ACH Register Report November 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	EMPOWER TRUST COMPANY, LLC	1/11/2024	34,801.30
PY0064	UMBB BANK	1/11/2024	13,745.86
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/11/2024	829.50

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	39,480.72
109509	DYNEGY ENERGY SERVICES	1/15/2024	3,181.45
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	557.07
109509	DYNEGY ENERGY SERVICES	1/15/2024	8,378.77
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
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

Vendor	Vendor Name	Payment Date	Amount
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	EMPOWER TRUST COMPANY, LLC	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	EMPOWER TRUST COMPANY, LLC	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
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

Vendor	Vendor Name	Payment Date	Amount
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
PY0062	EMPOWER TRUST COMPANY, LLC	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

Vendor	Vendor Name	Payment Date	Amount
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
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

Vendor	Vendor Name	Payment Date	Amount
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	EMPOWER TRUST COMPANY, LLC	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
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
100668	THE RUMPF CORP DBA JOB1USA	3/1/2024	911.20
101330	OFFICE DEPOT INC	3/1/2024	1,038.76
101919	JOHNSON CONTROLS, INC.	3/1/2024	2,116,718.00
102427	LOWES	3/1/2024	2,744.94
102427	LOWES	3/1/2024	911.60
102427	LOWES	3/1/2024	187.80
109324	TOLEDO PUBLIC SCHOOLS	3/1/2024	621.00
110648	dba APPLIED INNOVATION	3/1/2024	5,364.85
110869	KYNDRYL INC	3/1/2024	522.00
200231	W. W. GRAINGER	3/1/2024	2,473.84
200313	dba OHIO CAT POWER SYSTEMS	3/1/2024	15,774.30
200384	KEMIRA WATER SOLUTIONS, INC.	3/1/2024	6,919.40

Vendor	Vendor Name	Payment Date	Amount
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	3/6/2024	958,644.63
101165	PETROLEUM TRADERS CORPORATION	3/6/2024	16,132.58
101181	DELTA DENTAL	3/6/2024	25,788.80
101330	OFFICE DEPOT INC	3/6/2024	1,029.12
101666	COMDOC INC	3/6/2024	10,555.48
102427	LOWES	3/6/2024	176.34
102427	LOWES	3/6/2024	368.08
109324	TOLEDO PUBLIC SCHOOLS	3/6/2024	2,600.00
110648	dba APPLIED INNOVATION	3/6/2024	4,458.98
110869	KYNDRYL INC	3/6/2024	157,839.37
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/6/2024	577,408.68
200231	W. W. GRAINGER	3/6/2024	665.28
200313	dba OHIO CAT POWER SYSTEMS	3/6/2024	1,781.43
200384	KEMIRA WATER SOLUTIONS, INC.	3/6/2024	2,006.13
200803	THE BANK OF NEW YORK MELLON	3/6/2024	9,174.16
100112	UNITED WAY OF GREATER TOLEDO	3/7/2024	1,242.31
101149	TEAMSTERS LOCAL 20	3/7/2024	2,699.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/7/2024	3,864.00
101698	TOLEDO POLICE COMMAND	3/7/2024	5,342.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/7/2024	32,807.01
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/7/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	3/7/2024	140,315.03
103206	OHIO DEFERRED COMPENSATION	3/7/2024	234,146.35
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/7/2024	335.00
103209	TOLEDO POLICE MUSEUM	3/7/2024	477.00
103210	TOLEDO FIREFIGHTERS MUSEUM	3/7/2024	1,961.25
103211	FIRE CHARITY	3/7/2024	568.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/7/2024	3,548.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/7/2024	1,631.50
103214	IAFF LOCAL 92	3/7/2024	24,629.22
103236	NORTHWEST OHIO COMMUNITY SHARES	3/7/2024	1,512.14
103243	POLICE CHARITY FOUNDATION TOLEDO	3/7/2024	790.50
103244	UAW LOCAL 12	3/7/2024	218.40
103383	TPPA UNION HALL	3/7/2024	28,727.40
PY0002	AFSCME OHIO COUNCIL 8	3/7/2024	31,862.42
PY0012	NATIONAL D.R.I.V.E.	3/7/2024	29.00
PY0013	NEW YORK LIFE INSURANCE CO	3/7/2024	575.66
PY0020	TOLEDO MUNICIPAL COURT	3/7/2024	1,404.53
PY0060	POLITICAL ACTION COMMITEE	3/7/2024	267.00
PY0062	EMPOWER TRUST COMPANY, LLC	3/7/2024	34,621.55
PY0064	UMBB BANK	3/7/2024	13,756.07
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/7/2024	826.50
PY0067	TOLEDO POLICE FOUNDATION	3/7/2024	217.00
PY0070	J P Morgan Chase	3/7/2024	39,180.34
PY0071	JP Morgan Chase	3/7/2024	15,744.74
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/7/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	3/7/2024	1,837.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/7/2024	76.00
100668	THE RUMPF CORP DBA JOB1USA	3/8/2024	728.96
101165	PETROLEUM TRADERS CORPORATION	3/8/2024	42,856.50
101181	DELTA DENTAL	3/8/2024	33,459.46
101330	OFFICE DEPOT INC	3/8/2024	576.97
102427	LOWES	3/8/2024	92.93
102427	LOWES	3/8/2024	165.01
102427	LOWES	3/8/2024	244.76

Vendor	Vendor Name	Payment Date	Amount
106132	MOEHILL TRASHOUT	3/8/2024	1,660.00
108926	OptumRx	3/8/2024	526,281.01
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/8/2024	1,040,489.80
200231	W. W. GRAINGER	3/8/2024	2,265.19
200535	SOUTHEASTERN EQUIPMENT CO., INC.	3/8/2024	10,137.63
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/11/2024	698,361.58
103125	TOLEDO POLICE COMMAND OFFICERS'	3/11/2024	1,995.00
103126	TPPA EYE CARE	3/11/2024	7,260.00
100112	UNITED WAY OF GREATER TOLEDO	3/13/2024	7,125.00
101330	OFFICE DEPOT INC	3/13/2024	678.26
102427	LOWES	3/13/2024	948.10
106100	SHUMAKER ADVISORS, LLC	3/13/2024	5,000.00
106132	MOEHILL TRASHOUT	3/13/2024	192.00
110869	KYNDRYL INC	3/13/2024	27,568.75
200231	W. W. GRAINGER	3/13/2024	15,881.92
200535	SOUTHEASTERN EQUIPMENT CO., INC.	3/13/2024	10,381.48
201331	MOEHILL TRASHOUT LLC	3/13/2024	1,152.00
600426	DENALI WATER SOLUTIONS	3/13/2024	114,505.48
100400	E. R. ZEILER EXCAVATING, INC.	3/15/2024	35,000.00
100668	THE RUMPF CORP DBA JOB1USA	3/15/2024	911.20
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	3/15/2024	59,588.52
101330	OFFICE DEPOT INC	3/15/2024	2,901.38
101649	NATURAL RESOURCES MANAGEMENT LLC	3/15/2024	630.00
102427	LOWES	3/15/2024	39.85
105336	LUCAS COUNTY TREASURER-SANITARY ENG	3/15/2024	323,039.08
105336	LUCAS COUNTY TREASURER-SANITARY ENG	3/15/2024	617,923.46
106100	SHUMAKER ADVISORS, LLC	3/15/2024	15,000.00
106132	MOEHILL TRASHOUT	3/15/2024	480.00
107054	A.C.E.S. SERVICES LLC.	3/15/2024	2,590.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/15/2024	92,826.38
200216	AIR PRODUCTS AND CHEMICALS, INC.	3/15/2024	31,110.00
200231	W. W. GRAINGER	3/15/2024	735.67
200384	KEMIRA WATER SOLUTIONS, INC.	3/15/2024	4,492.43
100112	UNITED WAY OF GREATER TOLEDO	3/20/2024	5,575.00
101181	DELTA DENTAL	3/20/2024	40,218.99
101330	OFFICE DEPOT INC	3/20/2024	2,978.97
102427	LOWES	3/20/2024	23.07
102427	LOWES	3/20/2024	159.50
102427	LOWES	3/20/2024	146.22
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/20/2024	635,375.62
200231	W. W. GRAINGER	3/20/2024	5,556.22
100112	UNITED WAY OF GREATER TOLEDO	3/21/2024	1,079.31
101149	TEAMSTERS LOCAL 20	3/21/2024	2,699.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/21/2024	2,522.28
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/21/2024	32,892.99
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/21/2024	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	3/21/2024	798.75
103203	DIVERSIFIED INVESTMENT ADVISORS	3/21/2024	121,449.22
103205	AFRO AMERICAN PATROLMEN	3/21/2024	149.00
103206	OHIO DEFERRED COMPENSATION	3/21/2024	226,666.54
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/21/2024	335.00
103209	TOLEDO POLICE MUSEUM	3/21/2024	477.00
103210	TOLEDO FIREFIGHTERS MUSEUM	3/21/2024	1,966.25
103211	FIRE CHARITY	3/21/2024	568.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/21/2024	3,548.50

Vendor	Vendor Name	Payment Date	Amount
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/21/2024	1,634.50
103214	IAFF LOCAL 92	3/21/2024	24,719.58
103215	FRATERNAL ORDER OF POLICE	3/21/2024	17.76
103236	NORTHWEST OHIO COMMUNITY SHARES	3/21/2024	1,487.14
103243	POLICE CHARITY FOUNDATION TOLEDO	3/21/2024	790.50
103244	UAW LOCAL 12	3/21/2024	218.40
103383	TPPA UNION HALL	3/21/2024	28,667.17
PY0002	AFSCME OHIO COUNCIL 8	3/21/2024	32,302.14
PY0013	NEW YORK LIFE INSURANCE CO	3/21/2024	575.66
PY0020	TOLEDO MUNICIPAL COURT	3/21/2024	1,465.65
PY0060	POLITICAL ACTION COMMITEE	3/21/2024	267.00
PY0062	EMPOWER TRUST COMPANY, LLC	3/21/2024	34,314.31
PY0064	UMBB BANK	3/21/2024	13,876.07
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/21/2024	826.50
PY0067	TOLEDO POLICE FOUNDATION	3/21/2024	232.00
PY0070	J P Morgan Chase	3/21/2024	38,754.29
PY0071	JP Morgan Chase	3/21/2024	15,549.69
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/21/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	3/21/2024	1,806.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/21/2024	76.00
100400	E. R. ZEILER EXCAVATING, INC.	3/22/2024	45,639.91
100704	KISTLER FORD SALES INC	3/22/2024	17,597.18
101041	GRAINGER	3/22/2024	390.18
101330	OFFICE DEPOT INC	3/22/2024	3,487.09
101919	JOHNSON CONTROLS, INC.	3/22/2024	2,257,871.00
102427	LOWES	3/22/2024	1,058.40
102427	LOWES	3/22/2024	322.86
102427	LOWES	3/22/2024	28.46
102427	LOWES	3/22/2024	111.84
107054	A.C.E.S. SERVICES LLC.	3/22/2024	3,991.00
110794	OPEN COUNTER ENTERPRISES INC	3/22/2024	15,150.00
200231	W. W. GRAINGER	3/22/2024	10,926.09
200313	dba OHIO CAT POWER SYSTEMS	3/22/2024	41,779.73
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/22/2024	25.00
103210	TOLEDO FIREFIGHTERS MUSEUM	3/22/2024	5.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/22/2024	3.00
110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	3/25/2024	246,263.99
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/26/2024	30,000.00
100668	THE RUMPF CORP DBA JOB1USA	3/27/2024	911.20
101041	GRAINGER	3/27/2024	515.96
101181	DELTA DENTAL	3/27/2024	37,019.33
101330	OFFICE DEPOT INC	3/27/2024	595.64
102427	LOWES	3/27/2024	286.74
102427	LOWES	3/27/2024	1,424.60
107482	PNC Financial Services Group, Inc.	3/27/2024	129,869.40
108926	OptumRx	3/27/2024	549,113.58
110378	MOSSING STUDIOS, LLC	3/27/2024	70,886.00
110648	dba APPLIED INNOVATION	3/27/2024	16,412.16
110869	KYNDRYL INC	3/27/2024	600.00
111162	VILLEGAS ENTERPRISE LLC	3/27/2024	2,078.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/27/2024	464,626.35
200216	AIR PRODUCTS AND CHEMICALS, INC.	3/27/2024	5,373.75
200231	W. W. GRAINGER	3/27/2024	5,509.85
100668	THE RUMPF CORP DBA JOB1USA	3/29/2024	911.20
100704	KISTLER FORD SALES INC	3/29/2024	2,507.08

Vendor	Vendor Name	Payment Date	Amount
101181	DELTA DENTAL	3/29/2024	39,566.05
101330	OFFICE DEPOT INC	3/29/2024	3,078.04
102427	LOWES	3/29/2024	352.00
109324	TOLEDO PUBLIC SCHOOLS	3/29/2024	64.00
110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	3/29/2024	16,962.39
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/29/2024	701,375.41
200231	W. W. GRAINGER	3/29/2024	3,732.17
200313	dba OHIO CAT POWER SYSTEMS	3/29/2024	11,590.99
200489	ODP BUSINESS SOLUTIONS LLC	3/29/2024	524.11
101330	OFFICE DEPOT INC	4/3/2024	32.00
106587	WISE GUYS LAWN & LANDSCAPE	4/3/2024	1,164.00
108819	LAW OFFICE OF SARAH ANJUM, LLC	4/3/2024	457.50
200231	W. W. GRAINGER	4/3/2024	10,457.20
100112	UNITED WAY OF GREATER TOLEDO	4/4/2024	1,211.31
101149	TEAMSTERS LOCAL 20	4/4/2024	2,736.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/4/2024	2,464.00
101698	TOLEDO POLICE COMMAND	4/4/2024	5,262.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/4/2024	32,987.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/4/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/4/2024	130,686.03
103206	OHIO DEFERRED COMPENSATION	4/4/2024	266,242.54
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/4/2024	335.00
103209	TOLEDO POLICE MUSEUM	4/4/2024	477.00
103210	TOLEDO FIREFIGHTERS MUSEUM	4/4/2024	1,971.25
103211	FIRE CHARITY	4/4/2024	567.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/4/2024	3,548.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/4/2024	1,634.50
103214	IAFF LOCAL 92	4/4/2024	24,584.04
103236	NORTHWEST OHIO COMMUNITY SHARES	4/4/2024	1,511.14
103243	POLICE CHARITY FOUNDATION TOLEDO	4/4/2024	790.50
103244	UAW LOCAL 12	4/4/2024	218.40
103383	TPPA UNION HALL	4/4/2024	28,546.71
PY0002	AFSCME OHIO COUNCIL 8	4/4/2024	32,293.50
PY0012	NATIONAL D.R.I.V.E.	4/4/2024	29.00
PY0013	NEW YORK LIFE INSURANCE CO	4/4/2024	562.10
PY0020	TOLEDO MUNICIPAL COURT	4/4/2024	1,414.46
PY0060	POLITICAL ACTION COMMITEE	4/4/2024	264.00
PY0062	EMPOWER TRUST COMPANY, LLC	4/4/2024	34,645.09
PY0064	UMBB BANK	4/4/2024	13,911.07
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/4/2024	826.50
PY0067	TOLEDO POLICE FOUNDATION	4/4/2024	232.00
PY0070	J P Morgan Chase	4/4/2024	38,941.79
PY0071	JP Morgan Chase	4/4/2024	15,582.33
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/4/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	4/4/2024	1,837.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/4/2024	76.00
100112	UNITED WAY OF GREATER TOLEDO	4/5/2024	7,125.00
100668	THE RUMPF CORP DBA JOB1USA	4/5/2024	911.20
100704	KISTLER FORD SALES INC	4/5/2024	417.72
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	4/5/2024	958,644.63
101165	PETROLEUM TRADERS CORPORATION	4/5/2024	174,212.21
101330	OFFICE DEPOT INC	4/5/2024	1,391.22
102427	LOWES	4/5/2024	41.31
102427	LOWES	4/5/2024	62.58
102427	LOWES	4/5/2024	210.60

Vendor	Vendor Name	Payment Date	Amount
102427	LOWES	4/5/2024	123.46
102427	LOWES	4/5/2024	151.76
102427	LOWES	4/5/2024	1,109.59
103840	dba U.S. BANK EQUIPMENT FINANCE	4/5/2024	2,000.00
104222	TOLEDO OHIO ADVANCED ENERGY	4/5/2024	885,136.38
106132	MOEHILL TRASHOUT	4/5/2024	768.00
109324	TOLEDO PUBLIC SCHOOLS	4/5/2024	691.00
110205	WELLS FARGO FINANCIAL LEASING INC	4/5/2024	6,888.52
110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	4/5/2024	17,872.78
110796	PACEWELL 3 LLC	4/5/2024	25,288.22
200231	W. W. GRAINGER	4/5/2024	1,632.06
200384	KEMIRA WATER SOLUTIONS, INC.	4/5/2024	19,113.28
200489	ODP BUSINESS SOLUTIONS LLC	4/5/2024	1,060.26
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/5/2024	11,676.78
201331	MOEHILL TRASHOUT LLC	4/5/2024	1,852.00
100668	THE RUMPF CORP DBA JOB1USA	4/10/2024	728.96
100704	KISTLER FORD SALES INC	4/10/2024	114.40
101165	PETROLEUM TRADERS CORPORATION	4/10/2024	18,048.61
101181	DELTA DENTAL	4/10/2024	38,691.82
106132	MOEHILL TRASHOUT	4/10/2024	384.00
108926	OptumRx	4/10/2024	757,880.15
109324	TOLEDO PUBLIC SCHOOLS	4/10/2024	1,260.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/10/2024	429,278.03
200231	W. W. GRAINGER	4/10/2024	2,579.01
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/10/2024	411.23
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/10/2024	689,174.99
103125	TOLEDO POLICE COMMAND OFFICERS'	4/10/2024	2,040.00
103126	TPPA EYE CARE	4/10/2024	7,140.00
101181	DELTA DENTAL	4/12/2024	32,372.69
101330	OFFICE DEPOT INC	4/12/2024	250.15
102427	LOWES	4/12/2024	236.55
102427	LOWES	4/12/2024	473.10
105336	LUCAS COUNTY TREASURER-SANITARY ENG	4/12/2024	326,973.40
105336	LUCAS COUNTY TREASURER-SANITARY ENG	4/12/2024	593,077.63
107482	PNC Financial Services Group, Inc.	4/12/2024	109,205.57
109324	TOLEDO PUBLIC SCHOOLS	4/12/2024	227.00
109324	TOLEDO PUBLIC SCHOOLS	4/12/2024	91.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/12/2024	996,151.84
200231	W. W. GRAINGER	4/12/2024	4,231.93
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/12/2024	659.00
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	4/17/2024	1,009,040.17
101165	PETROLEUM TRADERS CORPORATION	4/17/2024	72,476.21
101330	OFFICE DEPOT INC	4/17/2024	3,641.29
102427	LOWES	4/17/2024	127.23
102427	LOWES	4/17/2024	249.60
102427	LOWES	4/17/2024	227.76
106132	MOEHILL TRASHOUT	4/17/2024	480.00
109324	TOLEDO PUBLIC SCHOOLS	4/17/2024	39.00
110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	4/17/2024	357,109.57
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/17/2024	92,415.28
200231	W. W. GRAINGER	4/17/2024	740.33
200313	dba OHIO CAT POWER SYSTEMS	4/17/2024	202,331.31
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/17/2024	40.22
100112	UNITED WAY OF GREATER TOLEDO	4/18/2024	1,186.31
101149	TEAMSTERS LOCAL 20	4/18/2024	2,811.50

Vendor	Vendor Name	Payment Date	Amount
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/18/2024	2,464.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/18/2024	32,714.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/18/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/18/2024	147,222.54
103205	AFRO AMERICAN PATROLMEN	4/18/2024	149.00
103206	OHIO DEFERRED COMPENSATION	4/18/2024	268,472.57
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/18/2024	335.00
103209	TOLEDO POLICE MUSEUM	4/18/2024	477.00
103210	TOLEDO FIREFIGHTERS MUSEUM	4/18/2024	1,952.75
103211	FIRE CHARITY	4/18/2024	567.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/18/2024	2,992.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/18/2024	1,622.50
103214	IAFF LOCAL 92	4/18/2024	24,448.50
103215	FRATERNAL ORDER OF POLICE	4/18/2024	11.84
103236	NORTHWEST OHIO COMMUNITY SHARES	4/18/2024	1,470.14
103243	POLICE CHARITY FOUNDATION TOLEDO	4/18/2024	790.50
103244	UAW LOCAL 12	4/18/2024	218.40
103383	TPPA UNION HALL	4/18/2024	28,245.56
PY0002	AFSCME OHIO COUNCIL 8	4/18/2024	32,296.55
PY0013	NEW YORK LIFE INSURANCE CO	4/18/2024	562.10
PY0020	TOLEDO MUNICIPAL COURT	4/18/2024	1,502.56
PY0060	POLITICAL ACTION COMMITEE	4/18/2024	264.00
PY0062	EMPOWER TRUST COMPANY, LLC	4/18/2024	34,670.03
PY0064	UMBB BANK	4/18/2024	13,789.88
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/18/2024	820.50
PY0067	TOLEDO POLICE FOUNDATION	4/18/2024	232.00
PY0070	J P Morgan Chase	4/18/2024	38,816.39
PY0071	JP Morgan Chase	4/18/2024	15,553.50
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/18/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	4/18/2024	1,753.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/18/2024	76.00
101181	DELTA DENTAL	4/19/2024	27,166.79
101330	OFFICE DEPOT INC	4/19/2024	557.64
109324	TOLEDO PUBLIC SCHOOLS	4/19/2024	284.00
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	4/19/2024	2,490,005.78
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/19/2024	558,048.95
200231	W. W. GRAINGER	4/19/2024	16,016.25
200313	dba OHIO CAT POWER SYSTEMS	4/19/2024	2,948.32
200384	KEMIRA WATER SOLUTIONS, INC.	4/19/2024	4,099.92
104222	TOLEDO OHIO ADVANCED ENERGY	4/19/2024	354,004.46
107054	A.C.E.S. SERVICES LLC.	4/24/2024	1,260.00
108926	OptumRx	4/24/2024	648,533.36
200216	AIR PRODUCTS AND CHEMICALS, INC.	4/24/2024	57,115.00
200231	W. W. GRAINGER	4/24/2024	34,157.13
200313	dba OHIO CAT POWER SYSTEMS	4/24/2024	234.16
200384	KEMIRA WATER SOLUTIONS, INC.	4/24/2024	2,059.54
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/24/2024	1,077.89
600426	DENALI WATER SOLUTIONS	4/24/2024	270,194.89
100668	THE RUMPF CORP DBA JOB1USA	4/26/2024	1,822.40
101041	GRAINGER	4/26/2024	139.10
101165	PETROLEUM TRADERS CORPORATION	4/26/2024	61,310.36
101330	OFFICE DEPOT INC	4/26/2024	145.60
102427	LOWES	4/26/2024	437.95
102427	LOWES	4/26/2024	304.43
103203	DIVERSIFIED INVESTMENT ADVISORS	4/26/2024	160.81

Vendor	Vendor Name	Payment Date	Amount
200216	AIR PRODUCTS AND CHEMICALS, INC.	4/26/2024	45,447.50
200231	W. W. GRAINGER	4/26/2024	5,203.61
200384	KEMIRA WATER SOLUTIONS, INC.	4/26/2024	2,134.43
PY0002	AFSCME OHIO COUNCIL 8	4/26/2024	30.01
100668	THE RUMPF CORP DBA JOB1USA	5/1/2024	1,272.20
101165	PETROLEUM TRADERS CORPORATION	5/1/2024	11,472.74
101181	DELTA DENTAL	5/1/2024	44,382.69
101330	OFFICE DEPOT INC	5/1/2024	728.89
102594	PVS CHEMICAL SOLUTIONS, INC	5/1/2024	28,060.32
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/1/2024	484,623.49
200216	AIR PRODUCTS AND CHEMICALS, INC.	5/1/2024	6,824.20
200231	W. W. GRAINGER	5/1/2024	16,672.53
200489	ODP BUSINESS SOLUTIONS LLC	5/1/2024	1,459.78
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/1/2024	33,057.60
200803	THE BANK OF NEW YORK MELLON	5/1/2024	5,290.72
100112	UNITED WAY OF GREATER TOLEDO	5/2/2024	1,198.31
101149	TEAMSTERS LOCAL 20	5/2/2024	2,780.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/2/2024	2,464.00
101698	TOLEDO POLICE COMMAND	5/2/2024	5,472.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/2/2024	32,521.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/2/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/2/2024	124,765.19
103206	OHIO DEFERRED COMPENSATION	5/2/2024	260,312.36
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/2/2024	335.00
103209	TOLEDO POLICE MUSEUM	5/2/2024	477.00
103210	TOLEDO FIREFIGHTERS MUSEUM	5/2/2024	1,948.75
103211	FIRE CHARITY	5/2/2024	567.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/2/2024	2,992.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/2/2024	1,622.50
103214	IAFF LOCAL 92	5/2/2024	24,448.50
103236	NORTHWEST OHIO COMMUNITY SHARES	5/2/2024	1,475.14
103243	POLICE CHARITY FOUNDATION TOLEDO	5/2/2024	800.50
103244	UAW LOCAL 12	5/2/2024	218.40
103383	TPPA UNION HALL	5/2/2024	28,305.79
PY0002	AFSCME OHIO COUNCIL 8	5/2/2024	31,934.09
PY0012	NATIONAL D.R.I.V.E.	5/2/2024	29.00
PY0013	NEW YORK LIFE INSURANCE CO	5/2/2024	562.10
PY0020	TOLEDO MUNICIPAL COURT	5/2/2024	1,739.68
PY0060	POLITICAL ACTION COMMITEE	5/2/2024	262.00
PY0062	EMPOWER TRUST COMPANY, LLC	5/2/2024	38,499.42
PY0064	UMBB BANK	5/2/2024	13,742.53
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/2/2024	822.50
PY0067	TOLEDO POLICE FOUNDATION	5/2/2024	232.00
PY0070	J P Morgan Chase	5/2/2024	38,695.45
PY0071	JP Morgan Chase	5/2/2024	15,658.10
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/2/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	5/2/2024	1,816.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/2/2024	76.00
101165	PETROLEUM TRADERS CORPORATION	5/3/2024	55,303.29
101181	DELTA DENTAL	5/3/2024	28,595.04
101330	OFFICE DEPOT INC	5/3/2024	807.93
106132	MOEHILL TRASHOUT	5/3/2024	593.40
107054	A.C.E.S. SERVICES LLC.	5/3/2024	5,860.00
108819	LAW OFFICE OF SARAH ANJUM, LLC	5/3/2024	517.50
110869	KYNDRYL INC	5/3/2024	83,475.00

Vendor	Vendor Name	Payment Date	Amount
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/3/2024	522,531.89
200231	W. W. GRAINGER	5/3/2024	31.16
200313	dba OHIO CAT POWER SYSTEMS	5/3/2024	16,021.64
200489	ODP BUSINESS SOLUTIONS LLC	5/3/2024	1,366.68
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/3/2024	658.84
201331	MOEHILL TRASHOUT LLC	5/3/2024	1,152.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/4/2024	686,663.59
103125	TOLEDO POLICE COMMAND OFFICERS'	5/4/2024	2,040.00
103126	TPPA EYE CARE	5/4/2024	7,110.00
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	5/8/2024	61,385.11
101165	PETROLEUM TRADERS CORPORATION	5/8/2024	12,248.87
102427	LOWES	5/8/2024	1,180.00
102427	LOWES	5/8/2024	16.15
102427	LOWES	5/8/2024	6.16
102427	LOWES	5/8/2024	102.55
107478	CARDINAL SERVICES INC	5/8/2024	633.60
109104	GOODWILL INDUSTRIES OF NORTHWEST	5/8/2024	500.00
200489	ODP BUSINESS SOLUTIONS LLC	5/8/2024	2,317.09
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/8/2024	806.75
100172	YARK AUTOMOTIVE GROUP	5/10/2024	2,847.18
100400	E. R. ZEILER EXCAVATING, INC.	5/10/2024	46,409.28
101165	PETROLEUM TRADERS CORPORATION	5/10/2024	11,427.16
101330	OFFICE DEPOT INC	5/10/2024	1,791.98
101649	NATURAL RESOURCES MANAGEMENT LLC	5/10/2024	2,380.00
102427	LOWES	5/10/2024	588.10
102427	LOWES	5/10/2024	4,826.19
103840	dba U.S. BANK EQUIPMENT FINANCE	5/10/2024	15,119.93
106132	MOEHILL TRASHOUT	5/10/2024	1,084.00
107494	ERNEST JACKSON	5/10/2024	1,254.91
108708	ANTHONY'S QUALITY LAWN SERVICE	5/10/2024	5,505.69
108838	UNDERCUT LAWN CARE	5/10/2024	5,640.00
108926	OptumRx	5/10/2024	640,872.19
109104	GOODWILL INDUSTRIES OF NORTHWEST	5/10/2024	2,230.00
109479	LOWMASTER LAWN & LANDSCAPE LLC	5/10/2024	14,464.63
110268	UNIQUEE ENTERPRISES	5/10/2024	2,309.26
110271	MCNAIR MOWING	5/10/2024	3,362.93
110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	5/10/2024	500,000.00
111162	VILLEGAS ENTERPRISE LLC	5/10/2024	2,948.00
200231	W. W. GRAINGER	5/10/2024	20,292.53
200384	KEMIRA WATER SOLUTIONS, INC.	5/10/2024	5,751.51
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/10/2024	841.63
200803	THE BANK OF NEW YORK MELLON	5/10/2024	668.34
201030	PVS CHEMICAL SOLUTIONS, INC	5/10/2024	7,151.82
600152	dba GREATER ON THE OTHER SIDE LLC	5/10/2024	7,591.60
600202	dba MARTRE'S LLC	5/10/2024	10,184.67
600205	ELIJAH'S LAWN CARE	5/10/2024	10,626.32
600270	JOSHUA TURNER	5/10/2024	16,141.79
600347	JAYCLAY INDUSTRIES LLC	5/10/2024	5,099.72
600357	GOLD STANDARD LAWN CARE LLC	5/10/2024	15,475.79
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	5/10/2024	6,357.23
600426	DENALI WATER SOLUTIONS	5/10/2024	384,086.00
600480	LAST STAND MT	5/10/2024	1,954.00
600799	J&J LANDSCAPING LLC	5/10/2024	8,727.03
600801	dba K.A.M.'S LAWNCARE	5/10/2024	3,967.13
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	5/10/2024	5,296.96

Vendor	Vendor Name	Payment Date	Amount
600917	GREENLEAF LANDSCAPING LLC	5/10/2024	1,885.00
600928	dba KINGS LAWN CARE SERVICES	5/10/2024	2,992.47
601188	GOLD STANDARD SOLUTIONS LLC	5/10/2024	7,622.92
601189	dba GOTAY'S SERVICES LLC	5/10/2024	4,517.35
601190	CURRY'S CUSTOM CUTS LLC	5/10/2024	630.00
100172	YARK AUTOMOTIVE GROUP	5/13/2024	147.00
101165	PETROLEUM TRADERS CORPORATION	5/13/2024	29,545.92
101330	OFFICE DEPOT INC	5/13/2024	36.57
104616	BETTER CARE LAWN & SNOW REMOVAL	5/13/2024	2,100.00
105190	ASAP MOW AND SNOW, LLC	5/13/2024	11,314.99
105583	BELLA'S LAWN & LANDSCAPE LLC	5/13/2024	19,551.52
106587	WISE GUYS LAWN & LANDSCAPE	5/13/2024	6,796.40
106950	PETTAWAY ENTERPRISES LLC	5/13/2024	11,971.01
107054	A.C.E.S. SERVICES LLC.	5/13/2024	12,284.85
107277	SONS OF NATURE LAWN CARE	5/13/2024	4,852.25
108525	T WHITEHEAD RECOVERY CENTER	5/13/2024	3,221.09
110267	BLACKSTONE PROPERTY MANAGEMENT	5/13/2024	3,039.21
110726	PINNACLE ROOFING LLC	5/13/2024	13,725.44
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/13/2024	1,059.26
600342	A C LANDSCAPING AND SNOW REMOVAL	5/13/2024	1,386.61
600368	DANNY CLAY	5/13/2024	4,944.00
600844	dba SERIOUS CUTS LANDSCAPING LLC	5/13/2024	4,028.68
600908	dba YELLOWSTONE LANDSCAPE	5/13/2024	7,671.00
600909	dba RILEY'S WAY	5/13/2024	1,435.00
600915	A TO Z MANAGEMENT	5/13/2024	2,626.02
600918	dba PJ RAINING ART	5/13/2024	900.00
600922	ALPHA G3 BUILDERS LLC	5/13/2024	14,087.51
601184	CHAMPION LAWN SERVICE LLC	5/13/2024	8,356.00
601209	dba RELEAF LAWNCARE	5/13/2024	2,021.83
100112	UNITED WAY OF GREATER TOLEDO	5/15/2024	7,125.00
100668	THE RUMPF CORP DBA JOB1USA	5/15/2024	16,271.81
101181	DELTA DENTAL	5/15/2024	31,098.78
101330	OFFICE DEPOT INC	5/15/2024	2,316.11
102427	LOWES	5/15/2024	126.90
109324	TOLEDO PUBLIC SCHOOLS	5/15/2024	104.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/15/2024	406,412.67
200231	W. W. GRAINGER	5/15/2024	1,601.23
600426	DENALI WATER SOLUTIONS	5/15/2024	289,294.24
100112	UNITED WAY OF GREATER TOLEDO	5/16/2024	1,198.31
101149	TEAMSTERS LOCAL 20	5/16/2024	2,737.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/16/2024	2,464.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/16/2024	32,611.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/16/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/16/2024	158,451.52
103205	AFRO AMERICAN PATROLMEN	5/16/2024	149.00
103206	OHIO DEFERRED COMPENSATION	5/16/2024	271,553.65
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/16/2024	335.00
103209	TOLEDO POLICE MUSEUM	5/16/2024	477.00
103210	TOLEDO FIREFIGHTERS MUSEUM	5/16/2024	1,945.75
103211	FIRE CHARITY	5/16/2024	567.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/16/2024	2,992.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/16/2024	1,621.50
103214	IAFF LOCAL 92	5/16/2024	24,358.14
103215	FRATERNAL ORDER OF POLICE	5/16/2024	11.84
103236	NORTHWEST OHIO COMMUNITY SHARES	5/16/2024	1,448.14

Vendor	Vendor Name	Payment Date	Amount
103243	POLICE CHARITY FOUNDATION TOLEDO	5/16/2024	800.50
103244	UAW LOCAL 12	5/16/2024	218.40
103383	TPPA UNION HALL	5/16/2024	28,125.10
PY0002	AFSCME OHIO COUNCIL 8	5/16/2024	31,977.18
PY0013	NEW YORK LIFE INSURANCE CO	5/16/2024	551.26
PY0020	TOLEDO MUNICIPAL COURT	5/16/2024	2,179.85
PY0060	POLITICAL ACTION COMMITEE	5/16/2024	262.00
PY0062	EMPOWER TRUST COMPANY, LLC	5/16/2024	46,376.98
PY0064	UMBB BANK	5/16/2024	13,698.02
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/16/2024	812.50
PY0067	TOLEDO POLICE FOUNDATION	5/16/2024	232.00
PY0070	J P Morgan Chase	5/16/2024	38,325.81
PY0071	JP Morgan Chase	5/16/2024	15,587.20
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/16/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	5/16/2024	1,806.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/16/2024	76.00
100400	E. R. ZEILER EXCAVATING, INC.	5/17/2024	31,007.40
100668	THE RUMPF CORP DBA JOB1USA	5/17/2024	1,473.44
101181	DELTA DENTAL	5/17/2024	35,464.44
101330	OFFICE DEPOT INC	5/17/2024	1,415.02
105336	LUCAS COUNTY TREASURER-SANITARY ENG	5/17/2024	324,893.33
105336	LUCAS COUNTY TREASURER-SANITARY ENG	5/17/2024	618,032.67
109324	TOLEDO PUBLIC SCHOOLS	5/17/2024	52.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/17/2024	699,442.93
200231	W. W. GRAINGER	5/17/2024	587.01
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/17/2024	1,461.61
100172	YARK AUTOMOTIVE GROUP	5/22/2024	255.92
101165	PETROLEUM TRADERS CORPORATION	5/22/2024	17,599.29
101330	OFFICE DEPOT INC	5/22/2024	3,372.98
102427	LOWES	5/22/2024	262.00
107478	CARDINAL SERVICES INC	5/22/2024	792.00
109324	TOLEDO PUBLIC SCHOOLS	5/22/2024	65.00
200231	W. W. GRAINGER	5/22/2024	6,870.54
200384	KEMIRA WATER SOLUTIONS, INC.	5/22/2024	2,117.32
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/22/2024	274.74
100172	YARK AUTOMOTIVE GROUP	5/24/2024	457.10
101165	PETROLEUM TRADERS CORPORATION	5/24/2024	37,176.89
101181	DELTA DENTAL	5/24/2024	37,383.43
101330	OFFICE DEPOT INC	5/24/2024	3,123.99
101649	NATURAL RESOURCES MANAGEMENT LLC	5/24/2024	2,447.50
102427	LOWES	5/24/2024	80.76
102427	LOWES	5/24/2024	501.74
102427	LOWES	5/24/2024	62.70
102427	LOWES	5/24/2024	4,075.00
102427	LOWES	5/24/2024	545.29
102427	LOWES	5/24/2024	1,416.54
102427	LOWES	5/24/2024	198.16
102427	LOWES	5/24/2024	350.23
102427	LOWES	5/24/2024	294.72
103203	DIVERSIFIED INVESTMENT ADVISORS	5/24/2024	13.25
105190	ASAP MOW AND SNOW, LLC	5/24/2024	11,226.57
105583	BELLA'S LAWN & LANDSCAPE LLC	5/24/2024	19,551.52
106587	WISE GUYS LAWN & LANDSCAPE	5/24/2024	7,515.00
107054	A.C.E.S. SERVICES LLC.	5/24/2024	18,228.59
107277	SONS OF NATURE LAWN CARE	5/24/2024	4,770.08

Vendor	Vendor Name	Payment Date	Amount
107478	CARDINAL SERVICES INC	5/24/2024	792.00
108525	T WHITEHEAD RECOVERY CENTER	5/24/2024	6,441.79
108708	ANTHONY'S QUALITY LAWN SERVICE	5/24/2024	5,593.28
108838	UNDERCUT LAWN CARE	5/24/2024	5,640.00
108926	OptumRx	5/24/2024	691,492.51
109324	TOLEDO PUBLIC SCHOOLS	5/24/2024	167.00
109479	LOWMASTER LAWN & LANDSCAPE LLC	5/24/2024	15,105.93
110268	UNIQUEE ENTERPRISES	5/24/2024	2,328.09
110271	MCNAIR MOWING	5/24/2024	3,375.79
111162	VILLEGAS ENTERPRISE LLC	5/24/2024	4,248.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/24/2024	436,728.81
200216	AIR PRODUCTS AND CHEMICALS, INC.	5/24/2024	36,468.75
200231	W. W. GRAINGER	5/24/2024	3,130.20
200489	ODP BUSINESS SOLUTIONS LLC	5/24/2024	32.00
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/24/2024	2,201.02
600152	dba GREATER ON THE OTHER SIDE LLC	5/24/2024	7,483.13
600202	dba MARTRE'S LLC	5/24/2024	10,131.34
600270	JOSHUA TURNER	5/24/2024	16,473.79
600342	A C LANDSCAPING AND SNOW REMOVAL	5/24/2024	25.14
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	5/24/2024	8,137.12
600480	LAST STAND MT	5/24/2024	1,954.00
600844	dba SERIOUS CUTS LANDSCAPING LLC	5/24/2024	4,025.87
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	5/24/2024	5,296.96
600909	dba RILEY'S WAY	5/24/2024	1,690.00
600915	A TO Z MANAGEMENT	5/24/2024	4,178.69
600922	ALPHA G3 BUILDERS LLC	5/24/2024	13,969.26
600928	dba KINGS LAWN CARE SERVICES	5/24/2024	2,992.47
601209	dba RELEAF LAWNCARE	5/24/2024	2,021.83
100649	JACKSON INDUSTRIES CORPORATION	5/28/2024	5,127.46
101165	PETROLEUM TRADERS CORPORATION	5/28/2024	34,518.93
101330	OFFICE DEPOT INC	5/28/2024	4,022.69
102427	LOWES	5/28/2024	609.48
102427	LOWES	5/28/2024	436.05
102594	PVS CHEMICAL SOLUTIONS, INC	5/28/2024	7,139.10
104616	BETTER CARE LAWN & SNOW REMOVAL	5/28/2024	2,100.00
106950	PETTAWAY ENTERPRISES LLC	5/28/2024	12,019.08
107494	ERNEST JACKSON	5/28/2024	650.15
109104	GOODWILL INDUSTRIES OF NORTHWEST	5/28/2024	2,230.00
109324	TOLEDO PUBLIC SCHOOLS	5/28/2024	52.00
110267	BLACKSTONE PROPERTY MANAGEMENT	5/28/2024	3,584.89
110726	PINNACLE ROOFING LLC	5/28/2024	13,565.36
200231	W. W. GRAINGER	5/28/2024	39.70
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/28/2024	434.01
600205	ELIJAH'S LAWN CARE	5/28/2024	12,401.09
600347	JAYCLAY INDUSTRIES LLC	5/28/2024	6,262.99
600357	GOLD STANDARD LAWN CARE LLC	5/28/2024	15,897.35
600368	DANNY CLAY	5/28/2024	5,883.75
600799	J&J LANDSCAPING LLC	5/28/2024	8,676.35
600801	dba K.A.M.'S LAWNCARE	5/28/2024	3,967.13
600908	dba YELLOWSTONE LANDSCAPE	5/28/2024	11,110.00
600909	dba RILEY'S WAY	5/28/2024	500.00
600917	GREENLEAF LANDSCAPING LLC	5/28/2024	550.00
600918	dba PJ RAINING ART	5/28/2024	850.00
601184	CHAMPION LAWN SERVICE LLC	5/28/2024	8,356.00
601188	GOLD STANDARD SOLUTIONS LLC	5/28/2024	7,739.77

Vendor	Vendor Name	Payment Date	Amount
601189	dba GOTAY'S SERVICES LLC	5/28/2024	6,090.48
601190	CURRY'S CUSTOM CUTS LLC	5/28/2024	630.00
601244	dba CHUCK WEEDZ	5/28/2024	1,006.83
100172	YARK AUTOMOTIVE GROUP	5/29/2024	35.72
100668	THE RUMPF CORP DBA JOB1USA	5/29/2024	10,997.70
101330	OFFICE DEPOT INC	5/29/2024	1,118.11
101919	JOHNSON CONTROLS, INC.	5/29/2024	1,990,936.00
102427	LOWES	5/29/2024	559.37
102594	PVS CHEMICAL SOLUTIONS, INC	5/29/2024	7,123.20
106587	WISE GUYS LAWN & LANDSCAPE	5/29/2024	1,759.60
109324	TOLEDO PUBLIC SCHOOLS	5/29/2024	100.00
200231	W. W. GRAINGER	5/29/2024	683.39
200313	dba OHIO CAT POWER SYSTEMS	5/29/2024	2,750.98
200384	KEMIRA WATER SOLUTIONS, INC.	5/29/2024	4,303.22
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/29/2024	292,490.49
107054	A.C.E.S. SERVICES LLC.	5/31/2024	300.00
109324	TOLEDO PUBLIC SCHOOLS	5/31/2024	652.00
200231	W. W. GRAINGER	5/31/2024	130.00
200489	ODP BUSINESS SOLUTIONS LLC	5/31/2024	459.00
100112	UNITED WAY OF GREATER TOLEDO	5/30/2024	1,198.31
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/30/2024	488.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/30/2024	113,872.15
103206	OHIO DEFERRED COMPENSATION	5/30/2024	235,116.20
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/30/2024	335.00
103209	TOLEDO POLICE MUSEUM	5/30/2024	472.00
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/30/2024	2,992.50
103236	NORTHWEST OHIO COMMUNITY SHARES	5/30/2024	1,446.14
PY0002	AFSCME OHIO COUNCIL 8	5/30/2024	30,042.98
PY0020	TOLEDO MUNICIPAL COURT	5/30/2024	2,282.64
PY0062	EMPOWER TRUST COMPANY, LLC	5/30/2024	33,383.36
PY0067	TOLEDO POLICE FOUNDATION	5/30/2024	232.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/30/2024	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/30/2024	76.00
100649	JACKSON INDUSTRIES CORPORATION	6/5/2024	5,180.74
100897	dba OHIO CAT POWER SYSTEMS	6/5/2024	8,465.10
101165	PETROLEUM TRADERS CORPORATION	6/5/2024	22,444.54
101181	DELTA DENTAL	6/5/2024	28,856.60
101330	OFFICE DEPOT INC	6/5/2024	2,109.73
102427	LOWES	6/5/2024	38.45
104616	BETTER CARE LAWN & SNOW REMOVAL	6/5/2024	2,100.00
105190	ASAP MOW AND SNOW, LLC	6/5/2024	8,074.56
105583	BELLA'S LAWN & LANDSCAPE LLC	6/5/2024	19,551.52
106587	WISE GUYS LAWN & LANDSCAPE	6/5/2024	6,250.00
106950	PETTAWAY ENTERPRISES LLC	6/5/2024	5,438.89
107054	A.C.E.S. SERVICES LLC.	6/5/2024	8,008.59
107277	SONS OF NATURE LAWN CARE	6/5/2024	4,901.73
107478	CARDINAL SERVICES INC	6/5/2024	2,476.65
107494	ERNEST JACKSON	6/5/2024	2,609.49
108525	T WHITEHEAD RECOVERY CENTER	6/5/2024	6,530.97
108708	ANTHONY'S QUALITY LAWN SERVICE	6/5/2024	5,582.91
108838	UNDERCUT LAWN CARE	6/5/2024	5,640.00
109104	GOODWILL INDUSTRIES OF NORTHWEST	6/5/2024	2,910.00
109324	TOLEDO PUBLIC SCHOOLS	6/5/2024	184.00
109479	LOWMASTER LAWN & LANDSCAPE LLC	6/5/2024	13,329.69
110267	BLACKSTONE PROPERTY MANAGEMENT	6/5/2024	6,484.13

Vendor	Vendor Name	Payment Date	Amount
110268	UNIQUEE ENTERPRISES	6/5/2024	1,158.40
110271	MCNAIR MOWING	6/5/2024	3,344.01
110648	dba APPLIED INNOVATION	6/5/2024	26,822.65
110726	PINNACLE ROOFING LLC	6/5/2024	13,707.06
110869	KYNDRYL INC	6/5/2024	83,475.00
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	6/5/2024	2,490,005.77
111162	VILLEGAS ENTERPRISE LLC	6/5/2024	3,598.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	6/5/2024	609,754.30
200216	AIR PRODUCTS AND CHEMICALS, INC.	6/5/2024	16,197.00
200231	W. W. GRAINGER	6/5/2024	11,315.30
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/5/2024	404.00
600152	dba GREATER ON THE OTHER SIDE LLC	6/5/2024	7,756.32
600202	dba MARTRE'S LLC	6/5/2024	10,214.78
600205	ELIJAH'S LAWN CARE	6/5/2024	13,009.67
600270	JOSHUA TURNER	6/5/2024	4,991.45
600342	A C LANDSCAPING AND SNOW REMOVAL	6/5/2024	507.23
600347	JAYCLAY INDUSTRIES LLC	6/5/2024	6,685.15
600357	GOLD STANDARD LAWN CARE LLC	6/5/2024	14,065.18
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	6/5/2024	8,137.12
600368	DANNY CLAY	6/5/2024	5,775.14
600480	LAST STAND MT	6/5/2024	1,954.00
600799	J&J LANDSCAPING LLC	6/5/2024	7,219.79
600801	dba K.A.M.'S LAWNCARE	6/5/2024	2,977.22
600844	dba SERIOUS CUTS LANDSCAPING LLC	6/5/2024	3,927.05
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	6/5/2024	4,977.48
600908	dba YELLOWSTONE LANDSCAPE	6/5/2024	10,190.00
600909	dba RILEY'S WAY	6/5/2024	1,690.00
600915	A TO Z MANAGEMENT	6/5/2024	2,275.66
600917	GREENLEAF LANDSCAPING LLC	6/5/2024	1,600.00
600918	dba PJ RAINING ART	6/5/2024	625.00
600922	ALPHA G3 BUILDERS LLC	6/5/2024	12,867.63
600928	dba KINGS LAWN CARE SERVICES	6/5/2024	2,764.30
601184	CHAMPION LAWN SERVICE LLC	6/5/2024	8,356.00
601188	GOLD STANDARD SOLUTIONS LLC	6/5/2024	6,438.62
601189	dba GOTAY'S SERVICES LLC	6/5/2024	5,967.57
601190	CURRY'S CUSTOM CUTS LLC	6/5/2024	630.00
601209	dba RELEAF LAWNCARE	6/5/2024	2,347.99
601244	dba CHUCK WEEDZ	6/5/2024	3,260.48
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/5/2024	683,706.62
103125	TOLEDO POLICE COMMAND OFFICERS'	6/5/2024	2,025.00
103126	TPPA EYE CARE	6/5/2024	7,035.00
100668	THE RUMPF CORP DBA JOB1USA	6/7/2024	23,749.67
101165	PETROLEUM TRADERS CORPORATION	6/7/2024	59,308.97
101330	OFFICE DEPOT INC	6/7/2024	259.98
102427	LOWES	6/7/2024	57.00
102427	LOWES	6/7/2024	93.90
102427	LOWES	6/7/2024	344.64
102427	LOWES	6/7/2024	130.64
106132	MOEHILL TRASHOUT	6/7/2024	1,276.00
107054	A.C.E.S. SERVICES LLC.	6/7/2024	2,980.00
108926	OptumRx	6/7/2024	852,677.67
109324	TOLEDO PUBLIC SCHOOLS	6/7/2024	489.00
111162	VILLEGAS ENTERPRISE LLC	6/7/2024	3,117.00
200231	W. W. GRAINGER	6/7/2024	2,475.14
200384	KEMIRA WATER SOLUTIONS, INC.	6/7/2024	6,160.50

Vendor	Vendor Name	Payment Date	Amount
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/7/2024	50.15
201331	MOEHILL TRASHOUT LLC	6/7/2024	384.00
100112	UNITED WAY OF GREATER TOLEDO	6/12/2024	17,842.56
100325	CRESTLINE PAVING & EXCAVATING CO. I	6/12/2024	1,411,552.75
100400	E. R. ZEILER EXCAVATING, INC.	6/12/2024	330,812.83
101165	PETROLEUM TRADERS CORPORATION	6/12/2024	21,036.31
101330	OFFICE DEPOT INC	6/12/2024	1,755.55
102427	LOWES	6/12/2024	56.98
102427	LOWES	6/12/2024	255.90
102427	LOWES	6/12/2024	1,187.02
106587	WISE GUYS LAWN & LANDSCAPE	6/12/2024	9,400.00
107482	PNC Financial Services Group, Inc.	6/12/2024	115,944.55
109324	TOLEDO PUBLIC SCHOOLS	6/12/2024	13.00
200231	W. W. GRAINGER	6/12/2024	2,127.94
200489	ODP BUSINESS SOLUTIONS LLC	6/12/2024	399.00
100112	UNITED WAY OF GREATER TOLEDO	6/13/2024	1,198.31
101149	TEAMSTERS LOCAL 20	6/13/2024	2,700.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	6/13/2024	2,064.00
101698	TOLEDO POLICE COMMAND	6/13/2024	6,087.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/13/2024	32,532.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	6/13/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	6/13/2024	155,471.85
103206	OHIO DEFERRED COMPENSATION	6/13/2024	25.00
103206	OHIO DEFERRED COMPENSATION	6/13/2024	226,600.76
103207	BLACKROCK COLLEGE ADVANTAGE 529	6/13/2024	335.00
103209	TOLEDO POLICE MUSEUM	6/13/2024	472.00
103210	TOLEDO FIREFIGHTERS MUSEUM	6/13/2024	1,934.75
103211	FIRE CHARITY	6/13/2024	567.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	6/13/2024	2,992.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	6/13/2024	1,612.50
103214	IAFF LOCAL 92	6/13/2024	24,267.78
103236	NORTHWEST OHIO COMMUNITY SHARES	6/13/2024	1,473.14
103243	POLICE CHARITY FOUNDATION TOLEDO	6/13/2024	788.50
103244	UAW LOCAL 12	6/13/2024	218.40
103383	TPPA UNION HALL	6/13/2024	27,823.95
PY0002	AFSCME OHIO COUNCIL 8	6/13/2024	32,085.76
PY0012	NATIONAL D.R.I.V.E.	6/13/2024	29.00
PY0013	NEW YORK LIFE INSURANCE CO	6/13/2024	540.42
PY0020	TOLEDO MUNICIPAL COURT	6/13/2024	1,697.61
PY0060	POLITICAL ACTION COMMITEE	6/13/2024	272.00
PY0062	EMPOWER TRUST COMPANY, LLC	6/13/2024	34,213.34
PY0064	UMBB BANK	6/13/2024	15,023.16
PY0065	TOLEDO FIREFIGHTER FOUNDATION	6/13/2024	807.50
PY0067	TOLEDO POLICE FOUNDATION	6/13/2024	232.00
PY0070	J P Morgan Chase	6/13/2024	20,264.13
PY0071	JP Morgan Chase	6/13/2024	15,287.29
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	6/13/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	6/13/2024	1,774.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	6/13/2024	76.00
PY0088	Atlantic American Employee Benefits	6/13/2024	29,292.10
100112	UNITED WAY OF GREATER TOLEDO	6/14/2024	33,333.32
100668	THE RUMPF CORP DBA JOB1USA	6/14/2024	21,706.56
101330	OFFICE DEPOT INC	6/14/2024	418.71
105336	LUCAS COUNTY TREASURER-SANITARY ENG	6/14/2024	566,269.53
105336	LUCAS COUNTY TREASURER-SANITARY ENG	6/14/2024	338,565.59

Vendor	Vendor Name	Payment Date	Amount
200231	W. W. GRAINGER	6/14/2024	69.46
100172	YARK AUTOMOTIVE GROUP	6/19/2024	1,138.66
100325	CRESTLINE PAVING & EXCAVATING CO. I	6/19/2024	7,527.52
100400	E. R. ZEILER EXCAVATING, INC.	6/19/2024	151,132.80
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	6/19/2024	1,017,599.50
101165	PETROLEUM TRADERS CORPORATION	6/19/2024	41,997.96
101181	DELTA DENTAL	6/19/2024	36,276.54
101330	OFFICE DEPOT INC	6/19/2024	4,458.04
101666	COMDOC INC	6/19/2024	8,176.25
102427	LOWES	6/19/2024	708.00
106132	MOEHILL TRASHOUT	6/19/2024	480.00
106950	PETTAWAY ENTERPRISES LLC	6/19/2024	7,409.59
107478	CARDINAL SERVICES INC	6/19/2024	1,643.40
107482	PNC Financial Services Group, Inc.	6/19/2024	125,840.09
109324	TOLEDO PUBLIC SCHOOLS	6/19/2024	65.00
110726	PINNACLE ROOFING LLC	6/19/2024	6,024.44
110869	KYNDRYL INC	6/19/2024	83,475.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	6/19/2024	30,730.00
200231	W. W. GRAINGER	6/19/2024	5,330.10
200313	dba OHIO CAT POWER SYSTEMS	6/19/2024	42,266.16
200489	ODP BUSINESS SOLUTIONS LLC	6/19/2024	529.23
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/19/2024	18,526.12
201331	MOEHILL TRASHOUT LLC	6/19/2024	576.00
600426	DENALI WATER SOLUTIONS	6/19/2024	293,961.21
100668	THE RUMPF CORP DBA JOB1USA	6/21/2024	35,188.75
101330	OFFICE DEPOT INC	6/21/2024	373.46
101649	NATURAL RESOURCES MANAGEMENT LLC	6/21/2024	4,760.50
102427	LOWES	6/21/2024	1,042.40
106587	WISE GUYS LAWN & LANDSCAPE	6/21/2024	500.00
108926	OptumRx	6/21/2024	631,924.57
110869	KYNDRYL INC	6/21/2024	45,237.50
111234	ANTHEM BLUE CROSS & BLUE SHIELD	6/21/2024	2,236,815.75
200216	AIR PRODUCTS AND CHEMICALS, INC.	6/21/2024	14,873.75
200231	W. W. GRAINGER	6/21/2024	725.98
100172	YARK AUTOMOTIVE GROUP	6/22/2024	244.70
100649	JACKSON INDUSTRIES CORPORATION	6/22/2024	2,483.54
101165	PETROLEUM TRADERS CORPORATION	6/22/2024	49,458.13
104616	BETTER CARE LAWN & SNOW REMOVAL	6/22/2024	2,100.00
105190	ASAP MOW AND SNOW, LLC	6/22/2024	8,060.54
105583	BELLA'S LAWN & LANDSCAPE LLC	6/22/2024	19,551.52
106587	WISE GUYS LAWN & LANDSCAPE	6/22/2024	41,616.10
107054	A.C.E.S. SERVICES LLC.	6/22/2024	10,788.87
107277	SONS OF NATURE LAWN CARE	6/22/2024	745.74
107494	ERNEST JACKSON	6/22/2024	7,736.89
108525	T WHITEHEAD RECOVERY CENTER	6/22/2024	6,684.94
108708	ANTHONY'S QUALITY LAWN SERVICE	6/22/2024	3,458.58
108838	UNDERCUT LAWN CARE	6/22/2024	5,640.00
109104	GOODWILL INDUSTRIES OF NORTHWEST	6/22/2024	2,910.00
109479	LOWMASTER LAWN & LANDSCAPE LLC	6/22/2024	9,296.31
110267	BLACKSTONE PROPERTY MANAGEMENT	6/22/2024	5,898.59
110268	UNIQUEE ENTERPRISES	6/22/2024	1,363.88
110271	MCNAIR MOWING	6/22/2024	2,859.06
111162	VILLEGAS ENTERPRISE LLC	6/22/2024	2,948.00
200231	W. W. GRAINGER	6/22/2024	1,907.09
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/22/2024	2,077.30

Vendor	Vendor Name	Payment Date	Amount
600152	dba GREATER ON THE OTHER SIDE LLC	6/22/2024	5,337.69
600202	dba MARTRE'S LLC	6/22/2024	1,367.99
600205	ELIJAH'S LAWN CARE	6/22/2024	7,117.82
600270	JOSHUA TURNER	6/22/2024	10,295.31
600342	A C LANDSCAPING AND SNOW REMOVAL	6/22/2024	2,114.16
600347	JAYCLAY INDUSTRIES LLC	6/22/2024	872.23
600357	GOLD STANDARD LAWN CARE LLC	6/22/2024	3,713.72
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	6/22/2024	4,067.27
600368	DANNY CLAY	6/22/2024	944.88
600480	LAST STAND MT	6/22/2024	1,954.00
600799	J&J LANDSCAPING LLC	6/22/2024	5,165.15
600801	dba K.A.M.'S LAWNCARE	6/22/2024	3,570.32
600802	BLAS LANDSCAPING	6/22/2024	5,808.22
600844	dba SERIOUS CUTS LANDSCAPING LLC	6/22/2024	2,206.81
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	6/22/2024	5,011.15
600908	dba YELLOWSTONE LANDSCAPE	6/22/2024	11,879.00
600909	dba RILEY'S WAY	6/22/2024	1,690.00
600915	A TO Z MANAGEMENT	6/22/2024	2,541.23
600917	GREENLEAF LANDSCAPING LLC	6/22/2024	4,000.00
600918	dba PJ RAINING ART	6/22/2024	225.00
600922	ALPHA G3 BUILDERS LLC	6/22/2024	8,484.18
600928	dba KINGS LAWN CARE SERVICES	6/22/2024	2,927.78
601184	CHAMPION LAWN SERVICE LLC	6/22/2024	8,356.00
601188	GOLD STANDARD SOLUTIONS LLC	6/22/2024	4,951.22
601189	dba GOTAY'S SERVICES LLC	6/22/2024	4,533.98
601190	CURRY'S CUSTOM CUTS LLC	6/22/2024	630.00
601209	dba RELEAF LAWNCARE	6/22/2024	952.07
PY0070	J P Morgan Chase	6/22/2024	8.21
101165	PETROLEUM TRADERS CORPORATION	6/25/2024	22,785.51
101330	OFFICE DEPOT INC	6/25/2024	505.00
106587	WISE GUYS LAWN & LANDSCAPE	6/25/2024	7,241.50
107478	CARDINAL SERVICES INC	6/25/2024	3,231.36
109324	TOLEDO PUBLIC SCHOOLS	6/25/2024	5,250.00
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/25/2024	3,515.62
201149	dba APPLIED INNOVATION	6/25/2024	10,887.52
100112	UNITED WAY OF GREATER TOLEDO	6/27/2024	1,192.31
101149	TEAMSTERS LOCAL 20	6/27/2024	2,700.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	6/27/2024	2,064.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/27/2024	32,499.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	6/27/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	6/27/2024	124,643.06
103205	AFRO AMERICAN PATROLMEN	6/27/2024	141.00
103206	OHIO DEFERRED COMPENSATION	6/27/2024	227,046.21
103207	BLACKROCK COLLEGE ADVANTAGE 529	6/27/2024	335.00
103209	TOLEDO POLICE MUSEUM	6/27/2024	468.00
103210	TOLEDO FIREFIGHTERS MUSEUM	6/27/2024	1,937.25
103211	FIRE CHARITY	6/27/2024	567.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	6/27/2024	2,545.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	6/27/2024	1,612.50
103214	IAFF LOCAL 92	6/27/2024	24,267.78
103215	FRATERNAL ORDER OF POLICE	6/27/2024	11.84
103236	NORTHWEST OHIO COMMUNITY SHARES	6/27/2024	1,442.14
103243	POLICE CHARITY FOUNDATION TOLEDO	6/27/2024	783.50
103244	UAW LOCAL 12	6/27/2024	218.40
103383	TPPA UNION HALL	6/27/2024	27,402.34

Vendor	Vendor Name	Payment Date	Amount
PY0002	AFSCME OHIO COUNCIL 8	6/27/2024	31,954.72
PY0013	NEW YORK LIFE INSURANCE CO	6/27/2024	528.87
PY0020	TOLEDO MUNICIPAL COURT	6/27/2024	1,440.89
PY0060	POLITICAL ACTION COMMITEE	6/27/2024	261.00
PY0062	EMPOWER TRUST COMPANY, LLC	6/27/2024	34,892.74
PY0064	UMBB BANK	6/27/2024	20,109.29
PY0065	TOLEDO FIREFIGHTER FOUNDATION	6/27/2024	807.50
PY0067	TOLEDO POLICE FOUNDATION	6/27/2024	232.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	6/27/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	6/27/2024	2,677.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	6/27/2024	76.00
PY0088	Atlantic American Employee Benefits	6/27/2024	12.36
PY0088	Atlantic American Employee Benefits	6/27/2024	60,748.90
100172	YARK AUTOMOTIVE GROUP	6/28/2024	126.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	6/28/2024	1,907,491.48
100668	THE RUMPF CORP DBA JOB1USA	6/28/2024	35,838.52
101165	PETROLEUM TRADERS CORPORATION	6/28/2024	11,615.77
101330	OFFICE DEPOT INC	6/28/2024	56.43
102427	LOWES	6/28/2024	31.26
102427	LOWES	6/28/2024	1,045.96
102427	LOWES	6/28/2024	674.12
103840	dba U.S. BANK EQUIPMENT FINANCE	6/28/2024	5,331.46
106132	MOEHILL TRASHOUT	6/28/2024	1,536.00
107478	CARDINAL SERVICES INC	6/28/2024	3,348.84
109324	TOLEDO PUBLIC SCHOOLS	6/28/2024	75.00
200231	W. W. GRAINGER	6/28/2024	1,079.84
200384	KEMIRA WATER SOLUTIONS, INC.	6/28/2024	4,019.82
100649	JACKSON INDUSTRIES CORPORATION	7/3/2024	4,964.35
100668	THE RUMPF CORP DBA JOB1USA	7/3/2024	31,290.39
101165	PETROLEUM TRADERS CORPORATION	7/3/2024	28,709.91
101330	OFFICE DEPOT INC	7/3/2024	1,205.28
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	7/3/2024	685,612.20
103125	TOLEDO POLICE COMMAND OFFICERS'	7/3/2024	2,040.00
103126	TPPA EYE CARE	7/3/2024	7,470.00
104616	BETTER CARE LAWN & SNOW REMOVAL	7/3/2024	2,100.00
105190	ASAP MOW AND SNOW, LLC	7/3/2024	7,721.53
105583	BELLA'S LAWN & LANDSCAPE LLC	7/3/2024	19,551.52
106132	MOEHILL TRASHOUT	7/3/2024	1,248.00
106587	WISE GUYS LAWN & LANDSCAPE	7/3/2024	5,850.00
106950	PETTAWAY ENTERPRISES LLC	7/3/2024	3,801.60
107054	A.C.E.S. SERVICES LLC.	7/3/2024	14,968.89
107277	SONS OF NATURE LAWN CARE	7/3/2024	2,899.94
107494	ERNEST JACKSON	7/3/2024	2,699.11
108525	T WHITEHEAD RECOVERY CENTER	7/3/2024	3,233.16
108708	ANTHONY'S QUALITY LAWN SERVICE	7/3/2024	3,458.58
108838	UNDERCUT LAWN CARE	7/3/2024	5,640.00
109104	GOODWILL INDUSTRIES OF NORTHWEST	7/3/2024	2,230.00
109479	LOWMASTER LAWN & LANDSCAPE LLC	7/3/2024	5,971.41
110267	BLACKSTONE PROPERTY MANAGEMENT	7/3/2024	5,954.26
110268	UNIQUEE ENTERPRISES	7/3/2024	1,296.06
110271	MCNAIR MOWING	7/3/2024	2,814.67
110648	dba APPLIED INNOVATION	7/3/2024	13,311.72
110726	PINNACLE ROOFING LLC	7/3/2024	3,501.55
111162	VILLEGAS ENTERPRISE LLC	7/3/2024	650.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/3/2024	521,214.78

Vendor	Vendor Name	Payment Date	Amount
200231	W. W. GRAINGER	7/3/2024	42.49
200313	dba OHIO CAT POWER SYSTEMS	7/3/2024	582.08
201331	MOEHILL TRASHOUT LLC	7/3/2024	1,852.00
600152	dba GREATER ON THE OTHER SIDE LLC	7/3/2024	4,777.12
600202	dba MARTRE'S LLC	7/3/2024	4,960.09
600205	ELIJAH'S LAWN CARE	7/3/2024	7,071.13
600270	JOSHUA TURNER	7/3/2024	10,206.66
600342	A C LANDSCAPING AND SNOW REMOVAL	7/3/2024	22.95
600347	JAYCLAY INDUSTRIES LLC	7/3/2024	5,363.23
600357	GOLD STANDARD LAWN CARE LLC	7/3/2024	11,356.20
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	7/3/2024	4,060.10
600368	DANNY CLAY	7/3/2024	5,803.20
600480	LAST STAND MT	7/3/2024	1,954.00
600799	J&J LANDSCAPING LLC	7/3/2024	6,599.20
600801	dba K.A.M.'S LAWNCARE	7/3/2024	2,580.41
600802	BLAS LANDSCAPING	7/3/2024	3,676.27
600844	dba SERIOUS CUTS LANDSCAPING LLC	7/3/2024	2,141.69
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	7/3/2024	5,649.02
600908	dba YELLOWSTONE LANDSCAPE	7/3/2024	16,588.00
600909	dba RILEY'S WAY	7/3/2024	1,690.00
600915	A TO Z MANAGEMENT	7/3/2024	2,643.49
600917	GREENLEAF LANDSCAPING LLC	7/3/2024	2,550.00
600918	dba PJ RAINING ART	7/3/2024	975.00
600922	ALPHA G3 BUILDERS LLC	7/3/2024	7,102.61
600928	dba KINGS LAWN CARE SERVICES	7/3/2024	2,717.78
601184	CHAMPION LAWN SERVICE LLC	7/3/2024	8,356.00
601188	GOLD STANDARD SOLUTIONS LLC	7/3/2024	5,537.24
601189	dba GOTAY'S SERVICES LLC	7/3/2024	4,068.85
601190	CURRY'S CUSTOM CUTS LLC	7/3/2024	630.00
601209	dba RELEAF LAWNCARE	7/3/2024	1,604.39
601244	dba CHUCK WEEDZ	7/3/2024	1,615.95
100172	YARK AUTOMOTIVE GROUP	7/8/2024	146.26
101165	PETROLEUM TRADERS CORPORATION	7/8/2024	29,608.99
101181	DELTA DENTAL	7/8/2024	125,383.40
102427	LOWES	7/8/2024	34.08
102427	LOWES	7/8/2024	636.00
107054	A.C.E.S. SERVICES LLC.	7/8/2024	100.00
107478	CARDINAL SERVICES INC	7/8/2024	850.08
108926	OptumRx	7/8/2024	657,092.54
110648	dba APPLIED INNOVATION	7/8/2024	7,498.87
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/8/2024	693,587.42
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/8/2024	6,363.64
201331	MOEHILL TRASHOUT LLC	7/8/2024	192.00
109509	DYNEGY ENERGY SERVICES	7/10/2024	35,782.36
109509	DYNEGY ENERGY SERVICES	7/10/2024	351.77
109509	DYNEGY ENERGY SERVICES	7/10/2024	11,253.13
109509	DYNEGY ENERGY SERVICES	7/10/2024	656.90
109509	DYNEGY ENERGY SERVICES	7/10/2024	1,055.55
109509	DYNEGY ENERGY SERVICES	7/10/2024	1,873.06
109509	DYNEGY ENERGY SERVICES	7/10/2024	2,410.84
109509	DYNEGY ENERGY SERVICES	7/10/2024	168,220.96
109509	DYNEGY ENERGY SERVICES	7/10/2024	2,180.06
109509	DYNEGY ENERGY SERVICES	7/10/2024	9,888.77
109509	DYNEGY ENERGY SERVICES	7/10/2024	1,614.12
109509	DYNEGY ENERGY SERVICES	7/10/2024	4,993.21

Vendor	Vendor Name	Payment Date	Amount
100112	UNITED WAY OF GREATER TOLEDO	7/10/2024	16,249.90
100668	THE RUMPF CORP DBA JOB1USA	7/10/2024	10,505.17
101330	OFFICE DEPOT INC	7/10/2024	1,466.93
102427	LOWES	7/10/2024	93.06
110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	7/10/2024	82,531.05
200216	AIR PRODUCTS AND CHEMICALS, INC.	7/10/2024	35,630.00
200231	W. W. GRAINGER	7/10/2024	21,885.79
200313	dba OHIO CAT POWER SYSTEMS	7/10/2024	21,872.00
200384	KEMIRA WATER SOLUTIONS, INC.	7/10/2024	18,328.64
109509	DYNEGY ENERGY SERVICES	7/11/2024	886.23
109509	DYNEGY ENERGY SERVICES	7/11/2024	1,330.28
109509	DYNEGY ENERGY SERVICES	7/11/2024	632.41
109509	DYNEGY ENERGY SERVICES	7/11/2024	814.61
109509	DYNEGY ENERGY SERVICES	7/11/2024	3,791.44
100112	UNITED WAY OF GREATER TOLEDO	7/11/2024	1,192.31
101149	TEAMSTERS LOCAL 20	7/11/2024	2,737.39
101235	TOLEDO POLICE FEDERAL CREDIT UNION	7/11/2024	2,064.00
101698	TOLEDO POLICE COMMAND	7/11/2024	6,134.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	7/11/2024	32,766.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	7/11/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	7/11/2024	124,654.26
103206	OHIO DEFERRED COMPENSATION	7/11/2024	213,114.86
103207	BLACKROCK COLLEGE ADVANTAGE 529	7/11/2024	335.00
103209	TOLEDO POLICE MUSEUM	7/11/2024	468.00
103210	TOLEDO FIREFIGHTERS MUSEUM	7/11/2024	1,937.25
103211	FIRE CHARITY	7/11/2024	569.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	7/11/2024	2,545.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	7/11/2024	1,612.50
103214	IAFF LOCAL 92	7/11/2024	24,358.14
103236	NORTHWEST OHIO COMMUNITY SHARES	7/11/2024	1,466.14
103243	POLICE CHARITY FOUNDATION TOLEDO	7/11/2024	782.50
103244	UAW LOCAL 12	7/11/2024	218.40
103383	TPPA UNION HALL	7/11/2024	27,281.88
PY0002	AFSCME OHIO COUNCIL 8	7/11/2024	31,899.14
PY0012	NATIONAL D.R.I.V.E.	7/11/2024	29.00
PY0013	NEW YORK LIFE INSURANCE CO	7/11/2024	528.87
PY0020	TOLEDO MUNICIPAL COURT	7/11/2024	1,827.84
PY0060	POLITICAL ACTION COMMITEE	7/11/2024	263.00
PY0062	EMPOWER TRUST COMPANY, LLC	7/11/2024	34,942.96
PY0064	UMBB BANK	7/11/2024	20,233.91
PY0065	TOLEDO FIREFIGHTER FOUNDATION	7/11/2024	807.50
PY0067	TOLEDO POLICE FOUNDATION	7/11/2024	232.00
PY0070	J P Morgan Chase	7/11/2024	4,779.33
PY0071	JP Morgan Chase	7/11/2024	4,963.13
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	7/11/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	7/11/2024	2,215.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	7/11/2024	76.00
PY0088	Atlantic American Employee Benefits	7/11/2024	44,845.11
103206	OHIO DEFERRED COMPENSATION	7/12/2024	11,200.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	7/12/2024	1,847,062.41
100400	E. R. ZEILER EXCAVATING, INC.	7/12/2024	681,320.16
100668	THE RUMPF CORP DBA JOB1USA	7/12/2024	23,845.12
101165	PETROLEUM TRADERS CORPORATION	7/12/2024	36,250.19
101181	DELTA DENTAL	7/12/2024	28,575.01
101330	OFFICE DEPOT INC	7/12/2024	2,302.39

Vendor	Vendor Name	Payment Date	Amount
101646	R.L. WILLIAMS CONCRETE, LLC	7/12/2024	43,190.16
102427	LOWES	7/12/2024	108.04
102427	LOWES	7/12/2024	295.00
102427	LOWES	7/12/2024	1,349.00
109324	TOLEDO PUBLIC SCHOOLS	7/12/2024	1,667.00
111162	VILLEGAS ENTERPRISE LLC	7/12/2024	1,039.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/12/2024	652,037.43
200231	W. W. GRAINGER	7/12/2024	2,463.20
200384	KEMIRA WATER SOLUTIONS, INC.	7/12/2024	4,351.32
200489	ODP BUSINESS SOLUTIONS LLC	7/12/2024	549.98
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/12/2024	1,267.23
600426	DENALI WATER SOLUTIONS	7/12/2024	304,488.44
100668	THE RUMPF CORP DBA JOB1USA	7/17/2024	5,723.18
101165	PETROLEUM TRADERS CORPORATION	7/17/2024	23,263.77
101330	OFFICE DEPOT INC	7/17/2024	620.52
102427	LOWES	7/17/2024	404.79
102427	LOWES	7/17/2024	564.00
102427	LOWES	7/17/2024	510.22
105336	LUCAS COUNTY TREASURER-SANITARY ENG	7/17/2024	356,625.59
105336	LUCAS COUNTY TREASURER-SANITARY ENG	7/17/2024	567,109.55
106587	WISE GUYS LAWN & LANDSCAPE	7/17/2024	240.00
107054	A.C.E.S. SERVICES LLC.	7/17/2024	3,640.00
107478	CARDINAL SERVICES INC	7/17/2024	9,556.14
109324	TOLEDO PUBLIC SCHOOLS	7/17/2024	65.00
110869	KYNDRYL INC	7/17/2024	83,475.00
200231	W. W. GRAINGER	7/17/2024	4,272.50
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/17/2024	1,148.85
100172	YARK AUTOMOTIVE GROUP	7/19/2024	1,724.38
100400	E. R. ZEILER EXCAVATING, INC.	7/19/2024	267,273.60
101165	PETROLEUM TRADERS CORPORATION	7/19/2024	34,380.77
101181	DELTA DENTAL	7/19/2024	23,579.15
101330	OFFICE DEPOT INC	7/19/2024	116.56
102427	LOWES	7/19/2024	56.88
102427	LOWES	7/19/2024	606.10
102427	LOWES	7/19/2024	3,608.31
102594	PVS CHEMICAL SOLUTIONS, INC	7/19/2024	7,123.20
106587	WISE GUYS LAWN & LANDSCAPE	7/19/2024	2,650.00
108926	OptumRx	7/19/2024	697,189.58
109324	TOLEDO PUBLIC SCHOOLS	7/19/2024	52.00
109324	TOLEDO PUBLIC SCHOOLS	7/19/2024	13.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/19/2024	567,695.23
200231	W. W. GRAINGER	7/19/2024	5,768.92
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/19/2024	153.56
100325	CRESTLINE PAVING & EXCAVATING CO. I	7/24/2024	1,293,222.34
100668	THE RUMPF CORP DBA JOB1USA	7/24/2024	9,783.86
100704	KISTLER FORD SALES INC	7/24/2024	54,933.23
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	7/24/2024	1,957,067.64
101330	OFFICE DEPOT INC	7/24/2024	2,187.15
102427	LOWES	7/24/2024	21.82
102427	LOWES	7/24/2024	1,624.98
104616	BETTER CARE LAWN & SNOW REMOVAL	7/24/2024	2,100.00
105190	ASAP MOW AND SNOW, LLC	7/24/2024	7,919.52
105583	BELLA'S LAWN & LANDSCAPE LLC	7/24/2024	19,551.52
106587	WISE GUYS LAWN & LANDSCAPE	7/24/2024	6,835.00
106950	PETTAWAY ENTERPRISES LLC	7/24/2024	5,478.37

Vendor	Vendor Name	Payment Date	Amount
107054	A.C.E.S. SERVICES LLC.	7/24/2024	8,071.33
107277	SONS OF NATURE LAWN CARE	7/24/2024	2,185.95
107478	CARDINAL SERVICES INC	7/24/2024	2,746.59
107494	ERNEST JACKSON	7/24/2024	1,145.61
108525	T WHITEHEAD RECOVERY CENTER	7/24/2024	3,233.16
108708	ANTHONY'S QUALITY LAWN SERVICE	7/24/2024	3,458.58
108838	UNDERCUT LAWN CARE	7/24/2024	5,640.00
109104	GOODWILL INDUSTRIES OF NORTHWEST	7/24/2024	1,550.00
109324	TOLEDO PUBLIC SCHOOLS	7/24/2024	39.00
109479	LOWMASTER LAWN & LANDSCAPE LLC	7/24/2024	8,208.19
110267	BLACKSTONE PROPERTY MANAGEMENT	7/24/2024	6,343.30
110268	UNIQUEE ENTERPRISES	7/24/2024	1,499.68
110271	MCNAIR MOWING	7/24/2024	2,809.31
110726	PINNACLE ROOFING LLC	7/24/2024	11,166.15
110794	OPEN COUNTER ENTERPRISES INC	7/24/2024	124,800.00
111162	VILLEGAS ENTERPRISE LLC	7/24/2024	7,196.00
200231	W. W. GRAINGER	7/24/2024	3,550.65
200313	dba OHIO CAT POWER SYSTEMS	7/24/2024	3,163.10
200384	KEMIRA WATER SOLUTIONS, INC.	7/24/2024	11,200.43
600152	dba GREATER ON THE OTHER SIDE LLC	7/24/2024	5,573.74
600202	dba MARTRE'S LLC	7/24/2024	10,357.32
600205	ELIJAH'S LAWN CARE	7/24/2024	7,193.77
600270	JOSHUA TURNER	7/24/2024	1,326.37
600342	A C LANDSCAPING AND SNOW REMOVAL	7/24/2024	759.59
600347	JAYCLAY INDUSTRIES LLC	7/24/2024	3,102.09
600357	GOLD STANDARD LAWN CARE LLC	7/24/2024	11,564.10
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	7/24/2024	1,686.25
600368	DANNY CLAY	7/24/2024	3,179.15
600480	LAST STAND MT	7/24/2024	1,954.00
600799	J&J LANDSCAPING LLC	7/24/2024	5,189.70
600801	dba K.A.M.'S LAWNCARE	7/24/2024	2,580.41
600802	BLAS LANDSCAPING	7/24/2024	5,937.76
600844	dba SERIOUS CUTS LANDSCAPING LLC	7/24/2024	2,182.27
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	7/24/2024	5,378.48
600909	dba RILEY'S WAY	7/24/2024	1,690.00
600915	A TO Z MANAGEMENT	7/24/2024	3,316.65
600917	GREENLEAF LANDSCAPING LLC	7/24/2024	225.00
600918	dba PJ RAINING ART	7/24/2024	325.00
600922	ALPHA G3 BUILDERS LLC	7/24/2024	6,932.20
600928	dba KINGS LAWN CARE SERVICES	7/24/2024	2,282.78
601184	CHAMPION LAWN SERVICE LLC	7/24/2024	7,304.00
601188	GOLD STANDARD SOLUTIONS LLC	7/24/2024	4,615.61
601189	dba GOTAY'S SERVICES LLC	7/24/2024	4,339.91
601190	CURRY'S CUSTOM CUTS LLC	7/24/2024	630.00
601209	dba RELEAF LAWNCARE	7/24/2024	1,278.23
601244	dba CHUCK WEEDZ	7/24/2024	3,006.32
100112	UNITED WAY OF GREATER TOLEDO	7/25/2024	1,180.31
101149	TEAMSTERS LOCAL 20	7/25/2024	2,715.11
101235	TOLEDO POLICE FEDERAL CREDIT UNION	7/25/2024	2,064.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	7/25/2024	32,609.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	7/25/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	7/25/2024	125,082.36
103205	AFRO AMERICAN PATROLMEN	7/25/2024	141.00
103206	OHIO DEFERRED COMPENSATION	7/25/2024	224,047.05
103207	BLACKROCK COLLEGE ADVANTAGE 529	7/25/2024	335.00

Vendor	Vendor Name	Payment Date	Amount
103209	TOLEDO POLICE MUSEUM	7/25/2024	468.00
103210	TOLEDO FIREFIGHTERS MUSEUM	7/25/2024	1,937.25
103211	FIRE CHARITY	7/25/2024	569.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	7/25/2024	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	7/25/2024	1,609.50
103214	IAFF LOCAL 92	7/25/2024	24,312.96
103215	FRATERNAL ORDER OF POLICE	7/25/2024	11.84
103236	NORTHWEST OHIO COMMUNITY SHARES	7/25/2024	1,436.14
103243	POLICE CHARITY FOUNDATION TOLEDO	7/25/2024	792.50
103244	UAW LOCAL 12	7/25/2024	218.40
103383	TPPA UNION HALL	7/25/2024	27,161.42
PY0002	AFSCME OHIO COUNCIL 8	7/25/2024	31,675.63
PY0013	NEW YORK LIFE INSURANCE CO	7/25/2024	528.87
PY0020	TOLEDO MUNICIPAL COURT	7/25/2024	2,216.88
PY0060	POLITICAL ACTION COMMITEE	7/25/2024	263.00
PY0062	EMPOWER TRUST COMPANY, LLC	7/25/2024	35,186.23
PY0064	UMBB BANK	7/25/2024	20,331.98
PY0065	TOLEDO FIREFIGHTER FOUNDATION	7/25/2024	807.50
PY0067	TOLEDO POLICE FOUNDATION	7/25/2024	232.00
PY0070	J P Morgan Chase	7/25/2024	8,145.29
PY0071	JP Morgan Chase	7/25/2024	6,771.43
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	7/25/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	7/25/2024	2,247.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	7/25/2024	76.00
PY0088	Atlantic American Employee Benefits	7/25/2024	45,140.70
100172	YARK AUTOMOTIVE GROUP	7/26/2024	932.08
100704	KISTLER FORD SALES INC	7/26/2024	3,066.57
101165	PETROLEUM TRADERS CORPORATION	7/26/2024	9,727.32
101181	DELTA DENTAL	7/26/2024	43,958.11
101330	OFFICE DEPOT INC	7/26/2024	813.31
107482	PNC Financial Services Group, Inc.	7/26/2024	228,182.84
200313	dba OHIO CAT POWER SYSTEMS	7/26/2024	7,969.66
200489	ODP BUSINESS SOLUTIONS LLC	7/26/2024	50.05
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/26/2024	749.88
101448	CLARK SCHAEFER HACKETT & CO.	7/26/2024	72,252.00
100172	YARK AUTOMOTIVE GROUP	7/31/2024	37.81
100325	CRESTLINE PAVING & EXCAVATING CO. I	7/31/2024	292,963.83
100400	E. R. ZEILER EXCAVATING, INC.	7/31/2024	1,051,327.39
100668	THE RUMPF CORP DBA JOB1USA	7/31/2024	8,959.80
100704	KISTLER FORD SALES INC	7/31/2024	450.45
101330	OFFICE DEPOT INC	7/31/2024	5,899.30
101919	JOHNSON CONTROLS, INC.	7/31/2024	1,425,715.00
102427	LOWES	7/31/2024	590.40
102427	LOWES	7/31/2024	161.42
102427	LOWES	7/31/2024	406.38
102427	LOWES	7/31/2024	84.28
102427	LOWES	7/31/2024	160.55
102427	LOWES	7/31/2024	113.94
102427	LOWES	7/31/2024	80.70
102427	LOWES	7/31/2024	576.52
102427	LOWES	7/31/2024	192.79
102427	LOWES	7/31/2024	313.40
110869	KYNDRYL INC	7/31/2024	37.50
200231	W. W. GRAINGER	7/31/2024	5,429.22
200384	KEMIRA WATER SOLUTIONS, INC.	7/31/2024	10,707.28

Vendor	Vendor Name	Payment Date	Amount
100172	YARK AUTOMOTIVE GROUP	8/2/2024	375.90
100649	JACKSON INDUSTRIES CORPORATION	8/2/2024	3,804.90
100704	KISTLER FORD SALES INC	8/2/2024	135.86
101181	DELTA DENTAL	8/2/2024	26,180.21
101330	OFFICE DEPOT INC	8/2/2024	86.93
102427	LOWES	8/2/2024	1,423.10
102594	PVS CHEMICAL SOLUTIONS, INC	8/2/2024	7,113.66
104616	BETTER CARE LAWN & SNOW REMOVAL	8/2/2024	2,100.00
105190	ASAP MOW AND SNOW, LLC	8/2/2024	7,246.79
105583	BELLA'S LAWN & LANDSCAPE LLC	8/2/2024	19,551.52
106132	MOEHILL TRASHOUT	8/2/2024	768.00
106587	WISE GUYS LAWN & LANDSCAPE	8/2/2024	6,250.00
106950	PETTAWAY ENTERPRISES LLC	8/2/2024	5,905.80
107054	A.C.E.S. SERVICES LLC.	8/2/2024	10,361.97
107277	SONS OF NATURE LAWN CARE	8/2/2024	2,589.02
107494	ERNEST JACKSON	8/2/2024	2,734.20
108525	T WHITEHEAD RECOVERY CENTER	8/2/2024	3,502.10
108708	ANTHONY'S QUALITY LAWN SERVICE	8/2/2024	3,458.58
108838	UNDERCUT LAWN CARE	8/2/2024	5,640.00
109104	GOODWILL INDUSTRIES OF NORTHWEST	8/2/2024	1,550.00
109479	LOWMASTER LAWN & LANDSCAPE LLC	8/2/2024	8,569.51
110205	WELLS FARGO FINANCIAL LEASING INC	8/2/2024	7,326.49
110267	BLACKSTONE PROPERTY MANAGEMENT	8/2/2024	6,483.30
110268	UNIQUEE ENTERPRISES	8/2/2024	562.67
110271	MCNAIR MOWING	8/2/2024	2,809.31
110648	dba APPLIED INNOVATION	8/2/2024	7,956.26
110726	PINNACLE ROOFING LLC	8/2/2024	6,842.84
111234	ANTHEM BLUE CROSS & BLUE SHIELD	8/2/2024	1,132,769.66
200231	W. W. GRAINGER	8/2/2024	7,370.14
200384	KEMIRA WATER SOLUTIONS, INC.	8/2/2024	2,240.57
200535	SOUTHEASTERN EQUIPMENT CO., INC.	8/2/2024	1,273.47
600152	dba GREATER ON THE OTHER SIDE LLC	8/2/2024	5,539.05
600202	dba MARTRE'S LLC	8/2/2024	946.39
600205	ELIJAH'S LAWN CARE	8/2/2024	7,009.53
600270	JOSHUA TURNER	8/2/2024	20,922.40
600342	A C LANDSCAPING AND SNOW REMOVAL	8/2/2024	145.12
600347	JAYCLAY INDUSTRIES LLC	8/2/2024	3,047.95
600357	GOLD STANDARD LAWN CARE LLC	8/2/2024	5,544.94
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	8/2/2024	5,151.76
600368	DANNY CLAY	8/2/2024	3,175.03
600480	LAST STAND MT	8/2/2024	1,954.00
600799	J&J LANDSCAPING LLC	8/2/2024	5,189.70
600801	dba K.A.M.'S LAWNCARE	8/2/2024	2,580.41
600802	BLAS LANDSCAPING	8/2/2024	4,683.18
600844	dba SERIOUS CUTS LANDSCAPING LLC	8/2/2024	2,182.27
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	8/2/2024	4,860.21
600908	dba YELLOWSTONE LANDSCAPE	8/2/2024	6,344.00
600909	dba RILEY'S WAY	8/2/2024	1,690.00
600915	A TO Z MANAGEMENT	8/2/2024	3,250.17
600917	GREENLEAF LANDSCAPING LLC	8/2/2024	2,550.00
600918	dba PJ RAINING ART	8/2/2024	325.00
600922	ALPHA G3 BUILDERS LLC	8/2/2024	7,041.56
600928	dba KINGS LAWN CARE SERVICES	8/2/2024	1,912.95
601184	CHAMPION LAWN SERVICE LLC	8/2/2024	8,356.00
601188	GOLD STANDARD SOLUTIONS LLC	8/2/2024	3,467.27

Vendor	Vendor Name	Payment Date	Amount
601189	dba GOTAY'S SERVICES LLC	8/2/2024	4,097.31
601190	CURRY'S CUSTOM CUTS LLC	8/2/2024	630.00
601209	dba RELEAF LAWNCARE	8/2/2024	1,278.23
601244	dba CHUCK WEEDZ	8/2/2024	1,506.00
100112	UNITED WAY OF GREATER TOLEDO	8/7/2024	8,333.33
100172	YARK AUTOMOTIVE GROUP	8/7/2024	6.37
100668	THE RUMPF CORP DBA JOB1USA	8/7/2024	114,659.49
101330	OFFICE DEPOT INC	8/7/2024	2,296.88
102427	LOWES	8/7/2024	2,902.06
106100	SHUMAKER ADVISORS, LLC	8/7/2024	25,000.00
106132	MOEHILL TRASHOUT	8/7/2024	1,180.00
107054	A.C.E.S. SERVICES LLC.	8/7/2024	100.00
107478	CARDINAL SERVICES INC	8/7/2024	2,075.04
109324	TOLEDO PUBLIC SCHOOLS	8/7/2024	58.00
200231	W. W. GRAINGER	8/7/2024	4,078.79
200313	dba OHIO CAT POWER SYSTEMS	8/7/2024	703.40
200489	ODP BUSINESS SOLUTIONS LLC	8/7/2024	9,237.20
200535	SOUTHEASTERN EQUIPMENT CO., INC.	8/7/2024	220,593.00
201331	MOEHILL TRASHOUT LLC	8/7/2024	768.00
100112	UNITED WAY OF GREATER TOLEDO	8/8/2024	1,177.31
101149	TEAMSTERS LOCAL 20	8/8/2024	2,662.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	8/8/2024	2,064.00
101698	TOLEDO POLICE COMMAND	8/8/2024	6,134.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	8/8/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	8/8/2024	126,672.80
103206	OHIO DEFERRED COMPENSATION	8/8/2024	226,666.25
103207	BLACKROCK COLLEGE ADVANTAGE 529	8/8/2024	335.00
103209	TOLEDO POLICE MUSEUM	8/8/2024	468.00
103210	TOLEDO FIREFIGHTERS MUSEUM	8/8/2024	1,937.25
103211	FIRE CHARITY	8/8/2024	567.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	8/8/2024	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	8/8/2024	1,609.50
103214	IAFF LOCAL 92	8/8/2024	24,230.21
103236	NORTHWEST OHIO COMMUNITY SHARES	8/8/2024	1,458.14
103243	POLICE CHARITY FOUNDATION TOLEDO	8/8/2024	782.50
103244	UAW LOCAL 12	8/8/2024	218.40
103383	TPPA UNION HALL	8/8/2024	27,040.96
PY0002	AFSCME OHIO COUNCIL 8	8/8/2024	31,669.97
PY0012	NATIONAL D.R.I.V.E.	8/8/2024	28.00
PY0013	NEW YORK LIFE INSURANCE CO	8/8/2024	528.87
PY0020	TOLEDO MUNICIPAL COURT	8/8/2024	1,516.81
PY0060	POLITICAL ACTION COMMITEE	8/8/2024	261.00
PY0062	EMPOWER TRUST COMPANY, LLC	8/8/2024	34,990.23
PY0064	UMBB BANK	8/8/2024	20,343.38
PY0065	TOLEDO FIREFIGHTER FOUNDATION	8/8/2024	807.50
PY0067	TOLEDO POLICE FOUNDATION	8/8/2024	232.00
PY0070	J P Morgan Chase	8/8/2024	8,188.12
PY0071	JP Morgan Chase	8/8/2024	6,882.68
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	8/8/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	8/8/2024	2,268.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	8/8/2024	76.00
PY0088	Atlantic American Employee Benefits	8/8/2024	45,192.38
101181	DELTA DENTAL	8/9/2024	31,548.03
101330	OFFICE DEPOT INC	8/9/2024	3,397.72
102427	LOWES	8/9/2024	1,285.23

Vendor	Vendor Name	Payment Date	Amount
102427	LOWES	8/9/2024	9,471.12
102582	MENTAL HEALTH AND RECOVERY SERVICES	8/9/2024	402,675.76
106587	WISE GUYS LAWN & LANDSCAPE	8/9/2024	1,926.88
107478	CARDINAL SERVICES INC	8/9/2024	2,543.64
108926	OptumRx	8/9/2024	830,454.04
111234	ANTHEM BLUE CROSS & BLUE SHIELD	8/9/2024	485,934.14
200231	W. W. GRAINGER	8/9/2024	5,029.22
200313	dba OHIO CAT POWER SYSTEMS	8/9/2024	3,983.01
200384	KEMIRA WATER SOLUTIONS, INC.	8/9/2024	4,292.73
200535	SOUTHEASTERN EQUIPMENT CO., INC.	8/9/2024	236.96
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	8/6/2024	684,356.50
103125	TOLEDO POLICE COMMAND OFFICERS'	8/6/2024	2,040.00
103126	TPPA EYE CARE	8/6/2024	7,365.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	8/9/2024	32,547.00
100172	YARK AUTOMOTIVE GROUP	8/14/2024	215.54
100400	E. R. ZEILER EXCAVATING, INC.	8/14/2024	252,096.00
100668	THE RUMPF CORP DBA JOB1USA	8/14/2024	33,566.29
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	8/14/2024	61,918.02
101330	OFFICE DEPOT INC	8/14/2024	1,335.21
102427	LOWES	8/14/2024	204.69
107478	CARDINAL SERVICES INC	8/14/2024	2,932.93
200231	W. W. GRAINGER	8/14/2024	1,623.16
200313	dba OHIO CAT POWER SYSTEMS	8/14/2024	442.40
200489	ODP BUSINESS SOLUTIONS LLC	8/14/2024	42.56
200535	SOUTHEASTERN EQUIPMENT CO., INC.	8/14/2024	3,590.56
100172	YARK AUTOMOTIVE GROUP	8/16/2024	7,148.00
100649	JACKSON INDUSTRIES CORPORATION	8/16/2024	3,378.53
101165	PETROLEUM TRADERS CORPORATION	8/16/2024	215,982.28
101330	OFFICE DEPOT INC	8/16/2024	750.25
102427	LOWES	8/16/2024	7,160.00
104616	BETTER CARE LAWN & SNOW REMOVAL	8/16/2024	1,050.00
105190	ASAP MOW AND SNOW, LLC	8/16/2024	6,505.65
105336	LUCAS COUNTY TREASURER-SANITARY ENG	8/16/2024	455,441.44
105336	LUCAS COUNTY TREASURER-SANITARY ENG	8/16/2024	635,873.89
105583	BELLA'S LAWN & LANDSCAPE LLC	8/16/2024	9,775.76
106587	WISE GUYS LAWN & LANDSCAPE	8/16/2024	3,125.00
106950	PETTAWAY ENTERPRISES LLC	8/16/2024	7,215.76
107054	A.C.E.S. SERVICES LLC.	8/16/2024	3,696.00
107277	SONS OF NATURE LAWN CARE	8/16/2024	2,130.41
107482	PNC Financial Services Group, Inc.	8/16/2024	114,907.88
107494	ERNEST JACKSON	8/16/2024	3,867.34
108525	T WHITEHEAD RECOVERY CENTER	8/16/2024	3,288.98
108708	ANTHONY'S QUALITY LAWN SERVICE	8/16/2024	2,786.27
108838	UNDERCUT LAWN CARE	8/16/2024	2,820.00
109104	GOODWILL INDUSTRIES OF NORTHWEST	8/16/2024	775.00
109479	LOWMASTER LAWN & LANDSCAPE LLC	8/16/2024	6,097.82
110267	BLACKSTONE PROPERTY MANAGEMENT	8/16/2024	3,092.07
110268	UNIQUEE ENTERPRISES	8/16/2024	699.87
110271	MCNAIR MOWING	8/16/2024	1,683.24
110648	dba APPLIED INNOVATION	8/16/2024	1,500.00
110726	PINNACLE ROOFING LLC	8/16/2024	5,785.41
111162	VILLEGAS ENTERPRISE LLC	8/16/2024	1,799.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	8/16/2024	162,933.50
200231	W. W. GRAINGER	8/16/2024	35,483.17
200384	KEMIRA WATER SOLUTIONS, INC.	8/16/2024	5,983.85

Vendor	Vendor Name	Payment Date	Amount
200535	SOUTHEASTERN EQUIPMENT CO., INC.	8/16/2024	1,813.68
600152	dba GREATER ON THE OTHER SIDE LLC	8/16/2024	3,656.85
600202	dba MARTRE'S LLC	8/16/2024	4,414.32
600205	ELIJAH'S LAWN CARE	8/16/2024	6,538.34
600270	JOSHUA TURNER	8/16/2024	2,323.99
600342	A C LANDSCAPING AND SNOW REMOVAL	8/16/2024	396.00
600347	JAYCLAY INDUSTRIES LLC	8/16/2024	1,086.40
600357	GOLD STANDARD LAWN CARE LLC	8/16/2024	6,760.29
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	8/16/2024	5,233.64
600368	DANNY CLAY	8/16/2024	2,880.64
600426	DENALI WATER SOLUTIONS	8/16/2024	337,225.74
600480	LAST STAND MT	8/16/2024	977.00
600799	J&J LANDSCAPING LLC	8/16/2024	4,280.90
600801	dba K.A.M.'S LAWNCARE	8/16/2024	1,983.57
600802	BLAS LANDSCAPING	8/16/2024	1,822.28
600844	dba SERIOUS CUTS LANDSCAPING LLC	8/16/2024	2,002.28
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	8/16/2024	2,648.48
600908	dba YELLOWSTONE LANDSCAPE	8/16/2024	8,294.00
600909	dba RILEY'S WAY	8/16/2024	845.00
600915	A TO Z MANAGEMENT	8/16/2024	1,839.45
600918	dba PJ RAINING ART	8/16/2024	100.00
600922	ALPHA G3 BUILDERS LLC	8/16/2024	6,901.48
600928	dba KINGS LAWN CARE SERVICES	8/16/2024	1,268.07
601184	CHAMPION LAWN SERVICE LLC	8/16/2024	4,178.00
601188	GOLD STANDARD SOLUTIONS LLC	8/16/2024	1,852.61
601189	dba GOTAY'S SERVICES LLC	8/16/2024	2,169.40
601190	CURRY'S CUSTOM CUTS LLC	8/16/2024	315.00
601209	dba RELEAF LAWNCARE	8/16/2024	1,174.00
601244	dba CHUCK WEEDZ	8/16/2024	3,530.19
100112	UNITED WAY OF GREATER TOLEDO	8/21/2024	12,228.60
100172	YARK AUTOMOTIVE GROUP	8/21/2024	235.62
100325	CRESTLINE PAVING & EXCAVATING CO. I	8/21/2024	2,205,086.67
100668	THE RUMPF CORP DBA JOB1USA	8/21/2024	58,817.60
101181	DELTA DENTAL	8/21/2024	28,468.85
101330	OFFICE DEPOT INC	8/21/2024	2,480.25
106587	WISE GUYS LAWN & LANDSCAPE	8/21/2024	1,687.80
110869	KYNDRYL INC	8/21/2024	226,075.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	8/21/2024	485,429.88
200231	W. W. GRAINGER	8/21/2024	10,031.72
200384	KEMIRA WATER SOLUTIONS, INC.	8/21/2024	10,808.10
201030	PVS CHEMICAL SOLUTIONS, INC	8/21/2024	28,314.72
100112	UNITED WAY OF GREATER TOLEDO	8/22/2024	1,178.31
101149	TEAMSTERS LOCAL 20	8/22/2024	2,662.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	8/22/2024	2,064.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	8/22/2024	32,345.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	8/22/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	8/22/2024	152,303.10
103205	AFRO AMERICAN PATROLMEN	8/22/2024	141.00
103206	OHIO DEFERRED COMPENSATION	8/22/2024	228,014.71
103207	BLACKROCK COLLEGE ADVANTAGE 529	8/22/2024	335.00
103209	TOLEDO POLICE MUSEUM	8/22/2024	463.00
103210	TOLEDO FIREFIGHTERS MUSEUM	8/22/2024	1,934.25
103211	FIRE CHARITY	8/22/2024	565.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	8/22/2024	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	8/22/2024	1,609.50

Vendor	Vendor Name	Payment Date	Amount
103214	IAFF LOCAL 92	8/22/2024	24,247.95
103215	FRATERNAL ORDER OF POLICE	8/22/2024	11.84
103236	NORTHWEST OHIO COMMUNITY SHARES	8/22/2024	1,404.14
103243	POLICE CHARITY FOUNDATION TOLEDO	8/22/2024	787.50
103244	UAW LOCAL 12	8/22/2024	218.40
103383	TPPA UNION HALL	8/22/2024	27,040.96
PY0002	AFSCME OHIO COUNCIL 8	8/22/2024	29,573.60
PY0013	NEW YORK LIFE INSURANCE CO	8/22/2024	528.87
PY0020	TOLEDO MUNICIPAL COURT	8/22/2024	2,076.46
PY0060	POLITICAL ACTION COMMITEE	8/22/2024	261.00
PY0062	EMPOWER TRUST COMPANY, LLC	8/22/2024	35,564.87
PY0064	UMBB BANK	8/22/2024	20,221.72
PY0065	TOLEDO FIREFIGHTER FOUNDATION	8/22/2024	809.50
PY0067	TOLEDO POLICE FOUNDATION	8/22/2024	227.00
PY0070	J P Morgan Chase	8/22/2024	8,206.55
PY0071	JP Morgan Chase	8/22/2024	6,830.53
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	8/22/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	8/22/2024	2,299.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	8/22/2024	76.00
PY0088	Atlantic American Employee Benefits	8/22/2024	45,406.54
101919	JOHNSON CONTROLS, INC.	8/23/2024	3,067,153.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	8/23/2024	9,348.48
100400	E. R. ZEILER EXCAVATING, INC.	8/23/2024	352,189.90
101181	DELTA DENTAL	8/23/2024	41,597.37
101330	OFFICE DEPOT INC	8/23/2024	4,108.18
106587	WISE GUYS LAWN & LANDSCAPE	8/23/2024	1,555.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	8/23/2024	489,844.30
200231	W. W. GRAINGER	8/23/2024	1,991.12
200313	dba OHIO CAT POWER SYSTEMS	8/23/2024	4,707.01
100513	GEO. GRADEL CO.	8/28/2024	67,495.02
100668	THE RUMPF CORP DBA JOB1USA	8/28/2024	131.52
101165	PETROLEUM TRADERS CORPORATION	8/28/2024	56,074.64
101330	OFFICE DEPOT INC	8/28/2024	627.19
102427	LOWES	8/28/2024	85.48
107054	A.C.E.S. SERVICES LLC.	8/28/2024	4,070.00
108926	OptumRx	8/28/2024	619,197.68
109324	TOLEDO PUBLIC SCHOOLS	8/28/2024	163.00
200231	W. W. GRAINGER	8/28/2024	3,614.07
200313	dba OHIO CAT POWER SYSTEMS	8/28/2024	1,801.60
200384	KEMIRA WATER SOLUTIONS, INC.	8/28/2024	6,628.81
200535	SOUTHEASTERN EQUIPMENT CO., INC.	8/28/2024	4,539.98
100513	GEO. GRADEL CO.	8/30/2024	167,712.91
100649	JACKSON INDUSTRIES CORPORATION	8/30/2024	243.17
101181	DELTA DENTAL	8/30/2024	39,421.46
101330	OFFICE DEPOT INC	8/30/2024	3,013.43
101646	R.L. WILLIAMS CONCRETE, LLC	8/30/2024	7,089.30
102427	LOWES	8/30/2024	2,712.40
102427	LOWES	8/30/2024	5,153.30
103840	dba U.S. BANK EQUIPMENT FINANCE	8/30/2024	8,973.04
104616	BETTER CARE LAWN & SNOW REMOVAL	8/30/2024	1,050.00
105190	ASAP MOW AND SNOW, LLC	8/30/2024	4,629.57
105583	BELLA'S LAWN & LANDSCAPE LLC	8/30/2024	9,775.76
106587	WISE GUYS LAWN & LANDSCAPE	8/30/2024	4,471.00
106950	PETTAWAY ENTERPRISES LLC	8/30/2024	4,652.38
107054	A.C.E.S. SERVICES LLC.	8/30/2024	6,781.94

Vendor	Vendor Name	Payment Date	Amount
107277	SONS OF NATURE LAWN CARE	8/30/2024	2,520.94
107478	CARDINAL SERVICES INC	8/30/2024	4,156.68
107494	ERNEST JACKSON	8/30/2024	2,519.90
108525	T WHITEHEAD RECOVERY CENTER	8/30/2024	3,158.36
108708	ANTHONY'S QUALITY LAWN SERVICE	8/30/2024	2,780.48
108838	UNDERCUT LAWN CARE	8/30/2024	2,820.00
109104	GOODWILL INDUSTRIES OF NORTHWEST	8/30/2024	775.00
109324	TOLEDO PUBLIC SCHOOLS	8/30/2024	254.00
109479	LOWMASTER LAWN & LANDSCAPE LLC	8/30/2024	9,018.37
110267	BLACKSTONE PROPERTY MANAGEMENT	8/30/2024	3,242.07
110268	UNIQUEE ENTERPRISES	8/30/2024	1,322.55
110271	MCNAIR MOWING	8/30/2024	1,154.15
110648	dba APPLIED INNOVATION	8/30/2024	18,498.54
110726	PINNACLE ROOFING LLC	8/30/2024	7,768.79
111162	VILLEGAS ENTERPRISE LLC	8/30/2024	1,799.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	8/30/2024	464,821.67
200216	AIR PRODUCTS AND CHEMICALS, INC.	8/30/2024	113,420.88
200231	W. W. GRAINGER	8/30/2024	14,064.69
200313	dba OHIO CAT POWER SYSTEMS	8/30/2024	5,861.00
200384	KEMIRA WATER SOLUTIONS, INC.	8/30/2024	14,873.17
600152	dba GREATER ON THE OTHER SIDE LLC	8/30/2024	4,319.85
600202	dba MARTRE'S LLC	8/30/2024	7,075.61
600205	ELIJAH'S LAWN CARE	8/30/2024	6,323.86
600270	JOSHUA TURNER	8/30/2024	8,734.40
600342	A C LANDSCAPING AND SNOW REMOVAL	8/30/2024	20.14
600347	JAYCLAY INDUSTRIES LLC	8/30/2024	5,013.77
600357	GOLD STANDARD LAWN CARE LLC	8/30/2024	8,471.60
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	8/30/2024	4,053.89
600368	DANNY CLAY	8/30/2024	3,178.29
600480	LAST STAND MT	8/30/2024	977.00
600799	J&J LANDSCAPING LLC	8/30/2024	4,280.90
600801	dba K.A.M.'S LAWNCARE	8/30/2024	1,983.57
600802	BLAS LANDSCAPING	8/30/2024	4,185.10
600844	dba SERIOUS CUTS LANDSCAPING LLC	8/30/2024	2,002.28
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	8/30/2024	2,648.48
600908	dba YELLOWSTONE LANDSCAPE	8/30/2024	8,294.00
600909	dba RILEY'S WAY	8/30/2024	845.00
600915	A TO Z MANAGEMENT	8/30/2024	2,927.35
600917	GREENLEAF LANDSCAPING LLC	8/30/2024	3,675.00
600922	ALPHA G3 BUILDERS LLC	8/30/2024	6,872.88
600928	dba KINGS LAWN CARE SERVICES	8/30/2024	1,268.07
601184	CHAMPION LAWN SERVICE LLC	8/30/2024	4,178.00
601188	GOLD STANDARD SOLUTIONS LLC	8/30/2024	4,595.43
601189	dba GOTAY'S SERVICES LLC	8/30/2024	3,911.92
601190	CURRY'S CUSTOM CUTS LLC	8/30/2024	315.00
601209	dba RELEAF LAWNCARE	8/30/2024	1,142.58
601244	dba CHUCK WEEDZ	8/30/2024	1,935.48
100325	CRESTLINE PAVING & EXCAVATING CO. I	9/4/2024	172,026.82
100668	THE RUMPF CORP DBA JOB1USA	9/4/2024	41,272.35
101165	PETROLEUM TRADERS CORPORATION	9/4/2024	37,877.84
101330	OFFICE DEPOT INC	9/4/2024	979.71
109324	TOLEDO PUBLIC SCHOOLS	9/4/2024	13.00
200231	W. W. GRAINGER	9/4/2024	1,686.98
200489	ODP BUSINESS SOLUTIONS LLC	9/4/2024	3.89
200535	SOUTHEASTERN EQUIPMENT CO., INC.	9/4/2024	289.67

Vendor	Vendor Name	Payment Date	Amount
100112	UNITED WAY OF GREATER TOLEDO	9/5/2024	1,177.31
101149	TEAMSTERS LOCAL 20	9/5/2024	2,625.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	9/5/2024	2,064.00
101698	TOLEDO POLICE COMMAND	9/5/2024	6,134.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	9/5/2024	34,607.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	9/5/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	9/5/2024	160,493.49
103206	OHIO DEFERRED COMPENSATION	9/5/2024	252,798.69
103207	BLACKROCK COLLEGE ADVANTAGE 529	9/5/2024	335.00
103209	TOLEDO POLICE MUSEUM	9/5/2024	463.00
103210	TOLEDO FIREFIGHTERS MUSEUM	9/5/2024	1,980.25
103211	FIRE CHARITY	9/5/2024	565.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	9/5/2024	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	9/5/2024	1,630.50
103214	IAFF LOCAL 92	9/5/2024	24,247.95
103236	NORTHWEST OHIO COMMUNITY SHARES	9/5/2024	1,428.14
103243	POLICE CHARITY FOUNDATION TOLEDO	9/5/2024	767.50
103244	UAW LOCAL 12	9/5/2024	218.40
103383	TPPA UNION HALL	9/5/2024	26,980.73
PY0002	AFSCME OHIO COUNCIL 8	9/5/2024	31,263.65
PY0012	NATIONAL D.R.I.V.E.	9/5/2024	28.00
PY0013	NEW YORK LIFE INSURANCE CO	9/5/2024	528.87
PY0020	TOLEDO MUNICIPAL COURT	9/5/2024	2,636.57
PY0060	POLITICAL ACTION COMMITEE	9/5/2024	299.47
PY0062	EMPOWER TRUST COMPANY, LLC	9/5/2024	35,190.62
PY0064	UMBB BANK	9/5/2024	20,556.80
PY0065	TOLEDO FIREFIGHTER FOUNDATION	9/5/2024	802.50
PY0067	TOLEDO POLICE FOUNDATION	9/5/2024	227.00
PY0070	J P Morgan Chase	9/5/2024	8,223.29
PY0071	JP Morgan Chase	9/5/2024	6,826.44
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	9/5/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	9/5/2024	2,289.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	9/5/2024	76.00
PY0088	Atlantic American Employee Benefits	9/5/2024	45,345.53
101181	DELTA DENTAL	9/6/2024	30,460.16
101330	OFFICE DEPOT INC	9/6/2024	6,270.33
102427	LOWES	9/6/2024	373.33
102427	LOWES	9/6/2024	5,928.64
102427	LOWES	9/6/2024	543.50
102427	LOWES	9/6/2024	255.42
106587	WISE GUYS LAWN & LANDSCAPE	9/6/2024	720.00
108926	OptumRx	9/6/2024	725,230.69
109324	TOLEDO PUBLIC SCHOOLS	9/6/2024	49.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	9/6/2024	516,524.83
200231	W. W. GRAINGER	9/6/2024	3,156.50
200384	KEMIRA WATER SOLUTIONS, INC.	9/6/2024	7,320.11
200489	ODP BUSINESS SOLUTIONS LLC	9/6/2024	2,153.53
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	9/9/2024	738,959.20
103125	TOLEDO POLICE COMMAND OFFICERS'	9/9/2024	2,040.00
103126	TPPA EYE CARE	9/9/2024	7,260.00
100649	JACKSON INDUSTRIES CORPORATION	9/11/2024	4,961.33
100668	THE RUMPF CORP DBA JOB1USA	9/11/2024	135,759.69
101165	PETROLEUM TRADERS CORPORATION	9/11/2024	43,679.73
101330	OFFICE DEPOT INC	9/11/2024	897.67
102427	LOWES	9/11/2024	17.92

Vendor	Vendor Name	Payment Date	Amount
102427	LOWES	9/11/2024	82.78
102427	LOWES	9/11/2024	782.20
102427	LOWES	9/11/2024	794.95
102427	LOWES	9/11/2024	273.48
102427	LOWES	9/11/2024	191.07
102427	LOWES	9/11/2024	36.09
104616	BETTER CARE LAWN & SNOW REMOVAL	9/11/2024	1,050.00
105190	ASAP MOW AND SNOW, LLC	9/11/2024	5,646.63
105583	BELLA'S LAWN & LANDSCAPE LLC	9/11/2024	9,775.76
106132	MOEHILL TRASHOUT	9/11/2024	700.00
106587	WISE GUYS LAWN & LANDSCAPE	9/11/2024	3,125.00
106950	PETTAWAY ENTERPRISES LLC	9/11/2024	5,950.38
107054	A.C.E.S. SERVICES LLC.	9/11/2024	8,727.34
107277	SONS OF NATURE LAWN CARE	9/11/2024	2,008.78
107494	ERNEST JACKSON	9/11/2024	3,319.25
108525	T WHITEHEAD RECOVERY CENTER	9/11/2024	3,233.16
108708	ANTHONY'S QUALITY LAWN SERVICE	9/11/2024	2,786.27
108838	UNDERCUT LAWN CARE	9/11/2024	2,820.00
109479	LOWMASTER LAWN & LANDSCAPE LLC	9/11/2024	4,175.85
110267	BLACKSTONE PROPERTY MANAGEMENT	9/11/2024	4,142.07
110268	UNIQUEE ENTERPRISES	9/11/2024	1,791.50
110271	MCNAIR MOWING	9/11/2024	2,151.19
110726	PINNACLE ROOFING LLC	9/11/2024	6,801.70
111162	VILLEGAS ENTERPRISE LLC	9/11/2024	1,799.00
200231	W. W. GRAINGER	9/11/2024	19,365.11
200535	SOUTHEASTERN EQUIPMENT CO., INC.	9/11/2024	2,063.99
600152	dba GREATER ON THE OTHER SIDE LLC	9/11/2024	4,788.29
600202	dba MARTRE'S LLC	9/11/2024	2,833.31
600205	ELIJAH'S LAWN CARE	9/11/2024	6,563.85
600347	JAYCLAY INDUSTRIES LLC	9/11/2024	3,117.73
600357	GOLD STANDARD LAWN CARE LLC	9/11/2024	4,474.57
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	9/11/2024	4,068.56
600368	DANNY CLAY	9/11/2024	2,949.51
600480	LAST STAND MT	9/11/2024	977.00
600799	J&J LANDSCAPING LLC	9/11/2024	4,266.59
600801	dba K.A.M.'S LAWNCARE	9/11/2024	1,983.57
600802	BLAS LANDSCAPING	9/11/2024	3,315.67
600844	dba SERIOUS CUTS LANDSCAPING LLC	9/11/2024	2,002.28
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	9/11/2024	2,648.48
600908	dba YELLOWSTONE LANDSCAPE	9/11/2024	8,294.00
600909	dba RILEY'S WAY	9/11/2024	845.00
600915	A TO Z MANAGEMENT	9/11/2024	1,562.14
600917	GREENLEAF LANDSCAPING LLC	9/11/2024	1,800.00
600922	ALPHA G3 BUILDERS LLC	9/11/2024	6,872.20
600928	dba KINGS LAWN CARE SERVICES	9/11/2024	826.08
601184	CHAMPION LAWN SERVICE LLC	9/11/2024	4,178.00
601188	GOLD STANDARD SOLUTIONS LLC	9/11/2024	3,579.68
601189	dba GOTAY'S SERVICES LLC	9/11/2024	3,838.86
601190	CURRY'S CUSTOM CUTS LLC	9/11/2024	315.00
601209	dba RELEAF LAWNCARE	9/11/2024	1,205.41
601244	dba CHUCK WEEDZ	9/11/2024	2,054.53
101165	PETROLEUM TRADERS CORPORATION	9/13/2024	28,107.35
101181	DELTA DENTAL	9/13/2024	18,684.25
101330	OFFICE DEPOT INC	9/13/2024	1,079.27
102427	LOWES	9/13/2024	176.67

Vendor	Vendor Name	Payment Date	Amount
105336	LUCAS COUNTY TREASURER-SANITARY ENG	9/13/2024	525,073.97
105336	LUCAS COUNTY TREASURER-SANITARY ENG	9/13/2024	654,948.28
111162	VILLEGAS ENTERPRISE LLC	9/13/2024	2,078.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	9/13/2024	573,575.47
200231	W. W. GRAINGER	9/13/2024	11,434.71
200535	SOUTHEASTERN EQUIPMENT CO., INC.	9/13/2024	769.26
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	9/16/2024	1,900,355.40
600270	JOSHUA TURNER	9/14/2024	6,184.31
600270	JOSHUA TURNER	9/16/2024	6,299.19
102582	MENTAL HEALTH AND RECOVERY SERVICES	9/18/2024	511,858.56
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	9/18/2024	55,935.88
101330	OFFICE DEPOT INC	9/18/2024	5,984.07
102427	LOWES	9/18/2024	111.60
106132	MOEHILL TRASHOUT	9/18/2024	360.00
107482	PNC Financial Services Group, Inc.	9/18/2024	130,743.05
111234	ANTHEM BLUE CROSS & BLUE SHIELD	9/18/2024	163,502.70
200231	W. W. GRAINGER	9/18/2024	7,608.94
200313	dba OHIO CAT POWER SYSTEMS	9/18/2024	3,847.25
100112	UNITED WAY OF GREATER TOLEDO	9/19/2024	1,181.31
101149	TEAMSTERS LOCAL 20	9/19/2024	2,662.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	9/19/2024	2,064.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	9/19/2024	34,065.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	9/19/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	9/19/2024	130,670.03
103205	AFRO AMERICAN PATROLMEN	9/19/2024	141.00
103206	OHIO DEFERRED COMPENSATION	9/19/2024	239,458.94
103207	BLACKROCK COLLEGE ADVANTAGE 529	9/19/2024	335.00
103209	TOLEDO POLICE MUSEUM	9/19/2024	463.00
103210	TOLEDO FIREFIGHTERS MUSEUM	9/19/2024	1,980.25
103211	FIRE CHARITY	9/19/2024	565.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	9/19/2024	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	9/19/2024	1,630.50
103214	IAFF LOCAL 92	9/19/2024	24,226.10
103215	FRATERNAL ORDER OF POLICE	9/19/2024	11.84
103236	NORTHWEST OHIO COMMUNITY SHARES	9/19/2024	1,402.14
103243	POLICE CHARITY FOUNDATION TOLEDO	9/19/2024	767.50
103244	UAW LOCAL 12	9/19/2024	218.40
103383	TPPA UNION HALL	9/19/2024	26,892.67
PY0002	AFSCME OHIO COUNCIL 8	9/19/2024	31,649.51
PY0013	NEW YORK LIFE INSURANCE CO	9/19/2024	528.87
PY0020	TOLEDO MUNICIPAL COURT	9/19/2024	2,376.55
PY0060	POLITICAL ACTION COMMITEE	9/19/2024	299.47
PY0062	EMPOWER TRUST COMPANY, LLC	9/19/2024	35,399.04
PY0064	UMBB BANK	9/19/2024	20,647.78
PY0065	TOLEDO FIREFIGHTER FOUNDATION	9/19/2024	802.50
PY0067	TOLEDO POLICE FOUNDATION	9/19/2024	242.00
PY0070	J P Morgan Chase	9/19/2024	8,282.27
PY0071	JP Morgan Chase	9/19/2024	6,920.46
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	9/19/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	9/19/2024	2,299.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	9/19/2024	76.00
PY0088	Atlantic American Employee Benefits	9/19/2024	46,025.33
100400	E. R. ZEILER EXCAVATING, INC.	9/20/2024	944,566.78
100513	GEO. GRADEL CO.	9/20/2024	177,610.30
100668	THE RUMPF CORP DBA JOB1USA	9/20/2024	14,754.36

Vendor	Vendor Name	Payment Date	Amount
101330	OFFICE DEPOT INC	9/20/2024	651.31
102427	LOWES	9/20/2024	284.76
102427	LOWES	9/20/2024	34.62
102427	LOWES	9/20/2024	291.24
102427	LOWES	9/20/2024	153.72
102427	LOWES	9/20/2024	181.92
103214	IAFF LOCAL 92	9/20/2024	1,350.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	9/20/2024	35,202.50
200231	W. W. GRAINGER	9/20/2024	35,819.93
200384	KEMIRA WATER SOLUTIONS, INC.	9/20/2024	12,747.36
201149	dba APPLIED INNOVATION	9/20/2024	7,571.87
600426	DENALI WATER SOLUTIONS	9/20/2024	175,797.92
100325	CRESTLINE PAVING & EXCAVATING CO. I	9/25/2024	1,537,801.69
100513	GEO. GRADEL CO.	9/25/2024	60,700.00
100668	THE RUMPF CORP DBA JOB1USA	9/25/2024	18,964.23
101165	PETROLEUM TRADERS CORPORATION	9/25/2024	70,487.35
101330	OFFICE DEPOT INC	9/25/2024	432.90
102427	LOWES	9/25/2024	5,499.36
106132	MOEHILL TRASHOUT	9/25/2024	768.00
110485	GETAC VIDEO SOLUTIONS INC	9/25/2024	275,520.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	9/25/2024	10,532.50
200231	W. W. GRAINGER	9/25/2024	1,488.05
200313	dba OHIO CAT POWER SYSTEMS	9/25/2024	3,091.59
200489	ODP BUSINESS SOLUTIONS LLC	9/25/2024	395.80
200535	SOUTHEASTERN EQUIPMENT CO., INC.	9/25/2024	3,089.91
100325	CRESTLINE PAVING & EXCAVATING CO. I	9/27/2024	1,511,197.94
100649	JACKSON INDUSTRIES CORPORATION	9/27/2024	2,283.79
101165	PETROLEUM TRADERS CORPORATION	9/27/2024	20,710.18
101181	DELTA DENTAL	9/27/2024	34,209.15
101330	OFFICE DEPOT INC	9/27/2024	2,170.16
101919	JOHNSON CONTROLS, INC.	9/27/2024	1,129,446.00
103840	dba U.S. BANK EQUIPMENT FINANCE	9/27/2024	1,442.56
104616	BETTER CARE LAWN & SNOW REMOVAL	9/27/2024	1,050.00
105190	ASAP MOW AND SNOW, LLC	9/27/2024	7,040.41
105583	BELLA'S LAWN & LANDSCAPE LLC	9/27/2024	9,775.76
106132	MOEHILL TRASHOUT	9/27/2024	384.00
106587	WISE GUYS LAWN & LANDSCAPE	9/27/2024	3,775.00
106950	PETTAWAY ENTERPRISES LLC	9/27/2024	5,950.38
107054	A.C.E.S. SERVICES LLC.	9/27/2024	19,545.46
107277	SONS OF NATURE LAWN CARE	9/27/2024	2,389.54
107494	ERNEST JACKSON	9/27/2024	2,283.46
108525	T WHITEHEAD RECOVERY CENTER	9/27/2024	3,198.25
108708	ANTHONY'S QUALITY LAWN SERVICE	9/27/2024	2,786.27
108838	UNDERCUT LAWN CARE	9/27/2024	2,820.00
108926	OptumRx	9/27/2024	626,396.56
109324	TOLEDO PUBLIC SCHOOLS	9/27/2024	65.00
109479	LOWMASTER LAWN & LANDSCAPE LLC	9/27/2024	10,552.85
110267	BLACKSTONE PROPERTY MANAGEMENT	9/27/2024	2,341.24
110268	UNIQUEE ENTERPRISES	9/27/2024	578.19
110271	MCNAIR MOWING	9/27/2024	1,211.38
110726	PINNACLE ROOFING LLC	9/27/2024	6,760.83
110869	KYNDRYL INC	9/27/2024	37.50
111162	VILLEGAS ENTERPRISE LLC	9/27/2024	1,799.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	9/27/2024	724,091.51
200231	W. W. GRAINGER	9/27/2024	12,181.99

Vendor	Vendor Name	Payment Date	Amount
200384	KEMIRA WATER SOLUTIONS, INC.	9/27/2024	10,934.98
200489	ODP BUSINESS SOLUTIONS LLC	9/27/2024	9,219.84
200535	SOUTHEASTERN EQUIPMENT CO., INC.	9/27/2024	244.80
600152	dba GREATER ON THE OTHER SIDE LLC	9/27/2024	2,558.73
600202	dba MARTRE'S LLC	9/27/2024	5,158.27
600205	ELIJAH'S LAWN CARE	9/27/2024	6,461.63
600270	JOSHUA TURNER	9/27/2024	17,001.10
600347	JAYCLAY INDUSTRIES LLC	9/27/2024	3,076.19
600357	GOLD STANDARD LAWN CARE LLC	9/27/2024	10,444.81
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	9/27/2024	4,029.67
600368	DANNY CLAY	9/27/2024	2,998.66
600480	LAST STAND MT	9/27/2024	977.00
600799	J&J LANDSCAPING LLC	9/27/2024	4,227.73
600801	dba K.A.M.'S LAWNCARE	9/27/2024	1,983.57
600802	BLAS LANDSCAPING	9/27/2024	3,222.43
600844	dba SERIOUS CUTS LANDSCAPING LLC	9/27/2024	2,002.28
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	9/27/2024	2,430.11
600908	dba YELLOWSTONE LANDSCAPE	9/27/2024	44,697.00
600909	dba RILEY'S WAY	9/27/2024	845.00
600915	A TO Z MANAGEMENT	9/27/2024	1,063.36
600917	GREENLEAF LANDSCAPING LLC	9/27/2024	1,275.00
600918	dba PJ RAINING ART	9/27/2024	825.00
600922	ALPHA G3 BUILDERS LLC	9/27/2024	6,870.20
600928	dba KINGS LAWN CARE SERVICES	9/27/2024	896.42
601184	CHAMPION LAWN SERVICE LLC	9/27/2024	4,178.00
601188	GOLD STANDARD SOLUTIONS LLC	9/27/2024	3,612.15
601189	dba GOTAY'S SERVICES LLC	9/27/2024	2,564.07
601190	CURRY'S CUSTOM CUTS LLC	9/27/2024	315.00
601209	dba RELEAF LAWNCARE	9/27/2024	1,174.00
601244	dba CHUCK WEEDZ	9/27/2024	2,140.70
100668	THE RUMPF CORP DBA JOB1USA	10/2/2024	19,555.66
101165	PETROLEUM TRADERS CORPORATION	10/2/2024	26,387.88
101181	DELTA DENTAL	10/2/2024	27,829.60
101330	OFFICE DEPOT INC	10/2/2024	2,153.66
102427	LOWES	10/2/2024	4.35
102427	LOWES	10/2/2024	303.60
103840	dba U.S. BANK EQUIPMENT FINANCE	10/2/2024	704.16
107054	A.C.E.S. SERVICES LLC.	10/2/2024	290.00
109324	TOLEDO PUBLIC SCHOOLS	10/2/2024	65.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	10/2/2024	701,743.59
200231	W. W. GRAINGER	10/2/2024	8,593.61
200384	KEMIRA WATER SOLUTIONS, INC.	10/2/2024	6,799.20
200535	SOUTHEASTERN EQUIPMENT CO., INC.	10/2/2024	650.96
201030	PVS CHEMICAL SOLUTIONS, INC	10/2/2024	7,158.18
100112	UNITED WAY OF GREATER TOLEDO	10/3/2024	1,169.31
101149	TEAMSTERS LOCAL 20	10/3/2024	2,850.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	10/3/2024	2,064.00
101698	TOLEDO POLICE COMMAND	10/3/2024	6,134.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	10/3/2024	33,686.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	10/3/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	10/3/2024	123,783.72
103206	OHIO DEFERRED COMPENSATION	10/3/2024	60.00
103206	OHIO DEFERRED COMPENSATION	10/3/2024	227,241.46
103207	BLACKROCK COLLEGE ADVANTAGE 529	10/3/2024	335.00
103209	TOLEDO POLICE MUSEUM	10/3/2024	458.00

Vendor	Vendor Name	Payment Date	Amount
103210	TOLEDO FIREFIGHTERS MUSEUM	10/3/2024	1,979.25
103211	FIRE CHARITY	10/3/2024	555.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	10/3/2024	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	10/3/2024	1,624.50
103214	IAFF LOCAL 92	10/3/2024	24,157.60
103236	NORTHWEST OHIO COMMUNITY SHARES	10/3/2024	10.00
103236	NORTHWEST OHIO COMMUNITY SHARES	10/3/2024	1,417.14
103243	POLICE CHARITY FOUNDATION TOLEDO	10/3/2024	757.50
103244	UAW LOCAL 12	10/3/2024	218.40
103383	TPPA UNION HALL	10/3/2024	26,800.04
PY0002	AFSCME OHIO COUNCIL 8	10/3/2024	31,675.81
PY0012	NATIONAL D.R.I.V.E.	10/3/2024	28.00
PY0013	NEW YORK LIFE INSURANCE CO	10/3/2024	528.87
PY0020	TOLEDO MUNICIPAL COURT	10/3/2024	876.30
PY0060	POLITICAL ACTION COMMITEE	10/3/2024	297.47
PY0062	EMPOWER TRUST COMPANY, LLC	10/3/2024	34,562.63
PY0064	UMBB BANK	10/3/2024	20,748.30
PY0065	TOLEDO FIREFIGHTER FOUNDATION	10/3/2024	802.50
PY0067	TOLEDO POLICE FOUNDATION	10/3/2024	242.00
PY0070	J P Morgan Chase	10/3/2024	8,296.68
PY0071	JP Morgan Chase	10/3/2024	6,849.17
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	10/3/2024	114.00
PY0085	METLIFE LEGAL PLANS, INC.	10/3/2024	21.00
PY0085	METLIFE LEGAL PLANS, INC.	10/3/2024	2,352.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	10/3/2024	76.00
PY0088	Atlantic American Employee Benefits	10/3/2024	69.78
PY0088	Atlantic American Employee Benefits	10/3/2024	46,265.17
101330	OFFICE DEPOT INC	10/4/2024	4,157.48
101448	CLARK SCHAEFER HACKETT & CO.	10/4/2024	79,488.00
109324	TOLEDO PUBLIC SCHOOLS	10/4/2024	39.00
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	10/4/2024	2,491,672.81
200231	W. W. GRAINGER	10/4/2024	13,160.54
200313	dba OHIO CAT POWER SYSTEMS	10/4/2024	22,115.00
200535	SOUTHEASTERN EQUIPMENT CO., INC.	10/4/2024	965.94
200803	THE BANK OF NEW YORK MELLON	10/4/2024	3,170.56
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	10/5/2024	717,004.70
103125	TOLEDO POLICE COMMAND OFFICERS'	10/5/2024	2,040.00
103126	TPPA EYE CARE	10/5/2024	7,245.00
100668	THE RUMPF CORP DBA JOB1USA	10/9/2024	19,521.56
101181	DELTA DENTAL	10/9/2024	27,767.64
101330	OFFICE DEPOT INC	10/9/2024	3,229.88
102427	LOWES	10/9/2024	427.20
103840	dba U.S. BANK EQUIPMENT FINANCE	10/9/2024	4,103.01
104222	TOLEDO OHIO ADVANCED ENERGY	10/9/2024	1,169,899.86
106132	MOEHILL TRASHOUT	10/9/2024	1,468.00
106587	WISE GUYS LAWN & LANDSCAPE	10/9/2024	12,320.00
108926	OptumRx	10/9/2024	731,404.29
109324	TOLEDO PUBLIC SCHOOLS	10/9/2024	52.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	10/9/2024	680,592.61
111657	BANK OF NEW YORK MELLON TRUST CO NA	10/9/2024	568,297.48
200216	AIR PRODUCTS AND CHEMICALS, INC.	10/9/2024	9,167.50
200231	W. W. GRAINGER	10/9/2024	18,631.02
200313	dba OHIO CAT POWER SYSTEMS	10/9/2024	18,987.66
200535	SOUTHEASTERN EQUIPMENT CO., INC.	10/9/2024	2,091.04
100325	CRESTLINE PAVING & EXCAVATING CO. I	10/11/2024	1,916,256.75

Vendor	Vendor Name	Payment Date	Amount
100400	E. R. ZEILER EXCAVATING, INC.	10/11/2024	807,796.07
100513	GEO. GRADEL CO.	10/11/2024	684,125.41
100649	JACKSON INDUSTRIES CORPORATION	10/11/2024	271.01
101330	OFFICE DEPOT INC	10/11/2024	2,725.50
102427	LOWES	10/11/2024	3,205.00
102427	LOWES	10/11/2024	102.52
105336	LUCAS COUNTY TREASURER-SANITARY ENG	10/11/2024	546,320.42
105336	LUCAS COUNTY TREASURER-SANITARY ENG	10/11/2024	678,560.65
106132	MOEHILL TRASHOUT	10/11/2024	420.00
107494	ERNEST JACKSON	10/11/2024	4,433.00
108708	ANTHONY'S QUALITY LAWN SERVICE	10/11/2024	672.31
108838	UNDERCUT LAWN CARE	10/11/2024	2,820.00
109104	GOODWILL INDUSTRIES OF NORTHWEST	10/11/2024	775.00
109324	TOLEDO PUBLIC SCHOOLS	10/11/2024	2,537.00
109479	LOWMASTER LAWN & LANDSCAPE LLC	10/11/2024	480.97
110268	UNIQUEE ENTERPRISES	10/11/2024	1,130.23
110271	MCNAIR MOWING	10/11/2024	1,493.41
111162	VILLEGAS ENTERPRISE LLC	10/11/2024	1,799.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	10/11/2024	15,386.13
200231	W. W. GRAINGER	10/11/2024	28,684.04
200313	dba OHIO CAT POWER SYSTEMS	10/11/2024	16,327.85
200535	SOUTHEASTERN EQUIPMENT CO., INC.	10/11/2024	4,959.25
600152	dba GREATER ON THE OTHER SIDE LLC	10/11/2024	5,331.81
600202	dba MARTRE'S LLC	10/11/2024	5,062.85
600205	ELIJAH'S LAWN CARE	10/11/2024	655.43
600270	JOSHUA TURNER	10/11/2024	3,212.84
600347	JAYCLAY INDUSTRIES LLC	10/11/2024	21.17
600357	GOLD STANDARD LAWN CARE LLC	10/11/2024	8,098.86
600480	LAST STAND MT	10/11/2024	977.00
600799	J&J LANDSCAPING LLC	10/11/2024	908.80
600801	dba K.A.M.'S LAWNCARE	10/11/2024	596.84
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	10/11/2024	3,085.22
600928	dba KINGS LAWN CARE SERVICES	10/11/2024	435.52
601188	GOLD STANDARD SOLUTIONS LLC	10/11/2024	3,915.02
601190	CURRY'S CUSTOM CUTS LLC	10/11/2024	315.00
101181	DELTA DENTAL	10/15/2024	34,226.51
101330	OFFICE DEPOT INC	10/15/2024	1,879.54
102427	LOWES	10/15/2024	267.60
104616	BETTER CARE LAWN & SNOW REMOVAL	10/15/2024	1,050.00
105190	ASAP MOW AND SNOW, LLC	10/15/2024	3,305.66
105583	BELLA'S LAWN & LANDSCAPE LLC	10/15/2024	9,775.76
106587	WISE GUYS LAWN & LANDSCAPE	10/15/2024	2,725.00
106950	PETTAWAY ENTERPRISES LLC	10/15/2024	5,950.38
107054	A.C.E.S. SERVICES LLC.	10/15/2024	11,189.34
107277	SONS OF NATURE LAWN CARE	10/15/2024	2,006.72
109324	TOLEDO PUBLIC SCHOOLS	10/15/2024	1,111.00
110267	BLACKSTONE PROPERTY MANAGEMENT	10/15/2024	3,242.07
110726	PINNACLE ROOFING LLC	10/15/2024	40.32
111234	ANTHEM BLUE CROSS & BLUE SHIELD	10/15/2024	523,188.82
200231	W. W. GRAINGER	10/15/2024	1,985.54
201030	PVS CHEMICAL SOLUTIONS, INC	10/15/2024	7,129.56
600368	DANNY CLAY	10/15/2024	474.52
600802	BLAS LANDSCAPING	10/15/2024	1,716.52
600844	dba SERIOUS CUTS LANDSCAPING LLC	10/15/2024	168.53
600908	dba YELLOWSTONE LANDSCAPE	10/15/2024	8,294.00

Vendor	Vendor Name	Payment Date	Amount
600909	dba RILEY'S WAY	10/15/2024	845.00
600915	A TO Z MANAGEMENT	10/15/2024	2,625.14
600918	dba PJ RAINING ART	10/15/2024	525.00
600922	ALPHA G3 BUILDERS LLC	10/15/2024	183.58
601184	CHAMPION LAWN SERVICE LLC	10/15/2024	4,178.00
601209	dba RELEAF LAWNCARE	10/15/2024	104.24
601244	dba CHUCK WEEDZ	10/15/2024	557.30
100668	THE RUMPF CORP DBA JOB1USA	10/16/2024	18,102.36
101330	OFFICE DEPOT INC	10/16/2024	283.32
109324	TOLEDO PUBLIC SCHOOLS	10/16/2024	270.00
200231	W. W. GRAINGER	10/16/2024	202.56
100112	UNITED WAY OF GREATER TOLEDO	10/17/2024	1,175.31
101149	TEAMSTERS LOCAL 20	10/17/2024	2,640.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	10/17/2024	2,064.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	10/17/2024	33,767.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	10/17/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	10/17/2024	127,877.51
103205	AFRO AMERICAN PATROLMEN	10/17/2024	141.00
103206	OHIO DEFERRED COMPENSATION	10/17/2024	227,931.94
103207	BLACKROCK COLLEGE ADVANTAGE 529	10/17/2024	335.00
103209	TOLEDO POLICE MUSEUM	10/17/2024	458.00
103210	TOLEDO FIREFIGHTERS MUSEUM	10/17/2024	1,978.25
103211	FIRE CHARITY	10/17/2024	555.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	10/17/2024	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	10/17/2024	1,624.50
103214	IAFF LOCAL 92	10/17/2024	24,061.11
103215	FRATERNAL ORDER OF POLICE	10/17/2024	11.84
103236	NORTHWEST OHIO COMMUNITY SHARES	10/17/2024	1,407.14
103243	POLICE CHARITY FOUNDATION TOLEDO	10/17/2024	757.50
103244	UAW LOCAL 12	10/17/2024	218.40
103383	TPPA UNION HALL	10/17/2024	26,739.81
PY0002	AFSCME OHIO COUNCIL 8	10/17/2024	32,110.63
PY0013	NEW YORK LIFE INSURANCE CO	10/17/2024	441.16
PY0020	TOLEDO MUNICIPAL COURT	10/17/2024	1,537.41
PY0060	POLITICAL ACTION COMMITEE	10/17/2024	297.47
PY0062	EMPOWER TRUST COMPANY, LLC	10/17/2024	34,959.56
PY0064	UMBB BANK	10/17/2024	20,770.92
PY0065	TOLEDO FIREFIGHTER FOUNDATION	10/17/2024	802.50
PY0067	TOLEDO POLICE FOUNDATION	10/17/2024	242.00
PY0070	J P Morgan Chase	10/17/2024	8,278.05
PY0071	JP Morgan Chase	10/17/2024	7,046.76
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	10/17/2024	114.00
PY0085	METLIFE LEGAL PLANS, INC.	10/17/2024	2,362.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	10/17/2024	76.00
PY0088	Atlantic American Employee Benefits	10/17/2024	46,432.65
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	10/18/2024	49,219.45
101330	OFFICE DEPOT INC	10/18/2024	901.78
101649	NATURAL RESOURCES MANAGEMENT LLC	10/18/2024	11,027.00
102427	LOWES	10/18/2024	69.01
102427	LOWES	10/18/2024	13.26
106132	MOEHILL TRASHOUT	10/18/2024	384.00
106587	WISE GUYS LAWN & LANDSCAPE	10/18/2024	150.00
109324	TOLEDO PUBLIC SCHOOLS	10/18/2024	988.00
110648	dba APPLIED INNOVATION	10/18/2024	813.85
200216	AIR PRODUCTS AND CHEMICALS, INC.	10/18/2024	24,894.13

Vendor	Vendor Name	Payment Date	Amount
200231	W. W. GRAINGER	10/18/2024	19,778.44
200313	dba OHIO CAT POWER SYSTEMS	10/18/2024	4,233.00
200384	KEMIRA WATER SOLUTIONS, INC.	10/18/2024	35,954.90
200489	ODP BUSINESS SOLUTIONS LLC	10/18/2024	259.99
200535	SOUTHEASTERN EQUIPMENT CO., INC.	10/18/2024	822.72
201030	PVS CHEMICAL SOLUTIONS, INC	10/18/2024	6,512.64
601189	dba GOTAY'S SERVICES LLC	10/18/2024	1,384.94
100325	CRESTLINE PAVING & EXCAVATING CO. I	10/21/2024	1,471,175.37
101181	DELTA DENTAL	10/21/2024	33,627.32
101330	OFFICE DEPOT INC	10/21/2024	283.39
107054	A.C.E.S. SERVICES LLC.	10/21/2024	290.00
109324	TOLEDO PUBLIC SCHOOLS	10/21/2024	13.00
109504	DMC TECHNOLOGY GROUP, INC	10/21/2024	2,360.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	10/21/2024	848,182.39
200231	W. W. GRAINGER	10/21/2024	542.50
100668	THE RUMPF CORP DBA JOB1USA	10/23/2024	18,719.34
101330	OFFICE DEPOT INC	10/23/2024	467.00
107054	A.C.E.S. SERVICES LLC.	10/23/2024	100.00
108926	OptumRx	10/23/2024	667,013.22
109324	TOLEDO PUBLIC SCHOOLS	10/23/2024	951.00
109324	TOLEDO PUBLIC SCHOOLS	10/23/2024	753.00
200231	W. W. GRAINGER	10/23/2024	5,388.70
200313	dba OHIO CAT POWER SYSTEMS	10/23/2024	6,639.03
200489	ODP BUSINESS SOLUTIONS LLC	10/23/2024	1,098.62
200535	SOUTHEASTERN EQUIPMENT CO., INC.	10/23/2024	1,769.17
101330	OFFICE DEPOT INC	10/25/2024	2,211.29
102427	LOWES	10/25/2024	569.95
102427	LOWES	10/25/2024	170.76
102427	LOWES	10/25/2024	1,424.98
102427	LOWES	10/25/2024	885.52
102427	LOWES	10/25/2024	162.16
102427	LOWES	10/25/2024	388.64
106587	WISE GUYS LAWN & LANDSCAPE	10/25/2024	1,746.00
109324	TOLEDO PUBLIC SCHOOLS	10/25/2024	91.00
109504	DMC TECHNOLOGY GROUP, INC	10/25/2024	24,152.07
200231	W. W. GRAINGER	10/25/2024	9,533.96
200384	KEMIRA WATER SOLUTIONS, INC.	10/25/2024	8,707.26
200489	ODP BUSINESS SOLUTIONS LLC	10/25/2024	751.64
600426	DENALI WATER SOLUTIONS	10/25/2024	51,675.59
100172	YARK AUTOMOTIVE GROUP	10/30/2024	371.62
100400	E. R. ZEILER EXCAVATING, INC.	10/30/2024	354,000.00
100668	THE RUMPF CORP DBA JOB1USA	10/30/2024	12,450.57
101181	DELTA DENTAL	10/30/2024	40,014.02
101330	OFFICE DEPOT INC	10/30/2024	4,170.54
101919	JOHNSON CONTROLS, INC.	10/30/2024	513,510.00
106587	WISE GUYS LAWN & LANDSCAPE	10/30/2024	2,285.00
107482	PNC Financial Services Group, Inc.	10/30/2024	135,476.29
109324	TOLEDO PUBLIC SCHOOLS	10/30/2024	26.00
110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	10/30/2024	41,681.23
111162	VILLEGAS ENTERPRISE LLC	10/30/2024	1,039.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	10/30/2024	557,651.07
200231	W. W. GRAINGER	10/30/2024	18,115.27
200384	KEMIRA WATER SOLUTIONS, INC.	10/30/2024	4,135.16
601077	VERSATERM PUBLIC SAFETY US, INC.	10/30/2024	48,006.00
100112	UNITED WAY OF GREATER TOLEDO	10/31/2024	1,169.85

Vendor	Vendor Name	Payment Date	Amount
101235	TOLEDO POLICE FEDERAL CREDIT UNION	10/31/2024	488.00
103203	DIVERSIFIED INVESTMENT ADVISORS	10/31/2024	208.92
103203	DIVERSIFIED INVESTMENT ADVISORS	10/31/2024	98,146.66
103206	OHIO DEFERRED COMPENSATION	10/31/2024	565.00
103206	OHIO DEFERRED COMPENSATION	10/31/2024	230,353.86
103207	BLACKROCK COLLEGE ADVANTAGE 529	10/31/2024	335.00
103209	TOLEDO POLICE MUSEUM	10/31/2024	1.00
103209	TOLEDO POLICE MUSEUM	10/31/2024	457.00
103212	TOLEDO FIREFIGHTERS CREDIT UNION	10/31/2024	2,378.00
103236	NORTHWEST OHIO COMMUNITY SHARES	10/31/2024	1,400.14
PY0002	AFSCME OHIO COUNCIL 8	10/31/2024	30,995.31
PY0020	TOLEDO MUNICIPAL COURT	10/31/2024	2,221.12
PY0062	EMPOWER TRUST COMPANY, LLC	10/31/2024	34,231.58
PY0067	TOLEDO POLICE FOUNDATION	10/31/2024	242.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	10/31/2024	114.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	10/31/2024	76.00
100172	YARK AUTOMOTIVE GROUP	11/1/2024	115.50
101181	DELTA DENTAL	11/1/2024	29,887.90
101330	OFFICE DEPOT INC	11/1/2024	1,020.11
102427	LOWES	11/1/2024	27.19
106479	dba DOG TRACK COLLISION & CUSTOM	11/1/2024	2,105.00
107054	A.C.E.S. SERVICES LLC.	11/1/2024	11,400.00
109324	TOLEDO PUBLIC SCHOOLS	11/1/2024	5,992.00
110648	dba APPLIED INNOVATION	11/1/2024	12,993.05
111234	ANTHEM BLUE CROSS & BLUE SHIELD	11/1/2024	683,789.48
200231	W. W. GRAINGER	11/1/2024	936.76
200313	dba OHIO CAT POWER SYSTEMS	11/1/2024	2,422.60
200535	SOUTHEASTERN EQUIPMENT CO., INC.	11/1/2024	7,312.13
100325	CRESTLINE PAVING & EXCAVATING CO. I	11/6/2024	125,911.63
100400	E. R. ZEILER EXCAVATING, INC.	11/6/2024	296,956.80
100668	THE RUMPF CORP DBA JOB1USA	11/6/2024	15,916.32
101330	OFFICE DEPOT INC	11/6/2024	4,162.58
102427	LOWES	11/6/2024	1,390.04
106587	WISE GUYS LAWN & LANDSCAPE	11/6/2024	320.00
107478	CARDINAL SERVICES INC	11/6/2024	580.80
109324	TOLEDO PUBLIC SCHOOLS	11/6/2024	2,000.00
200231	W. W. GRAINGER	11/6/2024	84.00
200384	KEMIRA WATER SOLUTIONS, INC.	11/6/2024	1,971.13
200489	ODP BUSINESS SOLUTIONS LLC	11/6/2024	714.95
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	11/6/2024	713,909.75
103125	TOLEDO POLICE COMMAND OFFICERS'	11/6/2024	2,040.00
103126	TPPA EYE CARE	11/6/2024	7,230.00
101181	DELTA DENTAL	11/8/2024	33,730.92
101330	OFFICE DEPOT INC	11/8/2024	4,473.58
102427	LOWES	11/8/2024	800.50
106132	MOEHILL TRASHOUT	11/8/2024	700.00
108926	OptumRx	11/8/2024	747,827.24
109324	TOLEDO PUBLIC SCHOOLS	11/8/2024	114.00
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	11/8/2024	1,111.36
111234	ANTHEM BLUE CROSS & BLUE SHIELD	11/8/2024	680,599.04
200216	AIR PRODUCTS AND CHEMICALS, INC.	11/8/2024	41,082.50
200231	W. W. GRAINGER	11/8/2024	15,268.04
200384	KEMIRA WATER SOLUTIONS, INC.	11/8/2024	12,168.37
200489	ODP BUSINESS SOLUTIONS LLC	11/8/2024	824.97
100172	YARK AUTOMOTIVE GROUP	11/13/2024	152.59

Vendor	Vendor Name	Payment Date	Amount
100668	THE RUMPF CORP DBA JOB1USA	11/13/2024	17,553.82
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	11/13/2024	978,400.80
101330	OFFICE DEPOT INC	11/13/2024	1,244.08
102427	LOWES	11/13/2024	458.22
106132	MOEHILL TRASHOUT	11/13/2024	1,152.00
107054	A.C.E.S. SERVICES LLC.	11/13/2024	4,800.00
200231	W. W. GRAINGER	11/13/2024	15,332.36
200313	dba OHIO CAT POWER SYSTEMS	11/13/2024	3,082.96
200384	KEMIRA WATER SOLUTIONS, INC.	11/13/2024	6,691.49
200489	ODP BUSINESS SOLUTIONS LLC	11/13/2024	125.07
100112	UNITED WAY OF GREATER TOLEDO	11/14/2024	1,169.85
101149	TEAMSTERS LOCAL 20	11/14/2024	2,887.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	11/14/2024	2,064.00
101698	TOLEDO POLICE COMMAND	11/14/2024	6,134.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	11/14/2024	33,728.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	11/14/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	11/14/2024	121,548.52
103206	OHIO DEFERRED COMPENSATION	11/14/2024	232,121.10
103207	BLACKROCK COLLEGE ADVANTAGE 529	11/14/2024	335.00
103209	TOLEDO POLICE MUSEUM	11/14/2024	458.00
103210	TOLEDO FIREFIGHTERS MUSEUM	11/14/2024	1,971.25
103211	FIRE CHARITY	11/14/2024	555.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	11/14/2024	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	11/14/2024	1,612.50
103214	IAFF LOCAL 92	11/14/2024	23,880.39
103236	NORTHWEST OHIO COMMUNITY SHARES	11/14/2024	1,427.14
103243	POLICE CHARITY FOUNDATION TOLEDO	11/14/2024	767.50
103244	UAW LOCAL 12	11/14/2024	218.40
103383	TPPA UNION HALL	11/14/2024	26,679.58
PY0002	AFSCME OHIO COUNCIL 8	11/14/2024	32,553.49
PY0012	NATIONAL D.R.I.V.E.	11/14/2024	28.00
PY0013	NEW YORK LIFE INSURANCE CO	11/14/2024	441.16
PY0020	TOLEDO MUNICIPAL COURT	11/14/2024	1,700.12
PY0060	POLITICAL ACTION COMMITEE	11/14/2024	297.47
PY0062	EMPOWER TRUST COMPANY, LLC	11/14/2024	33,826.32
PY0064	UMBB BANK	11/14/2024	21,079.71
PY0065	TOLEDO FIREFIGHTER FOUNDATION	11/14/2024	790.50
PY0067	TOLEDO POLICE FOUNDATION	11/14/2024	242.00
PY0070	J P Morgan Chase	11/14/2024	7,706.06
PY0071	JP Morgan Chase	11/14/2024	7,215.84
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	11/14/2024	114.00
PY0085	METLIFE LEGAL PLANS, INC.	11/14/2024	2,404.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	11/14/2024	76.00
PY0088	Atlantic American Employee Benefits	11/14/2024	47,899.39
100325	CRESTLINE PAVING & EXCAVATING CO. I	11/15/2024	2,669,998.31
100400	E. R. ZEILER EXCAVATING, INC.	11/15/2024	374,459.52
100513	GEO. GRADEL CO.	11/15/2024	469,669.63
100649	JACKSON INDUSTRIES CORPORATION	11/15/2024	2,496.09
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	11/15/2024	55,561.64
101165	PETROLEUM TRADERS CORPORATION	11/15/2024	234,645.73
101181	DELTA DENTAL	11/15/2024	31,213.88
101330	OFFICE DEPOT INC	11/15/2024	3,543.10
102427	LOWES	11/15/2024	152.84
102427	LOWES	11/15/2024	5,021.75
102427	LOWES	11/15/2024	68.65

Vendor	Vendor Name	Payment Date	Amount
105190	ASAP MOW AND SNOW, LLC	11/15/2024	5,657.49
105336	LUCAS COUNTY TREASURER-SANITARY ENG	11/15/2024	419,890.80
105336	LUCAS COUNTY TREASURER-SANITARY ENG	11/15/2024	524,518.90
105583	BELLA'S LAWN & LANDSCAPE LLC	11/15/2024	9,775.76
106100	SHUMAKER ADVISORS, LLC	11/15/2024	5,000.00
106132	MOEHILL TRASHOUT	11/15/2024	480.00
106587	WISE GUYS LAWN & LANDSCAPE	11/15/2024	2,790.00
106950	PETTAWAY ENTERPRISES LLC	11/15/2024	5,909.84
107054	A.C.E.S. SERVICES LLC.	11/15/2024	6,808.65
107277	SONS OF NATURE LAWN CARE	11/15/2024	2,485.72
107478	CARDINAL SERVICES INC	11/15/2024	653.40
107494	ERNEST JACKSON	11/15/2024	2,576.98
108525	T WHITEHEAD RECOVERY CENTER	11/15/2024	3,212.03
108708	ANTHONY'S QUALITY LAWN SERVICE	11/15/2024	2,786.27
108838	UNDERCUT LAWN CARE	11/15/2024	2,820.00
109104	GOODWILL INDUSTRIES OF NORTHWEST	11/15/2024	4,025.00
109324	TOLEDO PUBLIC SCHOOLS	11/15/2024	2,028.00
109479	LOWMASTER LAWN & LANDSCAPE LLC	11/15/2024	7,552.97
110267	BLACKSTONE PROPERTY MANAGEMENT	11/15/2024	2,942.07
110268	UNIQUEE ENTERPRISES	11/15/2024	2,395.61
110271	MCNAIR MOWING	11/15/2024	1,780.26
110648	dba APPLIED INNOVATION	11/15/2024	195.00
110726	PINNACLE ROOFING LLC	11/15/2024	6,766.56
110869	KYNDRYL INC	11/15/2024	45,237.50
111162	VILLEGAS ENTERPRISE LLC	11/15/2024	5,397.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	11/15/2024	1,038,331.28
200231	W. W. GRAINGER	11/15/2024	7,152.37
200384	KEMIRA WATER SOLUTIONS, INC.	11/15/2024	4,186.56
200489	ODP BUSINESS SOLUTIONS LLC	11/15/2024	622.54
200535	SOUTHEASTERN EQUIPMENT CO., INC.	11/15/2024	1,998.96
600152	dba GREATER ON THE OTHER SIDE LLC	11/15/2024	4,284.45
600202	dba MARTRE'S LLC	11/15/2024	5,206.09
600205	ELIJAH'S LAWN CARE	11/15/2024	3,495.67
600270	JOSHUA TURNER	11/15/2024	570.52
600347	JAYCLAY INDUSTRIES LLC	11/15/2024	3,117.73
600357	GOLD STANDARD LAWN CARE LLC	11/15/2024	7,950.52
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	11/15/2024	4,046.56
600368	DANNY CLAY	11/15/2024	2,893.62
600426	DENALI WATER SOLUTIONS	11/15/2024	285,944.88
600480	LAST STAND MT	11/15/2024	977.00
600799	J&J LANDSCAPING LLC	11/15/2024	4,266.59
600801	dba K.A.M.'S LAWNCARE	11/15/2024	1,983.57
600802	BLAS LANDSCAPING	11/15/2024	3,072.43
600844	dba SERIOUS CUTS LANDSCAPING LLC	11/15/2024	2,002.28
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	11/15/2024	2,648.48
600908	dba YELLOWSTONE LANDSCAPE	11/15/2024	8,294.00
600909	dba RILEY'S WAY	11/15/2024	845.00
600915	A TO Z MANAGEMENT	11/15/2024	2,158.86
600917	GREENLEAF LANDSCAPING LLC	11/15/2024	3,600.00
600918	dba PJ RAINING ART	11/15/2024	750.00
600922	ALPHA G3 BUILDERS LLC	11/15/2024	6,882.15
600928	dba KINGS LAWN CARE SERVICES	11/15/2024	1,043.07
601184	CHAMPION LAWN SERVICE LLC	11/15/2024	4,178.00
601188	GOLD STANDARD SOLUTIONS LLC	11/15/2024	3,888.74
601189	dba GOTAY'S SERVICES LLC	11/15/2024	670.00

Vendor	Vendor Name	Payment Date	Amount
601190	CURRY'S CUSTOM CUTS LLC	11/15/2024	315.00
601209	dba RELEAF LAWNCARE	11/15/2024	1,174.00
601244	dba CHUCK WEEDZ	11/15/2024	2,057.57
100172	YARK AUTOMOTIVE GROUP	11/20/2024	552.44
101165	PETROLEUM TRADERS CORPORATION	11/20/2024	110,386.60
101330	OFFICE DEPOT INC	11/20/2024	3,770.40
102427	LOWES	11/20/2024	41.47
102427	LOWES	11/20/2024	143.83
102427	LOWES	11/20/2024	85.49
102427	LOWES	11/20/2024	481.70
102427	LOWES	11/20/2024	7,258.20
109324	TOLEDO PUBLIC SCHOOLS	11/20/2024	261.00
109504	DMC TECHNOLOGY GROUP, INC	11/20/2024	3,621.00
200231	W. W. GRAINGER	11/20/2024	5,589.04
200384	KEMIRA WATER SOLUTIONS, INC.	11/20/2024	2,144.61
200535	SOUTHEASTERN EQUIPMENT CO., INC.	11/20/2024	1,066.27
100172	YARK AUTOMOTIVE GROUP	11/22/2024	273.98
101165	PETROLEUM TRADERS CORPORATION	11/22/2024	42,009.47
101181	DELTA DENTAL	11/22/2024	41,116.24
101330	OFFICE DEPOT INC	11/22/2024	1,786.01
106587	WISE GUYS LAWN & LANDSCAPE	11/22/2024	870.00
107054	A.C.E.S. SERVICES LLC.	11/22/2024	6,752.50
111234	ANTHEM BLUE CROSS & BLUE SHIELD	11/22/2024	578,908.55
200231	W. W. GRAINGER	11/22/2024	11,240.77
200313	dba OHIO CAT POWER SYSTEMS	11/22/2024	53,564.27
200489	ODP BUSINESS SOLUTIONS LLC	11/22/2024	996.40
200535	SOUTHEASTERN EQUIPMENT CO., INC.	11/22/2024	107,074.86
100112	UNITED WAY OF GREATER TOLEDO	11/27/2024	1,169.85
101149	TEAMSTERS LOCAL 20	11/27/2024	2,850.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	11/27/2024	2,064.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	11/27/2024	33,666.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	11/27/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	11/27/2024	133,886.33
103205	AFRO AMERICAN PATROLMEN	11/27/2024	141.00
103206	OHIO DEFERRED COMPENSATION	11/27/2024	229,847.51
103207	BLACKROCK COLLEGE ADVANTAGE 529	11/27/2024	335.00
103209	TOLEDO POLICE MUSEUM	11/27/2024	448.00
103210	TOLEDO FIREFIGHTERS MUSEUM	11/27/2024	1,987.25
103211	FIRE CHARITY	11/27/2024	553.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	11/27/2024	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	11/27/2024	1,627.50
103214	IAFF LOCAL 92	11/27/2024	25,753.66
103215	FRATERNAL ORDER OF POLICE	11/27/2024	11.84
103236	NORTHWEST OHIO COMMUNITY SHARES	11/27/2024	1,400.14
103243	POLICE CHARITY FOUNDATION TOLEDO	11/27/2024	755.50
103244	UAW LOCAL 12	11/27/2024	218.40
103383	TPPA UNION HALL	11/27/2024	26,559.12
PY0002	AFSCME OHIO COUNCIL 8	11/27/2024	32,590.08
PY0013	NEW YORK LIFE INSURANCE CO	11/27/2024	413.01
PY0020	TOLEDO MUNICIPAL COURT	11/27/2024	1,364.51
PY0060	POLITICAL ACTION COMMITEE	11/27/2024	297.47
PY0062	EMPOWER TRUST COMPANY, LLC	11/27/2024	40,792.42
PY0064	UMBB BANK	11/27/2024	21,079.71
PY0065	TOLEDO FIREFIGHTER FOUNDATION	11/27/2024	812.50
PY0067	TOLEDO POLICE FOUNDATION	11/27/2024	242.00

Vendor	Vendor Name	Payment Date	Amount
PY0070	J P Morgan Chase	11/27/2024	8,355.10
PY0071	JP Morgan Chase	11/27/2024	7,212.10
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	11/27/2024	114.00
PY0085	METLIFE LEGAL PLANS, INC.	11/27/2024	2,383.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	11/27/2024	76.00
PY0088	Atlantic American Employee Benefits	11/27/2024	46,844.25
100325	CRESTLINE PAVING & EXCAVATING CO. I	11/27/2024	776,343.51
100517	GERKEN PAVING, INC.	11/27/2024	657,597.95
101041	GRAINGER	11/27/2024	1,969.54
101330	OFFICE DEPOT INC	11/27/2024	2,738.22
101919	JOHNSON CONTROLS, INC.	11/27/2024	1,505,250.00
102427	LOWES	11/27/2024	1,020.54
102427	LOWES	11/27/2024	80.68
106868	ROBISON, CURPHEY & O'CONNELL LLC	11/27/2024	3,309.83
109324	TOLEDO PUBLIC SCHOOLS	11/27/2024	257.00
200231	W. W. GRAINGER	11/27/2024	3,169.23
200313	dba OHIO CAT POWER SYSTEMS	11/27/2024	162.00
600270	JOSHUA TURNER	11/27/2024	8,068.48
Total ACH Payments: January- November 2024			**167,208,398.84**

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

Vendor	Vendor Name	Payment Date	Check Number
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	1/5/2024	5303971
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/5/2024	5303972
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	1/5/2024	5303973
100773	MAIL IT CORPORATION TOLEDO OH	1/5/2024	5303974
600626	CYNTHIA LEPELEY TOLEDO OH	1/5/2024	5303975
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	1/5/2024	5303976
E15037	PHILLIP CONLEY, JR. TOLEDO OH	1/5/2024	5303977
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/5/2024	5303978
E105931	JOSHUA QUINLAN TOLEDO OH	1/5/2024	5303979
100447	F.N. CUTHBERT, INC. TOLEDO OH	1/5/2024	5303980
101005	RELIABLE SEWER CLEANING COMPANTOLEDO OH	1/5/2024	5303981
110725	LUCAS COUNTY BAR ASSOCIATION TOLEDO OH	1/5/2024	5303982
E010468	MARK R PIETROWSKI TOLEDO OH	1/5/2024	5303983
E016745	DAVID ANTHONY TURNER TOLEDO OH	1/5/2024	5303984
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/5/2024	5303985
600381	G1 OPERATIONS LLC TOLEDO OH	1/5/2024	5303986
601126	FRED RODRIGUEZ TOLEDO OH	1/5/2024	5303987
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/5/2024	5303988
103256	J.G. EWING TOLEDO OH	1/5/2024	5303989
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/5/2024	5303990
106871	LAKE ERIE TREE SERVICE OREGON OH	1/5/2024	5303991
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/5/2024	5303992
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	1/5/2024	5303993
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/5/2024	5303994
200218	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/5/2024	5303995
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/5/2024	5303996
E013292	APRIL L VICKERS TOLEDO OH	1/5/2024	5303997
E015163	JENNIFER JASIN TOLEDO OH	1/5/2024	5303998
101293	HABITEC SECURITY TOLEDO OH	1/5/2024	5303999
200030	KUHLMAN CORPORATION TOLEDO OH	1/5/2024	5304000
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	1/5/2024	5304001
200139	UNISTRUT MIDWEST TOLEDO CINCINNATI OH	1/5/2024	5304002
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	1/5/2024	5304003
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	1/5/2024	5304004
101285	dba FRIENDS.OFFICE FINDLAY OH	1/5/2024	5304005
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	1/5/2024	5304006
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/5/2024	5304007
200126	THE MACOMB GROUP DETROIT MI	1/5/2024	5304008
101361	J & B MEDICAL SUPPLIES WIXOM MI	1/5/2024	5304009
601132	JONATHAN LATSKO MILWAUKEE WI	1/5/2024	5304010
102917	LYDEN OIL COMPANY WALBRIDGE OH	1/5/2024	5304011
200429	FASTENAL CO. WINONA MN	1/5/2024	5304012
101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	1/5/2024	5304013
101271	DIRECT TV CAROL STREAM IL	1/5/2024	5304014
201183	GRIMCO INC CHICAGO IL	1/5/2024	5304015
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	1/5/2024	5304016
200233	GRAYBAR ELECTRIC CHICAGO IL	1/5/2024	5304017
100571	CORE & MAIN ST. LOUIS MO	1/5/2024	5304018
200550	MATHESON TRI-GAS, INC. DALLAS TX	1/5/2024	5304019
106718	MESA LABORATORIES INC LAKEWOOD CO	1/5/2024	5304020
101339	PITNEY BOWES INC BOSTON MA	1/8/2024	5304021
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/8/2024	5304022
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/8/2024	5304023
600927	dba RUGGED DEPOT DALLAS TX	1/8/2024	5304024
104748	SUNBELT RENTALS, INC ATLANTA GA	1/8/2024	5304025
201426	VITAL RECORDS CONTROL NASHVILLE TN	1/8/2024	5304026
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	1/8/2024	5304027
100274	CINTAS CORPORATION CINCINNATI OH	1/8/2024	5304028
101453	LASALLE CLEANERS, INC. TOLEDO OH	1/8/2024	5304029
104853	KWIK PARK TOLEDO OH	1/8/2024	5304030
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	1/8/2024	5304031
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/8/2024	5304032
104188	BRYSON / TUCKER ELECTRIC LLC TOLEDO OH	1/8/2024	5304033
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/8/2024	5304034
101301	HUGILL IRRIGATION LLC TOLEDO OH	1/8/2024	5304035
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/8/2024	5304036
103256	J.G. EWING TOLEDO OH	1/8/2024	5304037
103286	GCS EXPRESS, LTD. TOLEDO OH	1/8/2024	5304038
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	1/8/2024	5304039
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	1/8/2024	5304040
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	1/8/2024	5304041
103826	CRANE 1 SERVICES, INC MILWAUKEE WI	1/8/2024	5304042
200255	MAIL IT CORPORATION TOLEDO OH	1/8/2024	5304043
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	1/8/2024	5304044
108241	TOLEDO EDISON AKRON OH	1/8/2024	5304045
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	1/8/2024	5304046
200117	STONECO, INC DETROIT MI	1/8/2024	5304047
100565	HASTINGS AIR ENERGY CONTROL, INEW BERLIN WI	1/8/2024	5304048

Vendor	Vendor Name	Payment Date	Check Number
200429	FASTENAL CO. WINONA MN	1/8/2024	5304049
200170	BOUND TREE MEDICAL CHICAGO IL	1/8/2024	5304050
200385	GUARDIAN ALARM COMPANY CHICAGO IL	1/8/2024	5304051
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/8/2024	5304052
DPU-OTV	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	1/8/2024	5304053
DPU-OTV	ALAN JAY/SHIRLEY TARSCHIS BRADENTON FL	1/8/2024	5304054
DPU-OTV	BADGER DAYLIGHTING BROWNSBUURG IN	1/8/2024	5304055
DPU-OTV	BETH A/GREG ROLLET SYLVANIA OH	1/8/2024	5304056
DPU-OTV	BETTY/JOHN M MCSURLEY HOLLAND OH	1/8/2024	5304057
DPU-OTV	CHERYL YEAGER ESTATE TOLEDO OH	1/8/2024	5304058
DPU-OTV	DANIEL R/DIANE K WOZNIAK MACOMB TWP MI	1/8/2024	5304059
DPU-OTV	ER ZEILER TEMPERANCE MI	1/8/2024	5304060
DPU-OTV	ESATE OF ANTHONY J GROCH GOSHEN KY	1/8/2024	5304061
DPU-OTV	ESTATE OF CRAIG G KELLER TOLEDO OH	1/8/2024	5304062
DPU-OTV	JOAN D CHLEBOWSKI ESTATE TOLEDO OH	1/8/2024	5304063
DPU-OTV	JOHN D CUNNINGHAM HOLLAND OH	1/8/2024	5304064
DPU-OTV	KENNETH BREIER TOLEDO OH	1/8/2024	5304065
DPU-OTV	KEVIN KOEPFER LAMBERTVILLE MI	1/8/2024	5304066
DPU-OTV	LORRAINE M STRANG PETERSBURG MI	1/8/2024	5304067
DPU-OTV	MARCIA L FIFER MAUMEE OH	1/8/2024	5304068
DPU-OTV	MARY E EDGEWORTH SWANTON OH	1/8/2024	5304069
DPU-OTV	MID WEST CONTRACTING HOLLAND OH	1/8/2024	5304070
DPU-OTV	NATHAN RICKER TOLEDO OH	1/8/2024	5304071
DPU-OTV	NICOLE OKINO PHILADELPHIA PA	1/8/2024	5304072
DPU-OTV	NOEL / KRYSTAL BLEU HAWTHORNE CA	1/8/2024	5304073
DPU-OTV	PATRICIA KELLEY PERRYSBURG OH	1/8/2024	5304074
DPU-OTV	PENHA HOLDINGS LLC ST JOHNS FL	1/8/2024	5304075
DPU-OTV	PROVO CONSTRUCTION SYLVANIA OH	1/8/2024	5304076
DPU-OTV	R D & M FAYLOR TOLEDO OH	1/8/2024	5304077
DPU-OTV	ROBERT S/M M WILLIAMS MONCLOVA OH	1/8/2024	5304078
DPU-OTV	ROBERT J KAMANN ROSSFORD OH	1/8/2024	5304079
DPU-OTV	RONDA L MAY TOLEDO OH	1/8/2024	5304080
DPU-OTV	RUDOLPH LIBBE WALBRIDGE OH	1/8/2024	5304081
DPU-OTV	SABA CUSTOM HOMES-BPNA TOLEDO OH	1/8/2024	5304082
DPU-OTV	TEAM H2O SPRAY TOLEDO OH	1/8/2024	5304083
DPU-OTV	THE STATE BANK & TRUST CO DEFIANCE OH	1/8/2024	5304084
DPU-OTV	WILLIAM F BAHRET MONCLOVA OH	1/8/2024	5304085
RFC-OTV	EASTERN ENGINEERING SUPPLY INCMUNCIE IN	1/10/2024	5304086
RFC-OTV	FIRELANDS SUPPLY COMPANY NORWALK OH	1/10/2024	5304087
RFC-OTV	SUPERIOR UNIFORM SALES INC TOLEDO OH	1/10/2024	5304088
RFC-OTV	Z & G INC HOLLAND OH	1/10/2024	5304089
101024	UNIFIRST CORPORATION DALLAS TX	1/10/2024	5304090
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	1/10/2024	5304091
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	1/10/2024	5304092
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/10/2024	5304093
200248	HENRY SCHEIN, INC. Pittsburgh PA	1/10/2024	5304094
111489	TRANSPORTATION ECONOMICS & MGMFREDERICK MD	1/10/2024	5304095
106635	Schonstedt Instrument Company KEARNEYSVILLE KY	1/10/2024	5304096
111684	GS O3 SERVICES LLC BURLINGTON NC	1/10/2024	5304097
200221	FLEETPRIDE ATLANTA GA	1/10/2024	5304098
111083	ASCAP NASHVILLE TN	1/10/2024	5304099
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	1/10/2024	5304100
109874	CARDIO PARTNERS INC. DETROIT MI	1/10/2024	5304101
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	1/10/2024	5304102
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	1/10/2024	5304103
111129	BIG GREENS LAWN SERVICE & SNOWBELLEFONTAINE OH	1/10/2024	5304104
100824	MILLER BROS CONST INC ARCHBOLD OH	1/10/2024	5304105
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	1/10/2024	5304106
106391	ROACH-REID BUSINESS SYSTEMS, IHOLLAND OH	1/10/2024	5304107
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	1/10/2024	5304108
100267	CHARLIE'S DODGE INC. MAUMEE OH	1/10/2024	5304109
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	1/10/2024	5304110
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/10/2024	5304111
E010973	LORI A HAUENSTEIN NAPOLEON OH	1/10/2024	5304112
600843	KARUNA HOUSE LLC PERRYSBURG OH	1/10/2024	5304113
100490	FRAME PEST CONTROL INC TOLEDO OH	1/10/2024	5304114
100073	TOLEDO SIGN COMPANY, INC TOLEDO OH	1/10/2024	5304115
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	1/10/2024	5304116
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	1/10/2024	5304117
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	1/10/2024	5304118
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	1/10/2024	5304119
600648	dba ERIE INK TOLEDO OH	1/10/2024	5304120
102449	PARKSMART TOLEDO OH	1/10/2024	5304121
101555	TRI - LEVEL INC. TOLEDO OH	1/10/2024	5304122
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	1/10/2024	5304123
600626	CYNTHIA LEPELEY TOLEDO OH	1/10/2024	5304124
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/10/2024	5304125
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	1/10/2024	5304126

Vendor	Vendor Name	Payment Date	Check Number
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	1/10/2024	5304127
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/10/2024	5304128
100700	KEYSTONE PRESS, INC. TOLEDO OH	1/10/2024	5304129
100783	MARLEAU-HERCULES FENCE COMPANYTOLEDO OH	1/10/2024	5304130
109877	FINISHLINE CAR TRUCK TOLEDO OH	1/10/2024	5304131
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	1/10/2024	5304132
100043	THRONE AUTO SERVICE TOLEDO OH	1/10/2024	5304133
600585	dba HUSS TOWING TOLEDO OH	1/10/2024	5304134
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	1/10/2024	5304135
E016286	CHRISTOPHER REESE TOLEDO OH	1/10/2024	5304136
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/10/2024	5304137
101551	RAU'S TOWING OREGON OH	1/10/2024	5304138
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	1/10/2024	5304139
100442	EXCEL AUTO TOLEDO OH	1/10/2024	5304140
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/10/2024	5304141
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	1/10/2024	5304142
600786	DBA HARRISON LATHAM, LLC LIMA OH	1/10/2024	5304143
200682	CT CONSULTANTS INC. MENTOR OH	1/10/2024	5304144
104144	KUCERA INTERNATIONAL, INC. WILLOUGHBY OH	1/10/2024	5304145
111118	DWA RECREATION HARRISON OH	1/10/2024	5304146
111031	FERNO WASHINGTON INC WILMINGTON OH	1/10/2024	5304147
100901	OHIO IDENTIFICATION OFFICERS ACENTERVILLE OH	1/10/2024	5304148
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	1/10/2024	5304149
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	1/10/2024	5304150
201512	PIASECKI TOWING SERVICE VAN BUREN OH	1/10/2024	5304151
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	1/10/2024	5304152
110545	BEC ENTERPRISES, LLC EVANSVILLE IN	1/10/2024	5304153
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	1/10/2024	5304154
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/10/2024	5304155
100690	NICHOLS PAPER & SUPPLY CHICAGO IL	1/10/2024	5304156
106031	AT&T CAROL STREAM IL	1/10/2024	5304157
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	1/10/2024	5304158
104151	INTERNATIONAL CODE COUNCIL CHICAGO IL	1/10/2024	5304159
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	1/10/2024	5304160
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	1/10/2024	5304161
105665	AIRGAS USA, LLC CHICAGO IL	1/10/2024	5304162
105595	CANON SOLUTIONS AMERICA, INC. CHICAGO IL	1/10/2024	5304163
200208	E J WARD, INC. SAN ANTONIO TX	1/10/2024	5304164
107241	URBAN RESTORATION GROUP US INCGLENDALE CA	1/10/2024	5304165
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	1/10/2024	5304166
RENTAS	5 Points Courtyard LLC A Toledo OH	1/11/2024	5304167
RENTAS	Ajaz Ahmad Maumee OH	1/11/2024	5304168
RENTAS	Ajaz Ahmad Maumee OH	1/11/2024	5304169
RENTAS	Anaejah Abdullah Toledo OH	1/11/2024	5304170
RENTAS	Arbor Landings LLC Toledo OH	1/11/2024	5304171
RENTAS	Arbor Landings LLC Toledo OH	1/11/2024	5304172
RENTAS	AT&T Carol Stream IL	1/11/2024	5304173
RENTAS	AT&T Carol Stream IL	1/11/2024	5304174
RENTAS	AT&T Carol Stream IL	1/11/2024	5304175
RENTAS	AT&T Carol Stream IL	1/11/2024	5304176
RENTAS	Beacon Place USA LLC Toledo OH	1/11/2024	5304177
RENTAS	Beacon Place USA LLC Toledo OH	1/11/2024	5304178
RENTAS	Buckeye Broadband Toledo OH	1/11/2024	5304179
RENTAS	Buckeye Broadband Toledo OH	1/11/2024	5304180
RENTAS	Buckeye Broadband Toledo OH	1/11/2024	5304181
RENTAS	Buckeye Broadband Toledo OH	1/11/2024	5304182
RENTAS	Buckeye Broadband Toledo OH	1/11/2024	5304183
RENTAS	Carlos Sacoto Maumee OH	1/11/2024	5304184
RENTAS	Carlos Sacoto Maumee OH	1/11/2024	5304185
RENTAS	Carla Mann Toledo OH	1/11/2024	5304186
RENTAS	Carla Mann Toledo OH	1/11/2024	5304187
RENTAS	Cathryn Ward Dallas TX	1/11/2024	5304188
RENTAS	Cheryl Lindke Holland OH	1/11/2024	5304189
RENTAS	Chestnut Hill Apartments Toledo OH	1/11/2024	5304190
RENTAS	City of Toledo Toledo OH	1/11/2024	5304191
RENTAS	City of Toledo Toledo OH	1/11/2024	5304192
RENTAS	City of Toledo Toledo OH	1/11/2024	5304193
RENTAS	City of Toledo Toledo OH	1/11/2024	5304194
RENTAS	City of Toledo Toledo OH	1/11/2024	5304195
RENTAS	City of Toledo Toledo OH	1/11/2024	5304196
RENTAS	City of Toledo Toledo OH	1/11/2024	5304197
RENTAS	City of Toledo Toledo OH	1/11/2024	5304198
RENTAS	City of Toledo Toledo OH	1/11/2024	5304199
RENTAS	City of Toledo Toledo OH	1/11/2024	5304200
RENTAS	City of Toledo Toledo OH	1/11/2024	5304201
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304202
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304203
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304204

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RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304205
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304206
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304207
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304208
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304209
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304210
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304211
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304212
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304213
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304214
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304215
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304216
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304217
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304218
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304219
RENTAS	DBA Sunnydale Estates Toledo OH	1/11/2024	5304220
RENTAS	Diane Batts II Toledo OH	1/11/2024	5304221
RENTAS	Donald J Newman Toledo OH	1/11/2024	5304222
RENTAS	Eric Howard Maumee OH	1/11/2024	5304223
RENTAS	Eric Howard Maumee OH	1/11/2024	5304224
RENTAS	Ericka Jaeger Toledo OH	1/11/2024	5304225
RENTAS	Ericka Jaeger Toledo OH	1/11/2024	5304226
RENTAS	Garmon Property Rentals (RandyToledo OH	1/11/2024	5304229
RENTAS	Hughes Net Chicago IL	1/11/2024	5304230
RENTAS	JA2 Investment LLC Toledo OH	1/11/2024	5304231
RENTAS	JA2 Investment LLC Toledo OH	1/11/2024	5304232
RENTAS	Jason McKeand Toledo OH	1/11/2024	5304233
RENTAS	Justin Brown Toledo OH	1/11/2024	5304234
RENTAS	Justin Brown Toledo OH	1/11/2024	5304235
RENTAS	Laplante Real Estate Maumee OH	1/11/2024	5304236
RENTAS	Laplante Real Estate Maumee OH	1/11/2024	5304237
RENTAS	Larchmont Toledo LP Toledo OH	1/11/2024	5304238
RENTAS	Larchmont Toledo LP Toledo OH	1/11/2024	5304239
RENTAS	Lashawn Dobbins Toledo OH	1/11/2024	5304240
RENTAS	Lashawn Dobbins Toledo OH	1/11/2024	5304241
RENTAS	Leopard Print Properties Northwood OH	1/11/2024	5304242
RENTAS	Leopard Print Properties Northwood OH	1/11/2024	5304243
RENTAS	Linda Gardner TOLEDO OH	1/11/2024	5304244
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/11/2024	5304245
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/11/2024	5304246
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/11/2024	5304247
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/11/2024	5304248
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/11/2024	5304249
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/11/2024	5304250
RENTAS	MIMG XX Associates LLC DBA ValMaumee OH	1/11/2024	5304251
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	1/11/2024	5304252
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	1/11/2024	5304253
RENTAS	Mohammed Dib Baara Toledo OH	1/11/2024	5304254
RENTAS	Mohammed Dib Baara Toledo OH	1/11/2024	5304255
RENTAS	Neela Kelly Perrysburg OH	1/11/2024	5304256
RENTAS	Oswaldo Moreno Toledo OH	1/11/2024	5304257
RENTAS	Oswaldo Moreno Toledo OH	1/11/2024	5304258
RENTAS	Park Lane Apartments Toledo OH	1/11/2024	5304261
RENTAS	Park Lane Apartments Toledo OH	1/11/2024	5304262
RENTAS	Parkside USA LLC Toledo OH	1/11/2024	5304263
RENTAS	Priority Housing LLC Toledo OH	1/11/2024	5304264
RENTAS	Priority Housing LLC Toledo OH	1/11/2024	5304265
RENTAS	P Squared Housing LLC Ypsilanti MI	1/11/2024	5304266
RENTAS	P Squared Housing LLC Ypsilanti MI	1/11/2024	5304267
RENTAS	RJM Realty LTD Maumee OH	1/11/2024	5304268
RENTAS	RJM Realty LTD Maumee OH	1/11/2024	5304269
RENTAS	Ronald G Koch Temperance MI	1/11/2024	5304270
RENTAS	Ronald G Koch Temperance MI	1/11/2024	5304271
RENTAS	Samuel David Sanders Toledo OH	1/11/2024	5304272
RENTAS	Secor Rd Apartments Ltd. Toledo OH	1/11/2024	5304273
RENTAS	Seiler Investments LLC Maumee OH	1/11/2024	5304274
RENTAS	Seiler Investments LLC Maumee OH	1/11/2024	5304275
RENTAS	Serenity Realty Maumee OH	1/11/2024	5304276
RENTAS	Serenity Realty Maumee OH	1/11/2024	5304277
RENTAS	Serenity Property Management Maumee OH	1/11/2024	5304278
RENTAS	Serenity Property Management Maumee OH	1/11/2024	5304279
RENTAS	SHARON L. GRAFFEO-RUDESS OREGON OH	1/11/2024	5304280
RENTAS	SKC United Homes LLC Maumee OH	1/11/2024	5304281
RENTAS	SKC United Homes LLC Maumee OH	1/11/2024	5304282
RENTAS	Susanna Zavodyuk Sylvania OH	1/11/2024	5304283
RENTAS	T-Mobile Cincinnati OH	1/11/2024	5304284
RENTAS	Tamarack Creek Apartments Toledo OH	1/11/2024	5304285
RENTAS	tameisha price toledo OH	1/11/2024	5304286

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Terry L. Schaich Toledo OH	1/11/2024	5304287
RENTAS	Terry L. Schaich Toledo OH	1/11/2024	5304288
RENTAS	Timothy Harris Whitehouse OH	1/11/2024	5304289
RENTAS	Timothy Harris Whitehouse OH	1/11/2024	5304290
RENTAS	Timothy Harris Whitehouse OH	1/11/2024	5304291
RENTAS	Toledo Edison Akron OH	1/11/2024	5304292
RENTAS	Toledo Edison Akron OH	1/11/2024	5304293
RENTAS	Toledo Edison Akron OH	1/11/2024	5304294
RENTAS	Toledo Edison Akron OH	1/11/2024	5304295
RENTAS	Toledo Edison Akron OH	1/11/2024	5304296
RENTAS	Toledo Edison Akron OH	1/11/2024	5304297
RENTAS	Toledo Edison Akron OH	1/11/2024	5304298
RENTAS	Toledo Edison Akron OH	1/11/2024	5304299
RENTAS	Toledo Edison Akron OH	1/11/2024	5304300
RENTAS	Toledo Edison Akron OH	1/11/2024	5304301
RENTAS	Toledo Edison Akron OH	1/11/2024	5304302
RENTAS	Toledo Edison Akron OH	1/11/2024	5304303
RENTAS	Toledo Edison Akron OH	1/11/2024	5304304
RENTAS	Toledo Edison Akron OH	1/11/2024	5304305
RENTAS	Toledo Edison Akron OH	1/11/2024	5304306
RENTAS	Toledo Edison Akron OH	1/11/2024	5304307
RENTAS	Toledo Edison Akron OH	1/11/2024	5304308
RENTAS	Toledo Edison Akron OH	1/11/2024	5304309
RENTAS	Toledo Edison Akron OH	1/11/2024	5304310
RENTAS	Toledo Edison Akron OH	1/11/2024	5304311
RENTAS	Toledo Edison Akron OH	1/11/2024	5304312
RENTAS	Toledo Edison Akron OH	1/11/2024	5304313
RENTAS	Toledo Edison Akron OH	1/11/2024	5304314
RENTAS	Toledo Edison Akron OH	1/11/2024	5304315
RENTAS	Toledo Edison Akron OH	1/11/2024	5304316
RENTAS	Toledo Edison Akron OH	1/11/2024	5304317
RENTAS	Toledo Edison Akron OH	1/11/2024	5304318
RENTAS	Toledo Edison Akron OH	1/11/2024	5304319
RENTAS	Toledo Edison Akron OH	1/11/2024	5304320
RENTAS	Toledo Edison Akron OH	1/11/2024	5304321
RENTAS	Toledo Edison Akron OH	1/11/2024	5304322
RENTAS	Toledo Edison Akron OH	1/11/2024	5304323
RENTAS	Toledo Edison Akron OH	1/11/2024	5304324
RENTAS	Toledo Edison Akron OH	1/11/2024	5304325
RENTAS	Toledo Edison Akron OH	1/11/2024	5304326
RENTAS	Toledo Edison Akron OH	1/11/2024	5304327
RENTAS	Toledo Edison Akron OH	1/11/2024	5304328
RENTAS	Toledo Edison Akron OH	1/11/2024	5304329
RENTAS	Toledo Edison Akron OH	1/11/2024	5304330
RENTAS	Toledo Edison Akron OH	1/11/2024	5304331
RENTAS	Toledo Homes For Rent LLC Toledo OH	1/11/2024	5304332
RENTAS	Toledo Transformation LLC oregon OH	1/11/2024	5304333
RENTAS	Toledo Transformation LLC oregon OH	1/11/2024	5304334
RENTAS	Toledo Transformation LLC oregon OH	1/11/2024	5304335
RENTAS	Toledo Transformation LLC oregon OH	1/11/2024	5304336
RENTAS	Toledo Transformation LLC Oregon OH	1/11/2024	5304337
RENTAS	Toledo Transformation LLC Oregon OH	1/11/2024	5304338
RENTAS	Toledo Transformation LLC Oregon OH	1/11/2024	5304339
RENTAS	Tristin Crawley TOLEDO OH	1/11/2024	5304340
RENTAS	W & R Property Managment Toledo OH	1/11/2024	5304341
RENTAS	W & R Property Managment Toledo OH	1/11/2024	5304342
RENTAS	Whittington Group Realty Toledo OH	1/11/2024	5304343
RENTAS	Whittington Group Realty Toledo OH	1/11/2024	5304344
RENTAS	Whittington Group Realty Toledo OH	1/11/2024	5304345
RENTAS	Whittington Group Realty Toledo OH	1/11/2024	5304346
RENTAS	Wildwood Associates Toledo OH	1/11/2024	5304347
RENTAS	Wildwood Associates Toledo OH	1/11/2024	5304348
RENTAS	William Gilmer Toledo OH	1/11/2024	5304349
RENTAS	William Gilmer Toledo OH	1/11/2024	5304350
RENTAS	Wojo's Real Estate LLC Curtice OH	1/11/2024	5304351
RENTAS	Wojo's Real Estate LLC Curtice OH	1/11/2024	5304352
RENTAS	Zachary Bugaj Aurora CO	1/11/2024	5304353
RENTAS	Zachary Bugaj Aurora CO	1/11/2024	5304354
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/12/2024	5304355
108928	HEI-WAY LLC SARVER PA	1/12/2024	5304356
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	1/12/2024	5304357
111126	VERDANTAS LLC WILMINGTON DE	1/12/2024	5304358
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	1/12/2024	5304359
109973	TIMMONS GROUP RICHMOND VA	1/12/2024	5304360
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	1/12/2024	5304361
200392	URS CORP. ATLANTA GA	1/12/2024	5304362
102948	OHIO ASSOC OF MUNI COURT CLERKWESTERVILLE OH	1/12/2024	5304363
108189	JULIAN AND GRUBE, INC WESTERVILLE OH	1/12/2024	5304364

Vendor	Vendor Name	Payment Date	Check Number
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	1/12/2024	5304365
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	1/12/2024	5304366
108048	CARDINAL COMPLIANCE CONSULTANTHOLLAND OH	1/12/2024	5304367
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/12/2024	5304368
100519	GILSON ENGINEERING SALES PITTSBURGH PA	1/12/2024	5304369
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	1/12/2024	5304370
E012954	PAUL M BARBER SWANTON OH	1/12/2024	5304371
101649	NATURAL RESOURCES MANAGEMENT SYLVANIA OH	1/12/2024	5304372
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	1/12/2024	5304373
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/12/2024	5304374
100067	TOLEDO METROPOLITAN AREA TOLEDO OH	1/12/2024	5304375
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/12/2024	5304376
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	1/12/2024	5304377
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	1/12/2024	5304378
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/12/2024	5304379
601127	JOSEPH LAW LTD TOLEDO OH	1/12/2024	5304380
109290	TOLEDO GROWS TOLEDO OH	1/12/2024	5304381
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/12/2024	5304382
101908	POINT PLACE ACE HARDWARE TOLEDO OH	1/12/2024	5304383
E012757	CHRISTINE M MINOR TOLEDO OH	1/12/2024	5304384
E015972	DANA REISING TOLEDO OH	1/12/2024	5304385
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/12/2024	5304386
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/12/2024	5304387
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/12/2024	5304388
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/12/2024	5304389
E105929	PETE BICK TOLEDO OH	1/12/2024	5304390
101217	SHRADER TIRE & OIL CO TOLEDO OH	1/12/2024	5304391
103286	GCS EXPRESS, LTD. TOLEDO OH	1/12/2024	5304392
E011232	KRISTIN A COUSINO TOLEDO OH	1/12/2024	5304393
E013337	MATTHEW HOSLEY TOLEDO OH	1/12/2024	5304394
101256	BUCKEYE CABLESYSTEM Toledo OH	1/12/2024	5304395
103926	McCLURE, ANDREW TOLEDO OH	1/12/2024	5304396
E012271	CALVIN HARRIS TOLEDO OH	1/12/2024	5304397
100486	FORMS PLUS OF TOLEDO TOLEDO OH	1/12/2024	5304398
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/12/2024	5304399
100278	CITY OF OREGON OREGON OH	1/12/2024	5304400
106871	LAKE ERIE TREE SERVICE OREGON OH	1/12/2024	5304401
100567	HAULING ANYTHING INC TOLEDO OH	1/12/2024	5304402
E013299	SCOTT A HENRY TOLEDO OH	1/12/2024	5304403
111230	THE BAZ GROUP TOLEDO OH	1/12/2024	5304404
200255	MAIL IT CORPORATION TOLEDO OH	1/12/2024	5304405
110193	EVERGREEN MIDWEST COE MENTOR OH	1/12/2024	5304406
200662	THE SHAMROCK COMPANIES, INC. Westlake PA	1/12/2024	5304407
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/12/2024	5304408
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/12/2024	5304409
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	1/12/2024	5304410
106442	SHOOK CONSTRUCTION CO MORAINE OH	1/12/2024	5304411
E016585	MARTIN WOODSON ROYAL OAK MI	1/12/2024	5304412
106258	QED ENVIRONMENTAL SYSTEMS INC ATLANTA GA	1/12/2024	5304413
E014105	SCOTT LOCKHART TEMPERANCE MI	1/12/2024	5304414
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	1/12/2024	5304418
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	1/12/2024	5304419
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	1/12/2024	5304420
PY0083	WI SCTF MILWAUKEE WI	1/12/2024	5304421
108818	4IMPRINT CHICAGO IL	1/12/2024	5304422
201430	dba USABLUEBOOK GURNEE IL	1/12/2024	5304423
101768	CENTURY LINK CAROL STREAM IL	1/12/2024	5304424
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	1/12/2024	5304425
106031	AT&T CAROL STREAM IL	1/12/2024	5304426
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	1/12/2024	5304427
200585	AT&T MOBILITY CAROL STREAM IL	1/12/2024	5304428
200344	AT&T COMPANY CAROL STREAM IL	1/12/2024	5304429
200361	FISHER SCIENTIFIC CHICAGO IL	1/12/2024	5304430
200133	ARCADIS US, INC. CHICAGO IL	1/12/2024	5304431
200054	MOTION INDUSTRIES, INC CHICAGO IL	1/12/2024	5304432
200164	BLACK & VEATCH CORPORATION ST. LOUIS MO	1/12/2024	5304433
601123	dba SITEPOINT LLC KANSAS CITY MO	1/12/2024	5304434
108696	BRINKS U.S. COPPELL TX	1/12/2024	5304435
102658	PACER SERVICE CENTER PORTLAND OR	1/12/2024	5304436
111471	VETS SECURING AMERICA LOS ANGELES CA	1/12/2024	5304437
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	1/12/2024	5304438
111099	SMARTSHEET INC DALLAS TX	1/12/2024	5304439
101024	UNIFIRST CORPORATION DALLAS TX	1/16/2024	5304440
200324	FED EX PITTSBURGH PA	1/16/2024	5304441
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	1/16/2024	5304442
108385	dba JOSEPH G. POLLARD CO BOSTON MA	1/16/2024	5304443
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/16/2024	5304444
101299	REPUBLIC SERVICES LOUISVILLE KY	1/16/2024	5304445

Vendor	Vendor Name	Payment Date	Check Number
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	1/16/2024	5304446
104660	OHIO MUNICIPAL ATTORNEYS ASSOCCOLUMBUS OH	1/16/2024	5304447
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	1/16/2024	5304448
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	1/16/2024	5304449
100267	CHARLIE'S DODGE INC. MAUMEE OH	1/16/2024	5304450
100424	ENERGY CONTROL INC. PERRYSBURG OH	1/16/2024	5304451
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/16/2024	5304452
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	1/16/2024	5304453
108108	JBG, INC. PERRYSBURG OH	1/16/2024	5304454
601043	LAW OFFICES OF VINCENT S. MEZIPERRYSBURG OH	1/16/2024	5304455
100729	LAIBE ELECTRIC CO. PERRYSBURG OH	1/16/2024	5304456
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	1/16/2024	5304457
101591	MAUMEE SUPPLY PERRYSBURG OH	1/16/2024	5304458
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	1/16/2024	5304459
200541	TERMINALS N' MORE LLC SYLVANIA OH	1/16/2024	5304460
100490	FRAME PEST CONTROL INC TOLEDO OH	1/16/2024	5304461
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	1/16/2024	5304462
100599	dba HOSE SALES DIRECT TOLEDO OH	1/16/2024	5304463
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	1/16/2024	5304464
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/16/2024	5304465
106184	CT CONSULTANTS INC. MENTOR OH	1/16/2024	5304466
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	1/16/2024	5304467
102449	PARKSMART TOLEDO OH	1/16/2024	5304468
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	1/16/2024	5304469
111648	dba STRAITLINE FENCE COMPANY OREGON OH	1/16/2024	5304470
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/16/2024	5304471
103976	VM SYSTEMS, INC. TOLEDO OH	1/16/2024	5304472
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	1/16/2024	5304473
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/16/2024	5304474
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	1/16/2024	5304475
E016725	JUSTIN PAREDES TOLEDO OH	1/16/2024	5304476
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/16/2024	5304477
103384	TOLEDO TOP SOIL & MULCH, LLC TOLEDO OH	1/16/2024	5304478
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	1/16/2024	5304479
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/16/2024	5304480
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	1/16/2024	5304481
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	1/16/2024	5304482
E016814	JONATHAN POWELL TOLEDO OH	1/16/2024	5304483
100094	BALLAS BUICK-GMC TOLEDO OH	1/16/2024	5304484
106329	RILEY'S CARPET & FLOORING/CLNITOLEDO OH	1/16/2024	5304485
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/16/2024	5304486
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	1/16/2024	5304487
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/16/2024	5304488
105004	UNIFIRST CORPORATION DALLAS TX	1/16/2024	5304489
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/16/2024	5304490
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	1/16/2024	5304491
101293	HABITEC SECURITY TOLEDO OH	1/16/2024	5304492
200030	KUHLMAN CORPORATION TOLEDO OH	1/16/2024	5304493
109295	AIR CONTROL PRODUCTS INC BROADVIEW HTS OH	1/16/2024	5304494
109919	SA COMUNALE, INC BARBERTON OH	1/16/2024	5304495
101820	CARTER LUMBER KENT OH	1/16/2024	5304496
601124	HELEN HAWK LAMBERTVILLE MI	1/16/2024	5304497
100652	JADE SCIENTIFIC, INC. WESTLAND MI	1/16/2024	5304498
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	1/16/2024	5304499
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	1/16/2024	5304500
200101	SHELLY MATERIALS, INC DETROIT MI	1/16/2024	5304501
101933	BEHLER-YOUNG COMPANY LANSING MI	1/16/2024	5304502
201013	RAVE WIRELESS, INC PALATINE IL	1/16/2024	5304503
600561	dba USA BLUE BOOK GURNEE IL	1/16/2024	5304504
200385	GUARDIAN ALARM COMPANY CHICAGO IL	1/16/2024	5304505
105665	AIRGAS USA, LLC CHICAGO IL	1/16/2024	5304506
101241	UNITED PARCEL SERVICE CHICAGO IL	1/16/2024	5304507
200233	GRAYBAR ELECTRIC CHICAGO IL	1/16/2024	5304508
200267	HACH COMPANY CHICAGO IL	1/16/2024	5304509
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	1/16/2024	5304510
109603	SABIO ENVIRONMENTAL, LLC ROUND ROCK TX	1/16/2024	5304511
111447	KLEINFELDER, INC LOS ANGELES CA	1/16/2024	5304512
101333	OHIO GAS COMPANY SAN JOSE CA	1/16/2024	5304513
110993	LUCAS CTY 911 REGION COUNCIL OTOLEDO OH	1/16/2024	5304514
109427	AMERICAN POLYGRAPH ASSOCIATIONTOLEDO OH	1/17/2024	5304515
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	1/17/2024	5304516
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	1/17/2024	5304517
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	1/17/2024	5304518
102052	TOLEDO EDISON CO./FIRST ENERGYHOLLAND OH	1/17/2024	5304519
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	1/17/2024	5304520
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	1/17/2024	5304521
100274	CINTAS CORPORATION CINCINNATI OH	1/17/2024	5304522
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/17/2024	5304523

Vendor	Vendor Name	Payment Date	Check Number
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	1/17/2024	5304524
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	1/17/2024	5304525
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	1/17/2024	5304526
E016765	JAYRON KYNARD TOLEDO OH	1/17/2024	5304527
107047	I.B.C., INC TOLEDO OH	1/17/2024	5304528
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/17/2024	5304529
107176	VAN TASSEL CONSTRUCTION CORP SYLVANIA OH	1/17/2024	5304530
105004	UNIFIRST CORPORATION DALLAS TX	1/17/2024	5304531
100442	EXCEL AUTO TOLEDO OH	1/17/2024	5304532
200577	OWENS COMMUNITY COLLEGE TOLEDO OH	1/17/2024	5304533
101233	TOLEDO EDISON CO. AKRON OH	1/17/2024	5304534
111615	PREVENTION AWARENESS SUPPORT SLIMA OH	1/17/2024	5304535
200178	CERTIFIED POWER INC MINNEAPOLIS MN	1/17/2024	5304536
200170	BOUND TREE MEDICAL CHICAGO IL	1/17/2024	5304537
101241	UNITED PARCEL SERVICE CHICAGO IL	1/17/2024	5304538
200483	UNIFIRST CORPORATION DALLAS TX	1/17/2024	5304539
101339	PITNEY BOWES INC BOSTON MA	1/19/2024	5304540
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	1/19/2024	5304541
E106050	BRANDON SEHLHORST TOLEDO OH	1/19/2024	5304542
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	1/19/2024	5304543
200324	FED EX PITTSBURGH PA	1/19/2024	5304544
200378	SAFETY -KLEEN PITTSBURGH PA	1/19/2024	5304545
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/19/2024	5304546
109597	TOMCO2 SYSTEMS LOGANVILLE GA	1/19/2024	5304547
200266	COMDOC INC ATLANTA GA	1/19/2024	5304548
101598	G. NEILL COMPANIES Pompano Beach FL	1/19/2024	5304549
110332	DELOITTE CONSULTING LLP DALLAS TX	1/19/2024	5304550
101299	REPUBLIC SERVICES LOUISVILLE KY	1/19/2024	5304551
106566	ExamWorks Dublin OH	1/19/2024	5304552
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	1/19/2024	5304553
101136	SUPREME COURT OF OHIO COLUMBUS OH	1/19/2024	5304554
101261	CBC COMPANIES INC PITTSBURGH PA	1/19/2024	5304555
106107	THE EDGE GROUP, INC. COLUMBUS OH	1/19/2024	5304556
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	1/19/2024	5304557
109720	TELESYSTEM ROSSFORD OH	1/19/2024	5304558
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	1/19/2024	5304559
106108	J. O. GALLOUP COMPANY DETROIT MI	1/19/2024	5304560
E016720	CHRISTINA THEBEAU HOLLAND OH	1/19/2024	5304561
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	1/19/2024	5304562
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/19/2024	5304563
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	1/19/2024	5304564
107191	S & H HAULING SYLVANIA OH	1/19/2024	5304565
E016974	STEVEN MATHERS WAUSEON OH	1/19/2024	5304566
101318	MARTIN LUTHER KING CENTER TOLEDO OH	1/19/2024	5304567
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	1/19/2024	5304568
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	1/19/2024	5304569
100453	FAMILY HOUSE TOLEDO OH	1/19/2024	5304570
100773	MAIL IT CORPORATION TOLEDO OH	1/19/2024	5304571
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	1/19/2024	5304572
101113	AURORA PROJECT, INC. TOLEDO OH	1/19/2024	5304573
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	1/19/2024	5304574
101472	LC REGIONAL HEALTH DIST TOLEDO OH	1/19/2024	5304575
105422	TOLEDO FIRE & RESCUE TOLEDO OH	1/19/2024	5304576
106184	CT CONSULTANTS INC. MENTOR OH	1/19/2024	5304577
109160	ADAMS LEGAL,LLC TOLEDO OH	1/19/2024	5304578
600315	GLASS CITY REPORTING TOLEDO OH	1/19/2024	5304579
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	1/19/2024	5304580
601135	BRANTLEY BAKER TOLEDO OH	1/19/2024	5304581
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	1/19/2024	5304582
101979	NORDMANN ROOFING CO INC Toledo OH	1/19/2024	5304583
109522	ST MARTIN DE PORRES CHURCH TOLEDO OH	1/19/2024	5304584
110329	T & S RENOVATIONS TOLEDO OH	1/19/2024	5304585
600626	CYNTHIA LEPELEY TOLEDO OH	1/19/2024	5304586
101175	QUINN CONCRETE TOLEDO OH	1/19/2024	5304587
105613	GRACE COMMUNITY CENTER TOLEDO OH	1/19/2024	5304588
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	1/19/2024	5304589
601140	ASHLEY & ELIJAH WILD TOLEDO OH	1/19/2024	5304590
E016266	BRIAN HOWE TOLEDO OH	1/19/2024	5304591
100345	dba DARKINSON DOORS TOLEDO OH	1/19/2024	5304592
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/19/2024	5304593
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/19/2024	5304594
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/19/2024	5304595
109877	FINISHLINE CAR TRUCK TOLEDO OH	1/19/2024	5304596
103286	GCS EXPRESS, LTD. TOLEDO OH	1/19/2024	5304597
E016549	HUNTER FRANCIS TOLEDO OH	1/19/2024	5304598
E016536	SARAH KULCZAK TOLEDO OH	1/19/2024	5304599
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/19/2024	5304600
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	1/19/2024	5304601

Vendor	Vendor Name	Payment Date	Check Number
600702	BALLERS ELITE EXPOSURE SPOTLIGTOLEDO OH	1/19/2024	5304602
106871	LAKE ERIE TREE SERVICE OREGON OH	1/19/2024	5304603
103689	METTA TECHNOLOGIES, INC TOLEDO OH	1/19/2024	5304604
601141	DAVID YOUNGMAN TOLEDO OH	1/19/2024	5304605
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	1/19/2024	5304606
200255	MAIL IT CORPORATION TOLEDO OH	1/19/2024	5304607
200255	MAIL IT CORPORATION TOLEDO OH	1/19/2024	5304608
101126	STOP PROCESSING CENTER NOVELTY OH	1/19/2024	5304609
201405	ASSOCIATION OF MUNICIPAL / ROCKY RIVER OH	1/19/2024	5304610
109295	AIR CONTROL PRODUCTS INC BROADVIEW HTS OH	1/19/2024	5304612
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/19/2024	5304613
101428	BBVA COMPASS BANK DALLAS TX	1/19/2024	5304614
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	1/19/2024	5304615
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	1/19/2024	5304616
101285	dba FRIENDS.OFFICE FINDLAY OH	1/19/2024	5304617
601010	CERTASITE LLC INDIANAPOLIS IN	1/19/2024	5304618
111327	GFG INSTRUMENTATION ANN ARBOR MI	1/19/2024	5304619
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/19/2024	5304620
107351	CARTER BUILDING SERVICES INC TEMPERANCE MI	1/19/2024	5304621
102278	NORTHERN TOOL & EQUIPMENT ATLANTA GA	1/19/2024	5304622
110969	SL-SERCO INC MINNEAPOLIS MN	1/19/2024	5304623
200429	FASTENAL CO. WINONA MN	1/19/2024	5304624
600561	dba USA BLUE BOOK GURNEE IL	1/19/2024	5304625
111440	CYBERTECH SYSTEMS AND SOFTWAREOAK BROOK KS	1/19/2024	5304626
200170	BOUND TREE MEDICAL CHICAGO IL	1/19/2024	5304627
101241	UNITED PARCEL SERVICE CHICAGO IL	1/19/2024	5304628
200276	PARKER HANNIFIN CORPORATION CHICAGO IL	1/19/2024	5304629
200120	TENNANT SALES & SERVICE CO. CHICAGO IL	1/19/2024	5304630
100571	CORE & MAIN ST. LOUIS MO	1/19/2024	5304631
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/19/2024	5304632
110058	NATIONWIDE POWER SOLUTIONS, INHENDERSON NV	1/19/2024	5304633
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	1/19/2024	5304634
110860	PROMISE NETWORK INC OAKLAND CA	1/19/2024	5304635
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304636
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304637
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304638
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304639
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304640
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304641
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304642
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304643
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/23/2024	5304644
111651	SKILLSMART INC GERMANTOWN MD	1/23/2024	5304645
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/23/2024	5304646
111675	INVERIS TRAINING SOLUTIONS INCSUWANEE GA	1/23/2024	5304647
101612	INTERNATIONAL CODE COUNCIL, INCHICAGO IL	1/23/2024	5304648
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	1/23/2024	5304649
102911	SOAR COLUMBUS OH	1/23/2024	5304650
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	1/23/2024	5304651
100185	BENDER COMMUNICATIONS, INC. MARION OH	1/23/2024	5304652
E013199	RYAN BEAUREGARD WALBRIDGE OH	1/23/2024	5304653
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	1/23/2024	5304654
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/23/2024	5304655
100517	GERKEN PAVING, INC. NAPOLEON OH	1/23/2024	5304656
100274	CINTAS CORPORATION CINCINNATI OH	1/23/2024	5304657
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	1/23/2024	5304659
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	1/23/2024	5304660
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	1/23/2024	5304661
103131	TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH	1/23/2024	5304662
104853	KWIK PARK TOLEDO OH	1/23/2024	5304663
102449	PARKSMART TOLEDO OH	1/23/2024	5304664
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	1/23/2024	5304665
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	1/23/2024	5304666
101499	METZGERS PRINTING TOLEDO OH	1/23/2024	5304667
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/23/2024	5304668
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	1/23/2024	5304669
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/23/2024	5304670
600381	G1 OPERATIONS LLC TOLEDO OH	1/23/2024	5304671
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/23/2024	5304672
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/23/2024	5304673
102464	FORMSCORP. TOLEDO OH	1/23/2024	5304674
101256	BUCKEYE CABLESYSTEM Toledo OH	1/23/2024	5304675
E010758	LORI A STRAUB TOLEDO OH	1/23/2024	5304676
E016536	SARAH KULCZAK TOLEDO OH	1/23/2024	5304677
110225	GREYSTONE SERVICES, LLC OREGON OH	1/23/2024	5304678
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	1/23/2024	5304679
200454	MANNIK AND SMITH GROUP, INC. TOLEDO OH	1/23/2024	5304680

Vendor	Vendor Name	Payment Date	Check Number
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/23/2024	5304681
101285	dba FRIENDS.OFFICE FINDLAY OH	1/23/2024	5304682
101574	SERVICE EXPRESS LANSING MI	1/23/2024	5304683
200585	AT&T MOBILITY CAROL STREAM IL	1/23/2024	5304684
101262	CDW GOVERNMENT, INC CHICAGO IL	1/23/2024	5304685
200133	ARCADIS US, INC. CHICAGO IL	1/23/2024	5304686
201281	BLACKBURN MANUFACTURING COMPANNELIGH NE	1/23/2024	5304687
200102	SHI INTERNATIONAL CORP DALLAS TX	1/23/2024	5304688
200124	TETRA TECH, INC. DENVER CO	1/23/2024	5304689
109031	SAFEBUILT OHIO LLC CHICAGO IL	1/23/2024	5304690
E13920	JOYCE HILL TOLEDO OH	1/23/2024	5304692
101024	UNIFIRST CORPORATION DALLAS TX	1/24/2024	5304693
103854	AMERICAN DIVING SUPPLY, LLC EGG HARBOR TOWNSHIP NJ	1/24/2024	5304694
200324	FED EX PITTSBURGH PA	1/24/2024	5304695
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	1/24/2024	5304696
100185	BENDER COMMUNICATIONS, INC. MARION OH	1/24/2024	5304697
701029	RICHARD DOMINGUEZ JR HOLLAND OH	1/24/2024	5304698
701028	KAYLESHA TONEY MAUMEE OH	1/24/2024	5304699
E016253	DYLAN CLEGHORN MAUMEE OH	1/24/2024	5304700
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	1/24/2024	5304701
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	1/24/2024	5304702
107996	TOLEDO AERIAL MEDIA TOLEDO OH	1/24/2024	5304703
600626	CYNTHIA LEPELEY TOLEDO OH	1/24/2024	5304704
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	1/24/2024	5304705
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/24/2024	5304706
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/24/2024	5304707
E105929	PETE BICK TOLEDO OH	1/24/2024	5304708
102464	FORMSCORP. TOLEDO OH	1/24/2024	5304709
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	1/24/2024	5304710
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	1/24/2024	5304711
700620	SL HAULING & RENOVATIONS, LLC.TOLEDO OH	1/24/2024	5304712
103191	FIFTH THIRD BANK CINCINNATI OH	1/24/2024	5304713
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/24/2024	5304714
111681	IDWHOLESALER CHICAGO IL	1/24/2024	5304715
200233	GRAYBAR ELECTRIC CHICAGO IL	1/24/2024	5304716
RENTAS	1417 Winnette LLC Toledo OH	1/25/2024	5304717
RENTAS	5 Points Courtyard LLC A Toledo OH	1/25/2024	5304720
RENTAS	5 Points Courtyard LLC A Toledo OH	1/25/2024	5304721
RENTAS	5 Points Courtyard LLC A Toledo OH	1/25/2024	5304722
RENTAS	5 Points Courtyard LLC A Toledo OH	1/25/2024	5304723
RENTAS	Adams St Investments Oregon OH	1/25/2024	5304724
RENTAS	Andrews and Andrews PropertiesToledo OH	1/25/2024	5304725
RENTAS	Andrews and Andrews PropertiesToledo OH	1/25/2024	5304726
RENTAS	Anna Mills Toledo OH	1/25/2024	5304727
RENTAS	Arbor Landings LLC Toledo OH	1/25/2024	5304728
RENTAS	Arbor Landings LLC Toledo OH	1/25/2024	5304729
RENTAS	Arbor Landings LLC Toledo OH	1/25/2024	5304730
RENTAS	AT&T Carol Stream IL	1/25/2024	5304731
RENTAS	AT&T Carol Stream IL	1/25/2024	5304732
RENTAS	AT&T Carol Stream IL	1/25/2024	5304733
RENTAS	AT&T Carol Stream IL	1/25/2024	5304734
RENTAS	Best Home LLC Holland OH	1/25/2024	5304735
RENTAS	Best Home LLC Holland OH	1/25/2024	5304736
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304737
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304738
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304739
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304740
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304741
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304742
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304743
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304744
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304745
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304746
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304747
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304748
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304749
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304750
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304751
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304752
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	1/25/2024	5304753
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	1/25/2024	5304754
RENTAS	Chapman and Eaton properties, Bowling Green OH	1/25/2024	5304755
RENTAS	Chapman and Eaton properties, Bowling Green OH	1/25/2024	5304756
RENTAS	Cherry Legacy Homes, LLC Toledo OH	1/25/2024	5304757
RENTAS	Cherry Legacy Homes, LLC Toledo OH	1/25/2024	5304758
RENTAS	Cherry Legacy Homes, LLC Toledo OH	1/25/2024	5304759
RENTAS	Cherry Legacy Homes, LLC Toledo OH	1/25/2024	5304760
RENTAS	City of Toledo Toledo OH	1/25/2024	5304761

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	City of Toledo Toledo OH	1/25/2024	5304762
RENTAS	City of Toledo Toledo OH	1/25/2024	5304763
RENTAS	City of Toledo Toledo OH	1/25/2024	5304764
RENTAS	City of Toledo Toledo OH	1/25/2024	5304765
RENTAS	City of Toledo Toledo OH	1/25/2024	5304766
RENTAS	City of Toledo Toledo OH	1/25/2024	5304767
RENTAS	City of Toledo Toledo OH	1/25/2024	5304768
RENTAS	City of Toledo Toledo OH	1/25/2024	5304769
RENTAS	City of Toledo Toledo OH	1/25/2024	5304770
RENTAS	City of Toledo Toledo OH	1/25/2024	5304771
RENTAS	City of Toledo Toledo OH	1/25/2024	5304772
RENTAS	Clarence Hicks TOLEDO OH	1/25/2024	5304773
RENTAS	Clarence Hicks TOLEDO OH	1/25/2024	5304774
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304775
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304776
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304777
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304778
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304779
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304780
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304781
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304782
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304783
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304784
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304785
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304786
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304787
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304788
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304789
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304790
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304791
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304792
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304793
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304794
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304795
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304796
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304797
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304798
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304799
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304800
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304801
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304802
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304803
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304804
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304805
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304806
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304807
RENTAS	Cross Country IV LLC Eastpointe MI	1/25/2024	5304808
RENTAS	Cross Country IV LLC Eastpointe MI	1/25/2024	5304809
RENTAS	DBA Sunnydale Estates Toledo OH	1/25/2024	5304810
RENTAS	DBA Sunnydale Estates Toledo OH	1/25/2024	5304811
RENTAS	Deena White Toledo OH	1/25/2024	5304812
RENTAS	Deena White Toledo OH	1/25/2024	5304813
RENTAS	Diana Labiche Toledo OH	1/25/2024	5304814
RENTAS	Diana Labiche Toledo OH	1/25/2024	5304815
RENTAS	Edward Cytlak Sylvania OH	1/25/2024	5304816
RENTAS	Edward Cytlak Sylvania OH	1/25/2024	5304817
RENTAS	Endless Adventures LLC, DBA BuToledo OH	1/25/2024	5304818
RENTAS	Endless Adventures LLC, DBA BuToledo OH	1/25/2024	5304819
RENTAS	Endless Adventures LLC, DBA BuToledo OH	1/25/2024	5304820
RENTAS	Endless Adventures LLC, DBA BuToledo OH	1/25/2024	5304821
RENTAS	Executive Towers Holdings LLS Toledo OH	1/25/2024	5304822
RENTAS	Executive Towers Holdings LLS Toledo OH	1/25/2024	5304823
RENTAS	Flex Realty Property ManagemenToledo OH	1/25/2024	5304824
RENTAS	Flex Realty Property ManagemenToledo OH	1/25/2024	5304825
RENTAS	Flex Realty Property ManagemenToledo OH	1/25/2024	5304826
RENTAS	Fritz Ewert Chicago IL	1/25/2024	5304827
RENTAS	Glendale Village Apartments LLToledo OH	1/25/2024	5304828
RENTAS	Glendale Village Apartments LLToledo OH	1/25/2024	5304829
RENTAS	Glendale Apartments LLC Toledo OH	1/25/2024	5304830
RENTAS	Glendale Apartments LLC Toledo OH	1/25/2024	5304831
RENTAS	Good To Go Realty RLLP Toledo OH	1/25/2024	5304832
RENTAS	Good To Go Realty RLLP Toledo OH	1/25/2024	5304833
RENTAS	Harb Estate Management Sylvania OH	1/25/2024	5304834
RENTAS	Harb Estate Management Sylvania OH	1/25/2024	5304835
RENTAS	Hunters Ridge Property Owner BToledo OH	1/25/2024	5304836
RENTAS	Hunters Ridge Property Owner BToledo OH	1/25/2024	5304837
RENTAS	Hunters Ridge Property Owner BToledo OH	1/25/2024	5304838
RENTAS	Jackman Road Apartments Ltd. Toledo OH	1/25/2024	5304839

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Jackman Road Apartments Ltd. Toledo OH	1/25/2024	5304840
RENTAS	Jackman Place LLC/Trilby PlaceROSSFORD OH	1/25/2024	5304841
RENTAS	Jackman Place LLC/Trilby PlaceROSSFORD OH	1/25/2024	5304842
RENTAS	James Busch Toledo OH	1/25/2024	5304843
RENTAS	James Busch Toledo OH	1/25/2024	5304844
RENTAS	Katlyn Sugg Toledo OH	1/25/2024	5304845
RENTAS	Katlyn Sugg Toledo OH	1/25/2024	5304846
RENTAS	Kevin Edwards West Bloomfield MI	1/25/2024	5304847
RENTAS	Kevin Edwards West Bloomfield MI	1/25/2024	5304848
RENTAS	Kirk M Kaczmarek dba K2 Peak LAlma CO	1/25/2024	5304849
RENTAS	Kirk M Kaczmarek dba K2 Peak LAlma CO	1/25/2024	5304850
RENTAS	Kit Management, LLC. Toledo OH	1/25/2024	5304851
RENTAS	Kit Management, LLC. Toledo OH	1/25/2024	5304852
RENTAS	Kit Management, LLC. Toledo OH	1/25/2024	5304853
RENTAS	KLM Management Brooklyn NY	1/25/2024	5304854
RENTAS	Lisa Rajner Toledo OH	1/25/2024	5304855
RENTAS	Lisa Rajner Toledo OH	1/25/2024	5304856
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/25/2024	5304857
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/25/2024	5304858
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/25/2024	5304859
RENTAS	Martin Management Properties LToledo OH	1/25/2024	5304860
RENTAS	Martin Management Properties LToledo OH	1/25/2024	5304861
RENTAS	Mia Skaff Toledo OH	1/25/2024	5304862
RENTAS	Miracle Manor Property Owner BToledo OH	1/25/2024	5304863
RENTAS	Miracle Manor Property Owner BToledo OH	1/25/2024	5304864
RENTAS	Miracle Manor Property Owner BToledo OH	1/25/2024	5304865
RENTAS	Nationwide Energy Partner PartColumbus OH	1/25/2024	5304866
RENTAS	Oz Realty LLC Toledo OH	1/25/2024	5304867
RENTAS	Oz Realty LLC Toledo OH	1/25/2024	5304868
RENTAS	Regina Ford Toledo OH	1/25/2024	5304869
RENTAS	Regina Ford Toledo OH	1/25/2024	5304870
RENTAS	RSH 506, LLC Toledo OH	1/25/2024	5304871
RENTAS	RSH 506, LLC Toledo OH	1/25/2024	5304872
RENTAS	RSH 506, LLC Toledo OH	1/25/2024	5304873
RENTAS	Rylan Properties LTD DBA RylanHolland OH	1/25/2024	5304874
RENTAS	Rylan Properties LTD DBA RylanHolland OH	1/25/2024	5304875
RENTAS	Rylan Properties LTD DBA RylanHolland OH	1/25/2024	5304876
RENTAS	Rylan Properties LTD DBA RylanHolland OH	1/25/2024	5304877
RENTAS	SB Property Services Toledo OH	1/25/2024	5304878
RENTAS	Serenity Property Management Maumee OH	1/25/2024	5304879
RENTAS	Serenity Property Management Maumee OH	1/25/2024	5304880
RENTAS	Serenity Property Management Maumee OH	1/25/2024	5304881
RENTAS	Summerfield Group, LLC Toledo OH	1/25/2024	5304882
RENTAS	Summerfield Group, LLC Toledo OH	1/25/2024	5304883
RENTAS	Summerfield Group, LLC Toledo OH	1/25/2024	5304884
RENTAS	Sun Communities Holland OH	1/25/2024	5304885
RENTAS	Sun Communities Holland OH	1/25/2024	5304886
RENTAS	The Joshua J. Bowen Real EstatToledo OH	1/25/2024	5304889
RENTAS	The Joshua J. Bowen Real EstatToledo OH	1/25/2024	5304890
RENTAS	Thomas Kelly Toledo OH	1/25/2024	5304891
RENTAS	Thomas Kelly Toledo OH	1/25/2024	5304892
RENTAS	Timber Run Apartments, LLC Toledo OH	1/25/2024	5304893
RENTAS	Timber Run Apartments, LLC Toledo OH	1/25/2024	5304894
RENTAS	Toledo Edison Akron OH	1/25/2024	5304895
RENTAS	Toledo Edison Akron OH	1/25/2024	5304896
RENTAS	Toledo Edison Akron OH	1/25/2024	5304897
RENTAS	Toledo Edison Akron OH	1/25/2024	5304898
RENTAS	Toledo Edison Akron OH	1/25/2024	5304899
RENTAS	Toledo Edison Akron OH	1/25/2024	5304900
RENTAS	Toledo Edison Akron OH	1/25/2024	5304901
RENTAS	Toledo Edison Akron OH	1/25/2024	5304902
RENTAS	Toledo Edison Akron OH	1/25/2024	5304903
RENTAS	Toledo Edison Akron OH	1/25/2024	5304904
RENTAS	Toledo Edison Akron OH	1/25/2024	5304905
RENTAS	Toledo Edison Akron OH	1/25/2024	5304906
RENTAS	Toledo Edison Akron OH	1/25/2024	5304907
RENTAS	Toledo Edison Akron OH	1/25/2024	5304908
RENTAS	Toledo Edison Akron OH	1/25/2024	5304909
RENTAS	Toledo Edison Akron OH	1/25/2024	5304910
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RENTAS	Toledo Edison Akron OH	1/25/2024	5304912
RENTAS	Toledo Edison Akron OH	1/25/2024	5304913
RENTAS	Toledo Edison Akron OH	1/25/2024	5304914
RENTAS	Toledo Edison Akron OH	1/25/2024	5304915
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RENTAS	Toledo Edison Akron OH	1/25/2024	5304917
RENTAS	Toledo Edison Akron OH	1/25/2024	5304918
RENTAS	Toledo Edison Akron OH	1/25/2024	5304919

Vendor	Vendor Name	Payment Date	Check Number
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RENTAS	Toledo Edison Akron OH	1/25/2024	5304924
RENTAS	Toledo Edison Akron OH	1/25/2024	5304925
RENTAS	Toledo Edison Akron OH	1/25/2024	5304926
RENTAS	Toledo Edison Akron OH	1/25/2024	5304927
RENTAS	Toledo Edison Akron OH	1/25/2024	5304928
RENTAS	Toledo Edison Akron OH	1/25/2024	5304929
RENTAS	Toledo Edison Akron OH	1/25/2024	5304930
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RENTAS	Toledo Edison Akron OH	1/25/2024	5304937
RENTAS	Toledo Edison Akron OH	1/25/2024	5304938
RENTAS	Toledo Edison Akron OH	1/25/2024	5304939
RENTAS	Toledo Edison Akron OH	1/25/2024	5304940
RENTAS	Toledo Homes For Rent LLC Toledo OH	1/25/2024	5304941
RENTAS	Toledo Homes For Rent LLC Toledo OH	1/25/2024	5304942
RENTAS	Toledo Transformation LLC Oregon OH	1/25/2024	5304943
RENTAS	Toledo Transformation LLC Oregon OH	1/25/2024	5304944
RENTAS	Toledo Transformation LLC Oregon OH	1/25/2024	5304945
RENTAS	Toledo Transformation LLC Oregon OH	1/25/2024	5304946
RENTAS	Toledo Transformation LLC Oregon OH	1/25/2024	5304947
RENTAS	Toledo Transformation LLC Oregon OH	1/25/2024	5304948
RENTAS	Torrey Hill Apartments Toledo OH	1/25/2024	5304949
RENTAS	Tudor Arms Toledo LLC Toledo OH	1/25/2024	5304950
RENTAS	Victoria Trail Toledo OH	1/25/2024	5304951
RENTAS	Victoria Trail Toledo OH	1/25/2024	5304952
RENTAS	Westland Gardens Limited PartnBedford OH	1/25/2024	5304953
RENTAS	West Central Homes LLC Toledo OH	1/25/2024	5304954
RENTAS	West Apartments LTD Toledo OH	1/25/2024	5304955
111409	SUBMITTABLE HOLDINGS LLC MISSOULA MT	1/26/2024	5304956
111416	SALARY.COM, LLC BOSTON MA	1/26/2024	5304957
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	1/26/2024	5304958
110180	LINDE GAS AND EQUIPMENT INC DES MOINES IA	1/26/2024	5304959
200324	FED EX PITTSBURGH PA	1/26/2024	5304960
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	1/26/2024	5304961
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	1/26/2024	5304962
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/26/2024	5304963
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	1/26/2024	5304964
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	1/26/2024	5304965
109841	ANTHEM LIFE INSURANCE COMPANY COLUMBUS OH	1/26/2024	5304966
108330	DOUBLETREE SUITES BY HILTON COLUMBUS OH	1/26/2024	5304967
100908	OHIO STATE BAR ASSOCIATION COLUMBUS OH	1/26/2024	5304968
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	1/26/2024	5304969
104752	INSIGHT PUBLIC SECTOR, INC. COLUMBUS OH	1/26/2024	5304970
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	1/26/2024	5304971
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	1/26/2024	5304972
E015874	DARRELL CROSS HOLLAND OH	1/26/2024	5304973
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	1/26/2024	5304974
E010686	JENNIFER R FRIDDELL METAMORA OH	1/26/2024	5304975
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	1/26/2024	5304976
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	1/26/2024	5304977
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/26/2024	5304978
100307	COMTE CONSTRUCTION CO. TOLEDO OH	1/26/2024	5304979
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	1/26/2024	5304980
600482	KATI E. THARP, ATTORNEY AT LATOLEDO OH	1/26/2024	5304981
601014	600 ADAMS LLC TOLEDO OH	1/26/2024	5304982
111547	PARKUTOLEDO TOLEDO OH	1/26/2024	5304983
E016417	MARVIN JAMES WADLEY III TOLEDO OH	1/26/2024	5304984
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	1/26/2024	5304985
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	1/26/2024	5304986
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/26/2024	5304987
109894	IMPERIAL DADE CHICAGO IL	1/26/2024	5304988
E015708	GERALD L. COLE TOLEDO OH	1/26/2024	5304989
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	1/26/2024	5304990
100345	dba DARKINSON DOORS TOLEDO OH	1/26/2024	5304991
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/26/2024	5304992
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/26/2024	5304993
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	1/26/2024	5304994
600870	MOMMA J'S CLEANING & HOME CARETOLEDO OH	1/26/2024	5304995
103256	J.G. EWING TOLEDO OH	1/26/2024	5304996
E015306	LAWRENCE JEROME MCCLORRINE TOLEDO OH	1/26/2024	5304997

Vendor	Vendor Name	Payment Date	Check Number
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	1/26/2024	5304999
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	1/26/2024	5305000
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	1/26/2024	5305001
600684	WHITE WATER CAR WASH TOLEDO OH	1/26/2024	5305002
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	1/26/2024	5305003
200030	KUHLMAN CORPORATION TOLEDO OH	1/26/2024	5305004
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	1/26/2024	5305005
107436	G. STEPHENS INC AKRON OH	1/26/2024	5305006
100465	FIRELANDS SUPPLY CO. NORWALK OH	1/26/2024	5305007
200130	T-MOBILE USA INC CINCINNATI OH	1/26/2024	5305008
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	1/26/2024	5305009
110931	MCGOHAN BRABENDER INC DAYTON OH	1/26/2024	5305010
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	1/26/2024	5305011
201497	HYFI ANN ARBOR MI	1/26/2024	5305012
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	1/26/2024	5305018
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	1/26/2024	5305019
PY0083	WI SCTF MILWAUKEE WI	1/26/2024	5305020
200429	FASTENAL CO. WINONA MN	1/26/2024	5305021
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	1/26/2024	5305022
101241	UNITED PARCEL SERVICE CHICAGO IL	1/26/2024	5305023
200325	MOTOROLA INC. CHICAGO IL	1/26/2024	5305024
200483	UNIFIRST CORPORATION DALLAS TX	1/26/2024	5305025
105035	dba STRYKER SALES LLC CHICAGO IL	1/26/2024	5305026
200892	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	1/26/2024	5305027
RENTAS	Adams St Investments Oregon OH	1/29/2024	5305028
RENTAS	Adams St Investments Oregon OH	1/29/2024	5305029
RENTAS	Arbor Landings LLC Toledo OH	1/29/2024	5305030
RENTAS	Arvind Chandra San Jose CA	1/29/2024	5305031
RENTAS	Arvind Chandra San Jose CA	1/29/2024	5305032
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	1/29/2024	5305033
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	1/29/2024	5305034
RENTAS	AT&T Carol Stream IL	1/29/2024	5305035
RENTAS	AT&T Carol Stream IL	1/29/2024	5305036
RENTAS	AT&T Carol Stream IL	1/29/2024	5305037
RENTAS	Barbara Sturdivant Toledo OH	1/29/2024	5305038
RENTAS	Barbara Sturdivant Toledo OH	1/29/2024	5305039
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305040
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305041
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305042
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305043
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305044
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305045
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305046
RENTAS	Cambridge Briarcliff Owner LLCTOLEDO OH	1/29/2024	5305047
RENTAS	Cambridge Briarcliff Owner LLCTOLEDO OH	1/29/2024	5305048
RENTAS	Canyon Creek Holdings, LLC Toledo OH	1/29/2024	5305049
RENTAS	Cherry Legacy Homes, LLC Toledo OH	1/29/2024	5305050
RENTAS	Cherry Legacy Homes, LLC Toledo OH	1/29/2024	5305051
RENTAS	Christopher Bittel/4908 AirporToledo OH	1/29/2024	5305052
RENTAS	Christopher Bittel/4908 AirporToledo OH	1/29/2024	5305053
RENTAS	City of Toledo Toledo OH	1/29/2024	5305054
RENTAS	City of Toledo Toledo OH	1/29/2024	5305055
RENTAS	City of Toledo Toledo OH	1/29/2024	5305056
RENTAS	Collingwood Green Phase III, LToledo OH	1/29/2024	5305057
RENTAS	Collingwood Green Phase III, LToledo OH	1/29/2024	5305058
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305059
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305060
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305061
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305062
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305063
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RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305067
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305068
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305069
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305070
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305071
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305072
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305073
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305074
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305075
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305076
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305077
RENTAS	Connie Ramirez Bates Northwood OH	1/29/2024	5305078
RENTAS	CTD Holdings OHIO LLC Brooklyn NY	1/29/2024	5305079
RENTAS	CTD Holdings OHIO LLC Brooklyn NY	1/29/2024	5305080
RENTAS	DIANA MCCLAIN TOLEDO OH	1/29/2024	5305081

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	DIANA MCCLAIN TOLEDO OH	1/29/2024	5305082
RENTAS	Douglas Eisenmann Temperance MI	1/29/2024	5305083
RENTAS	Douglas Eisenmann Temperance MI	1/29/2024	5305084
RENTAS	Endless Adventures LLC, DBA BuToledo OH	1/29/2024	5305085
RENTAS	Endless Adventures LLC, DBA BuToledo OH	1/29/2024	5305086
RENTAS	Fix It Construction LLC Monroe MI	1/29/2024	5305087
RENTAS	Fix It Construction LLC Monroe MI	1/29/2024	5305088
RENTAS	Flex Realty Property ManagemenToledo OH	1/29/2024	5305089
RENTAS	Flex Realty Property ManagemenToledo OH	1/29/2024	5305090
RENTAS	Flex Realty Property ManagemenToledo OH	1/29/2024	5305091
RENTAS	Glendale Village Apartments LLToledo OH	1/29/2024	5305092
RENTAS	Heathergate Park Place LLC Rossford OH	1/29/2024	5305093
RENTAS	Heathergate Park Place LLC Rossford OH	1/29/2024	5305094
RENTAS	Huron River Toledo, LLC Toledo OH	1/29/2024	5305095
RENTAS	Huron River Toledo, LLC Toledo OH	1/29/2024	5305096
RENTAS	Jesse Matthews III Toledo OH	1/29/2024	5305097
RENTAS	Keygate Manor Toledo OH	1/29/2024	5305098
RENTAS	Keygate Manor Toledo OH	1/29/2024	5305099
RENTAS	Laplante Real Estate Maumee OH	1/29/2024	5305100
RENTAS	Laplante Real Estate Maumee OH	1/29/2024	5305101
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	1/29/2024	5305102
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	1/29/2024	5305103
RENTAS	Lexington Investments, LTD Archbold OH	1/29/2024	5305104
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/29/2024	5305105
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/29/2024	5305106
RENTAS	Manhattan Manor 1, LLC Toledo OH	1/29/2024	5305107
RENTAS	Manhattan Manor 1, LLC Toledo OH	1/29/2024	5305108
RENTAS	New Heritage Village II L.P. Toledo OH	1/29/2024	5305109
RENTAS	New Heritage Village II L.P. Toledo OH	1/29/2024	5305110
RENTAS	Oasis Toledo, LLC Southgate MI	1/29/2024	5305111
RENTAS	Orchard Farms/Orchard Farms ToToledo OH	1/29/2024	5305112
RENTAS	Owoma, LLC Toledo OH	1/29/2024	5305113
RENTAS	Owoma, LLC Toledo OH	1/29/2024	5305114
RENTAS	Parkside USA LLC Toledo OH	1/29/2024	5305115
RENTAS	Parkside USA LLC Toledo OH	1/29/2024	5305116
RENTAS	Philip Reddick Perrysburg OH	1/29/2024	5305117
RENTAS	River Birch Village Toledo OH	1/29/2024	5305118
RENTAS	River Birch Village Toledo OH	1/29/2024	5305119
RENTAS	RSH 506, LLC Toledo OH	1/29/2024	5305120
RENTAS	RSH 506, LLC Toledo OH	1/29/2024	5305121
RENTAS	RSH 506, LLC Toledo OH	1/29/2024	5305122
RENTAS	RSH 506, LLC Toledo OH	1/29/2024	5305123
RENTAS	Ruff Homes LLC Toledo OH	1/29/2024	5305124
RENTAS	S9 Properties LLC Toledo OH	1/29/2024	5305125
RENTAS	S9 Properties LLC Toledo OH	1/29/2024	5305126
RENTAS	Secor Road Apartments Ltd. Toledo OH	1/29/2024	5305127
RENTAS	Stephen S. Thompson & Hoang TrVancouver WA	1/29/2024	5305128
RENTAS	Stephen S. Thompson & Hoang TrVancouver WA	1/29/2024	5305129
RENTAS	Summerfield Group, LLC Toledo OH	1/29/2024	5305130
RENTAS	Summerfield Group, LLC Toledo OH	1/29/2024	5305131
RENTAS	Sunnydale Estates Property OwnToledo OH	1/29/2024	5305132
RENTAS	Sunnydale Estates Property OwnToledo OH	1/29/2024	5305133
RENTAS	Swan-Del Investments LLC Holland OH	1/29/2024	5305134
RENTAS	Swan-Del Investments LLC Holland OH	1/29/2024	5305135
RENTAS	T-Mobile Cincinnati OH	1/29/2024	5305136
RENTAS	Ted D. Peacock / TNM Property Lambertville MI	1/29/2024	5305137
RENTAS	Ted D. Peacock / TNM Property Lambertville MI	1/29/2024	5305138
RENTAS	The Joshua J. Bowen Real EstatToledo OH	1/29/2024	5305139
RENTAS	The Pines, LLC Toledo OH	1/29/2024	5305140
RENTAS	Thomas S. Zuber LAMBERTVILLE MI	1/29/2024	5305141
RENTAS	Thomas S. Zuber LAMBERTVILLE MI	1/29/2024	5305142
RENTAS	Toledo Edison Akron OH	1/29/2024	5305143
RENTAS	Toledo Edison Akron OH	1/29/2024	5305144
RENTAS	Toledo Edison Akron OH	1/29/2024	5305145
RENTAS	Toledo Edison Akron OH	1/29/2024	5305146
RENTAS	Toledo Edison Akron OH	1/29/2024	5305147
RENTAS	Toledo Edison Akron OH	1/29/2024	5305148
RENTAS	Toledo Edison Akron OH	1/29/2024	5305149
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RENTAS	Toledo Edison Akron OH	1/29/2024	5305151
RENTAS	Toledo Edison Akron OH	1/29/2024	5305152
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RENTAS	Toledo Edison Akron OH	1/29/2024	5305154
RENTAS	Toledo Edison Akron OH	1/29/2024	5305155
RENTAS	Toledo Edison Akron OH	1/29/2024	5305156
RENTAS	Toledo Edison Akron OH	1/29/2024	5305157
RENTAS	Toledo Edison Akron OH	1/29/2024	5305158
RENTAS	Toledo Edison Akron OH	1/29/2024	5305159

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Toledo Edison Akron OH	1/29/2024	5305160
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RENTAS	Toledo Edison Akron OH	1/29/2024	5305162
RENTAS	Toledo Edison Akron OH	1/29/2024	5305163
RENTAS	Toledo Edison Akron OH	1/29/2024	5305164
RENTAS	Toledo Edison Akron OH	1/29/2024	5305165
RENTAS	Toledo Edison Akron OH	1/29/2024	5305166
RENTAS	Toledo Edison Akron OH	1/29/2024	5305167
RENTAS	Toledo Edison Akron OH	1/29/2024	5305168
RENTAS	Toledo Edison Akron OH	1/29/2024	5305169
RENTAS	Toledo Edison Akron OH	1/29/2024	5305170
RENTAS	Toledo Edison Akron OH	1/29/2024	5305171
RENTAS	Toledo Edison Akron OH	1/29/2024	5305172
RENTAS	Toledo Transformation LLC Oregon OH	1/29/2024	5305173
RENTAS	Toledo Transformation LLC Oregon OH	1/29/2024	5305174
RENTAS	Toledo Transformation LLC Oregon OH	1/29/2024	5305175
RENTAS	Toledo Transformation LLC Oregon OH	1/29/2024	5305176
RENTAS	Torrey Hill Apartments Toledo OH	1/29/2024	5305177
RENTAS	United Utilities of Georgia LLMadison GA	1/29/2024	5305178
RENTAS	W&R Property management LLC Toledo OH	1/29/2024	5305179
RENTAS	W&R Property management LLC Toledo OH	1/29/2024	5305180
RENTAS	Waleed Almarayati Sylvania OH	1/29/2024	5305181
RENTAS	Waleed Almarayati Sylvania OH	1/29/2024	5305182
RENTAS	Whitley Stallworth Toledo OH	1/29/2024	5305183
RENTAS	Wildwood Associates Toledo OH	1/29/2024	5305184
RENTAS	Wildwood Associates Toledo OH	1/29/2024	5305185
RENTAS	Wildwood Associates Toledo OH	1/29/2024	5305186
RENTAS	Wildwood Associates Toledo OH	1/29/2024	5305187
RENTAS	Wildwood Associates Toledo OH	1/29/2024	5305188
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	1/29/2024	5305189
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	1/29/2024	5305190
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	1/29/2024	5305191
RENTAS	Zulema Rodriguez Toledo OH	1/29/2024	5305192
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	1/29/2024	5305193
100601	HULL AND ASSOCIATES NEWARK NJ	1/29/2024	5305194
200324	FED EX PITTSBURGH PA	1/29/2024	5305195
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	1/29/2024	5305196
103078	WATER ENVIRONMENT FEDERATION BALTIMORE MD	1/29/2024	5305197
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/29/2024	5305198
103912	DEERE & COMPANY CHICAGO IL	1/29/2024	5305199
200392	URS CORP. ATLANTA GA	1/29/2024	5305200
200221	FLEETPRIDE ATLANTA GA	1/29/2024	5305201
110332	DELOITTE CONSULTING LLP DALLAS TX	1/29/2024	5305202
103843	SULLIVAN ENVIRONMENTAL TECHNOLTAMPA FL	1/29/2024	5305204
200027	KOKOSING CONSTRUCTION COMPANY,FREDERICKTOWN OH	1/29/2024	5305205
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	1/29/2024	5305206
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	1/29/2024	5305207
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	1/29/2024	5305208
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	1/29/2024	5305209
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	1/29/2024	5305210
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	1/29/2024	5305211
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	1/29/2024	5305212
100274	CINTAS CORPORATION CINCINNATI OH	1/29/2024	5305213
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	1/29/2024	5305214
107191	S & H HAULING SYLVANIA OH	1/29/2024	5305215
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/29/2024	5305216
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/29/2024	5305217
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	1/29/2024	5305218
100896	OHIO BUILDING CO., LTD TOLEDO OH	1/29/2024	5305219
102449	PARKSMART TOLEDO OH	1/29/2024	5305220
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/29/2024	5305221
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/29/2024	5305222
104244	ABCO SERVICES INC. TOLEDO OH	1/29/2024	5305223
100345	dba DARKINSON DOORS TOLEDO OH	1/29/2024	5305224
101034	DBA TOLEDO SPRING TOLEDO OH	1/29/2024	5305225
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/29/2024	5305226
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/29/2024	5305227
100032	THE RUBBER STAMP SHOP + TOLEDO OH	1/29/2024	5305228
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/29/2024	5305229
103256	J.G. EWING TOLEDO OH	1/29/2024	5305230
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	1/29/2024	5305231
101256	BUCKEYE CABLESYSTEM Toledo OH	1/29/2024	5305232
E013243	JAMIE C MORELOCK TOLEDO OH	1/29/2024	5305233
101199	QUALITY OVERHEAD DOOR TOLEDO OH	1/29/2024	5305234
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/29/2024	5305235
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	1/29/2024	5305236
100744	LEMSCO INC. TOLEDO OH	1/29/2024	5305237
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	1/29/2024	5305238

Vendor	Vendor Name	Payment Date	Check Number
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	1/29/2024	5305239
200030	KUHLMAN CORPORATION TOLEDO OH	1/29/2024	5305240
105259	REPUBLIC SERVICES OBERLIN OH	1/29/2024	5305241
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	1/29/2024	5305242
110585	PFM FINANCIAL ADVISORS LLC BALTIMORE MD	1/29/2024	5305243
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	1/29/2024	5305244
107436	G. STEPHENS INC AKRON OH	1/29/2024	5305245
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	1/29/2024	5305246
106442	SHOOK CONSTRUCTION CO MORAINE OH	1/29/2024	5305247
200250	ALLOWAY LIMA OH	1/29/2024	5305248
601010	CERTASITE LLC INDIANAPOLIS IN	1/29/2024	5305249
102079	VESCO OIL CORPORATION DETROIT MI	1/29/2024	5305250
111677	DropsA NORTH AMERICA INC MACOMB MI	1/29/2024	5305251
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	1/29/2024	5305252
E014105	SCOTT LOCKHART TEMPERANCE MI	1/29/2024	5305253
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	1/29/2024	5305254
200557	RUDD EQUIPMENT COMPANY DETROIT MI	1/29/2024	5305255
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	1/29/2024	5305256
101780	TENNANT SALES & SERVICE CO. CHICAGO IL	1/29/2024	5305257
110969	SL-SERCO INC MINNEAPOLIS MN	1/29/2024	5305258
200429	FASTENAL CO. WINONA MN	1/29/2024	5305259
600561	dba USA BLUE BOOK GURNEE IL	1/29/2024	5305260
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	1/29/2024	5305261
101271	DIRECT TV CAROL STREAM IL	1/29/2024	5305262
103591	AT&T LONG DISTANCE CAROL STREAM IL	1/29/2024	5305263
200344	AT&T COMPANY CAROL STREAM IL	1/29/2024	5305264
111574	AMWELL, DIV. OF MCNISH CORP. NORTH AURORA IL	1/29/2024	5305265
111669	CITYBASE INC CHICAGO IL	1/29/2024	5305266
200385	GUARDIAN ALARM COMPANY CHICAGO IL	1/29/2024	5305267
101241	UNITED PARCEL SERVICE CHICAGO IL	1/29/2024	5305268
200267	HACH COMPANY CHICAGO IL	1/29/2024	5305269
200133	ARCADIS US, INC. CHICAGO IL	1/29/2024	5305270
200164	BLACK & VEATCH CORPORATION ST. LOUIS MO	1/29/2024	5305271
108696	BRINKS U.S. COPPELL TX	1/29/2024	5305272
104665	HEATH CONSULTANTS, INC. HOUSTON TX	1/29/2024	5305273
111447	KLEINFELDER, INC LOS ANGELES CA	1/29/2024	5305274
110860	PROMISE NETWORK INC OAKLAND CA	1/29/2024	5305275
111502	GOLD STANDARD DIAGNOSTICS CORPCAROL STREAM IL	1/31/2024	5305276
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	1/31/2024	5305277
109874	CARDIO PARTNERS INC. DETROIT MI	1/31/2024	5305278
106108	J. O. GALLOUP COMPANY DETROIT MI	1/31/2024	5305279
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/31/2024	5305280
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	1/31/2024	5305281
100604	ALL SPRAY LTD SWANTON OH	1/31/2024	5305282
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	1/31/2024	5305283
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	1/31/2024	5305284
100453	FAMILY HOUSE TOLEDO OH	1/31/2024	5305285
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/31/2024	5305286
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	1/31/2024	5305287
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	1/31/2024	5305288
104865	FASTENAL CO. WINONA MN	1/31/2024	5305289
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	1/31/2024	5305290
600826	GEYDE OLEC LLC TOLEDO OH	1/31/2024	5305291
100082	dba TOMLIN EQUIPMENT TOLEDO OH	1/31/2024	5305292
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	1/31/2024	5305293
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	1/31/2024	5305294
600626	CYNTHIA LEPELEY TOLEDO OH	1/31/2024	5305295
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	1/31/2024	5305296
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	1/31/2024	5305297
109290	TOLEDO GROWS TOLEDO OH	1/31/2024	5305298
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/31/2024	5305299
104749	BELIEVE CENTER INC. TOLEDO OH	1/31/2024	5305300
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	1/31/2024	5305301
601016	WURTH HOLDING, LLC TOLEDO OH	1/31/2024	5305302
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/31/2024	5305303
103256	J.G. EWING TOLEDO OH	1/31/2024	5305304
105745	E & K CONTRACTORS TOLEDO OH	1/31/2024	5305305
200155	BATTERY WHOLESALE TOLEDO OH	1/31/2024	5305306
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	1/31/2024	5305307
601143	AMIE TREVILLIAN TOLEDO OH	1/31/2024	5305308
100760	TASC OF NORTHWEST OHIO TOLEDO OH	1/31/2024	5305309
E011035	TIMOTHY C KUHLMAN TOLEDO OH	1/31/2024	5305310
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/31/2024	5305311
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	1/31/2024	5305312
105004	UNIFIRST CORPORATION DALLAS TX	1/31/2024	5305313
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	1/31/2024	5305314
109097	BUCKEYE BROADBAND NORTHWOOD OH	1/31/2024	5305315
100567	HAULING ANYTHING INC TOLEDO OH	1/31/2024	5305316

Vendor	Vendor Name	Payment Date	Check Number
100691	KELLY-CRESWELL SPRINGFIELD OH	1/31/2024	5305317
109339	PERRY PROTECH LIMA OH	1/31/2024	5305318
601031	INFOQUEST COMMAND INVESTIGATIOINDIANAPOLIS IN	1/31/2024	5305319
105001	PROFESSIONAL PUMP, INC. BELLEVILLE MI	1/31/2024	5305320
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	1/31/2024	5305321
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/31/2024	5305322
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	1/31/2024	5305323
201430	dba USABLUEBOOK GURNEE IL	1/31/2024	5305324
600561	dba USA BLUE BOOK GURNEE IL	1/31/2024	5305325
200233	GRAYBAR ELECTRIC CHICAGO IL	1/31/2024	5305326
200795	NCS PEARSON, INC. CHICAGO IL	1/31/2024	5305327
100571	CORE & MAIN ST. LOUIS MO	1/31/2024	5305328
104665	HEATH CONSULTANTS, INC. HOUSTON TX	1/31/2024	5305329
103963	FERRERLLGAS DENVER CO	1/31/2024	5305330
111447	KLEINFELDER, INC LOS ANGELES CA	1/31/2024	5305331
110198	ZOHO CORPORATION LOS ANGELES CA	1/31/2024	5305332
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	2/2/2024	5305333
111546	dba RIP MEDICAL DEBT LONG ISLAND CITY NY	2/2/2024	5305334
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/2/2024	5305335
200324	FED EX PITTSBURGH PA	2/2/2024	5305336
200248	HENRY SCHEIN, INC. Pittsburgh PA	2/2/2024	5305337
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	2/2/2024	5305338
104645	FORESTRY SUPPLIERS INC JACKSON MS	2/2/2024	5305339
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	2/2/2024	5305340
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	2/2/2024	5305341
106107	THE EDGE GROUP, INC. COLUMBUS OH	2/2/2024	5305342
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	2/2/2024	5305343
100083	BALDWIN & SOURS INC. COLUMBUS OH	2/2/2024	5305344
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	2/2/2024	5305345
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	2/2/2024	5305346
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	2/2/2024	5305347
100604	ALL SPRAY LTD SWANTON OH	2/2/2024	5305348
601078	LIEBENTHAL LEVINE LTD SYLVANIA OH	2/2/2024	5305349
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	2/2/2024	5305350
102582	MENTAL HEALTH AND RECOVERY SERTOLEDO OH	2/2/2024	5305351
106184	CT CONSULTANTS INC. MENTOR OH	2/2/2024	5305352
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	2/2/2024	5305353
106868	ROBISON, CURPHEY & O'CONNELL LTOLEDO OH	2/2/2024	5305354
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	2/2/2024	5305355
RENTAS	Patricia VanSlyke - Pierson Toedo OH	2/2/2024	5305356
109065	WOODLAWN CEMETERY TOLEDO OH	2/2/2024	5305357
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	2/2/2024	5305358
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/2/2024	5305359
108677	JUNCTION COALITION TOLEDO OH	2/2/2024	5305360
109894	IMPERIAL DADE CHICAGO IL	2/2/2024	5305361
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	2/2/2024	5305362
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	2/2/2024	5305363
601016	WURTH HOLDING, LLC TOLEDO OH	2/2/2024	5305364
100345	dba DARKINSON DOORS TOLEDO OH	2/2/2024	5305365
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	2/2/2024	5305366
701030	JEFFERY GROCHOWSKI TOLEDO OH	2/2/2024	5305367
E016255	AMANDA S. DAVIS TOLEDO OH	2/2/2024	5305368
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/2/2024	5305369
200155	BATTERY WHOLESALE TOLEDO OH	2/2/2024	5305370
105004	UNIFIRST CORPORATION DALLAS TX	2/2/2024	5305371
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	2/2/2024	5305373
102742	ABCO FIRE LLC DBA PROTEGIS CLEVELAND OH	2/2/2024	5305374
110307	GENERATOR SYSTEMS, LLC MEDINA OH	2/2/2024	5305375
102220	BRECHBUHLER SCALES INC CANTON OH	2/2/2024	5305376
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	2/2/2024	5305377
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	2/2/2024	5305378
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	2/2/2024	5305379
200156	dba BELL EQUIPMENT ST. PAUL MN	2/2/2024	5305380
106031	AT&T CAROL STREAM IL	2/2/2024	5305381
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	2/2/2024	5305382
200344	AT&T COMPANY CAROL STREAM IL	2/2/2024	5305383
200325	MOTOROLA INC. CHICAGO IL	2/2/2024	5305384
200201	IIA LIFTING SERVICES PEORIA AZ	2/2/2024	5305385
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	2/2/2024	5305386
RFC-OTV	JOEY TREE LLC WHITEHOUSE OH	2/5/2024	5305387
RFC-OTV	LAKE ERIE TREE SERVICE OREGON OH	2/5/2024	5305388
RFC-OTV	T&J EXCAVATING AND TREE HOLLAND OH	2/5/2024	5305389
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	2/5/2024	5305390
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/5/2024	5305391
101280	FED EX PITTSBURGH PA	2/5/2024	5305392
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	2/5/2024	5305393
600812	INVENTORY ADVISORS dba BARCODEGERMANTOWN MD	2/5/2024	5305394
102708	IACP BALTIMORE MD	2/5/2024	5305395

Vendor	Vendor Name	Payment Date	Check Number
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/5/2024	5305396
102308	SIRCHIE ACQUISITION CO LLC BIRMINGHAM AL	2/5/2024	5305397
200266	COMDOC INC ATLANTA GA	2/5/2024	5305398
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	2/5/2024	5305399
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	2/5/2024	5305400
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	2/5/2024	5305401
102455	WADSWORTH SERVICES INC PERRYSBURG OH	2/5/2024	5305402
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	2/5/2024	5305403
100896	OHIO BUILDING CO., LTD TOLEDO OH	2/5/2024	5305404
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	2/5/2024	5305405
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	2/5/2024	5305406
109065	WOODLAWN CEMETERY TOLEDO OH	2/5/2024	5305407
110369	dba GREATER.GENERATIONS TOLEDO OH	2/5/2024	5305408
601122	SHIRLEY HELTON TOLEDO OH	2/5/2024	5305409
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	2/5/2024	5305410
101034	DBA TOLEDO SPRING TOLEDO OH	2/5/2024	5305411
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/5/2024	5305412
600211	AIM ECYCLING TOLEDO OH	2/5/2024	5305413
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/5/2024	5305414
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	2/5/2024	5305415
601149	HUSSEIN ALI TOLEDO OH	2/5/2024	5305416
102450	FEDERAL FIRE & EQUIPMENT CO., TOLEDO OH	2/5/2024	5305417
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	2/5/2024	5305418
E016933	DANIEL BALL TOLEDO OH	2/5/2024	5305419
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	2/5/2024	5305420
105004	UNIFIRST CORPORATION DALLAS TX	2/5/2024	5305421
100149	BEACH HOUSE INC. TOLEDO OH	2/5/2024	5305422
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/5/2024	5305423
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	2/5/2024	5305424
200255	MAIL IT CORPORATION TOLEDO OH	2/5/2024	5305425
200577	OWENS COMMUNITY COLLEGE TOLEDO OH	2/5/2024	5305426
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	2/5/2024	5305427
200088	AMERICAN INTERIORS INC. CLEVELAND OH	2/5/2024	5305428
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	2/5/2024	5305429
107351	CARTER BUILDING SERVICES INC TEMPERANCE MI	2/5/2024	5305430
109925	ROWLEYS BROTHERS INC BAY CITY MI	2/5/2024	5305431
200411	OVIVO USA, LLC DETROIT MI	2/5/2024	5305432
200482	EASTERN OIL COMPANY PONTIAC MI	2/5/2024	5305433
200943	ROWLEYS BROTHERS INC BAY CITY MI	2/5/2024	5305434
101768	CENTURY LINK CAROL STREAM IL	2/5/2024	5305435
101271	DIRECT TV CAROL STREAM IL	2/5/2024	5305436
200585	AT&T MOBILITY CAROL STREAM IL	2/5/2024	5305437
200344	AT&T COMPANY CAROL STREAM IL	2/5/2024	5305438
201483	COLOSSUS, INC CHICAGO IL	2/5/2024	5305439
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	2/5/2024	5305440
105309	ESQUIRE DEPOSITION SOLUTIONS LDALLAS TX	2/5/2024	5305441
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/5/2024	5305442
200124	TETRA TECH, INC. DENVER CO	2/5/2024	5305443
RFC-OTV	Dustin McDonald Farmington AR	2/6/2024	5305445
101339	PITNEY BOWES INC BOSTON MA	2/7/2024	5305447
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	2/7/2024	5305448
200028	KOMLINE-SANDERSON ENGINEERING PEAPACK NJ	2/7/2024	5305449
103854	AMERICAN DIVING SUPPLY, LLC EGG HARBOR TOWNSHIP NJ	2/7/2024	5305450
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/7/2024	5305451
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/7/2024	5305452
200324	FED EX PITTSBURGH PA	2/7/2024	5305453
104361	Civil & Environmental ConsultaPittsburgh PA	2/7/2024	5305454
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	2/7/2024	5305455
101092	SMITHS DETECTION INC DALLAS TX	2/7/2024	5305456
200397	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	2/7/2024	5305457
201426	VITAL RECORDS CONTROL NASHVILLE TN	2/7/2024	5305458
104645	FORESTRY SUPPLIERS INC JACKSON MS	2/7/2024	5305459
101299	REPUBLIC SERVICES LOUISVILLE KY	2/7/2024	5305460
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	2/7/2024	5305461
102068	OHIO DEPARTMENT OF AGRICULTUREREYNOLDSBURG OH	2/7/2024	5305462
600892	MICHAEL A. MURPHY PH. D. WORTHINGTON OH	2/7/2024	5305463
101136	SUPREME COURT OF OHIO COLUMBUS OH	2/7/2024	5305464
101136	SUPREME COURT OF OHIO COLUMBUS OH	2/7/2024	5305465
108330	DOUBLETREE SUITES BY HILTON COLUMBUS OH	2/7/2024	5305466
108330	DOUBLETREE SUITES BY HILTON COLUMBUS OH	2/7/2024	5305467
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	2/7/2024	5305468
101358	OHIO BUREAU OF MOTOR VEHICLES COLUMBUS OH	2/7/2024	5305469
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	2/7/2024	5305470
102847	TAYLOR EXCAVATING DELTA OH	2/7/2024	5305471
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	2/7/2024	5305472
111339	dba GAME ONE HOLLAND OH	2/7/2024	5305473
100267	CHARLIE'S DODGE INC. MAUMEE OH	2/7/2024	5305474
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	2/7/2024	5305475

Vendor	Vendor Name	Payment Date	Check Number
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	2/7/2024	5305476
100490	FRAME PEST CONTROL INC TOLEDO OH	2/7/2024	5305477
101770	VILLAGE OF WATERVILLE WATERVILLE OH	2/7/2024	5305478
601072	dba A ROYAL ENDEAVOR LLC WAUSEON OH	2/7/2024	5305479
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	2/7/2024	5305480
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	2/7/2024	5305481
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	2/7/2024	5305482
103110	LUCAS COUNTY AUDITOR TOLEDO OH	2/7/2024	5305483
109403	LIBRARY LEGACY FOUNDATION OF TTOLEDO OH	2/7/2024	5305484
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	2/7/2024	5305485
600648	dba ERIE INK TOLEDO OH	2/7/2024	5305486
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	2/7/2024	5305487
100148	WEST EQUIPMENT CO, INC Toledo OH	2/7/2024	5305488
600626	CYNTHIA LEPELEY TOLEDO OH	2/7/2024	5305489
104244	ABCO SERVICES INC. TOLEDO OH	2/7/2024	5305490
109894	IMPERIAL DADE CHICAGO IL	2/7/2024	5305491
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	2/7/2024	5305492
101474	TOLEDO SEAGATE TOLEDO OH	2/7/2024	5305493
E015996	AARON DUDLEY TOLEDO OH	2/7/2024	5305494
E016026	STEVEN KUCINSKI TOLEDO OH	2/7/2024	5305495
100345	dba DARKINSON DOORS TOLEDO OH	2/7/2024	5305496
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/7/2024	5305497
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	2/7/2024	5305498
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/7/2024	5305499
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	2/7/2024	5305500
102464	FORMSCORP. TOLEDO OH	2/7/2024	5305501
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	2/7/2024	5305502
100570	ALL ASPECTS TOLEDO OH	2/7/2024	5305503
100093	TRANSTAR SECURITY TOLEDO OH	2/7/2024	5305504
E016005	JAMES MACKLIN TOLEDO OH	2/7/2024	5305505
100168	WOODVILLE ROAD SURPLUS INC OREGON OH	2/7/2024	5305506
100395	DUNN CHEVROLET OREGON OH	2/7/2024	5305507
108279	KEVIN ALORE OREGON OH	2/7/2024	5305508
105004	UNIFIRST CORPORATION DALLAS TX	2/7/2024	5305509
E013442	BRYAN L LATTA TOLEDO OH	2/7/2024	5305510
100442	EXCEL AUTO TOLEDO OH	2/7/2024	5305511
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/7/2024	5305512
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	2/7/2024	5305513
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/7/2024	5305514
101293	HABITEC SECURITY TOLEDO OH	2/7/2024	5305515
103510	WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH	2/7/2024	5305516
101384	M-TECH CLEVELAND OH	2/7/2024	5305517
200068	OHIO WATER DEVELOPMENT AUTHORICLEVELAND OH	2/7/2024	5305518
200219	FAMOUS ENTERPRISES INC. CLEVELAND OH	2/7/2024	5305519
101233	TOLEDO EDISON CO. AKRON OH	2/7/2024	5305520
100199	BISSNUSS INC. CANFIELD OH	2/7/2024	5305521
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	2/7/2024	5305522
E015514	JOSEPH EASTMAN BELLEVUE OH	2/7/2024	5305523
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	2/7/2024	5305524
107243	PACE ANALYTICAL CHICAGO IL	2/7/2024	5305525
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/7/2024	5305526
106150	LECKLER'S INC. LASALLE MI	2/7/2024	5305527
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	2/7/2024	5305528
100652	JADE SCIENTIFIC, INC. WESTLAND MI	2/7/2024	5305529
111338	IMPERIAL DADE CHICAGO IL	2/7/2024	5305530
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	2/7/2024	5305531
200101	SHELLY MATERIALS, INC DETROIT MI	2/7/2024	5305532
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	2/7/2024	5305533
103007	MIDWESTERN ASSOC. OF FORENSIC ELGIN IL	2/7/2024	5305534
200585	AT&T MOBILITY CAROL STREAM IL	2/7/2024	5305535
200344	AT&T COMPANY CAROL STREAM IL	2/7/2024	5305536
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	2/7/2024	5305537
101241	UNITED PARCEL SERVICE CHICAGO IL	2/7/2024	5305538
100571	CORE & MAIN ST. LOUIS MO	2/7/2024	5305539
200426	SCHAEFFER MANUFACTURING CO. ST. LOUIS MO	2/7/2024	5305540
101836	OBE CORPORATION FREDRICKSBURG TX	2/7/2024	5305541
100047	T-MOBILE USA INC CINCINNATI OH	2/7/2024	5305542
100047	T-MOBILE USA INC CINCINNATI OH	2/7/2024	5305543
RENTAS	1117 Alcott, LLC Hillsborough NJ	2/8/2024	5305544
RENTAS	1117 Alcott, LLC Hillsborough NJ	2/8/2024	5305545
RENTAS	Arbor Landings LLC Toledo OH	2/8/2024	5305546
RENTAS	Arbor Landings LLC Toledo OH	2/8/2024	5305547
RENTAS	Arbor Landings LLC Toledo OH	2/8/2024	5305548
RENTAS	AT&T Carol Stream IL	2/8/2024	5305549
RENTAS	AT&T Carol Stream IL	2/8/2024	5305550
RENTAS	AT&T Carol Stream IL	2/8/2024	5305551
RENTAS	AT&T Carol Stream IL	2/8/2024	5305552
RENTAS	AT&T Carol Stream IL	2/8/2024	5305553

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Buckeye Broadband Toledo OH	2/8/2024	5305554
RENTAS	Buckeye Broadband Toledo OH	2/8/2024	5305555
RENTAS	Buckeye Broadband Toledo OH	2/8/2024	5305556
RENTAS	Buckeye Broadband Toledo OH	2/8/2024	5305557
RENTAS	Buckeye Broadband Toledo OH	2/8/2024	5305558
RENTAS	Buckeye Broadband Toledo OH	2/8/2024	5305559
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	2/8/2024	5305560
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	2/8/2024	5305561
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	2/8/2024	5305562
RENTAS	Cambridge Briarcliff Owner Toledo OH	2/8/2024	5305563
RENTAS	City of Toledo Toledo OH	2/8/2024	5305564
RENTAS	City of Toledo Toledo OH	2/8/2024	5305565
RENTAS	City of Toledo Toledo OH	2/8/2024	5305566
RENTAS	City of Toledo Toledo OH	2/8/2024	5305567
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305568
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305569
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305570
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305571
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305572
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305573
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305574
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305575
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305576
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305577
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305578
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305579
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305580
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305581
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305582
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305583
RENTAS	Consolidated Heather, LLC TOLEDO OH	2/8/2024	5305585
RENTAS	Consolidated Heather, LLC TOLEDO OH	2/8/2024	5305586
RENTAS	D & G Preferred Properties Toledo OH	2/8/2024	5305587
RENTAS	D & G Preferred Properties Toledo OH	2/8/2024	5305588
RENTAS	Elmhurst Park Place ROSSFORD OH	2/8/2024	5305589
RENTAS	Garmon Property Rentals (RandyToledo OH	2/8/2024	5305591
RENTAS	Grace Travis Toledo OH	2/8/2024	5305592
RENTAS	GREGORY E KEITH SYLVANIA OH	2/8/2024	5305593
RENTAS	GREGORY E KEITH SYLVANIA OH	2/8/2024	5305594
RENTAS	Heathergate Park Place ROSSFORD OH	2/8/2024	5305595
RENTAS	Heathergate Park Place ROSSFORD OH	2/8/2024	5305596
RENTAS	Heathergate Park Place ROSSFORD OH	2/8/2024	5305597
RENTAS	Heathergate Park Place ROSSFORD OH	2/8/2024	5305598
RENTAS	Heathergate Park Place ROSSFORD OH	2/8/2024	5305599
RENTAS	Iota Real Estate Holdings, LLCToledo OH	2/8/2024	5305600
RENTAS	Iota Real Estate Holdings, LLCToledo OH	2/8/2024	5305601
RENTAS	Jamie Hauser Toledo OH	2/8/2024	5305602
RENTAS	Jamie Hauser Toledo OH	2/8/2024	5305603
RENTAS	Jhasmere Lanford Toledo OH	2/8/2024	5305604
RENTAS	Jhasmere Lanford Toledo OH	2/8/2024	5305605
RENTAS	kimmy lorenc toledo OH	2/8/2024	5305606
RENTAS	kimmy lorenc toledo OH	2/8/2024	5305607
RENTAS	KRW Investments LTD TOLEDO OH	2/8/2024	5305608
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	2/8/2024	5305609
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	2/8/2024	5305610
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/8/2024	5305611
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/8/2024	5305612
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/8/2024	5305613
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/8/2024	5305614
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	2/8/2024	5305615
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	2/8/2024	5305616
RENTAS	N.E.D. LLC TOLEDO OH	2/8/2024	5305617
RENTAS	Orchard Village Toledo OH	2/8/2024	5305618
RENTAS	Regina Manor Investors , LLC Toledo OH	2/8/2024	5305620
RENTAS	Regina Manor Investors , LLC Toledo OH	2/8/2024	5305621
RENTAS	Schwiebert Rentals LLC Toledo OH	2/8/2024	5305622
RENTAS	Schwiebert Rentals LLC Toledo OH	2/8/2024	5305623
RENTAS	Sharron A. Stephens Booth Toledo OH	2/8/2024	5305624
RENTAS	SLM Toledo Investments, LLC C/Miami FL	2/8/2024	5305625
RENTAS	SLM Toledo Investments, LLC C/Miami FL	2/8/2024	5305626
RENTAS	Suaibu A. Bolarinwa TOLEDO OH	2/8/2024	5305627
RENTAS	Suaibu A. Bolarinwa TOLEDO OH	2/8/2024	5305628
RENTAS	Toledo Edison Akron OH	2/8/2024	5305629
RENTAS	Toledo Edison Akron OH	2/8/2024	5305630
RENTAS	Toledo Edison Akron OH	2/8/2024	5305631
RENTAS	Toledo Edison Akron OH	2/8/2024	5305632
RENTAS	Toledo Edison Akron OH	2/8/2024	5305633
RENTAS	Toledo Edison Akron OH	2/8/2024	5305634

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Toledo Edison Akron OH	2/8/2024	5305635
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RENTAS	Toledo Edison Akron OH	2/8/2024	5305637
RENTAS	Toledo Edison Akron OH	2/8/2024	5305638
RENTAS	Toledo Edison Akron OH	2/8/2024	5305639
RENTAS	Toledo Edison Akron OH	2/8/2024	5305640
RENTAS	Toledo Edison Akron OH	2/8/2024	5305641
RENTAS	Toledo Edison Akron OH	2/8/2024	5305642
RENTAS	Toledo Edison Akron OH	2/8/2024	5305643
RENTAS	Toledo Edison Akron OH	2/8/2024	5305644
RENTAS	Toledo Edison Akron OH	2/8/2024	5305645
RENTAS	Toledo Edison Akron OH	2/8/2024	5305646
RENTAS	Toledo Edison Akron OH	2/8/2024	5305647
RENTAS	Toledo Edison Akron OH	2/8/2024	5305648
RENTAS	Toledo Edison Akron OH	2/8/2024	5305649
RENTAS	Toledo Edison Akron OH	2/8/2024	5305650
RENTAS	Toledo Edison Akron OH	2/8/2024	5305651
RENTAS	Toledo Edison Akron OH	2/8/2024	5305652
RENTAS	Toledo Edison Akron OH	2/8/2024	5305653
RENTAS	Toledo Edison Akron OH	2/8/2024	5305654
RENTAS	Toledo Edison Akron OH	2/8/2024	5305655
RENTAS	W&R Property management LLC Toledo OH	2/8/2024	5305656
RENTAS	W&R Property Management LLC Toledo OH	2/8/2024	5305657
RENTAS	Willow Crest Properties, LP Toledo OH	2/8/2024	5305658
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	2/8/2024	5305660
101626	AREA TITLE AGENCY INC TOLEDO OH	2/8/2024	5305661
DPU-OTV	ALEXANDER M MCCURDY TOLEDO OH	2/9/2024	5305662
DPU-OTV	BONNIE J OSWALD TOLEDO OH	2/9/2024	5305663
DPU-OTV	BRANCH-ROCK LLC MAUMEE OH	2/9/2024	5305664
DPU-OTV	CAROL L PURCELL TOLEDO OH	2/9/2024	5305665
DPU-OTV	CARRIETOWNE ASSOCIATION TOLEDO OH	2/9/2024	5305666
DPU-OTV	CLAYTON N BRUST & LAUREN N LESSYLVANIA OH	2/9/2024	5305667
DPU-OTV	CLEVELAND/B HENDERSON TOLEDO OH	2/9/2024	5305668
DPU-OTV	COLLEEN A SKIE TOLEDO OH	2/9/2024	5305669
DPU-OTV	COSTCO SEATTLE WA	2/9/2024	5305670
DPU-OTV	CRYSTAL CRK VILLAS HOMEOWNERS HOLLAND OH	2/9/2024	5305671
DPU-OTV	DEBORAH BANKS TOLEDO OH	2/9/2024	5305672
DPU-OTV	DONALD SMITH TOLEDO OH	2/9/2024	5305673
DPU-OTV	DONALD F DUDLEY TOLEDO OH	2/9/2024	5305674
DPU-OTV	EHAB M/MARJORIE L JABRI SYLVANIA OH	2/9/2024	5305675
DPU-OTV	ESTATE OF BETTY JANE KASEMAN WATERVILLE OH	2/9/2024	5305676
DPU-OTV	ESTATE OF GREGORY R DICK TRAVERSE CITY MI	2/9/2024	5305677
DPU-OTV	FURNITURE ROW USA LLC DENVER CO	2/9/2024	5305678
DPU-OTV	JACOB LINDKE WHITEHOUSE OH	2/9/2024	5305679
DPU-OTV	JAMES J/JOANN R STELZER SYLVANIA OH	2/9/2024	5305680
DPU-OTV	JAYME L/DAVID B WEIDEN PERRYSBURG OH	2/9/2024	5305681
DPU-OTV	JKR ENTERPRISE LLC TOLEDO OH	2/9/2024	5305682
DPU-OTV	JOHN P / REBEKHA LAFONTAINE TOLEDO OH	2/9/2024	5305683
DPU-OTV	JUDITH A BAKER WILLISTON OH	2/9/2024	5305684
DPU-OTV	KATHERINE J GORE WALBRIDGE OH	2/9/2024	5305685
DPU-OTV	KYLE J SHERMAN EXCAVATING PERRYSBURG OH	2/9/2024	5305686
DPU-OTV	LAWN ACCOUNT CRYSTAL CREEK VILHOLLAND OH	2/9/2024	5305687
DPU-OTV	MARVIN D/MARTQUITA DAVIS TOLEDO OH	2/9/2024	5305688
DPU-OTV	MICHAEL BROUGH BOWLING GREEN OH	2/9/2024	5305689
DPU-OTV	NATE DURICEK PERRYSBURG OH	2/9/2024	5305690
DPU-OTV	NOVARE NATIONAL SETTLEMENT SEROLDSMAR FL	2/9/2024	5305691
DPU-OTV	RAUSHANA CUNNINGHAM TOLEDO OH	2/9/2024	5305692
DPU-OTV	RESENDES RENTALS LLC RALEIGH NC	2/9/2024	5305693
DPU-OTV	RICHARD D/AMY A GILL TOLEDO OH	2/9/2024	5305694
DPU-OTV	ROBERT S MILLER TOLEDO OH	2/9/2024	5305695
DPU-OTV	ROGER W/JENNIFER THOMAS MAUMEE OH	2/9/2024	5305696
DPU-OTV	SARAH L BENSON TOLEDO OH	2/9/2024	5305697
DPU-OTV	SHEILA R BURK TOLEDO OH	2/9/2024	5305698
DPU-OTV	UPHAM PROPERTIES LLC OREGON OH	2/9/2024	5305699
DPU-OTV	VENETIAN WOODS CONDO TOLEDO OH	2/9/2024	5305700
601144	dba AVENUE 1 PROPERTIES LLC MAUMEE OH	2/9/2024	5305701
107194	dba STAPLES CONTRACT & COMMERCDALLAS TX	2/9/2024	5305702
109622	YSI INCORPORATED CHICAGO IL	2/9/2024	5305703
108928	HEI-WAY LLC SARVER PA	2/9/2024	5305704
111126	VERDANTAS LLC WILMINGTON DE	2/9/2024	5305705
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	2/9/2024	5305706
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/9/2024	5305707
200397	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	2/9/2024	5305708
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	2/9/2024	5305709
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	2/9/2024	5305710
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	2/9/2024	5305711
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	2/9/2024	5305712
105584	ECONOMIC & COMM DEVELOP INSTITCOLUMBUS OH	2/9/2024	5305713

Vendor	Vendor Name	Payment Date	Check Number
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	2/9/2024	5305714
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	2/9/2024	5305715
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	2/9/2024	5305716
105003	T & J EXCAVATING AND TREE CLEAHOLLAND OH	2/9/2024	5305717
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	2/9/2024	5305718
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	2/9/2024	5305719
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	2/9/2024	5305720
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	2/9/2024	5305721
E017128	APRIL WELCH SWANTON OH	2/9/2024	5305722
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	2/9/2024	5305723
107191	S & H HAULING SYLVANIA OH	2/9/2024	5305724
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	2/9/2024	5305725
100100	TTL ASSOCIATES, INC TOLEDO OH	2/9/2024	5305726
100599	dba HOSE SALES DIRECT TOLEDO OH	2/9/2024	5305727
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	2/9/2024	5305728
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	2/9/2024	5305729
106569	TOLEDO COMMUNITY FOUNDATION TOLEDO OH	2/9/2024	5305730
107391	TOLEDO MIRROR & GLASS TOLEDO OH	2/9/2024	5305731
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	2/9/2024	5305732
600826	GEYDE OLEC LLC TOLEDO OH	2/9/2024	5305733
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	2/9/2024	5305734
100410	PATHWAY, INC. TOLEDO OH	2/9/2024	5305735
108848	STEVEN C HALES INC TOLEDO OH	2/9/2024	5305736
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	2/9/2024	5305737
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	2/9/2024	5305738
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	2/9/2024	5305739
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	2/9/2024	5305740
101034	DBA TOLEDO SPRING TOLEDO OH	2/9/2024	5305741
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/9/2024	5305742
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/9/2024	5305743
102464	FORMSCORP. TOLEDO OH	2/9/2024	5305744
103286	GCS EXPRESS, LTD. TOLEDO OH	2/9/2024	5305745
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	2/9/2024	5305746
600585	dba HUSS TOWING TOLEDO OH	2/9/2024	5305747
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	2/9/2024	5305748
101256	BUCKEYE CABLESYSTEM Toledo OH	2/9/2024	5305749
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	2/9/2024	5305750
106871	LAKE ERIE TREE SERVICE OREGON OH	2/9/2024	5305751
110017	BOB'S REPAIR LLC OREGON OH	2/9/2024	5305752
101229	BOSTWICK BRAUN COMPANY PHILADELPHIA PA	2/9/2024	5305753
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	2/9/2024	5305754
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	2/9/2024	5305755
105004	UNIFIRST CORPORATION DALLAS TX	2/9/2024	5305756
100229	BRONDES FORD TOLEDO TOLEDO OH	2/9/2024	5305757
600684	WHITE WATER CAR WASH TOLEDO OH	2/9/2024	5305758
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	2/9/2024	5305759
200025	KEYSTONE PRESS, INC. TOLEDO OH	2/9/2024	5305760
200071	PATH MASTER, INC. TWINSBURG OH	2/9/2024	5305761
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	2/9/2024	5305762
110101	LAKE ERIE GOLF CARS WARRENSVILLE HEIGHTS OH	2/9/2024	5305763
101384	M-TECH CLEVELAND OH	2/9/2024	5305764
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/9/2024	5305765
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/9/2024	5305766
110273	SEAL MASTER SANDUSKY OH	2/9/2024	5305767
111118	DWA RECREATION HARRISON OH	2/9/2024	5305768
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	2/9/2024	5305769
601138	PAUL GLENDON ANN ARBOR MI	2/9/2024	5305770
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	2/9/2024	5305771
106150	LECKLER'S INC. LASALLE MI	2/9/2024	5305772
PY0082	MONROE COUNTY FRIEND OF THE COMONROE MI	2/9/2024	5305773
200943	ROWLEYS BROTHERS INC BAY CITY MI	2/9/2024	5305774
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	2/9/2024	5305775
PY0083	WI SCTF MILWAUKEE WI	2/9/2024	5305776
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	2/9/2024	5305777
200344	AT&T COMPANY CAROL STREAM IL	2/9/2024	5305778
107199	COLONY HARDWARE CORPORATION CHICAGO IL	2/9/2024	5305779
111616	dba EMSCO STRONGSVILLE OH	2/9/2024	5305780
200306	BONDED CHEMICALS CHICAGO IL	2/9/2024	5305781
105665	AIRGAS USA, LLC CHICAGO IL	2/9/2024	5305782
100571	CORE & MAIN ST. LOUIS MO	2/9/2024	5305783
201241	ENTERPRISE FM TRUST KANSAS CITY MO	2/9/2024	5305784
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/9/2024	5305785
110162	TELEDYNE FLIR UNMANNED THOUSAND OAKS CA	2/9/2024	5305786
105035	dba STRYKER SALES LLC CHICAGO IL	2/9/2024	5305787
200198	DELL MARKETING L.P. PITTSBURGH PA	2/12/2024	5305788
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	2/12/2024	5305789
103771	COMMISSION ON ACCREDITATION FOGAINESVILLE VA	2/12/2024	5305790
103774	INSTITUTE OF POLICE TECHNOLOGYJACKSONVILLE FL	2/12/2024	5305791

Vendor	Vendor Name	Payment Date	Check Number
104331	POWER DMS ORLANDO FL	2/12/2024	5305792
101703	OHIO ASSOCIATION CHIEFS DUBLIN OH	2/12/2024	5305793
200696	TREASURER, STATE OF OHIO COLUMBUS OH	2/12/2024	5305794
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	2/12/2024	5305795
100274	CINTAS CORPORATION CINCINNATI OH	2/12/2024	5305796
201404	KARUNA HOUSE LLC PERRYSBURG OH	2/12/2024	5305797
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/12/2024	5305798
101453	LASALLE CLEANERS, INC. TOLEDO OH	2/12/2024	5305799
106868	ROBISON, CURPHEY & O'CONNELL LTOLEDO OH	2/12/2024	5305800
101555	TRI - LEVEL INC. TOLEDO OH	2/12/2024	5305801
600788	KREWS HAULING AND CONSTRUCTIONTOLEDO OH	2/12/2024	5305802
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	2/12/2024	5305803
111326	POINT PLACE BUSINESS ASSOCIATITOLEDO OH	2/12/2024	5305804
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	2/12/2024	5305805
100043	THRONE AUTO SERVICE TOLEDO OH	2/12/2024	5305806
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	2/12/2024	5305807
101256	BUCKEYE CABLESYSTEM Toledo OH	2/12/2024	5305808
101551	RAU'S TOWING OREGON OH	2/12/2024	5305809
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	2/12/2024	5305810
106880	OHIO TASK FORCE COMMANDER ASSOAVON LAKE OH	2/12/2024	5305811
200539	CINTAS CORPORATION CINCINNATI OH	2/12/2024	5305812
201512	PIASECKI TOWING SERVICE VAN BUREN OH	2/12/2024	5305813
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	2/12/2024	5305814
110793	CMS COMMUNICATIONS INC ST. LOUIS MO	2/12/2024	5305815
105007	CRASH DATA GROUP TEMECULA CA	2/12/2024	5305816
111679	2THRIVE MEDIA, LLC dba LOCO CAIRVINE CA	2/12/2024	5305817
100513	GEO. GRADEL CO. TOLEDO OH	2/12/2024	5305818
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	1/2/2024	5305819
107194	dba STAPLES CONTRACT & COMMERCDALLAS TX	2/14/2024	5305820
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	2/14/2024	5305821
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/14/2024	5305822
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	2/14/2024	5305823
102375	EVIDENT, INC, UNION HALL VA	2/14/2024	5305824
111034	REVELS TURF AND TRACTOR FUQUAY VARINA NC	2/14/2024	5305825
200397	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	2/14/2024	5305826
200935	PARTS AUTHORITY LLC ATLANTA GA	2/14/2024	5305827
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	2/14/2024	5305828
104269	GAME TIME FORT PAYNE AL	2/14/2024	5305829
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	2/14/2024	5305830
105647	TREASURER, STATE OF OHIO WESTERVILLE OH	2/14/2024	5305831
106107	THE EDGE GROUP, INC. COLUMBUS OH	2/14/2024	5305832
E014283	ROBERT BASCONE OAK HARBOR OH	2/14/2024	5305833
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	2/14/2024	5305834
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	2/14/2024	5305835
102010	THOMAS EQUIPMENT INC MONCLOVA OH	2/14/2024	5305836
100240	BURKETT & SONS, INC. dba PERRYSBURG OH	2/14/2024	5305837
100274	CINTAS CORPORATION CINCINNATI OH	2/14/2024	5305838
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	2/14/2024	5305839
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	2/14/2024	5305840
E013023	RYAN J FREELS SYLVANIA OH	2/14/2024	5305841
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	2/14/2024	5305842
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/14/2024	5305843
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	2/14/2024	5305844
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	2/14/2024	5305845
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	2/14/2024	5305846
601153	SHAVON Y TAYLOR & KIMBERLY KURTIFFIN OH	2/14/2024	5305847
102449	PARKSMART TOLEDO OH	2/14/2024	5305848
102449	PARKSMART TOLEDO OH	2/14/2024	5305849
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	2/14/2024	5305850
100035	THE TOLEDO JOURNAL TOLEDO OH	2/14/2024	5305851
E014050	SARAH STEPHENS TOLEDO OH	2/14/2024	5305852
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/14/2024	5305853
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	2/14/2024	5305854
601096	ERIC AND SHELLY PATTON TOLEDO OH	2/14/2024	5305855
100689	KEEP TOLEDO/LUCAS COUNTY BEAUTTOLEDO OH	2/14/2024	5305856
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	2/14/2024	5305857
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	2/14/2024	5305858
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	2/14/2024	5305859
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	2/14/2024	5305860
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	2/14/2024	5305861
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	2/14/2024	5305862
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/14/2024	5305863
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	2/14/2024	5305864
601155	ROGER KOLEFF TIFFIN OH	2/14/2024	5305865
103286	GCS EXPRESS, LTD. TOLEDO OH	2/14/2024	5305866
101256	BUCKEYE CABLESYSTEM Toledo OH	2/14/2024	5305867
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	2/14/2024	5305868
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	2/14/2024	5305869

Vendor	Vendor Name	Payment Date	Check Number
601156	WILDEWOOD OWNERS ASSOCIATION TOLEDO OH	2/14/2024	5305870
100168	WOODVILLE ROAD SURPLUS INC OREGON OH	2/14/2024	5305871
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	2/14/2024	5305872
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	2/14/2024	5305873
200234	dba G & G SAFETY SUPPLY LLC TOLEDO OH	2/14/2024	5305874
200025	KEYSTONE PRESS, INC. TOLEDO OH	2/14/2024	5305875
107436	G. STEPHENS INC AKRON OH	2/14/2024	5305876
100199	BISSNUSS INC. CANFIELD OH	2/14/2024	5305877
200539	CINTAS CORPORATION CINCINNATI OH	2/14/2024	5305878
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	2/14/2024	5305879
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	2/14/2024	5305880
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	2/14/2024	5305881
101271	DIRECT TV CAROL STREAM IL	2/14/2024	5305882
110128	ASSOCIATION OF LAW ENFORCEMENTSACRAMENTO CA	2/14/2024	5305883
105035	dba STRYKER SALES LLC CHICAGO IL	2/14/2024	5305884
RENTAS	5 Points Courtyard LLC A Toledo OH	2/14/2024	5305885
RENTAS	5 Points Courtyard LLC A Toledo OH	2/14/2024	5305886
RENTAS	5 Points Courtyard LLC A Toledo OH	2/14/2024	5305887
RENTAS	Andover Toledo LLC Toledo OH	2/14/2024	5305888
RENTAS	Andover Toledo LLC Toledo OH	2/14/2024	5305889
RENTAS	Arbor Landings LLC Toledo OH	2/14/2024	5305890
RENTAS	Arbor Landings LLC Toledo OH	2/14/2024	5305891
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	2/14/2024	5305892
RENTAS	AT&T Carol Stream IL	2/14/2024	5305893
RENTAS	BND Enterprises, LLC. Monroe MI	2/14/2024	5305894
RENTAS	BND Enterprises, LLC. Monroe MI	2/14/2024	5305895
RENTAS	Bryan Sutton Toledo OH	2/14/2024	5305896
RENTAS	Bryan Sutton Toledo OH	2/14/2024	5305897
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305898
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305899
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305900
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305901
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305902
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305903
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305904
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305905
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305906
RENTAS	Christopher Bittel/4908 AirporToledo OH	2/14/2024	5305907
RENTAS	Christopher Bittel/4908 AirporToledo OH	2/14/2024	5305908
RENTAS	Christopher Bittel/4908 AirporToledo OH	2/14/2024	5305909
RENTAS	City of Toledo Toledo OH	2/14/2024	5305910
RENTAS	Collingwood Green Phase III, LToledo OH	2/14/2024	5305911
RENTAS	Collingwood Green Phase III, LToledo OH	2/14/2024	5305912
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305913
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305914
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305915
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305916
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305917
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305918
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305919
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305920
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305921
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305922
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305923
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305924
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305925
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305926
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305927
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305928
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305929
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305930
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305931
RENTAS	Danberry Company Toledo OH	2/14/2024	5305932
RENTAS	Dennis Keyser Jr MONCLOVA OH	2/14/2024	5305933
RENTAS	Dennis Keyser Jr MONCLOVA OH	2/14/2024	5305934
RENTAS	Dennis Roach Toledo OH	2/14/2024	5305935
RENTAS	Dennis Roach Toledo OH	2/14/2024	5305936
RENTAS	Denzell Barton Toledo OH	2/14/2024	5305937
RENTAS	Denzell Barton Toledo OH	2/14/2024	5305938
RENTAS	Devonshire Apartments LLC TOLEDO OH	2/14/2024	5305939
RENTAS	Devonshire Apartments LLC TOLEDO OH	2/14/2024	5305940
RENTAS	Devonshire Apartments LLC TOLEDO OH	2/14/2024	5305941
RENTAS	Endless Adventures LLC, DBA BuToledo OH	2/14/2024	5305942
RENTAS	Endless Adventures LLC, DBA BuToledo OH	2/14/2024	5305943
RENTAS	Flex Realty Property ManagemenToledo OH	2/14/2024	5305944
RENTAS	ICA Capital, LLC Toledo OH	2/14/2024	5305945
RENTAS	ICA Capital, LLC Toledo OH	2/14/2024	5305946
RENTAS	JA2 Investment LLC Toledo OH	2/14/2024	5305947

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Jackman Road Apartments Ltd. Toledo OH	2/14/2024	5305948
RENTAS	Jackman Road Apartments Ltd. Toledo OH	2/14/2024	5305949
RENTAS	JP Investment Toledo OH	2/14/2024	5305950
RENTAS	Latasha Jefferson Toledo OH	2/14/2024	5305951
RENTAS	Latasha Jefferson Toledo OH	2/14/2024	5305952
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/14/2024	5305953
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/14/2024	5305954
RENTAS	Mariah Tristan Toledo OH	2/14/2024	5305955
RENTAS	Mark E. George Maumee OH	2/14/2024	5305956
RENTAS	Mark E. George Maumee OH	2/14/2024	5305957
RENTAS	Michelle Dunnavant Toledo OH	2/14/2024	5305958
RENTAS	Miracle Manor Property Owner BToledo OH	2/14/2024	5305959
RENTAS	NCS Properties, LLC Troy MI	2/14/2024	5305960
RENTAS	NCS Properties, LLC Troy MI	2/14/2024	5305961
RENTAS	Norma Bivens Toledo OH	2/14/2024	5305962
RENTAS	Norma Bivens Toledo OH	2/14/2024	5305963
RENTAS	Oz Realty LLC Toledo OH	2/14/2024	5305964
RENTAS	Oz Realty LLC Toledo OH	2/14/2024	5305965
RENTAS	Parqwood Apartments LP Toledo OH	2/14/2024	5305966
RENTAS	RSH 506, LLC Toledo OH	2/14/2024	5305967
RENTAS	RSH 506, LLC Toledo OH	2/14/2024	5305968
RENTAS	Serenity Property Management Maumee OH	2/14/2024	5305969
RENTAS	Simple Rental Properties | BryToledo OH	2/14/2024	5305970
RENTAS	Sunnybrook DBA Maple Creek ApaToledo OH	2/14/2024	5305971
RENTAS	Sunnybrook DBA Maple Creek ApaToledo OH	2/14/2024	5305972
RENTAS	Talitha Grundy Toledo OH	2/14/2024	5305973
RENTAS	Toledo Edison Akron OH	2/14/2024	5305974
RENTAS	Toledo Edison Akron OH	2/14/2024	5305975
RENTAS	Toledo Edison Akron OH	2/14/2024	5305976
RENTAS	Toledo Edison Akron OH	2/14/2024	5305977
RENTAS	Toledo Edison Akron OH	2/14/2024	5305978
RENTAS	Toledo Edison Akron OH	2/14/2024	5305979
RENTAS	Toledo Edison Akron OH	2/14/2024	5305980
RENTAS	Toledo Edison Akron OH	2/14/2024	5305981
RENTAS	Toledo Edison Akron OH	2/14/2024	5305982
RENTAS	Toledo Edison Akron OH	2/14/2024	5305983
RENTAS	Toledo Edison Akron OH	2/14/2024	5305984
RENTAS	Toledo Edison Akron OH	2/14/2024	5305985
RENTAS	Toledo Edison Akron OH	2/14/2024	5305986
RENTAS	Toledo Edison Akron OH	2/14/2024	5305987
RENTAS	Toledo Edison Akron OH	2/14/2024	5305988
RENTAS	Toledo Edison Akron OH	2/14/2024	5305989
RENTAS	Toledo Edison Akron OH	2/14/2024	5305990
RENTAS	Toledo Edison Akron OH	2/14/2024	5305991
RENTAS	Toledo Edison Akron OH	2/14/2024	5305992
RENTAS	Toledo Edison Akron OH	2/14/2024	5305993
RENTAS	Toledo Edison Akron OH	2/14/2024	5305994
RENTAS	Toledo Edison Akron OH	2/14/2024	5305995
RENTAS	Toledo Edison Akron OH	2/14/2024	5305996
RENTAS	Toledo Edison Akron OH	2/14/2024	5305997
RENTAS	Toledo Transformation LLC Oregon OH	2/14/2024	5305998
RENTAS	Toledo Transformation LLC Oregon OH	2/14/2024	5305999
RENTAS	Torrey Hill Apartments Toledo OH	2/14/2024	5306000
RENTAS	Torrey Hill Apartments Toledo OH	2/14/2024	5306001
RENTAS	West Apartments LTD Toledo OH	2/14/2024	5306002
RENTAS	West Apartments LTD Toledo OH	2/14/2024	5306003
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	2/15/2024	5306004
RFC-OTV	BAUMANN FORD OREGON, LLC OREGON OH	2/20/2024	5306005
108011	CALGON CARBON CORPORATION PITTSBURGH PA	2/20/2024	5306006
200324	FED EX PITTSBURGH PA	2/20/2024	5306007
108385	dba JOSEPH G. POLLARD CO BOSTON MA	2/20/2024	5306008
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	2/20/2024	5306009
111390	SAFEWARE INC PHILADELPHIA PA	2/20/2024	5306010
105130	SHERRILL INC CINCINNATI OH	2/20/2024	5306011
109955	SENSUS USA INC CHICAGO IL	2/20/2024	5306012
200397	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	2/20/2024	5306013
200392	URS CORP. ATLANTA GA	2/20/2024	5306014
200305	JCI JONES CHEMICALS INC. SARASOTA FL	2/20/2024	5306015
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	2/20/2024	5306016
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	2/20/2024	5306017
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	2/20/2024	5306018
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	2/20/2024	5306019
100185	BENDER COMMUNICATIONS, INC. MARION OH	2/20/2024	5306020
101940	MACK VAULT COMPANY BOWLING GREEN OH	2/20/2024	5306021
E016092	DAVID CORDLE CURTIS OH	2/20/2024	5306022
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	2/20/2024	5306023
109720	TELESYSTEM ROSSFORD OH	2/20/2024	5306024
100824	MILLER BROS CONST INC ARCHBOLD OH	2/20/2024	5306025

Vendor	Vendor Name	Payment Date	Check Number
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	2/20/2024	5306026
E010973	LORI A HAUENSTEIN NAPOLEON OH	2/20/2024	5306027
100604	ALL SPRAY LTD SWANTON OH	2/20/2024	5306028
100599	dba HOSE SALES DIRECT TOLEDO OH	2/20/2024	5306029
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/20/2024	5306030
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	2/20/2024	5306031
103110	LUCAS COUNTY AUDITOR TOLEDO OH	2/20/2024	5306032
108691	KENDALL LEGAL SERVICES TOLEDO OH	2/20/2024	5306033
110625	dba JUPMODE TOLEDO OH	2/20/2024	5306034
600196	SARAH HABERLAND TOLEDO OH	2/20/2024	5306035
101879	LUCAS COUNTY TREASURER TOLEDO OH	2/20/2024	5306036
600626	CYNTHIA LEPELEY TOLEDO OH	2/20/2024	5306037
100145	WELDER SERVICE CO., INC. TOLEDO OH	2/20/2024	5306038
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/20/2024	5306039
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/20/2024	5306040
103384	TOLEDO TOP SOIL & MULCH, LLC TOLEDO OH	2/20/2024	5306041
108428	JOHNSTONE SUPPLY AUBURN HILLS MI	2/20/2024	5306042
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	2/20/2024	5306043
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	2/20/2024	5306044
103256	J.G. EWING TOLEDO OH	2/20/2024	5306045
101256	BUCKEYE CABLESYSTEM Toledo OH	2/20/2024	5306046
100440	ETNA SUPPLY CO TOLEDO OH	2/20/2024	5306047
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	2/20/2024	5306048
102450	FEDERAL FIRE & EQUIPMENT CO., TOLEDO OH	2/20/2024	5306049
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	2/20/2024	5306050
107217	A&J LANDSCAPE Toledo OH	2/20/2024	5306051
105004	UNIFIRST CORPORATION DALLAS TX	2/20/2024	5306052
100567	HAULING ANYTHING INC TOLEDO OH	2/20/2024	5306053
E010233	AMY J WOOD TOLEDO OH	2/20/2024	5306054
E013292	APRIL L VICKERS TOLEDO OH	2/20/2024	5306055
101293	HABITEC SECURITY TOLEDO OH	2/20/2024	5306056
200508	BLOCK COMMUNICATIONS TOLEDO OH	2/20/2024	5306057
600786	DBA HARRISON LATHAM, LLC LIMA OH	2/20/2024	5306058
200080	PROFESSIONAL ELECTRIC PRODUCTSWILLOUGHBY OH	2/20/2024	5306059
101224	STATE INDUSTRIAL PRODUCTS CORPBOSTON MA	2/20/2024	5306060
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	2/20/2024	5306061
108356	GARDINER SERVICE COMPANY CLEVELAND OH	2/20/2024	5306062
103072	THE DAVEY TREE EXPERT COMPANY KENT OH	2/20/2024	5306063
105964	SAS ENVIRONMENTAL, INC. MEDINA OH	2/20/2024	5306064
100199	BISSNUSS INC. CANFIELD OH	2/20/2024	5306065
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	2/20/2024	5306066
111410	ETITLE AGENCY, INC. TROY MI	2/20/2024	5306067
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/20/2024	5306068
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	2/20/2024	5306069
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	2/20/2024	5306070
101361	J & B MEDICAL SUPPLIES WIXOM MI	2/20/2024	5306071
200943	ROWLEYS BROTHERS INC BAY CITY MI	2/20/2024	5306072
101933	BEHLER-YOUNG COMPANY LANSING MI	2/20/2024	5306073
102917	LYDEN OIL COMPANY WALBRIDGE OH	2/20/2024	5306074
200884	CARMEUSE LIME CINCINNATI OH	2/20/2024	5306075
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	2/20/2024	5306076
200344	AT&T COMPANY CAROL STREAM IL	2/20/2024	5306077
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	2/20/2024	5306078
200299	GETINGE USA SALES, LLC CHICAGO IL	2/20/2024	5306079
105665	AIRGAS USA, LLC CHICAGO IL	2/20/2024	5306080
101241	UNITED PARCEL SERVICE CHICAGO IL	2/20/2024	5306081
200483	UNIFIRST CORPORATION DALLAS TX	2/20/2024	5306082
101309	LANGUAGE LINE SERVICES DALLAS TX	2/20/2024	5306083
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/20/2024	5306084
106718	MESA LABORATORIES INC LAKEWOOD CO	2/20/2024	5306085
105567	DIVE RESCUE INTERNATIONAL, INCFT. COLLINS CO	2/20/2024	5306086
RENTAS	Arbor Landings LLC Toledo OH	2/21/2024	5306087
RENTAS	AT&T Carol Stream IL	2/21/2024	5306088
RENTAS	AT&T Carol Stream IL	2/21/2024	5306089
RENTAS	Beacon Apartments Lorain OH	2/21/2024	5306090
RENTAS	Beacon Property Management Farmington Hills MI	2/21/2024	5306091
RENTAS	Beacon Property Management Farmington Hills MI	2/21/2024	5306092
RENTAS	City of Toledo Toledo OH	2/21/2024	5306093
RENTAS	Collingwood Green Phase II, L.Toledo OH	2/21/2024	5306094
RENTAS	Collingwood II, LP Mason OH	2/21/2024	5306095
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/21/2024	5306096
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/21/2024	5306097
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/21/2024	5306098
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/21/2024	5306099
RENTAS	Deerfield Run Apartments, LLC Toledo OH	2/21/2024	5306100
RENTAS	Deerfield Run Apartments, LLC Toledo OH	2/21/2024	5306101
RENTAS	Family G&C Properties OREGON OH	2/21/2024	5306102
RENTAS	Family G&C Properties OREGON OH	2/21/2024	5306103

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Glendale Village Apartments LLToledo OH	2/21/2024	5306104
RENTAS	Glendale Village Apartments LLToledo OH	2/21/2024	5306105
RENTAS	Jamisha Stacey Toledo OH	2/21/2024	5306106
RENTAS	JKLP Management, LLC Toledo OH	2/21/2024	5306107
RENTAS	JKLP Management, LLC Toledo OH	2/21/2024	5306108
RENTAS	Josue Rivera-Ruiz Mountain View CA	2/21/2024	5306109
RENTAS	Kit Management, LLC. Toledo OH	2/21/2024	5306110
RENTAS	Kit Management, LLC. Toledo OH	2/21/2024	5306111
RENTAS	Martin Management Properties LToledo OH	2/21/2024	5306112
RENTAS	Moody Manor toledo OH	2/21/2024	5306113
RENTAS	Oz Realty LLC Toledo OH	2/21/2024	5306114
RENTAS	Sue Green Vancouver WA	2/21/2024	5306118
RENTAS	Sue Green Vancouver WA	2/21/2024	5306119
RENTAS	TCCN OAKWOOD III HOMES Toledo OH	2/21/2024	5306120
RENTAS	Toledo Edison Akron OH	2/21/2024	5306121
RENTAS	Toledo Edison Akron OH	2/21/2024	5306122
RENTAS	Toledo Edison Akron OH	2/21/2024	5306123
RENTAS	Toledo Edison Akron OH	2/21/2024	5306124
RENTAS	Toledo Edison Akron OH	2/21/2024	5306125
RENTAS	Toledo Edison Akron OH	2/21/2024	5306126
RENTAS	Toledo Edison Akron OH	2/21/2024	5306127
RENTAS	Toledo Edison Akron OH	2/21/2024	5306128
RENTAS	Toledo Edison Akron OH	2/21/2024	5306129
RENTAS	Toledo Edison Akron OH	2/21/2024	5306130
RENTAS	Toledo Edison Akron OH	2/21/2024	5306131
RENTAS	Toledo Edison Akron OH	2/21/2024	5306132
RENTAS	Toledo Edison Akron OH	2/21/2024	5306133
RENTAS	Toledo Edison Akron OH	2/21/2024	5306134
RENTAS	Toledo Edison Akron OH	2/21/2024	5306135
RENTAS	Toledo Homes For Rent LLC Toledo OH	2/21/2024	5306136
RENTAS	Toledo Homes For Rent LLC Toledo OH	2/21/2024	5306137
RENTAS	Toledo Transformation LLC Oregon OH	2/21/2024	5306138
RENTAS	Toledo Transformation LLC Oregon OH	2/21/2024	5306139
RENTAS	Toledo Transformation LLC Oregon OH	2/21/2024	5306140
RENTAS	Toledo Transformation LLC Oregon OH	2/21/2024	5306141
RENTAS	Trina Mitchell Toledo OH	2/21/2024	5306142
RENTAS	Trina Mitchell Toledo OH	2/21/2024	5306143
RENTAS	waleed almarayati Sylvania OH	2/21/2024	5306144
RENTAS	waleed almarayati Sylvania OH	2/21/2024	5306145
RENTAS	Wildwood Associates Toledo OH	2/21/2024	5306146
RENTAS	Wildwood Associates Toledo OH	2/21/2024	5306147
101024	UNIFIRST CORPORATION DALLAS TX	2/21/2024	5306148
200198	DELL MARKETING L.P. PITTSBURGH PA	2/21/2024	5306149
108957	CIOX Health, LLc Atlanta GA	2/21/2024	5306150
106828	SWARCO INDUSTRIES LLC COLUMBIA TN	2/21/2024	5306151
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	2/21/2024	5306152
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	2/21/2024	5306153
100274	CINTAS CORPORATION CINCINNATI OH	2/21/2024	5306154
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	2/21/2024	5306155
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	2/21/2024	5306156
E016175	STEVEN D. MARTINEZ SWANTON OH	2/21/2024	5306157
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	2/21/2024	5306158
E011278	JAMES G WILSON WHITEHOUSE OH	2/21/2024	5306159
100599	dba HOSE SALES DIRECT TOLEDO OH	2/21/2024	5306160
100773	MAIL IT CORPORATION TOLEDO OH	2/21/2024	5306161
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	2/21/2024	5306162
100513	GEO. GRADEL CO. TOLEDO OH	2/21/2024	5306163
600012	LORI WOZNIAK TOLEDO OH	2/21/2024	5306164
600626	CYNTHIA LEPELEY TOLEDO OH	2/21/2024	5306165
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/21/2024	5306166
100765	LUCAS SOIL AND WATER CONSERVATTOLEDO OH	2/21/2024	5306167
100926	OVERHEAD, INC. TOLEDO OH	2/21/2024	5306168
101825	MENARDS TOLEDO OH	2/21/2024	5306169
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	2/21/2024	5306170
E010568	DAVID D VILLARREAL TOLEDO OH	2/21/2024	5306171
E016441	KEVIN JAMES TESCH TOLEDO OH	2/21/2024	5306172
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	2/21/2024	5306173
105004	UNIFIRST CORPORATION DALLAS TX	2/21/2024	5306174
601158	JAMES MILLER TOLEDO OH	2/21/2024	5306175
E013292	APRIL L VICKERS TOLEDO OH	2/21/2024	5306176
110711	JORDAN SERVICES LLC NEW CONCORD OH	2/21/2024	5306177
600721	BAD DAY TRAINING & CONSULTING,RICHFIELD OH	2/21/2024	5306178
100199	BISSNUSS INC. CANFIELD OH	2/21/2024	5306179
E016036	DON KELBLEY TIFFIN OH	2/21/2024	5306180
101603	HAMILTON COUNTY ENV. SERVICES CINCINNATI OH	2/21/2024	5306181
103191	FIFTH THIRD BANK CINCINNATI OH	2/21/2024	5306182
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	2/21/2024	5306183
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	2/21/2024	5306184

Vendor	Vendor Name	Payment Date	Check Number
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/21/2024	5306185
109925	ROWLEYS BROTHERS INC BAY CITY MI	2/21/2024	5306186
111338	IMPERIAL DADE CHICAGO IL	2/21/2024	5306187
200943	ROWLEYS BROTHERS INC BAY CITY MI	2/21/2024	5306188
200344	AT&T COMPANY CAROL STREAM IL	2/21/2024	5306189
200435	INTERIOR SUPPLY CHICAGO IL	2/21/2024	5306190
101241	UNITED PARCEL SERVICE CHICAGO IL	2/21/2024	5306191
110978	SAMSARA INC DALLAS TX	2/21/2024	5306192
101333	OHIO GAS COMPANY SAN JOSE CA	2/21/2024	5306193
DPU-OTV	ALLEN L/VICKIE HECKART PETERSBURG MI	2/23/2024	5306194
DPU-OTV	CARRIETOWNE ASSOCIATION TOLEDO OH	2/23/2024	5306195
DPU-OTV	CHARLES FREELOVE JR ESTATE TOLEDO OH	2/23/2024	5306196
DPU-OTV	CYNTHIA KENNEDY TOLEDO OH	2/23/2024	5306197
DPU-OTV	DENNIS E JR MILLER MAUMEE OH	2/23/2024	5306198
DPU-OTV	ESTATE OF MARIAN E MCPHILLIPS TOLEDO OH	2/23/2024	5306199
DPU-OTV	ESTATE OF STELLA SCHALLER BRUNSWICK OH	2/23/2024	5306200
DPU-OTV	ESTATE OF TERESA M BERTOLINA MILLBURY OH	2/23/2024	5306201
DPU-OTV	EUGENE R WALLACE DELTA OH	2/23/2024	5306202
DPU-OTV	GERALD E/LINDA S MECHEL VANDALIA OH	2/23/2024	5306203
DPU-OTV	JAMES R/MARGARET HUNTLEY TOLEDO OH	2/23/2024	5306204
DPU-OTV	JEFFREY A FOSTER SYLVANIA OH	2/23/2024	5306205
DPU-OTV	JEFFREY R / ASHLEY C LAVALETTEMAUMEE OH	2/23/2024	5306206
DPU-OTV	JOSEPH D GORKA SYLVANIA OH	2/23/2024	5306207
DPU-OTV	JULIE A BORMAN TOLEDO OH	2/23/2024	5306208
DPU-OTV	JUSTIN KELLY PRITCHARD TOLEDO OH	2/23/2024	5306209
DPU-OTV	KAREY/JEANNE SEGLER LAMBERTVILLE MI	2/23/2024	5306210
DPU-OTV	KEVIN KOEPFER LAMBERTVILLE MI	2/23/2024	5306211
DPU-OTV	KIM CHAMBERS TOLEDO OH	2/23/2024	5306212
DPU-OTV	MARK R WYMER NORTHWOOD OH	2/23/2024	5306213
DPU-OTV	MATTHEW C STEPHENS HOLLAND OH	2/23/2024	5306214
DPU-OTV	MUKJTAR HOURY ANAHEIM CA	2/23/2024	5306215
DPU-OTV	PATRICIA A MCDONAGH-LORENZ TOLEDO OH	2/23/2024	5306216
DPU-OTV	PAULA K HILLS MAUMEE OH	2/23/2024	5306217
DPU-OTV	PREMIERE BUILDERS TOLEDO OH	2/23/2024	5306218
DPU-OTV	RUBY JEAN WINEINGER TOLEDO OH	2/23/2024	5306219
DPU-OTV	SALVATORE F JR VIVIANO LAGUNA WOODS CA	2/23/2024	5306220
DPU-OTV	SHANNON M MINOR SYLVANIA OH	2/23/2024	5306221
DPU-OTV	THE LATHROP CO TOLEDO OH	2/23/2024	5306222
DPU-OTV	TRACIE PRATT TOLEDO OH	2/23/2024	5306223
DPU-OTV	VIOLET M SOWELL OREGON OH	2/23/2024	5306224
RFC-OTV	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	2/23/2024	5306225
111573	908 DEVICES INC BOSTON MA	2/23/2024	5306226
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	2/23/2024	5306227
200378	SAFETY -KLEEN PITTSBURGH PA	2/23/2024	5306228
108385	dba JOSEPH G. POLLARD CO BOSTON MA	2/23/2024	5306229
109850	MSA SAFETY SALES, LLC CHICAGO IL	2/23/2024	5306230
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	2/23/2024	5306231
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	2/23/2024	5306232
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	2/23/2024	5306233
200305	JCI JONES CHEMICALS INC. SARASOTA FL	2/23/2024	5306234
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	2/23/2024	5306235
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	2/23/2024	5306236
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	2/23/2024	5306237
103711	dba ONE WATER COLUMBUS OH	2/23/2024	5306238
103980	TREASURER OF STATE COLUMBUS OH	2/23/2024	5306239
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	2/23/2024	5306240
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	2/23/2024	5306241
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	2/23/2024	5306242
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	2/23/2024	5306243
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	2/23/2024	5306244
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	2/23/2024	5306245
101318	MARTIN LUTHER KING CENTER TOLEDO OH	2/23/2024	5306246
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	2/23/2024	5306247
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	2/23/2024	5306248
100453	FAMILY HOUSE TOLEDO OH	2/23/2024	5306249
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	2/23/2024	5306250
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	2/23/2024	5306251
104853	KWIK PARK TOLEDO OH	2/23/2024	5306252
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	2/23/2024	5306253
102449	PARKSMART TOLEDO OH	2/23/2024	5306254
102449	PARKSMART TOLEDO OH	2/23/2024	5306255
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	2/23/2024	5306256
100410	PATHWAY, INC. TOLEDO OH	2/23/2024	5306257
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	2/23/2024	5306258
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	2/23/2024	5306259
110329	T & S RENOVATIONS TOLEDO OH	2/23/2024	5306260
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/23/2024	5306261
101474	TOLEDO SEAGATE TOLEDO OH	2/23/2024	5306262

Vendor	Vendor Name	Payment Date	Check Number
104749	BELIEVE CENTER INC. TOLEDO OH	2/23/2024	5306263
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	2/23/2024	5306264
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	2/23/2024	5306265
600841	dba THE WHALE'S TALE TOLEDO OH	2/23/2024	5306266
100783	MARLEAU-HERCULES FENCE COMPANYTOLEDO OH	2/23/2024	5306267
100926	OVERHEAD, INC. TOLEDO OH	2/23/2024	5306268
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/23/2024	5306269
103256	J.G. EWING TOLEDO OH	2/23/2024	5306270
101256	BUCKEYE CABLESYSTEM Toledo OH	2/23/2024	5306271
100094	BALLAS BUICK-GMC TOLEDO OH	2/23/2024	5306272
100486	FORMS PLUS OF TOLEDO TOLEDO OH	2/23/2024	5306273
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	2/23/2024	5306274
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	2/23/2024	5306275
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	2/23/2024	5306276
109097	BUCKEYE BROADBAND NORTHWOOD OH	2/23/2024	5306277
100149	BEACH HOUSE INC. TOLEDO OH	2/23/2024	5306278
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	2/23/2024	5306279
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	2/23/2024	5306280
108523	HISTORIC SOUTH INITIATIVE Toledo OH	2/23/2024	5306281
200255	MAIL IT CORPORATION TOLEDO OH	2/23/2024	5306282
200030	KUHLMAN CORPORATION TOLEDO OH	2/23/2024	5306283
200025	KEYSTONE PRESS, INC. TOLEDO OH	2/23/2024	5306284
600721	BAD DAY TRAINING & CONSULTING,RICHFIELD OH	2/23/2024	5306285
107243	PACE ANALYTICAL CHICAGO IL	2/23/2024	5306286
200250	ALLOWAY LIMA OH	2/23/2024	5306287
101285	dba FRIENDS.OFFICE FINDLAY OH	2/23/2024	5306288
601010	CERTASITE LLC INDIANAPOLIS IN	2/23/2024	5306289
107351	CARTER BUILDING SERVICES INC TEMPERANCE MI	2/23/2024	5306290
111338	IMPERIAL DADE CHICAGO IL	2/23/2024	5306291
200101	SHELLY MATERIALS, INC DETROIT MI	2/23/2024	5306293
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	2/23/2024	5306294
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	2/23/2024	5306295
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	2/23/2024	5306296
PY0083	WI SCTF MILWAUKEE WI	2/23/2024	5306297
102917	LYDEN OIL COMPANY WALBRIDGE OH	2/23/2024	5306298
103591	AT&T LONG DISTANCE CAROL STREAM IL	2/23/2024	5306299
200344	AT&T COMPANY CAROL STREAM IL	2/23/2024	5306300
200166	BOBCAT COMPANY CHICAGO IL	2/23/2024	5306301
101241	UNITED PARCEL SERVICE CHICAGO IL	2/23/2024	5306302
110793	CMS COMMUNICATIONS INC ST. LOUIS MO	2/23/2024	5306303
108696	BRINKS U.S. COPPELL TX	2/23/2024	5306304
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/23/2024	5306305
111539	CETRIX TECHNOLOGIES LLC EL CAJON CA	2/23/2024	5306306
RFC-OTV	VULCAN INC. FOLEY AL	2/27/2024	5306307
200324	FED EX PITTSBURGH PA	2/27/2024	5306308
200221	FLEETPRIDE ATLANTA GA	2/27/2024	5306309
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	2/27/2024	5306310
109841	ANTHEM LIFE INSURANCE COMPANY COLUMBUS OH	2/27/2024	5306311
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	2/27/2024	5306312
200696	TREASURER, STATE OF OHIO COLUMBUS OH	2/27/2024	5306313
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	2/27/2024	5306314
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	2/27/2024	5306315
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	2/27/2024	5306316
100274	CINTAS CORPORATION CINCINNATI OH	2/27/2024	5306317
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	2/27/2024	5306318
100281	CLASSIC REPORTING SERVICE TOLEDO OH	2/27/2024	5306319
100085	dba TOTAL ENVIRONMENTAL SERV. TOLEDO OH	2/27/2024	5306320
600530	ANDREW L BELL TOLEDO OH	2/27/2024	5306321
600951	JAMES EVANS JR. TOLEDO OH	2/27/2024	5306322
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/27/2024	5306323
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	2/27/2024	5306324
103286	GCS EXPRESS, LTD. TOLEDO OH	2/27/2024	5306325
101256	BUCKEYE CABLESYSTEM Toledo OH	2/27/2024	5306326
104964	TST APPEARANCE CENTER TOLEDO OH	2/27/2024	5306327
109019	SHR 3D VISUAL SOLUTIONS TOLEDO OH	2/27/2024	5306328
110692	BAUMANN FORD OREGON OREGON OH	2/27/2024	5306329
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	2/27/2024	5306330
105004	UNIFIRST CORPORATION DALLAS TX	2/27/2024	5306331
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	2/27/2024	5306332
E017087	DEVAN WEBSTER TOLEDO OH	2/27/2024	5306333
601162	LIFETIME LEARNING LLC BEREA OH	2/27/2024	5306334
200130	T-MOBILE USA INC CINCINNATI OH	2/27/2024	5306335
200557	RUDD EQUIPMENT COMPANY DETROIT MI	2/27/2024	5306336
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/27/2024	5306337
200429	FASTENAL CO. WINONA MN	2/27/2024	5306338
200385	GUARDIAN ALARM COMPANY CHICAGO IL	2/27/2024	5306339
101241	UNITED PARCEL SERVICE CHICAGO IL	2/27/2024	5306340
200483	UNIFIRST CORPORATION DALLAS TX	2/27/2024	5306341

Vendor	Vendor Name	Payment Date	Check Number
110730	STREAMLINE AUTOMATION SYSTEMS ROSEVILLE CA	2/27/2024	5306342
104137	dba TOAST.NET INTERNET SERVICETOLEDO OH	2/27/2024	5306343
105953	GRANICUS PALATINE IL	2/27/2024	5306344
101024	UNIFIRST CORPORATION DALLAS TX	2/28/2024	5306345
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	2/28/2024	5306346
104361	Civil & Environmental ConsultaPittsburgh PA	2/28/2024	5306347
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/28/2024	5306348
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	2/28/2024	5306349
106107	THE EDGE GROUP, INC. COLUMBUS OH	2/28/2024	5306350
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	2/28/2024	5306351
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	2/28/2024	5306352
100580	HENRY W. BERGMAN, INC. GENOA OH	2/28/2024	5306353
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	2/28/2024	5306354
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	2/28/2024	5306355
100516	GERKEN MATERIALS, INC. NAPOLEON OH	2/28/2024	5306356
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	2/28/2024	5306357
100894	OHIO ASSOC. OF THE USA BOXING WAUSEON OH	2/28/2024	5306358
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	2/28/2024	5306359
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	2/28/2024	5306360
100599	dba HOSE SALES DIRECT TOLEDO OH	2/28/2024	5306361
100609	HYLANT GROUP INC Cincinnati OH	2/28/2024	5306362
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	2/28/2024	5306363
100773	MAIL IT CORPORATION TOLEDO OH	2/28/2024	5306364
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	2/28/2024	5306365
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	2/28/2024	5306366
106868	ROBISON, CURPHEY & O'CONNELL LTOLEDO OH	2/28/2024	5306367
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	2/28/2024	5306368
600826	GEYDE OLEC LLC TOLEDO OH	2/28/2024	5306369
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	2/28/2024	5306370
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	2/28/2024	5306371
600626	CYNTHIA LEPELEY TOLEDO OH	2/28/2024	5306372
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	2/28/2024	5306373
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/28/2024	5306374
600681	dba GO TYME GRYND TOLEDO OH	2/28/2024	5306375
104749	BELIEVE CENTER INC. TOLEDO OH	2/28/2024	5306376
111125	STATE PAPER AND METAL TOLEDO OH	2/28/2024	5306377
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/28/2024	5306378
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/28/2024	5306379
103256	J.G. EWING TOLEDO OH	2/28/2024	5306380
E015987	NOAH BAUER TOLEDO OH	2/28/2024	5306381
106005	METROPOLITAN PARK DISTRICT TOLEDO OH	2/28/2024	5306382
600569	aMAYSing KIDS INC TOLEDO OH	2/28/2024	5306383
110017	BOB'S REPAIR LLC OREGON OH	2/28/2024	5306384
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	2/28/2024	5306385
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	2/28/2024	5306386
100567	HAULING ANYTHING INC TOLEDO OH	2/28/2024	5306387
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	2/28/2024	5306388
200030	KUHLMAN CORPORATION TOLEDO OH	2/28/2024	5306389
200682	CT CONSULTANTS INC. MENTOR OH	2/28/2024	5306390
101216	SHERWIN WILLIAMS ATLANTA GA	2/28/2024	5306391
101224	STATE INDUSTRIAL PRODUCTS CORPBOSTON MA	2/28/2024	5306392
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/28/2024	5306393
107286	MillerCable Company Green Springs OH	2/28/2024	5306394
102184	ATSI ATHENS OH	2/28/2024	5306395
601010	CERTASITE LLC INDIANAPOLIS IN	2/28/2024	5306396
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/28/2024	5306397
107342	SIELER CONSTRUCTION INC BLISSFIELD MI	2/28/2024	5306398
108818	4IMPRINT CHICAGO IL	2/28/2024	5306399
200429	FASTENAL CO. WINONA MN	2/28/2024	5306400
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	2/28/2024	5306401
101277	RANDALL-REILLY LLC dba FUSABLETUSCALOOSA AL	2/28/2024	5306402
200233	GRAYBAR ELECTRIC CHICAGO IL	2/28/2024	5306403
108884	ERES International Inc Savoy IL	2/28/2024	5306404
100571	CORE & MAIN ST. LOUIS MO	2/28/2024	5306405
200124	TETRA TECH, INC. DENVER CO	2/28/2024	5306406
107123	FAURECIA EMISSIONS CONTROL SYSTOLEDO OH	1/3/2024	5306407
109510	OMEGA RAIL MANAGEMENT INC BRENTWOOD TN	1/29/2024	5306408
DPU-OTV	BRYAN A LEGLER CLAY CENTER OH	3/1/2024	5306409
DPU-OTV	CRYSTAL CRK VILLAS HOMEOWNERS HOLLAND OH	3/1/2024	5306410
DPU-OTV	CRYSTAL CRK VILLAS HOMEOWNERS HOLLAND OH	3/1/2024	5306411
DPU-OTV	DALE BRUHL LLC PERRYSBURG OH	3/1/2024	5306412
DPU-OTV	DALE BRUHL LLC PERRYSBURG OH	3/1/2024	5306413
DPU-OTV	DDST HOLDING LLP TOLEDO OH	3/1/2024	5306414
DPU-OTV	D O D PROPERTIES, LLC TOLEDO OH	3/1/2024	5306415
DPU-OTV	FLORALANDSCAPE TOLEDO OH	3/1/2024	5306416
DPU-OTV	JASON CHRISTIE SYLVANIA OH	3/1/2024	5306417
DPU-OTV	JUAN AGUIRRE TOLEDO OH	3/1/2024	5306418
DPU-OTV	JUDITH A COUSINO GULF PORT FL	3/1/2024	5306419

Vendor	Vendor Name	Payment Date	Check Number
DPU-OTV	NISSEN LUMBER AND COAL OREGON OH	3/1/2024	5306420
DPU-OTV	PAUL/SUSAN WESOLOWSKI MONCLOVA OH	3/1/2024	5306421
DPU-OTV	RICHARD E SHUMWAY TOLEDO OH	3/1/2024	5306422
DPU-OTV	RICHARD W & VICKI J BALHOFF TRMONCLOVA OH	3/1/2024	5306423
DPU-OTV	SCHMAYNES PARTNERS LLC TOLEDO OH	3/1/2024	5306424
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	3/1/2024	5306425
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	3/1/2024	5306426
600740	dba STOPit SOLUTIONS PITTSBURGH PA	3/1/2024	5306427
200324	FED EX PITTSBURGH PA	3/1/2024	5306428
104361	Civil & Environmental ConsultaPittsburgh PA	3/1/2024	5306429
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	3/1/2024	5306430
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	3/1/2024	5306431
105800	Solid Waste Association of NorSilver Spring MD	3/1/2024	5306432
103078	WATER ENVIRONMENT FEDERATION BALTIMORE MD	3/1/2024	5306433
109955	SENSUS USA INC CHICAGO IL	3/1/2024	5306434
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	3/1/2024	5306435
200221	FLEETPRIDE ATLANTA GA	3/1/2024	5306436
111660	SHAW INDUSTRIES INC DALTON GA	3/1/2024	5306437
111543	SESAC RIGHTS MANAGEMENT INC NEW YORK NY	3/1/2024	5306438
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	3/1/2024	5306439
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	3/1/2024	5306440
601009	GOZERO SERVICES LTD ZANESFIELD OH	3/1/2024	5306441
109195	SMILEY TIRE & RETREADING FREMONT OH	3/1/2024	5306442
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/1/2024	5306443
E013197	KENNETH J SMART WALBRIDGE OH	3/1/2024	5306444
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	3/1/2024	5306445
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/1/2024	5306446
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/1/2024	5306447
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	3/1/2024	5306448
109806	MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH	3/1/2024	5306449
109808	TOLEDO EXPRESS AIRPORT ECONOMIMONCLOVA OH	3/1/2024	5306450
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	3/1/2024	5306451
111009	HIAB USA INC PERRYSBURG OH	3/1/2024	5306452
109807	SWANTON TOWNSHIP TRUSTEES SWANTON OH	3/1/2024	5306453
106289	FET CONSTRUCTION SERVICES, LLCSYLVANIA OH	3/1/2024	5306454
107191	S & H HAULING SYLVANIA OH	3/1/2024	5306455
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/1/2024	5306456
100071	TOLEDO REGIONAL CHAMBER OF COMTOLEDO OH	3/1/2024	5306457
100100	TTL TESTING & DRILLING SERVICETOLEDO OH	3/1/2024	5306458
100599	dba HOSE SALES DIRECT TOLEDO OH	3/1/2024	5306459
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	3/1/2024	5306460
100896	OHIO BUILDING CO., LTD TOLEDO OH	3/1/2024	5306461
101113	AURORA PROJECT, INC. TOLEDO OH	3/1/2024	5306462
102006	CITY OF TOLEDO BUILDING INSPECTOLEDO OH	3/1/2024	5306463
104199	STEVEN POWELL TOLEDO OH	3/1/2024	5306464
600826	GEYDE OLEC LLC TOLEDO OH	3/1/2024	5306465
102449	PARKSMART TOLEDO OH	3/1/2024	5306466
102449	PARKSMART TOLEDO OH	3/1/2024	5306467
102449	PARKSMART TOLEDO OH	3/1/2024	5306468
102449	PARKSMART TOLEDO OH	3/1/2024	5306469
101879	LUCAS COUNTY TREASURER TOLEDO OH	3/1/2024	5306470
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	3/1/2024	5306471
110329	T & S RENOVATIONS TOLEDO OH	3/1/2024	5306472
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/1/2024	5306473
600530	ANDREW L BELL TOLEDO OH	3/1/2024	5306474
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	3/1/2024	5306475
600951	JAMES EVANS JR. TOLEDO OH	3/1/2024	5306476
105613	GRACE COMMUNITY CENTER TOLEDO OH	3/1/2024	5306477
100345	dba DARKINSON DOORS TOLEDO OH	3/1/2024	5306478
100926	OVERHEAD, INC. TOLEDO OH	3/1/2024	5306479
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/1/2024	5306480
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	3/1/2024	5306481
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	3/1/2024	5306482
103256	J.G. EWING TOLEDO OH	3/1/2024	5306483
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	3/1/2024	5306484
101199	QUALITY OVERHEAD DOOR TOLEDO OH	3/1/2024	5306485
100278	CITY OF OREGON OREGON OH	3/1/2024	5306486
106871	LAKE ERIE TREE SERVICE OREGON OH	3/1/2024	5306487
107176	VAN TASSEL CONSTRUCTION CORP SYLVANIA OH	3/1/2024	5306488
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/1/2024	5306489
102351	GFL ENVIRONMENTAL NORTHWOOD OH	3/1/2024	5306490
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	3/1/2024	5306491
105004	UNIFIRST CORPORATION DALLAS TX	3/1/2024	5306492
100229	BRONDES FORD TOLEDO TOLEDO OH	3/1/2024	5306493
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	3/1/2024	5306494
200255	MAIL IT CORPORATION TOLEDO OH	3/1/2024	5306495
200682	CT CONSULTANTS INC. MENTOR OH	3/1/2024	5306496
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/1/2024	5306497

Vendor	Vendor Name	Payment Date	Check Number
104298	TOLEDO EDISON CO. AKRON OH	3/1/2024	5306498
100199	BISSNUSS INC. CANFIELD OH	3/1/2024	5306499
105973	ASHLAND SCALE CO, INC ASHLAND OH	3/1/2024	5306500
106519	B.L. ANDERSON COMPANY INC WEST CHESTER OH	3/1/2024	5306501
107243	PACE ANALYTICAL CHICAGO IL	3/1/2024	5306502
200250	ALLOWAY LIMA OH	3/1/2024	5306503
601010	CERTASITE LLC INDIANAPOLIS IN	3/1/2024	5306504
102220	BRECHBUHLER SCALES INC CANTON OH	3/1/2024	5306505
103251	TRIVERSIFIED, LLC LAMBERTVILLE MI	3/1/2024	5306506
100652	JADE SCIENTIFIC, INC. WESTLAND MI	3/1/2024	5306507
109691	PVS TECHNOLOGIES CHICAGO IL	3/1/2024	5306508
200145	W.W. WILLIAMS DETROIT MI	3/1/2024	5306509
200557	RUDD EQUIPMENT COMPANY DETROIT MI	3/1/2024	5306510
200454	MANNIK AND SMITH GROUP, INC. TOLEDO OH	3/1/2024	5306511
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	3/1/2024	5306512
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/1/2024	5306513
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	3/1/2024	5306514
200884	CARMEUSE LIME CINCINNATI OH	3/1/2024	5306515
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	3/1/2024	5306516
200224	AIRGAS USA, LLC CHICAGO IL	3/1/2024	5306517
101262	CDW GOVERNMENT, INC CHICAGO IL	3/1/2024	5306518
101241	UNITED PARCEL SERVICE CHICAGO IL	3/1/2024	5306519
200267	HACH COMPANY CHICAGO IL	3/1/2024	5306520
200133	ARCADIS US, INC. CHICAGO IL	3/1/2024	5306521
100571	CORE & MAIN ST. LOUIS MO	3/1/2024	5306522
200164	BLACK & VEATCH CORPORATION ST. LOUIS MO	3/1/2024	5306523
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	3/1/2024	5306524
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	3/1/2024	5306525
200102	SHI INTERNATIONAL CORP DALLAS TX	3/1/2024	5306526
101619	AMERICAN WATER WORKS DALLAS TX	3/1/2024	5306527
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	3/1/2024	5306528
104305	RT LAWRENCE WHITTIER CA	3/1/2024	5306529
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	3/1/2024	5306530
110860	PROMISE NETWORK INC FAIRFIELD CA	3/1/2024	5306531
105035	dba STRYKER SALES LLC CHICAGO IL	3/1/2024	5306532
101024	UNIFIRST CORPORATION DALLAS TX	3/4/2024	5306533
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	3/4/2024	5306534
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/4/2024	5306535
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	3/4/2024	5306536
102816	THE KEENAN AGENCY DUBLIN OH	3/4/2024	5306537
100922	OSBURN ASSOCIATES, INC. LOGAN OH	3/4/2024	5306538
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	3/4/2024	5306539
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	3/4/2024	5306540
100274	CINTAS CORPORATION CINCINNATI OH	3/4/2024	5306541
601078	LIEBENTHAL LEVINE LTD SYLVANIA OH	3/4/2024	5306542
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/4/2024	5306543
102143	CITY OF TOLEDO TREASURY DIVISITOLEDO OH	3/4/2024	5306544
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	3/4/2024	5306545
111714	MARIO EDMUND GONZALEZ TOLEDO OH	3/4/2024	5306546
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/4/2024	5306547
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/4/2024	5306548
106391	ROACH-REID BUSINESS SYSTEMS, ITOLEDO OH	3/4/2024	5306549
E016933	DANIEL BALL TOLEDO OH	3/4/2024	5306550
E105917	JUDGE JOSHUA W LANZINGER TOLEDO OH	3/4/2024	5306551
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	3/4/2024	5306552
200682	CT CONSULTANTS INC. MENTOR OH	3/4/2024	5306553
109402	OCS TECHNOLOGIES, INC. CLEVELAND OH	3/4/2024	5306554
101233	TOLEDO EDISON CO. AKRON OH	3/4/2024	5306555
104224	PATTERSON POPE CINCINNATI OH	3/4/2024	5306556
105535	VON DER HAUS GILL GERMAN SHEPHWAPAKONETA OH	3/4/2024	5306557
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	3/4/2024	5306558
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	3/4/2024	5306559
200224	AIRGAS USA, LLC CHICAGO IL	3/4/2024	5306560
101237	TREAS. STATE OF OHIO COLUMBUS OH	3/5/2024	5306561
100567	HAULING ANYTHING INC TOLEDO OH	2/2/2024	5306562
RENTAS	AT&T Carol Stream IL	3/6/2024	5306563
RENTAS	AT&T Carol Stream IL	3/6/2024	5306564
RENTAS	Beacon Apartments Lorraine OH	3/6/2024	5306565
RENTAS	Beacon Apartments Lorraine OH	3/6/2024	5306566
RENTAS	BND Enterprises, LLC Monroe MI	3/6/2024	5306567
RENTAS	BND Enterprises, LLC Monroe MI	3/6/2024	5306568
RENTAS	Bradley Cannon Ypsilanti MI	3/6/2024	5306569
RENTAS	Bradley Cannon Ypsilanti MI	3/6/2024	5306570
RENTAS	Buckeye Broadband Toledo OH	3/6/2024	5306571
RENTAS	Buckeye Broadband Toledo OH	3/6/2024	5306572
RENTAS	Carolyn Odneal Perrysburg OH	3/6/2024	5306573
RENTAS	City of Toledo Toledo OH	3/6/2024	5306574
RENTAS	City of Toledo Toledo OH	3/6/2024	5306575

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	City of Toledo Toledo OH	3/6/2024	5306576
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306577
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306578
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306579
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306580
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306581
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306582
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306583
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306584
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306585
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306586
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306587
RENTAS	Country Club Apartments Toledo OH	3/6/2024	5306588
RENTAS	Country Club Apartments Toledo OH	3/6/2024	5306589
RENTAS	Evernest, LLC. Royal Oak MI	3/6/2024	5306590
RENTAS	Evernest, LLC. Royal Oak MI	3/6/2024	5306591
RENTAS	Heathergate Park Place ROSSFORD OH	3/6/2024	5306592
RENTAS	Heathergate Park Place ROSSFORD OH	3/6/2024	5306593
RENTAS	Hilltop Village LLC Toledo OH	3/6/2024	5306594
RENTAS	Hilltop Village LLC Toledo OH	3/6/2024	5306595
RENTAS	Hunters Ridge Property Owner BToledo OH	3/6/2024	5306596
RENTAS	Joseph Jones Toledo OH	3/6/2024	5306597
RENTAS	Joseph Jones Toledo OH	3/6/2024	5306598
RENTAS	Kit Management, LLC. Toledo OH	3/6/2024	5306599
RENTAS	Kit Management, LLC. Toledo OH	3/6/2024	5306600
RENTAS	Martin Management Properties LToledo OH	3/6/2024	5306603
RENTAS	Neela Kelly Perrysburg OH	3/6/2024	5306604
RENTAS	Neela Kelly Perrysburg OH	3/6/2024	5306605
RENTAS	Neela Kelly Perrysburg OH	3/6/2024	5306606
RENTAS	Neela Kelly Perrysburg OH	3/6/2024	5306607
RENTAS	Oz Realty LLC Toledo OH	3/6/2024	5306608
RENTAS	Rodney Culler Maumee OH	3/6/2024	5306609
RENTAS	Savonne Trotter Toledo OH	3/6/2024	5306610
RENTAS	Savonne Trotter Toledo OH	3/6/2024	5306611
RENTAS	Serenity Property Management Maumee OH	3/6/2024	5306612
RENTAS	Serenity Property Management Maumee OH	3/6/2024	5306613
RENTAS	Serenity Property Management Maumee OH	3/6/2024	5306614
RENTAS	SLM Toledo Investments LLC C/OMiami FL	3/6/2024	5306615
RENTAS	SLM Toledo Investments LLC C/OMiami FL	3/6/2024	5306616
RENTAS	Sunnydale Estates Property OwnToledo OH	3/6/2024	5306617
RENTAS	Timber Run Apartments, LLC Toledo OH	3/6/2024	5306618
RENTAS	Toledo Edison Akron OH	3/6/2024	5306619
RENTAS	Toledo Edison Akron OH	3/6/2024	5306620
RENTAS	Toledo Edison Akron OH	3/6/2024	5306621
RENTAS	Toledo Edison Akron OH	3/6/2024	5306622
RENTAS	Toledo Edison Akron OH	3/6/2024	5306623
RENTAS	Toledo Edison Akron OH	3/6/2024	5306624
RENTAS	Toledo Edison Akron OH	3/6/2024	5306625
RENTAS	Toledo Edison Akron OH	3/6/2024	5306626
RENTAS	Toledo Edison Akron OH	3/6/2024	5306627
RENTAS	Toledo Edison Akron OH	3/6/2024	5306628
RENTAS	Toledo Edison Akron OH	3/6/2024	5306629
RENTAS	Toledo Edison Akron OH	3/6/2024	5306630
RENTAS	Toledo Edison Akron OH	3/6/2024	5306631
RENTAS	Toledo Edison Akron OH	3/6/2024	5306632
RENTAS	Toledo Edison Akron OH	3/6/2024	5306633
RENTAS	Toledo Edison Akron OH	3/6/2024	5306634
RENTAS	Toledo Edison Akron OH	3/6/2024	5306635
RENTAS	Toledo Homes For Rent LLC Toledo OH	3/6/2024	5306636
RENTAS	Toledo Homes For Rent LLC Toledo OH	3/6/2024	5306637
RENTAS	University Residences at WestwToledo OH	3/6/2024	5306638
RENTAS	Wildwood Associates Toledo OH	3/6/2024	5306639
RENTAS	Wildwood Associates Toledo OH	3/6/2024	5306640
RENTAS	Willow Crest Properties, LP Toledo OH	3/6/2024	5306641
RENTAS	Willow Crest Properties, LP Toledo OH	3/6/2024	5306642
RENTAS	Willow Crest Properties, LP Toledo OH	3/6/2024	5306643
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/6/2024	5306644
101280	FED EX PITTSBURGH PA	3/6/2024	5306645
104361	Civil & Environmental ConsultaPittsburgh PA	3/6/2024	5306646
111068	MEGA MEDIA FACTORY LLC ERIE PA	3/6/2024	5306647
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	3/6/2024	5306648
111271	INTERN'TL ASSOC OF ARSON INVESFOREST HILL MD	3/6/2024	5306649
111461	CITRIX SYSTEMS, INC ATLANTA GA	3/6/2024	5306650
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	3/6/2024	5306651
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	3/6/2024	5306652
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	3/6/2024	5306653
102179	TREASURER STATE OF OHIO COLUMBUS OH	3/6/2024	5306654
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	3/6/2024	5306655

Vendor	Vendor Name	Payment Date	Check Number
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	3/6/2024	5306656
700450	TROY TOWNSHIP -- JEDD BOARD LUCKEY OH	3/6/2024	5306657
700451	TROY TOWNSHIP TRUSTEES LUCKEY OH	3/6/2024	5306658
700036	MONCLOVA TOWNSHIP MONCLOVA OH	3/6/2024	5306659
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	3/6/2024	5306660
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/6/2024	5306661
200541	TERMINALS N' MORE LLC SYLVANIA OH	3/6/2024	5306662
101453	LASALLE CLEANERS, INC. TOLEDO OH	3/6/2024	5306663
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	3/6/2024	5306664
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	3/6/2024	5306665
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	3/6/2024	5306666
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	3/6/2024	5306667
102449	PARKSMART TOLEDO OH	3/6/2024	5306668
102449	PARKSMART TOLEDO OH	3/6/2024	5306669
102449	PARKSMART TOLEDO OH	3/6/2024	5306670
101555	TRI - LEVEL INC. TOLEDO OH	3/6/2024	5306671
109894	IMPERIAL DADE CHICAGO IL	3/6/2024	5306672
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	3/6/2024	5306673
100345	dba DARKINSON DOORS TOLEDO OH	3/6/2024	5306674
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/6/2024	5306675
101547	WELCH PACKAGING TOLEDO TOLEDO OH	3/6/2024	5306676
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	3/6/2024	5306677
100043	THRONE AUTO SERVICE TOLEDO OH	3/6/2024	5306678
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/6/2024	5306679
103286	GCS EXPRESS, LTD. TOLEDO OH	3/6/2024	5306680
E014132	CARRY ARNOLD TOLEDO OH	3/6/2024	5306681
100760	TASC OF NORTHWEST OHIO TOLEDO OH	3/6/2024	5306682
100053	BLOCK COMMUNICATIONS TOLEDO OH	3/6/2024	5306683
600786	DBA HARRISON LATHAM, LLC LIMA OH	3/6/2024	5306684
105958	OHIO BUILDING OFFICIALS ASSOCIWICKLIFFE OH	3/6/2024	5306685
600498	CALFEE, HALTER & GRISWOLD LLP CLEVELAND OH	3/6/2024	5306686
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/6/2024	5306687
101233	TOLEDO EDISON CO. AKRON OH	3/6/2024	5306688
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	3/6/2024	5306689
101285	dba FRIENDS.OFFICE FINDLAY OH	3/6/2024	5306690
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	3/6/2024	5306691
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	3/6/2024	5306692
101394	BROWNELLS, INC. MONTEZUMA IA	3/6/2024	5306693
101271	DIRECT TV CAROL STREAM IL	3/6/2024	5306694
106031	AT&T CAROL STREAM IL	3/6/2024	5306695
200585	AT&T MOBILITY CAROL STREAM IL	3/6/2024	5306696
200344	AT&T COMPANY CAROL STREAM IL	3/6/2024	5306697
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	3/6/2024	5306698
109831	SHARECARE HEALTH DATA SERVICESDALLAS TX	3/6/2024	5306700
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	3/8/2024	5306701
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/8/2024	5306702
108011	CALGON CARBON CORPORATION PITTSBURGH PA	3/8/2024	5306703
104361	Civil & Environmental ConsultaPittsburgh PA	3/8/2024	5306704
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	3/8/2024	5306705
102650	CENTER FOR PUBLIC SAFETY EXCELCHANTILLY VA	3/8/2024	5306706
111271	INTERN'TL ASSOC OF ARSON INVESFOREST HILL MD	3/8/2024	5306707
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/8/2024	5306708
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	3/8/2024	5306709
200221	FLEETPRIDE ATLANTA GA	3/8/2024	5306710
111706	WORKEASY SOFTWARE LLC PEMBROKE PINES FL	3/8/2024	5306711
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	3/8/2024	5306712
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	3/8/2024	5306713
101981	DLZ OHIO, INC. COLUMBUS OH	3/8/2024	5306714
601009	GOZERO SERVICES LTD ZANESFIELD OH	3/8/2024	5306715
109276	NAT'L LAW ENFORCE OFFICER HALLBOWLING GREEN OH	3/8/2024	5306716
100580	HENRY W. BERGMAN, INC. GENOA OH	3/8/2024	5306717
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	3/8/2024	5306718
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/8/2024	5306719
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	3/8/2024	5306720
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/8/2024	5306721
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	3/8/2024	5306722
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	3/8/2024	5306723
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	3/8/2024	5306724
200541	TERMINALS N' MORE LLC SYLVANIA OH	3/8/2024	5306725
100490	FRAME PEST CONTROL INC TOLEDO OH	3/8/2024	5306726
101318	MARTIN LUTHER KING CENTER TOLEDO OH	3/8/2024	5306727
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	3/8/2024	5306728
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	3/8/2024	5306729
100599	dba HOSE SALES DIRECT TOLEDO OH	3/8/2024	5306730
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	3/8/2024	5306731
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	3/8/2024	5306732
100896	OHIO BUILDING CO., LTD TOLEDO OH	3/8/2024	5306733
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	3/8/2024	5306734

Vendor	Vendor Name	Payment Date	Check Number
109065	WOODLAWN CEMETERY TOLEDO OH	3/8/2024	5306735
103976	VM SYSTEMS, INC. TOLEDO OH	3/8/2024	5306736
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/8/2024	5306737
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	3/8/2024	5306738
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/8/2024	5306739
103256	J.G. EWING TOLEDO OH	3/8/2024	5306740
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	3/8/2024	5306741
110143	RELIANCE BOTTLE GAS CO., INC. TOLEDO OH	3/8/2024	5306742
E013338	MONICA R BROWN TOLEDO OH	3/8/2024	5306744
101256	BUCKEYE CABLESYSTEM Toledo OH	3/8/2024	5306745
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	3/8/2024	5306746
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	3/8/2024	5306747
110692	BAUMANN FORD OREGON OREGON OH	3/8/2024	5306748
107176	VAN TASSEL CONSTRUCTION CORP SYLVANIA OH	3/8/2024	5306749
105004	UNIFIRST CORPORATION DALLAS TX	3/8/2024	5306750
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	3/8/2024	5306751
100149	BEACH HOUSE INC. TOLEDO OH	3/8/2024	5306752
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/8/2024	5306753
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	3/8/2024	5306754
600684	WHITE WATER CAR WASH TOLEDO OH	3/8/2024	5306755
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	3/8/2024	5306756
200255	MAIL IT CORPORATION TOLEDO OH	3/8/2024	5306757
101126	STOP PROCESSING CENTER NOVELTY OH	3/8/2024	5306758
105259	REPUBLIC SERVICES OBERLIN OH	3/8/2024	5306759
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	3/8/2024	5306760
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	3/8/2024	5306761
110307	GENERATOR SYSTEMS, LLC MEDINA OH	3/8/2024	5306762
107243	PACE ANALYTICAL CHICAGO IL	3/8/2024	5306763
101311	LEONARD, A.M. INC. PIQUA OH	3/8/2024	5306764
E015135	EMILY MYLES ROCKWOOD MI	3/8/2024	5306765
100652	JADE SCIENTIFIC, INC. WESTLAND MI	3/8/2024	5306766
200145	W.W. WILLIAMS DETROIT MI	3/8/2024	5306767
200557	RUDD EQUIPMENT COMPANY DETROIT MI	3/8/2024	5306768
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	3/8/2024	5306770
200943	ROWLEYS BROTHERS INC BAY CITY MI	3/8/2024	5306771
105059	EFFICIENCY PRODUCTION, INC. MASON MI	3/8/2024	5306772
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	3/8/2024	5306773
PY0083	WI SCTF MILWAUKEE WI	3/8/2024	5306774
200154	BADGER METER, INC. MILWAUKEE WI	3/8/2024	5306775
200884	CARMEUSE LIME CINCINNATI OH	3/8/2024	5306776
101780	TENNANT SALES & SERVICE CO. CHICAGO IL	3/8/2024	5306777
200429	FASTENAL CO. WINONA MN	3/8/2024	5306778
101768	CENTURY LINK CAROL STREAM IL	3/8/2024	5306779
200344	AT&T COMPANY CAROL STREAM IL	3/8/2024	5306780
200176	CARUS LLC CHICAGO IL	3/8/2024	5306781
200306	BONDED CHEMICALS CHICAGO IL	3/8/2024	5306782
200299	GETINGE USA SALES, LLC CHICAGO IL	3/8/2024	5306783
103549	MATHESON TRI-GAS, INC. DALLAS TX	3/8/2024	5306784
RFC-OTV	AL CULP TOLEDO OH	3/11/2024	5306785
RFC-OTV	BLAS LANDSCAPING TOLEDO OH	3/11/2024	5306786
RFC-OTV	HUGH RILEY /RILEY'S WAY TOLEDO OH	3/11/2024	5306787
RFC-OTV	PINNACLE ROOFING LLC PERRYSBURG OH	3/11/2024	5306788
RFC-OTV	Timothy Sandstrom Orcutt CA	3/11/2024	5306789
109654	LIPOMED, INC. CAMBRIDGE MA	3/11/2024	5306790
E106050	BRANDON SEHLHORST TOLEDO OH	3/11/2024	5306791
100033	THE SHAMROCK COMPANIES, INC. WESTLAKE OH	3/11/2024	5306792
201426	VITAL RECORDS CONTROL NASHVILLE TN	3/11/2024	5306793
E011288	SUSAN K SURGO BOWLING GREEN OH	3/11/2024	5306794
100580	HENRY W. BERGMAN, INC. GENOA OH	3/11/2024	5306795
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	3/11/2024	5306796
100274	CINTAS CORPORATION CINCINNATI OH	3/11/2024	5306797
600843	KARUNA HOUSE LLC PERRYSBURG OH	3/11/2024	5306798
100599	dba HOSE SALES DIRECT TOLEDO OH	3/11/2024	5306799
101472	LC REGIONAL HEALTH DIST TOLEDO OH	3/11/2024	5306800
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	3/11/2024	5306801
103710	dba IMAGINATION STATION TOLEDO OH	3/11/2024	5306802
100148	WEST EQUIPMENT CO, INC Toledo OH	3/11/2024	5306803
108973	AARON J. MYERS TOLEDO OH	3/11/2024	5306804
104749	BELIEVE CENTER INC. TOLEDO OH	3/11/2024	5306805
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	3/11/2024	5306806
E011383	CHRISTOPHER N SEKPEH JR TOLEDO OH	3/11/2024	5306807
E106051	David Brown Toledo OH	3/11/2024	5306808
600118	LIBERTY COLLISION CENTER TOLEDO OH	3/11/2024	5306809
105004	UNIFIRST CORPORATION DALLAS TX	3/11/2024	5306810
104739	dba DEVAUL'S FINE FRAMING TOLEDO OH	3/11/2024	5306811
111230	THE BAZ GROUP TOLEDO OH	3/11/2024	5306812
101311	LEONARD, A.M. INC. PIQUA OH	3/11/2024	5306814
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	3/11/2024	5306815

Vendor	Vendor Name	Payment Date	Check Number
200482	EASTERN OIL COMPANY PONTIAC MI	3/11/2024	5306816
101394	BROWNELLS, INC. MONTEZUMA IA	3/11/2024	5306817
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	3/11/2024	5306818
200233	GRAYBAR ELECTRIC CHICAGO IL	3/11/2024	5306819
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	3/11/2024	5306820
107981	DBA ZOOM GRANTS DENVER CO	3/11/2024	5306821
103963	FERRERLLGAS DENVER CO	3/11/2024	5306822
RENTAS	A&Y Homes LLC Toledo OH	3/11/2024	5306823
RENTAS	A&Y Homes LLC Toledo OH	3/11/2024	5306824
RENTAS	Adams St Investments Oregon OH	3/11/2024	5306825
RENTAS	Adams St Investments Oregon OH	3/11/2024	5306826
RENTAS	Anthony Martin Toledo OH	3/11/2024	5306827
RENTAS	Anthony Martin Toledo OH	3/11/2024	5306828
RENTAS	AT&T Carol Stream IL	3/11/2024	5306829
RENTAS	AT&T Carol Stream IL	3/11/2024	5306830
RENTAS	Beacon Place USA LLC Toledo OH	3/11/2024	5306831
RENTAS	Beal Properties Ypsilanti MI	3/11/2024	5306832
RENTAS	Beal Properties Ypsilanti MI	3/11/2024	5306833
RENTAS	Buckeye Broadband Toledo OH	3/11/2024	5306834
RENTAS	Buckeye Broadband Toledo OH	3/11/2024	5306835
RENTAS	Buckeye Broadband Toledo OH	3/11/2024	5306836
RENTAS	Buckeye Broadband Toledo OH	3/11/2024	5306837
RENTAS	Buckeye Broadband Toledo OH	3/11/2024	5306838
RENTAS	Buckeye Broadband Toledo OH	3/11/2024	5306839
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	3/11/2024	5306840
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	3/11/2024	5306841
RENTAS	Christopher Bittle TOLEDO OH	3/11/2024	5306842
RENTAS	Christopher Bittel/320 Avalon,Toledo OH	3/11/2024	5306843
RENTAS	Christopher Bittel/320 Avalon,Toledo OH	3/11/2024	5306844
RENTAS	Christopher Bittel/320 Avalon,Toledo OH	3/11/2024	5306845
RENTAS	Christopher Bittel/4908 AirporToledo OH	3/11/2024	5306846
RENTAS	Christopher Bittel/4908 AirporToledo OH	3/11/2024	5306847
RENTAS	City of Toledo Toledo OH	3/11/2024	5306848
RENTAS	City of Toledo Toledo OH	3/11/2024	5306849
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306850
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306851
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306852
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306853
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306854
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306855
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306856
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306857
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306858
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306859
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306860
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306861
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306862
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306863
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306864
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306865
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RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306867
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306868
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306869
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306870
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306871
RENTAS	Delores Harris Toledo OH	3/11/2024	5306872
RENTAS	Demetrist Nash Toledo OH	3/11/2024	5306873
RENTAS	Demetrist Nash Toledo OH	3/11/2024	5306874
RENTAS	Derby Square LLC Toledo OH	3/11/2024	5306875
RENTAS	Elliott Williams Toledo OH	3/11/2024	5306876
RENTAS	Elliott Williams Toledo OH	3/11/2024	5306877
RENTAS	EV PROPERTIES LLC Toledo OH	3/11/2024	5306878
RENTAS	Eyob Habtewold Toledo OH	3/11/2024	5306879
RENTAS	Glendale Village Apartments LLToledo OH	3/11/2024	5306880
RENTAS	Glendale Village Apartments LLToledo OH	3/11/2024	5306881
RENTAS	Hilltop Village LLC Toledo OH	3/11/2024	5306882
RENTAS	Hunters Ridge Property Owner BToledo OH	3/11/2024	5306883
RENTAS	Hunters Ridge Property Owner BToledo OH	3/11/2024	5306884
RENTAS	Jamestown Apartments 1 LLC Toledo OH	3/11/2024	5306885
RENTAS	JDD New Choice Estates Ltd Oregon OH	3/11/2024	5306886
RENTAS	Kit Management, LLC. Toledo OH	3/11/2024	5306887
RENTAS	KLM Management LLC Brooklyn NY	3/11/2024	5306888
RENTAS	KLM Management LLC Brooklyn NY	3/11/2024	5306889
RENTAS	Louise Rogers Toledo OH	3/11/2024	5306890
RENTAS	Louise Rogers Toledo OH	3/11/2024	5306891
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/11/2024	5306892
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/11/2024	5306893

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Martin Management Properties LToledo OH	3/11/2024	5306894
RENTAS	Martin Management Properties LToledo OH	3/11/2024	5306895
RENTAS	Nationwide Energy Partner PartColumbus OH	3/11/2024	5306896
RENTAS	New Heritage Village II L.P. Toledo OH	3/11/2024	5306897
RENTAS	OHCA Investments LLC Toledo OH	3/11/2024	5306898
RENTAS	OHCA Investments LLC Toledo OH	3/11/2024	5306899
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	3/11/2024	5306900
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	3/11/2024	5306901
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	3/11/2024	5306902
RENTAS	Oz Realty LLC Toledo OH	3/11/2024	5306903
RENTAS	Parkside USA LLC Toledo OH	3/11/2024	5306904
RENTAS	Pinehurst Place Rossford OH	3/11/2024	5306905
RENTAS	Pinehurst Place Rossford OH	3/11/2024	5306906
RENTAS	Raketa Sawyer Toledo OH	3/11/2024	5306907
RENTAS	Raketa Sawyer Toledo OH	3/11/2024	5306908
RENTAS	Riverstone Property ManagementMaumee OH	3/11/2024	5306909
RENTAS	Riviera JEP LLC Toledo OH	3/11/2024	5306910
RENTAS	Riviera JEP LLC Toledo OH	3/11/2024	5306911
RENTAS	RSH 506, LLC Toledo OH	3/11/2024	5306912
RENTAS	RSH 506, LLC Toledo OH	3/11/2024	5306913
RENTAS	RSH 506, LLC Toledo OH	3/11/2024	5306914
RENTAS	Serenity Property Management Maumee OH	3/11/2024	5306915
RENTAS	Serenity Property Management Maumee OH	3/11/2024	5306916
RENTAS	Sun Communities Holland OH	3/11/2024	5306917
RENTAS	Susanna Zavodyuk Sylvania OH	3/11/2024	5306918
RENTAS	Talmadge Manor LLC/Woodridge AToledo OH	3/11/2024	5306919
RENTAS	Talmadge Manor LLC/Woodridge AToledo OH	3/11/2024	5306920
RENTAS	Tamaron LLC Toledo OH	3/11/2024	5306921
RENTAS	Tamaron LLC Toledo OH	3/11/2024	5306922
RENTAS	Tamarack Creek Apartments Toledo OH	3/11/2024	5306923
RENTAS	Toledo Edison Akron OH	3/11/2024	5306924
RENTAS	Toledo Edison Akron OH	3/11/2024	5306925
RENTAS	Toledo Edison Akron OH	3/11/2024	5306926
RENTAS	Toledo Edison Akron OH	3/11/2024	5306927
RENTAS	Toledo Edison Akron OH	3/11/2024	5306928
RENTAS	Toledo Edison Akron OH	3/11/2024	5306929
RENTAS	Toledo Edison Akron OH	3/11/2024	5306930
RENTAS	Toledo Edison Akron OH	3/11/2024	5306931
RENTAS	Toledo Edison Akron OH	3/11/2024	5306932
RENTAS	Toledo Edison Akron OH	3/11/2024	5306933
RENTAS	Toledo Edison Akron OH	3/11/2024	5306934
RENTAS	Toledo Edison Akron OH	3/11/2024	5306935
RENTAS	Toledo Edison Akron OH	3/11/2024	5306936
RENTAS	Toledo Edison Akron OH	3/11/2024	5306937
RENTAS	Toledo Edison Akron OH	3/11/2024	5306938
RENTAS	Toledo Edison Akron OH	3/11/2024	5306939
RENTAS	Toledo Edison Akron OH	3/11/2024	5306940
RENTAS	Toledo Edison Akron OH	3/11/2024	5306941
RENTAS	Toledo Edison Akron OH	3/11/2024	5306942
RENTAS	Toledo Edison Akron OH	3/11/2024	5306943
RENTAS	Toledo Edison Akron OH	3/11/2024	5306944
RENTAS	Toledo Edison Akron OH	3/11/2024	5306945
RENTAS	Toledo Edison Akron OH	3/11/2024	5306946
RENTAS	Toledo Edison Akron OH	3/11/2024	5306947
RENTAS	Toledo Edison Akron OH	3/11/2024	5306948
RENTAS	Toledo Edison Akron OH	3/11/2024	5306949
RENTAS	Toledo Edison Akron OH	3/11/2024	5306950
RENTAS	Toledo Edison Akron OH	3/11/2024	5306951
RENTAS	Toledo Edison Akron OH	3/11/2024	5306952
RENTAS	Toledo Edison Akron OH	3/11/2024	5306953
RENTAS	Toledo Edison Akron OH	3/11/2024	5306954
RENTAS	Toledo Edison Akron OH	3/11/2024	5306955
RENTAS	Torrey Hill Apartments Toledo OH	3/11/2024	5306956
RENTAS	TS Ohio Holdings, LLC. Toledo OH	3/11/2024	5306957
RENTAS	TS Ohio Holdings, LLC. Toledo OH	3/11/2024	5306958
RENTAS	TS Ohio Holdings, LLC. Toledo OH	3/11/2024	5306959
RENTAS	UNIQUE REINVESTMENT GROUP LLC TOLEDO OH	3/11/2024	5306960
RENTAS	UNIQUE REINVESTMENT GROUP LLC TOLEDO OH	3/11/2024	5306961
RENTAS	VISTULA HERITAGE VILLAGE II LTTOLEDO OH	3/11/2024	5306962
RENTAS	VISTULA HERITAGE VILLAGE II LTTOLEDO OH	3/11/2024	5306963
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	3/11/2024	5306964
DPU-OTV	CLAUDE/RITA A WATKINS MARTIN OH	3/13/2024	5306965
DPU-OTV	D&D LAWN CARE LLC CURTICE OH	3/13/2024	5306966
DPU-OTV	JAMES E LEWANDOWSKI TOLEDO OH	3/13/2024	5306967
DPU-OTV	JEAN-PAUL LEMERAND PERRYSBURG OH	3/13/2024	5306968
DPU-OTV	KEVIN D SANDERS GROVEPART OH	3/13/2024	5306969
DPU-OTV	MARIAH BURD FINDLAY OH	3/13/2024	5306970
DPU-OTV	MARKSCH EXCAVATING LLC SYLVANIA OH	3/13/2024	5306971

Vendor	Vendor Name	Payment Date	Check Number
DPU-OTV	RICHARD L VINCENT TOLEDO OH	3/13/2024	5306972
DPU-OTV	ROBERT E/DARLISHA GUTHRIE HOLLAND OH	3/13/2024	5306973
DPU-OTV	RUSCILLI CONSTRUCTION LLC DUBLIN OH	3/13/2024	5306974
DPU-OTV	SARAH AYERS FAMILY CO LLC GIBSONBURG OH	3/13/2024	5306975
DPU-OTV	SHRILEY ANN PHALEN TOLEDO OH	3/13/2024	5306976
DPU-OTV	STS MANAGEMENT INC TOLEDO OH	3/13/2024	5306977
DPU-OTV	WENDY R KILBRIDE TOLEDO OH	3/13/2024	5306978
RFC-OTV	BLACKSTONE PROPERTY MANAGEMENTTOLEDO OH	3/13/2024	5306979
RFC-OTV	CLARENCE PRICE TOLEDO OH	3/13/2024	5306980
RFC-OTV	CURRYS CUSTOM CUTS MILLBURY OH	3/13/2024	5306981
RFC-OTV	DANIELLE HELM TOLEDO OH	3/13/2024	5306982
RFC-OTV	DOMINIQUE KING/ KING KUTS TOLEDO OH	3/13/2024	5306983
RFC-OTV	G&G REMOVAL LLC TOLEDO OH	3/13/2024	5306984
RFC-OTV	GO TYME GRYND TOLEDO OH	3/13/2024	5306985
RFC-OTV	GREEN TEAM OF TOLEDO, LLC TOLEDO OH	3/13/2024	5306986
RFC-OTV	J&J LANDSCAPING LLC TOLEDO OH	3/13/2024	5306987
RFC-OTV	LAST STAND MT TOLEDO OH	3/13/2024	5306988
RFC-OTV	LOWMASTER LAWN & LANDSCAPE, LLTOLEDO OH	3/13/2024	5306989
RFC-OTV	LUCKYBIRD LAWN & LANDSCAPING, TOLEDO OH	3/13/2024	5306990
RFC-OTV	OHIO MOWDOZERS LLC BLOOMDALE OH	3/13/2024	5306991
101024	UNIFIRST CORPORATION DALLAS TX	3/13/2024	5306992
101339	PITNEY BOWES INC BOSTON MA	3/13/2024	5306993
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	3/13/2024	5306994
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	3/13/2024	5306995
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/13/2024	5306996
201123	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	3/13/2024	5306997
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	3/13/2024	5306998
200324	FED EX PITTSBURGH PA	3/13/2024	5306999
108928	HEI-WAY LLC SARVER PA	3/13/2024	5307000
109973	TIMMONS GROUP RICHMOND VA	3/13/2024	5307001
101446	dba NATIONAL LAW ENFORCEMENT SNEWARK NJ	3/13/2024	5307002
110979	NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH	3/13/2024	5307003
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	3/13/2024	5307004
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	3/13/2024	5307005
109720	TELESYSTEM ROSSFORD OH	3/13/2024	5307006
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/13/2024	5307007
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	3/13/2024	5307008
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	3/13/2024	5307009
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	3/13/2024	5307010
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	3/13/2024	5307011
100516	GERKEN MATERIALS, INC. NAPOLEON OH	3/13/2024	5307012
100274	CINTAS CORPORATION CINCINNATI OH	3/13/2024	5307013
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	3/13/2024	5307014
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	3/13/2024	5307015
106289	FET CONSTRUCTION SERVICES, LLCSYLVANIA OH	3/13/2024	5307016
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/13/2024	5307017
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	3/13/2024	5307018
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/13/2024	5307019
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	3/13/2024	5307020
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	3/13/2024	5307021
104974	WTOL-TV Toledo BIRMINGHAM AL	3/13/2024	5307022
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	3/13/2024	5307023
600626	CYNTHIA LEPELEY TOLEDO OH	3/13/2024	5307024
E017116	JEFFREY A. JOHNSON TOLEDO OH	3/13/2024	5307025
100540	GREAT LAKES SOUND, INC TOLEDO OH	3/13/2024	5307026
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/13/2024	5307027
109894	IMPERIAL DADE CHICAGO IL	3/13/2024	5307028
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	3/13/2024	5307029
600571	MADVEKTOR LLC TOLEDO OH	3/13/2024	5307030
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	3/13/2024	5307031
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	3/13/2024	5307032
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	3/13/2024	5307033
600842	TIFFANY SCHRADER TOLEDO OH	3/13/2024	5307034
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/13/2024	5307035
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/13/2024	5307036
103286	GCS EXPRESS, LTD. TOLEDO OH	3/13/2024	5307037
105745	E & K CONTRACTORS TOLEDO OH	3/13/2024	5307038
600585	dba HUSS TOWING TOLEDO OH	3/13/2024	5307039
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	3/13/2024	5307040
101256	BUCKEYE CABLESYSTEM Toledo OH	3/13/2024	5307041
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	3/13/2024	5307042
111140	NEXT DAY SIGNS TOLEDO OH	3/13/2024	5307043
E010494	JAMES E MORGAN TOLEDO OH	3/13/2024	5307044
101551	RAU'S TOWING OREGON OH	3/13/2024	5307045
110017	BOB'S REPAIR LLC OREGON OH	3/13/2024	5307046
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/13/2024	5307047
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	3/13/2024	5307048
100567	HAULING ANYTHING INC TOLEDO OH	3/13/2024	5307049

Vendor	Vendor Name	Payment Date	Check Number
200030	KUHLMAN CORPORATION TOLEDO OH	3/13/2024	5307050
200088	AMERICAN INTERIORS INC. CLEVELAND OH	3/13/2024	5307051
103352	PENN CARE INC. NILES OH	3/13/2024	5307052
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	3/13/2024	5307053
200130	T-MOBILE USA INC CINCINNATI OH	3/13/2024	5307054
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	3/13/2024	5307055
101285	dba FRIENDS.OFFICE FINDLAY OH	3/13/2024	5307056
201512	PIASECKI TOWING SERVICE VAN BUREN OH	3/13/2024	5307057
200145	W.W. WILLIAMS DETROIT MI	3/13/2024	5307058
101394	BROWNELLS, INC. MONTEZUMA IA	3/13/2024	5307059
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	3/13/2024	5307060
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	3/13/2024	5307061
101271	DIRECT TV CAROL STREAM IL	3/13/2024	5307062
200585	AT&T MOBILITY CAROL STREAM IL	3/13/2024	5307063
200344	AT&T COMPANY CAROL STREAM IL	3/13/2024	5307064
200385	GUARDIAN ALARM COMPANY CHICAGO IL	3/13/2024	5307065
105665	AIRGAS USA, LLC CHICAGO IL	3/13/2024	5307066
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	3/13/2024	5307067
101241	UNITED PARCEL SERVICE CHICAGO IL	3/13/2024	5307068
200956	IMPERIAL DADE CHICAGO IL	3/13/2024	5307069
200671	CAYMAN CHEMICAL COMPANY CHICAGO IL	3/13/2024	5307070
201241	ENTERPRISE FM TRUST KANSAS CITY MO	3/13/2024	5307071
110932	PROPIO LS LLC OVERLAND PARK KS	3/13/2024	5307072
200483	UNIFIRST CORPORATION DALLAS TX	3/13/2024	5307073
101309	LANGUAGE LINE SERVICES DALLAS TX	3/13/2024	5307074
200102	SHI INTERNATIONAL CORP DALLAS TX	3/13/2024	5307075
104321	SIEMENS INDUSTRY, INC. GARFIELD HEIGHTS OH	3/14/2024	5307076
RFC-OTV	D FINEST LAWNCARE/DENELL NIX MAUMEE OH	3/15/2024	5307077
RFC-OTV	JA LANDSCAPING SOLUTIONS TOLEDO OH	3/15/2024	5307078
RFC-OTV	JENNIFER TOYER TOLEDO OH	3/15/2024	5307079
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	3/15/2024	5307080
101339	PITNEY BOWES INC BOSTON MA	3/15/2024	5307081
100601	HULL AND ASSOCIATES NEWARK NJ	3/15/2024	5307082
111707	BOXHUB INC NEW YORK NY	3/15/2024	5307083
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/15/2024	5307084
200324	FED EX PITTSBURGH PA	3/15/2024	5307085
104361	Civil & Environmental ConsultaPittsburgh PA	3/15/2024	5307086
200198	DELL MARKETING L.P. PITTSBURGH PA	3/15/2024	5307087
201138	PFM FINANCIAL ADVISORS LLC BALTIMORE MD	3/15/2024	5307088
109973	TIMMONS GROUP RICHMOND VA	3/15/2024	5307089
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/15/2024	5307090
200392	URS CORP. ATLANTA GA	3/15/2024	5307091
200221	FLEETPRIDE ATLANTA GA	3/15/2024	5307092
200305	JCI JONES CHEMICALS INC. SARASOTA FL	3/15/2024	5307093
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	3/15/2024	5307094
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	3/15/2024	5307095
106107	THE EDGE GROUP, INC. COLUMBUS OH	3/15/2024	5307096
100580	HENRY W. BERGMAN, INC. GENOA OH	3/15/2024	5307097
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/15/2024	5307098
105003	T & J EXCAVATING AND TREE CLEAHOLLAND OH	3/15/2024	5307099
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	3/15/2024	5307100
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	3/15/2024	5307101
100274	CINTAS CORPORATION CINCINNATI OH	3/15/2024	5307102
100519	GILSON ENGINEERING SALES PITTSBURGH PA	3/15/2024	5307103
100577	US UTILITY ELECTRICAL SERVICESPERRYSBURG OH	3/15/2024	5307104
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	3/15/2024	5307105
107191	S & H HAULING SYLVANIA OH	3/15/2024	5307106
200541	TERMINALS N' MORE LLC SYLVANIA OH	3/15/2024	5307107
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/15/2024	5307108
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	3/15/2024	5307109
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	3/15/2024	5307110
100896	OHIO BUILDING CO., LTD TOLEDO OH	3/15/2024	5307111
101109	SSOE, INC. TOLEDO OH	3/15/2024	5307112
101109	SSOE, INC. TOLEDO OH	3/15/2024	5307113
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	3/15/2024	5307114
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	3/15/2024	5307115
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	3/15/2024	5307116
110625	dba JUPMODE TOLEDO OH	3/15/2024	5307117
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	3/15/2024	5307118
600213	VINCENT ROCHA OTTAWA HILLS OH	3/15/2024	5307119
E012043	TIMOTHY M DAVIDSON TOLEDO OH	3/15/2024	5307120
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	3/15/2024	5307121
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	3/15/2024	5307122
111721	JENNIFER DISCHER TOLEDO OH	3/15/2024	5307123
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	3/15/2024	5307124
100032	THE RUBBER STAMP SHOP + TOLEDO OH	3/15/2024	5307125
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/15/2024	5307126
102464	FORMSCORP. TOLEDO OH	3/15/2024	5307127

Vendor	Vendor Name	Payment Date	Check Number
105745	E & K CONTRACTORS TOLEDO OH	3/15/2024	5307128
101256	BUCKEYE CABLESYSTEM Toledo OH	3/15/2024	5307129
E011565	TIMOTHY B HEHL TOLEDO OH	3/15/2024	5307131
E015670	RYAN MURPHY TOLEDO OH	3/15/2024	5307132
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	3/15/2024	5307133
600118	LIBERTY COLLISION CENTER TOLEDO OH	3/15/2024	5307134
E014134	Kevin Sulier Toledo OH	3/15/2024	5307135
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	3/15/2024	5307136
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/15/2024	5307137
105004	UNIFIRST CORPORATION DALLAS TX	3/15/2024	5307138
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/15/2024	5307139
100567	HAULING ANYTHING INC TOLEDO OH	3/15/2024	5307140
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/15/2024	5307141
111456	CENTRAL BEHAVIORIAL HEALTHCARETOLEDO OH	3/15/2024	5307142
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	3/15/2024	5307143
103247	TINKERS CREEK WATERSHED PARTNETWINSBURG OH	3/15/2024	5307145
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	3/15/2024	5307146
601177	dba HOLIDAY INN INDEPENDENCE INDPENDENCE OH	3/15/2024	5307147
200135	TOWLIFT INC. CLEVELAND OH	3/15/2024	5307148
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/15/2024	5307149
105964	SAS ENVIRONMENTAL, INC. MEDINA OH	3/15/2024	5307150
104298	TOLEDO EDISON CO. AKRON OH	3/15/2024	5307151
111033	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	3/15/2024	5307152
104224	PATTERSON POPE CINCINNATI OH	3/15/2024	5307153
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	3/15/2024	5307154
107243	PACE ANALYTICAL CHICAGO IL	3/15/2024	5307155
106442	SHOOK CONSTRUCTION CO MORAINE OH	3/15/2024	5307156
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	3/15/2024	5307157
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	3/15/2024	5307158
100652	JADE SCIENTIFIC, INC. WESTLAND MI	3/15/2024	5307159
111338	IMPERIAL DADE CHICAGO IL	3/15/2024	5307160
200557	RUDD EQUIPMENT COMPANY DETROIT MI	3/15/2024	5307161
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	3/15/2024	5307162
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	3/15/2024	5307163
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/15/2024	5307164
200884	CARMEUSE LIME CINCINNATI OH	3/15/2024	5307165
101780	TENNANT SALES & SERVICE CO. CHICAGO IL	3/15/2024	5307166
200344	AT&T COMPANY CAROL STREAM IL	3/15/2024	5307167
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	3/15/2024	5307168
101262	CDW GOVERNMENT, INC CHICAGO IL	3/15/2024	5307169
105665	AIRGAS USA, LLC CHICAGO IL	3/15/2024	5307170
101241	UNITED PARCEL SERVICE CHICAGO IL	3/15/2024	5307171
200109	STANTEC CONSULTING SERVICES INCHICAGO IL	3/15/2024	5307172
200133	ARCADIS US, INC. CHICAGO IL	3/15/2024	5307173
201241	ENTERPRISE FM TRUST KANSAS CITY MO	3/15/2024	5307174
200550	MATHESON TRI-GAS, INC. DALLAS TX	3/15/2024	5307175
101333	OHIO GAS COMPANY SAN JOSE CA	3/15/2024	5307176
E012279	MARVIN P JONES TOLEDO OH	3/8/2024	5307177
101024	UNIFIRST CORPORATION DALLAS TX	3/19/2024	5307178
102970	AFTE DURHAM NC	3/19/2024	5307179
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	3/19/2024	5307180
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	3/19/2024	5307181
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/19/2024	5307182
110724	TRANSPORTATION ADVOC. GRP OF NMAUMEE OH	3/19/2024	5307183
E105936	THOMAS A. KRISJANIS PERRYSBURG OH	3/19/2024	5307184
E016268	RACHEL KEISER WATERVILLE OH	3/19/2024	5307185
600963	DAGMAR KING WAUSEON OH	3/19/2024	5307186
E012741	DANIEL H RAAB WHITEHOUSE OH	3/19/2024	5307187
100078	TOLEDO LUCAS COUNTY PUBLIC LIBTOLEDO OH	3/19/2024	5307188
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	3/19/2024	5307189
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	3/19/2024	5307190
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	3/19/2024	5307191
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	3/19/2024	5307192
600967	GLASS CITY RADIO LLC TOLEDO OH	3/19/2024	5307193
DPU-OTV	Tim Mooney Toledo OH	3/19/2024	5307194
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	3/19/2024	5307195
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	3/19/2024	5307196
E011865	TIMOTHY J FUREY TOLEDO OH	3/19/2024	5307197
E014152	IAN DOWNING TOLEDO OH	3/19/2024	5307198
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	3/19/2024	5307199
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	3/19/2024	5307200
105613	GRACE COMMUNITY CENTER TOLEDO OH	3/19/2024	5307201
E011024	ERIK S WELLING TOLEDO OH	3/19/2024	5307202
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/19/2024	5307203
E011142	MICHAEL T SWARTZ TOLEDO OH	3/19/2024	5307204
E013138	JOSHUA J LEWANDOWSKI TOLEDO OH	3/19/2024	5307205
E013452	IAN S HOPKINS TOLEDO OH	3/19/2024	5307206
101256	BUCKEYE CABLESYSTEM Toledo OH	3/19/2024	5307207

Vendor	Vendor Name	Payment Date	Check Number
E011131	JUENETHIA L FISHER TOLEDO OH	3/19/2024	5307208
E14013	MICHAEL B GARZA TOLEDO OH	3/19/2024	5307209
100284	CLEAN WOOD RECYCLING, INC. TOLEDO OH	3/19/2024	5307210
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	3/19/2024	5307211
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	3/19/2024	5307212
100149	BEACH HOUSE INC. TOLEDO OH	3/19/2024	5307213
101503	THE SOJOURNER'S TRUTH TOLEDO OH	3/19/2024	5307214
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	3/19/2024	5307215
100567	HAULING ANYTHING INC TOLEDO OH	3/19/2024	5307216
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	3/19/2024	5307217
200030	KUHLMAN CORPORATION TOLEDO OH	3/19/2024	5307218
200682	CT CONSULTANTS INC. MENTOR OH	3/19/2024	5307219
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	3/19/2024	5307220
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/19/2024	5307221
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/19/2024	5307222
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/19/2024	5307223
100792	AMERICAN LEGAL PUBLISHING CORPCINCINNATI OH	3/19/2024	5307224
103191	FIFTH THIRD BANK CINCINNATI OH	3/19/2024	5307225
107351	CARTER BUILDING SERVICES INC TEMPERANCE MI	3/19/2024	5307226
200454	MANNIK AND SMITH GROUP, INC. TOLEDO OH	3/19/2024	5307227
106031	AT&T CAROL STREAM IL	3/19/2024	5307228
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	3/19/2024	5307229
200344	AT&T COMPANY CAROL STREAM IL	3/19/2024	5307230
200385	GUARDIAN ALARM COMPANY CHICAGO IL	3/19/2024	5307231
102398	SIGMA-ALDRICH, INC. ATLANTA GA	3/19/2024	5307232
102249	THE LAMAR COMPANIES BATON ROUGE LA	3/19/2024	5307233
111676	iHEART MEDIA & ENTERTAINMENT SAN ANTONIO TX	3/19/2024	5307234
200124	TETRA TECH, INC. DENVER CO	3/19/2024	5307235
201419	dba ACTION TARGET PROVO UT	3/19/2024	5307236
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	3/19/2024	5307237
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	3/20/2024	5307238
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/20/2024	5307239
200324	FED EX PITTSBURGH PA	3/20/2024	5307240
107145	ALFA LAVAL INC PITTSBURGH PA	3/20/2024	5307241
108928	HEI-WAY LLC SARVER PA	3/20/2024	5307242
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	3/20/2024	5307243
200305	JCI JONES CHEMICALS INC. SARASOTA FL	3/20/2024	5307244
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	3/20/2024	5307245
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	3/20/2024	5307246
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	3/20/2024	5307247
601181	LIVE MUZIK GROUP BOWLING GREEN OH	3/20/2024	5307248
100580	HENRY W. BERGMAN, INC. GENOA OH	3/20/2024	5307249
601148	dba COMMERCIAL WATERWORKS LLC WOODVILLE OH	3/20/2024	5307250
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	3/20/2024	5307252
100424	ENERGY CONTROL INC. PERRYSBURG OH	3/20/2024	5307253
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	3/20/2024	5307254
102455	WADSWORTH SERVICES INC PERRYSBURG OH	3/20/2024	5307255
E014085	MARY KUSZ PERRYSBURG OH	3/20/2024	5307257
101591	MAUMEE SUPPLY PERRYSBURG OH	3/20/2024	5307258
107191	S & H HAULING SYLVANIA OH	3/20/2024	5307259
601178	PAULA GALWAY WATERVILLE OH	3/20/2024	5307260
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	3/20/2024	5307263
103710	dba IMAGINATION STATION TOLEDO OH	3/20/2024	5307264
105199	APRIL L. VICKERS, OFFICIAL COUTOLEDO OH	3/20/2024	5307265
105355	LORI A. HAUENSTEIN TOLEDO OH	3/20/2024	5307266
600626	CYNTHIA LEPELEY TOLEDO OH	3/20/2024	5307268
100145	WELDER SERVICE CO., INC. TOLEDO OH	3/20/2024	5307269
105467	ALLIED PLASTICS COMPANY TOLEDO OH	3/20/2024	5307270
E015180	NICHOLAS LOUDENSLAGER TOLEDO OH	3/20/2024	5307272
100345	dba DARKINSON DOORS TOLEDO OH	3/20/2024	5307273
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	3/20/2024	5307274
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/20/2024	5307275
111187	KSS Enterprises KALAMAZOO MI	3/20/2024	5307276
100032	THE RUBBER STAMP SHOP + TOLEDO OH	3/20/2024	5307277
101217	SHRADER TIRE & OIL CO TOLEDO OH	3/20/2024	5307278
103256	J.G. EWING TOLEDO OH	3/20/2024	5307279
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	3/20/2024	5307280
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	3/20/2024	5307281
101256	BUCKEYE CABLESYSTEM Toledo OH	3/20/2024	5307282
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/20/2024	5307283
103826	CRANE 1 SERVICES, INC MILWAUKEE WI	3/20/2024	5307284
105004	UNIFIRST CORPORATION DALLAS TX	3/20/2024	5307285
E015163	JENNIFER JASIN TOLEDO OH	3/20/2024	5307286
100053	BLOCK COMMUNICATIONS TOLEDO OH	3/20/2024	5307287
102654	DERKIN & WISE, INC. TOLEDO OH	3/20/2024	5307288
200255	MAIL IT CORPORATION TOLEDO OH	3/20/2024	5307289
200030	KUHLMAN CORPORATION TOLEDO OH	3/20/2024	5307290
200025	KEYSTONE PRESS, INC. TOLEDO OH	3/20/2024	5307291

Vendor	Vendor Name	Payment Date	Check Number
101013	ARMS DOCK, INC. E. CLARIDON OH	3/20/2024	5307292
100199	BISSNUSS INC. CANFIELD OH	3/20/2024	5307293
111620	SMART DIGITAL LLC ASHLAND OH	3/20/2024	5307294
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	3/20/2024	5307295
200250	ALLOWAY LIMA OH	3/20/2024	5307296
111427	dba BEDFORD FENCE CO. TEMPERANCE MI	3/20/2024	5307297
100646	J.G.M. VALVE CORPORATION COMMERCE MI	3/20/2024	5307298
100694	KENNEDY INDUSTRIES, INC. WIXOM MI	3/20/2024	5307299
601174	THERESA OSWALD JASPER MI	3/20/2024	5307300
111732	RODNEY STRAHAN OTTAWA LAKE MI	3/20/2024	5307301
100815	MICROBIOLOGICS, INC ST CLOUD MN	3/20/2024	5307302
200901	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	3/20/2024	5307303
600561	dba USA BLUE BOOK GURNEE IL	3/20/2024	5307304
200344	AT&T COMPANY CAROL STREAM IL	3/20/2024	5307305
200224	AIRGAS USA, LLC CHICAGO IL	3/20/2024	5307306
101241	UNITED PARCEL SERVICE CHICAGO IL	3/20/2024	5307307
105309	ESQUIRE DEPOSITION SOLUTIONS LDALLAS TX	3/20/2024	5307309
200124	TETRA TECH, INC. DENVER CO	3/20/2024	5307310
110058	NATIONWIDE POWER SOLUTIONS, INHENDERSON NV	3/20/2024	5307311
111447	KLEINFELDER, INC LOS ANGELES CA	3/20/2024	5307312
111665	ORBIS INTELLIGENT SYSTEMS INC SAN DIEGO CA	3/20/2024	5307313
600789	BARBARA NERSWIG & CUBBON ASSOCTOLEDO OH	3/20/2024	5307314
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	3/22/2024	5307316
200324	FED EX PITTSBURGH PA	3/22/2024	5307317
104361	Civil & Environmental ConsultaPittsburgh PA	3/22/2024	5307318
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	3/22/2024	5307319
111126	VERDANTAS LLC WILMINGTON DE	3/22/2024	5307320
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	3/22/2024	5307321
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	3/22/2024	5307322
200397	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	3/22/2024	5307323
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	3/22/2024	5307324
200935	PARTS AUTHORITY LLC ATLANTA GA	3/22/2024	5307325
108957	CIOX Health, LLc Atlanta GA	3/22/2024	5307326
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	3/22/2024	5307327
101299	REPUBLIC SERVICES LOUISVILLE KY	3/22/2024	5307328
106107	THE EDGE GROUP, INC. COLUMBUS OH	3/22/2024	5307329
111188	ASSOC. OF OHIO DRINKING WATER COLUMBUS OH	3/22/2024	5307330
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	3/22/2024	5307331
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	3/22/2024	5307332
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/22/2024	5307334
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	3/22/2024	5307335
102052	TOLEDO EDISON CO./FIRST ENERGYHOLLAND OH	3/22/2024	5307336
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	3/22/2024	5307337
E017079	ALONZO LEWIS MAUMEE OH	3/22/2024	5307338
601103	ADVANCED TIME SYSTEMS TOLEDO OH	3/22/2024	5307339
102010	THOMAS EQUIPMENT INC MONCLOVA OH	3/22/2024	5307340
E15963	JAMES GASE MONCLOVA OH	3/22/2024	5307341
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	3/22/2024	5307342
102455	WADSWORTH SERVICES INC PERRYSBURG OH	3/22/2024	5307343
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	3/22/2024	5307344
107191	S & H HAULING SYLVANIA OH	3/22/2024	5307345
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/22/2024	5307346
600963	DAGMAR KING WAUSEON OH	3/22/2024	5307347
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	3/22/2024	5307348
100073	TOLEDO SIGN COMPANY, INC TOLEDO OH	3/22/2024	5307349
100599	dba HOSE SALES DIRECT TOLEDO OH	3/22/2024	5307350
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	3/22/2024	5307351
101818	AVATAR, INC. TOLEDO OH	3/22/2024	5307352
102198	TOLEDO MUNICIPAL COURT TOLEDO OH	3/22/2024	5307353
104853	KWIK PARK TOLEDO OH	3/22/2024	5307354
102449	PARKSMART TOLEDO OH	3/22/2024	5307355
100410	PATHWAY, INC. TOLEDO OH	3/22/2024	5307356
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	3/22/2024	5307357
108392	CINCINNATI INSURANCE COMPANY TOLEDO OH	3/22/2024	5307358
601182	CANADA SANDERS TOLEDO OH	3/22/2024	5307359
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/22/2024	5307360
104244	ABCO SERVICES INC. TOLEDO OH	3/22/2024	5307361
E013368	PRENTICE MCNEIR TOLEDO OH	3/22/2024	5307362
101499	METZGERS PRINTING TOLEDO OH	3/22/2024	5307363
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	3/22/2024	5307364
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	3/22/2024	5307365
100345	dba DARKINSON DOORS TOLEDO OH	3/22/2024	5307366
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/22/2024	5307367
E015378	JILL HOFFMAN TOLEDO OH	3/22/2024	5307368
102464	FORMSCORP. TOLEDO OH	3/22/2024	5307369
103286	GCS EXPRESS, LTD. TOLEDO OH	3/22/2024	5307370
200155	BATTERY WHOLESALE TOLEDO OH	3/22/2024	5307371
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	3/22/2024	5307372

Vendor	Vendor Name	Payment Date	Check Number
100760	TASC OF NORTHWEST OHIO TOLEDO OH	3/22/2024	5307373
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	3/22/2024	5307374
102450	FEDERAL FIRE & EQUIPMENT CO., TOLEDO OH	3/22/2024	5307375
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	3/22/2024	5307376
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	3/22/2024	5307377
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/22/2024	5307378
100229	BRONDES FORD TOLEDO TOLEDO OH	3/22/2024	5307379
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	3/22/2024	5307380
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	3/22/2024	5307381
E016832	GARLIN MCGUIRE GLOVER TOLEDO OH	3/22/2024	5307382
200255	MAIL IT CORPORATION TOLEDO OH	3/22/2024	5307383
105259	REPUBLIC SERVICES OBERLIN OH	3/22/2024	5307384
101224	STATE INDUSTRIAL PRODUCTS CORPBOSTON MA	3/22/2024	5307385
109328	PROMEDICA EMPLOYER SERVICES CLEVELAND OH	3/22/2024	5307386
100572	HEATECH CLEANING SYSTEMS & EQUHURON OH	3/22/2024	5307387
109596	DUBOIS CHEMICALS, INC. CHICAGO IL	3/22/2024	5307388
200048	MIAMI INDUSTRIAL TRUCKS, INC CINCINNATI OH	3/22/2024	5307389
107243	PACE ANALYTICAL CHICAGO IL	3/22/2024	5307390
101311	LEONARD, A.M. INC. PIQUA OH	3/22/2024	5307391
102184	ATSI ATHENS OH	3/22/2024	5307392
601154	dba MORRIS MACHINES SERVICES LBELLEVILLE MI	3/22/2024	5307393
111338	IMPERIAL DADE CHICAGO IL	3/22/2024	5307394
200557	RUDD EQUIPMENT COMPANY DETROIT MI	3/22/2024	5307395
200101	SHELLY MATERIALS, INC DETROIT MI	3/22/2024	5307397
200482	EASTERN OIL COMPANY PONTIAC MI	3/22/2024	5307398
200943	ROWLEYS BROTHERS INC BAY CITY MI	3/22/2024	5307399
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	3/22/2024	5307400
107342	SIELER CONSTRUCTION INC BLISSFIELD MI	3/22/2024	5307401
PY0083	WI SCTF MILWAUKEE WI	3/22/2024	5307402
200429	FASTENAL CO. WINONA MN	3/22/2024	5307403
111512	dba USABLUEBOOK GURNEE IL	3/22/2024	5307404
200385	GUARDIAN ALARM COMPANY CHICAGO IL	3/22/2024	5307405
200956	IMPERIAL DADE CHICAGO IL	3/22/2024	5307406
201241	ENTERPRISE FM TRUST KANSAS CITY MO	3/22/2024	5307407
200483	UNIFIRST CORPORATION DALLAS TX	3/22/2024	5307408
200388	AMERICAN WATER WORKS DALLAS TX	3/22/2024	5307409
111163	RAPRO INDUSTRIES INC VANCOVER WA	3/22/2024	5307410
E012970	SCOTT E THORNBURG WAUSEON OH	3/20/2024	5307411
E014175	CRYSTAL SPAIN TOLEDO OH	3/20/2024	5307412
DPU-OTV	Chad Power Toledo OH	3/25/2024	5307413
DPU-OTV	Cynthia L. Webb Toledo OH	3/25/2024	5307414
DPU-OTV	David Youngman Toledo OH	3/25/2024	5307415
DPU-OTV	Deborah Bush Toledo OH	3/25/2024	5307416
DPU-OTV	Edith Plettner Bryan OH	3/25/2024	5307417
DPU-OTV	Jeffrey Lewis Toledo OH	3/25/2024	5307418
DPU-OTV	Kathleen A. Sallah Toledo OH	3/25/2024	5307419
DPU-OTV	Kristine M. Boyle Toledo OH	3/25/2024	5307420
DPU-OTV	Laurence E. and Julie M. BrennToledo OH	3/25/2024	5307421
DPU-OTV	Mary Jo Nelson Toledo OH	3/25/2024	5307422
DPU-OTV	Michelle Terry Toledo OH	3/25/2024	5307423
DPU-OTV	Patricia Green Toledo OH	3/25/2024	5307424
DPU-OTV	Roger W. Thomas Maumee OH	3/25/2024	5307426
DPU-OTV	Sheila and Michael DeitricksonNorthwood OH	3/25/2024	5307427
DPU-OTV	Steve Gillette Toledo OH	3/25/2024	5307428
DPU-OTV	Thomas Inderrieden Toledo OH	3/25/2024	5307429
DPU-OTV	Timothy Clagg Toledo OH	3/25/2024	5307430
RFC-OTV	A.C.E.S. SERVICES, LLC TOLEDO OH	3/25/2024	5307431
RFC-OTV	ASAP MOW & SNOW, LLC TOLEDO OH	3/25/2024	5307432
RFC-OTV	ELIJAHS'S LAWN CARE TOLEDO OH	3/25/2024	5307433
RFC-OTV	GOLD STANDARD LAWN CARE TOLEDO OH	3/25/2024	5307434
RFC-OTV	MARTRES LLC TOLEDO OH	3/25/2024	5307435
RFC-OTV	SERIOUS CUTS LANDSCAPING TOLEDO OH	3/25/2024	5307436
RFC-OTV	T. WHITEHEAD RECOVERY CENTER ITOLEDO OH	3/25/2024	5307437
101024	UNIFIRST CORPORATION DALLAS TX	3/25/2024	5307438
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	3/25/2024	5307439
107426	VERIZON WIRELESS BEDMINSTER NJ	3/25/2024	5307440
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	3/25/2024	5307441
200324	FED EX PITTSBURGH PA	3/25/2024	5307442
201441	NORTH AMERICAN RESCUE LLC PITTSBURGH PA	3/25/2024	5307443
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	3/25/2024	5307444
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	3/25/2024	5307445
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	3/25/2024	5307446
100274	CINTAS CORPORATION CINCINNATI OH	3/25/2024	5307447
100274	CINTAS CORPORATION CINCINNATI OH	3/25/2024	5307448
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/25/2024	5307449
100896	OHIO BUILDING CO., LTD TOLEDO OH	3/25/2024	5307450
111484	dba TOLEDO-DETROIT OUTDOOR (TDTOLEDO OH	3/25/2024	5307451
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/25/2024	5307453

Vendor	Vendor Name	Payment Date	Check Number
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	3/25/2024	5307454
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	3/25/2024	5307455
101293	HABITEC SECURITY TOLEDO OH	3/25/2024	5307456
200030	KUHLMAN CORPORATION TOLEDO OH	3/25/2024	5307457
108939	Ohio Tactical Officers AssociaLakewood OH	3/25/2024	5307458
200130	T-MOBILE USA INC CINCINNATI OH	3/25/2024	5307459
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	3/25/2024	5307460
101241	UNITED PARCEL SERVICE CHICAGO IL	3/25/2024	5307461
103963	FERRERLLGAS DENVER CO	3/25/2024	5307462
105361	UCVIEW NORTHRIDGE CA	3/25/2024	5307463
111350	HOPE TOLEDO SERVICES TOLEDO OH	3/26/2024	5307464
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	3/27/2024	5307466
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	3/27/2024	5307467
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	3/27/2024	5307468
E106050	BRANDON SEHLHORST TOLEDO OH	3/27/2024	5307469
104361	Civil & Environmental ConsultaPittsburgh PA	3/27/2024	5307470
111682	NATIONAL COMMUNITY DEVELOPMENTWASHINGTON DC	3/27/2024	5307471
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	3/27/2024	5307472
101438	VERMEER MID ATLANTIC BALTIMORE MD	3/27/2024	5307473
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/27/2024	5307474
111244	SHELLBACK TACTICAL LLC CAYCE SC	3/27/2024	5307475
111688	VULCAN INC dba VULCAN SIGNS FOLEY AL	3/27/2024	5307476
200696	TREASURER, STATE OF OHIO COLUMBUS OH	3/27/2024	5307477
101981	DLZ OHIO, INC. COLUMBUS OH	3/27/2024	5307478
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	3/27/2024	5307479
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	3/27/2024	5307480
E016750	TIMOTHY RUPERT LINDSEY OH	3/27/2024	5307481
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	3/27/2024	5307482
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	3/27/2024	5307483
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	3/27/2024	5307484
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	3/27/2024	5307485
110724	TRANSPORTATION ADVOC. GRP OF NMAUMEE OH	3/27/2024	5307486
601017	DOWNTOWN CATS HOLDINGS LLC MAUMEE OH	3/27/2024	5307487
102455	WADSWORTH SERVICES INC PERRYSBURG OH	3/27/2024	5307488
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	3/27/2024	5307489
200149	WHELCO INDUSTRIAL, LTD PERRYSBURG OH	3/27/2024	5307490
105796	Zero Gravity Trailer Sales, LLSwanton OH	3/27/2024	5307491
601139	SYNCHRONICITY CREATIVES LLC SWANTON OH	3/27/2024	5307492
107191	S & H HAULING SYLVANIA OH	3/27/2024	5307493
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/27/2024	5307494
200541	TERMINALS N' MORE LLC SYLVANIA OH	3/27/2024	5307495
E016268	RACHEL KEISER WATERVILLE OH	3/27/2024	5307496
E011129	CRAIG A ELLIS WHITEHOUSE OH	3/27/2024	5307497
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/27/2024	5307498
100071	TOLEDO REGIONAL CHAMBER OF COMTOLEDO OH	3/27/2024	5307499
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	3/27/2024	5307500
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	3/27/2024	5307501
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	3/27/2024	5307502
101631	MIDLAND TITLE & ESCROW LTD TOLEDO OH	3/27/2024	5307503
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	3/27/2024	5307504
601015	PJK TOLEDO PROPERTIES TOLEDO OH	3/27/2024	5307505
101626	AREA TITLE AGENCY INC TOLEDO OH	3/27/2024	5307506
600626	CYNTHIA LEPELEY TOLEDO OH	3/27/2024	5307507
E010565	GERARD CULKOWSKI TOLEDO OH	3/27/2024	5307508
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/27/2024	5307509
109894	IMPERIAL DADE CHICAGO IL	3/27/2024	5307510
109290	TOLEDO GROWS TOLEDO OH	3/27/2024	5307511
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	3/27/2024	5307512
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	3/27/2024	5307513
105613	GRACE COMMUNITY CENTER TOLEDO OH	3/27/2024	5307514
E014175	CRYSTAL SPAIN TOLEDO OH	3/27/2024	5307515
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/27/2024	5307516
100032	THE RUBBER STAMP SHOP + TOLEDO OH	3/27/2024	5307517
102464	FORMSCORP. TOLEDO OH	3/27/2024	5307518
102485	TOLEDO PHYSICAL EDUCATION SUPPTOLEDO OH	3/27/2024	5307519
E015611	SIENNA DAVIS TOLEDO OH	3/27/2024	5307520
E016841	JA'MAI BELL TOLEDO OH	3/27/2024	5307521
101256	BUCKEYE CABLESYSTEM Toledo OH	3/27/2024	5307522
E010887	MATTHEW T VIERTLBECK TOLEDO OH	3/27/2024	5307523
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	3/27/2024	5307524
105250	TRI COUNTY TIRE INC. OREGON OH	3/27/2024	5307525
104468	JEFFREY WHEELER NORTHWOOD OH	3/27/2024	5307526
100149	BEACH HOUSE INC. TOLEDO OH	3/27/2024	5307527
110644	LIBBEY HOUSE FOUNDATION TOLEDO OH	3/27/2024	5307528
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	3/27/2024	5307529
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	3/27/2024	5307530
200234	dba G & G SAFETY SUPPLY LLC TOLEDO OH	3/27/2024	5307531
200255	MAIL IT CORPORATION TOLEDO OH	3/27/2024	5307532

Vendor	Vendor Name	Payment Date	Check Number
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	3/27/2024	5307533
101233	TOLEDO EDISON CO. AKRON OH	3/27/2024	5307534
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	3/27/2024	5307535
200130	T-MOBILE USA INC CINCINNATI OH	3/27/2024	5307536
101311	LEONARD, A.M. INC. PIQUA OH	3/27/2024	5307537
101285	dba FRIENDS.OFFICE FINDLAY OH	3/27/2024	5307538
601010	CERTASITE LLC INDIANAPOLIS IN	3/27/2024	5307539
E015393	ROBERT T. REED CARLETON MI	3/27/2024	5307540
200557	RUDD EQUIPMENT COMPANY DETROIT MI	3/27/2024	5307541
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	3/27/2024	5307542
103591	AT&T LONG DISTANCE CAROL STREAM IL	3/27/2024	5307543
200344	AT&T COMPANY CAROL STREAM IL	3/27/2024	5307544
200385	GUARDIAN ALARM COMPANY CHICAGO IL	3/27/2024	5307545
200054	MOTION INDUSTRIES, INC CHICAGO IL	3/27/2024	5307546
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	3/27/2024	5307547
110860	PROMISE NETWORK INC FAIRFIELD CA	3/27/2024	5307548
107304	CIVICA CMI ENGLEWOOD OH	3/28/2024	5307549
RFC-OTV	ROBERT L. THOMPSON TOLEDO OH	3/28/2024	5307550
601187	AT&t SERVICES INC CAROL STREAM IL	4/1/2024	5307551
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/1/2024	5307552
101432	OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	4/1/2024	5307553
110375	K & L REPAIR LLC PEMBERVILLE OH	4/1/2024	5307554
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	4/1/2024	5307555
601171	GREEN EARTH MATERIALS HOLLAND OH	4/1/2024	5307556
700036	MONCLOVA TOWNSHIP MONCLOVA OH	4/1/2024	5307557
100240	BURKETT & SONS, INC. dba PERRYSBURG OH	4/1/2024	5307558
100274	CINTAS CORPORATION CINCINNATI OH	4/1/2024	5307559
E011529	JEFFREY PACHELL PERRYSBURG OH	4/1/2024	5307560
E13795	Rudy Santibanez Perrysburg OH	4/1/2024	5307561
101591	MAUMEE SUPPLY PERRYSBURG OH	4/1/2024	5307562
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/1/2024	5307563
101606	LUCAS COUNTY RECORDER TOLEDO OH	4/1/2024	5307564
104853	KWIK PARK TOLEDO OH	4/1/2024	5307565
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	4/1/2024	5307566
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	4/1/2024	5307567
102449	PARKSMART TOLEDO OH	4/1/2024	5307568
102449	PARKSMART TOLEDO OH	4/1/2024	5307569
102449	PARKSMART TOLEDO OH	4/1/2024	5307570
102449	PARKSMART TOLEDO OH	4/1/2024	5307571
100035	THE TOLEDO JOURNAL TOLEDO OH	4/1/2024	5307572
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	4/1/2024	5307573
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	4/1/2024	5307574
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	4/1/2024	5307575
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/1/2024	5307576
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	4/1/2024	5307577
100345	dba DARKINSON DOORS TOLEDO OH	4/1/2024	5307578
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	4/1/2024	5307579
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/1/2024	5307580
101256	BUCKEYE CABLESYSTEM Toledo OH	4/1/2024	5307581
E013032	JOHNATHAN M WINGER TOLEDO OH	4/1/2024	5307582
E013811	KEVAN TONEY TOLEDO OH	4/1/2024	5307583
105250	TRI COUNTY TIRE INC. OREGON OH	4/1/2024	5307584
E013454	KRISTIN TANNER TOLEDO OH	4/1/2024	5307585
100567	HAULING ANYTHING INC TOLEDO OH	4/1/2024	5307586
E012905	MARY C NUNGESTER TOLEDO OH	4/1/2024	5307587
200030	KUHLMAN CORPORATION TOLEDO OH	4/1/2024	5307588
101224	STATE INDUSTRIAL PRODUCTS CORPBOSTON MA	4/1/2024	5307589
107286	MillerCable Company Green Springs OH	4/1/2024	5307590
101455	BON SECOURS MERCY HEALTH FOUNDTOLEDO OH	4/1/2024	5307591
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	4/1/2024	5307592
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/1/2024	5307593
101394	BROWNELLS, INC. MONTEZUMA IA	4/1/2024	5307594
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	4/1/2024	5307595
200178	CERTIFIED POWER INC MINNEAPOLIS MN	4/1/2024	5307596
200429	FASTENAL CO. WINONA MN	4/1/2024	5307597
200344	AT&T COMPANY CAROL STREAM IL	4/1/2024	5307598
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	4/1/2024	5307599
200124	TETRA TECH, INC. DENVER CO	4/1/2024	5307600
110357	LIFE-ASSIST, INC RANCHO CORDOVA CA	4/1/2024	5307601
E011382	DANIEL P BROWN-MARTINEZ WHITEHOUSE OH	3/20/2024	5307602
111720	MARK SPANG TOLEDO OH	3/15/2024	5307603
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	4/3/2024	5307604
110587	CHESTNUT RIDGE NURSERY INC ORCHARD PARK NY	4/3/2024	5307605
200324	FED EX PITTSBURGH PA	4/3/2024	5307606
104361	Civil & Environmental ConsultaPittsburgh PA	4/3/2024	5307607
108385	dba JOSEPH G. POLLARD CO BOSTON MA	4/3/2024	5307608
111684	GS O3 SERVICES LLC BURLINGTON NC	4/3/2024	5307609
200221	FLEETPRIDE ATLANTA GA	4/3/2024	5307610

Vendor	Vendor Name	Payment Date	Check Number
110332	DELOITTE CONSULTING LLP DALLAS TX	4/3/2024	5307611
111383	HORIZON MEDICAL PRODUCTS WILMORE KY	4/3/2024	5307612
103079	OHIO DEPARTMENT OF TRANSPORTATCOLUMBUS OH	4/3/2024	5307613
100083	BALDWIN & SOURS INC. COLUMBUS OH	4/3/2024	5307614
109195	SMILEY TIRE & RETREADING FREMONT OH	4/3/2024	5307615
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	4/3/2024	5307616
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	4/3/2024	5307617
106412	INTERSTATE COMMERCIAL GLASS & SYLVANIA OH	4/3/2024	5307618
107191	S & H HAULING SYLVANIA OH	4/3/2024	5307619
200541	TERMINALS N' MORE LLC SYLVANIA OH	4/3/2024	5307620
601078	LIEBENTHAL LEVINE LTD SYLVANIA OH	4/3/2024	5307621
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	4/3/2024	5307622
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/3/2024	5307623
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	4/3/2024	5307624
101113	AURORA PROJECT, INC. TOLEDO OH	4/3/2024	5307625
601151	GRAPHIC DESIGN & BUILD LIMITEDTOLEDO OH	4/3/2024	5307626
601196	JANINE MATIS TOLEDO OH	4/3/2024	5307627
100145	WELDER SERVICE CO., INC. TOLEDO OH	4/3/2024	5307628
103976	VM SYSTEMS, INC. TOLEDO OH	4/3/2024	5307629
600530	ANDREW L BELL TOLEDO OH	4/3/2024	5307630
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	4/3/2024	5307631
101474	TOLEDO SEAGATE TOLEDO OH	4/3/2024	5307632
104749	BELIEVE CENTER INC. TOLEDO OH	4/3/2024	5307633
600951	JAMES EVANS JR. TOLEDO OH	4/3/2024	5307634
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	4/3/2024	5307635
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	4/3/2024	5307636
101005	RELIABLE SEWER CLEANING COMPANTOLEDO OH	4/3/2024	5307637
100345	dba DARKINSON DOORS TOLEDO OH	4/3/2024	5307638
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	4/3/2024	5307639
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	4/3/2024	5307640
103256	J.G. EWING TOLEDO OH	4/3/2024	5307641
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	4/3/2024	5307642
100094	BALLAS BUICK-GMC TOLEDO OH	4/3/2024	5307643
102450	FEDERAL FIRE & EQUIPMENT CO., TOLEDO OH	4/3/2024	5307644
601197	DJ BIG LOU THE MAYOR DJ SERVICTOLEDO OH	4/3/2024	5307645
100278	CITY OF OREGON OREGON OH	4/3/2024	5307646
105250	TRI COUNTY TIRE INC. OREGON OH	4/3/2024	5307647
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	4/3/2024	5307648
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	4/3/2024	5307649
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	4/3/2024	5307650
105004	UNIFIRST CORPORATION DALLAS TX	4/3/2024	5307651
109097	BUCKEYE BROADBAND NORTHWOOD OH	4/3/2024	5307652
100229	BRONDES FORD TOLEDO TOLEDO OH	4/3/2024	5307653
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/3/2024	5307654
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	4/3/2024	5307655
100053	BLOCK COMMUNICATIONS TOLEDO OH	4/3/2024	5307656
200030	KUHLMAN CORPORATION TOLEDO OH	4/3/2024	5307657
109873	PARTS AUTHORITY LLC ATLANTA GA	4/3/2024	5307658
200682	CT CONSULTANTS INC. MENTOR OH	4/3/2024	5307659
103247	TINKERS CREEK WATERSHED PARTNETWINSBURG OH	4/3/2024	5307660
100090	TRAFFIC CONTROL PRODUCTS INC. WILLOUGBY OH	4/3/2024	5307661
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	4/3/2024	5307662
111475	dba BEHNKE LANDSCAPE ARCHITECTCLEVELAND OH	4/3/2024	5307663
600416	TACKLA COURT REPORTING, LLC CLEVELAND OH	4/3/2024	5307664
101216	SHERWIN WILLIAMS ATLANTA GA	4/3/2024	5307665
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	4/3/2024	5307666
109600	TRU STEEL METALS LLC BEDFORD HEIGHTS OH	4/3/2024	5307667
109516	TREASURER, STATE OF OHIO CLEVELAND OH	4/3/2024	5307668
109516	TREASURER, STATE OF OHIO CLEVELAND OH	4/3/2024	5307669
100199	BISSNUSS INC. CANFIELD OH	4/3/2024	5307670
101603	HAMILTON COUNTY ENV. SERVICES CINCINNATI OH	4/3/2024	5307671
200250	ALLOWAY LIMA OH	4/3/2024	5307672
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	4/3/2024	5307673
201480	CERTASITE LLC INDIANAPOLIS IN	4/3/2024	5307674
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	4/3/2024	5307675
100652	JADE SCIENTIFIC, INC. WESTLAND MI	4/3/2024	5307676
200126	THE MACOMB GROUP STERLING HEIGHTS MI	4/3/2024	5307677
200482	EASTERN OIL COMPANY PONTIAC MI	4/3/2024	5307678
200943	ROWLEYS BROTHERS INC BAY CITY MI	4/3/2024	5307679
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/3/2024	5307680
110969	SL-SERCO INC MINNEAPOLIS MN	4/3/2024	5307681
200429	FASTENAL CO. WINONA MN	4/3/2024	5307682
600561	dba USA BLUE BOOK GURNEE IL	4/3/2024	5307683
107026	ZORO Buffalo Grove IL	4/3/2024	5307684
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	4/3/2024	5307685
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	4/3/2024	5307686
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	4/3/2024	5307687
200267	HACH COMPANY CHICAGO IL	4/3/2024	5307688

Vendor	Vendor Name	Payment Date	Check Number
200361	FISHER SCIENTIFIC CHICAGO IL	4/3/2024	5307689
111447	KLEINFELDER, INC LOS ANGELES CA	4/3/2024	5307690
E012727	DON R BERRY HASKINS OH	3/20/2024	5307691
RENTAS	Ahmad Jarouche Toledo OH	4/4/2024	5307692
RENTAS	Ahmad Jarouche Toledo OH	4/4/2024	5307693
RENTAS	Ascension Commercial Realty Toledo OH	4/4/2024	5307694
RENTAS	Ascension Commercial Realty Toledo OH	4/4/2024	5307695
RENTAS	BND Enterprises, LLC Monroe MI	4/4/2024	5307696
RENTAS	Buckeye Broadband Toledo OH	4/4/2024	5307697
RENTAS	Buckeye Broadband Toledo OH	4/4/2024	5307698
RENTAS	Buckeye Broadband Toledo OH	4/4/2024	5307699
RENTAS	BX3 Properties, LLC Monclova OH	4/4/2024	5307700
RENTAS	BX3 Properties, LLC Monclova OH	4/4/2024	5307701
RENTAS	Cambridge Briarcliff Owner LLCTOLEDO OH	4/4/2024	5307702
RENTAS	Cerena Rivers toledo OH	4/4/2024	5307703
RENTAS	Cerena Rivers toledo OH	4/4/2024	5307704
RENTAS	City of Toledo Toledo OH	4/4/2024	5307705
RENTAS	City of Toledo Toledo OH	4/4/2024	5307706
RENTAS	Collingwood Green Phase III Toledo OH	4/4/2024	5307707
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/4/2024	5307708
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/4/2024	5307709
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/4/2024	5307710
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/4/2024	5307711
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/4/2024	5307712
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/4/2024	5307713
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/4/2024	5307714
RENTAS	DJS Holdings, LLC Maumee OH	4/4/2024	5307715
RENTAS	Elmhurst Park Place Rossford OH	4/4/2024	5307716
RENTAS	Elmhurst Park Place Rossford OH	4/4/2024	5307717
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/4/2024	5307718
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/4/2024	5307719
RENTAS	Gaffleck LLC Swanton OH	4/4/2024	5307720
RENTAS	Gaffleck LLC Swanton OH	4/4/2024	5307721
RENTAS	Heathergate Park Place ROSSFORD OH	4/4/2024	5307722
RENTAS	JONIS Ventures Inc. DBA Real PPerrysburg OH	4/4/2024	5307723
RENTAS	JONIS Ventures Inc. DBA Real PPerrysburg OH	4/4/2024	5307724
RENTAS	LMHA Toledo OH	4/4/2024	5307725
RENTAS	LMHA Toledo OH	4/4/2024	5307726
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/4/2024	5307727
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/4/2024	5307728
RENTAS	Martin Management Properties LToledo OH	4/4/2024	5307729
RENTAS	Miracle Manor Property Owner BToledo OH	4/4/2024	5307730
RENTAS	Peak Management of Toledo, LLCToledo OH	4/4/2024	5307731
RENTAS	Pinehurst Place Rossford OH	4/4/2024	5307732
RENTAS	Rafaelov Investmants LLC Rockville MD	4/4/2024	5307733
RENTAS	Rockdale Partners, LLC Toledo OH	4/4/2024	5307734
RENTAS	Rockdale Partners, LLC Toledo OH	4/4/2024	5307735
RENTAS	RSH 506, LLC Toledo OH	4/4/2024	5307736
RENTAS	RSH 506, LLC Toledo OH	4/4/2024	5307737
RENTAS	Ruby Jeffries Toledo OH	4/4/2024	5307738
RENTAS	Ruby Jeffries Toledo OH	4/4/2024	5307739
RENTAS	Serenity Property Management Maumee OH	4/4/2024	5307740
RENTAS	SFR3-040 LLC New York NY	4/4/2024	5307741
RENTAS	SFR3-040 LLC New York NY	4/4/2024	5307742
RENTAS	SFR3-040 LLC New York NY	4/4/2024	5307743
RENTAS	SFR3-040 LLC New York NY	4/4/2024	5307744
RENTAS	Sun Communities Holland OH	4/4/2024	5307745
RENTAS	The Pines, LLC Toledo OH	4/4/2024	5307746
RENTAS	Timothy Harris Whitehouse OH	4/4/2024	5307747
RENTAS	Toledo Edison Akron OH	4/4/2024	5307750
RENTAS	Toledo Edison Akron OH	4/4/2024	5307751
RENTAS	Toledo Edison Akron OH	4/4/2024	5307752
RENTAS	Toledo Edison Akron OH	4/4/2024	5307753
RENTAS	Toledo Edison Akron OH	4/4/2024	5307754
RENTAS	Toledo Edison Akron OH	4/4/2024	5307755
RENTAS	Toledo Edison Akron OH	4/4/2024	5307756
RENTAS	Toledo Edison Akron OH	4/4/2024	5307757
RENTAS	Toledo Edison Akron OH	4/4/2024	5307758
RENTAS	Toledo Edison Akron OH	4/4/2024	5307759
RENTAS	Toledo Edison Akron OH	4/4/2024	5307760
RENTAS	Toledo Edison Akron OH	4/4/2024	5307761
RENTAS	Toledo Edison Akron OH	4/4/2024	5307762
RENTAS	Toledo Edison Akron OH	4/4/2024	5307763
RENTAS	Toledo Edison Akron OH	4/4/2024	5307764
RENTAS	Toledo Edison Akron OH	4/4/2024	5307765
RENTAS	Toledo Homes For Rent LLC Toledo OH	4/4/2024	5307766
RENTAS	Whittington Group Realty Toledo OH	4/4/2024	5307767
RENTAS	Whittington Group Realty Toledo OH	4/4/2024	5307768

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Wood Creek Real Estate II Toledo OH	4/4/2024	5307769
RFC-OTV	A.P.O.E LLC TOLEDO OH	4/5/2024	5307770
RFC-OTV	AC LANDSCAPING AND SNOW REMOVATOLEDO	4/5/2024	5307771
RFC-OTV	ALPHAG3 BUILDERS LLC TOLEDO OH	4/5/2024	5307772
RFC-OTV	ANTHONY QUALITY LAWN SERVICE LTOLEDO OH	4/5/2024	5307773
RFC-OTV	BERNAL PROFESSIONAL SERVICES LTOLEDO OH	4/5/2024	5307774
RFC-OTV	BETTER CARE LAWN & SNOW TOLEDO OH	4/5/2024	5307775
RFC-OTV	CHUCKWEEDZ TOLEDO OH	4/5/2024	5307776
RFC-OTV	DMX LAWN & LANDSCAPE WHITEHOUSE OH	4/5/2024	5307777
RFC-OTV	EARLYBYRD LAWNCARE LLC TOLEDO OH	4/5/2024	5307778
RFC-OTV	ERNEST JACKSON TOLEDO OH	4/5/2024	5307779
RFC-OTV	FRIENDS SERVICE CO INC FINDLAY OH	4/5/2024	5307780
RFC-OTV	GOTAYS'S SERVICES LLC TOLEDO OH	4/5/2024	5307782
RFC-OTV	HIRE A VET LAWN CARE LLC PORT CLINTON OH	4/5/2024	5307783
RFC-OTV	JACKSON INDUSTRIES CORPORATIONTOLEDO OH	4/5/2024	5307784
RFC-OTV	JAG LAWN CARE SERVICE TOLEDO OH	4/5/2024	5307785
RFC-OTV	JOSEPH WOODBURY RAWSON OH	4/5/2024	5307786
RFC-OTV	KINGS LAWN CARE SERVICES TOLEDO OH	4/5/2024	5307787
RFC-OTV	LAUREN HOWARD TOLEDO OH	4/5/2024	5307788
RFC-OTV	MANN OF ACTION MAUMEE OH	4/5/2024	5307789
RFC-OTV	MCNAIR MOWING TOLEDO OH	4/5/2024	5307790
RFC-OTV	OSBURN ASSOCIATES, INC LOGAN OH	4/5/2024	5307791
RFC-OTV	PETTAWAY ENTERPRISES LLC TOLEDO OH	4/5/2024	5307792
RFC-OTV	SONS OF NATURE LAWN CARE TOLEDO OH	4/5/2024	5307793
101024	UNIFIRST CORPORATION DALLAS TX	4/5/2024	5307794
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	4/5/2024	5307795
105572	HARDESTY & HANOVER, LLC NEW YORK NY	4/5/2024	5307796
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/5/2024	5307797
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/5/2024	5307798
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	4/5/2024	5307799
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/5/2024	5307800
108385	dba JOSEPH G. POLLARD CO BOSTON MA	4/5/2024	5307801
100260	ACCUWEATHER, INC. STATE COLLEGE PA	4/5/2024	5307802
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	4/5/2024	5307803
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	4/5/2024	5307804
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/5/2024	5307805
109955	SENSUS USA INC CHICAGO IL	4/5/2024	5307806
110844	CHEMTEK INCORPORATED CHARLOTTE NC	4/5/2024	5307807
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	4/5/2024	5307808
111687	SECURANCE LLC TAMPA FL	4/5/2024	5307809
101299	REPUBLIC SERVICES LOUISVILLE KY	4/5/2024	5307810
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	4/5/2024	5307811
109627	FORD W HALL COMPANY RICHMOND KY	4/5/2024	5307812
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	4/5/2024	5307813
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	4/5/2024	5307814
109841	ANTHEM LIFE INSURANCE COMPANY COLUMBUS OH	4/5/2024	5307815
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	4/5/2024	5307816
109063	KIMBALL MIDWEST COLUMBUS OH	4/5/2024	5307817
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/5/2024	5307818
111742	HOWARD E. HALL CARDINGTON OH	4/5/2024	5307819
601009	GOZERO SERVICES LTD ZANESFIELD OH	4/5/2024	5307820
E015672	DAVID OBROCK LUCKEY OH	4/5/2024	5307821
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	4/5/2024	5307822
200095	SANDMAN SALESYARD, LLC HOLLAND OH	4/5/2024	5307823
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	4/5/2024	5307824
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	4/5/2024	5307825
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	4/5/2024	5307826
E013778	STEVE KESSINGER MAUMEE OH	4/5/2024	5307827
109970	INNOVALINER INC. MONCLOVA OH	4/5/2024	5307828
100516	GERKEN MATERIALS, INC. NAPOLEON OH	4/5/2024	5307829
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	4/5/2024	5307830
201404	KARUNA HOUSE LLC PERRYSBURG OH	4/5/2024	5307831
E011848	ALBERT J SANTUS PERRYSBURG OH	4/5/2024	5307832
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	4/5/2024	5307833
E016248	BRUCE BARNES SWANTON OH	4/5/2024	5307834
E017128	APRIL WELCH SWANTON OH	4/5/2024	5307835
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	4/5/2024	5307836
E012741	DANIEL H RAAB WHITEHOUSE OH	4/5/2024	5307837
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	4/5/2024	5307838
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	4/5/2024	5307839
100453	FAMILY HOUSE TOLEDO OH	4/5/2024	5307840
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/5/2024	5307841
100896	OHIO BUILDING CO., LTD TOLEDO OH	4/5/2024	5307842
101113	AURORA PROJECT, INC. TOLEDO OH	4/5/2024	5307843
101631	MIDLAND TITLE & ESCROW LTD TOLEDO OH	4/5/2024	5307844
101891	LOUISVILLE TITLE AGENCY TOLEDO OH	4/5/2024	5307845
103047	DOWNTOWN TOLEDO IMPROVEMENT DITOLEDO OH	4/5/2024	5307846
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	4/5/2024	5307847

Vendor	Vendor Name	Payment Date	Check Number
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	4/5/2024	5307848
100410	PATHWAY, INC. TOLEDO OH	4/5/2024	5307849
100148	WEST EQUIPMENT CO, INC Toledo OH	4/5/2024	5307850
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	4/5/2024	5307851
104794	dba BATTERIES PLUS TOLEDO OH	4/5/2024	5307852
109065	WOODLAWN CEMETERY TOLEDO OH	4/5/2024	5307853
110369	dba GREATER.GENERATIONS TOLEDO OH	4/5/2024	5307854
600012	LORI WOZNIAK TOLEDO OH	4/5/2024	5307855
600626	CYNTHIA LEPELEY TOLEDO OH	4/5/2024	5307856
E012640	EDDIE C BOYD TOLEDO OH	4/5/2024	5307857
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/5/2024	5307858
109290	TOLEDO GROWS TOLEDO OH	4/5/2024	5307859
101474	TOLEDO SEAGATE TOLEDO OH	4/5/2024	5307860
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	4/5/2024	5307861
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	4/5/2024	5307862
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/5/2024	5307863
E011152	ZAKARIYA M REED TOLEDO OH	4/5/2024	5307864
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/5/2024	5307865
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/5/2024	5307866
101217	SHRADER TIRE & OIL CO TOLEDO OH	4/5/2024	5307867
102464	FORMSCORP. TOLEDO OH	4/5/2024	5307868
103256	J.G. EWING TOLEDO OH	4/5/2024	5307869
103256	J.G. EWING TOLEDO OH	4/5/2024	5307870
103286	GCS EXPRESS, LTD. TOLEDO OH	4/5/2024	5307871
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	4/5/2024	5307872
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	4/5/2024	5307873
E016060	MELVIN MAREK JR TOLEDO OH	4/5/2024	5307874
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	4/5/2024	5307875
100284	CLEAN WOOD RECYCLING, INC. TOLEDO OH	4/5/2024	5307876
100924	AQUA HUT HYDROSTATIC TESTING LTOLEDO OH	4/5/2024	5307877
101199	QUALITY OVERHEAD DOOR TOLEDO OH	4/5/2024	5307878
104964	TST APPEARANCE CENTER TOLEDO OH	4/5/2024	5307879
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	4/5/2024	5307880
100278	CITY OF OREGON OREGON OH	4/5/2024	5307881
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	4/5/2024	5307882
104254	GROSS ELECTRIC INC NORTHWOOD OH	4/5/2024	5307883
105004	UNIFIRST CORPORATION DALLAS TX	4/5/2024	5307884
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/5/2024	5307885
E016445	JOSEPH VENAZIANO NORTHWOOD OH	4/5/2024	5307886
E016042	MONICA SMITH TOLEDO OH	4/5/2024	5307887
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	4/5/2024	5307888
101293	HABITEC SECURITY TOLEDO OH	4/5/2024	5307889
200255	MAIL IT CORPORATION TOLEDO OH	4/5/2024	5307890
200030	KUHLMAN CORPORATION TOLEDO OH	4/5/2024	5307891
101126	STOP PROCESSING CENTER NOVELTY OH	4/5/2024	5307892
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	4/5/2024	5307893
110277	SITEONE LANDSCAPE SUPPLY CHICAGO IL	4/5/2024	5307894
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	4/5/2024	5307895
111620	SMART DIGITAL LLC ASHLAND OH	4/5/2024	5307896
600769	dba MIDWEST TACTICAL APPLICATIFAIRFIELD OH	4/5/2024	5307897
100998	RAWDON MYERS INC MILFORD OH	4/5/2024	5307898
103264	HYDRO CONTROLS INC. MILFORD OH	4/5/2024	5307899
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	4/5/2024	5307900
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	4/5/2024	5307901
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	4/5/2024	5307902
200066	ALRO STEEL CORPORATION DETROIT MI	4/5/2024	5307904
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	4/5/2024	5307905
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	4/5/2024	5307906
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	4/5/2024	5307907
PY0083	WI SCTF MILWAUKEE WI	4/5/2024	5307908
110822	CEDARHURST COMPANIES LLC EDEN PRAIRIE OH	4/5/2024	5307909
200429	FASTENAL CO. WINONA MN	4/5/2024	5307910
200781	QUANTUM ENGINEERING INC NORTH BARRINGTON IL	4/5/2024	5307911
101915	AT&T SERVICES, INC CAROL STREAM IL	4/5/2024	5307912
101915	AT&T SERVICES, INC CAROL STREAM IL	4/5/2024	5307913
101271	DIRECT TV CAROL STREAM IL	4/5/2024	5307914
106031	AT&T CAROL STREAM IL	4/5/2024	5307915
200585	AT&T MOBILITY CAROL STREAM IL	4/5/2024	5307916
200344	AT&T COMPANY CAROL STREAM IL	4/5/2024	5307917
200170	BOUND TREE MEDICAL CHICAGO IL	4/5/2024	5307918
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	4/5/2024	5307919
200224	AIRGAS USA, LLC CHICAGO IL	4/5/2024	5307920
101262	CDW GOVERNMENT, INC CHICAGO IL	4/5/2024	5307921
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	4/5/2024	5307922
101241	UNITED PARCEL SERVICE CHICAGO IL	4/5/2024	5307923
110244	PETROS PACE FINANCE TITLING TRDALLAS TX	4/5/2024	5307924
106117	PLANETBIDS, INC. STUDIO CITY CA	4/5/2024	5307925
110357	LIFE-ASSIST, INC RANCHO CORDOVA CA	4/5/2024	5307926

Vendor	Vendor Name	Payment Date	Check Number
201258	LEICA GEOSYSTEMS INC ATLANTA GA	4/8/2024	5307927
200242	THERMO ELECTRON NORTH AMERICA ATLANTA GA	4/8/2024	5307928
201426	VITAL RECORDS CONTROL NASHVILLE TN	4/8/2024	5307929
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	4/8/2024	5307930
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	4/8/2024	5307931
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/8/2024	5307932
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	4/8/2024	5307933
102010	THOMAS EQUIPMENT INC MONCLOVA OH	4/8/2024	5307934
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	4/8/2024	5307935
100729	LAIBE ELECTRIC CO. PERRYSBURG OH	4/8/2024	5307936
101453	LASALLE CLEANERS, INC. TOLEDO OH	4/8/2024	5307937
600424	DBA WOMEN OF TOLEDO TOLEDO OH	4/8/2024	5307938
101555	TRI - LEVEL INC. TOLEDO OH	4/8/2024	5307939
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	4/8/2024	5307940
100043	THRONE AUTO SERVICE TOLEDO OH	4/8/2024	5307941
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/8/2024	5307942
600585	dba HUSS TOWING TOLEDO OH	4/8/2024	5307943
105250	TRI COUNTY TIRE INC. OREGON OH	4/8/2024	5307944
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	4/8/2024	5307945
105004	UNIFIRST CORPORATION DALLAS TX	4/8/2024	5307946
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/8/2024	5307947
111230	THE BAZ GROUP TOLEDO OH	4/8/2024	5307948
100053	BLOCK COMMUNICATIONS TOLEDO OH	4/8/2024	5307949
101712	LA PRENSA TOLEDO OH	4/8/2024	5307950
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	4/8/2024	5307951
200539	CINTAS CORPORATION CINCINNATI OH	4/8/2024	5307952
100448	AERO FILTER, INC MADISON HEIGHTS MI	4/8/2024	5307953
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/8/2024	5307954
101394	BROWNELLS, INC. MONTEZUMA IA	4/8/2024	5307955
101768	CENTURY LINK CAROL STREAM IL	4/8/2024	5307956
200585	AT&T MOBILITY CAROL STREAM IL	4/8/2024	5307957
200344	AT&T COMPANY CAROL STREAM IL	4/8/2024	5307958
101241	UNITED PARCEL SERVICE CHICAGO IL	4/8/2024	5307959
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	4/8/2024	5307960
RFC-OTV	AHMADS TOTAL LAWN CARE LLC TOLEDO OH	4/10/2024	5307961
RFC-OTV	ALL ASPECTS TOLEDO OH	4/10/2024	5307962
RFC-OTV	ALLIED EAGLE SUPPLY DETROIT MI	4/10/2024	5307963
RFC-OTV	BELLA'S LAWN & LANDSCAPE LLC TOLEDO OH	4/10/2024	5307964
RFC-OTV	BIG GRASS CLEAN CUT LANDSCAPINTOLEDO OH	4/10/2024	5307965
RFC-OTV	CHERELL REID TOLEDO OH	4/10/2024	5307966
RFC-OTV	GREEN LEAF LANDSCAPING LLC TOLEDO OH	4/10/2024	5307967
RFC-OTV	J.T.'S LAWN CARE TOLEDO OH	4/10/2024	5307968
RFC-OTV	JAY CLAY INDUSTRIES TOLEDO OH	4/10/2024	5307969
RFC-OTV	KAMS LAWN CARE TOLEDO	4/10/2024	5307970
RFC-OTV	KENTUCKY CLEANING SOLUTIONS FRANKFORT KY	4/10/2024	5307971
RFC-OTV	MARK TANDLER II TOLEDO OH	4/10/2024	5307972
RFC-OTV	NATIVE LANDSCAPING AND TOLEDO OH	4/10/2024	5307973
RFC-OTV	PERFECT KUTZ TOLEDO OH	4/10/2024	5307974
RFC-OTV	PJ RAINING ART TOLEDO OH	4/10/2024	5307975
RFC-OTV	RELEAF LAWNCARE LLC TOLEDO OH	4/10/2024	5307976
RFC-OTV	TARGET SOLUTIONS LEARNING, LLCTAMPA FL	4/10/2024	5307977
RFC-OTV	UNIQUEE ENTERPRISES LLC TOLEDO OH	4/10/2024	5307978
RFC-OTV	VILLEGAS ENTERPRISE LUCKEY OH	4/10/2024	5307979
RFC-OTV	WISE GUYS LAWN & LANDSCAPE TOLEDO OH	4/10/2024	5307980
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	4/10/2024	5307981
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/10/2024	5307982
101438	VERMEER MID ATLANTIC BALTIMORE MD	4/10/2024	5307983
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/10/2024	5307984
110332	DELOITTE CONSULTING LLP DALLAS TX	4/10/2024	5307985
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	4/10/2024	5307986
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	4/10/2024	5307987
100918	OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH	4/10/2024	5307988
106225	HAMPTON INN & SUITES COLUMBUS OH	4/10/2024	5307989
200045	MEINKE MARINA CURTICE OH	4/10/2024	5307990
601166	dba THE BOAT GUY CURTICE OH	4/10/2024	5307991
E015958	MATTHEW AMONETTE CURTICE OH	4/10/2024	5307992
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	4/10/2024	5307993
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	4/10/2024	5307994
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	4/10/2024	5307995
E011986	BRIAN R GARDNER MAUMEE OH	4/10/2024	5307996
100274	CINTAS CORPORATION CINCINNATI OH	4/10/2024	5307997
101283	FIRST FILTER PERRYSBURG OH	4/10/2024	5307998
103720	RELIANCE RENTAL & LEASING CO. PERRYSBURG OH	4/10/2024	5307999
104935	KURT NIELSEN PHOTOGRAPHY INC SYLVANIA OH	4/10/2024	5308000
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/10/2024	5308001
200541	TERMINALS N' MORE LLC SYLVANIA OH	4/10/2024	5308002
100490	FRAME PEST CONTROL INC TOLEDO OH	4/10/2024	5308003
100599	dba HOSE SALES DIRECT TOLEDO OH	4/10/2024	5308004

Vendor	Vendor Name	Payment Date	Check Number
101818	AVATAR, INC. TOLEDO OH	4/10/2024	5308005
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	4/10/2024	5308006
600648	dba ERIE INK TOLEDO OH	4/10/2024	5308007
600826	GEYDE OLEC LLC TOLEDO OH	4/10/2024	5308008
600626	CYNTHIA LEPELEY TOLEDO OH	4/10/2024	5308009
109894	IMPERIAL DADE CHICAGO IL	4/10/2024	5308010
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	4/10/2024	5308011
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	4/10/2024	5308012
100345	dba DARKINSON DOORS TOLEDO OH	4/10/2024	5308013
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	4/10/2024	5308014
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/10/2024	5308015
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	4/10/2024	5308016
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/10/2024	5308017
102476	DRAIN MASTER LTD TOLEDO OH	4/10/2024	5308018
105745	E & K CONTRACTORS TOLEDO OH	4/10/2024	5308019
200155	BATTERY WHOLESALE TOLEDO OH	4/10/2024	5308020
E013448	RACHEL M DORAN TOLEDO OH	4/10/2024	5308021
E014090	SHERHONDA HAYNES TOLEDO OH	4/10/2024	5308022
E016164	SILMA E ESPINOSA TOLEDO OH	4/10/2024	5308023
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	4/10/2024	5308024
101551	RAU'S TOWING OREGON OH	4/10/2024	5308025
105250	TRI COUNTY TIRE INC. OREGON OH	4/10/2024	5308026
105004	UNIFIRST CORPORATION DALLAS TX	4/10/2024	5308027
100229	BRONDES FORD TOLEDO TOLEDO OH	4/10/2024	5308028
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/10/2024	5308029
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	4/10/2024	5308030
200234	dba G & G SAFETY SUPPLY LLC TOLEDO OH	4/10/2024	5308031
200255	MAIL IT CORPORATION TOLEDO OH	4/10/2024	5308032
110277	SITEONE LANDSCAPE SUPPLY CHICAGO IL	4/10/2024	5308033
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	4/10/2024	5308034
109516	TREASURER, STATE OF OHIO CLEVELAND OH	4/10/2024	5308035
109516	TREASURER, STATE OF OHIO CLEVELAND OH	4/10/2024	5308036
107436	G. STEPHENS INC AKRON OH	4/10/2024	5308037
103352	PENN CARE INC. NILES OH	4/10/2024	5308038
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	4/10/2024	5308039
601010	CERTASITE LLC INDIANAPOLIS IN	4/10/2024	5308040
104137	dba TOAST.NET INTERNET SERVICETOLEDO OH	4/10/2024	5308041
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	4/10/2024	5308042
101196	BEDFORD SEPTIC TANK & SEWER CLTEMPERANCE MI	4/10/2024	5308043
100652	JADE SCIENTIFIC, INC. WESTLAND MI	4/10/2024	5308044
111338	IMPERIAL DADE CHICAGO IL	4/10/2024	5308045
111649	GLOBAL SOLUTIONS GROUP OAK PARK MI	4/10/2024	5308046
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/10/2024	5308047
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	4/10/2024	5308048
200943	ROWLEYS BROTHERS INC BAY CITY MI	4/10/2024	5308049
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/10/2024	5308050
200178	CERTIFIED POWER INC MINNEAPOLIS MN	4/10/2024	5308051
200429	FASTENAL CO. WINONA MN	4/10/2024	5308052
200386	METTLER-TOLEDO, INC. CHICAGO IL	4/10/2024	5308053
200224	AIRGAS USA, LLC CHICAGO IL	4/10/2024	5308054
200364	HERITAGE-CRYSTAL CLEAN LLC CHICAGO IL	4/10/2024	5308055
100571	CORE & MAIN ST. LOUIS MO	4/10/2024	5308056
201241	ENTERPRISE FM TRUST KANSAS CITY MO	4/10/2024	5308057
200483	UNIFIRST CORPORATION DALLAS TX	4/10/2024	5308058
601207	dba NEW HORIZONS DALLAS TX	4/10/2024	5308059
RFC-OTV	BENCHMARK SOLUTIONS LLC CHICAGO IL	4/12/2024	5308060
RFC-OTV	LEXIPOL, LLC FRISCO TX	4/12/2024	5308061
RFC-OTV	SAVANT LEARNING SYSTEMS MARTIN TN	4/12/2024	5308062
111041	VIKEN DETECTION CORPORATION BURLINGTON MA	4/12/2024	5308063
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	4/12/2024	5308064
100601	HULL AND ASSOCIATES NEWARK NJ	4/12/2024	5308065
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	4/12/2024	5308066
111546	dba RIP MEDICAL DEBT LONG ISLAND CITY NY	4/12/2024	5308067
108705	LSC ENVIRONMENTAL PRODUCTS LLCAPALACHIN NY	4/12/2024	5308068
110587	CHESTNUT RIDGE NURSERY INC ORCHARD PARK NY	4/12/2024	5308069
108011	CALGON CARBON CORPORATION PITTSBURGH PA	4/12/2024	5308070
200324	FED EX PITTSBURGH PA	4/12/2024	5308071
102827	SHANNON CHEMICAL CORPORATION Malvern PA	4/12/2024	5308072
109973	TIMMONS GROUP RICHMOND VA	4/12/2024	5308073
101282	FERGUSON ENTERPRISES, LLC NEWPORT NEWS VA	4/12/2024	5308074
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/12/2024	5308075
200305	JCI JONES CHEMICALS INC. SARASOTA FL	4/12/2024	5308076
111733	NAT'L ASSOC OF SCHOOL RESOURCEHOOVER AL	4/12/2024	5308077
101299	REPUBLIC SERVICES LOUISVILLE KY	4/12/2024	5308078
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	4/12/2024	5308079
E016550	ASHLEY MICHAEL FREMONT OH	4/12/2024	5308080
100580	HENRY W. BERGMAN, INC. GENOA OH	4/12/2024	5308081
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	4/12/2024	5308082

Vendor	Vendor Name	Payment Date	Check Number
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	4/12/2024	5308083
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	4/12/2024	5308084
100274	CINTAS CORPORATION CINCINNATI OH	4/12/2024	5308085
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	4/12/2024	5308086
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	4/12/2024	5308087
107191	S & H HAULING SYLVANIA OH	4/12/2024	5308088
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	4/12/2024	5308089
101318	MARTIN LUTHER KING CENTER TOLEDO OH	4/12/2024	5308090
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/12/2024	5308091
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	4/12/2024	5308092
100307	COMTE CONSTRUCTION CO. TOLEDO OH	4/12/2024	5308093
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	4/12/2024	5308094
100453	FAMILY HOUSE TOLEDO OH	4/12/2024	5308095
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/12/2024	5308096
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	4/12/2024	5308097
100773	MAIL IT CORPORATION TOLEDO OH	4/12/2024	5308098
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	4/12/2024	5308099
101113	AURORA PROJECT, INC. TOLEDO OH	4/12/2024	5308100
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	4/12/2024	5308101
101472	LC REGIONAL HEALTH DIST TOLEDO OH	4/12/2024	5308102
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	4/12/2024	5308103
102971	LUCAS COUNTY CLERK OF COURTS TOLEDO OH	4/12/2024	5308104
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	4/12/2024	5308105
E014152	IAN DOWNING TOLEDO OH	4/12/2024	5308106
E106065	KYUNGHEE LEE TOLEDO OH	4/12/2024	5308107
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	4/12/2024	5308108
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	4/12/2024	5308109
101474	TOLEDO SEAGATE TOLEDO OH	4/12/2024	5308110
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	4/12/2024	5308111
701035	DAVID BAKER TOLEDO OH	4/12/2024	5308112
100926	OVERHEAD, INC. TOLEDO OH	4/12/2024	5308113
105256	AMERICAN SEWER & PLUMBING SERVTOLEDO OH	4/12/2024	5308114
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/12/2024	5308115
103286	GCS EXPRESS, LTD. TOLEDO OH	4/12/2024	5308116
106624	JUNIOR ACHIEVEMENT OF NORTHWESTOLEDO OH	4/12/2024	5308117
E013302	KELLEY D ZOLNAI TOLEDO OH	4/12/2024	5308118
101047	ASSET PROTECTION CORPORATION TOLEDO OH	4/12/2024	5308119
100278	CITY OF OREGON OREGON OH	4/12/2024	5308120
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	4/12/2024	5308121
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	4/12/2024	5308122
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	4/12/2024	5308123
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/12/2024	5308124
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	4/12/2024	5308125
200255	MAIL IT CORPORATION TOLEDO OH	4/12/2024	5308126
200030	KUHLMAN CORPORATION TOLEDO OH	4/12/2024	5308127
105259	REPUBLIC SERVICES OBERLIN OH	4/12/2024	5308128
111033	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	4/12/2024	5308129
107243	PACE ANALYTICAL CHICAGO IL	4/12/2024	5308130
106442	SHOOK CONSTRUCTION CO MORAINE OH	4/12/2024	5308131
201512	PIASECKI TOWING SERVICE VAN BUREN OH	4/12/2024	5308132
111410	ETITLE AGENCY, INC. TROY MI	4/12/2024	5308133
111427	dba BEDFORD FENCE CO. TEMPERANCE MI	4/12/2024	5308134
100652	JADE SCIENTIFIC, INC. WESTLAND MI	4/12/2024	5308135
111338	IMPERIAL DADE CHICAGO IL	4/12/2024	5308136
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	4/12/2024	5308138
200101	SHELLY MATERIALS, INC DETROIT MI	4/12/2024	5308139
200126	THE MACOMB GROUP STERLING HEIGHTS MI	4/12/2024	5308140
108428	dba JOHNSTONE SUPPLY of DETROIAUBURN HILLS MI	4/12/2024	5308141
102917	LYDEN OIL COMPANY WALBRIDGE OH	4/12/2024	5308142
600561	dba USA BLUE BOOK GURNEE IL	4/12/2024	5308143
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	4/12/2024	5308144
200344	AT&T COMPANY CAROL STREAM IL	4/12/2024	5308145
200306	BONDED CHEMICALS CHICAGO IL	4/12/2024	5308146
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	4/12/2024	5308147
200267	HACH COMPANY CHICAGO IL	4/12/2024	5308148
200133	ARCADIS US, INC. CHICAGO IL	4/12/2024	5308149
200054	MOTION INDUSTRIES, INC CHICAGO IL	4/12/2024	5308150
200164	BLACK & VEATCH CORPORATION ST. LOUIS MO	4/12/2024	5308151
201241	ENTERPRISE FM TRUST KANSAS CITY MO	4/12/2024	5308152
200550	MATHESON TRI-GAS, INC. DALLAS TX	4/12/2024	5308153
111728	RANSOM INTERNATIONAL CORPORATIPRESCOTT VALLEY AZ	4/12/2024	5308154
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	4/12/2024	5308155
RFC-OTV	GREATER GENERATIONS TOLEDO OH	4/15/2024	5308156
RFC-OTV	WISEGUYS LAWN & LANDSCAPE TOLEDO OH	4/15/2024	5308157
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/15/2024	5308158
200935	PARTS AUTHORITY LLC ATLANTA GA	4/15/2024	5308159
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	4/15/2024	5308161
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/15/2024	5308162

Vendor	Vendor Name	Payment Date	Check Number
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	4/15/2024	5308163
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	4/15/2024	5308164
109066	USI Insurance Services LLC VIRGINIA BEACH VA	4/15/2024	5308166
104244	ABCO SERVICES INC. TOLEDO OH	4/15/2024	5308167
105004	UNIFIRST CORPORATION DALLAS TX	4/15/2024	5308168
107304	CIVICA CMI ENGLEWOOD OH	4/15/2024	5308169
101285	dba FRIENDS.OFFICE FINDLAY OH	4/15/2024	5308170
E014105	SCOTT LOCKHART TEMPERANCE MI	4/15/2024	5308171
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/15/2024	5308172
106031	AT&T CAROL STREAM IL	4/15/2024	5308173
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/15/2024	5308174
101024	UNIFIRST CORPORATION DALLAS TX	4/17/2024	5308175
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	4/17/2024	5308176
111419	H. BARBER & SONS, INC NAUGATUCK CT	4/17/2024	5308177
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/17/2024	5308178
104361	Civil & Environmental ConsultaPittsburgh PA	4/17/2024	5308179
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/17/2024	5308180
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/17/2024	5308181
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	4/17/2024	5308182
110332	DELOITTE CONSULTING LLP DALLAS TX	4/17/2024	5308183
104278	PARR PUBLIC SAFETY EQUIPMENT PLAIN CITY OH	4/17/2024	5308184
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	4/17/2024	5308185
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	4/17/2024	5308186
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/17/2024	5308187
109720	TELESYSTEM ROSSFORD OH	4/17/2024	5308188
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	4/17/2024	5308189
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	4/17/2024	5308190
100274	CINTAS CORPORATION CINCINNATI OH	4/17/2024	5308191
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/17/2024	5308192
E010885	JOHN M KAMINSKI SYLVANIA OH	4/17/2024	5308193
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	4/17/2024	5308194
100773	MAIL IT CORPORATION TOLEDO OH	4/17/2024	5308195
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	4/17/2024	5308196
102198	TOLEDO MUNICIPAL COURT TOLEDO OH	4/17/2024	5308197
103517	VICTIMS WITNESS ASSISTANCE PROTOLEDO OH	4/17/2024	5308198
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	4/17/2024	5308199
101879	LUCAS COUNTY TREASURER TOLEDO OH	4/17/2024	5308200
E014152	IAN DOWNING TOLEDO OH	4/17/2024	5308201
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	4/17/2024	5308202
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	4/17/2024	5308203
100045	TITGEMEIER'S INC TOLEDO OH	4/17/2024	5308205
E013354	JOSEPH ELFERING TOLEDO OH	4/17/2024	5308206
E016165	RUSTY JAMES HAFNER TOLEDO OH	4/17/2024	5308207
100345	dba DARKINSON DOORS TOLEDO OH	4/17/2024	5308208
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	4/17/2024	5308209
100032	THE RUBBER STAMP SHOP + TOLEDO OH	4/17/2024	5308210
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/17/2024	5308211
100770	AMERICAN FENCE & SUPPLY LLC. TOLEDO OH	4/17/2024	5308212
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/17/2024	5308213
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	4/17/2024	5308214
E015680	NICHOLAS DAUNHAUER TOLEDO OH	4/17/2024	5308215
101256	BUCKEYE CABLESYSTEM Toledo OH	4/17/2024	5308216
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	4/17/2024	5308217
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	4/17/2024	5308218
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	4/17/2024	5308219
105004	UNIFIRST CORPORATION DALLAS TX	4/17/2024	5308220
101293	HABITEC SECURITY TOLEDO OH	4/17/2024	5308221
200255	MAIL IT CORPORATION TOLEDO OH	4/17/2024	5308222
200030	KUHLMAN CORPORATION TOLEDO OH	4/17/2024	5308223
200025	KEYSTONE PRESS, INC. TOLEDO OH	4/17/2024	5308224
104144	KUCERA INTERNATIONAL, INC. WILLOUGHBY OH	4/17/2024	5308225
103191	FIFTH THIRD BANK CINCINNATI OH	4/17/2024	5308226
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	4/17/2024	5308227
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	4/17/2024	5308228
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	4/17/2024	5308229
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/17/2024	5308230
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	4/17/2024	5308231
200178	CERTIFIED POWER INC MINNEAPOLIS MN	4/17/2024	5308232
200344	AT&T COMPANY CAROL STREAM IL	4/17/2024	5308233
200170	BOUND TREE MEDICAL CHICAGO IL	4/17/2024	5308234
105665	AIRGAS USA, LLC CHICAGO IL	4/17/2024	5308235
201241	ENTERPRISE FM TRUST KANSAS CITY MO	4/17/2024	5308236
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	4/17/2024	5308237
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/17/2024	5308238
200102	SHI INTERNATIONAL CORP DALLAS TX	4/17/2024	5308239
101333	OHIO GAS COMPANY SAN JOSE CA	4/17/2024	5308240
110175	BIDDLE CONSULTING GROUP, INC. FOLSOM CA	4/17/2024	5308241
111215	GREAT LAKES JAZZ SOCIETY TOLEDO OH	4/18/2024	5308242

Vendor	Vendor Name	Payment Date	Check Number
RFC-OTV	ATLANTIC CONSTRUCTION TOLEDO OH	4/19/2024	5308243
RFC-OTV	BLAS LANDSCAPING TOLEDO OH	4/19/2024	5308244
RFC-OTV	CHESTNUT RIDGE NURSERY, INC ORCHARD PARK NY	4/19/2024	5308245
RFC-OTV	DANIELLE HELM TOLEDO OH	4/19/2024	5308246
RFC-OTV	JAM ADMIN INC CORPATE TOLEDO OH	4/19/2024	5308247
RFC-OTV	MARK TANDLER II TOLEDO OH	4/19/2024	5308248
RFC-OTV	NORTH BRANCH NURSERY INC PEMBERVILLE OH	4/19/2024	5308249
RFC-OTV	ONE SOURCE TOTAL PROPERTY SOLUTOLEDO OH	4/19/2024	5308250
RFC-OTV	SHELLBACK TACTICAL LLC CAYCE SC	4/19/2024	5308251
RFC-OTV	SMILEY TIRE & RETREADING FREMONT OH	4/19/2024	5308252
RFC-OTV	WISE GUYS LAWN & LANDSCAPE TOLEDO OH	4/19/2024	5308253
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/19/2024	5308254
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	4/19/2024	5308255
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/19/2024	5308256
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	4/19/2024	5308257
101280	FED EX PITTSBURGH PA	4/19/2024	5308258
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	4/19/2024	5308259
109973	TIMMONS GROUP RICHMOND VA	4/19/2024	5308260
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/19/2024	5308261
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/19/2024	5308262
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	4/19/2024	5308263
200221	FLEETPRIDE ATLANTA GA	4/19/2024	5308264
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	4/19/2024	5308265
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	4/19/2024	5308266
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	4/19/2024	5308267
102948	OHIO ASSOC OF MUNI COURT CLERKWESTERVILLE OH	4/19/2024	5308268
101261	CBC COMPANIES INC PITTSBURGH PA	4/19/2024	5308269
106107	THE EDGE GROUP, INC. COLUMBUS OH	4/19/2024	5308270
103250	TREASURER, STATE OF OHIO COLUMBUS OH	4/19/2024	5308271
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	4/19/2024	5308272
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/19/2024	5308273
109195	SMILEY TIRE & RETREADING FREMONT OH	4/19/2024	5308274
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	4/19/2024	5308275
102010	THOMAS EQUIPMENT INC MONCLOVA OH	4/19/2024	5308276
601193	PATRIOT FENCE LLC PERRYSBURG OH	4/19/2024	5308277
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	4/19/2024	5308278
E017139	STACI STASIAK-IRONS SWANTON OH	4/19/2024	5308279
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	4/19/2024	5308280
200541	TERMINALS N' MORE LLC SYLVANIA OH	4/19/2024	5308281
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/19/2024	5308282
100599	dba HOSE SALES DIRECT TOLEDO OH	4/19/2024	5308283
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/19/2024	5308284
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	4/19/2024	5308285
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	4/19/2024	5308286
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	4/19/2024	5308287
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	4/19/2024	5308288
600213	VINCENT ROCHA OTTAWA HILLS OH	4/19/2024	5308289
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	4/19/2024	5308290
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	4/19/2024	5308291
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	4/19/2024	5308292
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	4/19/2024	5308293
111125	STATE PAPER AND METAL TOLEDO OH	4/19/2024	5308294
111750	MARK ANTHONY V. AMOS TOLEDO OH	4/19/2024	5308295
111748	JENNIFER WACHOWIAK TOLEDO OH	4/19/2024	5308296
100345	dba DARKINSON DOORS TOLEDO OH	4/19/2024	5308297
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	4/19/2024	5308298
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/19/2024	5308299
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	4/19/2024	5308300
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	4/19/2024	5308301
E015304	JEFFREY MYERS TOLEDO OH	4/19/2024	5308302
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/19/2024	5308303
105745	E & K CONTRACTORS TOLEDO OH	4/19/2024	5308304
101256	BUCKEYE CABLESYSTEM Toledo OH	4/19/2024	5308305
100094	BALLAS BUICK-GMC TOLEDO OH	4/19/2024	5308306
106005	METROPOLITAN PARK DISTRICT TOLEDO OH	4/19/2024	5308307
111749	BRENDA PASKER-DUHART TOLEDO OH	4/19/2024	5308308
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	4/19/2024	5308309
105250	TRI COUNTY TIRE INC. OREGON OH	4/19/2024	5308310
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	4/19/2024	5308311
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	4/19/2024	5308312
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	4/19/2024	5308313
105004	UNIFIRST CORPORATION DALLAS TX	4/19/2024	5308314
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/19/2024	5308315
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/19/2024	5308316
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	4/19/2024	5308317
EO17071	Amy Hollo Toledo OH	4/19/2024	5308318
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	4/19/2024	5308319
100053	BLOCK COMMUNICATIONS TOLEDO OH	4/19/2024	5308320

Vendor	Vendor Name	Payment Date	Check Number
108523	HISTORIC SOUTH INITIATIVE Toledo OH	4/19/2024	5308321
200030	KUHLMAN CORPORATION TOLEDO OH	4/19/2024	5308322
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	4/19/2024	5308323
109516	TREASURER, STATE OF OHIO CLEVELAND OH	4/19/2024	5308324
600135	TIMOTHY P. BERGHOFF LLC CINCINNATI OH	4/19/2024	5308325
110931	MCGOHAN BRABENDER INC DAYTON OH	4/19/2024	5308326
600786	DBA HARRISON LATHAM, LLC LIMA OH	4/19/2024	5308327
101285	dba FRIENDS.OFFICE FINDLAY OH	4/19/2024	5308328
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	4/19/2024	5308329
100652	JADE SCIENTIFIC, INC. WESTLAND MI	4/19/2024	5308330
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/19/2024	5308331
200126	THE MACOMB GROUP STERLING HEIGHTS MI	4/19/2024	5308333
200943	ROWLEYS BROTHERS INC BAY CITY MI	4/19/2024	5308334
601191	dba ALPHA SAFETY TRAINING & COFRANKENMUTH MI	4/19/2024	5308335
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	4/19/2024	5308336
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	4/19/2024	5308337
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/19/2024	5308338
PY0083	WI SCTF MILWAUKEE WI	4/19/2024	5308339
200154	BADGER METER, INC. MILWAUKEE WI	4/19/2024	5308340
200178	CERTIFIED POWER INC MINNEAPOLIS MN	4/19/2024	5308341
200429	FASTENAL CO. WINONA MN	4/19/2024	5308342
200344	AT&T COMPANY CAROL STREAM IL	4/19/2024	5308343
200170	BOUND TREE MEDICAL CHICAGO IL	4/19/2024	5308344
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	4/19/2024	5308345
200133	ARCADIS US, INC. CHICAGO IL	4/19/2024	5308346
107278	BSI ONLINE ALSIP IL	4/19/2024	5308347
108884	ERES International Inc Savoy IL	4/19/2024	5308348
108696	BRINKS U.S. COPPELL TX	4/19/2024	5308349
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/19/2024	5308350
102658	PACER SERVICE CENTER PORTLAND OR	4/19/2024	5308351
110311	BLUEBEAM, INC LOS ANGELES CA	4/19/2024	5308352
101624	NATIONAL FIRE PROTECTION ASSOCAVON MA	4/22/2024	5308353
108011	CALGON CARBON CORPORATION PITTSBURGH PA	4/22/2024	5308354
200324	FED EX PITTSBURGH PA	4/22/2024	5308355
106107	THE EDGE GROUP, INC. COLUMBUS OH	4/22/2024	5308356
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	4/22/2024	5308357
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	4/22/2024	5308358
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/22/2024	5308359
E015748	KAY L. MERRITT SYLVANIA OH	4/22/2024	5308360
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/22/2024	5308361
DPU-OTV	Rebekah Ralston Toledo OH	4/22/2024	5308362
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	4/22/2024	5308363
100345	dba DARKINSON DOORS TOLEDO OH	4/22/2024	5308364
105004	UNIFIRST CORPORATION DALLAS TX	4/22/2024	5308365
200030	KUHLMAN CORPORATION TOLEDO OH	4/22/2024	5308366
110277	SITEONE LANDSCAPE SUPPLY CHICAGO IL	4/22/2024	5308367
601224	DEERE & CO C/O REVELS TURF & TWADSWORTH OH	4/22/2024	5308368
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	4/22/2024	5308369
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	4/22/2024	5308370
601010	CERTASITE LLC INDIANAPOLIS IN	4/22/2024	5308371
103251	TRIVERSIFIED, LLC LAMBERTVILLE MI	4/22/2024	5308372
100652	JADE SCIENTIFIC, INC. WESTLAND MI	4/22/2024	5308373
200344	AT&T COMPANY CAROL STREAM IL	4/22/2024	5308374
200054	MOTION INDUSTRIES, INC CHICAGO IL	4/22/2024	5308375
200483	UNIFIRST CORPORATION DALLAS TX	4/22/2024	5308376
101309	LANGUAGE LINE SERVICES DALLAS TX	4/22/2024	5308377
111447	KLEINFELDER, INC LOS ANGELES CA	4/22/2024	5308378
109334	OFFICE WORLD INC dba DAMERUS CEUGENE OR	4/22/2024	5308379
109229	PROFESSIONAL DIVING RESOURCES BROADVIEW HEIGHTS OH	1/19/2024	5308380
103854	AMERICAN DIVING SUPPLY, LLC EGG HARBOR TOWNSHIP NJ	4/24/2024	5308381
110587	CHESTNUT RIDGE NURSERY INC ORCHARD PARK NY	4/24/2024	5308382
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/24/2024	5308383
100260	ACCUWEATHER, INC. STATE COLLEGE PA	4/24/2024	5308384
111126	VERDANTAS LLC WILMINGTON DE	4/24/2024	5308385
111304	BUREAU VERITAS TECHNICAL ASSESCHICAGO IL	4/24/2024	5308386
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/24/2024	5308387
110242	EASYWORKFORCE SOFTWARE MIRAMAR FL	4/24/2024	5308388
701037	DELTA REAL ESTATE HOLDINGS LLCSAINT PETERSBURG FL	4/24/2024	5308389
200305	JCI JONES CHEMICALS INC. SARASOTA FL	4/24/2024	5308390
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	4/24/2024	5308391
110332	DELOITTE CONSULTING LLP DALLAS TX	4/24/2024	5308392
600851	dba VRC COMPANIES LLC dba VITABIRMINGHAM AL	4/24/2024	5308394
101261	CBC COMPANIES INC PITTSBURGH PA	4/24/2024	5308395
102179	TREASURER STATE OF OHIO COLUMBUS OH	4/24/2024	5308396
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/24/2024	5308397
109195	SMILEY TIRE & RETREADING FREMONT OH	4/24/2024	5308398
E016550	ASHLEY MICHAEL FREMONT OH	4/24/2024	5308399
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	4/24/2024	5308400

Vendor	Vendor Name	Payment Date	Check Number
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	4/24/2024	5308401
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	4/24/2024	5308402
101912	GROUND PENETRATING RADAR SYSTETOLEDO OH	4/24/2024	5308403
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	4/24/2024	5308404
100516	GERKEN MATERIALS, INC. NAPOLEON OH	4/24/2024	5308405
E016925	MATTHEW DENNIS PERRYSBURG OH	4/24/2024	5308406
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	4/24/2024	5308407
200174	C & L SANITATION, INC PERRYSBURG OH	4/24/2024	5308408
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	4/24/2024	5308409
107062	Vin Devers Sylvania OH	4/24/2024	5308410
E014142	MATTHEW BILUPS SYLVANIA OH	4/24/2024	5308411
E016548	TODD SAUMS TOLEDO OH	4/24/2024	5308412
E010133	BRYCE D BLAIR JR. WHITEHOUSE OH	4/24/2024	5308413
101113	AURORA PROJECT, INC. TOLEDO OH	4/24/2024	5308414
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	4/24/2024	5308415
102449	PARKSMART TOLEDO OH	4/24/2024	5308416
102449	PARKSMART TOLEDO OH	4/24/2024	5308417
102449	PARKSMART TOLEDO OH	4/24/2024	5308418
102449	PARKSMART TOLEDO OH	4/24/2024	5308419
100148	WEST EQUIPMENT CO, INC Toledo OH	4/24/2024	5308420
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	4/24/2024	5308421
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	4/24/2024	5308422
701036	SIDNEY ARMSTEAD TOLEDO OH	4/24/2024	5308423
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/24/2024	5308424
109894	IMPERIAL DADE CHICAGO IL	4/24/2024	5308425
E010778	BRIDGET TURNER TOLEDO OH	4/24/2024	5308426
E105931	JOSHUA QUINLAN TOLEDO OH	4/24/2024	5308427
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/24/2024	5308428
102266	CITY OF TOLEDO SEWER & DRAINAGTOLEDO OH	4/24/2024	5308429
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	4/24/2024	5308430
E105929	PETE BICK TOLEDO OH	4/24/2024	5308431
102464	FORMSCORP. TOLEDO OH	4/24/2024	5308432
E011232	KRISTIN A COUSINO TOLEDO OH	4/24/2024	5308433
E013037	BRETT A KOHLMAN TOLEDO OH	4/24/2024	5308434
101256	BUCKEYE CABLESYSTEM Toledo OH	4/24/2024	5308435
701038	BRITT SMITH TOLEDO OH	4/24/2024	5308436
105250	TRI COUNTY TIRE INC. OREGON OH	4/24/2024	5308437
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/24/2024	5308438
104795	ONE DAY SIGN TOLEDO OH	4/24/2024	5308439
600684	WHITE WATER CAR WASH TOLEDO OH	4/24/2024	5308440
105892	SL HAULING TOLEDO OH	4/24/2024	5308441
100053	BLOCK COMMUNICATIONS TOLEDO OH	4/24/2024	5308442
200030	KUHLMAN CORPORATION TOLEDO OH	4/24/2024	5308443
110277	SITEONE LANDSCAPE SUPPLY CHICAGO IL	4/24/2024	5308444
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	4/24/2024	5308445
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	4/24/2024	5308446
601010	CERTASITE LLC INDIANAPOLIS IN	4/24/2024	5308447
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	4/24/2024	5308448
E015944	KAYLA FRASCO LAMBERTVILLE MI	4/24/2024	5308449
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/24/2024	5308450
200101	SHELLY MATERIALS, INC DETROIT MI	4/24/2024	5308451
200323	WENSCO SIGN SUPPLY BELMONT MI	4/24/2024	5308452
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/24/2024	5308453
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	4/24/2024	5308454
200178	CERTIFIED POWER INC MINNEAPOLIS MN	4/24/2024	5308455
101271	DIRECT TV CAROL STREAM IL	4/24/2024	5308456
103591	AT&T LONG DISTANCE CAROL STREAM IL	4/24/2024	5308457
200585	AT&T MOBILITY CAROL STREAM IL	4/24/2024	5308458
200344	AT&T COMPANY CAROL STREAM IL	4/24/2024	5308459
200170	BOUND TREE MEDICAL CHICAGO IL	4/24/2024	5308460
200385	GUARDIAN ALARM COMPANY CHICAGO IL	4/24/2024	5308461
200550	MATHESON TRI-GAS, INC. DALLAS TX	4/24/2024	5308462
200124	TETRA TECH, INC. DENVER CO	4/24/2024	5308463
105567	DIVE RESCUE INTERNATIONAL, INCFT. COLLINS CO	4/24/2024	5308464
110357	LIFE-ASSIST, INC RANCHO CORDOVA CA	4/24/2024	5308465
RENTAS	AlWilaya General Contracting, Sylvania OH	4/24/2024	5308466
RENTAS	AlWilaya General Contracting, Sylvania OH	4/24/2024	5308467
RENTAS	AlWilaya General Contracting, Sylvania OH	4/24/2024	5308468
RENTAS	AT&T Carol Stream IL	4/24/2024	5308469
RENTAS	AT&T Carol Stream IL	4/24/2024	5308470
RENTAS	Beal Properties Ypsilanti MI	4/24/2024	5308471
RENTAS	Beal Properties Ypsilanti MI	4/24/2024	5308472
RENTAS	City of Toledo Toledo OH	4/24/2024	5308473
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/24/2024	5308474
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/24/2024	5308475
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/24/2024	5308476
RENTAS	Deerfield Run Apartments, LLC Toledo OH	4/24/2024	5308477
RENTAS	Deerfield Run Apartments, LLC Toledo OH	4/24/2024	5308478

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Deerfield Run Apartments, LLC Toledo OH	4/24/2024	5308479
RENTAS	Elaine Lowmaster Pioneer OH	4/24/2024	5308480
RENTAS	KLM Management LLC Brooklyn NY	4/24/2024	5308481
RENTAS	KLM Management LLC Brooklyn NY	4/24/2024	5308482
RENTAS	KLM Management LLC Brooklyn NY	4/24/2024	5308483
RENTAS	Larchmont Toledo LP Toledo OH	4/24/2024	5308484
RENTAS	Larchmont Toledo LP Toledo OH	4/24/2024	5308485
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/24/2024	5308486
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/24/2024	5308487
RENTAS	Seiler Investments LLC Maumee OH	4/24/2024	5308491
RENTAS	Seiler Investments LLC Maumee OH	4/24/2024	5308492
RENTAS	Toledo Edison Akron OH	4/24/2024	5308493
RENTAS	Toledo Edison Akron OH	4/24/2024	5308494
RENTAS	Toledo Edison Akron OH	4/24/2024	5308495
RENTAS	Toledo Edison Akron OH	4/24/2024	5308496
RENTAS	Torrey Hill Apartments Toledo OH	4/24/2024	5308497
RENTAS	Torrey Hill Apartments Toledo OH	4/24/2024	5308498
RENTAS	Torrey Hill Apartments Toledo OH	4/24/2024	5308499
RENTAS	West Central Homes LLC Toledo OH	4/24/2024	5308500
RENTAS	West Central Homes LLC Toledo OH	4/24/2024	5308501
RFC-OTV	Andrew C Todd Toledo OH	4/25/2024	5308502
RFC-OTV	Brad Faggionato Toledo OH	4/25/2024	5308504
RFC-OTV	Brian Rospert Toledo OH	4/25/2024	5308505
RFC-OTV	Gaby Semaan Toledo OH	4/25/2024	5308506
RFC-OTV	Jay Semaan Toledo OH	4/25/2024	5308509
RFC-OTV	Joshua Greggs Toledo OH	4/25/2024	5308510
RFC-OTV	Karynlynn Hunt Toledo OH	4/25/2024	5308511
RFC-OTV	Kenya Taylor Toledo OH	4/25/2024	5308512
RFC-OTV	Lee Armstrong Toledo OH	4/25/2024	5308514
RFC-OTV	Mark Bickle Toledo OH	4/25/2024	5308515
RFC-OTV	Theresa Weidner Toledo OH	4/25/2024	5308516
RFC-OTV	Timothy Grosjean Toledo OH	4/25/2024	5308517
RFC-OTV	Tonya Warren Toledo OH	4/25/2024	5308518
E012620	GEORGE E SARANTOU TOLEDO OH	4/25/2024	5308519
DPU-OTV	15 S ONTARIO LLC LANSING MI	4/26/2024	5308520
DPU-OTV	15 S ONTARIO LLC LANSING MI	4/26/2024	5308521
DPU-OTV	ANGELA/ERIC L JACOBIAK TOLEDO OH	4/26/2024	5308522
DPU-OTV	AN OHIO LLC FRANET PROPERTIES BELLFLOWER CA	4/26/2024	5308523
DPU-OTV	BENJAMIN BOSSA PERRYSBURG OH	4/26/2024	5308524
DPU-OTV	BRANDON NOE TOLEDO OH	4/26/2024	5308525
DPU-OTV	CENTRAL OFFICE PARK LLC WALBRIDGE OH	4/26/2024	5308526
DPU-OTV	CHARLES/VIRGINIA DARLING LAMBERTVILLE MI	4/26/2024	5308527
DPU-OTV	CHRIS NAPOLSKI ONSTED MI	4/26/2024	5308528
DPU-OTV	CRYSTAL SCOTT TOLEDO OH	4/26/2024	5308529
DPU-OTV	DAVID/PATRICIA THOMPSON NORTHWOOD OH	4/26/2024	5308530
DPU-OTV	DESIGN NEXT HOME ELEVATED LLC PERRYSBURG OH	4/26/2024	5308531
DPU-OTV	DOREEN K/ CHARLES C YOUNTS TOLEDO OH	4/26/2024	5308532
DPU-OTV	DOROTHY B GIEBEL MONROE MI	4/26/2024	5308533
DPU-OTV	EBONY LOFTON TOLEDO OH	4/26/2024	5308534
DPU-OTV	EMMANUEL / JUDY PASCHALIS TEMPERANCE MI	4/26/2024	5308535
DPU-OTV	ESTATE OF RAYMOND SPENCER MONCLOVA OH	4/26/2024	5308536
DPU-OTV	FAMILY DOLLAR MANDAN ND	4/26/2024	5308537
DPU-OTV	FAMILY G & C INVESTMENTS LLC NORTHWOOD OH	4/26/2024	5308538
DPU-OTV	GABCO HOLDINGS LLC HOLLAND OH	4/26/2024	5308539
DPU-OTV	GEORGE/MARTHA GADOURY TOLEDO OH	4/26/2024	5308540
DPU-OTV	GHASSAN HATOUM SHELBY TWP MI	4/26/2024	5308541
DPU-OTV	G R / L DEVRIES SYLVANIA OH	4/26/2024	5308542
DPU-OTV	HILDA AGUIRRE TOLEDO OH	4/26/2024	5308543
DPU-OTV	JAMES M ERRINGTON HOLLAND OH	4/26/2024	5308544
DPU-OTV	JANUARY PROPERTIES LLC TOLEDO OH	4/26/2024	5308545
DPU-OTV	JASON / AMANDA SMOLENSKI TOLEDO OH	4/26/2024	5308546
DPU-OTV	JERRY L & K SMITH MATTHEWS NC	4/26/2024	5308547
DPU-OTV	JOHN V/PATRICI LYCZKOWSKI SYLVANIA OH	4/26/2024	5308548
DPU-OTV	JOKAT PROPERTIES LLC SYLVANIA OH	4/26/2024	5308549
DPU-OTV	JOKAT PROPERTIES LLC AN OHIO LSYLVANIA OH	4/26/2024	5308550
DPU-OTV	JOKAT PROPERTIES LLC SYLVANIA OH	4/26/2024	5308551
DPU-OTV	JOSH GUMPF TOLEDO OH	4/26/2024	5308552
DPU-OTV	KENN T ISHIDA HONOLULU HI	4/26/2024	5308553
DPU-OTV	LIMOSA LLC TOLEDO OH	4/26/2024	5308554
DPU-OTV	LISA M WISNIEWSKI TOLEDO OH	4/26/2024	5308555
DPU-OTV	LUTH ORPHANS HOME TOLEDO OH	4/26/2024	5308556
DPU-OTV	LUTHERAN HOMES SOCIETY INC TOLEDO OH	4/26/2024	5308557
DPU-OTV	MARKSCH SYLVANIA OH	4/26/2024	5308558
DPU-OTV	MARTIN J/LESLIE A BRENAMAN FOSTORIA OH	4/26/2024	5308559
DPU-OTV	MICHAEL A KNORR SYLVANIA OH	4/26/2024	5308560
DPU-OTV	NETTY'S FRANCHISE CORPORATION HOLLAND OH	4/26/2024	5308561
DPU-OTV	OHIO INVESTMENT & MANAGEMENT LNORTHVILLE MI	4/26/2024	5308562
DPU-OTV	PRINCE OKENWA AKAMADU TOLEDO OH	4/26/2024	5308563

Vendor	Vendor Name	Payment Date	Check Number
DPU-OTV	RICHARD/JUDY TWYFORD LAMBERTVILLE MI	4/26/2024	5308564
DPU-OTV	ROBERT L CARPENTER TOLEDO OH	4/26/2024	5308565
DPU-OTV	ROBERT B EXT BEERS TOLEDO OH	4/26/2024	5308566
DPU-OTV	RONALD L SR/LISA GATTON TOLEDO OH	4/26/2024	5308567
DPU-OTV	RYAN KELLY NORTHWOOD OH	4/26/2024	5308568
DPU-OTV	SEAN K OEHLERS TOLEDO OH	4/26/2024	5308569
DPU-OTV	STUART/CYNDI CAMPBELL TOLEDO OH	4/26/2024	5308570
DPU-OTV	TELE VAC ENVIRO MASON OH	4/26/2024	5308571
DPU-OTV	TERI L/GLENN I SWIMMER TOLEDO OH	4/26/2024	5308572
DPU-OTV	TERRI A/CARL L BYRD TOLEDO OH	4/26/2024	5308573
DPU-OTV	U S HYDROVAC INDIANAPOLIS IN	4/26/2024	5308574
DPU-OTV	VIDYA S MEHTA HOLLAND OH	4/26/2024	5308575
DPU-OTV	VISION ART PROPERTIES LLC PERRYSBURG OH	4/26/2024	5308576
601208	GAVELLE BUILDING COMPANY TOLEDO OH	4/26/2024	5308577
101966	SCHICHTEL'S NURSERY INC. SPRINGVILLE NY	4/26/2024	5308578
108954	STERIS CORP PITTSBURGH PA	4/26/2024	5308579
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	4/26/2024	5308580
102308	SIRCHIE ACQUISITION CO LLC BIRMINGHAM AL	4/26/2024	5308581
200305	JCI JONES CHEMICALS INC. SARASOTA FL	4/26/2024	5308582
601214	JACOB JONES DELAWARE OH	4/26/2024	5308583
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	4/26/2024	5308584
601217	DAVID A. WILLIAMS UTICA OH	4/26/2024	5308585
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	4/26/2024	5308586
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/26/2024	5308587
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	4/26/2024	5308588
100517	GERKEN PAVING, INC. NAPOLEON OH	4/26/2024	5308589
100274	CINTAS CORPORATION CINCINNATI OH	4/26/2024	5308590
103720	RELIANCE RENTAL & LEASING CO. PERRYSBURG OH	4/26/2024	5308591
601043	LAW OFFICES OF VINCENT S. MEZIPERRYSBURG OH	4/26/2024	5308592
E013170	JOE TAREJLIS Perrysburg OH	4/26/2024	5308593
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	4/26/2024	5308594
100785	MARTIN & WOOD APPRAISAL GROUP,TOLEDO OH	4/26/2024	5308595
100896	OHIO BUILDING CO., LTD TOLEDO OH	4/26/2024	5308596
106868	ROBISON, CURPHEY & O'CONNELL LTOLEDO OH	4/26/2024	5308597
109797	CREADIO, LLC TOLEDO OH	4/26/2024	5308598
110710	URBAN WHOLISTICS TOLEDO OH	4/26/2024	5308599
600424	DBA WOMEN OF TOLEDO TOLEDO OH	4/26/2024	5308600
100148	WEST EQUIPMENT CO, INC Toledo OH	4/26/2024	5308601
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	4/26/2024	5308602
110329	T & S RENOVATIONS TOLEDO OH	4/26/2024	5308603
100540	GREAT LAKES SOUND, INC TOLEDO OH	4/26/2024	5308604
100345	dba DARKINSON DOORS TOLEDO OH	4/26/2024	5308605
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/26/2024	5308606
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	4/26/2024	5308607
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	4/26/2024	5308608
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/26/2024	5308609
103256	J.G. EWING TOLEDO OH	4/26/2024	5308610
101256	BUCKEYE CABLESYSTEM Toledo OH	4/26/2024	5308611
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	4/26/2024	5308612
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	4/26/2024	5308613
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	4/26/2024	5308614
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	4/26/2024	5308615
105004	UNIFIRST CORPORATION DALLAS TX	4/26/2024	5308616
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/26/2024	5308617
109097	BUCKEYE BROADBAND NORTHWOOD OH	4/26/2024	5308618
101293	HABITEC SECURITY TOLEDO OH	4/26/2024	5308619
200255	MAIL IT CORPORATION TOLEDO OH	4/26/2024	5308620
200030	KUHLMAN CORPORATION TOLEDO OH	4/26/2024	5308621
601212	MICHAEL FREEMAN AVON OH	4/26/2024	5308622
108939	Ohio Tactical Officers AssociaLakewood OH	4/26/2024	5308623
110585	PFM FINANCIAL ADVISORS LLC BALTIMORE MD	4/26/2024	5308624
601211	CHAD MANCHESETER YOUNGSTOWN OH	4/26/2024	5308625
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	4/26/2024	5308626
111338	IMPERIAL DADE CHICAGO IL	4/26/2024	5308627
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/26/2024	5308628
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	4/26/2024	5308629
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/26/2024	5308630
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	4/26/2024	5308631
200884	CARMEUSE LIME CINCINNATI OH	4/26/2024	5308632
200344	AT&T COMPANY CAROL STREAM IL	4/26/2024	5308633
110005	AMERICAS SAP USERS GROUP CHICAGE IL	4/26/2024	5308634
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	4/26/2024	5308635
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/26/2024	5308636
102658	PACER SERVICE CENTER PORTLAND OR	4/26/2024	5308637
105816	COVERTTRACK GROUP INC SCOTTSDALE AZ	4/26/2024	5308638
110860	PROMISE NETWORK INC FAIRFIELD CA	4/26/2024	5308639
DPU-OTV	GEDDIS PAVING & EXCAVATING-BPNTOLEDO OH	4/29/2024	5308640
DPU-OTV	TJRS-BPNA HOLLAND OH	4/29/2024	5308641

Vendor	Vendor Name	Payment Date	Check Number
107660	CELLEBRITE INC PARSIPPANY NJ	4/29/2024	5308642
107944	CARMEUSE LIME CINCINNATI OH	4/29/2024	5308643
200324	FED EX PITTSBURGH PA	4/29/2024	5308644
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	4/29/2024	5308645
600962	FINALCOVER LLC ARLINGTON VA	4/29/2024	5308646
111085	LAW ENFORCEMENT TRAINING ASSOCPEACHTREE CITY FL	4/29/2024	5308647
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	4/29/2024	5308648
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	4/29/2024	5308649
200696	TREASURER, STATE OF OHIO COLUMBUS OH	4/29/2024	5308650
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	4/29/2024	5308651
101429	US POSTMASTER TOLEDO OH	4/29/2024	5308652
100896	OHIO BUILDING CO., LTD TOLEDO OH	4/29/2024	5308653
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	4/29/2024	5308654
102449	PARKSMART TOLEDO OH	4/29/2024	5308655
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/29/2024	5308656
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/29/2024	5308657
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	4/29/2024	5308658
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/29/2024	5308659
101233	TOLEDO EDISON CO. AKRON OH	4/29/2024	5308660
101285	dba FRIENDS.OFFICE FINDLAY OH	4/29/2024	5308661
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	4/29/2024	5308662
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	4/29/2024	5308663
200884	CARMEUSE LIME CINCINNATI OH	4/29/2024	5308664
110773	RICE LAKE WEIGHING SYSTEMS INCCHICAGO IL	4/29/2024	5308665
111747	FORTRA LLC CHICAGO IL	4/29/2024	5308666
107639	MAGID GLOVE AND SAFETY MFG CO CHICAGO IL	4/29/2024	5308667
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	4/29/2024	5308668
101241	UNITED PARCEL SERVICE CHICAGO IL	4/29/2024	5308669
103569	POCKET PRESS, INC DENVER CO	4/29/2024	5308670
106396	ENVIRONMENTAL RESOURCE ASSOCIAPALATINE IL	4/29/2024	5308671
101919	JOHNSON CONTROLS, INC. MILWAUKEE WI	4/30/2024	5308672
101024	UNIFIRST CORPORATION DALLAS TX	5/1/2024	5308673
107660	CELLEBRITE INC PARSIPPANY NJ	5/1/2024	5308674
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/1/2024	5308675
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	5/1/2024	5308676
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/1/2024	5308677
200324	FED EX PITTSBURGH PA	5/1/2024	5308678
104361	Civil & Environmental ConsultaPittsburgh PA	5/1/2024	5308679
108385	dba JOSEPH G. POLLARD CO BOSTON MA	5/1/2024	5308680
111126	VERDANTAS LLC WILMINGTON DE	5/1/2024	5308681
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/1/2024	5308682
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/1/2024	5308683
101327	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	5/1/2024	5308684
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	5/1/2024	5308685
110332	DELOITTE CONSULTING LLP DALLAS TX	5/1/2024	5308686
102043	EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH	5/1/2024	5308687
601216	MARK SIMPSON MILLERSPORT OH	5/1/2024	5308688
601220	RAYMOND R. CUNNINGHAM ETNA OH	5/1/2024	5308689
601219	MICHAEL N. SECRIST SR WESTERVILLE OH	5/1/2024	5308690
601222	BRADFORD LYNN SHULL BALTIMORE OH	5/1/2024	5308691
101136	SUPREME COURT OF OHIO COLUMBUS OH	5/1/2024	5308692
102179	TREASURER STATE OF OHIO COLUMBUS OH	5/1/2024	5308693
109582	3SG PLUS, LLC COLUMBUS OH	5/1/2024	5308694
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	5/1/2024	5308695
E0014138	JOSH ALTHAUS BOWLING GREEN OH	5/1/2024	5308696
E014165	JOHN O'BRIEN BOWLING GREEN OH	5/1/2024	5308697
E014174	NICHOLAS SMITH FREMONT OH	5/1/2024	5308698
E014184	SHANE PFOUTS HELENA OH	5/1/2024	5308699
E013458	BLAKE A MOLNAR MARBLEHEAD OH	5/1/2024	5308700
110375	K & L REPAIR LLC PEMBERVILLE OH	5/1/2024	5308701
100824	MILLER BROS CONST INC ARCHBOLD OH	5/1/2024	5308702
108460	CRAIG MILES DEFIANCE OH	5/1/2024	5308703
E014141	ADAM C BEVIER GRAND RAPIDS MI	5/1/2024	5308704
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/1/2024	5308705
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	5/1/2024	5308706
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	5/1/2024	5308707
E010686	JENNIFER R FRIDDELL METAMORA OH	5/1/2024	5308708
100517	GERKEN PAVING, INC. NAPOLEON OH	5/1/2024	5308709
E010973	LORI A HAUENSTEIN NAPOLEON OH	5/1/2024	5308710
E012347	MICHAEL A POSADNY PERRYSBURG OH	5/1/2024	5308711
E15184	Ryan Glazener Perrysburg OH	5/1/2024	5308712
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	5/1/2024	5308713
107191	S & H HAULING SYLVANIA OH	5/1/2024	5308714
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/1/2024	5308715
200541	TERMINALS N' MORE LLC SYLVANIA OH	5/1/2024	5308716
EO13625	JASON EARP SYLVANIA OH	5/1/2024	5308717
105679	GROUND SERVICES INC. WATERVILLE OH	5/1/2024	5308718
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	5/1/2024	5308719

Vendor	Vendor Name	Payment Date	Check Number
100599	dba HOSE SALES DIRECT TOLEDO OH	5/1/2024	5308720
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/1/2024	5308721
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	5/1/2024	5308722
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	5/1/2024	5308723
100773	MAIL IT CORPORATION TOLEDO OH	5/1/2024	5308724
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	5/1/2024	5308725
104853	KWIK PARK TOLEDO OH	5/1/2024	5308726
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	5/1/2024	5308727
111656	dba THE MOVEMENT TEAM LUCAS CTTOLEDO OH	5/1/2024	5308728
600648	dba ERIE INK TOLEDO OH	5/1/2024	5308729
600967	GLASS CITY RADIO LLC TOLEDO OH	5/1/2024	5308730
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	5/1/2024	5308731
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	5/1/2024	5308732
600626	CYNTHIA LEPELEY TOLEDO OH	5/1/2024	5308733
E011865	TIMOTHY J FUREY TOLEDO OH	5/1/2024	5308734
E013429	JUDGE WILLIAM M. CONNELLY TOLEDO OH	5/1/2024	5308735
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	5/1/2024	5308736
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/1/2024	5308737
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	5/1/2024	5308738
600530	ANDREW L BELL TOLEDO OH	5/1/2024	5308739
109290	TOLEDO GROWS TOLEDO OH	5/1/2024	5308740
E010417	JOHN A BLAUFUSS TOLEDO OH	5/1/2024	5308741
E017107	JAMES H. ANDERSON TOLEDO OH	5/1/2024	5308742
101474	TOLEDO SEAGATE TOLEDO OH	5/1/2024	5308743
600951	JAMES EVANS JR. TOLEDO OH	5/1/2024	5308744
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	5/1/2024	5308745
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/1/2024	5308746
100367	DIMECH SERVICES, INC. TOLEDO OH	5/1/2024	5308747
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/1/2024	5308748
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/1/2024	5308749
100032	THE RUBBER STAMP SHOP + TOLEDO OH	5/1/2024	5308750
102464	FORMSCORP. TOLEDO OH	5/1/2024	5308751
102485	TOLEDO PHYSICAL EDUCATION SUPPTOLEDO OH	5/1/2024	5308752
E013501	MEREDITH KURUCZ TOLEDO OH	5/1/2024	5308754
100760	TASC OF NORTHWEST OHIO TOLEDO OH	5/1/2024	5308755
105128	ANNETTE MEEK TOLEDO OH	5/1/2024	5308756
E010568	DAVID D VILLARREAL TOLEDO OH	5/1/2024	5308757
E015654	NICOLE KHOURY TOLEDO OH	5/1/2024	5308758
601210	CHRISTINE CELESTINO OREGON OH	5/1/2024	5308759
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/1/2024	5308760
E013681	ALEXANDER B HENNESSY TOLEDO OH	5/1/2024	5308761
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/1/2024	5308762
100567	HAULING ANYTHING INC TOLEDO OH	5/1/2024	5308763
E010922	MARILYN B DUFOUR TOLEDO OH	5/1/2024	5308764
200234	dba G & G SAFETY SUPPLY LLC TOLEDO OH	5/1/2024	5308765
200255	MAIL IT CORPORATION TOLEDO OH	5/1/2024	5308766
200682	CT CONSULTANTS INC. MENTOR OH	5/1/2024	5308767
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	5/1/2024	5308768
103247	TINKERS CREEK WATERSHED PARTNETWINSBURG OH	5/1/2024	5308769
101216	SHERWIN WILLIAMS ATLANTA GA	5/1/2024	5308770
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	5/1/2024	5308771
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	5/1/2024	5308772
107243	PACE ANALYTICAL CHICAGO IL	5/1/2024	5308773
601010	CERTASITE LLC INDIANAPOLIS IN	5/1/2024	5308774
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/1/2024	5308775
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	5/1/2024	5308776
E014169	TYLER ROMIJN TEMPERANCE MI	5/1/2024	5308777
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/1/2024	5308778
200557	RUDD EQUIPMENT COMPANY DETROIT MI	5/1/2024	5308779
101361	J & B MEDICAL SUPPLIES WIXOM MI	5/1/2024	5308780
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	5/1/2024	5308781
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/1/2024	5308782
110969	SL-SERCO INC MINNEAPOLIS MN	5/1/2024	5308783
106031	AT&T CAROL STREAM IL	5/1/2024	5308784
101342	dba SPECTRUM CAROL STREAM IL	5/1/2024	5308785
111759	dba GRAND TRUNK WESTERN dba CNHOMEWOOD IL	5/1/2024	5308786
200170	BOUND TREE MEDICAL CHICAGO IL	5/1/2024	5308787
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	5/1/2024	5308788
200224	AIRGAS USA, LLC CHICAGO IL	5/1/2024	5308789
101262	CDW GOVERNMENT, INC CHICAGO IL	5/1/2024	5308790
105665	AIRGAS USA, LLC CHICAGO IL	5/1/2024	5308791
200267	HACH COMPANY CHICAGO IL	5/1/2024	5308792
100571	CORE & MAIN ST. LOUIS MO	5/1/2024	5308793
201435	dba RUGGED DEPOT DALLAS TX	5/1/2024	5308794
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/1/2024	5308795
111485	PROFESSIONAL ENROLLMENT CONCEPSAN ANTONIO TX	5/1/2024	5308796
200124	TETRA TECH, INC. DENVER CO	5/1/2024	5308797
111727	ALICAT SCIENTIFIC INC DALLAS TX	5/1/2024	5308798

Vendor	Vendor Name	Payment Date	Check Number
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	5/1/2024	5308799
E00016826	Rebecca Facey toledo OH	5/2/2024	5308800
101339	PITNEY BOWES INC BOSTON MA	5/3/2024	5308801
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	5/3/2024	5308802
111186	SPIRALEDGE dba SWIMOUTLET.COM NEWARK NJ	5/3/2024	5308803
200876	GEI INTERNATIONAL, INC EAST SYRACUSE NY	5/3/2024	5308804
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/3/2024	5308805
108928	HEI-WAY LLC SARVER PA	5/3/2024	5308806
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/3/2024	5308807
103912	DEERE & COMPANY CHICAGO IL	5/3/2024	5308808
105593	KLINGSPOR ABRASIVES HICKORY NC	5/3/2024	5308809
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/3/2024	5308810
110777	dba NEIGHBORLY SOFTWARE ATLANTA-9738 GA	5/3/2024	5308811
200221	FLEETPRIDE ATLANTA GA	5/3/2024	5308812
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	5/3/2024	5308813
100121	UTILITY TRUCK EQUIPMENT, INC. CIRCLEVILLE OH	5/3/2024	5308814
105722	OHIO CAPITAL CORPORATION FOR HCOLUMBUS OH	5/3/2024	5308815
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/3/2024	5308816
100083	BALDWIN & SOURS INC. COLUMBUS OH	5/3/2024	5308817
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	5/3/2024	5308818
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	5/3/2024	5308819
601114	CYNTHIA WILKES HOLLAND OH	5/3/2024	5308820
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	5/3/2024	5308821
100240	BURKETT & SONS, INC. dba PERRYSBURG OH	5/3/2024	5308822
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	5/3/2024	5308823
105466	MELVIN HANEY PERRYSBURG OH	5/3/2024	5308824
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	5/3/2024	5308825
200541	TERMINALS N' MORE LLC SYLVANIA OH	5/3/2024	5308826
601078	LIEBENTHAL LEVINE LTD SYLVANIA OH	5/3/2024	5308827
E013023	RYAN J FREELS SYLVANIA OH	5/3/2024	5308828
100599	dba HOSE SALES DIRECT TOLEDO OH	5/3/2024	5308829
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/3/2024	5308830
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	5/3/2024	5308831
100785	MARTIN & WOOD APPRAISAL GROUP,TOLEDO OH	5/3/2024	5308832
111350	HOPE TOLEDO SERVICES TOLEDO OH	5/3/2024	5308833
600921	MALCOLM CUNNINGHAM TOLEDO OH	5/3/2024	5308834
E016734	CHRISTOPHER MATTHEWS TOLEDO OH	5/3/2024	5308835
E016474	EDUARDO ADAMS TOLEDO OH	5/3/2024	5308836
100700	KEYSTONE PRESS, INC. TOLEDO OH	5/3/2024	5308837
101474	TOLEDO SEAGATE TOLEDO OH	5/3/2024	5308838
E016726	DIANA VASQUEZ-LONGORIA TOLEDO OH	5/3/2024	5308839
E012765	THOMAS P MORELLI TOLEDO OH	5/3/2024	5308840
100345	DARKINSON DOORS LLC TOLEDO OH	5/3/2024	5308841
100926	OVERHEAD, INC. TOLEDO OH	5/3/2024	5308842
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/3/2024	5308843
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/3/2024	5308844
601186	dba TRUE AERIAL LLC TOLEDO OH	5/3/2024	5308845
E014220	LAMISHYIA HUDSON TOLEDO OH	5/3/2024	5308846
E014442	MATTHEW BRAUN TOLEDO OH	5/3/2024	5308847
E017047	JOSHUA DAVIES TOLEDO OH	5/3/2024	5308848
E011822	RACHELLE BUNDY TOLEDO OH	5/3/2024	5308849
E014117	PAUL COOPER TOLEDO OH	5/3/2024	5308850
100094	BALLAS BUICK-GMC TOLEDO OH	5/3/2024	5308851
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/3/2024	5308852
E011663	JODY PRUDE TOLEDO OH	5/3/2024	5308853
105250	TRI COUNTY TIRE INC. OREGON OH	5/3/2024	5308854
110692	BAUMANN FORD OREGON OREGON OH	5/3/2024	5308855
E013767	BRIAN WHITE OREGON OH	5/3/2024	5308856
107176	VAN TASSEL CONSTRUCTION CORP SYLVANIA OH	5/3/2024	5308858
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	5/3/2024	5308859
105004	UNIFIRST CORPORATION DALLAS TX	5/3/2024	5308860
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	5/3/2024	5308861
E010342	RAYMOND A ESPINOSA TOLEDO OH	5/3/2024	5308862
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	5/3/2024	5308863
111230	THE BAZ GROUP TOLEDO OH	5/3/2024	5308864
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	5/3/2024	5308865
101293	HABITEC SECURITY TOLEDO OH	5/3/2024	5308866
600416	TACKLA COURT REPORTING, LLC CLEVELAND OH	5/3/2024	5308867
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	5/3/2024	5308868
108356	GARDINER SERVICE COMPANY CLEVELAND OH	5/3/2024	5308869
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/3/2024	5308870
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	5/3/2024	5308871
110273	SEAL MASTER SANDUSKY OH	5/3/2024	5308872
600786	DBA HARRISON LATHAM, LLC LIMA OH	5/3/2024	5308873
E15114	ROBERT EBRIGHT FINDLAY OH	5/3/2024	5308874
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/3/2024	5308875
111338	IMPERIAL DADE CHICAGO IL	5/3/2024	5308876
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	5/3/2024	5308878

Vendor	Vendor Name	Payment Date	Check Number
200943	ROWLEYS BROTHERS INC BAY CITY MI	5/3/2024	5308879
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/3/2024	5308880
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/3/2024	5308881
PY0083	WI SCTF MILWAUKEE WI	5/3/2024	5308882
200178	CERTIFIED POWER INC MINNEAPOLIS MN	5/3/2024	5308883
200429	FASTENAL CO. WINONA MN	5/3/2024	5308884
101271	DIRECT TV CAROL STREAM IL	5/3/2024	5308885
200344	AT&T COMPANY CAROL STREAM IL	5/3/2024	5308886
103305	QUALITY LOGO PRODUCTS AURORA IL	5/3/2024	5308887
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	5/3/2024	5308888
105381	INTIME SOLUTIONS INC. FERNDALE WA	5/3/2024	5308889
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	5/3/2024	5308890
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	5/6/2024	5308891
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	5/6/2024	5308892
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/6/2024	5308893
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/6/2024	5308894
104361	Civil & Environmental ConsultaPittsburgh PA	5/6/2024	5308895
200221	FLEETPRIDE ATLANTA GA	5/6/2024	5308896
101299	REPUBLIC SERVICES LOUISVILLE KY	5/6/2024	5308897
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	5/6/2024	5308898
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	5/6/2024	5308899
109195	SMILEY TIRE & RETREADING FREMONT OH	5/6/2024	5308900
110375	K & L REPAIR LLC PEMBERVILLE OH	5/6/2024	5308901
101679	CHARLIE'S DODGE, INC. MAUMEE OH	5/6/2024	5308902
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/6/2024	5308903
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	5/6/2024	5308904
100490	FRAME PEST CONTROL INC TOLEDO OH	5/6/2024	5308905
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	5/6/2024	5308906
100599	dba HOSE SALES DIRECT TOLEDO OH	5/6/2024	5308908
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	5/6/2024	5308909
101453	LASALLE CLEANERS, INC. TOLEDO OH	5/6/2024	5308910
105365	THE COLLABORATIVE, INC. TOLEDO OH	5/6/2024	5308911
EO16171	Tiffany Whitman Toledo OH	5/6/2024	5308912
100045	TITGEMEIER'S INC TOLEDO OH	5/6/2024	5308913
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/6/2024	5308914
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/6/2024	5308915
100926	OVERHEAD, INC. TOLEDO OH	5/6/2024	5308916
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/6/2024	5308917
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/6/2024	5308918
105250	TRI COUNTY TIRE INC. OREGON OH	5/6/2024	5308919
600684	WHITE WATER CAR WASH TOLEDO OH	5/6/2024	5308920
101293	HABITEC SECURITY TOLEDO OH	5/6/2024	5308921
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/6/2024	5308922
111729	PLAYGROUND EQUIPMENT SERVICES CINCINNATI OH	5/6/2024	5308923
200539	CINTAS CORPORATION CINCINNATI OH	5/6/2024	5308924
200150	YOUNG SUPPLY COMPANY, INC CHESTERFIELD TWP MI	5/6/2024	5308925
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	5/6/2024	5308926
200557	RUDD EQUIPMENT COMPANY DETROIT MI	5/6/2024	5308927
200943	ROWLEYS BROTHERS INC BAY CITY MI	5/6/2024	5308928
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	5/6/2024	5308929
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/6/2024	5308930
200178	CERTIFIED POWER INC MINNEAPOLIS MN	5/6/2024	5308931
101768	CENTURY LINK CAROL STREAM IL	5/6/2024	5308932
200585	AT&T MOBILITY CAROL STREAM IL	5/6/2024	5308933
200344	AT&T COMPANY CAROL STREAM IL	5/6/2024	5308934
101612	INTERNATIONAL CODE COUNCIL INCCHICAGO IL	5/6/2024	5308935
200170	BOUND TREE MEDICAL CHICAGO IL	5/6/2024	5308936
201483	COLOSSUS, INC CHICAGO IL	5/6/2024	5308937
200483	UNIFIRST CORPORATION DALLAS TX	5/6/2024	5308938
RFC-OTV	Amy Thompson Toledo OH	5/7/2024	5308939
RFC-OTV	Arnold Lawson Toledo OH	5/7/2024	5308940
RFC-OTV	Brittany Blazey Toledo OH	5/7/2024	5308941
RFC-OTV	Cheryl Ransburg Toledo OH	5/7/2024	5308942
RFC-OTV	Frank & Leslie Tabarez Toledo OH	5/7/2024	5308943
RFC-OTV	Heleneann Weber Toledo OH	5/7/2024	5308944
RFC-OTV	Michelle Geiger Toledo OH	5/7/2024	5308945
RFC-OTV	Noah Stephens Toledo OH	5/7/2024	5308946
RFC-OTV	Patrick Roberts Toledo OH	5/7/2024	5308947
RFC-OTV	Phillis Williams Toledo OH	5/7/2024	5308948
RFC-OTV	Regina Hudson-Lewis Toledo OH	5/7/2024	5308949
RFC-OTV	Ronald W Lee Toledo OH	5/7/2024	5308950
RFC-OTV	Ronald Smaldone Sylvania OH	5/7/2024	5308951
107720	MAGNET FORENSICS WATERLOO ON	5/8/2024	5308952
101024	UNIFIRST CORPORATION DALLAS TX	5/8/2024	5308953
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/8/2024	5308954
100332	CROWN AWARDS HAWTHORNE NY	5/8/2024	5308955
200324	FED EX PITTSBURGH PA	5/8/2024	5308956
100033	THE SHAMROCK COMPANIES, INC. WESTLAKE OH	5/8/2024	5308957

Vendor	Vendor Name	Payment Date	Check Number
110597	THE ROOT CAUSE COALITION WASHINGTON DC	5/8/2024	5308958
601226	VERMEER MID ATLANTIC BALTIMORE MD	5/8/2024	5308959
111692	dba TELEFLEX LLC ATLANTA GA	5/8/2024	5308960
200221	FLEETPRIDE ATLANTA GA	5/8/2024	5308961
111474	MICRONICS ENGINEERED FILTRATIOCHATTANOOGA TN	5/8/2024	5308962
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	5/8/2024	5308963
100918	OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH	5/8/2024	5308964
101261	CBC COMPANIES INC PITTSBURGH PA	5/8/2024	5308965
103180	HYATT REGENCY COLUMBUS COLUMBUS OH	5/8/2024	5308966
103180	HYATT REGENCY COLUMBUS COLUMBUS OH	5/8/2024	5308967
103180	HYATT REGENCY COLUMBUS COLUMBUS OH	5/8/2024	5308968
103180	HYATT REGENCY COLUMBUS COLUMBUS OH	5/8/2024	5308969
103180	HYATT REGENCY COLUMBUS COLUMBUS OH	5/8/2024	5308970
103180	HYATT REGENCY COLUMBUS COLUMBUS OH	5/8/2024	5308971
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	5/8/2024	5308972
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	5/8/2024	5308973
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	5/8/2024	5308974
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	5/8/2024	5308975
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	5/8/2024	5308976
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	5/8/2024	5308977
106107	THE EDGE GROUP, INC. COLUMBUS OH	5/8/2024	5308978
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	5/8/2024	5308979
601009	GOZERO SERVICES LTD ZANESFIELD OH	5/8/2024	5308980
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	5/8/2024	5308981
E015378	JILL HOFFMAN HASKINS OH	5/8/2024	5308982
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/8/2024	5308983
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	5/8/2024	5308984
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	5/8/2024	5308985
E010686	JENNIFER R FRIDDELL METAMORA OH	5/8/2024	5308986
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	5/8/2024	5308987
111731	WALDO & ASSOCIATES INC PERRYSBURG OH	5/8/2024	5308988
201404	KARUNA HOUSE LLC PERRYSBURG OH	5/8/2024	5308989
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	5/8/2024	5308990
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/8/2024	5308991
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	5/8/2024	5308992
100599	dba HOSE SALES DIRECT TOLEDO OH	5/8/2024	5308993
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/8/2024	5308994
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	5/8/2024	5308995
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	5/8/2024	5308996
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	5/8/2024	5308997
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	5/8/2024	5308998
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	5/8/2024	5308999
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	5/8/2024	5309000
600826	GEYDE OLEC LLC TOLEDO OH	5/8/2024	5309001
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	5/8/2024	5309002
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	5/8/2024	5309003
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	5/8/2024	5309004
109065	WOODLAWN CEMETERY TOLEDO OH	5/8/2024	5309005
E013195	MARY SCHNEIDER TOLEDO OH	5/8/2024	5309006
106383	MEREDITH PARTY RENTALS TOLEDO OH	5/8/2024	5309007
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	5/8/2024	5309008
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/8/2024	5309009
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/8/2024	5309010
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/8/2024	5309011
600211	AIM ECYCLING TOLEDO OH	5/8/2024	5309012
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/8/2024	5309013
100043	THRONE AUTO SERVICE TOLEDO OH	5/8/2024	5309014
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/8/2024	5309015
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/8/2024	5309016
103256	J.G. EWING TOLEDO OH	5/8/2024	5309017
600585	dba HUSS TOWING TOLEDO OH	5/8/2024	5309018
E013243	JAMIE C MORELOCK TOLEDO OH	5/8/2024	5309019
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	5/8/2024	5309020
E010462	GINA M SHUBETA TOLEDO OH	5/8/2024	5309021
105250	TRI COUNTY TIRE INC. OREGON OH	5/8/2024	5309022
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/8/2024	5309023
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/8/2024	5309024
105004	UNIFIRST CORPORATION DALLAS TX	5/8/2024	5309025
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/8/2024	5309026
100149	BEACH HOUSE INC. TOLEDO OH	5/8/2024	5309027
100567	HAULING ANYTHING INC TOLEDO OH	5/8/2024	5309028
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	5/8/2024	5309029
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	5/8/2024	5309030
E013390	KRISTIN AYRES TOLEDO OH	5/8/2024	5309031
200030	KUHLMAN CORPORATION TOLEDO OH	5/8/2024	5309032
200682	CT CONSULTANTS INC. MENTOR OH	5/8/2024	5309033
200071	PATH MASTER, INC. TWINSBURG OH	5/8/2024	5309034
106394	TOTAL ID SOLUTIONS INC WICKLIFFE OH	5/8/2024	5309035

Vendor	Vendor Name	Payment Date	Check Number
200135	TOWLIFT INC. CLEVELAND OH	5/8/2024	5309036
109516	TREASURER, STATE OF OHIO CLEVELAND OH	5/8/2024	5309037
109516	TREASURER, STATE OF OHIO CLEVELAND OH	5/8/2024	5309038
104972	INTEGRITY AQUATIC, LLC CORTLAND OH	5/8/2024	5309039
111763	dba TOWNEPLACE SUITES BY MARRIMANSFIELD OH	5/8/2024	5309040
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	5/8/2024	5309041
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/8/2024	5309042
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	5/8/2024	5309043
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/8/2024	5309044
100652	JADE SCIENTIFIC, INC. WESTLAND MI	5/8/2024	5309045
200101	SHELLY MATERIALS, INC DETROIT MI	5/8/2024	5309046
200126	THE MACOMB GROUP STERLING HEIGHTS MI	5/8/2024	5309047
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/8/2024	5309048
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	5/8/2024	5309049
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	5/8/2024	5309050
105516	LEICA MICROSYSTEMS BUFFALO GROVE IL	5/8/2024	5309051
201359	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	5/8/2024	5309052
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	5/8/2024	5309053
101241	UNITED PARCEL SERVICE CHICAGO IL	5/8/2024	5309054
200233	GRAYBAR ELECTRIC CHICAGO IL	5/8/2024	5309055
200267	HACH COMPANY CHICAGO IL	5/8/2024	5309056
200361	FISHER SCIENTIFIC CHICAGO IL	5/8/2024	5309057
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/8/2024	5309058
102223	WALZ GROUP, LLC GLENDALE CO	5/8/2024	5309059
111447	KLEINFELDER, INC LOS ANGELES CA	5/8/2024	5309060
RFC-OTV	GOLD STANDARD SOLUTIONS LLC TOLEDO OH	4/5/2024	5309061
110115	PEPSI COLA BEVERAGES COMPANY Chicago IL	5/9/2024	5309062
110115	PEPSI COLA BEVERAGES COMPANY Chicago IL	5/9/2024	5309063
110115	PEPSI COLA BEVERAGES COMPANY Chicago IL	5/9/2024	5309064
110115	PEPSI COLA BEVERAGES COMPANY Chicago IL	5/9/2024	5309065
110115	PEPSI COLA BEVERAGES COMPANY Chicago IL	5/9/2024	5309066
110115	PEPSI COLA BEVERAGES COMPANY Chicago IL	5/9/2024	5309067
110115	PEPSI COLA BEVERAGES COMPANY Chicago IL	5/9/2024	5309068
110115	PEPSI COLA BEVERAGES COMPANY Chicago IL	5/9/2024	5309069
600566	COUSINO RESTORATION OF TOLEDO PERRYSBURG OH	5/10/2024	5309070
RFC-OTV	AQUEOUS INFRASTRUCTURE ASSONET MA	5/10/2024	5309071
RFC-OTV	ATLANTIC CONSTRUCTION TOLEDO OH	5/10/2024	5309072
RFC-OTV	INTEGRITY AQUATIC CORTLAND OH	5/10/2024	5309073
RFC-OTV	WISE GUYS LAWN & LANDSCAPE TOLEDO OH	5/10/2024	5309074
111103	dba TOLEMI BOSTON MA	5/10/2024	5309075
100601	HULL AND ASSOCIATES NEWARK NJ	5/10/2024	5309076
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	5/10/2024	5309077
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/10/2024	5309078
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	5/10/2024	5309079
101966	SCHICHTEL'S NURSERY INC. SPRINGVILLE NY	5/10/2024	5309080
108011	CALGON CARBON CORPORATION PITTSBURGH PA	5/10/2024	5309081
200324	FED EX PITTSBURGH PA	5/10/2024	5309082
104361	Civil & Environmental ConsultaPittsburgh PA	5/10/2024	5309083
108385	dba JOSEPH G. POLLARD CO BOSTON MA	5/10/2024	5309084
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/10/2024	5309085
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/10/2024	5309086
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	5/10/2024	5309087
200450	SIGMA-ALDRICH, INC. ATLANTA GA	5/10/2024	5309088
200221	FLEETPRIDE ATLANTA GA	5/10/2024	5309089
200305	JCI JONES CHEMICALS INC. SARASOTA FL	5/10/2024	5309090
110332	DELOITTE CONSULTING LLP DALLAS TX	5/10/2024	5309091
600851	dba VRC COMPANIES LLC dba VITABIRMINGHAM AL	5/10/2024	5309092
101299	REPUBLIC SERVICES LOUISVILLE KY	5/10/2024	5309093
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	5/10/2024	5309094
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	5/10/2024	5309095
101981	DLZ OHIO, INC. COLUMBUS OH	5/10/2024	5309097
109582	3SG PLUS, LLC COLUMBUS OH	5/10/2024	5309098
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	5/10/2024	5309099
111195	REDEEMED BY FITNESS INC HOLLAND OH	5/10/2024	5309100
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/10/2024	5309101
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	5/10/2024	5309102
102455	WADSWORTH SERVICES INC PERRYSBURG OH	5/10/2024	5309103
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	5/10/2024	5309104
104629	DRAIN DOCTOR SYLVANIA OH	5/10/2024	5309105
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	5/10/2024	5309106
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/10/2024	5309107
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	5/10/2024	5309108
100100	TTL TESTING & DRILLING SERVICETOLEDO OH	5/10/2024	5309109
100599	dba HOSE SALES DIRECT TOLEDO OH	5/10/2024	5309110
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/10/2024	5309111
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	5/10/2024	5309112
106184	CT CONSULTANTS INC. MENTOR OH	5/10/2024	5309113
108160	dba TOLEDO STREETS NEWSPAPER TOLEDO OH	5/10/2024	5309114

Vendor	Vendor Name	Payment Date	Check Number
109797	CREADIO, LLC TOLEDO OH	5/10/2024	5309115
110209	AECOM TECHNICAL SERVICES, INC TOLEDO OH	5/10/2024	5309116
110625	dba JUPMODE TOLEDO OH	5/10/2024	5309117
E015979	CHRISTY ADAMS TOLEDO OH	5/10/2024	5309118
100148	WEST EQUIPMENT CO, INC Toledo OH	5/10/2024	5309119
101555	TRI - LEVEL INC. TOLEDO OH	5/10/2024	5309120
600802	BLAS LANDSCAPING TOLEDO OH	5/10/2024	5309121
100649	JACKSON INDUSTRIES CORPORATIONTOLEDO OH	5/10/2024	5309122
103006	NAMI OF GREATER TOLEDO TOLEDO OH	5/10/2024	5309123
111542	TOLEDO CLASSIC dba DANA OPEN TOLEDO OH	5/10/2024	5309124
E010005	C. LISA FALGIANO TOLEDO OH	5/10/2024	5309125
E012808	COLTON, GARY J TOLEDO OH	5/10/2024	5309126
E013325	RONNIE JONES TOLEDO OH	5/10/2024	5309127
E016086	KALIE ACKER TOLEDO OH	5/10/2024	5309128
100145	WELDER SERVICE CO., INC. TOLEDO OH	5/10/2024	5309129
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	5/10/2024	5309130
600681	dba GO TYME GRYND TOLEDO OH	5/10/2024	5309131
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	5/10/2024	5309132
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	5/10/2024	5309133
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	5/10/2024	5309134
600716	MANUELA MURPHY TOLEDO OH	5/10/2024	5309135
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	5/10/2024	5309136
100345	DARKINSON DOORS LLC TOLEDO OH	5/10/2024	5309137
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	5/10/2024	5309138
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/10/2024	5309139
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	5/10/2024	5309140
110839	ROOTER MASTER SEWER AND DRAINSTOLEDO OH	5/10/2024	5309141
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/10/2024	5309142
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	5/10/2024	5309143
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	5/10/2024	5309144
E015828	CHAVON PRICE TOLEDO OH	5/10/2024	5309145
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/10/2024	5309146
102476	DRAIN MASTER LTD TOLEDO OH	5/10/2024	5309147
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	5/10/2024	5309148
105745	E & K CONTRACTORS TOLEDO OH	5/10/2024	5309149
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	5/10/2024	5309150
E015607	LA'TARSHA COOK TOLEDO OH	5/10/2024	5309151
101256	BUCKEYE CABLESYSTEM Toledo OH	5/10/2024	5309152
105896	DARRELL CUNNINGHAM TOLEDO OH	5/10/2024	5309153
100570	ALL ASPECTS TOLEDO OH	5/10/2024	5309154
100798	MELDRUM MECHANICAL SERVICES, ITOLEDO OH	5/10/2024	5309155
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/10/2024	5309156
101952	TRANSTAR ELECTRIC, INC. TOLEDO OH	5/10/2024	5309157
E013690	JOSHUA DELANCEY TOLEDO OH	5/10/2024	5309159
100278	CITY OF OREGON OREGON OH	5/10/2024	5309160
110017	BOB'S REPAIR LLC OREGON OH	5/10/2024	5309161
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	5/10/2024	5309162
105004	UNIFIRST CORPORATION DALLAS TX	5/10/2024	5309163
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/10/2024	5309164
E013442	BRYAN L LATTA TOLEDO OH	5/10/2024	5309165
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/10/2024	5309166
103643	dba JANNEY'S SERVICE CENTER TOLEDO OH	5/10/2024	5309167
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	5/10/2024	5309168
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/10/2024	5309169
E012905	MARY C NUNGESTER TOLEDO OH	5/10/2024	5309170
200255	MAIL IT CORPORATION TOLEDO OH	5/10/2024	5309171
103510	WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH	5/10/2024	5309172
101126	STOP PROCESSING CENTER NOVELTY OH	5/10/2024	5309173
105259	REPUBLIC SERVICES OBERLIN OH	5/10/2024	5309174
101463	LAKE COUNTY NURSERY EXCHANGE PERRY OH	5/10/2024	5309175
101216	SHERWIN WILLIAMS ATLANTA GA	5/10/2024	5309176
200219	FAMOUS ENTERPRISES INC. CLEVELAND OH	5/10/2024	5309177
111430	PUMP SYSTEMS LLC MEDINA OH	5/10/2024	5309178
111214	OHIO MOWDOZERS BLOOMDALE OH	5/10/2024	5309179
109512	CBTS HOLDCO LLC DBA CINCINNATI OH	5/10/2024	5309180
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/10/2024	5309181
200181	CHAPEL ROMANOFF TECHNOLOGIES LDAYTON OH	5/10/2024	5309182
106442	SHOOK CONSTRUCTION CO MORAINE OH	5/10/2024	5309183
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/10/2024	5309184
200250	ALLOWAY LIMA OH	5/10/2024	5309185
201512	PIASECKI TOWING SERVICE VAN BUREN OH	5/10/2024	5309186
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	5/10/2024	5309187
111327	GFG INSTRUMENTATION ANN ARBOR MI	5/10/2024	5309188
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	5/10/2024	5309189
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	5/10/2024	5309190
100652	JADE SCIENTIFIC, INC. WESTLAND MI	5/10/2024	5309191
E106046	MELISSA STASA WYANDOTTE MI	5/10/2024	5309192
111338	IMPERIAL DADE CHICAGO IL	5/10/2024	5309193

Vendor	Vendor Name	Payment Date	Check Number
101574	SERVICE EXPRESS LANSING MI	5/10/2024	5309194
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/10/2024	5309195
200884	CARMEUSE LIME CINCINNATI OH	5/10/2024	5309196
101780	TENNANT SALES & SERVICE CO. CHICAGO IL	5/10/2024	5309197
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	5/10/2024	5309198
200585	AT&T MOBILITY CAROL STREAM IL	5/10/2024	5309199
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	5/10/2024	5309200
200344	AT&T COMPANY CAROL STREAM IL	5/10/2024	5309201
107199	COLONY HARDWARE CORPORATION CHICAGO IL	5/10/2024	5309202
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	5/10/2024	5309203
200224	AIRGAS USA, LLC CHICAGO IL	5/10/2024	5309204
101262	CDW GOVERNMENT, INC CHICAGO IL	5/10/2024	5309205
200306	BONDED CHEMICALS CHICAGO IL	5/10/2024	5309206
105665	AIRGAS USA, LLC CHICAGO IL	5/10/2024	5309207
200361	FISHER SCIENTIFIC CHICAGO IL	5/10/2024	5309208
200133	ARCADIS US, INC. CHICAGO IL	5/10/2024	5309209
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/10/2024	5309210
201241	ENTERPRISE FM TRUST KANSAS CITY MO	5/10/2024	5309211
200550	MATHESON TRI-GAS, INC. DALLAS TX	5/10/2024	5309212
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/10/2024	5309213
101333	OHIO GAS COMPANY SAN JOSE CA	5/10/2024	5309215
110675	ANTHEM SPORTS, LLC PAWCATUCK CT	5/13/2024	5309217
111225	C.H. REED HANOVER PA	5/13/2024	5309218
110040	RECIO SUPPLY CO GROVE CITY OH	5/13/2024	5309219
109162	OHIO CDC ASSOCIATION, INC. Columbus OH	5/13/2024	5309220
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	5/13/2024	5309221
103763	EMBASSY SUITES-COLUMBUS/AIRPORCOLUMBUS OH	5/13/2024	5309222
103763	EMBASSY SUITES-COLUMBUS/AIRPORCOLUMBUS OH	5/13/2024	5309223
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	5/13/2024	5309224
100274	CINTAS CORPORATION CINCINNATI OH	5/13/2024	5309225
E014175	CRYSTAL SPAIN PERRYSBURG OH	5/13/2024	5309226
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	5/13/2024	5309227
E016248	BRUCE BARNES SWANTON OH	5/13/2024	5309228
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/13/2024	5309229
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/13/2024	5309230
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	5/13/2024	5309231
100453	FAMILY HOUSE TOLEDO OH	5/13/2024	5309232
101113	AURORA PROJECT, INC. TOLEDO OH	5/13/2024	5309233
101472	LC REGIONAL HEALTH DIST TOLEDO OH	5/13/2024	5309234
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	5/13/2024	5309235
104853	KWIK PARK TOLEDO OH	5/13/2024	5309236
106184	CT CONSULTANTS INC. MENTOR OH	5/13/2024	5309237
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	5/13/2024	5309238
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	5/13/2024	5309239
600626	CYNTHIA LEPELEY TOLEDO OH	5/13/2024	5309240
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/13/2024	5309241
104749	BELIEVE CENTER INC. TOLEDO OH	5/13/2024	5309242
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	5/13/2024	5309243
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	5/13/2024	5309244
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/13/2024	5309245
102464	FORMSCORP. TOLEDO OH	5/13/2024	5309246
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	5/13/2024	5309247
E010814	ALEXANDRA HUGUELET TOLEDO OH	5/13/2024	5309248
E016940	ALAN GROLL TOLEDO OH	5/13/2024	5309249
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/13/2024	5309250
111761	PATSY WASHINGTON TOLEDO OH	5/13/2024	5309251
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	5/13/2024	5309252
101285	dba FRIENDS.OFFICE FINDLAY OH	5/13/2024	5309253
601000	HYFI ANN ARBOR MI	5/13/2024	5309254
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/13/2024	5309255
200126	THE MACOMB GROUP STERLING HEIGHTS MI	5/13/2024	5309256
601170	HESCO GROUP LLC NOVI MI	5/13/2024	5309257
600561	dba USA BLUE BOOK GURNEE IL	5/13/2024	5309258
106031	AT&T CAROL STREAM IL	5/13/2024	5309259
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	5/13/2024	5309260
100105	BARCODES LLC CHICAGO IL	5/13/2024	5309261
200361	FISHER SCIENTIFIC CHICAGO IL	5/13/2024	5309262
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/13/2024	5309263
105567	DIVE RESCUE INTERNATIONAL, INCFT. COLLINS CO	5/13/2024	5309264
RENTAS	1117 Alcott, LLC Hillsborough NJ	5/15/2024	5309265
RENTAS	1117 Alcott, LLC Hillsborough NJ	5/15/2024	5309266
RENTAS	5 Points Courtyard LLC A Toledo OH	5/15/2024	5309267
RENTAS	5 Points Courtyard LLC A Toledo OH	5/15/2024	5309268
RENTAS	Adams St Investments Oregon OH	5/15/2024	5309269
RENTAS	Andover Toledo Toledo OH	5/15/2024	5309270
RENTAS	Arbor Landings LLC Toledo OH	5/15/2024	5309271
RENTAS	Arbor Landings LLC Toledo OH	5/15/2024	5309272
RENTAS	Arbor Landings LLC Toledo OH	5/15/2024	5309273

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Arbor Landings LLC Toledo OH	5/15/2024	5309274
RENTAS	AT&T Carol Stream IL	5/15/2024	5309275
RENTAS	AT&T Carol Stream IL	5/15/2024	5309276
RENTAS	AT&T Carol Stream IL	5/15/2024	5309277
RENTAS	AT&T Carol Stream IL	5/15/2024	5309278
RENTAS	AT&T Carol Stream IL	5/15/2024	5309279
RENTAS	AT&T Carol Stream IL	5/15/2024	5309280
RENTAS	AT&T Carol Stream IL	5/15/2024	5309281
RENTAS	Austin jenkins Toledo OH	5/15/2024	5309282
RENTAS	Austin jenkins Toledo OH	5/15/2024	5309283
RENTAS	Beacon Point Maumee OH	5/15/2024	5309284
RENTAS	Beal Properties Ypsilanti MI	5/15/2024	5309285
RENTAS	Beal Properties Ypsilanti MI	5/15/2024	5309286
RENTAS	Brad Schlachter DEFIANCE OH	5/15/2024	5309287
RENTAS	Brad Schlachter DEFIANCE OH	5/15/2024	5309288
RENTAS	Buckeye Broadband Toledo OH	5/15/2024	5309289
RENTAS	Buckeye Broadband Toledo OH	5/15/2024	5309290
RENTAS	Buckeye Broadband Toledo OH	5/15/2024	5309291
RENTAS	Buckeye Broadband Toledo OH	5/15/2024	5309292
RENTAS	Buckeye Broadband Toledo OH	5/15/2024	5309293
RENTAS	Buckeye Broadband Toledo OH	5/15/2024	5309294
RENTAS	Cathy Davis Toledo OH	5/15/2024	5309295
RENTAS	Cathy Davis Toledo OH	5/15/2024	5309296
RENTAS	City of Toledo Toledo OH	5/15/2024	5309297
RENTAS	City of Toledo Toledo OH	5/15/2024	5309298
RENTAS	City of Toledo Toledo OH	5/15/2024	5309299
RENTAS	City of Toledo Toledo OH	5/15/2024	5309300
RENTAS	City of Toledo Toledo OH	5/15/2024	5309301
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309302
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309303
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309304
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309305
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309306
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309307
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309308
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309309
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309310
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309311
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309312
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309313
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309314
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309315
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309316
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309317
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309318
RENTAS	CREI-TOLEDO, LLC Toledo OH	5/15/2024	5309319
RENTAS	CREI-TOLEDO, LLC Toledo OH	5/15/2024	5309320
RENTAS	David Eldon Munn Sylvania OH	5/15/2024	5309321
RENTAS	Donald J Newman Toledo OH	5/15/2024	5309322
RENTAS	Elaine Lowmaster Pioneer OH	5/15/2024	5309323
RENTAS	Elaine Lowmaster Pioneer OH	5/15/2024	5309324
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/15/2024	5309325
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/15/2024	5309326
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/15/2024	5309327
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/15/2024	5309328
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/15/2024	5309329
RENTAS	Fix It Construction LLC Monroe MI	5/15/2024	5309330
RENTAS	Hawthorne Hills Toledo LLC maumee OH	5/15/2024	5309331
RENTAS	Hunters Ridge Property Owner BToledo OH	5/15/2024	5309332
RENTAS	Hunters Ridge Property Owner BToledo OH	5/15/2024	5309333
RENTAS	Hunters Ridge Property Owner BToledo OH	5/15/2024	5309334
RENTAS	Jeffrey Lawson Toledo OH	5/15/2024	5309335
RENTAS	Ka'Mecia Michael-Carter Toledo OH	5/15/2024	5309336
RENTAS	Ka'Mecia Michael-Carter Toledo OH	5/15/2024	5309337
RENTAS	Ken Yerg Monclova OH	5/15/2024	5309338
RENTAS	Ken Yerg Monclova OH	5/15/2024	5309339
RENTAS	KLM Management Brooklyn NY	5/15/2024	5309340
RENTAS	KLM Management Brooklyn NY	5/15/2024	5309341
RENTAS	KLM Management LLC Brooklyn NY	5/15/2024	5309342
RENTAS	KLM Management LLC Brooklyn NY	5/15/2024	5309343
RENTAS	Laplante Real Estate Maumee OH	5/15/2024	5309344
RENTAS	Laplante Real Estate Maumee OH	5/15/2024	5309345
RENTAS	Lashawn Dobbins Toledo OH	5/15/2024	5309346
RENTAS	Lashawn Dobbins Toledo OH	5/15/2024	5309347
RENTAS	Martin Management Properties LToledo OH	5/15/2024	5309348
RENTAS	Martin Management Properties LToledo OH	5/15/2024	5309349
RENTAS	Martin Management Properties LToledo OH	5/15/2024	5309350
RENTAS	Martin Management Properties LToledo OH	5/15/2024	5309351

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Michelle byersmith Toledo OH	5/15/2024	5309352
RENTAS	Michelle byersmith Toledo OH	5/15/2024	5309353
RENTAS	MIMG XX Associates LLC DBA ValMaumee OH	5/15/2024	5309354
RENTAS	MIMG XX Associates LLC DBA ValMaumee OH	5/15/2024	5309355
RENTAS	Monroe Street Development CorpToledo OH	5/15/2024	5309356
RENTAS	Nosa Aimuanvbosa Toledo OH	5/15/2024	5309357
RENTAS	Nuru-Deen Muniru Toledo OH	5/15/2024	5309358
RENTAS	Nuru-Deen Muniru Toledo OH	5/15/2024	5309359
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	5/15/2024	5309360
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	5/15/2024	5309361
RENTAS	Parkside USA LLC Toledo OH	5/15/2024	5309362
RENTAS	QUARLES INVESTMENT PROPERTIES Clarksville TN	5/15/2024	5309363
RENTAS	QUARLES INVESTMENT PROPERTIES Clarksville TN	5/15/2024	5309364
RENTAS	Reviving Retreats LLC Perrysburg OH	5/15/2024	5309365
RENTAS	River Birch Village Toledo OH	5/15/2024	5309366
RENTAS	SC Toledo Apartments LLC Toledo OH	5/15/2024	5309367
RENTAS	Seiler Investments LLC Maumee OH	5/15/2024	5309368
RENTAS	Serenity Realty Property ManagMaumee OH	5/15/2024	5309369
RENTAS	Timothy Tyner Swanton OH	5/15/2024	5309370
RENTAS	Timothy Tyner Swanton OH	5/15/2024	5309371
RENTAS	Toledo Edison Akron OH	5/15/2024	5309372
RENTAS	Toledo Edison Akron OH	5/15/2024	5309373
RENTAS	Toledo Edison Akron OH	5/15/2024	5309374
RENTAS	Toledo Edison Akron OH	5/15/2024	5309375
RENTAS	Toledo Edison Akron OH	5/15/2024	5309376
RENTAS	Toledo Edison Akron OH	5/15/2024	5309377
RENTAS	Toledo Edison Akron OH	5/15/2024	5309378
RENTAS	Toledo Edison Akron OH	5/15/2024	5309379
RENTAS	Toledo Edison Akron OH	5/15/2024	5309380
RENTAS	Toledo Edison Akron OH	5/15/2024	5309381
RENTAS	Toledo Edison Akron OH	5/15/2024	5309382
RENTAS	Toledo Edison Akron OH	5/15/2024	5309383
RENTAS	Toledo Edison Akron OH	5/15/2024	5309384
RENTAS	Toledo Edison Akron OH	5/15/2024	5309385
RENTAS	Toledo Edison Akron OH	5/15/2024	5309386
RENTAS	Toledo Edison Akron OH	5/15/2024	5309387
RENTAS	Toledo Edison Akron OH	5/15/2024	5309388
RENTAS	Toledo Edison Akron OH	5/15/2024	5309389
RENTAS	Toledo Edison Akron OH	5/15/2024	5309390
RENTAS	Toledo Edison Akron OH	5/15/2024	5309391
RENTAS	Toledo Edison Akron OH	5/15/2024	5309392
RENTAS	Toledo Edison Akron OH	5/15/2024	5309393
RENTAS	Toledo Edison Akron OH	5/15/2024	5309394
RENTAS	Toledo Edison Akron OH	5/15/2024	5309395
RENTAS	Toledo Edison Akron OH	5/15/2024	5309396
RENTAS	Toledo Edison Akron OH	5/15/2024	5309397
RENTAS	Toledo Edison Akron OH	5/15/2024	5309398
RENTAS	Toledo Edison Akron OH	5/15/2024	5309399
RENTAS	Toledo Edison Akron OH	5/15/2024	5309400
RENTAS	Toledo Edison Akron OH	5/15/2024	5309401
RENTAS	Toledo Edison Akron OH	5/15/2024	5309402
RENTAS	Tristin Crawley TOLEDO OH	5/15/2024	5309403
RFC-OTV	BAUMANN FORD OREGON, LLC OREGON OH	5/15/2024	5309405
RFC-OTV	BRONDES FORD INC TOLEDO OH	5/15/2024	5309406
RFC-OTV	GREATER GENERATIONS TOLEDO OH	5/15/2024	5309407
RFC-OTV	LAKE ERIE TREE SERVICE OREGON OH	5/15/2024	5309408
RFC-OTV	PERF-A-LAWN OF TOLEDO INC. TOLEDO OH	5/15/2024	5309409
RFC-OTV	WISEGUYS LAWN & LANDSCAPE TOLEDO OH	5/15/2024	5309410
102480	Jones & Bartlett Learning, LLCBoston MA	5/15/2024	5309411
101024	UNIFIRST CORPORATION DALLAS TX	5/15/2024	5309412
103854	AMERICAN DIVING SUPPLY, LLC EGG HARBOR TOWNSHIP NJ	5/15/2024	5309413
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/15/2024	5309414
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/15/2024	5309415
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/15/2024	5309416
200221	FLEETPRIDE ATLANTA GA	5/15/2024	5309417
111666	dba THE PARK CATALOG WEST PALM BEACH FL	5/15/2024	5309418
102894	FLEXIBLE PAVEMENTS OF OHIO DUBLIN OH	5/15/2024	5309419
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	5/15/2024	5309420
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	5/15/2024	5309421
101694	OHIO EPA COLUMBUS OH	5/15/2024	5309422
700450	TROY TOWNSHIP -- JEDD BOARD LUCKEY OH	5/15/2024	5309423
700451	TROY TOWNSHIP TRUSTEES LUCKEY OH	5/15/2024	5309424
100136	W.F. SMITHERS CO., INC. WALBRIDGE OH	5/15/2024	5309425
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	5/15/2024	5309426
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/15/2024	5309427
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	5/15/2024	5309428
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/15/2024	5309429
109806	MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH	5/15/2024	5309430

Vendor	Vendor Name	Payment Date	Check Number
109808	TOLEDO EXPRESS AIRPORT ECONOMIMONCLOVA OH	5/15/2024	5309431
109807	SWANTON TOWNSHIP TRUSTEES SWANTON OH	5/15/2024	5309432
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	5/15/2024	5309433
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/15/2024	5309434
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	5/15/2024	5309435
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/15/2024	5309436
100599	dba HOSE SALES DIRECT TOLEDO OH	5/15/2024	5309437
100609	HYLANT GROUP INC CAROL STREAM IL	5/15/2024	5309438
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	5/15/2024	5309439
109960	PROMEDICA FOUNDATION TOLEDO OH	5/15/2024	5309440
108392	CINCINNATI INSURANCE COMPANY TOLEDO OH	5/15/2024	5309441
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/15/2024	5309442
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	5/15/2024	5309443
E013109	ANDREW C DAVIS TOLEDO OH	5/15/2024	5309444
111125	STATE PAPER AND METAL TOLEDO OH	5/15/2024	5309445
104800	FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH	5/15/2024	5309446
600565	MY5TERY MUSIC LLC TOLEDO OH	5/15/2024	5309447
100345	DARKINSON DOORS LLC TOLEDO OH	5/15/2024	5309448
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	5/15/2024	5309449
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/15/2024	5309450
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/15/2024	5309451
111307	TOLEDO CELTICS SOCCER CLUB TOLEDO OH	5/15/2024	5309452
601203	dba SPIN & SPLAT ART STUDIO TEMPERANCE MI	5/15/2024	5309453
E012137	SHARYL CLOSE TOLEDO OH	5/15/2024	5309454
E013338	MONICA R BROWN TOLEDO OH	5/15/2024	5309455
601200	dba EQUITY DRIVEN EDUCATION NETOLEDO OH	5/15/2024	5309456
101551	RAU'S TOWING OREGON OH	5/15/2024	5309457
E013866	PONSVAN SPETZ OREGON OH	5/15/2024	5309458
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	5/15/2024	5309459
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	5/15/2024	5309460
101293	HABITEC SECURITY TOLEDO OH	5/15/2024	5309461
100053	BLOCK COMMUNICATIONS TOLEDO OH	5/15/2024	5309462
101760	TOLEDO MUSEUM OF ART TOLEDO OH	5/15/2024	5309463
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/15/2024	5309464
200181	CHAPEL ROMANOFF TECHNOLOGIES LDAYTON OH	5/15/2024	5309465
109339	PERRY PROTECH LIMA OH	5/15/2024	5309466
106150	LECKLER'S INC. LASALLE MI	5/15/2024	5309467
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/15/2024	5309468
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/15/2024	5309469
105665	AIRGAS USA, LLC CHICAGO IL	5/15/2024	5309470
200091	POLYMERSHAPES ST LOUIS MO	5/15/2024	5309471
600708	GMES LLC COLUMBIA MO	5/15/2024	5309472
101309	LANGUAGE LINE SERVICES DALLAS TX	5/15/2024	5309473
103963	FERRERLLGAS DENVER CO	5/15/2024	5309474
200124	TETRA TECH, INC. DENVER CO	5/15/2024	5309475
106119	TOLEDO-LUCAS COUNTY CARENET TOLEDO OH	5/3/2024	5309476
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/17/2024	5309477
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/17/2024	5309478
108011	CALGON CARBON CORPORATION PITTSBURGH PA	5/17/2024	5309479
108928	HEI-WAY LLC SARVER PA	5/17/2024	5309480
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	5/17/2024	5309481
111126	VERDANTAS LLC WILMINGTON DE	5/17/2024	5309482
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/17/2024	5309483
102665	NATIONAL ASSOCIATION OF CLEAN POTOMAC FALLS VA	5/17/2024	5309484
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/17/2024	5309485
200221	FLEETPRIDE ATLANTA GA	5/17/2024	5309486
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	5/17/2024	5309487
111474	MICRONICS ENGINEERED FILTRATIOCHATTANOOGA TN	5/17/2024	5309488
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	5/17/2024	5309489
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/17/2024	5309491
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	5/17/2024	5309492
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	5/17/2024	5309493
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	5/17/2024	5309494
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	5/17/2024	5309495
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/17/2024	5309496
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	5/17/2024	5309497
601237	dba MAUMEE GENERATOR MAUMEE OH	5/17/2024	5309498
601240	DBA TANDEM TIDE LLC PERRYSBURG OH	5/17/2024	5309499
200541	TERMINALS N' MORE LLC SYLVANIA OH	5/17/2024	5309500
101318	MARTIN LUTHER KING CENTER TOLEDO OH	5/17/2024	5309501
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/17/2024	5309502
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/17/2024	5309503
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/17/2024	5309504
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/17/2024	5309505
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/17/2024	5309506
100599	dba HOSE SALES DIRECT TOLEDO OH	5/17/2024	5309507
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/17/2024	5309508
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	5/17/2024	5309509

Vendor	Vendor Name	Payment Date	Check Number
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	5/17/2024	5309510
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	5/17/2024	5309511
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	5/17/2024	5309512
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	5/17/2024	5309513
600648	dba ERIE INK TOLEDO OH	5/17/2024	5309514
601151	GRAPHIC DESIGN & BUILD LIMITEDTOLEDO OH	5/17/2024	5309515
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	5/17/2024	5309516
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	5/17/2024	5309517
108848	STEVEN C HALES INC TOLEDO OH	5/17/2024	5309518
111202	DIABETES YOUTH SERVICES TOLEDO OH	5/17/2024	5309519
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/17/2024	5309520
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/17/2024	5309521
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	5/17/2024	5309522
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/17/2024	5309523
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	5/17/2024	5309524
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	5/17/2024	5309525
100345	DARKINSON DOORS LLC TOLEDO OH	5/17/2024	5309526
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	5/17/2024	5309527
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/17/2024	5309528
100032	THE RUBBER STAMP SHOP + TOLEDO OH	5/17/2024	5309529
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/17/2024	5309530
102464	FORMSCORP. TOLEDO OH	5/17/2024	5309531
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	5/17/2024	5309532
100094	BALLAS BUICK-GMC TOLEDO OH	5/17/2024	5309533
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	5/17/2024	5309534
105250	TRI COUNTY TIRE INC. OREGON OH	5/17/2024	5309536
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	5/17/2024	5309537
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/17/2024	5309538
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	5/17/2024	5309539
104254	GROSS ELECTRIC INC NORTHWOOD OH	5/17/2024	5309540
105004	UNIFIRST CORPORATION DALLAS TX	5/17/2024	5309541
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/17/2024	5309542
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	5/17/2024	5309543
700620	SL HAULING & RENOVATIONS, LLC.TOLEDO OH	5/17/2024	5309544
108523	HISTORIC SOUTH INITIATIVE Toledo OH	5/17/2024	5309545
200255	MAIL IT CORPORATION TOLEDO OH	5/17/2024	5309546
200030	KUHLMAN CORPORATION TOLEDO OH	5/17/2024	5309547
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	5/17/2024	5309548
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/17/2024	5309549
110273	SEAL MASTER SANDUSKY OH	5/17/2024	5309550
601157	dba THE HENRY P. THOMPSON COMPMILFORD OH	5/17/2024	5309551
103191	FIFTH THIRD BANK CINCINNATI OH	5/17/2024	5309552
200539	CINTAS CORPORATION CINCINNATI OH	5/17/2024	5309553
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/17/2024	5309554
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	5/17/2024	5309555
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/17/2024	5309556
100652	JADE SCIENTIFIC, INC. WESTLAND MI	5/17/2024	5309557
200482	EASTERN OIL COMPANY PONTIAC MI	5/17/2024	5309559
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/17/2024	5309560
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/17/2024	5309561
107250	Power Line Supply Co CHICAGO IL	5/17/2024	5309562
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	5/17/2024	5309563
PY0083	WI SCTF MILWAUKEE WI	5/17/2024	5309564
200156	dba BELL EQUIPMENT ST. PAUL MN	5/17/2024	5309565
101780	TENNANT SALES & SERVICE CO. CHICAGO IL	5/17/2024	5309566
200307	dba USA BLUE BOOK GURNEE IL	5/17/2024	5309567
600561	dba USA BLUE BOOK GURNEE IL	5/17/2024	5309568
111616	dba EMSCO STRONGSVILLE OH	5/17/2024	5309569
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/17/2024	5309570
100571	CORE & MAIN ST. LOUIS MO	5/17/2024	5309571
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	5/17/2024	5309572
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/17/2024	5309573
200124	TETRA TECH, INC. DENVER CO	5/17/2024	5309574
200201	IIA LIFTING SERVICES PEORIA AZ	5/17/2024	5309575
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	5/17/2024	5309576
600810	dba CHUCK WEEDZ TOLEDO OH	5/10/2024	5309577
101024	UNIFIRST CORPORATION DALLAS TX	5/20/2024	5309578
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/20/2024	5309579
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/20/2024	5309580
200221	FLEETPRIDE ATLANTA GA	5/20/2024	5309581
109726	TARGETSOLUTIONS LEARNING LLC DALLAS TX	5/20/2024	5309582
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	5/20/2024	5309583
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	5/20/2024	5309584
109720	TELESYSTEM ROSSFORD OH	5/20/2024	5309586
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	5/20/2024	5309587
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/20/2024	5309588
104853	KWIK PARK TOLEDO OH	5/20/2024	5309589
110625	dba JUPMODE TOLEDO OH	5/20/2024	5309591

Vendor	Vendor Name	Payment Date	Check Number
100148	WEST EQUIPMENT CO, INC Toledo OH	5/20/2024	5309592
102882	CITY OF TOLEDO - PARKS & FORESTOLEDO OH	5/20/2024	5309593
100540	GREAT LAKES SOUND, INC TOLEDO OH	5/20/2024	5309594
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	5/20/2024	5309595
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/20/2024	5309596
600943	CHARLES & KELLY HARTFORD TOLEDO OH	5/20/2024	5309597
701040	DEONTE M GOTT TOLEDO OH	5/20/2024	5309598
101256	BUCKEYE CABLESYSTEM Toledo OH	5/20/2024	5309599
100284	CLEAN WOOD RECYCLING, INC. TOLEDO OH	5/20/2024	5309600
E011386	VALLIE BOWMAN-ENGLISH TOLEDO OH	5/20/2024	5309601
106871	LAKE ERIE TREE SERVICE OREGON OH	5/20/2024	5309602
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/20/2024	5309603
601243	STERLING LABORATORIES INC TOLEDO OH	5/20/2024	5309604
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/20/2024	5309605
110101	LAKE ERIE GOLF CARS WARRENSVILLE HEIGHTS OH	5/20/2024	5309606
200539	CINTAS CORPORATION CINCINNATI OH	5/20/2024	5309607
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/20/2024	5309608
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/20/2024	5309609
200483	UNIFIRST CORPORATION DALLAS TX	5/20/2024	5309610
104938	CITY OF TOLEDO - NEIGHBORHOODSTOLEDO OH	5/20/2024	5309611
RFC-OTV	BAUMANN FORD OREGON, LLC OREGON OH	5/22/2024	5309612
RFC-OTV	CHARLIES DODGE CHRYSLER JEEP RMAUMEE OH	5/22/2024	5309613
RFC-OTV	VILLEGAS ENTERPRISE LUCKEY OH	5/22/2024	5309614
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	5/22/2024	5309615
600740	dba STOPit SOLUTIONS PITTSBURGH PA	5/22/2024	5309616
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/22/2024	5309617
108011	CALGON CARBON CORPORATION PITTSBURGH PA	5/22/2024	5309618
200324	FED EX PITTSBURGH PA	5/22/2024	5309619
200198	DELL MARKETING L.P. PITTSBURGH PA	5/22/2024	5309620
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	5/22/2024	5309621
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/22/2024	5309622
105130	SHERRILL INC NEW YORK NY	5/22/2024	5309623
111034	REVELS TURF AND TRACTOR FUQUAY VARINA NC	5/22/2024	5309624
109955	SENSUS USA INC CHICAGO IL	5/22/2024	5309625
200221	FLEETPRIDE ATLANTA GA	5/22/2024	5309626
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	5/22/2024	5309627
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	5/22/2024	5309628
103432	STATE OF OHIO UST FUND COLUMBUS OH	5/22/2024	5309629
101981	DLZ OHIO, INC. COLUMBUS OH	5/22/2024	5309630
109582	3SG PLUS, LLC COLUMBUS OH	5/22/2024	5309631
109063	KIMBALL MIDWEST COLUMBUS OH	5/22/2024	5309632
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	5/22/2024	5309633
109195	SMILEY TIRE & RETREADING FREMONT OH	5/22/2024	5309634
110375	K & L REPAIR LLC PEMBERVILLE OH	5/22/2024	5309635
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/22/2024	5309636
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/22/2024	5309637
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/22/2024	5309638
100516	GERKEN MATERIALS, INC. NAPOLEON OH	5/22/2024	5309639
100803	AMERICAN PROPERTY ANALYSTS, INPERRYSBURG OH	5/22/2024	5309640
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	5/22/2024	5309641
200174	C & L SANITATION, INC PERRYSBURG OH	5/22/2024	5309642
100604	ALL SPRAY LTD SWANTON OH	5/22/2024	5309643
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	5/22/2024	5309644
107191	S & H HAULING SYLVANIA OH	5/22/2024	5309645
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/22/2024	5309646
100599	dba HOSE SALES DIRECT TOLEDO OH	5/22/2024	5309647
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	5/22/2024	5309648
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	5/22/2024	5309649
100773	MAIL IT CORPORATION TOLEDO OH	5/22/2024	5309650
104853	KWIK PARK TOLEDO OH	5/22/2024	5309651
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	5/22/2024	5309652
110625	dba JUPMODE TOLEDO OH	5/22/2024	5309653
110720	DOWNTOWN TOLEDO DEVELOPMENT COTOLEDO OH	5/22/2024	5309654
102449	PARKSMART TOLEDO OH	5/22/2024	5309655
102449	PARKSMART TOLEDO OH	5/22/2024	5309656
102449	PARKSMART TOLEDO OH	5/22/2024	5309657
102449	PARKSMART TOLEDO OH	5/22/2024	5309658
100082	dba TOMLIN EQUIPMENT TOLEDO OH	5/22/2024	5309659
100035	THE TOLEDO JOURNAL TOLEDO OH	5/22/2024	5309660
600626	CYNTHIA LEPELEY TOLEDO OH	5/22/2024	5309661
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/22/2024	5309662
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	5/22/2024	5309663
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/22/2024	5309664
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	5/22/2024	5309665
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/22/2024	5309666
600211	AIM ECYCLING TOLEDO OH	5/22/2024	5309667
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/22/2024	5309668
102476	DRAIN MASTER LTD TOLEDO OH	5/22/2024	5309669

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103256	J.G. EWING TOLEDO OH	5/22/2024	5309670
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	5/22/2024	5309671
101256	BUCKEYE CABLESYSTEM Toledo OH	5/22/2024	5309672
100570	ALL ASPECTS TOLEDO OH	5/22/2024	5309673
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/22/2024	5309674
101014	REYNOLDS FISHERY LLC OREGON OH	5/22/2024	5309675
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	5/22/2024	5309676
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	5/22/2024	5309677
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/22/2024	5309678
105004	UNIFIRST CORPORATION DALLAS TX	5/22/2024	5309679
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/22/2024	5309680
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/22/2024	5309681
109097	BUCKEYE BROADBAND NORTHWOOD OH	5/22/2024	5309682
100744	LEMSCO INC. TOLEDO OH	5/22/2024	5309683
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	5/22/2024	5309684
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/22/2024	5309685
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	5/22/2024	5309686
200255	MAIL IT CORPORATION TOLEDO OH	5/22/2024	5309687
200255	MAIL IT CORPORATION TOLEDO OH	5/22/2024	5309688
200030	KUHLMAN CORPORATION TOLEDO OH	5/22/2024	5309689
200131	TOLEDO METROPOLITAN AREA TOLEDO OH	5/22/2024	5309690
101216	SHERWIN WILLIAMS ATLANTA GA	5/22/2024	5309691
200654	POWERS & ASSOCIATES, INC. CLEVELAND OH	5/22/2024	5309692
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/22/2024	5309693
200173	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	5/22/2024	5309694
103072	THE DAVEY TREE EXPERT COMPANY KENT OH	5/22/2024	5309695
101666	COMDOC INC NORTH CANTON OH	5/22/2024	5309696
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	5/22/2024	5309697
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/22/2024	5309698
101285	dba FRIENDS.OFFICE FINDLAY OH	5/22/2024	5309699
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	5/22/2024	5309700
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	5/22/2024	5309701
111677	DropsA NORTH AMERICA INC MACOMB MI	5/22/2024	5309702
108315	Allied Inc. Ann Arbor MI	5/22/2024	5309703
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	5/22/2024	5309704
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/22/2024	5309705
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/22/2024	5309706
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/22/2024	5309707
110969	SL-SERCO INC MINNEAPOLIS MN	5/22/2024	5309708
111681	IDWHOLESALER CHICAGO IL	5/22/2024	5309709
200429	FASTENAL CO. WINONA MN	5/22/2024	5309710
200307	dba USA BLUE BOOK GURNEE IL	5/22/2024	5309711
111512	dba USABLUEBOOK GURNEE IL	5/22/2024	5309712
103591	AT&T LONG DISTANCE CAROL STREAM IL	5/22/2024	5309713
200344	AT&T COMPANY CAROL STREAM IL	5/22/2024	5309714
100105	BARCODES LLC CHICAGO IL	5/22/2024	5309715
200170	BOUND TREE MEDICAL CHICAGO IL	5/22/2024	5309716
200385	GUARDIAN ALARM COMPANY CHICAGO IL	5/22/2024	5309717
101262	CDW GOVERNMENT, INC CHICAGO IL	5/22/2024	5309718
200306	BONDED CHEMICALS CHICAGO IL	5/22/2024	5309719
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/22/2024	5309720
100571	CORE & MAIN ST. LOUIS MO	5/22/2024	5309721
108696	BRINKS U.S. COPPELL TX	5/22/2024	5309722
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/22/2024	5309723
111764	CIT INTERNATIONAL INCORPORATEDSALT LAKE CITY UT	5/22/2024	5309724
110860	PROMISE NETWORK INC FAIRFIELD CA	5/22/2024	5309725
RENTAS	2508 Parkview LLC TOLEDO OH	5/22/2024	5309726
RENTAS	2508 Parkview LLC TOLEDO OH	5/22/2024	5309727
RENTAS	Adams St Investments Oregon OH	5/22/2024	5309729
RENTAS	Adams St Investments Oregon OH	5/22/2024	5309730
RENTAS	Alexis Secor Apartments Ltd. Toledo OH	5/22/2024	5309731
RENTAS	Alexis Secor Apartments Ltd. Toledo OH	5/22/2024	5309732
RENTAS	Andover Toledo Toledo OH	5/22/2024	5309733
RENTAS	Andover Toledo Toledo OH	5/22/2024	5309734
RENTAS	Arbor Landings LLC Toledo OH	5/22/2024	5309735
RENTAS	Arbor Landings LLC Toledo OH	5/22/2024	5309736
RENTAS	AT&T Carol Stream IL	5/22/2024	5309737
RENTAS	AT&T Carol Stream IL	5/22/2024	5309738
RENTAS	AT&T Carol Stream IL	5/22/2024	5309739
RENTAS	AT&T Carol Stream IL	5/22/2024	5309740
RENTAS	AT&T Carol Stream IL	5/22/2024	5309741
RENTAS	AT&T Carol Stream IL	5/22/2024	5309742
RENTAS	AT&T Carol Stream IL	5/22/2024	5309743
RENTAS	AT&T Carol Stream IL	5/22/2024	5309744
RENTAS	AT&T Carol Stream IL	5/22/2024	5309745
RENTAS	AT&T Carol Stream IL	5/22/2024	5309746
RENTAS	AT&T Carol Stream IL	5/22/2024	5309747
RENTAS	Audrey Edwards Los Angeles CA	5/22/2024	5309748

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Audrey Edwards Los Angeles CA	5/22/2024	5309749
RENTAS	Beacon Place USA LLC Toledo OH	5/22/2024	5309752
RENTAS	Beacon Place USA LLC Toledo OH	5/22/2024	5309753
RENTAS	BND Enterprises, LLC. Monroe MI	5/22/2024	5309754
RENTAS	BND Enterprises, LLC. Monroe MI	5/22/2024	5309755
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309756
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309757
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309758
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309759
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309760
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309761
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309762
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309763
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309764
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309765
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309766
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309767
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309768
RENTAS	Buckeye Broadband Toledo OH	5/22/2024	5309769
RENTAS	Cherry Legacy Homes, LLC Toledo OH	5/22/2024	5309770
RENTAS	Cherry Legacy Homes, LLC Toledo OH	5/22/2024	5309771
RENTAS	Christopher Bittel/4908 AirporToledo OH	5/22/2024	5309772
RENTAS	Christopher Bittel/4908 AirporToledo OH	5/22/2024	5309773
RENTAS	City of Toledo Toledo OH	5/22/2024	5309774
RENTAS	City of Toledo Toledo OH	5/22/2024	5309775
RENTAS	City of Toledo Toledo OH	5/22/2024	5309776
RENTAS	City of Toledo Toledo OH	5/22/2024	5309777
RENTAS	City of Toledo Toledo OH	5/22/2024	5309778
RENTAS	City of Toledo Toledo OH	5/22/2024	5309779
RENTAS	City of Toledo Toledo OH	5/22/2024	5309780
RENTAS	City of Toledo Toledo OH	5/22/2024	5309781
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309782
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309783
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309784
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309785
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309786
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309787
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309788
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309789
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309790
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309791
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309792
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309793
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309794
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309795
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309796
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309797
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309798
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309799
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309800
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309801
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309802
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309803
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309804
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309805
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309806
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309807
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309808
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309809
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/22/2024	5309810
RENTAS	Connie Ramirez Bates Northwood OH	5/22/2024	5309811
RENTAS	Cypress Point Estates LLC Toledo OH	5/22/2024	5309812
RENTAS	Cypress Point Estates LLC Toledo OH	5/22/2024	5309813
RENTAS	Danberry Company Toledo OH	5/22/2024	5309814
RENTAS	Danberry Company Toledo OH	5/22/2024	5309815
RENTAS	David Michael Johnson Highland UT	5/22/2024	5309816
RENTAS	David Michael Johnson Highland UT	5/22/2024	5309817
RENTAS	Dawn McDonald Holland OH	5/22/2024	5309818
RENTAS	DBA Sunnydale Estates Toledo OH	5/22/2024	5309819
RENTAS	DBA Sunnydale Estates Toledo OH	5/22/2024	5309820
RENTAS	DBA Sunnydale Estates Toledo OH	5/22/2024	5309821
RENTAS	DBA Sunnydale Estates Toledo OH	5/22/2024	5309822
RENTAS	Deerfield Run Apartments, LLC Toledo OH	5/22/2024	5309823
RENTAS	Deerfield Run Apartments, LLC Toledo OH	5/22/2024	5309824
RENTAS	Deerfield Run Apartments, LLC Toledo OH	5/22/2024	5309825
RENTAS	Deerfield Run Apartments, LLC Toledo OH	5/22/2024	5309826
RENTAS	Deerfield Run Apartments, LLC Toledo OH	5/22/2024	5309827
RENTAS	Devonshire Apartments LLC TOLEDO OH	5/22/2024	5309828

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Devonshire Apartments LLC TOLEDO OH	5/22/2024	5309829
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/22/2024	5309830
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/22/2024	5309831
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/22/2024	5309832
RENTAS	Evernest, LLC. Royal Oak MI	5/22/2024	5309833
RENTAS	Evernest, LLC. Royal Oak MI	5/22/2024	5309834
RENTAS	Evernest Holdings, LLC Royal Oak MI	5/22/2024	5309835
RENTAS	Evernest Holdings, LLC Royal Oak MI	5/22/2024	5309836
RENTAS	Flex Realty Property ManagemenToledo OH	5/22/2024	5309837
RENTAS	Flex Realty Property ManagemenToledo OH	5/22/2024	5309838
RENTAS	Flex Realty Property ManagemenToledo OH	5/22/2024	5309839
RENTAS	Flex Realty Property ManagemenToledo OH	5/22/2024	5309840
RENTAS	Flex Realty Property ManagemenToledo OH	5/22/2024	5309841
RENTAS	Flex Realty Property ManagemenToledo OH	5/22/2024	5309842
RENTAS	Flex Realty Property ManagemenToledo OH	5/22/2024	5309843
RENTAS	Glendale Village Apartments LLToledo OH	5/22/2024	5309844
RENTAS	Hilltop Village LLC Toledo OH	5/22/2024	5309845
RENTAS	Hughes Net Chicago IL	5/22/2024	5309846
RENTAS	Hunters Ridge Property Owner BToledo OH	5/22/2024	5309847
RENTAS	Hunters Ridge Property Owner BToledo OH	5/22/2024	5309848
RENTAS	Integrity Rental Properties 1 Harlan IN	5/22/2024	5309849
RENTAS	Integrity Rental Properties 1 Harlan IN	5/22/2024	5309850
RENTAS	Jackman Road Apartments Ltd. Toledo OH	5/22/2024	5309851
RENTAS	Jackman Road Apartments Ltd. Toledo OH	5/22/2024	5309852
RENTAS	Jackman Road Apartments Ltd. Toledo OH	5/22/2024	5309853
RENTAS	James Henry Toledo OH	5/22/2024	5309854
RENTAS	Jason McKeand Toledo OH	5/22/2024	5309855
RENTAS	Jeffrey Jones BOSTON MA	5/22/2024	5309856
RENTAS	Jeffrey Jones BOSTON MA	5/22/2024	5309857
RENTAS	JONIS Ventures Inc. DBA Real PPerrysburg OH	5/22/2024	5309858
RENTAS	JONIS Ventures Inc. DBA Real PPerrysburg OH	5/22/2024	5309859
RENTAS	Keith Martin Sylvania OH	5/22/2024	5309860
RENTAS	Keith Martin Sylvania OH	5/22/2024	5309861
RENTAS	Kit Management, LLC. Toledo OH	5/22/2024	5309862
RENTAS	Kit Management, LLC. Toledo OH	5/22/2024	5309863
RENTAS	KLM Management LLC Brooklyn NY	5/22/2024	5309864
RENTAS	KLM Management LLC Brooklyn NY	5/22/2024	5309865
RENTAS	KRW Investments LTD TOLEDO OH	5/22/2024	5309866
RENTAS	KRW Investments LTD TOLEDO OH	5/22/2024	5309867
RENTAS	Laplante Real Estate Maumee OH	5/22/2024	5309868
RENTAS	Laplante Real Estate Maumee OH	5/22/2024	5309869
RENTAS	Laplante Real Estate Maumee OH	5/22/2024	5309870
RENTAS	Laplante Real Estate Maumee OH	5/22/2024	5309871
RENTAS	Larchmont Toledo LP Toledo OH	5/22/2024	5309872
RENTAS	Larchmont Toledo LP Toledo OH	5/22/2024	5309873
RENTAS	Larchmont Toledo LP Toledo OH	5/22/2024	5309874
RENTAS	Larchmont Toledo LP Toledo OH	5/22/2024	5309875
RENTAS	Larry Millinger Maumee OH	5/22/2024	5309876
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/22/2024	5309877
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/22/2024	5309878
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/22/2024	5309879
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/22/2024	5309880
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/22/2024	5309881
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/22/2024	5309882
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/22/2024	5309883
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/22/2024	5309884
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/22/2024	5309885
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/22/2024	5309886
RENTAS	MHS Investments LLC Toledo OH	5/22/2024	5309887
RENTAS	MHS Investments LLC Toledo OH	5/22/2024	5309888
RENTAS	Miracle Manor Property Owner BToledo OH	5/22/2024	5309889
RENTAS	N.E.D. LLC TOLEDO OH	5/22/2024	5309891
RENTAS	N.E.D. LLC TOLEDO OH	5/22/2024	5309892
RENTAS	N.E.D. LLC TOLEDO OH	5/22/2024	5309893
RENTAS	Neela Kelly Perrysburg OH	5/22/2024	5309894
RENTAS	Neela Kelly Perrysburg OH	5/22/2024	5309895
RENTAS	Orchard Village Toledo OH	5/22/2024	5309896
RENTAS	OWTH 143, LLC Toledo OH	5/22/2024	5309897
RENTAS	OWTH 143, LLC Toledo OH	5/22/2024	5309898
RENTAS	OWTH 143, LLC Toledo OH	5/22/2024	5309899
RENTAS	OWTH 143, LLC Toledo OH	5/22/2024	5309900
RENTAS	Oz Realty LLC Toledo OH	5/22/2024	5309901
RENTAS	Park Terrace Apartments Ohio LToledo OH	5/22/2024	5309902
RENTAS	Park Terrace Apartments Ohio LToledo OH	5/22/2024	5309903
RENTAS	Philip Reddick Perrysburg OH	5/22/2024	5309904
RENTAS	Philip Reddick Perrysburg OH	5/22/2024	5309905
RENTAS	P Squared Housing LLC Ypsilanti MI	5/22/2024	5309906
RENTAS	P Squared Housing LLC Ypsilanti MI	5/22/2024	5309907

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Ravenswood Investors LLC Toledo OH	5/22/2024	5309908
RENTAS	Ravenswood Investors LLC Toledo OH	5/22/2024	5309909
RENTAS	Rebecca Crawford Temperance MI	5/22/2024	5309910
RENTAS	River Birch Village Toledo OH	5/22/2024	5309911
RENTAS	River Birch Village Toledo OH	5/22/2024	5309912
RENTAS	Rodney Culler Maumee OH	5/22/2024	5309913
RENTAS	Rodney Culler Maumee OH	5/22/2024	5309914
RENTAS	Roshaunda McNair Toledo OH	5/22/2024	5309915
RENTAS	Roshaunda McNair Toledo OH	5/22/2024	5309916
RENTAS	RSH 506, LLC Toledo OH	5/22/2024	5309917
RENTAS	RSH 506, LLC Toledo OH	5/22/2024	5309918
RENTAS	Ruby Jeffries Toledo OH	5/22/2024	5309919
RENTAS	Secor Road Apartments Ltd. Toledo OH	5/22/2024	5309920
RENTAS	Secor Road Apartments Ltd. Toledo OH	5/22/2024	5309921
RENTAS	Seiler Investments LLC Maumee OH	5/22/2024	5309922
RENTAS	Seiler Investments LLC Maumee OH	5/22/2024	5309923
RENTAS	Swan-Del Investments LLC Swanton OH	5/22/2024	5309924
RENTAS	Swan-Del Investments LLC Swanton OH	5/22/2024	5309925
RENTAS	Talmadge Manor LLC/Woodridge AToledo OH	5/22/2024	5309926
RENTAS	Talmadge Manor LLC/Woodridge AToledo OH	5/22/2024	5309927
RENTAS	TCCN OAKWOOD III HOMES Toledo OH	5/22/2024	5309928
RENTAS	TCCN OAKWOOD III HOMES Toledo OH	5/22/2024	5309929
RENTAS	Timber Run Apartments, LLC Toledo OH	5/22/2024	5309930
RENTAS	Timber Run Apartments, LLC Toledo OH	5/22/2024	5309931
RENTAS	Toledo Edison Akron OH	5/22/2024	5309932
RENTAS	Toledo Edison Akron OH	5/22/2024	5309933
RENTAS	Toledo Edison Akron OH	5/22/2024	5309934
RENTAS	Toledo Edison Akron OH	5/22/2024	5309935
RENTAS	Toledo Edison Akron OH	5/22/2024	5309936
RENTAS	Toledo Edison Akron OH	5/22/2024	5309937
RENTAS	Toledo Edison Akron OH	5/22/2024	5309938
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RENTAS	Toledo Edison Akron OH	5/22/2024	5309940
RENTAS	Toledo Edison Akron OH	5/22/2024	5309941
RENTAS	Toledo Edison Akron OH	5/22/2024	5309942
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RENTAS	Toledo Edison Akron OH	5/22/2024	5309944
RENTAS	Toledo Edison Akron OH	5/22/2024	5309945
RENTAS	Toledo Edison Akron OH	5/22/2024	5309946
RENTAS	Toledo Edison Akron OH	5/22/2024	5309947
RENTAS	Toledo Edison Akron OH	5/22/2024	5309948
RENTAS	Toledo Edison Akron OH	5/22/2024	5309949
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RENTAS	Toledo Edison Akron OH	5/22/2024	5309951
RENTAS	Toledo Edison Akron OH	5/22/2024	5309952
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RENTAS	Toledo Edison Akron OH	5/22/2024	5309954
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RENTAS	Toledo Edison Akron OH	5/22/2024	5309959
RENTAS	Toledo Edison Akron OH	5/22/2024	5309960
RENTAS	Toledo Edison Akron OH	5/22/2024	5309961
RENTAS	Toledo Edison Akron OH	5/22/2024	5309962
RENTAS	Toledo Edison Akron OH	5/22/2024	5309963
RENTAS	Toledo Edison Akron OH	5/22/2024	5309964
RENTAS	Toledo Edison Akron OH	5/22/2024	5309965
RENTAS	Toledo Edison Akron OH	5/22/2024	5309966
RENTAS	Toledo Edison Akron OH	5/22/2024	5309967
RENTAS	Toledo Edison Akron OH	5/22/2024	5309968
RENTAS	Toledo Edison Akron OH	5/22/2024	5309969
RENTAS	Toledo Edison Akron OH	5/22/2024	5309970
RENTAS	Toledo Edison Akron OH	5/22/2024	5309971
RENTAS	Toledo Edison Akron OH	5/22/2024	5309972
RENTAS	Toledo Edison Akron OH	5/22/2024	5309973
RENTAS	Toledo Edison Akron OH	5/22/2024	5309974
RENTAS	Toledo Edison Akron OH	5/22/2024	5309975
RENTAS	Toledo Edison Akron OH	5/22/2024	5309976
RENTAS	Toledo Edison Akron OH	5/22/2024	5309977
RENTAS	Toledo Edison Akron OH	5/22/2024	5309978
RENTAS	Toledo Edison Akron OH	5/22/2024	5309979
RENTAS	Toledo Transformation LLC Oregon OH	5/22/2024	5309980
RENTAS	Toledo Transformation LLC Oregon OH	5/22/2024	5309981
RENTAS	Torrey Hill Apartments Toledo OH	5/22/2024	5309982
RENTAS	Torrey Hill Apartments Toledo OH	5/22/2024	5309983
RENTAS	Trinity Faith Tabernacle DelivTOLEDO OH	5/22/2024	5309984
RENTAS	Tyree Terrell Toledo OH	5/22/2024	5309985

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Tyree Terrell Toledo OH	5/22/2024	5309986
RENTAS	University Residences at WestwToledo OH	5/22/2024	5309987
RENTAS	University Residences at WestwToledo OH	5/22/2024	5309988
RENTAS	Whittington Group Realty Toledo OH	5/22/2024	5309989
101468	TREASURER, STATE OF OHIO COLUMBUS OH	5/20/2024	5309990
601205	TOP NOTCH SPORTS INC TOLEDO OH	5/24/2024	5309991
RFC-OTV	PERF-A-LAWN OF TOLEDO INC. TOLEDO OH	5/24/2024	5309992
RFC-OTV	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	5/24/2024	5309993
RFC-OTV	YARK AUTOMOTIVE GROUP TOLEDO OH	5/24/2024	5309994
101339	PITNEY BOWES INC BOSTON MA	5/24/2024	5309995
600740	dba STOPit SOLUTIONS PITTSBURGH PA	5/24/2024	5309996
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	5/24/2024	5309997
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/24/2024	5309998
200324	FED EX PITTSBURGH PA	5/24/2024	5309999
200324	FED EX PITTSBURGH PA	5/24/2024	5310000
108928	HEI-WAY LLC SARVER PA	5/24/2024	5310001
108389	THE UNITED STATES CONFERENCE OWASHINGTON DC	5/24/2024	5310002
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/24/2024	5310003
103912	DEERE & COMPANY CHICAGO IL	5/24/2024	5310004
109955	SENSUS USA INC CHICAGO IL	5/24/2024	5310005
200935	PARTS AUTHORITY LLC ATLANTA GA	5/24/2024	5310006
200221	FLEETPRIDE ATLANTA GA	5/24/2024	5310007
101530	CSX TRANSPORTATION ATLANTA GA	5/24/2024	5310008
111741	MARGO GARDEN PRODUCTS JACKSONVILLE FL	5/24/2024	5310009
111774	ADVANCED POLICE CONCEPTS LLC ALACHUA OH	5/24/2024	5310010
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	5/24/2024	5310011
601236	DBA DISCOUNT DOCK SUPPLY COOKEVILLE TN	5/24/2024	5310012
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	5/24/2024	5310013
106107	THE EDGE GROUP, INC. COLUMBUS OH	5/24/2024	5310014
108724	OHIO MAYORS ALLIANCE COLUMBUS OH	5/24/2024	5310015
E13938	Jamal Owens Rossford OH	5/24/2024	5310016
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/24/2024	5310017
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	5/24/2024	5310018
E013556	BRUCE E. COOK JR HOLLAND OH	5/24/2024	5310019
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/24/2024	5310020
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/24/2024	5310021
100516	GERKEN MATERIALS, INC. NAPOLEON OH	5/24/2024	5310022
100274	CINTAS CORPORATION CINCINNATI OH	5/24/2024	5310023
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	5/24/2024	5310024
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	5/24/2024	5310025
108108	JBG, INC. PERRYSBURG OH	5/24/2024	5310026
600009	KEVIN STENGLE PERRYSBURG OH	5/24/2024	5310027
200541	TERMINALS N' MORE LLC SYLVANIA OH	5/24/2024	5310028
E016565	KENASIA GUILFORD SYLVANIA OH	5/24/2024	5310029
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	5/24/2024	5310030
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	5/24/2024	5310031
100599	dba HOSE SALES DIRECT TOLEDO OH	5/24/2024	5310032
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	5/24/2024	5310033
100896	OHIO BUILDING CO., LTD TOLEDO OH	5/24/2024	5310034
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	5/24/2024	5310035
103710	dba IMAGINATION STATION TOLEDO OH	5/24/2024	5310036
103759	READ FOR LITERACY, INC. TOLEDO OH	5/24/2024	5310037
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	5/24/2024	5310038
600826	GEYDE OLEC LLC TOLEDO OH	5/24/2024	5310040
E015217	RYNE SUNDVOLD TOLEDO OH	5/24/2024	5310042
102449	PARKSMART TOLEDO OH	5/24/2024	5310043
102449	PARKSMART TOLEDO OH	5/24/2024	5310044
109479	LOWMASTER LAWN & LANDSCAPE LLCTOLEDO OH	5/24/2024	5310045
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	5/24/2024	5310046
600676	ANGLER'S BEST LLC TOLEDO OH	5/24/2024	5310047
600681	dba GO TYME GRYND TOLEDO OH	5/24/2024	5310048
E016280	MARQUISE MOORE TOLEDO OH	5/24/2024	5310049
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/24/2024	5310050
111380	dba THE TRUNK TOLEDO OH	5/24/2024	5310051
601195	ATLANTIC CONSTRUCTION LLC TOLEDO OH	5/24/2024	5310052
600565	MY5TERY MUSIC LLC TOLEDO OH	5/24/2024	5310053
100064	TOLEDO LEGAL NEWS TOLEDO OH	5/24/2024	5310054
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/24/2024	5310055
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/24/2024	5310056
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/24/2024	5310057
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/24/2024	5310058
102485	TOLEDO PHYSICAL EDUCATION SUPPTOLEDO OH	5/24/2024	5310059
103256	J.G. EWING TOLEDO OH	5/24/2024	5310060
111531	dba KOOL KAT SCIENCE TOLEDO OH	5/24/2024	5310061
600003	GARY SCHAUB TOLEDO OH	5/24/2024	5310062
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	5/24/2024	5310063
E012137	SHARYL CLOSE TOLEDO OH	5/24/2024	5310064
E016549	HUNTER FRANCIS TOLEDO OH	5/24/2024	5310065

Vendor	Vendor Name	Payment Date	Check Number
EO15934	JUSTIN SWARTZ TOLEDO OH	5/24/2024	5310066
111753	OPEN ARMS TRANSFORMATION LIVINTOLEDO OH	5/24/2024	5310067
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/24/2024	5310068
600569	aMAYSing KIDS INC TOLEDO OH	5/24/2024	5310069
601202	dba PYOOR CANDLES LLC TOLEDO OH	5/24/2024	5310070
105250	TRI COUNTY TIRE INC. OREGON OH	5/24/2024	5310071
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/24/2024	5310072
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	5/24/2024	5310073
105004	UNIFIRST CORPORATION DALLAS TX	5/24/2024	5310074
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/24/2024	5310075
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	5/24/2024	5310076
111212	ERIE SHORES COUNCIL INC BOY SCTOLEDO OH	5/24/2024	5310077
111524	MAUMEE BAY CLUB TOLEDO OH	5/24/2024	5310078
101293	HABITEC SECURITY TOLEDO OH	5/24/2024	5310079
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	5/24/2024	5310080
200030	KUHLMAN CORPORATION TOLEDO OH	5/24/2024	5310081
101013	ARMS DOCK, INC. E. CLARIDON OH	5/24/2024	5310082
200088	AMERICAN INTERIORS INC. CLEVELAND OH	5/24/2024	5310083
111214	OHIO MOWDOZERS BLOOMDALE OH	5/24/2024	5310084
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/24/2024	5310085
200539	CINTAS CORPORATION CINCINNATI OH	5/24/2024	5310086
200130	T-MOBILE USA INC CINCINNATI OH	5/24/2024	5310087
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/24/2024	5310088
110876	dba CHICO VAUGHN BASKETBALL CAFINDLAY OH	5/24/2024	5310089
111394	dba GILBOA QUARRY OTTAWA OH	5/24/2024	5310090
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/24/2024	5310091
200557	RUDD EQUIPMENT COMPANY DETROIT MI	5/24/2024	5310092
200066	ALRO STEEL CORPORATION DETROIT MI	5/24/2024	5310094
200101	SHELLY MATERIALS, INC DETROIT MI	5/24/2024	5310095
200943	ROWLEYS BROTHERS INC BAY CITY MI	5/24/2024	5310096
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/24/2024	5310097
101394	BROWNELLS, INC. MONTEZUMA IA	5/24/2024	5310098
101342	dba SPECTRUM CAROL STREAM IL	5/24/2024	5310099
103305	QUALITY LOGO PRODUCTS AURORA IL	5/24/2024	5310100
200385	GUARDIAN ALARM COMPANY CHICAGO IL	5/24/2024	5310101
101262	CDW GOVERNMENT, INC CHICAGO IL	5/24/2024	5310102
101241	UNITED PARCEL SERVICE CHICAGO IL	5/24/2024	5310103
200956	IMPERIAL DADE CHICAGO IL	5/24/2024	5310104
200233	GRAYBAR ELECTRIC CHICAGO IL	5/24/2024	5310105
200361	FISHER SCIENTIFIC CHICAGO IL	5/24/2024	5310106
201241	ENTERPRISE FM TRUST KANSAS CITY MO	5/24/2024	5310107
102249	THE LAMAR COMPANIES BATON ROUGE LA	5/24/2024	5310108
201453	AXON ENTERPRISE INC PHOENIX AZ	5/24/2024	5310109
111678	RAMPART USA LAS VEGAS NV	5/24/2024	5310110
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	5/24/2024	5310111
105459	dba NEOED EL SEGUNDO CA	5/24/2024	5310112
105361	UCVIEW NORTHRIDGE CA	5/24/2024	5310113
105007	CRASH DATA GROUP TEMECULA CA	5/24/2024	5310114
DPU-OTV	BKT RENTALS LLC WHITEHOUSE OH	5/29/2024	5310115
DPU-OTV	BRYAN L AND HOWARD M TURNLEY LOS ANGELES CA	5/29/2024	5310116
DPU-OTV	CRUX LTD BERTHOUD CO	5/29/2024	5310117
DPU-OTV	DONNA S/BOBBY MILLER KEY LARGO FL	5/29/2024	5310118
DPU-OTV	ESTATE OF SHIRLEY S WINKELMAN LAMBERTVILLE MI	5/29/2024	5310119
DPU-OTV	GLORIA ROMETSKI TOLEDO OH	5/29/2024	5310120
DPU-OTV	GREATER METROPOLITAN TITLE ESCTOLEDO OH	5/29/2024	5310121
DPU-OTV	HUNTINGTON CENTER TOLEDO OH	5/29/2024	5310122
DPU-OTV	JOSHUA RUBIN TOLEDO OH	5/29/2024	5310123
DPU-OTV	JUDITH HARDING TOLEDO OH	5/29/2024	5310124
DPU-OTV	KELLEY J/ALLEN JR ALLRED OREGON OH	5/29/2024	5310125
DPU-OTV	LIBERTY TITLE INC IOTA ACCOUNTTOLEDO OH	5/29/2024	5310126
DPU-OTV	LORENE K BARNETT TOLEDO OH	5/29/2024	5310127
DPU-OTV	MARKEISHA EVANS TOLEDO OH	5/29/2024	5310128
DPU-OTV	MARY M WAKEFIELD ANN ARBOR MI	5/29/2024	5310129
DPU-OTV	MARY E PARK TOLEDO OH	5/29/2024	5310130
DPU-OTV	MATTHEW/ DESIRE MINNICH TOLEDO OH	5/29/2024	5310131
DPU-OTV	MEREDITH WILLIAMS TOLEDO OH	5/29/2024	5310132
DPU-OTV	MICHAEL HOLY MONCLOVA OH	5/29/2024	5310133
DPU-OTV	MIKE & CONSTANCE POSADNY MAUMEE OH	5/29/2024	5310134
DPU-OTV	NATIONAL EXCHANGE CLUB TOLEDO OH	5/29/2024	5310135
DPU-OTV	POOL SERVICE UNLIMITED MONCLOVA OH	5/29/2024	5310136
DPU-OTV	RONALD L SR/LISA GATTON TOLEDO OH	5/29/2024	5310137
DPU-OTV	RONALD J AND DIANA L WETZEL TOLEDO OH	5/29/2024	5310138
DPU-OTV	RUSSELL W/RUTH FARNSWORTH NAPOLEON OH	5/29/2024	5310139
DPU-OTV	SFR3 LLC NEW YORK NY	5/29/2024	5310140
DPU-OTV	SHERRY A TODD TOLEDO OH	5/29/2024	5310141
DPU-OTV	ST JAMES CLUB TOLEDO OH	5/29/2024	5310142
DPU-OTV	VAISHALI SINHA PERRYSBURG OH	5/29/2024	5310143
DPU-OTV	WILLIAM/JEAN LOCHOTZKI PEMBERVILLE OH	5/29/2024	5310144

Vendor	Vendor Name	Payment Date	Check Number
101024	UNIFIRST CORPORATION DALLAS TX	5/29/2024	5310145
101339	PITNEY BOWES INC BOSTON MA	5/29/2024	5310146
100712	KOMLINE-SANDERSON ENGINEERING PEAPACK NJ	5/29/2024	5310147
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	5/29/2024	5310148
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/29/2024	5310149
200324	FED EX PITTSBURGH PA	5/29/2024	5310150
102827	SHANNON CHEMICAL CORPORATION Malvern PA	5/29/2024	5310151
101092	SMITHS DETECTION INC DALLAS TX	5/29/2024	5310152
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/29/2024	5310153
201270	LAW ENFORCEMENT TRAINING ASSOCPEACHTREE CITY FL	5/29/2024	5310154
200392	URS CORP. ATLANTA GA	5/29/2024	5310155
200129	THERMO ENVIRONMENTALINSTRUMENTATLANTA GA	5/29/2024	5310156
200935	PARTS AUTHORITY LLC ATLANTA GA	5/29/2024	5310157
200221	FLEETPRIDE ATLANTA GA	5/29/2024	5310158
200266	COMDOC INC ATLANTA GA	5/29/2024	5310159
109964	SAVANT LEARNING SYSTEMS, INC MARTIN TN	5/29/2024	5310160
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	5/29/2024	5310161
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	5/29/2024	5310162
106107	THE EDGE GROUP, INC. COLUMBUS OH	5/29/2024	5310163
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	5/29/2024	5310164
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	5/29/2024	5310165
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/29/2024	5310166
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	5/29/2024	5310167
108108	JBG, INC. PERRYSBURG OH	5/29/2024	5310168
E012658	TODD A MILLER PERRYSBURG OH	5/29/2024	5310169
101770	VILLAGE OF WATERVILLE WATERVILLE OH	5/29/2024	5310170
E016562	TRAVIS ERNSBERGER WATERVILLE OH	5/29/2024	5310171
E011382	DANIEL P BROWN-MARTINEZ WHITEHOUSE OH	5/29/2024	5310172
E011699	MICHAEL TROENDLE WHITEHOUSE OH	5/29/2024	5310173
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/29/2024	5310174
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/29/2024	5310175
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/29/2024	5310176
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	5/29/2024	5310177
100599	dba HOSE SALES DIRECT TOLEDO OH	5/29/2024	5310178
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	5/29/2024	5310179
100896	OHIO BUILDING CO., LTD TOLEDO OH	5/29/2024	5310180
109556	MADHOUSE CREATIVE LLC TOLEDO OH	5/29/2024	5310181
100410	PATHWAY, INC. TOLEDO OH	5/29/2024	5310182
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	5/29/2024	5310183
600626	CYNTHIA LEPELEY TOLEDO OH	5/29/2024	5310184
100145	WELDER SERVICE CO., INC. TOLEDO OH	5/29/2024	5310185
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	5/29/2024	5310186
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	5/29/2024	5310187
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	5/29/2024	5310189
E015972	DANA REISING TOLEDO OH	5/29/2024	5310190
100064	TOLEDO LEGAL NEWS TOLEDO OH	5/29/2024	5310191
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/29/2024	5310192
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	5/29/2024	5310193
103256	J.G. EWING TOLEDO OH	5/29/2024	5310194
105745	E & K CONTRACTORS TOLEDO OH	5/29/2024	5310195
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	5/29/2024	5310196
101256	BUCKEYE CABLESYSTEM Toledo OH	5/29/2024	5310197
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/29/2024	5310198
105250	TRI COUNTY TIRE INC. OREGON OH	5/29/2024	5310199
E016581	MARC TANNER TOLEDO OH	5/29/2024	5310200
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	5/29/2024	5310201
105004	UNIFIRST CORPORATION DALLAS TX	5/29/2024	5310202
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/29/2024	5310203
E013292	APRIL L VICKERS TOLEDO OH	5/29/2024	5310204
100053	BLOCK COMMUNICATIONS TOLEDO OH	5/29/2024	5310205
108523	HISTORIC SOUTH INITIATIVE Toledo OH	5/29/2024	5310206
200030	KUHLMAN CORPORATION TOLEDO OH	5/29/2024	5310207
200071	PATH MASTER, INC. TWINSBURG OH	5/29/2024	5310208
200173	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	5/29/2024	5310209
101428	BBVA COMPASS BANK DALLAS TX	5/29/2024	5310210
102899	I2C TECHNOLOGIES NORTH CANTON OH	5/29/2024	5310211
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	5/29/2024	5310212
100998	RAWDON MYERS INC MILFORD OH	5/29/2024	5310213
200250	ALLOWAY LIMA OH	5/29/2024	5310214
600786	DBA HARRISON LATHAM, LLC LIMA OH	5/29/2024	5310215
102498	CORE ELECTRIC COMPANY, INC. MELVINDALE MI	5/29/2024	5310216
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/29/2024	5310217
200557	RUDD EQUIPMENT COMPANY DETROIT MI	5/29/2024	5310218
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/29/2024	5310219
103349	R. L. DEPPMANN COMPANY DETROIT MI	5/29/2024	5310220
200943	ROWLEYS BROTHERS INC BAY CITY MI	5/29/2024	5310221
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/29/2024	5310222
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	5/29/2024	5310223

Vendor	Vendor Name	Payment Date	Check Number
200884	CARMEUSE LIME CINCINNATI OH	5/29/2024	5310224
200307	dba USA BLUE BOOK GURNEE IL	5/29/2024	5310225
200344	AT&T COMPANY CAROL STREAM IL	5/29/2024	5310226
101262	CDW GOVERNMENT, INC CHICAGO IL	5/29/2024	5310227
200361	FISHER SCIENTIFIC CHICAGO IL	5/29/2024	5310228
200133	ARCADIS US, INC. CHICAGO IL	5/29/2024	5310229
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/29/2024	5310230
104665	HEATH CONSULTANTS, INC. HOUSTON TX	5/29/2024	5310231
111471	VETS SECURING AMERICA LOS ANGELES CA	5/29/2024	5310232
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	3/22/2024	5310233
E014132	CARRY ARNOLD TOLEDO OH	5/30/2024	5310234
RFC-OTV	COMMERCIAL MOWING WALBRIDGE OH	5/31/2024	5310236
RFC-OTV	EXTREME DETAIL CLEANING TOLEDO OH	5/31/2024	5310237
RFC-OTV	FRIENDS SERVICE CO. INC FINDLAY OH	5/31/2024	5310238
RFC-OTV	ONE SOURCE TOTAL PROPERTY SOLUTOLEDO OH	5/31/2024	5310239
RFC-OTV	VILLEGAS ENTERPRISE LUCKEY OH	5/31/2024	5310240
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	5/31/2024	5310241
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/31/2024	5310242
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/31/2024	5310243
200324	FED EX PITTSBURGH PA	5/31/2024	5310244
104361	Civil & Environmental ConsultaPittsburgh PA	5/31/2024	5310245
108928	HEI-WAY LLC SARVER PA	5/31/2024	5310246
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/31/2024	5310247
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/31/2024	5310248
109726	TARGETSOLUTIONS LEARNING LLC DALLAS TX	5/31/2024	5310249
200305	JCI JONES CHEMICALS INC. SARASOTA FL	5/31/2024	5310250
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	5/31/2024	5310251
109841	ANTHEM LIFE INSURANCE COMPANY COLUMBUS OH	5/31/2024	5310252
102179	TREASURER STATE OF OHIO COLUMBUS OH	5/31/2024	5310253
600775	WARREN COMMONS, LLC COLUMBUS OH	5/31/2024	5310254
200696	TREASURER, STATE OF OHIO COLUMBUS OH	5/31/2024	5310255
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/31/2024	5310256
E016550	ASHLEY MICHAEL FREMONT OH	5/31/2024	5310257
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/31/2024	5310258
105003	T & J EXCAVATING AND TREE CLEAHOLLAND OH	5/31/2024	5310259
102010	THOMAS EQUIPMENT INC MONCLOVA OH	5/31/2024	5310260
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	5/31/2024	5310261
100012	THE BERGREN ASSOCIATES, INC. SYLVANIA OH	5/31/2024	5310262
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	5/31/2024	5310263
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	5/31/2024	5310264
107191	S & H HAULING SYLVANIA OH	5/31/2024	5310265
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/31/2024	5310266
E015596	Kylee Rowlson Sylvania OH	5/31/2024	5310267
E016268	RACHEL KEISER WATERVILLE OH	5/31/2024	5310268
100458	FEDERAL FIELD SERVICES WAUSEON OH	5/31/2024	5310269
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	5/31/2024	5310270
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	5/31/2024	5310271
101109	SSOE, INC. TOLEDO OH	5/31/2024	5310272
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	5/31/2024	5310273
106276	Knight Insurance Group Toledo OH	5/31/2024	5310274
108691	KENDALL LEGAL SERVICES TOLEDO OH	5/31/2024	5310275
111737	dba ART TATUM ZONE TOLEDO OH	5/31/2024	5310276
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	5/31/2024	5310277
DPU-OTV	POOL SERVICE UNLIMITED MONCLOVA OH	5/31/2024	5310278
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	5/31/2024	5310279
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	5/31/2024	5310280
109342	BOY'S AND GIRL'S CLUB OF TOLEDTOLEDO OH	5/31/2024	5310281
E017116	JEFFREY A. JOHNSON TOLEDO OH	5/31/2024	5310282
600530	ANDREW L BELL TOLEDO OH	5/31/2024	5310283
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	5/31/2024	5310284
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/31/2024	5310285
111743	MAS Y MAS GUIDANCE & SUPPORTIVTOLEDO OH	5/31/2024	5310286
600951	JAMES EVANS JR. TOLEDO OH	5/31/2024	5310287
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/31/2024	5310288
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/31/2024	5310289
102834	ALL-NU CONSTRUCTION TOLEDO OH	5/31/2024	5310290
110643	DIVERSE CREATIONS TOLEDO OH	5/31/2024	5310291
601201	DBA OPTIGO MOBILE VISION TOLEDO OH	5/31/2024	5310292
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/31/2024	5310293
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/31/2024	5310294
101256	BUCKEYE CABLESYSTEM Toledo OH	5/31/2024	5310295
111773	DBA WESTERN LAKE ERIE CHAPTER TOLEDO OH	5/31/2024	5310296
E010887	MATTHEW T VIERTLBECK TOLEDO OH	5/31/2024	5310297
E015187	CHRISTOPHER HOFFMAN TOLEDO OH	5/31/2024	5310298
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	5/31/2024	5310299
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/31/2024	5310300
108509	ZEPF CENTER TOLEDO OH	5/31/2024	5310301
105004	UNIFIRST CORPORATION DALLAS TX	5/31/2024	5310302

Vendor	Vendor Name	Payment Date	Check Number
101503	THE SOJOURNER'S TRUTH TOLEDO OH	5/31/2024	5310303
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	5/31/2024	5310304
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	5/31/2024	5310305
101293	HABITEC SECURITY TOLEDO OH	5/31/2024	5310306
200682	CT CONSULTANTS INC. MENTOR OH	5/31/2024	5310307
109232	GATEWAY RECY & REDEM CENTER CLEVELAND OH	5/31/2024	5310308
E016254	BRANDON DAVIES OAKWOOD VILLAGE OH	5/31/2024	5310309
101233	TOLEDO EDISON CO. AKRON OH	5/31/2024	5310310
110299	BELENKY, INC AKRON OH	5/31/2024	5310311
103352	PENN CARE INC. NILES OH	5/31/2024	5310312
111033	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	5/31/2024	5310313
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/31/2024	5310314
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/31/2024	5310315
E016585	MARTIN WOODSON ROYAL OAK MI	5/31/2024	5310316
E013452	IAN S. HOPKINS LAMBERTVILLE MI	5/31/2024	5310317
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/31/2024	5310318
111338	IMPERIAL DADE CHICAGO IL	5/31/2024	5310319
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/31/2024	5310321
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/31/2024	5310322
200323	WENSCO SIGN SUPPLY BELMONT MI	5/31/2024	5310323
107250	Power Line Supply Co CHICAGO IL	5/31/2024	5310324
PY0083	WI SCTF MILWAUKEE WI	5/31/2024	5310325
200884	CARMEUSE LIME CINCINNATI OH	5/31/2024	5310326
110009	CUSTOMGUIDE INC PLYMOUTH MN	5/31/2024	5310327
200344	AT&T COMPANY CAROL STREAM IL	5/31/2024	5310328
101612	INTERNATIONAL CODE COUNCIL INCCHICAGO IL	5/31/2024	5310329
200170	BOUND TREE MEDICAL CHICAGO IL	5/31/2024	5310330
105682	AMERICAN RED CROSS CHICAGO IL	5/31/2024	5310331
200445	TELVENT-DTN CHICAGO IL	5/31/2024	5310332
200566	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	5/31/2024	5310333
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	5/31/2024	5310334
200483	UNIFIRST CORPORATION DALLAS TX	5/31/2024	5310335
200124	TETRA TECH, INC. DENVER CO	5/31/2024	5310336
109031	SAFEBUILT OHIO LLC CHICAGO IL	5/31/2024	5310337
104361	Civil & Environmental ConsultaPittsburgh PA	6/3/2024	5310338
601221	HUMANITY FIRST USA CHANTILLY VA	6/3/2024	5310339
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	6/3/2024	5310341
100795	MDSOLUTIONS INC. PLAIN CITY OH	6/3/2024	5310342
101075	SERVICE SUPPLY LTD.,INC. REYNOLDSBURG OH	6/3/2024	5310343
105003	T & J EXCAVATING AND TREE CLEAHOLLAND OH	6/3/2024	5310344
110065	HOPSON ELITE INC HOLLAND OH	6/3/2024	5310345
101390	BOELLNER, A.J. SALES & SERVICEMAUMEE OH	6/3/2024	5310346
111086	dba THE PROGRAM INC MAUMEE OH	6/3/2024	5310347
100281	CLASSIC REPORTING SERVICE TOLEDO OH	6/3/2024	5310348
100082	dba TOMLIN EQUIPMENT TOLEDO OH	6/3/2024	5310349
100148	WEST EQUIPMENT CO, INC Toledo OH	6/3/2024	5310350
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	6/3/2024	5310351
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	6/3/2024	5310352
110025	FRIENDS OF OTTAWA JERMAIN PARKTOLEDO OH	6/3/2024	5310353
111548	COMMUNITY RE INVESTMENT COALITTOLEDO OH	6/3/2024	5310354
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	6/3/2024	5310355
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/3/2024	5310356
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	6/3/2024	5310357
103524	T/LC POLICE ATHLETIC LEAGUE INTOLEDO OH	6/3/2024	5310358
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	6/3/2024	5310359
E016507	JOSEPH REAMS TOLEDO OH	6/3/2024	5310360
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/3/2024	5310361
E017037	DILLON YOUNG TOLEDO OH	6/3/2024	5310362
601069	WALBRIDGE PARK ASSOCIATION TOLEDO OH	6/3/2024	5310363
201553	FET CONSTRUCTION SERVICES LLC TOLEDO OH	6/3/2024	5310364
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	6/3/2024	5310365
110907	dba MENTORING, EDUCATION & LDRTOLEDO OH	6/3/2024	5310366
111550	GIRLS ON THE RUN OF NORTHWEST TOLEDO OH	6/3/2024	5310367
600694	PARTY ON A TRUCK LLC TOLEDO OH	6/3/2024	5310368
200030	KUHLMAN CORPORATION TOLEDO OH	6/3/2024	5310369
101216	SHERWIN WILLIAMS ATLANTA GA	6/3/2024	5310370
111778	UNIVERSITY OF CINCINNATI CINCINNATI OH	6/3/2024	5310371
111338	IMPERIAL DADE CHICAGO IL	6/3/2024	5310372
200550	MATHESON TRI-GAS, INC. DALLAS TX	6/3/2024	5310373
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	6/4/2024	5310374
200344	AT&T COMPANY CAROL STREAM IL	6/5/2024	5310375
RFC-OTV	AIM ECYCLING LLC TOLEDO OH	6/5/2024	5310376
RFC-OTV	BOB MAXEY FORD DETROIT MI	6/5/2024	5310377
RFC-OTV	FIRELAND SUPPLY COMPANY NORWALK OH	6/5/2024	5310378
RFC-OTV	MILLER BROS CONSTRUCTION INC ARCHBOLD OH	6/5/2024	5310379
RFC-OTV	MORIARTY MACHINERY AND SUPPLY TOLEDO OH	6/5/2024	5310380
RFC-OTV	PURE FILTRATION LLC DOVER NH	6/5/2024	5310381
RFC-OTV	WEST EQUIPMENT COMPANY, INC TOLEDO OH	6/5/2024	5310382

Vendor	Vendor Name	Payment Date	Check Number
101024	UNIFIRST CORPORATION DALLAS TX	6/5/2024	5310383
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	6/5/2024	5310384
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/5/2024	5310385
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/5/2024	5310386
108385	dba JOSEPH G. POLLARD CO BOSTON MA	6/5/2024	5310387
111126	VERDANTAS LLC WILMINGTON DE	6/5/2024	5310388
111682	NATIONAL COMMUNITY DEVELOPMENTWASHINGTON DC	6/5/2024	5310389
111703	dba PULSE SUPPLY SPARKS MD	6/5/2024	5310390
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/5/2024	5310391
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/5/2024	5310392
200221	FLEETPRIDE ATLANTA GA	6/5/2024	5310393
110332	DELOITTE CONSULTING LLP DALLAS TX	6/5/2024	5310394
601228	TACTICAL ENERGETIC SYSTEMS INCHORN LAKE MS	6/5/2024	5310395
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	6/5/2024	5310396
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	6/5/2024	5310397
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	6/5/2024	5310398
100083	BALDWIN & SOURS INC. COLUMBUS OH	6/5/2024	5310399
101981	DLZ OHIO, INC. COLUMBUS OH	6/5/2024	5310400
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	6/5/2024	5310401
100824	MILLER BROS CONST INC ARCHBOLD OH	6/5/2024	5310402
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/5/2024	5310403
601103	ADVANCED TIME SYSTEMS TOLEDO OH	6/5/2024	5310404
100516	GERKEN MATERIALS, INC. NAPOLEON OH	6/5/2024	5310405
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	6/5/2024	5310406
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	6/5/2024	5310407
100729	LAIBE ELECTRIC CO. PERRYSBURG OH	6/5/2024	5310408
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	6/5/2024	5310409
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	6/5/2024	5310410
100453	FAMILY HOUSE TOLEDO OH	6/5/2024	5310411
100599	dba HOSE SALES DIRECT TOLEDO OH	6/5/2024	5310412
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/5/2024	5310413
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	6/5/2024	5310414
101113	AURORA PROJECT, INC. TOLEDO OH	6/5/2024	5310415
101274	DMS DATA VAULT TOLEDO OH	6/5/2024	5310416
101453	LASALLE CLEANERS, INC. TOLEDO OH	6/5/2024	5310417
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	6/5/2024	5310418
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	6/5/2024	5310419
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	6/5/2024	5310420
110710	URBAN WHOLISTICS TOLEDO OH	6/5/2024	5310421
110329	T & S RENOVATIONS TOLEDO OH	6/5/2024	5310422
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/5/2024	5310423
110943	AFRICAN AMERICAN FESTIVAL TOEDTOLEDO OH	6/5/2024	5310424
600530	ANDREW L BELL TOLEDO OH	6/5/2024	5310425
600681	dba GO TYME GRYND TOLEDO OH	6/5/2024	5310426
701039	ALONZO WRIGHT TOLEDO OH	6/5/2024	5310427
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	6/5/2024	5310428
600970	CONSUELA LANGSTON TOLEDO OH	6/5/2024	5310429
101474	TOLEDO SEAGATE TOLEDO OH	6/5/2024	5310430
601271	PETRA ZUNIGA TOLEDO OH	6/5/2024	5310431
100345	DARKINSON DOORS LLC TOLEDO OH	6/5/2024	5310432
100926	OVERHEAD, INC. TOLEDO OH	6/5/2024	5310433
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/5/2024	5310434
101825	MENARDS TOLEDO OH	6/5/2024	5310435
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	6/5/2024	5310436
100032	THE RUBBER STAMP SHOP + TOLEDO OH	6/5/2024	5310437
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/5/2024	5310438
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/5/2024	5310439
103286	GCS EXPRESS, LTD. TOLEDO OH	6/5/2024	5310440
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	6/5/2024	5310441
101256	BUCKEYE CABLESYSTEM Toledo OH	6/5/2024	5310442
109287	RUSSELL BURKE TOLEDO OH	6/5/2024	5310443
100570	ALL ASPECTS TOLEDO OH	6/5/2024	5310444
101551	RAU'S TOWING OREGON OH	6/5/2024	5310445
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	6/5/2024	5310446
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	6/5/2024	5310447
104254	GROSS ELECTRIC INC NORTHWOOD OH	6/5/2024	5310448
105004	UNIFIRST CORPORATION DALLAS TX	6/5/2024	5310449
100149	BEACH HOUSE INC. TOLEDO OH	6/5/2024	5310450
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	6/5/2024	5310451
106420	HARPER VANCE WEB SERVICES TOLEDO OH	6/5/2024	5310452
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	6/5/2024	5310453
101293	HABITEC SECURITY TOLEDO OH	6/5/2024	5310454
200255	MAIL IT CORPORATION TOLEDO OH	6/5/2024	5310455
200030	KUHLMAN CORPORATION TOLEDO OH	6/5/2024	5310456
200025	KEYSTONE PRESS, INC. TOLEDO OH	6/5/2024	5310457
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	6/5/2024	5310458
101126	STOP PROCESSING CENTER NOVELTY OH	6/5/2024	5310459
105964	SAS ENVIRONMENTAL, INC. MEDINA OH	6/5/2024	5310460

Vendor	Vendor Name	Payment Date	Check Number
111214	OHIO MOWDOZERS BLOOMDALE OH	6/5/2024	5310461
100465	FIRELANDS SUPPLY CO. NORWALK OH	6/5/2024	5310462
601273	JORDAN SMITH & GREGORY S. CINCINNATI OH	6/5/2024	5310463
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/5/2024	5310464
200539	CINTAS CORPORATION CINCINNATI OH	6/5/2024	5310465
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/5/2024	5310466
201512	PIASECKI TOWING SERVICE VAN BUREN OH	6/5/2024	5310467
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	6/5/2024	5310468
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	6/5/2024	5310469
102220	BRECHBUHLER SCALES INC CANTON OH	6/5/2024	5310470
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	6/5/2024	5310471
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/5/2024	5310472
200557	RUDD EQUIPMENT COMPANY DETROIT MI	6/5/2024	5310473
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	6/5/2024	5310474
200101	SHELLY MATERIALS, INC DETROIT MI	6/5/2024	5310475
103349	R. L. DEPPMANN COMPANY DETROIT MI	6/5/2024	5310476
200943	ROWLEYS BROTHERS INC BAY CITY MI	6/5/2024	5310477
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	6/5/2024	5310478
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	6/5/2024	5310479
101933	BEHLER-YOUNG COMPANY LANSING MI	6/5/2024	5310480
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/5/2024	5310481
101394	BROWNELLS, INC. MONTEZUMA IA	6/5/2024	5310482
101271	DIRECT TV CAROL STREAM IL	6/5/2024	5310483
106031	AT&T CAROL STREAM IL	6/5/2024	5310484
200585	AT&T MOBILITY CAROL STREAM IL	6/5/2024	5310485
200344	AT&T COMPANY CAROL STREAM IL	6/5/2024	5310486
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	6/5/2024	5310487
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	6/5/2024	5310488
101241	UNITED PARCEL SERVICE CHICAGO IL	6/5/2024	5310489
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	6/5/2024	5310490
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/5/2024	5310491
108021	AMERICAN ASSOC OF CODE ENFORCEARVADO CO	6/5/2024	5310492
200124	TETRA TECH, INC. DENVER CO	6/5/2024	5310493
109031	SAFEBUILT OHIO LLC CHICAGO IL	6/5/2024	5310494
111447	KLEINFELDER, INC LOS ANGELES CA	6/5/2024	5310495
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	6/5/2024	5310496
RENTAS	Arvind Chandra San Jose CA	6/7/2024	5310497
RENTAS	Arvind Chandra San Jose CA	6/7/2024	5310498
RENTAS	Ascension Commercial Realty Toledo OH	6/7/2024	5310499
RENTAS	Ascension Commercial Realty Toledo OH	6/7/2024	5310500
RENTAS	Ascension Commercial Realty Toledo OH	6/7/2024	5310501
RENTAS	AT&T Carol Stream IL	6/7/2024	5310502
RENTAS	AT&T Carol Stream IL	6/7/2024	5310503
RENTAS	Beacon Place USA LLC Toledo OH	6/7/2024	5310504
RENTAS	Buckeye Broadband Toledo OH	6/7/2024	5310505
RENTAS	Buckeye Broadband Toledo OH	6/7/2024	5310506
RENTAS	Buckeye Broadband Toledo OH	6/7/2024	5310507
RENTAS	City of Toledo Toledo OH	6/7/2024	5310508
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310509
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310510
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310511
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310512
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310513
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310514
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310515
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310516
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310517
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310518
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310519
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310520
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310521
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310522
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310523
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310524
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310525
RENTAS	Donald J Newman Toledo OH	6/7/2024	5310526
RENTAS	Donald J Newman Toledo OH	6/7/2024	5310527
RENTAS	Eyob Habtewold Toledo OH	6/7/2024	5310528
RENTAS	Flex Realty Property ManagemenToledo OH	6/7/2024	5310529
RENTAS	Flex Realty Property ManagemenToledo OH	6/7/2024	5310530
RENTAS	Hazen XXVI LLC Los Angeles CA	6/7/2024	5310531
RENTAS	Heathergate Park Place ROSSFORD OH	6/7/2024	5310532
RENTAS	Heathergate Park Place ROSSFORD OH	6/7/2024	5310533
RENTAS	Heathergate Park Place ROSSFORD OH	6/7/2024	5310534
RENTAS	Huron River Toledo, LLC Toledo OH	6/7/2024	5310535
RENTAS	Huron River Toledo, LLC Toledo OH	6/7/2024	5310536
RENTAS	Huron River Toledo, LLC Toledo OH	6/7/2024	5310537
RENTAS	Kit Management, LLC. Toledo OH	6/7/2024	5310538

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	KRW Investments LTD TOLEDO OH	6/7/2024	5310539
RENTAS	Larchmont Toledo LP Toledo OH	6/7/2024	5310540
RENTAS	Larchmont Toledo LP Toledo OH	6/7/2024	5310541
RENTAS	Larchmont Toledo LP Toledo OH	6/7/2024	5310542
RENTAS	Larchmont Toledo LP Toledo OH	6/7/2024	5310543
RENTAS	Lindsey Hampton Toledo OH	6/7/2024	5310544
RENTAS	Lindsey Hampton Toledo OH	6/7/2024	5310545
RENTAS	Lucas Housing Services CorporaToledo OH	6/7/2024	5310546
RENTAS	Lucas Housing Services CorporaToledo OH	6/7/2024	5310547
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/7/2024	5310548
RENTAS	Mahmud Delgado Toledo OH	6/7/2024	5310549
RENTAS	Manhattan Manor 1, LLC Toledo OH	6/7/2024	5310550
RENTAS	Mark E. George Maumee OH	6/7/2024	5310551
RENTAS	Nimeh LLC Northwood OH	6/7/2024	5310552
RENTAS	Nimeh LLC Northwood OH	6/7/2024	5310553
RENTAS	Oz Realty LLC Toledo OH	6/7/2024	5310554
RENTAS	Oz Realty LLC Toledo OH	6/7/2024	5310555
RENTAS	Parkside USA LLC Toledo OH	6/7/2024	5310556
RENTAS	Parkside USA LLC Toledo OH	6/7/2024	5310557
RENTAS	Riverstone Property ManagementMaumee OH	6/7/2024	5310558
RENTAS	Riverstone Property ManagementMaumee OH	6/7/2024	5310559
RENTAS	RSH 506, LLC Toledo OH	6/7/2024	5310560
RENTAS	RSH 506, LLC Toledo OH	6/7/2024	5310561
RENTAS	RSH 506, LLC Toledo OH	6/7/2024	5310562
RENTAS	Serenity Property Management Maumee OH	6/7/2024	5310563
RENTAS	Sun Communities Holland OH	6/7/2024	5310564
RENTAS	Sun Communities Holland OH	6/7/2024	5310565
RENTAS	Sunny Dreams LLC Chicago IL	6/7/2024	5310566
RENTAS	Sunny Dreams LLC Chicago IL	6/7/2024	5310567
RENTAS	Tenisha Beckford Toledo OH	6/7/2024	5310568
RENTAS	Tenisha Beckford Toledo OH	6/7/2024	5310569
RENTAS	Toledo Edison Akron OH	6/7/2024	5310570
RENTAS	Toledo Edison Akron OH	6/7/2024	5310571
RENTAS	Toledo Edison Akron OH	6/7/2024	5310572
RENTAS	Toledo Edison Akron OH	6/7/2024	5310573
RENTAS	Toledo Edison Akron OH	6/7/2024	5310574
RENTAS	Toledo Edison Akron OH	6/7/2024	5310575
RENTAS	Toledo Edison Akron OH	6/7/2024	5310576
RENTAS	Toledo Edison Akron OH	6/7/2024	5310577
RENTAS	Toledo Edison Akron OH	6/7/2024	5310578
RENTAS	Toledo Edison Akron OH	6/7/2024	5310579
RENTAS	Toledo Edison Akron OH	6/7/2024	5310580
RENTAS	Toledo Edison Akron OH	6/7/2024	5310581
RENTAS	Toledo Edison Akron OH	6/7/2024	5310582
RENTAS	Toledo Edison Akron OH	6/7/2024	5310583
RENTAS	Toledo Edison Akron OH	6/7/2024	5310584
RENTAS	Toledo Edison Akron OH	6/7/2024	5310585
RENTAS	Toledo Edison Akron OH	6/7/2024	5310586
RENTAS	Toledo Edison Akron OH	6/7/2024	5310587
RENTAS	Toledo Edison Akron OH	6/7/2024	5310588
RENTAS	Toledo Edison Akron OH	6/7/2024	5310589
RENTAS	Toledo Homes For Rent LLC Toledo OH	6/7/2024	5310590
RENTAS	Toledo Homes For Rent LLC Toledo OH	6/7/2024	5310591
RENTAS	Toledo Transformation LLC Oregon OH	6/7/2024	5310592
RENTAS	Toledo Transformation LLC Oregon OH	6/7/2024	5310593
RENTAS	Whitley Stallworth Toledo OH	6/7/2024	5310594
200175	CARGILL, INCORPORATED BOSTON MA	6/7/2024	5310595
100712	KOMLINE-SANDERSON ENGINEERING PEAPACK NJ	6/7/2024	5310596
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	6/7/2024	5310597
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/7/2024	5310598
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/7/2024	5310599
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	6/7/2024	5310600
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/7/2024	5310601
200324	FED EX PITTSBURGH PA	6/7/2024	5310602
108385	dba JOSEPH G. POLLARD CO BOSTON MA	6/7/2024	5310603
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	6/7/2024	5310604
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/7/2024	5310605
109955	SENSUS USA INC CHICAGO IL	6/7/2024	5310606
200221	FLEETPRIDE ATLANTA GA	6/7/2024	5310607
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	6/7/2024	5310608
111780	MOST DEPENDABLE FOUNTAINS, INCARLINGTON TN	6/7/2024	5310609
101299	REPUBLIC SERVICES LOUISVILLE KY	6/7/2024	5310610
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	6/7/2024	5310611
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	6/7/2024	5310612
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	6/7/2024	5310613
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	6/7/2024	5310614
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	6/7/2024	5310615
100185	BENDER COMMUNICATIONS, INC. MARION OH	6/7/2024	5310616

Vendor	Vendor Name	Payment Date	Check Number
601009	GOZERO SERVICES LTD ZANESFIELD OH	6/7/2024	5310617
109195	SMILEY TIRE & RETREADING FREMONT OH	6/7/2024	5310618
E013815	BRANDON HARRISON HOLLAND OH	6/7/2024	5310619
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/7/2024	5310620
100274	CINTAS CORPORATION CINCINNATI OH	6/7/2024	5310621
200174	C & L SANITATION, INC PERRYSBURG OH	6/7/2024	5310622
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	6/7/2024	5310623
200541	TERMINALS N' MORE LLC SYLVANIA OH	6/7/2024	5310624
100073	TOLEDO SIGN COMPANY, INC TOLEDO OH	6/7/2024	5310625
100587	HOFFMAN & HARPST CO., INC. TOLEDO OH	6/7/2024	5310626
100599	dba HOSE SALES DIRECT TOLEDO OH	6/7/2024	5310627
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/7/2024	5310628
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	6/7/2024	5310629
101818	AVATAR, INC. TOLEDO OH	6/7/2024	5310630
103710	dba IMAGINATION STATION TOLEDO OH	6/7/2024	5310631
109065	WOODLAWN CEMETERY TOLEDO OH	6/7/2024	5310632
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/7/2024	5310633
106383	MEREDITH PARTY RENTALS TOLEDO OH	6/7/2024	5310634
108677	JUNCTION COALITION TOLEDO OH	6/7/2024	5310635
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	6/7/2024	5310636
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	6/7/2024	5310637
101034	DBA TOLEDO SPRING TOLEDO OH	6/7/2024	5310638
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	6/7/2024	5310639
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/7/2024	5310640
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/7/2024	5310641
600211	AIM ECYCLING TOLEDO OH	6/7/2024	5310642
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	6/7/2024	5310643
102476	DRAIN MASTER LTD TOLEDO OH	6/7/2024	5310644
103256	J.G. EWING TOLEDO OH	6/7/2024	5310645
103286	GCS EXPRESS, LTD. TOLEDO OH	6/7/2024	5310646
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	6/7/2024	5310647
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	6/7/2024	5310648
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	6/7/2024	5310649
100284	CLEAN WOOD RECYCLING, INC. TOLEDO OH	6/7/2024	5310650
600118	LIBERTY COLLISION CENTER TOLEDO OH	6/7/2024	5310651
601276	JERRELL WORTHY TOLEDO OH	6/7/2024	5310652
701041	MAHMOUD JANSIS TOLEDO OH	6/7/2024	5310653
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	6/7/2024	5310654
105250	TRI COUNTY TIRE INC. OREGON OH	6/7/2024	5310655
110017	BOB'S REPAIR LLC OREGON OH	6/7/2024	5310656
200449	FOUTY & COMPANY OREGON OH	6/7/2024	5310657
600796	ENGAGE STUDIO ARCHITECTS, LLC OREGON OH	6/7/2024	5310658
105004	UNIFIRST CORPORATION DALLAS TX	6/7/2024	5310659
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	6/7/2024	5310660
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/7/2024	5310661
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/7/2024	5310662
600684	WHITE WATER CAR WASH TOLEDO OH	6/7/2024	5310663
101293	HABITEC SECURITY TOLEDO OH	6/7/2024	5310664
200030	KUHLMAN CORPORATION TOLEDO OH	6/7/2024	5310665
E016506	THOMAS HALL AMHERST OH	6/7/2024	5310666
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	6/7/2024	5310667
111160	KTS EQUIPMENT INC WELLINGTON OH	6/7/2024	5310668
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	6/7/2024	5310669
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/7/2024	5310670
111394	dba GILBOA QUARRY OTTAWA OH	6/7/2024	5310671
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	6/7/2024	5310672
601010	CERTASITE LLC INDIANAPOLIS IN	6/7/2024	5310673
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	6/7/2024	5310674
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	6/7/2024	5310675
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	6/7/2024	5310676
103349	R. L. DEPPMANN COMPANY DETROIT MI	6/7/2024	5310677
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/7/2024	5310678
106813	ROSENBAUER MINNESOTA LLC WYOMING MN	6/7/2024	5310679
200429	FASTENAL CO. WINONA MN	6/7/2024	5310680
106023	EH WACHS LINCOLNSHIRE IL	6/7/2024	5310681
101768	CENTURY LINK CAROL STREAM IL	6/7/2024	5310682
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	6/7/2024	5310683
200585	AT&T MOBILITY CAROL STREAM IL	6/7/2024	5310684
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	6/7/2024	5310685
200344	AT&T COMPANY CAROL STREAM IL	6/7/2024	5310686
200170	BOUND TREE MEDICAL CHICAGO IL	6/7/2024	5310687
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	6/7/2024	5310688
200224	AIRGAS USA, LLC CHICAGO IL	6/7/2024	5310689
100571	CORE & MAIN ST. LOUIS MO	6/7/2024	5310690
200483	UNIFIRST CORPORATION DALLAS TX	6/7/2024	5310691
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/7/2024	5310692
200124	TETRA TECH, INC. DENVER CO	6/7/2024	5310693
105459	dba NEOED EL SEGUNDO CA	6/7/2024	5310694

Vendor	Vendor Name	Payment Date	Check Number
101333	OHIO GAS COMPANY SAN JOSE CA	6/7/2024	5310695
108079	ERGOMETRICS AND APPLIED LYNNWOOD WA	6/7/2024	5310696
700517	IDA & DEREK BROWN TOLEDO OH	5/17/2024	5310697
RFC-OTV	CHARLIES DODGE CHRYSLER JEEP RMAUMEE OH	6/10/2024	5310698
RFC-OTV	GENERATOR SYSTEMS, LLC MEDINA OH	6/10/2024	5310699
RFC-OTV	VILLEGAS ENTERPRISE LUCKEY OH	6/10/2024	5310700
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/10/2024	5310701
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/10/2024	5310702
200935	PARTS AUTHORITY LLC ATLANTA GA	6/10/2024	5310703
200221	FLEETPRIDE ATLANTA GA	6/10/2024	5310704
111192	AG-PRO OHIO LLC BOSTON GA	6/10/2024	5310705
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	6/10/2024	5310706
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	6/10/2024	5310707
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	6/10/2024	5310708
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	6/10/2024	5310709
101136	SUPREME COURT OF OHIO COLUMBUS OH	6/10/2024	5310710
101261	CBC COMPANIES INC PITTSBURGH PA	6/10/2024	5310711
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	6/10/2024	5310712
E016550	ASHLEY MICHAEL FREMONT OH	6/10/2024	5310713
E016550	ASHLEY MICHAEL FREMONT OH	6/10/2024	5310714
E014141	ADAM C BEVIER GRAND RAPIDS MI	6/10/2024	5310715
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	6/10/2024	5310716
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/10/2024	5310717
200541	TERMINALS N' MORE LLC SYLVANIA OH	6/10/2024	5310718
EO13625	JASON EARP SYLVANIA OH	6/10/2024	5310719
100490	FRAME PEST CONTROL INC TOLEDO OH	6/10/2024	5310720
101318	MARTIN LUTHER KING CENTER TOLEDO OH	6/10/2024	5310721
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/10/2024	5310722
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	6/10/2024	5310723
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/10/2024	5310724
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	6/10/2024	5310725
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	6/10/2024	5310726
100453	FAMILY HOUSE TOLEDO OH	6/10/2024	5310727
100599	dba HOSE SALES DIRECT TOLEDO OH	6/10/2024	5310728
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/10/2024	5310729
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	6/10/2024	5310730
101113	AURORA PROJECT, INC. TOLEDO OH	6/10/2024	5310731
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	6/10/2024	5310732
101472	LC REGIONAL HEALTH DIST TOLEDO OH	6/10/2024	5310733
108691	KENDALL LEGAL SERVICES TOLEDO OH	6/10/2024	5310734
101555	TRI - LEVEL INC. TOLEDO OH	6/10/2024	5310735
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/10/2024	5310736
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	6/10/2024	5310737
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	6/10/2024	5310738
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/10/2024	5310739
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/10/2024	5310740
104749	BELIEVE CENTER INC. TOLEDO OH	6/10/2024	5310741
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	6/10/2024	5310742
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	6/10/2024	5310743
101034	DBA TOLEDO SPRING TOLEDO OH	6/10/2024	5310744
109849	OVERHEAD, INC. TOLEDO OH	6/10/2024	5310745
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/10/2024	5310746
E016255	AMANDA S. DAVIS TOLEDO OH	6/10/2024	5310747
100043	THRONE AUTO SERVICE TOLEDO OH	6/10/2024	5310748
E015931	JANELLE REED-LEWIS TOLEDO OH	6/10/2024	5310750
100760	TASC OF NORTHWEST OHIO TOLEDO OH	6/10/2024	5310751
101199	QUALITY OVERHEAD DOOR TOLEDO OH	6/10/2024	5310752
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/10/2024	5310753
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/10/2024	5310754
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	6/10/2024	5310755
105250	TRI COUNTY TIRE INC. OREGON OH	6/10/2024	5310756
E013454	KRISTIN TANNER TOLEDO OH	6/10/2024	5310757
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/10/2024	5310758
105004	UNIFIRST CORPORATION DALLAS TX	6/10/2024	5310759
107969	NORTHWEST OHIO EMERGENCY EQUIPNORTHWOOD OH	6/10/2024	5310760
100149	BEACH HOUSE INC. TOLEDO OH	6/10/2024	5310761
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	6/10/2024	5310762
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	6/10/2024	5310763
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	6/10/2024	5310764
100053	BLOCK COMMUNICATIONS TOLEDO OH	6/10/2024	5310765
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	6/10/2024	5310766
101216	SHERWIN WILLIAMS ATLANTA GA	6/10/2024	5310767
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	6/10/2024	5310768
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	6/10/2024	5310769
E016504	KENNETH J. DRESSER MONROEVILLE OH	6/10/2024	5310770
107523	M&W SILKSCREEN LLC LAMBERTVILLE MI	6/10/2024	5310771
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	6/10/2024	5310772
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/10/2024	5310773

Vendor	Vendor Name	Payment Date	Check Number
200557	RUDD EQUIPMENT COMPANY DETROIT MI	6/10/2024	5310774
200101	SHELLY MATERIALS, INC DETROIT MI	6/10/2024	5310775
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/10/2024	5310776
200178	CERTIFIED POWER INC MINNEAPOLIS MN	6/10/2024	5310777
106031	AT&T CAROL STREAM IL	6/10/2024	5310778
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	6/10/2024	5310779
601179	EDKO LLC BOSSIER CITY LA	6/10/2024	5310780
200124	TETRA TECH, INC. DENVER CO	6/10/2024	5310781
RFC-OTV	David Cole Toledo OH	6/12/2024	5310782
102480	Jones & Bartlett Learning, LLCBoston MA	6/12/2024	5310783
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	6/12/2024	5310784
106013	SEECLICKFIX MANHATTAN KS	6/12/2024	5310785
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	6/12/2024	5310786
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/12/2024	5310787
200324	FED EX PITTSBURGH PA	6/12/2024	5310788
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/12/2024	5310789
201426	dba VRC COMPANIES LLC dba VITABIRMINGHAM AL	6/12/2024	5310790
111283	OHIO COURT OF CLAIMS COLUMBUS OH	6/12/2024	5310791
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	6/12/2024	5310792
600586	ELEVATE PEOPLE SOLUTIONS LLC MONCLOVA OH	6/12/2024	5310793
E016641	AUBRIE KRANZ PERRYSBURG OH	6/12/2024	5310795
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	6/12/2024	5310796
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	6/12/2024	5310797
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	6/12/2024	5310798
100294	ADAMS LAUNDRY AND CLEANERS TOLEDO OH	6/12/2024	5310799
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	6/12/2024	5310800
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/12/2024	5310801
600970	CONSUELA LANGSTON TOLEDO OH	6/12/2024	5310802
601277	SCOTT MILLER TOLEDO OH	6/12/2024	5310803
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	6/12/2024	5310804
100345	DARKINSON DOORS LLC TOLEDO OH	6/12/2024	5310805
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/12/2024	5310806
E010300	BRADLEY O. BRZUCHALSKI TOLEDO OH	6/12/2024	5310807
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/12/2024	5310808
600585	dba HUSS TOWING TOLEDO OH	6/12/2024	5310809
E010040	DAVID F WIECZOREK TOLEDO OH	6/12/2024	5310810
E010042	ANDREA K KROMA TOLEDO OH	6/12/2024	5310811
E016549	HUNTER FRANCIS TOLEDO OH	6/12/2024	5310812
E013558	DENISE FISCHER OREGON OH	6/12/2024	5310813
E017140	JAMES STININGER OREGON OH	6/12/2024	5310814
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/12/2024	5310815
100543	GREGORY E. FORGAC, PH.D., INC.TOLEDO OH	6/12/2024	5310816
E012375	EDWARD J HOLLAND JR TOLEDO OH	6/12/2024	5310817
E015163	JENNIFER JASIN TOLEDO OH	6/12/2024	5310818
200255	MAIL IT CORPORATION TOLEDO OH	6/12/2024	5310819
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	6/12/2024	5310820
100792	AMERICAN LEGAL PUBLISHING CORPCINCINNATI OH	6/12/2024	5310821
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/12/2024	5310822
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/12/2024	5310823
601297	SANDRA S. DIERINGER ST. MARY'S OH	6/12/2024	5310824
E011275	BRENTIS W SCOBLE TEMPERANCE MI	6/12/2024	5310825
601275	AMY STONE RIGA MI	6/12/2024	5310826
200170	BOUND TREE MEDICAL CHICAGO IL	6/12/2024	5310827
105665	AIRGAS USA, LLC CHICAGO IL	6/12/2024	5310828
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	6/12/2024	5310829
101241	UNITED PARCEL SERVICE CHICAGO IL	6/12/2024	5310830
101309	LANGUAGE LINE SERVICES DALLAS TX	6/12/2024	5310831
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	6/14/2024	5310832
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	6/14/2024	5310833
103186	ANSI NATIONAL ACCREDITATION BONEW YORK NY	6/14/2024	5310834
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	6/14/2024	5310835
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	6/14/2024	5310836
104361	Civil & Environmental ConsultaPittsburgh PA	6/14/2024	5310837
108954	STERIS CORP PITTSBURGH PA	6/14/2024	5310838
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	6/14/2024	5310839
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/14/2024	5310840
600431	ENVIROCERT INTERNATIONAL MARION NC	6/14/2024	5310841
106772	NORTH AMERICAN RESCUE LLC PITTSBURGH PA	6/14/2024	5310842
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	6/14/2024	5310843
200305	JCI JONES CHEMICALS INC. SARASOTA FL	6/14/2024	5310844
106107	THE EDGE GROUP, INC. COLUMBUS OH	6/14/2024	5310845
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	6/14/2024	5310846
101940	MACK VAULT COMPANY BOWLING GREEN OH	6/14/2024	5310847
E012031	JON W HOOKS CURTICE OH	6/14/2024	5310848
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	6/14/2024	5310849
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	6/14/2024	5310850
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	6/14/2024	5310851
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	6/14/2024	5310852

Vendor	Vendor Name	Payment Date	Check Number
700036	MONCLOVA TOWNSHIP MONCLOVA OH	6/14/2024	5310853
100516	GERKEN MATERIALS, INC. NAPOLEON OH	6/14/2024	5310854
100240	BURKETT & SONS, INC. dba PERRYSBURG OH	6/14/2024	5310855
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	6/14/2024	5310856
201404	KARUNA HOUSE LLC PERRYSBURG OH	6/14/2024	5310857
107570	PARTNERS FOR CLEAN STREAMS, INPerrysburg OH	6/14/2024	5310858
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	6/14/2024	5310859
600648	dba ERIE INK SYLVANIA OH	6/14/2024	5310860
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	6/14/2024	5310861
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/14/2024	5310862
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	6/14/2024	5310863
101631	MIDLAND TITLE & ESCROW LTD TOLEDO OH	6/14/2024	5310864
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	6/14/2024	5310865
111529	TOLEDO ALLIANCE FOR THE PERFORTOLEDO OH	6/14/2024	5310866
600424	DBA WOMEN OF TOLEDO TOLEDO OH	6/14/2024	5310867
102777	DBA TOLEDO JEEP FEST TOLEDO OH	6/14/2024	5310868
100410	PATHWAY, INC. TOLEDO OH	6/14/2024	5310869
600802	BLAS LANDSCAPING TOLEDO OH	6/14/2024	5310870
109615	HARBOR dba LIGHTHOUSE TOLEDO OH	6/14/2024	5310871
110319	MONROE STREET NEIGHBORHOOD CENTOLEDO OH	6/14/2024	5310872
111752	NEW LEAF GROUP INC TOLEDO OH	6/14/2024	5310873
600626	CYNTHIA LEPELEY TOLEDO OH	6/14/2024	5310874
601218	LADIES OF ACADEMIC & ATHLETIC TOLEDO OH	6/14/2024	5310875
100145	WELDER SERVICE CO., INC. TOLEDO OH	6/14/2024	5310876
106249	FREDERICK DOUGLASS COMMUNITY ATOLEDO OH	6/14/2024	5310877
600681	dba GO TYME GRYND TOLEDO OH	6/14/2024	5310878
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/14/2024	5310879
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/14/2024	5310880
111223	NORTH END COMMUNITY COMMITTEE TOLEDO OH	6/14/2024	5310881
111380	dba THE TRUNK TOLEDO OH	6/14/2024	5310882
E015791	ANNETTE LOUISE CARTER TOLEDO OH	6/14/2024	5310883
E017095	ROLANDO MUNIZ TOLEDO OH	6/14/2024	5310884
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/14/2024	5310885
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/14/2024	5310886
102464	FORMSCORP. TOLEDO OH	6/14/2024	5310887
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	6/14/2024	5310888
601197	DJ BIG LOU THE MAYOR DJ SERVICTOLEDO OH	6/14/2024	5310889
100278	CITY OF OREGON OREGON OH	6/14/2024	5310890
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	6/14/2024	5310891
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	6/14/2024	5310892
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/14/2024	5310893
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	6/14/2024	5310894
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	6/14/2024	5310895
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	6/14/2024	5310896
200255	MAIL IT CORPORATION TOLEDO OH	6/14/2024	5310897
200030	KUHLMAN CORPORATION TOLEDO OH	6/14/2024	5310898
106765	TARTA - ACCOUNTING TOLEDO OH	6/14/2024	5310899
109516	TREASURER, STATE OF OHIO CLEVELAND OH	6/14/2024	5310900
106317	MONITORING CONTROL & COMPLIANCWADSWORTH OH	6/14/2024	5310901
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	6/14/2024	5310902
111033	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	6/14/2024	5310903
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/14/2024	5310904
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	6/14/2024	5310905
601225	MICHIGAN AIR PRODUCTS CO TROY MI	6/14/2024	5310906
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	6/14/2024	5310907
200482	EASTERN OIL COMPANY PONTIAC MI	6/14/2024	5310909
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	6/14/2024	5310910
PY0083	WI SCTF MILWAUKEE WI	6/14/2024	5310911
600561	dba USA BLUE BOOK GURNEE IL	6/14/2024	5310912
105682	AMERICAN RED CROSS CHICAGO IL	6/14/2024	5310913
200306	BONDED CHEMICALS CHICAGO IL	6/14/2024	5310914
101699	AGILENT TECHNOLOGIES CHICAGO IL	6/14/2024	5310915
200361	FISHER SCIENTIFIC CHICAGO IL	6/14/2024	5310916
200054	MOTION INDUSTRIES, INC CHICAGO IL	6/14/2024	5310917
201241	ENTERPRISE FM TRUST KANSAS CITY MO	6/14/2024	5310918
111736	CELLHIRE USA LLC RICHARDSON TX	6/14/2024	5310919
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	6/14/2024	5310920
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	6/14/2024	5310921
RENTAS	1117 Alcott, LLC Hillsborough NJ	6/14/2024	5310922
RENTAS	1117 Alcott, LLC Hillsborough NJ	6/14/2024	5310923
RENTAS	Buckeye Broadband Toledo OH	6/14/2024	5310924
RENTAS	Buckeye Broadband Toledo OH	6/14/2024	5310925
RENTAS	City of Toledo Toledo OH	6/14/2024	5310926
RENTAS	City of Toledo Toledo OH	6/14/2024	5310927
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/14/2024	5310928
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/14/2024	5310929
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/14/2024	5310930
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/14/2024	5310931

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Dream Vision Properties, LLC Canoga Park CA	6/14/2024	5310932
RENTAS	Dream Vision Properties, LLC Canoga Park CA	6/14/2024	5310933
RENTAS	Elmhurst Park Place Rossford OH	6/14/2024	5310934
RENTAS	Elmhurst Park Place Rossford OH	6/14/2024	5310935
RENTAS	Executive Towers Holdings LLS Toledo OH	6/14/2024	5310936
RENTAS	Executive Towers Holdings LLS Toledo OH	6/14/2024	5310937
RENTAS	Laplante Real Estate Maumee OH	6/14/2024	5310938
RENTAS	Lisa Rajner Toledo OH	6/14/2024	5310939
RENTAS	Secor-Monroe-Court Apartments,Toledo OH	6/14/2024	5310940
RENTAS	Secor-Monroe-Court Apartments,Toledo OH	6/14/2024	5310941
RENTAS	Susanna Zavodyuk Sylvania OH	6/14/2024	5310942
RENTAS	Swan-Del Investments LLC Swanton OH	6/14/2024	5310943
RENTAS	Toledo Edison Akron OH	6/14/2024	5310944
RENTAS	Toledo Edison Akron OH	6/14/2024	5310945
RENTAS	Toledo Edison Akron OH	6/14/2024	5310946
RENTAS	Toledo Edison Akron OH	6/14/2024	5310947
RENTAS	Toledo Edison Akron OH	6/14/2024	5310948
RENTAS	Toledo Edison Akron OH	6/14/2024	5310949
RENTAS	Toledo Edison Akron OH	6/14/2024	5310950
RENTAS	Toledo Edison Akron OH	6/14/2024	5310951
RENTAS	Toledo Edison Akron OH	6/14/2024	5310952
RENTAS	Trina Robbins Toledo OH	6/14/2024	5310953
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	6/17/2024	5310955
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/17/2024	5310956
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	6/17/2024	5310957
104361	Civil & Environmental ConsultaPittsburgh PA	6/17/2024	5310958
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	6/17/2024	5310959
109973	TIMMONS GROUP RICHMOND VA	6/17/2024	5310960
201247	UNITED RENTALS (NORTH AMERICA)ATLANTA GA	6/17/2024	5310961
200221	FLEETPRIDE ATLANTA GA	6/17/2024	5310962
101299	REPUBLIC SERVICES LOUISVILLE KY	6/17/2024	5310963
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	6/17/2024	5310964
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	6/17/2024	5310965
111792	ROBERT H. MEADER, LLC GROVE CITY OH	6/17/2024	5310966
109841	ANTHEM LIFE INSURANCE COMPANY COLUMBUS OH	6/17/2024	5310967
106107	THE EDGE GROUP, INC. COLUMBUS OH	6/17/2024	5310968
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	6/17/2024	5310969
110375	K & L REPAIR LLC PEMBERVILLE OH	6/17/2024	5310970
101581	KRISTEN WEBB HASKINS OH	6/17/2024	5310971
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	6/17/2024	5310972
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	6/17/2024	5310973
108440	PATRICIA MOUCH MAUMEE OH	6/17/2024	5310974
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/17/2024	5310975
100729	LAIBE ELECTRIC CO. PERRYSBURG OH	6/17/2024	5310976
600971	DEANNA W. VALACHEK SYVANIA OH	6/17/2024	5310977
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/17/2024	5310978
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	6/17/2024	5310979
100599	dba HOSE SALES DIRECT TOLEDO OH	6/17/2024	5310980
101113	AURORA PROJECT, INC. TOLEDO OH	6/17/2024	5310981
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	6/17/2024	5310982
601194	PARK APARTMENTS LLC COLUMBUS OH	6/17/2024	5310983
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/17/2024	5310984
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/17/2024	5310985
600970	CONSUELA LANGSTON TOLEDO OH	6/17/2024	5310986
600974	THOMAS WILLIAM COOK TOLEDO OH	6/17/2024	5310987
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/17/2024	5310988
100345	DARKINSON DOORS LLC TOLEDO OH	6/17/2024	5310989
100926	OVERHEAD, INC. TOLEDO OH	6/17/2024	5310990
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	6/17/2024	5310991
101825	MENARDS TOLEDO OH	6/17/2024	5310992
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/17/2024	5310993
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/17/2024	5310994
101576	MARGARET REED TOLEDO OH	6/17/2024	5310995
101582	LORI ANDERSON TOLEDO OH	6/17/2024	5310996
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/17/2024	5310997
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	6/17/2024	5310998
105004	UNIFIRST CORPORATION DALLAS TX	6/17/2024	5310999
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	6/17/2024	5311000
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/17/2024	5311001
101583	CAREY BRYANT TOLEDO OH	6/17/2024	5311002
101584	SHARON OLSON TOLEDO OH	6/17/2024	5311003
111230	THE BAZ GROUP TOLEDO OH	6/17/2024	5311004
101293	HABITEC SECURITY TOLEDO OH	6/17/2024	5311005
200539	CINTAS CORPORATION CINCINNATI OH	6/17/2024	5311006
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	6/17/2024	5311007
111649	GLOBAL SOLUTIONS GROUP OAK PARK MI	6/17/2024	5311008
200943	ROWLEYS BROTHERS INC BAY CITY MI	6/17/2024	5311009
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/17/2024	5311010

Vendor	Vendor Name	Payment Date	Check Number
200385	GUARDIAN ALARM COMPANY CHICAGO IL	6/17/2024	5311011
101241	UNITED PARCEL SERVICE CHICAGO IL	6/17/2024	5311012
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	6/17/2024	5311013
200054	MOTION INDUSTRIES, INC CHICAGO IL	6/17/2024	5311014
201241	ENTERPRISE FM TRUST KANSAS CITY MO	6/17/2024	5311015
200483	UNIFIRST CORPORATION DALLAS TX	6/17/2024	5311016
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/17/2024	5311017
200102	SHI INTERNATIONAL CORP DALLAS TX	6/17/2024	5311018
111793	TOLEDO'S JUNETEENTH CELEBRATIOTOLEDO OH	6/18/2024	5311019
RFC-OTV	LAKE ERIE TREE SERVICE OREGON OH	6/18/2024	5311020
RFC-OTV	SL HAULING & RENOVATIONS LLC TOLEDO OH	6/18/2024	5311021
RFC-OTV	SOURCE ONE ENVIRONMENTAL DAVISON MI	6/18/2024	5311022
103293	GENERAL TRAFFIC EQUIPMENT CORPNEWBURGH NY	6/18/2024	5311023
200198	DELL MARKETING L.P. PITTSBURGH PA	6/18/2024	5311024
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/18/2024	5311025
105593	KLINGSPOR ABRASIVES HICKORY NC	6/18/2024	5311026
100824	MILLER BROS CONST INC ARCHBOLD OH	6/18/2024	5311027
102010	THOMAS EQUIPMENT INC MONCLOVA OH	6/18/2024	5311028
100516	GERKEN MATERIALS, INC. NAPOLEON OH	6/18/2024	5311029
E016283	ANTHONY PRATT PERRYSBURG OH	6/18/2024	5311030
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	6/18/2024	5311031
103131	TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH	6/18/2024	5311032
600826	GEYDE OLEC LLC TOLEDO OH	6/18/2024	5311033
100148	WEST EQUIPMENT CO, INC Toledo OH	6/18/2024	5311034
600720	INTEGRATION YOGA WITH JENN TOLEDO OH	6/18/2024	5311035
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/18/2024	5311036
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/18/2024	5311037
103286	GCS EXPRESS, LTD. TOLEDO OH	6/18/2024	5311038
E012033	CHRISTY LEE SONCRANT TOLEDO OH	6/18/2024	5311039
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/18/2024	5311040
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/18/2024	5311041
101983	THE SPIEKER COMPANY NORTHWOOD OH	6/18/2024	5311042
200255	MAIL IT CORPORATION TOLEDO OH	6/18/2024	5311043
200030	KUHLMAN CORPORATION TOLEDO OH	6/18/2024	5311044
200682	CT CONSULTANTS INC. MENTOR OH	6/18/2024	5311045
101216	SHERWIN WILLIAMS ATLANTA GA	6/18/2024	5311046
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	6/18/2024	5311047
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	6/18/2024	5311048
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	6/18/2024	5311049
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	6/18/2024	5311050
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/18/2024	5311051
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	6/18/2024	5311052
200101	SHELLY MATERIALS, INC DETROIT MI	6/18/2024	5311053
200133	ARCADIS US, INC. CHICAGO IL	6/18/2024	5311054
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	6/18/2024	5311055
103963	FERRELLGAS DENVER CO	6/18/2024	5311056
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	6/20/2024	5311057
111566	ARTHUR ROZZI PYROTECHNICS, INCMAINEVILLE OH	6/20/2024	5311058
107720	MAGNET FORENSICS WATERLOO ON	6/21/2024	5311059
RFC-OTV	FELDMAN FORD, LLC DETROIT MI	6/21/2024	5311060
101024	UNIFIRST CORPORATION DALLAS TX	6/21/2024	5311061
600740	dba STOPit SOLUTIONS PITTSBURGH PA	6/21/2024	5311062
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/21/2024	5311063
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/21/2024	5311064
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	6/21/2024	5311065
108011	CALGON CARBON CORPORATION PITTSBURGH PA	6/21/2024	5311066
200324	FED EX PITTSBURGH PA	6/21/2024	5311067
104361	Civil & Environmental ConsultaPittsburgh PA	6/21/2024	5311068
108385	dba JOSEPH G. POLLARD CO BOSTON MA	6/21/2024	5311069
108954	STERIS CORP PITTSBURGH PA	6/21/2024	5311070
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	6/21/2024	5311071
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/21/2024	5311072
109955	SENSUS USA INC CHICAGO IL	6/21/2024	5311073
102970	AFTE DURHAM NC	6/21/2024	5311074
200935	PARTS AUTHORITY LLC ATLANTA GA	6/21/2024	5311075
200738	POLYDYNE, INC ATLANTA GA	6/21/2024	5311076
200221	FLEETPRIDE ATLANTA GA	6/21/2024	5311077
110451	THOMPSON PUMP & MANUFACTURING PORT ORANGE FL	6/21/2024	5311078
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	6/21/2024	5311079
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	6/21/2024	5311080
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	6/21/2024	5311081
101136	SUPREME COURT OF OHIO COLUMBUS OH	6/21/2024	5311082
106107	THE EDGE GROUP, INC. COLUMBUS OH	6/21/2024	5311083
108330	DOUBLETREE SUITES BY HILTON COLUMBUS OH	6/21/2024	5311084
108330	DOUBLETREE SUITES BY HILTON COLUMBUS OH	6/21/2024	5311085
103198	CROWNE PLAZA COLUMBUS NORTH COLUMBUS OH	6/21/2024	5311086
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	6/21/2024	5311087
109195	SMILEY TIRE & RETREADING FREMONT OH	6/21/2024	5311088

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601298	DEVIN SIEGLER MARTIN OH	6/21/2024	5311089
109720	TELESYSTEM ROSSFORD OH	6/21/2024	5311090
200359	GEM INC. WALBRIDGE OH	6/21/2024	5311091
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	6/21/2024	5311092
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	6/21/2024	5311093
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/21/2024	5311094
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	6/21/2024	5311095
E010686	JENNIFER R FRIDDELL METAMORA OH	6/21/2024	5311096
107570	PARTNERS FOR CLEAN STREAMS, INPerrysburg OH	6/21/2024	5311097
107191	S & H HAULING SYLVANIA OH	6/21/2024	5311098
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	6/21/2024	5311099
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	6/21/2024	5311100
200541	TERMINALS N' MORE LLC SYLVANIA OH	6/21/2024	5311101
E016268	RACHEL KEISER WATERVILLE OH	6/21/2024	5311102
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/21/2024	5311103
100599	dba HOSE SALES DIRECT TOLEDO OH	6/21/2024	5311104
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/21/2024	5311105
100609	HYLANT GROUP INC CAROL STREAM IL	6/21/2024	5311106
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	6/21/2024	5311107
100773	MAIL IT CORPORATION TOLEDO OH	6/21/2024	5311108
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	6/21/2024	5311109
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	6/21/2024	5311110
103903	COMMERCIAL FLOORING OF TOLEDO TOLEDO OH	6/21/2024	5311111
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	6/21/2024	5311112
108637	BIG BROTHERS BIG SISTERS OF NWTOLEDO OH	6/21/2024	5311113
108691	KENDALL LEGAL SERVICES TOLEDO OH	6/21/2024	5311114
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	6/21/2024	5311115
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	6/21/2024	5311116
100513	GEO. GRADEL CO. TOLEDO OH	6/21/2024	5311117
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	6/21/2024	5311118
104794	dba BATTERIES PLUS TOLEDO OH	6/21/2024	5311119
108848	STEVEN C HALES INC TOLEDO OH	6/21/2024	5311120
109615	HARBOR dba LIGHTHOUSE TOLEDO OH	6/21/2024	5311121
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	6/21/2024	5311122
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/21/2024	5311123
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	6/21/2024	5311124
600681	dba GO TYME GRYND TOLEDO OH	6/21/2024	5311125
E010417	JOHN A BLAUFUSS TOLEDO OH	6/21/2024	5311126
601195	ATLANTIC CONSTRUCTION LLC TOLEDO OH	6/21/2024	5311127
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	6/21/2024	5311128
100345	DARKINSON DOORS LLC TOLEDO OH	6/21/2024	5311129
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/21/2024	5311130
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/21/2024	5311131
601186	dba TRUE AERIAL LLC TOLEDO OH	6/21/2024	5311132
100032	THE RUBBER STAMP SHOP + TOLEDO OH	6/21/2024	5311133
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/21/2024	5311134
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	6/21/2024	5311135
E013392	SCOTT HAMMER TOLEDO OH	6/21/2024	5311136
101256	BUCKEYE CABLESYSTEM Toledo OH	6/21/2024	5311137
106860	MADD POETS SOCIETY, INC TOLEDO OH	6/21/2024	5311138
100570	ALL ASPECTS TOLEDO OH	6/21/2024	5311139
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	6/21/2024	5311140
110017	BOB'S REPAIR LLC OREGON OH	6/21/2024	5311142
200449	FOUTY & COMPANY OREGON OH	6/21/2024	5311143
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/21/2024	5311144
105004	UNIFIRST CORPORATION DALLAS TX	6/21/2024	5311145
E013442	BRYAN L LATTA TOLEDO OH	6/21/2024	5311146
100567	HAULING ANYTHING INC TOLEDO OH	6/21/2024	5311147
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	6/21/2024	5311148
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	6/21/2024	5311149
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/21/2024	5311150
E012905	MARY C NUNGESTER TOLEDO OH	6/21/2024	5311151
E013292	APRIL L VICKERS TOLEDO OH	6/21/2024	5311152
101293	HABITEC SECURITY TOLEDO OH	6/21/2024	5311153
200030	KUHLMAN CORPORATION TOLEDO OH	6/21/2024	5311154
105259	REPUBLIC SERVICES OBERLIN OH	6/21/2024	5311155
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	6/21/2024	5311156
101216	SHERWIN WILLIAMS ATLANTA GA	6/21/2024	5311157
100199	BISSNUSS INC. CANFIELD OH	6/21/2024	5311158
111214	OHIO MOWDOZERS BLOOMDALE OH	6/21/2024	5311159
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	6/21/2024	5311160
100140	WARNER DIESEL FILTRATION NORWALK OH	6/21/2024	5311161
600985	STEPMOBILE LLC MANSFIELD OH	6/21/2024	5311162
103264	HYDRO CONTROLS INC. MILFORD OH	6/21/2024	5311163
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/21/2024	5311164
103191	FIFTH THIRD BANK CINCINNATI OH	6/21/2024	5311165
200539	CINTAS CORPORATION CINCINNATI OH	6/21/2024	5311166
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	6/21/2024	5311167

Vendor	Vendor Name	Payment Date	Check Number
200250	ALLOWAY LIMA OH	6/21/2024	5311168
601010	CERTASITE LLC INDIANAPOLIS IN	6/21/2024	5311169
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	6/21/2024	5311170
111410	ETITLE AGENCY, INC. TROY MI	6/21/2024	5311171
100652	JADE SCIENTIFIC, INC. WESTLAND MI	6/21/2024	5311172
601296	CORRIGAN OIL WHITMORE LAKE MI	6/21/2024	5311173
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	6/21/2024	5311174
200943	ROWLEYS BROTHERS INC BAY CITY MI	6/21/2024	5311175
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/21/2024	5311176
200884	CARMEUSE LIME CINCINNATI OH	6/21/2024	5311177
110969	SL-SERCO INC MINNEAPOLIS MN	6/21/2024	5311178
200307	dba USA BLUE BOOK GURNEE IL	6/21/2024	5311179
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	6/21/2024	5311180
200344	AT&T COMPANY CAROL STREAM IL	6/21/2024	5311181
105682	AMERICAN RED CROSS CHICAGO IL	6/21/2024	5311182
200224	AIRGAS USA, LLC CHICAGO IL	6/21/2024	5311183
101262	CDW GOVERNMENT, INC CHICAGO IL	6/21/2024	5311184
105665	AIRGAS USA, LLC CHICAGO IL	6/21/2024	5311185
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	6/21/2024	5311186
200361	FISHER SCIENTIFIC CHICAGO IL	6/21/2024	5311187
200133	ARCADIS US, INC. CHICAGO IL	6/21/2024	5311188
200054	MOTION INDUSTRIES, INC CHICAGO IL	6/21/2024	5311189
100571	CORE & MAIN ST. LOUIS MO	6/21/2024	5311190
200550	MATHESON TRI-GAS, INC. DALLAS TX	6/21/2024	5311191
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/21/2024	5311192
109803	SOUNDTHINKING, INC. FREMONT CA	6/21/2024	5311193
600810	dba CHUCK WEEDZ TOLEDO OH	6/21/2024	5311194
RFC-OTV	Ed Cutcher's Automotive LLC Toledo	6/26/2024	5311195
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/26/2024	5311196
104361	Civil & Environmental ConsultaPittsburgh PA	6/26/2024	5311197
200935	PARTS AUTHORITY LLC ATLANTA GA	6/26/2024	5311198
110332	DELOITTE CONSULTING LLP DALLAS TX	6/26/2024	5311199
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	6/26/2024	5311200
106824	DEAF SERVICES CENTER, INC. WORTHINGTON OH	6/26/2024	5311201
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	6/26/2024	5311202
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	6/26/2024	5311203
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	6/26/2024	5311204
100185	BENDER COMMUNICATIONS, INC. MARION OH	6/26/2024	5311205
108440	PATRICIA MOUCH MAUMEE OH	6/26/2024	5311206
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/26/2024	5311207
601198	dba BIGMAN LAWNCARE LLC TOLEDO OH	6/26/2024	5311208
102449	PARKSMART TOLEDO OH	6/26/2024	5311209
102449	PARKSMART TOLEDO OH	6/26/2024	5311210
100148	WEST EQUIPMENT CO, INC Toledo OH	6/26/2024	5311211
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	6/26/2024	5311212
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/26/2024	5311213
701045	RAYMOND SIMS TOLEDO OH	6/26/2024	5311214
100969	AREA OFFICE ON AGING OF TOLEDO OH	6/26/2024	5311215
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	6/26/2024	5311216
600211	AIM ECYCLING TOLEDO OH	6/26/2024	5311217
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/26/2024	5311218
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	6/26/2024	5311219
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	6/26/2024	5311220
E015491	JOHNNY STAFFORD TOLEDO OH	6/26/2024	5311221
101256	BUCKEYE CABLESYSTEM Toledo OH	6/26/2024	5311222
101576	MARGARET REED TOLEDO OH	6/26/2024	5311223
101582	LORI ANDERSON TOLEDO OH	6/26/2024	5311224
E014151	DAMON DOTSON TOLEDO OH	6/26/2024	5311225
E016282	JON-PAUL PASKER II TOLEDO OH	6/26/2024	5311226
111744	PACESETTER SOCCER CLUB TOLEDO OH	6/26/2024	5311227
104798	TOLEDO TENT & PARTY RENTALS OREGON OH	6/26/2024	5311228
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/26/2024	5311229
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	6/26/2024	5311230
100149	BEACH HOUSE INC. TOLEDO OH	6/26/2024	5311231
101584	SHARON OLSON TOLEDO OH	6/26/2024	5311232
200071	PATH MASTER, INC. TWINSBURG OH	6/26/2024	5311233
104164	CUMMINS ALLISON CORP. MIDDLEBURG HEIGHTS OH	6/26/2024	5311234
200173	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	6/26/2024	5311235
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	6/26/2024	5311236
200943	ROWLEYS BROTHERS INC BAY CITY MI	6/26/2024	5311237
200178	CERTIFIED POWER INC MINNEAPOLIS MN	6/26/2024	5311238
107026	ZORO Buffalo Grove IL	6/26/2024	5311239
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/26/2024	5311241
RENTAS	AT&T Carol Stream IL	6/26/2024	5311242
RENTAS	AT&T Carol Stream IL	6/26/2024	5311243
RENTAS	Branmark Properties LLC Toledo OH	6/26/2024	5311244
RENTAS	Branmark Properties LLC Toledo OH	6/26/2024	5311245
RENTAS	Buckeye Broadband Toledo OH	6/26/2024	5311246

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Buckeye Broadband Toledo OH	6/26/2024	5311247
RENTAS	Buckeye Broadband Toledo OH	6/26/2024	5311248
RENTAS	Buckeye Broadband Toledo OH	6/26/2024	5311249
RENTAS	Chapman and Eaton properties, Bowling Green OH	6/26/2024	5311250
RENTAS	Chapman and Eaton properties, Bowling Green OH	6/26/2024	5311251
RENTAS	Christopher Bittel/320 Avalon,Toledo OH	6/26/2024	5311252
RENTAS	Christopher Bittel/320 Avalon,Toledo OH	6/26/2024	5311253
RENTAS	Christopher Bittel TOLEDO OH	6/26/2024	5311254
RENTAS	Christopher Bittel TOLEDO OH	6/26/2024	5311255
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311256
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311257
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311258
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311259
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311260
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311261
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311262
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311263
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311264
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311265
RENTAS	Eric Smith Toledo OH	6/26/2024	5311266
RENTAS	Eric Smith Toledo OH	6/26/2024	5311267
RENTAS	Family G&C Properties OREGON OH	6/26/2024	5311268
RENTAS	Family G&C Properties OREGON OH	6/26/2024	5311269
RENTAS	Gary Lukasik Toledo OH	6/26/2024	5311270
RENTAS	Gary Lukasik Toledo OH	6/26/2024	5311271
RENTAS	ICA Capital, LLC Toledo OH	6/26/2024	5311272
RENTAS	ICA Capital, LLC Toledo OH	6/26/2024	5311273
RENTAS	JAC HOME IMPROVEMENT &RENTALS Toledo OH	6/26/2024	5311274
RENTAS	JAC HOME IMPROVEMENT &RENTALS Toledo OH	6/26/2024	5311275
RENTAS	Noma Jean King Toledo OH	6/26/2024	5311276
RENTAS	Noma Jean King Toledo OH	6/26/2024	5311277
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	6/26/2024	5311278
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	6/26/2024	5311279
RENTAS	Oz Realty LLC Toledo OH	6/26/2024	5311280
RENTAS	Oz Realty LLC Toledo OH	6/26/2024	5311281
RENTAS	Regina Ford Toledo OH	6/26/2024	5311282
RENTAS	Regina Ford Toledo OH	6/26/2024	5311283
RENTAS	Toledo Edison Akron OH	6/26/2024	5311284
RENTAS	Toledo Edison Akron OH	6/26/2024	5311285
RENTAS	Toledo Edison Akron OH	6/26/2024	5311286
RENTAS	Toledo Edison Akron OH	6/26/2024	5311287
RENTAS	Toledo Edison Akron OH	6/26/2024	5311288
RENTAS	Toledo Edison Akron OH	6/26/2024	5311289
RENTAS	Toledo Edison Akron OH	6/26/2024	5311290
RENTAS	Toledo Edison Akron OH	6/26/2024	5311291
RENTAS	Toledo Edison Akron OH	6/26/2024	5311292
RENTAS	Toledo Edison Akron OH	6/26/2024	5311293
RENTAS	Toledo Edison Akron OH	6/26/2024	5311294
RFC-OTV	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	6/26/2024	5311295
RFC-OTV	B & L DUMPSTER AND DEMOLITION SYLVANIA OH	6/26/2024	5311296
RFC-OTV	CHAVES BROTHERS MANAGEMENT, LLBOCA RATON FL	6/26/2024	5311297
RFC-OTV	MEINKE MARINA CURTICE OH	6/26/2024	5311298
101024	UNIFIRST CORPORATION DALLAS TX	6/26/2024	5311299
200324	FED EX PITTSBURGH PA	6/26/2024	5311300
201441	NORTH AMERICAN RESCUE LLC PITTSBURGH PA	6/26/2024	5311301
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/26/2024	5311302
110777	dba NEIGHBORLY SOFTWARE ATLANTA-9738 GA	6/26/2024	5311303
200221	FLEETPRIDE ATLANTA GA	6/26/2024	5311304
101703	OHIO ASSOCIATION CHIEFS DUBLIN OH	6/26/2024	5311305
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	6/26/2024	5311306
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	6/26/2024	5311307
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	6/26/2024	5311308
111536	GIRL SCOUTS OF WESTERN OHIO CINCINNATI OH	6/26/2024	5311309
200174	C & L SANITATION, INC PERRYSBURG OH	6/26/2024	5311310
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	6/26/2024	5311311
200541	TERMINALS N' MORE LLC SYLVANIA OH	6/26/2024	5311312
600971	DEANNA W. VALACHEK SYVANIA OH	6/26/2024	5311313
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/26/2024	5311314
100599	dba HOSE SALES DIRECT TOLEDO OH	6/26/2024	5311315
100896	OHIO BUILDING CO., LTD TOLEDO OH	6/26/2024	5311316
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	6/26/2024	5311317
104853	KWIK PARK TOLEDO OH	6/26/2024	5311318
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	6/26/2024	5311319
600826	GEYDE OLEC LLC TOLEDO OH	6/26/2024	5311320
100410	PATHWAY, INC. TOLEDO OH	6/26/2024	5311321
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	6/26/2024	5311322
111775	GRACE IN ACTION TOLEDO OH	6/26/2024	5311323
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/26/2024	5311325

Vendor	Vendor Name	Payment Date	Check Number
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/26/2024	5311326
109922	TOLEDO WATER CONDITIONING TOLEDO OH	6/26/2024	5311327
601204	dba TOLEDO ELITE STUDENT ATHLETOLEDO OH	6/26/2024	5311328
E013384	LUIS PINO TOLEDO OH	6/26/2024	5311329
109290	TOLEDO GROWS TOLEDO OH	6/26/2024	5311330
600970	CONSUELA LANGSTON TOLEDO OH	6/26/2024	5311331
E013131	ANDREW M STEPNICK TOLEDO OH	6/26/2024	5311332
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/26/2024	5311333
100032	THE RUBBER STAMP SHOP + TOLEDO OH	6/26/2024	5311334
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/26/2024	5311335
102464	FORMSCORP. TOLEDO OH	6/26/2024	5311336
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	6/26/2024	5311337
E015563	JOHN SHINAVER TOLEDO OH	6/26/2024	5311338
100395	DUNN CHEVROLET OREGON OH	6/26/2024	5311339
105250	TRI COUNTY TIRE INC. OREGON OH	6/26/2024	5311340
600684	WHITE WATER CAR WASH TOLEDO OH	6/26/2024	5311341
101293	HABITEC SECURITY TOLEDO OH	6/26/2024	5311342
109232	GATEWAY RECY & REDEM CENTER CLEVELAND OH	6/26/2024	5311343
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	6/26/2024	5311344
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	6/26/2024	5311345
200048	MIAMI INDUSTRIAL TRUCKS, INC CINCINNATI OH	6/26/2024	5311346
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/26/2024	5311347
100469	FITNESS THINGS, INC LIVONIA MI	6/26/2024	5311348
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	6/26/2024	5311349
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/26/2024	5311350
200137	TSI INC MINNEAPOLIS MN	6/26/2024	5311351
103007	MIDWESTERN ASSOC. OF FORENSIC ELGIN IL	6/26/2024	5311352
200056	MOTOROLA INC. CHICAGO IL	6/26/2024	5311353
E012281	AARON L FRISCH TOLEDO OH	5/1/2024	5311354
RFC-OTV	Abed Semaan Toledo OH	6/26/2024	5311355
RFC-OTV	Brandy Rodriquez Toledo OH	6/26/2024	5311356
RFC-OTV	Christopher Norwood Toledo OH	6/26/2024	5311357
RFC-OTV	Earth Lyons Toledo OH	6/26/2024	5311358
RFC-OTV	John Fellinger Toledo OH	6/26/2024	5311359
RFC-OTV	Kollin Rice Oregon OH	6/26/2024	5311360
RFC-OTV	Kyle Bode Rossford OH	6/26/2024	5311361
RFC-OTV	Michel Ansara Toledo OH	6/26/2024	5311362
RFC-OTV	Nouhad Semaan Sylvania OH	6/26/2024	5311363
RFC-OTV	Ricky Abbleby Toledo OH	6/26/2024	5311364
RFC-OTV	Robyn Torof Toledo OH	6/26/2024	5311365
RFC-OTV	Susann Lewis Toledo OH	6/26/2024	5311366
RFC-OTV	Thomas Bode Toledo OH	6/26/2024	5311367
RFC-OTV	Todd Parker Toledo OH	6/26/2024	5311368
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	6/27/2024	5311369
DPU-OTV	ANTHONY FLORES TOLEDO OH	6/28/2024	5311370
DPU-OTV	ESTATE TODD J MONTAGUE HOLLAND OH	6/28/2024	5311371
DPU-OTV	H20 MOBILE PRESSURE WASHING BROOK PARK OH	6/28/2024	5311372
DPU-OTV	JACOB D KURTH TOLEDO OH	6/28/2024	5311373
DPU-OTV	JULIA A RHOADES TOLEDO OH	6/28/2024	5311374
DPU-OTV	KEITH E + L WESSON TOLEDO OH	6/28/2024	5311375
DPU-OTV	LIZ HIGGINS MAUMEE OH	6/28/2024	5311376
DPU-OTV	MALCOLM C AND NANCY KANTNER TOLEDO OH	6/28/2024	5311377
DPU-OTV	MARKO P/ELAINE GABALAC TOLEDO OH	6/28/2024	5311378
DPU-OTV	MELISSA NETRY MAUMEE OH	6/28/2024	5311379
DPU-OTV	MIKE OBERWISE BPNA ROANOKE VA	6/28/2024	5311380
DPU-OTV	POOL SERVICE UNLIMITED MONCLOVA OH	6/28/2024	5311381
DPU-OTV	SC TOLEDO APARTMENTS LLC OAK BROOK IL	6/28/2024	5311382
DPU-OTV	SHANNON L HAAS WHITEHOUSE OH	6/28/2024	5311383
DPU-OTV	STAPLETON INSURANCE SYLVANIA OH	6/28/2024	5311384
DPU-OTV	TERRY CADY TOLEDO OH	6/28/2024	5311385
DPU-OTV	TJRS-BPNA HOLLAND OH	6/28/2024	5311386
DPU-OTV	VERNON NAGEL INC NAPOLEON OH	6/28/2024	5311387
DPU-OTV	VINCE T & ERIN LAVERICK MAUMEE OH	6/28/2024	5311388
DPU-OTV	WHITEHURST PERRYSBURG OH	6/28/2024	5311389
DPU-OTV	YANNIS/ BETH A POULOS SYLVANIA OH	6/28/2024	5311390
RFC-OTV	BRONDES FORD INC TOLEDO OH	6/28/2024	5311391
RFC-OTV	KLUMM BROS, EXCAVATING HOLLAND OH	6/28/2024	5311392
RFC-OTV	MARKSCH EXCAVATING & DEMOLITIOSYLVANIA OH	6/28/2024	5311393
200175	CARGILL, INCORPORATED BOSTON MA	6/28/2024	5311394
101624	NATIONAL FIRE PROTECTION ASSOCAVON MA	6/28/2024	5311395
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	6/28/2024	5311396
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	6/28/2024	5311397
101342	dba CHARTER COMMUNICATIONS PITTSBURGH PA	6/28/2024	5311398
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	6/28/2024	5311399
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/28/2024	5311400
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	6/28/2024	5311401
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	6/28/2024	5311402
108148	STREAM & WETLANDS FOUNDATION LANCASTER OH	6/28/2024	5311403

Vendor	Vendor Name	Payment Date	Check Number
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	6/28/2024	5311404
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	6/28/2024	5311405
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	6/28/2024	5311406
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	6/28/2024	5311407
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	6/28/2024	5311408
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	6/28/2024	5311409
E012577	STEPHANIE A BARTLETT MAUMEE OH	6/28/2024	5311410
601230	ERIC HOUSEHOLDER MONCLOVA OH	6/28/2024	5311411
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	6/28/2024	5311412
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	6/28/2024	5311413
104853	KWIK PARK TOLEDO OH	6/28/2024	5311414
102449	PARKSMART TOLEDO OH	6/28/2024	5311415
101879	LUCAS COUNTY TREASURER TOLEDO OH	6/28/2024	5311416
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/28/2024	5311417
600571	MADVEKTOR LLC TOLEDO OH	6/28/2024	5311418
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/28/2024	5311419
100345	DARKINSON DOORS LLC TOLEDO OH	6/28/2024	5311420
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/28/2024	5311421
103286	GCS EXPRESS, LTD. TOLEDO OH	6/28/2024	5311422
E012747	LORIE R HASLINGER TOLEDO OH	6/28/2024	5311423
101256	BUCKEYE CABLESYSTEM Toledo OH	6/28/2024	5311424
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/28/2024	5311425
E012867	THOMAS J CORSER TOLEDO OH	6/28/2024	5311426
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	6/28/2024	5311427
200030	KUHLMAN CORPORATION TOLEDO OH	6/28/2024	5311428
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	6/28/2024	5311429
110273	SEAL MASTER SANDUSKY OH	6/28/2024	5311430
103075	LESS LETHAL, LLC CINCINNATI OH	6/28/2024	5311431
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/28/2024	5311432
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	6/28/2024	5311433
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	6/28/2024	5311434
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/28/2024	5311435
E012690	ROBERT M ORWIG TEMPERANCE MI	6/28/2024	5311436
200101	SHELLY MATERIALS, INC DETROIT MI	6/28/2024	5311438
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	6/28/2024	5311439
E010231	JEFFREY D THIEMAN PETERSBURG MI	6/28/2024	5311440
PY0083	WI SCTF MILWAUKEE WI	6/28/2024	5311441
103591	AT&T LONG DISTANCE CAROL STREAM IL	6/28/2024	5311442
200344	AT&T COMPANY CAROL STREAM IL	6/28/2024	5311443
200170	BOUND TREE MEDICAL CHICAGO IL	6/28/2024	5311444
108696	BRINKS U.S. COPPELL TX	6/28/2024	5311445
200483	UNIFIRST CORPORATION DALLAS TX	6/28/2024	5311446
107981	DBA ZOOM GRANTS DENVER CO	6/28/2024	5311447
103963	FERRELLGAS DENVER CO	6/28/2024	5311448
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	6/28/2024	5311449
110730	STREAMLINE AUTOMATION SYSTEMS ROSEVILLE CA	6/28/2024	5311450
101919	JOHNSON CONTROLS, INC. MILWAUKEE WI	6/28/2024	5311451
101024	UNIFIRST CORPORATION DALLAS TX	7/1/2024	5311452
101581	KRISTEN WEBB HASKINS OH	7/1/2024	5311453
108440	PATRICIA MOUCH MAUMEE OH	7/1/2024	5311454
601185	dba FIRE MEDIC SOLUTIONS LLC MONCLOVA OH	7/1/2024	5311455
E014085	MARY KUSZ PERRYSBURG OH	7/1/2024	5311456
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	7/1/2024	5311457
105422	TOLEDO FIRE & RESCUE TOLEDO OH	7/1/2024	5311458
102449	PARKSMART TOLEDO OH	7/1/2024	5311459
102449	PARKSMART TOLEDO OH	7/1/2024	5311460
102449	PARKSMART TOLEDO OH	7/1/2024	5311461
102449	PARKSMART TOLEDO OH	7/1/2024	5311462
E15400	JAMAR H WINSTON TOLEDO OH	7/1/2024	5311463
600970	CONSUELA LANGSTON TOLEDO OH	7/1/2024	5311464
600974	THOMAS WILLIAM COOK TOLEDO OH	7/1/2024	5311465
102846	CLEAN CARE INCORPORATED TOLEDO OH	7/1/2024	5311466
101582	LORI ANDERSON TOLEDO OH	7/1/2024	5311467
E015187	CHRISTOPHER HOFFMAN TOLEDO OH	7/1/2024	5311468
201553	FET CONSTRUCTION SERVICES LLC TOLEDO OH	7/1/2024	5311469
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	7/1/2024	5311470
101583	CAREY BRYANT TOLEDO OH	7/1/2024	5311471
101584	SHARON OLSON TOLEDO OH	7/1/2024	5311472
101216	SHERWIN WILLIAMS ATLANTA GA	7/1/2024	5311473
101361	J & B MEDICAL SUPPLIES WIXOM MI	7/1/2024	5311474
200385	GUARDIAN ALARM COMPANY CHICAGO IL	7/1/2024	5311475
105567	DIVE RESCUE INTERNATIONAL, INCFT. COLLINS CO	7/1/2024	5311476
DPU-OTV	4848 DORR LTD TOLEDO OH	7/3/2024	5311477
DPU-OTV	AMY DENYER DETROIT MI	7/3/2024	5311478
DPU-OTV	BARBARA ANN MEYER MAUMEE OH	7/3/2024	5311479
DPU-OTV	D J AND C F HORNYAK OTTAWA LAKE MI	7/3/2024	5311480
DPU-OTV	DONALD/H ALLEN TOLEDO OH	7/3/2024	5311481
DPU-OTV	DONICA K AND CARL L KLINE TOLEDO OH	7/3/2024	5311482

Vendor	Vendor Name	Payment Date	Check Number
DPU-OTV	EAGLE CREEK BUILDERS TOLEDO OH	7/3/2024	5311483
DPU-OTV	EAGLE CREEK BUILDERS TOLEDO OH	7/3/2024	5311484
DPU-OTV	EDWARD DIXON JR TOLEDO OH	7/3/2024	5311485
DPU-OTV	EMMA AND LOUIS J LAQUATRA PERRYSBURG OH	7/3/2024	5311486
DPU-OTV	ERIE CONTRUCTION CO TOLEDO OH	7/3/2024	5311487
DPU-OTV	GARY L AND JEAN A RECKER TOLEDO OH	7/3/2024	5311488
DPU-OTV	GINA NUSBAUM TOLEDO OH	7/3/2024	5311489
DPU-OTV	JACOB D KURTH TOLEDO OH	7/3/2024	5311490
DPU-OTV	JIM F DAILEY LUBBOCK TX	7/3/2024	5311491
DPU-OTV	LARRAINE RUIZ TOLEDO OH	7/3/2024	5311492
DPU-OTV	LISA J DINGS PERRYSBURG OH	7/3/2024	5311493
DPU-OTV	MURTHY GOKULA AND PAPPULA JYOTMAUMEE OH	7/3/2024	5311495
DPU-OTV	NORTHERN STEEL TRANSPORT CO TOLEDO OH	7/3/2024	5311496
DPU-OTV	RONALD F AND MARY L MATHIAS MAUMEE OH	7/3/2024	5311497
DPU-OTV	TCS US PRODUCTIONS 29 INC INDEPENDENCE OH	7/3/2024	5311498
DPU-OTV	THE NEW BONO TAVERN MARTIN OH	7/3/2024	5311499
DPU-OTV	TOLEDO SPEEDWAY TOLEDO OH	7/3/2024	5311500
DPU-OTV	VERNON NAGEL INC NAPOLEON OH	7/3/2024	5311501
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	7/3/2024	5311502
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	7/3/2024	5311503
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	7/3/2024	5311504
E106050	BRANDON SEHLHORST TOLEDO OH	7/3/2024	5311505
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/3/2024	5311506
200324	FED EX PITTSBURGH PA	7/3/2024	5311507
111584	dba CHUBB ACCIDENT & HEALTH PITTSBURGH PA	7/3/2024	5311508
104361	Civil & Environmental ConsultaPittsburgh PA	7/3/2024	5311509
108385	dba JOSEPH G. POLLARD CO BOSTON MA	7/3/2024	5311510
108928	HEI-WAY LLC SARVER PA	7/3/2024	5311511
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	7/3/2024	5311512
200221	FLEETPRIDE ATLANTA GA	7/3/2024	5311513
111801	MYERS & BRIGGS FOUNDATION INC.GAINESVILLE FL	7/3/2024	5311514
601314	JAMES S RAPP LEWIS CENTER OH	7/3/2024	5311515
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	7/3/2024	5311516
101136	SUPREME COURT OF OHIO COLUMBUS OH	7/3/2024	5311517
106793	HOLIDAY INN - DOWNTOWN COLUMBUS OH	7/3/2024	5311518
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	7/3/2024	5311519
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	7/3/2024	5311520
109195	SMILEY TIRE & RETREADING FREMONT OH	7/3/2024	5311521
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	7/3/2024	5311522
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	7/3/2024	5311523
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	7/3/2024	5311524
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/3/2024	5311525
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	7/3/2024	5311526
100782	MARKING DEVICES UNLIMITED MAUMEE OH	7/3/2024	5311527
600693	TAMMY G LAVALETTE SYLVANIA OH	7/3/2024	5311528
E011129	CRAIG A ELLIS WHITEHOUSE OH	7/3/2024	5311529
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	7/3/2024	5311530
100599	dba HOSE SALES DIRECT TOLEDO OH	7/3/2024	5311531
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	7/3/2024	5311532
107888	LYNETTE SHINDORF SHORTHAND REPTOLEDO OH	7/3/2024	5311533
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	7/3/2024	5311534
601182	CANADA SANDERS & BRIAN VICENTETOLEDO OH	7/3/2024	5311535
E013391	MERRITT W GREEN III TOLEDO OH	7/3/2024	5311536
102449	PARKSMART TOLEDO OH	7/3/2024	5311537
EO16171	Tiffany Whitman Toledo OH	7/3/2024	5311538
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/3/2024	5311539
600530	ANDREW L BELL TOLEDO OH	7/3/2024	5311540
600681	dba GO TYME GRYND TOLEDO OH	7/3/2024	5311541
600951	JAMES EVANS JR. TOLEDO OH	7/3/2024	5311542
601299	CHRISTEN JOHNSON TOLEDO OH	7/3/2024	5311543
101034	DBA TOLEDO SPRING TOLEDO OH	7/3/2024	5311544
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	7/3/2024	5311545
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	7/3/2024	5311546
E015893	EDWARD MOHLER TOLEDO OH	7/3/2024	5311547
EO16640	VALERIE FATICA TOLEDO OH	7/3/2024	5311548
E010408	KEITH B MCCOY SR TOLEDO OH	7/3/2024	5311550
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	7/3/2024	5311551
105250	TRI COUNTY TIRE INC. OREGON OH	7/3/2024	5311552
108279	KEVIN ALORE OREGON OH	7/3/2024	5311553
600796	ENGAGE STUDIO ARCHITECTS, LLC OREGON OH	7/3/2024	5311554
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	7/3/2024	5311555
105004	UNIFIRST CORPORATION DALLAS TX	7/3/2024	5311556
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	7/3/2024	5311557
601242	LARRY JOHNSON TOLEDO OH	7/3/2024	5311558
601247	KATEY DAVID & FRIEDMAN & GILBECLEVELAND OH	7/3/2024	5311559
601248	ISABELLA BRAZZIL AND FRIEDMAN CLEVELAND OH	7/3/2024	5311560
601249	ELIJAH YOUNF, FRIEDMAN, GIL ANCLEVELAND OH	7/3/2024	5311561
601250	ZACHARY DEMPSTER AND FRIEDMAN CLEVELAND OH	7/3/2024	5311562

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601251	KERYN WERDEHOFF & FRIEDMAN GILCLEVELAND OH	7/3/2024	5311563
601252	TAYLOR HARRISON AND FRIED GIL CLEVELAND OH	7/3/2024	5311564
601253	MICHAEL CARPENTER & FRIED., L CLEVELAND OH	7/3/2024	5311565
601254	CHRISTOPHER BANKS AND FRIEDMANCLEVELAND OH	7/3/2024	5311566
601256	ROBERT BARNER FRIEDMAN, GIL ANCLEVELAND OH	7/3/2024	5311567
601257	JASON STEWARD FRIEDMAN, GIL ANCLEVELAND OH	7/3/2024	5311568
601258	BENJAMIN HINSEY FRIEDMAN, GIL CLEVELAND OH	7/3/2024	5311569
601259	CAMERON SINGLETON AND FRIEDMANCLEVELAND OH	7/3/2024	5311570
601260	ALYX KENDZIERSKI FRIEDMAN,GIL CLEVELAND OH	7/3/2024	5311571
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	7/3/2024	5311572
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	7/3/2024	5311573
110307	GENERATOR SYSTEMS, LLC MEDINA OH	7/3/2024	5311574
111214	OHIO MOWDOZERS BLOOMDALE OH	7/3/2024	5311575
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	7/3/2024	5311576
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	7/3/2024	5311577
600786	DBA HARRISON LATHAM, LLC LIMA OH	7/3/2024	5311578
101285	dba FRIENDS.OFFICE FINDLAY OH	7/3/2024	5311579
101365	KOORSEN PROTECTION SERVICES INDIANAPOLIS IN	7/3/2024	5311580
200098	SHAMBAUGH & SON LP FORT WAYNE IN	7/3/2024	5311581
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	7/3/2024	5311582
109794	MAVERICK ENVIRONMENTAL EQUIPMECLEVELAND OH	7/3/2024	5311583
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	7/3/2024	5311584
110648	dba APPLIED INNOVATION CHICAGO IL	7/3/2024	5311585
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/3/2024	5311586
200178	CERTIFIED POWER INC MINNEAPOLIS MN	7/3/2024	5311587
101768	CENTURY LINK CAROL STREAM IL	7/3/2024	5311588
200585	AT&T MOBILITY CAROL STREAM IL	7/3/2024	5311589
200344	AT&T COMPANY CAROL STREAM IL	7/3/2024	5311590
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	7/3/2024	5311591
200299	GETINGE USA SALES, LLC CHICAGO IL	7/3/2024	5311592
101241	UNITED PARCEL SERVICE CHICAGO IL	7/3/2024	5311593
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/3/2024	5311594
200233	GRAYBAR ELECTRIC CHICAGO IL	7/3/2024	5311595
200054	MOTION INDUSTRIES, INC CHICAGO IL	7/3/2024	5311596
103279	CRESCENT ELECTRIC SUPPLY COMPAEAST DUBUQUE IL	7/3/2024	5311597
109031	SAFEBUILT OHIO LLC CHICAGO IL	7/3/2024	5311598
102576	AZTECA SYSTEMS LLC SANDY UT	7/3/2024	5311599
RENTAS	1460 Goodale LLC Staten Island NY	7/3/2024	5311600
RENTAS	1460 Goodale LLC Staten Island NY	7/3/2024	5311601
RENTAS	5 Points Courtyard LLC A Toledo OH	7/3/2024	5311602
RENTAS	5 Points Courtyard LLC A Toledo OH	7/3/2024	5311603
RENTAS	A.R Building Company, INC Mars PA	7/3/2024	5311604
RENTAS	A.R Building Company, INC Mars PA	7/3/2024	5311605
RENTAS	AT&T Carol Stream IL	7/3/2024	5311606
RENTAS	Beacon Place USA LLC Toledo OH	7/3/2024	5311607
RENTAS	Beacon Place USA LLC Toledo OH	7/3/2024	5311608
RENTAS	Beacon Place USA LLC Toledo OH	7/3/2024	5311609
RENTAS	BHIN Holland OH	7/3/2024	5311610
RENTAS	BND Enterprises, LLC Monroe MI	7/3/2024	5311611
RENTAS	Buckeye Broadband Toledo OH	7/3/2024	5311612
RENTAS	Buckeye Broadband Toledo OH	7/3/2024	5311613
RENTAS	Buckeye Broadband Toledo OH	7/3/2024	5311614
RENTAS	Buckeye Broadband Toledo OH	7/3/2024	5311615
RENTAS	Buckeye Broadband Toledo OH	7/3/2024	5311616
RENTAS	Buckeye Broadband Toledo OH	7/3/2024	5311617
RENTAS	Buckeye Broadband Toledo OH	7/3/2024	5311618
RENTAS	Buckeye Broadband Toledo OH	7/3/2024	5311619
RENTAS	Buckeye Broadband Toledo OH	7/3/2024	5311620
RENTAS	Cambridge Briarcliff Owner LLCTOLEDO OH	7/3/2024	5311621
RENTAS	Christopher Bittel/4908 AirporToledo OH	7/3/2024	5311622
RENTAS	Christopher Bittel/4908 AirporToledo OH	7/3/2024	5311623
RENTAS	Christopher Bittel/4908 AirporToledo OH	7/3/2024	5311624
RENTAS	City of Toledo Toledo OH	7/3/2024	5311625
RENTAS	City of Toledo Toledo OH	7/3/2024	5311626
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311627
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311628
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311629
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311630
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311631
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311632
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311633
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311634
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311635
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311636
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311637
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311638
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311639
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311640

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311641
RENTAS	De'Mara Larson Toledo OH	7/3/2024	5311642
RENTAS	De'Mara Larson Toledo OH	7/3/2024	5311643
RENTAS	Diego S. Villegas Northwood OH	7/3/2024	5311644
RENTAS	Diego S. Villegas Northwood OH	7/3/2024	5311645
RENTAS	erin oliver toledo OH	7/3/2024	5311646
RENTAS	erin oliver toledo OH	7/3/2024	5311647
RENTAS	Heathergate Park Place ROSSFORD OH	7/3/2024	5311648
RENTAS	Heathergate Park Place ROSSFORD OH	7/3/2024	5311649
RENTAS	Jamestown Apartments 1 LLC Toledo OH	7/3/2024	5311650
RENTAS	Kit Management, LLC. Toledo OH	7/3/2024	5311651
RENTAS	Kit Management, LLC. Toledo OH	7/3/2024	5311652
RENTAS	Kit Management, LLC. Toledo OH	7/3/2024	5311653
RENTAS	McDewmack Enterprises, LLC Lambertville MI	7/3/2024	5311654
RENTAS	McDewmack Enterprises, LLC Lambertville MI	7/3/2024	5311655
RENTAS	Park Terrace Apartments Ohio LToledo OH	7/3/2024	5311656
RENTAS	Park Terrace Apartments Ohio LToledo OH	7/3/2024	5311657
RENTAS	Peak Management of Toledo, LLCToledo OH	7/3/2024	5311658
RENTAS	Ruby Jeffries Toledo OH	7/3/2024	5311659
RENTAS	Serenity Property Management Maumee OH	7/3/2024	5311660
RENTAS	Serenity Property Management Maumee OH	7/3/2024	5311661
RENTAS	Stella Campbell Toledo OH	7/3/2024	5311662
RENTAS	T-Mobile Cincinnati OH	7/3/2024	5311663
RENTAS	T-Mobile Cincinnati OH	7/3/2024	5311664
RENTAS	Timothy Harris Whitehouse OH	7/3/2024	5311665
RENTAS	Toledo Edison Akron OH	7/3/2024	5311666
RENTAS	Toledo Edison Akron OH	7/3/2024	5311667
RENTAS	Toledo Edison Akron OH	7/3/2024	5311668
RENTAS	Toledo Edison Akron OH	7/3/2024	5311669
RENTAS	Toledo Edison Akron OH	7/3/2024	5311670
RENTAS	Toledo Edison Akron OH	7/3/2024	5311671
RENTAS	Toledo Edison Akron OH	7/3/2024	5311672
RENTAS	Toledo Edison Akron OH	7/3/2024	5311673
RENTAS	Toledo Edison Akron OH	7/3/2024	5311674
RENTAS	Toledo Edison Akron OH	7/3/2024	5311675
RENTAS	Toledo Edison Akron OH	7/3/2024	5311676
RENTAS	Toledo Edison Akron OH	7/3/2024	5311677
RENTAS	Toledo Edison Akron OH	7/3/2024	5311678
RENTAS	Toledo Edison Akron OH	7/3/2024	5311679
RENTAS	Toledo Edison Akron OH	7/3/2024	5311680
RENTAS	Toledo Edison Akron OH	7/3/2024	5311681
RENTAS	Toledo Edison Akron OH	7/3/2024	5311682
RENTAS	Toledo Edison Akron OH	7/3/2024	5311683
RENTAS	Toledo Edison Akron OH	7/3/2024	5311684
RENTAS	Toledo Edison Akron OH	7/3/2024	5311685
RENTAS	Toledo Edison Akron OH	7/3/2024	5311686
RENTAS	Toledo Edison Akron OH	7/3/2024	5311687
RENTAS	Toledo Estates LLC Puyallup WA	7/3/2024	5311688
RENTAS	Toledo Estates LLC Puyallup WA	7/3/2024	5311689
RENTAS	Tonette Thomas Toledo OH	7/3/2024	5311690
RENTAS	Torrey Hill Apartments Toledo OH	7/3/2024	5311691
RENTAS	W & R Property Managment Toledo OH	7/3/2024	5311692
RENTAS	W & R Property Managment Toledo OH	7/3/2024	5311693
RENTAS	W.B. Investment Properties LLCKalida OH	7/3/2024	5311694
RENTAS	W.B. Investment Properties LLCKalida OH	7/3/2024	5311695
109654	LIPOMED, INC. CAMBRIDGE MA	7/8/2024	5311696
111771	HANNAH INSTRUMENTS SMITHFIELD RI	7/8/2024	5311697
200370	MIRION TECHNOLOGIES (CANBERRA)MERIDEN CA	7/8/2024	5311698
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	7/8/2024	5311699
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	7/8/2024	5311700
104287	INDIAN SPRINGS MFG CO., INC BALDWINSVILLE NY	7/8/2024	5311701
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/8/2024	5311702
200324	FED EX PITTSBURGH PA	7/8/2024	5311703
108385	dba JOSEPH G. POLLARD CO BOSTON MA	7/8/2024	5311704
111126	VERDANTAS LLC WILMINGTON DE	7/8/2024	5311705
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	7/8/2024	5311706
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/8/2024	5311707
200392	URS CORP. ATLANTA GA	7/8/2024	5311708
200935	PARTS AUTHORITY LLC ATLANTA GA	7/8/2024	5311709
200221	FLEETPRIDE ATLANTA GA	7/8/2024	5311710
200305	JCI JONES CHEMICALS INC. SARASOTA FL	7/8/2024	5311711
101299	REPUBLIC SERVICES LOUISVILLE KY	7/8/2024	5311712
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	7/8/2024	5311713
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	7/8/2024	5311714
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	7/8/2024	5311715
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	7/8/2024	5311716
110774	dba BMP COMPLIANCE GROUP CARROLL OH	7/8/2024	5311717
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	7/8/2024	5311718

Vendor	Vendor Name	Payment Date	Check Number
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	7/8/2024	5311719
200696	TREASURER, STATE OF OHIO COLUMBUS OH	7/8/2024	5311720
109063	KIMBALL MIDWEST COLUMBUS OH	7/8/2024	5311721
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	7/8/2024	5311722
101358	OHIO BUREAU OF MOTOR VEHICLES COLUMBUS OH	7/8/2024	5311723
601009	GOZERO SERVICES LTD ZANESFIELD OH	7/8/2024	5311724
109195	SMILEY TIRE & RETREADING FREMONT OH	7/8/2024	5311725
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	7/8/2024	5311726
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	7/8/2024	5311727
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	7/8/2024	5311728
100267	CHARLIE'S DODGE INC. MAUMEE OH	7/8/2024	5311729
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	7/8/2024	5311730
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	7/8/2024	5311731
108440	PATRICIA MOUCH MAUMEE OH	7/8/2024	5311732
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	7/8/2024	5311733
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/8/2024	5311734
100274	CINTAS CORPORATION CINCINNATI OH	7/8/2024	5311735
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	7/8/2024	5311736
101444	POLYGRAPHICS, INC. PERRYSBURG OH	7/8/2024	5311737
108108	JBG, INC. PERRYSBURG OH	7/8/2024	5311738
200174	C & L SANITATION, INC PERRYSBURG OH	7/8/2024	5311739
600971	DEANNA W. VALACHEK SYVANIA OH	7/8/2024	5311740
E016548	TODD SAUMS TOLEDO OH	7/8/2024	5311741
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	7/8/2024	5311743
100281	CLASSIC REPORTING SERVICE TOLEDO OH	7/8/2024	5311744
100599	dba HOSE SALES DIRECT TOLEDO OH	7/8/2024	5311745
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	7/8/2024	5311746
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	7/8/2024	5311747
101109	SSOE, INC. TOLEDO OH	7/8/2024	5311748
101274	DMS DATA VAULT TOLEDO OH	7/8/2024	5311749
101555	TRI - LEVEL INC. TOLEDO OH	7/8/2024	5311750
101979	NORDMANN ROOFING CO INC Toledo OH	7/8/2024	5311751
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	7/8/2024	5311752
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	7/8/2024	5311753
109065	WOODLAWN CEMETERY TOLEDO OH	7/8/2024	5311754
E010117	JEREMY C CAREY TOLEDO OH	7/8/2024	5311755
100145	WELDER SERVICE CO., INC. TOLEDO OH	7/8/2024	5311756
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	7/8/2024	5311757
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	7/8/2024	5311758
E011666	CARMEN E WATKINS TOLEDO OH	7/8/2024	5311759
101499	METZGERS PRINTING TOLEDO OH	7/8/2024	5311760
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	7/8/2024	5311761
600970	CONSUELA LANGSTON TOLEDO OH	7/8/2024	5311762
600974	THOMAS WILLIAM COOK TOLEDO OH	7/8/2024	5311763
E015524	CARYN LAWSON TOLEDO OH	7/8/2024	5311764
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	7/8/2024	5311765
101825	MENARDS TOLEDO OH	7/8/2024	5311766
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	7/8/2024	5311767
105694	GROGANS TOWNE CHRYSLER JEEP DOTOLEDO OH	7/8/2024	5311768
109877	FINISHLINE CAR TRUCK TOLEDO OH	7/8/2024	5311769
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	7/8/2024	5311770
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	7/8/2024	5311771
103256	J.G. EWING TOLEDO OH	7/8/2024	5311772
101582	LORI ANDERSON TOLEDO OH	7/8/2024	5311773
105610	UNIVERSITY OF TOLEDO TOLEDO OH	7/8/2024	5311774
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	7/8/2024	5311775
101199	QUALITY OVERHEAD DOOR TOLEDO OH	7/8/2024	5311776
101551	RAU'S TOWING OREGON OH	7/8/2024	5311777
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/8/2024	5311778
105004	UNIFIRST CORPORATION DALLAS TX	7/8/2024	5311779
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/8/2024	5311780
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	7/8/2024	5311781
100044	TIDEWATER PRODUCTS, INC. TOLEDO OH	7/8/2024	5311782
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	7/8/2024	5311783
101584	SHARON OLSON TOLEDO OH	7/8/2024	5311784
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	7/8/2024	5311785
600684	WHITE WATER CAR WASH TOLEDO OH	7/8/2024	5311786
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	7/8/2024	5311787
E010922	MARILYN B DUFOUR TOLEDO OH	7/8/2024	5311788
100053	BLOCK COMMUNICATIONS TOLEDO OH	7/8/2024	5311789
200025	KEYSTONE PRESS, INC. TOLEDO OH	7/8/2024	5311790
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	7/8/2024	5311791
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	7/8/2024	5311792
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	7/8/2024	5311793
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	7/8/2024	5311794
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	7/8/2024	5311795
101284	FORKLIFTS OF TOLEDO CLEVELAND OH	7/8/2024	5311796
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	7/8/2024	5311797

Vendor	Vendor Name	Payment Date	Check Number
110307	GENERATOR SYSTEMS, LLC MEDINA OH	7/8/2024	5311798
101233	TOLEDO EDISON CO. AKRON OH	7/8/2024	5311799
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	7/8/2024	5311800
601315	OSCAR RITA BELLEVUE OH	7/8/2024	5311801
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	7/8/2024	5311802
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	7/8/2024	5311803
111758	RANGE USA ECOMMERCE STORE LLC BLUE ASH OH	7/8/2024	5311804
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	7/8/2024	5311805
200539	CINTAS CORPORATION CINCINNATI OH	7/8/2024	5311806
106933	YSI INCORPORATED CHICAGO IL	7/8/2024	5311807
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	7/8/2024	5311808
601297	SANDRA S. DIERINGER ST. MARY'S OH	7/8/2024	5311809
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	7/8/2024	5311810
106964	Eurofins Eaton Analytical, IncSouth Bend IN	7/8/2024	5311811
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	7/8/2024	5311812
100652	JADE SCIENTIFIC, INC. WESTLAND MI	7/8/2024	5311813
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	7/8/2024	5311814
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	7/8/2024	5311815
200126	THE MACOMB GROUP STERLING HEIGHTS MI	7/8/2024	5311816
200943	ROWLEYS BROTHERS INC BAY CITY MI	7/8/2024	5311817
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/8/2024	5311818
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	7/8/2024	5311819
102917	LYDEN OIL COMPANY WALBRIDGE OH	7/8/2024	5311820
200884	CARMEUSE LIME CINCINNATI OH	7/8/2024	5311821
200156	dba BELL EQUIPMENT ST. PAUL MN	7/8/2024	5311822
200178	CERTIFIED POWER INC MINNEAPOLIS MN	7/8/2024	5311823
201430	dba USABLUEBOOK GURNEE IL	7/8/2024	5311824
200307	dba USA BLUE BOOK GURNEE IL	7/8/2024	5311825
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	7/8/2024	5311826
101271	DIRECT TV CAROL STREAM IL	7/8/2024	5311827
106031	AT&T CAROL STREAM IL	7/8/2024	5311828
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	7/8/2024	5311829
200344	AT&T COMPANY CAROL STREAM IL	7/8/2024	5311830
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	7/8/2024	5311831
105665	AIRGAS USA, LLC CHICAGO IL	7/8/2024	5311832
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/8/2024	5311833
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	7/8/2024	5311834
200361	FISHER SCIENTIFIC CHICAGO IL	7/8/2024	5311835
200133	ARCADIS US, INC. CHICAGO IL	7/8/2024	5311836
200054	MOTION INDUSTRIES, INC CHICAGO IL	7/8/2024	5311837
111736	CELLHIRE USA LLC RICHARDSON TX	7/8/2024	5311838
201477	TRAVELERS PROPERTY CASUALTY CODALLAS TX	7/8/2024	5311839
105567	DIVE RESCUE INTERNATIONAL, INCFT. COLLINS CO	7/8/2024	5311840
111447	KLEINFELDER, INC LOS ANGELES CA	7/8/2024	5311841
111539	CETRIX TECHNOLOGIES LLC EL CAJON CA	7/8/2024	5311842
601262	BILLY JONES TOLEDO OH	5/29/2024	5311843
101024	UNIFIRST CORPORATION DALLAS TX	7/10/2024	5311844
111771	HANNAH INSTRUMENTS SMITHFIELD RI	7/10/2024	5311845
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	7/10/2024	5311846
110997	GARTNER INC DALLAS TX	7/10/2024	5311847
107660	CELLEBRITE INC PARSIPPANY NJ	7/10/2024	5311848
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	7/10/2024	5311849
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	7/10/2024	5311850
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/10/2024	5311851
107944	CARMEUSE LIME CINCINNATI OH	7/10/2024	5311852
200324	FED EX PITTSBURGH PA	7/10/2024	5311853
200698	GOVCONNECTION, INC. PITTSBURGH PA	7/10/2024	5311854
108928	HEI-WAY LLC SARVER PA	7/10/2024	5311855
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	7/10/2024	5311856
109580	CARAHSOFT TECHNOLOGY CORPORATIRESTON VA	7/10/2024	5311857
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/10/2024	5311858
109955	SENSUS USA INC CHICAGO IL	7/10/2024	5311859
200221	FLEETPRIDE ATLANTA GA	7/10/2024	5311860
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	7/10/2024	5311861
200266	COMDOC INC ATLANTA GA	7/10/2024	5311862
200305	JCI JONES CHEMICALS INC. SARASOTA FL	7/10/2024	5311863
201426	dba VRC COMPANIES LLC dba VITABIRMINGHAM AL	7/10/2024	5311864
110332	DELOITTE CONSULTING LLP DALLAS TX	7/10/2024	5311865
101299	REPUBLIC SERVICES LOUISVILLE KY	7/10/2024	5311866
111766	BRANDSTETTER CARROLL INC lexington KY	7/10/2024	5311867
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	7/10/2024	5311868
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	7/10/2024	5311869
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	7/10/2024	5311870
100918	OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH	7/10/2024	5311871
101261	CBC COMPANIES INC PITTSBURGH PA	7/10/2024	5311872
107099	Ohio Department of Natural ResColumbus OH	7/10/2024	5311873
109582	3SG PLUS, LLC COLUMBUS OH	7/10/2024	5311874
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	7/10/2024	5311875

Vendor	Vendor Name	Payment Date	Check Number
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	7/10/2024	5311876
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	7/10/2024	5311877
102847	TAYLOR EXCAVATING DELTA OH	7/10/2024	5311878
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	7/10/2024	5311879
111339	dba GAME ONE HOLLAND OH	7/10/2024	5311880
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	7/10/2024	5311881
100267	CHARLIE'S DODGE INC. MAUMEE OH	7/10/2024	5311882
100671	JOHN A. REGER COMPANY MAUMEE OH	7/10/2024	5311883
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/10/2024	5311884
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	7/10/2024	5311885
100516	GERKEN MATERIALS, INC. NAPOLEON OH	7/10/2024	5311886
E012020	MICHAEL L ELLING NAPOLEON OH	7/10/2024	5311887
100844	MINE SAFETY APPLIANCES CO., LLCRANBERRY TWP PA	7/10/2024	5311888
600843	KARUNA HOUSE LLC PERRYSBURG OH	7/10/2024	5311889
100604	ALL SPRAY LTD SWANTON OH	7/10/2024	5311890
100348	DAVE WHITE CHEVROLET INC. SYLVANIA OH	7/10/2024	5311891
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	7/10/2024	5311892
100490	FRAME PEST CONTROL INC TOLEDO OH	7/10/2024	5311893
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	7/10/2024	5311894
101318	MARTIN LUTHER KING CENTER TOLEDO OH	7/10/2024	5311895
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	7/10/2024	5311896
100294	ADAMS LAUNDRY AND CLEANERS TOLEDO OH	7/10/2024	5311897
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	7/10/2024	5311898
100453	FAMILY HOUSE TOLEDO OH	7/10/2024	5311899
100599	dba HOSE SALES DIRECT TOLEDO OH	7/10/2024	5311900
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	7/10/2024	5311901
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	7/10/2024	5311902
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	7/10/2024	5311903
100896	OHIO BUILDING CO., LTD TOLEDO OH	7/10/2024	5311904
101113	AURORA PROJECT, INC. TOLEDO OH	7/10/2024	5311905
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	7/10/2024	5311906
101453	LASALLE CLEANERS, INC. TOLEDO OH	7/10/2024	5311907
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	7/10/2024	5311908
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	7/10/2024	5311909
102039	TOLEDO SCHOOL FOR THE ARTS TOLEDO OH	7/10/2024	5311910
103110	LUCAS COUNTY AUDITOR TOLEDO OH	7/10/2024	5311911
105844	BOERST ENTERPRISES, INC TOLEDO OH	7/10/2024	5311912
106184	CT CONSULTANTS INC. MENTOR OH	7/10/2024	5311913
110625	dba JUPMODE TOLEDO OH	7/10/2024	5311914
600826	GEYDE OLEC LLC TOLEDO OH	7/10/2024	5311915
601151	GRAPHITE DESIGN & BUILD LIMITETOLEDO OH	7/10/2024	5311916
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	7/10/2024	5311917
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	7/10/2024	5311918
110329	T & S RENOVATIONS TOLEDO OH	7/10/2024	5311919
600626	CYNTHIA LEPELEY TOLEDO OH	7/10/2024	5311920
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	7/10/2024	5311921
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/10/2024	5311922
100765	LUCAS SOIL AND WATER CONSERVATTOLEDO OH	7/10/2024	5311923
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	7/10/2024	5311924
101175	QUINN CONCRETE TOLEDO OH	7/10/2024	5311925
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	7/10/2024	5311926
100045	TITGEMEIER'S INC TOLEDO OH	7/10/2024	5311927
101474	TOLEDO SEAGATE TOLEDO OH	7/10/2024	5311928
104749	BELIEVE CENTER INC. TOLEDO OH	7/10/2024	5311929
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	7/10/2024	5311930
111125	STATE PAPER AND METAL TOLEDO OH	7/10/2024	5311931
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	7/10/2024	5311932
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	7/10/2024	5311933
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	7/10/2024	5311934
101825	MENARDS TOLEDO OH	7/10/2024	5311935
110621	LAMAR ADVERTISING TOLEDO OH	7/10/2024	5311936
110839	ROOTER MASTER SEWER AND DRAINSTOLEDO OH	7/10/2024	5311937
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	7/10/2024	5311938
601263	JOSEPH PETERSON TOLEDO OH	7/10/2024	5311939
100032	THE RUBBER STAMP SHOP + TOLEDO OH	7/10/2024	5311940
100043	THRONE AUTO SERVICE TOLEDO OH	7/10/2024	5311941
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	7/10/2024	5311942
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	7/10/2024	5311943
102464	FORMSCORP. TOLEDO OH	7/10/2024	5311944
103256	J.G. EWING TOLEDO OH	7/10/2024	5311945
600585	dba HUSS TOWING TOLEDO OH	7/10/2024	5311946
E011958	CHARLES B CAMPBELL TOLEDO OH	7/10/2024	5311947
101256	BUCKEYE CABLESYSTEM Toledo OH	7/10/2024	5311948
100094	BALLAS BUICK-GMC TOLEDO OH	7/10/2024	5311949
600671	FIRST TEE LAKE ERIE LLC TOLEDO OH	7/10/2024	5311950
600949	dba SIDON LEBANESE GRILLE & BATOLEDO OH	7/10/2024	5311951
601246	BSA TROOP 68 TOLEDO OH	7/10/2024	5311952
E017120	KENNETH MICHAEL RIVERS TOLEDO OH	7/10/2024	5311953

Vendor	Vendor Name	Payment Date	Check Number
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	7/10/2024	5311954
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	7/10/2024	5311955
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/10/2024	5311956
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/10/2024	5311957
109097	BUCKEYE BROADBAND NORTHWOOD OH	7/10/2024	5311958
100149	BEACH HOUSE INC. TOLEDO OH	7/10/2024	5311959
600771	MIRAMELINDA ARRIBAS-DOUGLAS TOLEDO OH	7/10/2024	5311960
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	7/10/2024	5311961
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	7/10/2024	5311962
111802	CHINESE ASSOCIATION OF GREATERTOLEDO OH	7/10/2024	5311963
100053	BLOCK COMMUNICATIONS TOLEDO OH	7/10/2024	5311964
200255	MAIL IT CORPORATION TOLEDO OH	7/10/2024	5311965
200017	JJ SUPPLY COMPANY INC. TOLEDO OH	7/10/2024	5311966
200030	KUHLMAN CORPORATION TOLEDO OH	7/10/2024	5311967
101126	STOP PROCESSING CENTER NOVELTY OH	7/10/2024	5311968
101216	SHERWIN WILLIAMS ATLANTA GA	7/10/2024	5311969
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	7/10/2024	5311970
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	7/10/2024	5311971
601245	SD MYERS LLC TALLMADGE OH	7/10/2024	5311972
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	7/10/2024	5311973
101603	HAMILTON COUNTY ENV. SERVICES CINCINNATI OH	7/10/2024	5311974
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	7/10/2024	5311975
200539	CINTAS CORPORATION CINCINNATI OH	7/10/2024	5311976
200250	ALLOWAY LIMA OH	7/10/2024	5311977
201512	PIASECKI TOWING SERVICE VAN BUREN OH	7/10/2024	5311978
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	7/10/2024	5311979
111708	LOGICALIS INC DETROIT MI	7/10/2024	5311980
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	7/10/2024	5311981
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	7/10/2024	5311982
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	7/10/2024	5311983
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	7/10/2024	5311984
200101	SHELLY MATERIALS, INC DETROIT MI	7/10/2024	5311985
106111	SOURCE ONE ENVIRONMENTAL LLC DAVISON MI	7/10/2024	5311986
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/10/2024	5311987
200884	CARMEUSE LIME CINCINNATI OH	7/10/2024	5311988
110969	SL-SERCO INC MINNEAPOLIS MN	7/10/2024	5311989
105276	HONEYWELL ANALYTICS DALLAS TX	7/10/2024	5311990
106031	AT&T CAROL STREAM IL	7/10/2024	5311991
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	7/10/2024	5311992
200344	AT&T COMPANY CAROL STREAM IL	7/10/2024	5311993
200532	RAND WORLD WIDE SUBSIDARY INC.CHICAGO IL	7/10/2024	5311994
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	7/10/2024	5311995
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	7/10/2024	5311996
200224	AIRGAS USA, LLC CHICAGO IL	7/10/2024	5311997
200385	GUARDIAN ALARM COMPANY CHICAGO IL	7/10/2024	5311998
200306	BONDED CHEMICALS CHICAGO IL	7/10/2024	5311999
200233	GRAYBAR ELECTRIC CHICAGO IL	7/10/2024	5312000
200361	FISHER SCIENTIFIC CHICAGO IL	7/10/2024	5312001
200671	CAYMAN CHEMICAL COMPANY CHICAGO IL	7/10/2024	5312002
200120	TENNANT SALES & SERVICE CO. CHICAGO IL	7/10/2024	5312003
107981	DBA ZOOM GRANTS DENVER CO	7/10/2024	5312004
111471	VETS SECURING AMERICA LOS ANGELES CA	7/10/2024	5312005
110860	PROMISE NETWORK INC FAIRFIELD CA	7/10/2024	5312006
110700	TOLEDO BRANCH NAACP TOLEDO OH	7/11/2024	5312007
RENTAS	Arlington South Apartments LLCSouthfield MI	7/12/2024	5312009
RENTAS	Arlington South Apartments LLCSouthfield MI	7/12/2024	5312010
RENTAS	Brittney Carr Toledo OH	7/12/2024	5312011
RENTAS	Buckeye Broadband Toledo OH	7/12/2024	5312012
RENTAS	Buckeye Broadband Toledo OH	7/12/2024	5312013
RENTAS	Buckeye Broadband Toledo OH	7/12/2024	5312014
RENTAS	City of Toledo Toledo OH	7/12/2024	5312015
RENTAS	City of Toledo Toledo OH	7/12/2024	5312016
RENTAS	City of Toledo Toledo OH	7/12/2024	5312017
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/12/2024	5312018
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/12/2024	5312019
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/12/2024	5312020
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/12/2024	5312021
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/12/2024	5312022
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/12/2024	5312023
RENTAS	Endless Adventures LLC, DBA BuToledo OH	7/12/2024	5312024
RENTAS	Endless Adventures LLC, DBA BuToledo OH	7/12/2024	5312025
RENTAS	Jackman Place LLC/Trilby PlaceROSSFORD OH	7/12/2024	5312026
RENTAS	Jackman Place LLC/Trilby PlaceROSSFORD OH	7/12/2024	5312027
RENTAS	Kevin Peacock Lambertville MI	7/12/2024	5312028
RENTAS	Kevin Peacock Lambertville MI	7/12/2024	5312029
RENTAS	Kit Management, LLC. Toledo OH	7/12/2024	5312030
RENTAS	Leonard Gregory Toledo OH	7/12/2024	5312031
RENTAS	Lisa Rajner Toledo OH	7/12/2024	5312032

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Martin A. Mayhew Sylvania OH	7/12/2024	5312033
RENTAS	Martin A. Mayhew Sylvania OH	7/12/2024	5312034
RENTAS	Rylan Realty Group Holland OH	7/12/2024	5312035
RENTAS	Rylan Realty Group Holland OH	7/12/2024	5312036
RENTAS	Secor Rd Apartments Ltd. Toledo OH	7/12/2024	5312037
RENTAS	Spartan Group Investments Maumee OH	7/12/2024	5312038
RENTAS	Spartan Group Investments Maumee OH	7/12/2024	5312039
RENTAS	Summerfield Group, LLC Toledo OH	7/12/2024	5312040
RENTAS	Toledo Edison Akron OH	7/12/2024	5312041
RENTAS	Toledo Edison Akron OH	7/12/2024	5312042
RENTAS	Toledo Edison Akron OH	7/12/2024	5312043
RENTAS	Toledo Edison Akron OH	7/12/2024	5312044
RENTAS	Toledo Edison Akron OH	7/12/2024	5312045
RENTAS	Toledo Edison Akron OH	7/12/2024	5312046
RENTAS	Toledo Edison Akron OH	7/12/2024	5312047
RENTAS	Toledo Edison Akron OH	7/12/2024	5312048
RENTAS	W&R Property management LLC Toledo OH	7/12/2024	5312049
101024	UNIFIRST CORPORATION DALLAS TX	7/12/2024	5312050
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	7/12/2024	5312051
111690	PerkinElmer U.S. LLC CHICAGO IL	7/12/2024	5312052
100712	KOMLINE-SANDERSON ENGINEERING PEAPACK NJ	7/12/2024	5312053
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	7/12/2024	5312054
200324	FED EX PITTSBURGH PA	7/12/2024	5312055
111584	dba CHUBB ACCIDENT & HEALTH PITTSBURGH PA	7/12/2024	5312056
200378	SAFETY -KLEEN PITTSBURGH PA	7/12/2024	5312057
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	7/12/2024	5312058
111126	VERDANTAS LLC WILMINGTON DE	7/12/2024	5312059
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	7/12/2024	5312060
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	7/12/2024	5312061
601226	VERMEER MID ATLANTIC BALTIMORE MD	7/12/2024	5312062
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/12/2024	5312063
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	7/12/2024	5312064
200935	PARTS AUTHORITY LLC ATLANTA GA	7/12/2024	5312065
200221	FLEETPRIDE ATLANTA GA	7/12/2024	5312066
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	7/12/2024	5312067
110332	DELOITTE CONSULTING LLP DALLAS TX	7/12/2024	5312068
111474	MICRONICS ENGINEERED FILTRATIOCHATTANOOGA TN	7/12/2024	5312069
101299	REPUBLIC SERVICES LOUISVILLE KY	7/12/2024	5312070
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	7/12/2024	5312071
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	7/12/2024	5312072
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	7/12/2024	5312073
106824	DEAF SERVICES CENTER, INC. WORTHINGTON OH	7/12/2024	5312074
106104	360WATER, INC. COLUMBUS OH	7/12/2024	5312075
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	7/12/2024	5312076
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	7/12/2024	5312077
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	7/12/2024	5312079
600813	NAIAD LLC MARBLEHEAD OH	7/12/2024	5312080
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	7/12/2024	5312081
101310	ALWAYS PROMOTING MAUMEE OH	7/12/2024	5312082
201581	JACKY'S DEPOT MAUMEE OH	7/12/2024	5312083
106604	ANTHONY BOLGER METAMORA OH	7/12/2024	5312084
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	7/12/2024	5312085
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	7/12/2024	5312086
111142	TRAINCO INC PERRYSBURG OH	7/12/2024	5312087
100604	ALL SPRAY LTD SWANTON OH	7/12/2024	5312088
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	7/12/2024	5312089
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	7/12/2024	5312090
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	7/12/2024	5312091
110701	SYLVAN STUDIO/GOLD RIBBON TROPSYLVANIA OH	7/12/2024	5312092
200541	TERMINALS N' MORE LLC SYLVANIA OH	7/12/2024	5312093
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	7/12/2024	5312094
100599	dba HOSE SALES DIRECT TOLEDO OH	7/12/2024	5312095
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	7/12/2024	5312096
108691	KENDALL LEGAL SERVICES TOLEDO OH	7/12/2024	5312097
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	7/12/2024	5312098
601122	SHIRLEY HELTON AND CUBBON & ASTOLEDO OH	7/12/2024	5312099
100145	WELDER SERVICE CO., INC. TOLEDO OH	7/12/2024	5312100
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/12/2024	5312101
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/12/2024	5312102
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	7/12/2024	5312103
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	7/12/2024	5312104
103256	J.G. EWING TOLEDO OH	7/12/2024	5312105
103286	GCS EXPRESS, LTD. TOLEDO OH	7/12/2024	5312106
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	7/12/2024	5312107
E016537	JUSTIN DAVID LINK TOLEDO OH	7/12/2024	5312108
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	7/12/2024	5312109
100760	TASC OF NORTHWEST OHIO TOLEDO OH	7/12/2024	5312110
101256	BUCKEYE CABLESYSTEM Toledo OH	7/12/2024	5312111

Vendor	Vendor Name	Payment Date	Check Number
111700	dba BESN X COMMUNITY TOLEDO OH	7/12/2024	5312112
E015893	EDWARD MOHLER TOLEDO OH	7/12/2024	5312113
103733	SMITH WHEELER, INC TOLEDO OH	7/12/2024	5312115
600118	LIBERTY COLLISION CENTER TOLEDO OH	7/12/2024	5312116
100278	CITY OF OREGON OREGON OH	7/12/2024	5312117
100278	CITY OF OREGON OREGON OH	7/12/2024	5312118
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	7/12/2024	5312119
E013454	KRISTIN TANNER TOLEDO OH	7/12/2024	5312120
E016581	MARC TANNER TOLEDO OH	7/12/2024	5312121
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	7/12/2024	5312122
105004	UNIFIRST CORPORATION DALLAS TX	7/12/2024	5312123
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/12/2024	5312124
104669	COLLINGWOOD PRESBYTERIAN CHURCTOLEDO OH	7/12/2024	5312125
111803	ET COMMUNITY ACTION TOLEDO OH	7/12/2024	5312126
111804	EQUALITY TOLEDO TOLEDO OH	7/12/2024	5312127
106716	GREAT LAKES RENTAL AND EQUIPMETOLEDO OH	7/12/2024	5312128
E016760	JAMES ANDERSON TOLEDO OH	7/12/2024	5312129
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	7/12/2024	5312130
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	7/12/2024	5312131
200017	JJ SUPPLY COMPANY INC. TOLEDO OH	7/12/2024	5312132
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	7/12/2024	5312133
105259	REPUBLIC SERVICES OBERLIN OH	7/12/2024	5312134
101216	SHERWIN WILLIAMS ATLANTA GA	7/12/2024	5312135
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	7/12/2024	5312136
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	7/12/2024	5312137
103075	LESS LETHAL, LLC CINCINNATI OH	7/12/2024	5312138
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	7/12/2024	5312139
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	7/12/2024	5312140
200250	ALLOWAY LIMA OH	7/12/2024	5312141
111790	OHIO MACHINERY CO. MINNEAPOLIS MN	7/12/2024	5312142
100652	JADE SCIENTIFIC, INC. WESTLAND MI	7/12/2024	5312143
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	7/12/2024	5312144
200943	ROWLEYS BROTHERS INC BAY CITY MI	7/12/2024	5312146
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	7/12/2024	5312147
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/12/2024	5312148
100565	HASTINGS AIR ENERGY CONTROL, INEW BERLIN WI	7/12/2024	5312149
PY0083	WI SCTF MILWAUKEE WI	7/12/2024	5312150
200385	GUARDIAN ALARM COMPANY CHICAGO IL	7/12/2024	5312151
200361	FISHER SCIENTIFIC CHICAGO IL	7/12/2024	5312152
200133	ARCADIS US, INC. CHICAGO IL	7/12/2024	5312153
200483	UNIFIRST CORPORATION DALLAS TX	7/12/2024	5312154
200102	SHI INTERNATIONAL CORP DALLAS TX	7/12/2024	5312155
111471	VETS SECURING AMERICA LOS ANGELES CA	7/12/2024	5312156
101333	OHIO GAS COMPANY SAN JOSE CA	7/12/2024	5312157
201112	PACER SERVICE CENTER PORTLAND OR	7/12/2024	5312158
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	7/15/2024	5312159
101339	PITNEY BOWES INC BOSTON MA	7/15/2024	5312162
107660	CELLEBRITE INC PARSIPPANY NJ	7/15/2024	5312163
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	7/15/2024	5312164
103055	JAMAR TECHNOLOGIES, INC. HATFIELD PA	7/15/2024	5312165
101446	dba NATIONAL LAW ENFORCEMENT SNEWARK NJ	7/15/2024	5312166
200450	SIGMA-ALDRICH, INC. ATLANTA GA	7/15/2024	5312167
201247	UNITED RENTALS (NORTH AMERICA)ATLANTA GA	7/15/2024	5312168
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	7/15/2024	5312169
101581	KRISTEN WEBB HASKINS OH	7/15/2024	5312170
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	7/15/2024	5312171
105679	GROUND SERVICES INC. WATERVILLE OH	7/15/2024	5312172
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	7/15/2024	5312173
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	7/15/2024	5312174
103110	LUCAS COUNTY AUDITOR TOLEDO OH	7/15/2024	5312175
600970	CONSUELA LANGSTON TOLEDO OH	7/15/2024	5312177
600974	THOMAS WILLIAM COOK TOLEDO OH	7/15/2024	5312178
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	7/15/2024	5312179
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	7/15/2024	5312180
101576	MARGARET REED TOLEDO OH	7/15/2024	5312181
101582	LORI ANDERSON TOLEDO OH	7/15/2024	5312182
E016587	NICHOLAS ZIMMERMAN OREGON OH	7/15/2024	5312183
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	7/15/2024	5312184
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	7/15/2024	5312185
101584	SHARON OLSON TOLEDO OH	7/15/2024	5312186
200030	KUHLMAN CORPORATION TOLEDO OH	7/15/2024	5312187
200539	CINTAS CORPORATION CINCINNATI OH	7/15/2024	5312188
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	7/15/2024	5312189
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	7/15/2024	5312190
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	7/15/2024	5312191
601233	THE LAB TRAINING CENTER LLC OSSEO MI	7/15/2024	5312192
101262	CDW GOVERNMENT, INC CHICAGO IL	7/15/2024	5312193
200730	dba NICHOLS PAPER & SUPPLY CHICAGO IL	7/15/2024	5312194

Vendor	Vendor Name	Payment Date	Check Number
201281	BLACKBURN MANUFACTURING COMPANNELIGH NE	7/15/2024	5312195
109803	SOUNDTHINKING, INC. FREMONT CA	7/15/2024	5312196
RFC-OTV	National League of Cities San Francisco CA	6/17/2024	5312197
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	3/6/2024	5312198
701044	1151 BUCKINGHAM ENTERPRISES LLTOLEDO OH	7/15/2024	5312199
100150	WEST MARINE TOLEDO OH	5/10/2024	5312200
100570	ALL ASPECTS TOLEDO OH	7/3/2024	5312201
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	7/17/2024	5312202
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/17/2024	5312203
104361	Civil & Environmental ConsultaPittsburgh PA	7/17/2024	5312204
111126	VERDANTAS LLC WILMINGTON DE	7/17/2024	5312205
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/17/2024	5312206
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/17/2024	5312207
200935	PARTS AUTHORITY LLC ATLANTA GA	7/17/2024	5312208
108957	CIOX Health, LLc Atlanta GA	7/17/2024	5312209
111801	MYERS & BRIGGS FOUNDATION INC.GAINESVILLE FL	7/17/2024	5312210
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	7/17/2024	5312211
106107	THE EDGE GROUP, INC. COLUMBUS OH	7/17/2024	5312212
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	7/17/2024	5312213
110965	COURTYARD COLUMBUS EASTON COLUMBUS OH	7/17/2024	5312214
110966	AFRICAN AMERICAN MALE WELLNESSCOLUMBUS OH	7/17/2024	5312215
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	7/17/2024	5312216
109195	SMILEY TIRE & RETREADING FREMONT OH	7/17/2024	5312217
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/17/2024	5312218
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	7/17/2024	5312219
601230	ERIC HOUSEHOLDER MONCLOVA OH	7/17/2024	5312220
100516	GERKEN MATERIALS, INC. NAPOLEON OH	7/17/2024	5312221
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	7/17/2024	5312222
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	7/17/2024	5312223
200541	TERMINALS N' MORE LLC SYLVANIA OH	7/17/2024	5312224
100453	FAMILY HOUSE TOLEDO OH	7/17/2024	5312225
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	7/17/2024	5312226
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	7/17/2024	5312227
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	7/17/2024	5312228
101472	LC REGIONAL HEALTH DIST TOLEDO OH	7/17/2024	5312229
600826	GEYDE OLEC LLC TOLEDO OH	7/17/2024	5312230
601194	PARK APARTMENTS LLC COLUMBUS OH	7/17/2024	5312231
600502	SHAZLINA CORDER TOLEDO OH	7/17/2024	5312232
600626	CYNTHIA LEPELEY TOLEDO OH	7/17/2024	5312233
103816	THE UNIVERSITY OF TOLEDO TOLEDO OH	7/17/2024	5312234
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	7/17/2024	5312235
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/17/2024	5312236
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	7/17/2024	5312237
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	7/17/2024	5312238
600990	PENNY TULLIS TOLEDO OH	7/17/2024	5312239
105613	GRACE COMMUNITY CENTER TOLEDO OH	7/17/2024	5312240
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	7/17/2024	5312241
110621	LAMAR ADVERTISING TOLEDO OH	7/17/2024	5312242
100032	THE RUBBER STAMP SHOP + TOLEDO OH	7/17/2024	5312243
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	7/17/2024	5312244
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	7/17/2024	5312245
E015931	JANELLE REED-LEWIS TOLEDO OH	7/17/2024	5312246
101256	BUCKEYE CABLESYSTEM Toledo OH	7/17/2024	5312247
102281	CUMULUS MEDIA NEW HOLDINGS CHICAGO IL	7/17/2024	5312248
111799	dba THE JUICE FM 107.3 WJUC TOLEDO OH	7/17/2024	5312249
E015654	NICOLE KHOURY TOLEDO OH	7/17/2024	5312250
105619	K & R ENTERPRISES OF TOLEDO, LTOLEDO OH	7/17/2024	5312251
109885	RAINA C DAWSON TOLEDO OH	7/17/2024	5312252
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	7/17/2024	5312253
600422	ERIN BAKER TOLEDO OH	7/17/2024	5312254
100395	DUNN CHEVROLET OREGON OH	7/17/2024	5312255
601111	SHYAM SUCHAK TOLEDO OH	7/17/2024	5312256
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	7/17/2024	5312257
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	7/17/2024	5312258
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/17/2024	5312259
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/17/2024	5312260
100149	BEACH HOUSE INC. TOLEDO OH	7/17/2024	5312261
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	7/17/2024	5312262
102654	DERKIN & WISE, INC. TOLEDO OH	7/17/2024	5312263
200255	MAIL IT CORPORATION TOLEDO OH	7/17/2024	5312264
200030	KUHLMAN CORPORATION TOLEDO OH	7/17/2024	5312265
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	7/17/2024	5312266
101216	SHERWIN WILLIAMS ATLANTA GA	7/17/2024	5312267
108356	GARDINER SERVICE COMPANY CLEVELAND OH	7/17/2024	5312268
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	7/17/2024	5312269
111566	ARTHUR ROZZI PYROTECHNICS, INCMAINEVILLE OH	7/17/2024	5312270
103191	FIFTH THIRD BANK CINCINNATI OH	7/17/2024	5312271
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	7/17/2024	5312272

Vendor	Vendor Name	Payment Date	Check Number
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	7/17/2024	5312273
101285	dba FRIENDS.OFFICE FINDLAY OH	7/17/2024	5312274
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	7/17/2024	5312275
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	7/17/2024	5312276
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	7/17/2024	5312277
200101	SHELLY MATERIALS, INC DETROIT MI	7/17/2024	5312278
109601	FAMILY FARM & HOME MUSKEGON MI	7/17/2024	5312279
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/17/2024	5312280
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	7/17/2024	5312281
200344	AT&T COMPANY CAROL STREAM IL	7/17/2024	5312282
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	7/17/2024	5312283
105665	AIRGAS USA, LLC CHICAGO IL	7/17/2024	5312284
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/17/2024	5312285
100571	CORE & MAIN ST. LOUIS MO	7/17/2024	5312286
101309	LANGUAGE LINE SERVICES DALLAS TX	7/17/2024	5312287
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	7/17/2024	5312288
111711	SOCIAL SOLUTIONS GLOBAL INC AUSTIN TX	7/17/2024	5312289
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	7/17/2024	5312290
110730	STREAMLINE AUTOMATION SYSTEMS ROSEVILLE CA	7/17/2024	5312291
105035	dba STRYKER SALES LLC CHICAGO IL	7/17/2024	5312292
100076	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	7/18/2024	5312293
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	4/15/2024	5312294
109654	LIPOMED, INC. CAMBRIDGE MA	7/19/2024	5312295
600740	dba STOPit SOLUTIONS PITTSBURGH PA	7/19/2024	5312296
107426	VERIZON WIRELESS BEDMINSTER NJ	7/19/2024	5312297
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	7/19/2024	5312298
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/19/2024	5312299
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	7/19/2024	5312300
101280	FED EX PITTSBURGH PA	7/19/2024	5312301
200324	FED EX PITTSBURGH PA	7/19/2024	5312302
108385	dba JOSEPH G. POLLARD CO BOSTON MA	7/19/2024	5312303
200058	MINE SAFETY APPLIANCES CO., LLCRANBERRY TWP PA	7/19/2024	5312304
601321	BROOKSHIRE BARRETT LLC HURRICANE WV	7/19/2024	5312305
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/19/2024	5312306
109955	SENSUS USA INC CHICAGO IL	7/19/2024	5312307
101327	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	7/19/2024	5312308
101446	dba NATIONAL LAW ENFORCEMENT SNEWARK NJ	7/19/2024	5312309
111675	INVERIS TRAINING SOLUTIONS INCSUWANEE GA	7/19/2024	5312310
200392	URS CORP. ATLANTA GA	7/19/2024	5312311
200221	FLEETPRIDE ATLANTA GA	7/19/2024	5312312
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	7/19/2024	5312313
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	7/19/2024	5312314
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	7/19/2024	5312315
106107	THE EDGE GROUP, INC. COLUMBUS OH	7/19/2024	5312316
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	7/19/2024	5312317
101940	MACK VAULT COMPANY BOWLING GREEN OH	7/19/2024	5312318
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	7/19/2024	5312319
111716	dba STREAK FREE WINDOW CLNG SEROSSFORD OH	7/19/2024	5312320
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	7/19/2024	5312321
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	7/19/2024	5312322
111339	dba GAME ONE HOLLAND OH	7/19/2024	5312323
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	7/19/2024	5312324
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	7/19/2024	5312325
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	7/19/2024	5312326
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/19/2024	5312327
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	7/19/2024	5312328
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	7/19/2024	5312329
105060	HY P. KISIN, PH.D SYLVANIA OH	7/19/2024	5312330
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	7/19/2024	5312331
200541	TERMINALS N' MORE LLC SYLVANIA OH	7/19/2024	5312332
E017062	DUSTY FRANKFORTHER SYLVANIA OH	7/19/2024	5312333
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	7/19/2024	5312334
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	7/19/2024	5312335
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	7/19/2024	5312336
100587	HOFFMAN & HARPST CO., INC. TOLEDO OH	7/19/2024	5312337
100599	dba HOSE SALES DIRECT TOLEDO OH	7/19/2024	5312338
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	7/19/2024	5312339
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	7/19/2024	5312340
102711	LUCAS COUNTY SHERIFF'S DEPT. LTOLEDO OH	7/19/2024	5312341
104853	KWIK PARK TOLEDO OH	7/19/2024	5312342
105199	APRIL L. VICKERS, OFFICIAL COUTOLEDO OH	7/19/2024	5312343
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	7/19/2024	5312344
E017121	DAVID SCOTT TOLEDO OH	7/19/2024	5312346
104244	ABCO SERVICES INC. TOLEDO OH	7/19/2024	5312347
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	7/19/2024	5312348
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	7/19/2024	5312349
E016844	BENITA ROBINSON TOLEDO OH	7/19/2024	5312350
101175	QUINN CONCRETE TOLEDO OH	7/19/2024	5312351

Vendor	Vendor Name	Payment Date	Check Number
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	7/19/2024	5312352
600970	CONSUELA LANGSTON TOLEDO OH	7/19/2024	5312353
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	7/19/2024	5312354
600974	THOMAS WILLIAM COOK TOLEDO OH	7/19/2024	5312355
601317	PAUL WISNER TOLEDO OH	7/19/2024	5312356
601323	SARA EVANS TOLEDO OH	7/19/2024	5312357
100345	DARKINSON DOORS LLC TOLEDO OH	7/19/2024	5312358
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	7/19/2024	5312359
101825	MENARDS TOLEDO OH	7/19/2024	5312360
109877	FINISHLINE CAR TRUCK TOLEDO OH	7/19/2024	5312361
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	7/19/2024	5312362
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	7/19/2024	5312363
102464	FORMSCORP. TOLEDO OH	7/19/2024	5312364
105745	E & K CONTRACTORS TOLEDO OH	7/19/2024	5312365
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	7/19/2024	5312366
200155	BATTERY WHOLESALE TOLEDO OH	7/19/2024	5312367
E013037	BRETT A KOHLMAN TOLEDO OH	7/19/2024	5312368
101576	MARGARET REED TOLEDO OH	7/19/2024	5312369
101582	LORI ANDERSON TOLEDO OH	7/19/2024	5312370
E013196	ABED A SEMAAN TOLEDO OH	7/19/2024	5312371
100570	ALL ASPECTS TOLEDO OH	7/19/2024	5312372
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/19/2024	5312373
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	7/19/2024	5312374
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/19/2024	5312375
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/19/2024	5312376
100744	LEMSCO INC. TOLEDO OH	7/19/2024	5312377
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	7/19/2024	5312378
101584	SHARON OLSON TOLEDO OH	7/19/2024	5312379
200030	KUHLMAN CORPORATION TOLEDO OH	7/19/2024	5312380
102195	TSI EASTLAKE OH	7/19/2024	5312381
101216	SHERWIN WILLIAMS ATLANTA GA	7/19/2024	5312382
109516	TREASURER, STATE OF OHIO CLEVELAND OH	7/19/2024	5312383
105369	PRECISION COMPACTION HINKLEY OH	7/19/2024	5312384
111080	TEREX USA CHICAGO IL	7/19/2024	5312385
600650	SUSAN MARTIN WILLARD OH	7/19/2024	5312386
601231	UTILITY TECHNOLOGIES LLC LEBANON OH	7/19/2024	5312387
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	7/19/2024	5312388
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	7/19/2024	5312389
200539	CINTAS CORPORATION CINCINNATI OH	7/19/2024	5312390
200181	CHAPEL ROMANOFF TECHNOLOGIES LDAYTON OH	7/19/2024	5312391
110931	MCGOHAN BRABENDER INC DAYTON OH	7/19/2024	5312392
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	7/19/2024	5312393
111760	ROSE MARINE SERVICE INC CLAY MI	7/19/2024	5312394
E017101	JASON ANDREWS TEMPERANCE MI	7/19/2024	5312395
200557	RUDD EQUIPMENT COMPANY DETROIT MI	7/19/2024	5312396
200117	STONECO, INC DETROIT MI	7/19/2024	5312397
200943	ROWLEYS BROTHERS INC BAY CITY MI	7/19/2024	5312398
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/19/2024	5312399
200170	BOUND TREE MEDICAL CHICAGO IL	7/19/2024	5312400
105665	AIRGAS USA, LLC CHICAGO IL	7/19/2024	5312401
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	7/19/2024	5312402
101241	UNITED PARCEL SERVICE CHICAGO IL	7/19/2024	5312403
200759	Power Line Supply Co CHICAGO IL	7/19/2024	5312404
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/19/2024	5312405
200361	FISHER SCIENTIFIC CHICAGO IL	7/19/2024	5312406
200054	MOTION INDUSTRIES, INC CHICAGO IL	7/19/2024	5312407
100571	CORE & MAIN ST. LOUIS MO	7/19/2024	5312408
201363	dba FLOCK SAFETY DALLAS TX	7/19/2024	5312409
111642	dba NITECORE Store AUSTIN TX	7/19/2024	5312410
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	7/19/2024	5312411
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	7/19/2024	5312412
RFC-OTV	Alonzo Webb Sr Toledo OH	7/22/2024	5312413
RFC-OTV	Amber Whittenburg Toledo OH	7/22/2024	5312414
101024	UNIFIRST CORPORATION DALLAS TX	7/22/2024	5312415
101340	dba JOSEPH G. POLLARD CO BOSTON MA	7/22/2024	5312416
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	7/22/2024	5312417
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	7/22/2024	5312418
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/22/2024	5312419
200086	RONAN ENGINEERING COMPANY FLORENCE KY	7/22/2024	5312420
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	7/22/2024	5312421
100795	MDSOLUTIONS INC. PLAIN CITY OH	7/22/2024	5312422
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	7/22/2024	5312423
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	7/22/2024	5312424
111754	EARTHLY ROOTS SYLVANIA OH	7/22/2024	5312425
100599	dba HOSE SALES DIRECT TOLEDO OH	7/22/2024	5312426
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	7/22/2024	5312427
111496	ADOPT AMERICA NETWORK TOLEDO OH	7/22/2024	5312428
109922	TOLEDO WATER CONDITIONING TOLEDO OH	7/22/2024	5312429

Vendor	Vendor Name	Payment Date	Check Number
104749	BELIEVE CENTER INC. TOLEDO OH	7/22/2024	5312430
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	7/22/2024	5312431
111187	KSS Enterprises KALAMAZOO MI	7/22/2024	5312432
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	7/22/2024	5312433
103965	JEFFERS CRANE SERVICE, INC OREGON OH	7/22/2024	5312434
201553	FET CONSTRUCTION SERVICES LLC TOLEDO OH	7/22/2024	5312435
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/22/2024	5312436
105004	UNIFIRST CORPORATION DALLAS TX	7/22/2024	5312437
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	7/22/2024	5312438
200071	PATH MASTER, INC. TWINSBURG OH	7/22/2024	5312439
102502	ENVIROSCIENCE, INC. STOW OH	7/22/2024	5312440
109691	PVS TECHNOLOGIES CHICAGO IL	7/22/2024	5312441
101271	DIRECT TV CAROL STREAM IL	7/22/2024	5312442
200344	AT&T COMPANY CAROL STREAM IL	7/22/2024	5312443
200622	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	7/22/2024	5312444
200267	HACH COMPANY CHICAGO IL	7/22/2024	5312445
200381	AVERY DENNISON CHICAGO IL	7/22/2024	5312446
RENTAS	Ascension Commercial Realty Toledo OH	7/23/2024	5312447
RENTAS	Ascension Commercial Realty Toledo OH	7/23/2024	5312448
RENTAS	AT&T Carol Stream IL	7/23/2024	5312449
RENTAS	Buckeye Broadband Toledo OH	7/23/2024	5312450
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/23/2024	5312452
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/23/2024	5312453
RENTAS	Dawn McDonald Holland OH	7/23/2024	5312454
RENTAS	Elaine Lowmaster Pioneer OH	7/23/2024	5312455
RENTAS	Elaine Lowmaster Pioneer OH	7/23/2024	5312456
RENTAS	EV PROPERTIES LLC Toledo OH	7/23/2024	5312457
RENTAS	EV PROPERTIES LLC Toledo OH	7/23/2024	5312458
RENTAS	Executive Towers Holdings LLS Toledo OH	7/23/2024	5312459
RENTAS	Executive Towers Holdings LLS Toledo OH	7/23/2024	5312460
RENTAS	Glendale Village Apartments LLToledo OH	7/23/2024	5312461
RENTAS	Glendale Village Apartments LLToledo OH	7/23/2024	5312462
RENTAS	Masters Property Management Perryburg OH	7/23/2024	5312463
RENTAS	Masters Property Management Perryburg OH	7/23/2024	5312464
RENTAS	Oz Realty LLC Toledo OH	7/23/2024	5312465
RENTAS	Oz Realty LLC Toledo OH	7/23/2024	5312466
RENTAS	Oz Realty LLC Toledo OH	7/23/2024	5312467
RENTAS	Toledo Edison Akron OH	7/23/2024	5312468
RENTAS	Toledo Edison Akron OH	7/23/2024	5312469
RENTAS	Toledo Edison Akron OH	7/23/2024	5312470
RENTAS	Toledo Edison Akron OH	7/23/2024	5312471
RENTAS	Toledo Edison Akron OH	7/23/2024	5312472
RENTAS	Toledo Edison Akron OH	7/23/2024	5312473
RENTAS	Toledo Edison Akron OH	7/23/2024	5312474
RENTAS	Toledo Transformation LLC Oregon OH	7/23/2024	5312475
RENTAS	Toledo Transformation LLC Oregon OH	7/23/2024	5312476
RFC-OTV	CIVIL & ENVIRONMENTAL CONSULTATOLEDO OH	7/23/2024	5312479
RFC-OTV	ENVIRONMENTAL TESTING ROMULUS MI	7/23/2024	5312480
RFC-OTV	ENVIRO TIRE RECYCLING FOSTORIA OH	7/23/2024	5312481
RFC-OTV	FELDMAN FORD, LLC DETROIT MI	7/23/2024	5312482
RFC-OTV	S & H HAULING LLC SYLVANIA OH	7/23/2024	5312483
RFC-OTV	THE MANNIK & SMITH GROUP, INC MAUMEE OH	7/23/2024	5312484
RFC-OTV	TRIGEN INDUSTRIAL SERVICES LLCNAPOLEON OH	7/23/2024	5312485
RFC-OTV	WISEGUYS LAWN & LANDSCAPE TOLEDO OH	7/23/2024	5312486
RFC-OTV	Xochil Gutierrez Toledo OH	7/23/2024	5312487
DPU-OTV	BENJAMIN A RANDALL TOLEDO OH	7/24/2024	5312488
DPU-OTV	BIG PICTURE HOLDINGS INC CINCINNATI OH	7/24/2024	5312489
DPU-OTV	CASH AMERICAN CENTRAL INC SPOKANE WA	7/24/2024	5312490
DPU-OTV	CATHERINE E HINDS OTTAWA LAKE OH	7/24/2024	5312491
DPU-OTV	CATHERINE L PARADYSZ LAS VEGAS NV	7/24/2024	5312492
DPU-OTV	ELBAGIR HUMAIDA OTTAWA HILLS OH	7/24/2024	5312493
DPU-OTV	ESTATE OF J P SMITH SYLVANIA OH	7/24/2024	5312494
DPU-OTV	GREAT LAKES CONCRETE RESTORATITOLEDO OH	7/24/2024	5312495
DPU-OTV	JAMES RUSSELL LAWRENCEVILLE GA	7/24/2024	5312496
DPU-OTV	KELLY PENN ELMORE OH	7/24/2024	5312497
DPU-OTV	KENNETH E NEMIRE TOLEDO OH	7/24/2024	5312498
DPU-OTV	KIRK D AND GERI L BEVIER PERRYSBURG OH	7/24/2024	5312499
DPU-OTV	KNIGHT BROTHERS TOLEDO OH	7/24/2024	5312500
DPU-OTV	MIKES HAULING AND DEMO BPNA NORTHWOOD OH	7/24/2024	5312501
DPU-OTV	MILLER BROS CONSTRUCTION ARCHBOLD OH	7/24/2024	5312502
DPU-OTV	MOUND WASTE AND DEMOLITION CHILLICOTHE OH	7/24/2024	5312503
DPU-OTV	NANCY SIMPKINS TOLEDO OH	7/24/2024	5312504
DPU-OTV	VIOLA K GRZYBOWSKI SWANTON OH	7/24/2024	5312505
DPU-OTV	WASHINGTON LOCAL SCHOOLS DIST TOLEDO OH	7/24/2024	5312506
111350	HOPE TOLEDO SERVICES TOLEDO OH	7/24/2024	5312507
RFC-OTV	Jordan Adleta Marshall MI	7/24/2024	5312508
105572	HARDESTY & HANOVER, LLC NEW YORK NY	7/24/2024	5312509
200324	FED EX PITTSBURGH PA	7/24/2024	5312510

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101342	dba CHARTER COMMUNICATIONS PITTSBURGH PA	7/24/2024	5312511
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/24/2024	5312512
102192	ADVANTAGE TECHNOLOGY & INNOVATSTUART FL	7/24/2024	5312513
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	7/24/2024	5312514
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	7/24/2024	5312515
103690	OHIO MUNICIPAL LEAGUE COLUMBUS OH	7/24/2024	5312516
103432	STATE OF OHIO UST FUND COLUMBUS OH	7/24/2024	5312517
107382	HILTON COLUMBUS AT EASTON COLUMBUS OH	7/24/2024	5312518
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	7/24/2024	5312519
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	7/24/2024	5312520
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	7/24/2024	5312521
100517	GERKEN PAVING, INC. NAPOLEON OH	7/24/2024	5312522
100729	LAIBE ELECTRIC CO. PERRYSBURG OH	7/24/2024	5312523
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	7/24/2024	5312524
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	7/24/2024	5312525
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	7/24/2024	5312526
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	7/24/2024	5312527
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	7/24/2024	5312528
102449	PARKSMART TOLEDO OH	7/24/2024	5312529
102449	PARKSMART TOLEDO OH	7/24/2024	5312530
102449	PARKSMART TOLEDO OH	7/24/2024	5312531
102449	PARKSMART TOLEDO OH	7/24/2024	5312532
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	7/24/2024	5312533
101879	LUCAS COUNTY TREASURER TOLEDO OH	7/24/2024	5312534
100513	GEO. GRADEL CO. TOLEDO OH	7/24/2024	5312535
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	7/24/2024	5312536
110329	T & S RENOVATIONS TOLEDO OH	7/24/2024	5312537
600626	CYNTHIA LEPELEY TOLEDO OH	7/24/2024	5312538
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	7/24/2024	5312539
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/24/2024	5312540
600681	dba GO TYME GRYND TOLEDO OH	7/24/2024	5312541
601330	PATRICIA STARR NUHFER TOLEDO OH	7/24/2024	5312542
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	7/24/2024	5312543
E016266	BRIAN HOWE TOLEDO OH	7/24/2024	5312544
100345	DARKINSON DOORS LLC TOLEDO OH	7/24/2024	5312545
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	7/24/2024	5312546
110621	LAMAR ADVERTISING TOLEDO OH	7/24/2024	5312547
103256	J.G. EWING TOLEDO OH	7/24/2024	5312548
103286	GCS EXPRESS, LTD. TOLEDO OH	7/24/2024	5312549
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	7/24/2024	5312550
101256	BUCKEYE CABLESYSTEM Toledo OH	7/24/2024	5312551
111799	dba THE JUICE FM 107.3 WJUC TOLEDO OH	7/24/2024	5312552
E105911	JUDGE MICHELLE A WAGNER TOLEDO OH	7/24/2024	5312553
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	7/24/2024	5312555
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	7/24/2024	5312556
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	7/24/2024	5312557
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	7/24/2024	5312558
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	7/24/2024	5312559
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	7/24/2024	5312560
200255	MAIL IT CORPORATION TOLEDO OH	7/24/2024	5312561
200030	KUHLMAN CORPORATION TOLEDO OH	7/24/2024	5312562
200025	KEYSTONE PRESS, INC. TOLEDO OH	7/24/2024	5312563
101216	SHERWIN WILLIAMS ATLANTA GA	7/24/2024	5312564
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	7/24/2024	5312565
111214	OHIO MOWDOZERS BLOOMDALE OH	7/24/2024	5312566
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	7/24/2024	5312567
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	7/24/2024	5312568
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	7/24/2024	5312569
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	7/24/2024	5312570
200170	BOUND TREE MEDICAL CHICAGO IL	7/24/2024	5312571
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	7/24/2024	5312572
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/24/2024	5312573
200612	CORE & MAIN ST. LOUIS MO	7/24/2024	5312574
107981	DBA ZOOM GRANTS DENVER CO	7/24/2024	5312575
200124	TETRA TECH, INC. DENVER CO	7/24/2024	5312576
102576	AZTECA SYSTEMS LLC SANDY UT	7/24/2024	5312577
200102	SHI INTERNATIONAL CORP DALLAS TX	7/25/2024	5312578
101024	UNIFIRST CORPORATION DALLAS TX	7/26/2024	5312579
109593	CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ	7/26/2024	5312580
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/26/2024	5312581
101280	FED EX PITTSBURGH PA	7/26/2024	5312582
104361	Civil & Environmental ConsultaPittsburgh PA	7/26/2024	5312583
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	7/26/2024	5312584
101374	ORION SAFETY PRODUCTS EASTON MD	7/26/2024	5312585
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/26/2024	5312586
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	7/26/2024	5312587
200935	PARTS AUTHORITY LLC ATLANTA GA	7/26/2024	5312588
200221	FLEETPRIDE ATLANTA GA	7/26/2024	5312589

Vendor	Vendor Name	Payment Date	Check Number
200305	JCI JONES CHEMICALS INC. SARASOTA FL	7/26/2024	5312590
110332	DELOITTE CONSULTING LLP DALLAS TX	7/26/2024	5312591
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	7/26/2024	5312592
109841	ANTHEM LIFE INSURANCE COMPANY COLUMBUS OH	7/26/2024	5312593
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	7/26/2024	5312594
100083	BALDWIN & SOURS INC. COLUMBUS OH	7/26/2024	5312595
101981	DLZ OHIO, INC. COLUMBUS OH	7/26/2024	5312596
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	7/26/2024	5312597
109195	SMILEY TIRE & RETREADING FREMONT OH	7/26/2024	5312598
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	7/26/2024	5312599
E017111	PATRICK HYDE WILLISTON OH	7/26/2024	5312600
100824	MILLER BROS CONST INC ARCHBOLD OH	7/26/2024	5312601
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	7/26/2024	5312602
102779	IAEI, NW DIVISION, OHIO CHAPTEHOLLAND OH	7/26/2024	5312603
601327	KAYLYNN SMART & JEFFEREY C. ZIHOLLAND OH	7/26/2024	5312604
100267	CHARLIE'S DODGE INC. MAUMEE OH	7/26/2024	5312605
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/26/2024	5312606
111813	PROGRESSIVE THERAPY ALTERNATIVMAUMEE OH	7/26/2024	5312607
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	7/26/2024	5312608
100516	GERKEN MATERIALS, INC. NAPOLEON OH	7/26/2024	5312609
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	7/26/2024	5312610
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	7/26/2024	5312611
600843	KARUNA HOUSE LLC PERRYSBURG OH	7/26/2024	5312612
E017139	STACI STASIAK-IRONS SWANTON OH	7/26/2024	5312613
100658	JDRM ENGINEERING, INC. SYLVANIA OH	7/26/2024	5312614
200541	TERMINALS N' MORE LLC SYLVANIA OH	7/26/2024	5312615
E016271	DEAN KOOKOOTHE WATERVILLE OH	7/26/2024	5312616
101429	US POSTMASTER TOLEDO OH	7/26/2024	5312617
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	7/26/2024	5312618
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	7/26/2024	5312619
100599	dba HOSE SALES DIRECT TOLEDO OH	7/26/2024	5312620
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	7/26/2024	5312621
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	7/26/2024	5312622
100896	OHIO BUILDING CO., LTD TOLEDO OH	7/26/2024	5312623
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	7/26/2024	5312624
104853	KWIK PARK TOLEDO OH	7/26/2024	5312625
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	7/26/2024	5312626
109324	TOLEDO PUBLIC SCHOOLS TOLEDO OH	7/26/2024	5312627
102449	PARKSMART TOLEDO OH	7/26/2024	5312628
100410	PATHWAY, INC. TOLEDO OH	7/26/2024	5312629
108848	STEVEN C HALES INC TOLEDO OH	7/26/2024	5312630
600626	CYNTHIA LEPELEY TOLEDO OH	7/26/2024	5312631
109290	TOLEDO GROWS TOLEDO OH	7/26/2024	5312632
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	7/26/2024	5312633
100345	DARKINSON DOORS LLC TOLEDO OH	7/26/2024	5312634
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	7/26/2024	5312635
109877	FINISHLINE CAR TRUCK TOLEDO OH	7/26/2024	5312636
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	7/26/2024	5312637
100032	THE RUBBER STAMP SHOP + TOLEDO OH	7/26/2024	5312638
103256	J.G. EWING TOLEDO OH	7/26/2024	5312639
111816	DBA SUNSHINE SERVICES TOLEDO OH	7/26/2024	5312640
102281	CUMULUS MEDIA NEW HOLDINGS CHICAGO IL	7/26/2024	5312641
601324	KATHY VASQUEZ TOLEDO OH	7/26/2024	5312642
601328	CATHERINE WHEELER TOLEDO OH	7/26/2024	5312643
100094	BALLAS BUICK-GMC TOLEDO OH	7/26/2024	5312644
100486	FORMS PLUS OF TOLEDO TOLEDO OH	7/26/2024	5312645
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	7/26/2024	5312646
600949	dba SIDON LEBANESE GRILLE & BATOLEDO OH	7/26/2024	5312647
201553	FET CONSTRUCTION SERVICES LLC TOLEDO OH	7/26/2024	5312648
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	7/26/2024	5312649
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	7/26/2024	5312650
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	7/26/2024	5312651
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	7/26/2024	5312652
101293	HABITEC SECURITY TOLEDO OH	7/26/2024	5312653
100053	BLOCK COMMUNICATIONS TOLEDO OH	7/26/2024	5312654
200255	MAIL IT CORPORATION TOLEDO OH	7/26/2024	5312655
105964	SAS ENVIRONMENTAL, INC. MEDINA OH	7/26/2024	5312656
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	7/26/2024	5312657
110273	SEAL MASTER SANDUSKY OH	7/26/2024	5312658
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	7/26/2024	5312659
101285	dba FRIENDS.OFFICE FINDLAY OH	7/26/2024	5312660
200557	RUDD EQUIPMENT COMPANY DETROIT MI	7/26/2024	5312661
200101	SHELLY MATERIALS, INC DETROIT MI	7/26/2024	5312663
200482	EASTERN OIL COMPANY PONTIAC MI	7/26/2024	5312664
200943	ROWLEYS BROTHERS INC BAY CITY MI	7/26/2024	5312665
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	7/26/2024	5312666
E012729	DAVID C COGAN PETERSBURG MI	7/26/2024	5312667
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/26/2024	5312668

Vendor	Vendor Name	Payment Date	Check Number
PY0083	WI SCTF MILWAUKEE WI	7/26/2024	5312669
200178	CERTIFIED POWER INC MINNEAPOLIS MN	7/26/2024	5312670
200170	BOUND TREE MEDICAL CHICAGO IL	7/26/2024	5312671
200306	BONDED CHEMICALS CHICAGO IL	7/26/2024	5312672
101241	UNITED PARCEL SERVICE CHICAGO IL	7/26/2024	5312673
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/26/2024	5312674
201241	ENTERPRISE FM TRUST KANSAS CITY MO	7/26/2024	5312675
108696	BRINKS U.S. COPPELL TX	7/26/2024	5312676
200483	UNIFIRST CORPORATION DALLAS TX	7/26/2024	5312677
200550	MATHESON TRI-GAS, INC. DALLAS TX	7/26/2024	5312678
109031	SAFEBUILT OHIO LLC CHICAGO IL	7/26/2024	5312679
110860	PROMISE NETWORK INC FAIRFIELD CA	7/26/2024	5312680
104199	STEVEN POWELL TOLEDO OH	7/26/2024	5312681
RENTAS	Arbor Landings LLC Toledo OH	7/26/2024	5312682
RENTAS	Arbor Landings LLC Toledo OH	7/26/2024	5312683
RENTAS	AT&T Carol Stream IL	7/26/2024	5312684
RENTAS	Austin jenkins Toledo OH	7/26/2024	5312685
RENTAS	Austin jenkins Toledo OH	7/26/2024	5312686
RENTAS	Autumn Wood, LP Toledo OH	7/26/2024	5312687
RENTAS	Autumn Wood, LP Toledo OH	7/26/2024	5312688
RENTAS	Beacon Point Maumee OH	7/26/2024	5312689
RENTAS	BND Enterprises, LLC Monroe MI	7/26/2024	5312690
RENTAS	BND Enterprises, LLC Monroe MI	7/26/2024	5312691
RENTAS	BND Enterprises, LLC Monroe MI	7/26/2024	5312692
RENTAS	BND Enterprises, LLC Monroe MI	7/26/2024	5312693
RENTAS	Buckeye Broadband Toledo OH	7/26/2024	5312694
RENTAS	City of Toledo Toledo OH	7/26/2024	5312695
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/26/2024	5312696
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/26/2024	5312697
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/26/2024	5312698
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/26/2024	5312699
RENTAS	Endless Adventures LLC, DBA BuToledo OH	7/26/2024	5312700
RENTAS	FP Property Investment, LLC Troy MI	7/26/2024	5312701
RENTAS	FP Property Investment, LLC Troy MI	7/26/2024	5312702
RENTAS	Hunters Ridge Property Owner BToledo OH	7/26/2024	5312703
RENTAS	Hunters Ridge Property Owner BToledo OH	7/26/2024	5312704
RENTAS	JT & RP LLC Toledo OH	7/26/2024	5312705
RENTAS	Laplante Real Estate Maumee OH	7/26/2024	5312706
RENTAS	Moody Manor Investors, LLC toledo OH	7/26/2024	5312707
RENTAS	Oz Realty LLC Toledo OH	7/26/2024	5312708
RENTAS	Oz Realty LLC Toledo OH	7/26/2024	5312709
RENTAS	Pinehurst Place Rossford OH	7/26/2024	5312710
RENTAS	Pinehurst Place Rossford OH	7/26/2024	5312711
RENTAS	Rylan Properties LTD DBA RylanHolland OH	7/26/2024	5312712
RENTAS	Rylan Properties LTD DBA RylanHolland OH	7/26/2024	5312713
RENTAS	Toledo Edison Akron OH	7/26/2024	5312716
RENTAS	Toledo Edison Akron OH	7/26/2024	5312717
RENTAS	Toledo Edison Akron OH	7/26/2024	5312718
RENTAS	Toledo Edison Akron OH	7/26/2024	5312719
RENTAS	Toledo Edison Akron OH	7/26/2024	5312720
RENTAS	Toledo Edison Akron OH	7/26/2024	5312721
RENTAS	Toledo Edison Akron OH	7/26/2024	5312722
RENTAS	Toledo Edison Akron OH	7/26/2024	5312723
RENTAS	Trina Robbins Toledo OH	7/26/2024	5312724
111683	WATEREUSE ASSOCIATION ALEXANDRIA VA	6/3/2024	5312725
RFC-OTV	Felicia Dugan Cincinnati OH	7/31/2024	5312726
105442	ZOLL NEW YORK NY	7/31/2024	5312727
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	7/31/2024	5312728
101340	dba JOSEPH G. POLLARD CO BOSTON MA	7/31/2024	5312729
108011	CALGON CARBON CORPORATION PITTSBURGH PA	7/31/2024	5312730
200324	FED EX PITTSBURGH PA	7/31/2024	5312731
108385	dba JOSEPH G. POLLARD CO BOSTON MA	7/31/2024	5312732
111502	GOLD STANDARD DIAGNOSTICS CORPCAROL STREAM IL	7/31/2024	5312733
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	7/31/2024	5312734
109955	SENSUS USA INC CHICAGO IL	7/31/2024	5312735
200881	SUNBELT RENTALS, INC ATLANTA GA	7/31/2024	5312736
110451	THOMPSON PUMP & MANUFACTURING PORT ORANGE FL	7/31/2024	5312737
200305	JCI JONES CHEMICALS INC. SARASOTA FL	7/31/2024	5312738
101299	REPUBLIC SERVICES LOUISVILLE KY	7/31/2024	5312739
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	7/31/2024	5312740
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	7/31/2024	5312741
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	7/31/2024	5312742
111274	AIRFLOW PROS LLC WESTERVILLE OH	7/31/2024	5312743
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	7/31/2024	5312744
103600	HILTON COLUMBUS POLARIS COLUMBUS OH	7/31/2024	5312745
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	7/31/2024	5312746
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	7/31/2024	5312747
102477	OHIO ASSOCIATION OF MAGISTRATEPORT CLINTON OH	7/31/2024	5312748

Vendor	Vendor Name	Payment Date	Check Number
102477	OHIO ASSOCIATION OF MAGISTRATEPORT CLINTON OH	7/31/2024	5312749
101581	KRISTEN WEBB HASKINS OH	7/31/2024	5312750
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	7/31/2024	5312751
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	7/31/2024	5312752
100563	HART ASSOCIATES, INC. MAUMEE OH	7/31/2024	5312753
106010	MAUMEE VALLEY MOVERS, INC. MAUMEE OH	7/31/2024	5312754
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	7/31/2024	5312755
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/31/2024	5312756
111815	GLASS CITY FEDERAL CREDIT UNIOMAUMEE OH	7/31/2024	5312758
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	7/31/2024	5312759
102010	THOMAS EQUIPMENT INC MONCLOVA OH	7/31/2024	5312760
100516	GERKEN MATERIALS, INC. NAPOLEON OH	7/31/2024	5312761
100240	BURKETT & SONS, INC. dba PERRYSBURG OH	7/31/2024	5312762
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	7/31/2024	5312763
111142	TRAINCO INC PERRYSBURG OH	7/31/2024	5312764
E012659	RONALD HANF PERRYSBURG OH	7/31/2024	5312765
E013969	MICHAEL BENNINGHOFF PERRYSBURG OH	7/31/2024	5312766
E016009	DANIEL RADWANSKI PERRYSBURG OH	7/31/2024	5312767
200174	C & L SANITATION, INC PERRYSBURG OH	7/31/2024	5312768
100604	ALL SPRAY LTD SWANTON OH	7/31/2024	5312769
E017128	APRIL WELCH SWANTON OH	7/31/2024	5312770
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	7/31/2024	5312771
600971	DEANNA W. VALACHEK SYVANIA OH	7/31/2024	5312772
601332	DW28 SIDNEY PLAZA LLC SYLVANIA OH	7/31/2024	5312773
E013922	ANTHONY FOLEY SYLVANIA OH	7/31/2024	5312774
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	7/31/2024	5312775
100245	BYRNE PAINT CO. TOLEDO OH	7/31/2024	5312776
100599	dba HOSE SALES DIRECT TOLEDO OH	7/31/2024	5312777
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	7/31/2024	5312778
103903	COMMERCIAL FLOORING OF TOLEDO TOLEDO OH	7/31/2024	5312779
104446	LIBBEY INC. TOLEDO OH	7/31/2024	5312780
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	7/31/2024	5312781
108691	KENDALL LEGAL SERVICES TOLEDO OH	7/31/2024	5312782
110315	300 MADISON BUILDING, LLC TOLEDO OH	7/31/2024	5312783
110625	dba JUPMODE TOLEDO OH	7/31/2024	5312784
102449	PARKSMART TOLEDO OH	7/31/2024	5312785
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	7/31/2024	5312786
110905	IRONUNITS LLC OREGON OH	7/31/2024	5312787
E013351	SEAN HOY TOLEDO OH	7/31/2024	5312788
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	7/31/2024	5312789
101626	AREA TITLE AGENCY INC TOLEDO OH	7/31/2024	5312790
100540	GREAT LAKES SOUND, INC TOLEDO OH	7/31/2024	5312791
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/31/2024	5312792
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	7/31/2024	5312793
600681	dba GO TYME GRYND TOLEDO OH	7/31/2024	5312794
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	7/31/2024	5312795
E013013	PATRICIA LANKEY TOLEDO OH	7/31/2024	5312796
101499	METZGERS PRINTING TOLEDO OH	7/31/2024	5312797
600970	CONSUELA LANGSTON TOLEDO OH	7/31/2024	5312798
600974	THOMAS WILLIAM COOK TOLEDO OH	7/31/2024	5312799
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	7/31/2024	5312800
109550	AUTOTEC ENGINEERING COMPANY TOLEDO OH	7/31/2024	5312801
E016317	JERRY GILSTRAP TOLEDO OH	7/31/2024	5312802
102846	CLEAN CARE INCORPORATED TOLEDO OH	7/31/2024	5312803
107123	FAURECIA EMISSIONS CONTROL SYSTOLEDO OH	7/31/2024	5312804
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	7/31/2024	5312805
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	7/31/2024	5312806
601337	NATHANIEL FISCHER TOLEDO OH	7/31/2024	5312807
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	7/31/2024	5312808
102464	FORMSCORP. TOLEDO OH	7/31/2024	5312809
103256	J.G. EWING TOLEDO OH	7/31/2024	5312810
111816	DBA SUNSHINE SERVICES TOLEDO OH	7/31/2024	5312811
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	7/31/2024	5312812
E012296	ALAN J MICHALAK TOLEDO OH	7/31/2024	5312813
101256	BUCKEYE CABLESYSTEM Toledo OH	7/31/2024	5312814
101576	MARGARET REED TOLEDO OH	7/31/2024	5312815
101582	LORI ANDERSON TOLEDO OH	7/31/2024	5312816
E012915	REBECCA K LIGIBEL TOLEDO OH	7/31/2024	5312817
100570	ALL ASPECTS TOLEDO OH	7/31/2024	5312818
100094	BALLAS BUICK-GMC TOLEDO OH	7/31/2024	5312819
107524	PALMER CONSERVATION CONSULTINGTOLEDO OH	7/31/2024	5312820
E016465	ANTHONY M. COWELL TOLEDO OH	7/31/2024	5312821
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	7/31/2024	5312822
105250	TRI COUNTY TIRE INC. OREGON OH	7/31/2024	5312823
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	7/31/2024	5312824
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	7/31/2024	5312825
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/31/2024	5312826
105004	UNIFIRST CORPORATION DALLAS TX	7/31/2024	5312827

Vendor	Vendor Name	Payment Date	Check Number
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/31/2024	5312828
109097	BUCKEYE BROADBAND NORTHWOOD OH	7/31/2024	5312829
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	7/31/2024	5312830
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	7/31/2024	5312831
601333	S & S REAL ESTATE TOLEDO OH	7/31/2024	5312832
601334	NICK W. WASCHNIG TOLEDO OH	7/31/2024	5312833
200030	KUHLMAN CORPORATION TOLEDO OH	7/31/2024	5312835
101216	SHERWIN WILLIAMS ATLANTA GA	7/31/2024	5312836
109232	GATEWAY RECY & REDEM CENTER CLEVELAND OH	7/31/2024	5312837
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	7/31/2024	5312838
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	7/31/2024	5312839
111691	GODFREY & WING, LLC AURORA OH	7/31/2024	5312840
103352	PENN CARE INC. NILES OH	7/31/2024	5312841
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	7/31/2024	5312842
111214	OHIO MOWDOZERS BLOOMDALE OH	7/31/2024	5312843
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	7/31/2024	5312844
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	7/31/2024	5312845
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	7/31/2024	5312846
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	7/31/2024	5312847
200250	ALLOWAY LIMA OH	7/31/2024	5312848
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	7/31/2024	5312849
109105	JUST PACKAGING, INC New Carlisle IN	7/31/2024	5312850
200111	ANTIBUS SCALES & SYSTEMS, INC.FORT WAYNE IN	7/31/2024	5312851
111410	ETITLE AGENCY, INC. TROY MI	7/31/2024	5312852
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	7/31/2024	5312853
E015043	JOSH OTTING ERIE MI	7/31/2024	5312854
601336	HELEN M. HAWK LAMBERTVILLE MI	7/31/2024	5312855
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	7/31/2024	5312856
100652	JADE SCIENTIFIC, INC. WESTLAND MI	7/31/2024	5312857
109691	PVS TECHNOLOGIES CHICAGO IL	7/31/2024	5312858
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	7/31/2024	5312859
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	7/31/2024	5312860
200101	SHELLY MATERIALS, INC DETROIT MI	7/31/2024	5312861
200117	STONECO, INC DETROIT MI	7/31/2024	5312862
200609	BEHLER-YOUNG COMPANY LANSING MI	7/31/2024	5312863
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	7/31/2024	5312864
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	7/31/2024	5312865
200884	CARMEUSE LIME CINCINNATI OH	7/31/2024	5312866
200429	FASTENAL CO. WINONA MN	7/31/2024	5312867
103591	AT&T LONG DISTANCE CAROL STREAM IL	7/31/2024	5312868
200585	AT&T MOBILITY CAROL STREAM IL	7/31/2024	5312869
200344	AT&T COMPANY CAROL STREAM IL	7/31/2024	5312870
101612	INTERNATIONAL CODE COUNCIL INCCHICAGO IL	7/31/2024	5312871
200170	BOUND TREE MEDICAL CHICAGO IL	7/31/2024	5312872
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	7/31/2024	5312873
111616	dba EMSCO STRONGSVILLE OH	7/31/2024	5312874
105665	AIRGAS USA, LLC CHICAGO IL	7/31/2024	5312875
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/31/2024	5312876
200267	HACH COMPANY CHICAGO IL	7/31/2024	5312877
200361	FISHER SCIENTIFIC CHICAGO IL	7/31/2024	5312878
200054	MOTION INDUSTRIES, INC CHICAGO IL	7/31/2024	5312879
100571	CORE & MAIN ST. LOUIS MO	7/31/2024	5312880
200483	UNIFIRST CORPORATION DALLAS TX	7/31/2024	5312881
200388	AMERICAN WATER WORKS DALLAS TX	7/31/2024	5312882
109585	DISCOUNT ELECTRONICS PFLUGERVILLE TX	7/31/2024	5312883
101409	PHENOVA, INC. GOLDEN CO	7/31/2024	5312884
102576	AZTECA SYSTEMS LLC SANDY UT	7/31/2024	5312885
111447	KLEINFELDER, INC LOS ANGELES CA	7/31/2024	5312886
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	7/31/2024	5312887
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	8/2/2024	5312888
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	8/2/2024	5312889
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/2/2024	5312890
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/2/2024	5312891
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/2/2024	5312892
200324	FED EX PITTSBURGH PA	8/2/2024	5312893
109580	CARAHSOFT TECHNOLOGY CORPORATIRESTON VA	8/2/2024	5312894
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/2/2024	5312895
200221	FLEETPRIDE ATLANTA GA	8/2/2024	5312896
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	8/2/2024	5312897
111192	AG-PRO OHIO LLC BOSTON GA	8/2/2024	5312898
103774	INSTITUTE OF POLICE TECHNOLOGYJACKSONVILLE FL	8/2/2024	5312899
102192	ADVANTAGE TECHNOLOGY & INNOVATSTUART FL	8/2/2024	5312900
101299	REPUBLIC SERVICES LOUISVILLE KY	8/2/2024	5312901
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	8/2/2024	5312902
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	8/2/2024	5312903
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	8/2/2024	5312904
200696	TREASURER, STATE OF OHIO COLUMBUS OH	8/2/2024	5312905
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	8/2/2024	5312906

Vendor	Vendor Name	Payment Date	Check Number
101581	KRISTEN WEBB HASKINS OH	8/2/2024	5312907
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	8/2/2024	5312908
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	8/2/2024	5312909
111702	dba EMPOWERED AI MAUMEE OH	8/2/2024	5312910
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	8/2/2024	5312911
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	8/2/2024	5312912
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	8/2/2024	5312913
200541	TERMINALS N' MORE LLC SYLVANIA OH	8/2/2024	5312914
600648	dba ERIE INK SYLVANIA OH	8/2/2024	5312915
600971	DEANNA W. VALACHEK SYVANIA OH	8/2/2024	5312916
100100	TTL TESTING & DRILLING SERVICETOLEDO OH	8/2/2024	5312917
100599	dba HOSE SALES DIRECT TOLEDO OH	8/2/2024	5312918
100773	MAIL IT CORPORATION TOLEDO OH	8/2/2024	5312919
101453	LASALLE CLEANERS, INC. TOLEDO OH	8/2/2024	5312920
101606	LUCAS COUNTY RECORDER TOLEDO OH	8/2/2024	5312921
105422	TOLEDO FIRE & RESCUE TOLEDO OH	8/2/2024	5312922
110547	LUCAS COUNTY LAND BANK TOLEDO OH	8/2/2024	5312923
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	8/2/2024	5312925
EO16443	Amy Voigt Toledo OH	8/2/2024	5312926
103511	CHICAGO TITLE INSURANCE CO TOLEDO OH	8/2/2024	5312927
600626	CYNTHIA LEPELEY TOLEDO OH	8/2/2024	5312928
100540	GREAT LAKES SOUND, INC TOLEDO OH	8/2/2024	5312929
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	8/2/2024	5312930
600530	ANDREW L BELL TOLEDO OH	8/2/2024	5312931
110897	MATHESON TRI-GAS IRVING TX	8/2/2024	5312932
600970	CONSUELA LANGSTON TOLEDO OH	8/2/2024	5312933
600951	JAMES EVANS JR. TOLEDO OH	8/2/2024	5312934
600974	THOMAS WILLIAM COOK TOLEDO OH	8/2/2024	5312935
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/2/2024	5312936
100345	DARKINSON DOORS LLC TOLEDO OH	8/2/2024	5312937
100495	FREIGHTLINER OF TOLEDO TOLEDO OH	8/2/2024	5312938
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/2/2024	5312939
103704	HOME DEPOT Phoeniz AZ	8/2/2024	5312940
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/2/2024	5312941
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/2/2024	5312942
102464	FORMSCORP. TOLEDO OH	8/2/2024	5312943
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	8/2/2024	5312944
101582	LORI ANDERSON TOLEDO OH	8/2/2024	5312945
105250	TRI COUNTY TIRE INC. OREGON OH	8/2/2024	5312947
601316	VICKI RILEY OREGON OH	8/2/2024	5312948
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	8/2/2024	5312949
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	8/2/2024	5312950
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	8/2/2024	5312951
105004	UNIFIRST CORPORATION DALLAS TX	8/2/2024	5312952
100044	TIDEWATER PRODUCTS, INC. TOLEDO OH	8/2/2024	5312953
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	8/2/2024	5312954
200030	KUHLMAN CORPORATION TOLEDO OH	8/2/2024	5312955
101216	SHERWIN WILLIAMS ATLANTA GA	8/2/2024	5312956
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	8/2/2024	5312957
103729	CEIA USA LTD HUDSON OH	8/2/2024	5312958
101233	TOLEDO EDISON CO. AKRON OH	8/2/2024	5312959
105287	dba ARI HETRA SHARONVILLE OH	8/2/2024	5312960
200539	CINTAS CORPORATION CINCINNATI OH	8/2/2024	5312961
200130	T-MOBILE USA INC CINCINNATI OH	8/2/2024	5312962
111241	MATH CORPS BIRMINGHAM MI	8/2/2024	5312963
E016585	MARTIN WOODSON ROYAL OAK MI	8/2/2024	5312964
111410	ETITLE AGENCY, INC. TROY MI	8/2/2024	5312965
100652	JADE SCIENTIFIC, INC. WESTLAND MI	8/2/2024	5312966
201537	LOGICALIS INC DETROIT MI	8/2/2024	5312967
200943	ROWLEYS BROTHERS INC BAY CITY MI	8/2/2024	5312968
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	8/2/2024	5312969
101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	8/2/2024	5312970
101271	DIRECT TV CAROL STREAM IL	8/2/2024	5312971
106031	AT&T CAROL STREAM IL	8/2/2024	5312972
200170	BOUND TREE MEDICAL CHICAGO IL	8/2/2024	5312973
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	8/2/2024	5312974
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	8/2/2024	5312975
200385	GUARDIAN ALARM COMPANY CHICAGO IL	8/2/2024	5312976
101241	UNITED PARCEL SERVICE CHICAGO IL	8/2/2024	5312977
200133	ARCADIS US, INC. CHICAGO IL	8/2/2024	5312978
101904	ROOTX SALEM OR	8/2/2024	5312979
RENTAS	Adams St Investments Oregon OH	8/5/2024	5312980
RENTAS	Adams St Investments Oregon OH	8/5/2024	5312981
RENTAS	Arlington South Apartments LLCSouthfield MI	8/5/2024	5312982
RENTAS	AT&T Carol Stream IL	8/5/2024	5312983
RENTAS	AT&T Carol Stream IL	8/5/2024	5312984
RENTAS	AT&T Carol Stream IL	8/5/2024	5312985
RENTAS	Barbara Selvey Toledo OH	8/5/2024	5312986

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Barbara Selvey Toledo OH	8/5/2024	5312987
RENTAS	Buckeye Broadband Toledo OH	8/5/2024	5312988
RENTAS	Buckeye Broadband Toledo OH	8/5/2024	5312989
RENTAS	Buckeye Broadband Toledo OH	8/5/2024	5312990
RENTAS	Buckeye Broadband Toledo OH	8/5/2024	5312991
RENTAS	Buckeye Broadband Toledo OH	8/5/2024	5312992
RENTAS	Buckeye Broadband Toledo OH	8/5/2024	5312993
RENTAS	City of Toledo Toledo OH	8/5/2024	5312994
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/5/2024	5312995
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/5/2024	5312996
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/5/2024	5312997
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/5/2024	5312998
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/5/2024	5312999
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/5/2024	5313000
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/5/2024	5313001
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/5/2024	5313002
RENTAS	Deerfield Run Apartments, LLC Toledo OH	8/5/2024	5313003
RENTAS	Devonshire Apartments LLC TOLEDO OH	8/5/2024	5313004
RENTAS	Devonshire Apartments LLC TOLEDO OH	8/5/2024	5313005
RENTAS	Endless Adventures LLC, DBA BuToledo OH	8/5/2024	5313006
RENTAS	Endless Adventures LLC, DBA BuToledo OH	8/5/2024	5313007
RENTAS	Kit Management, LLC. Toledo OH	8/5/2024	5313008
RENTAS	Kit Management, LLC. Toledo OH	8/5/2024	5313009
RENTAS	Laplante Real Estate Maumee OH	8/5/2024	5313010
RENTAS	Laplante Real Estate Maumee OH	8/5/2024	5313011
RENTAS	Neela Kelly Perrysburg OH	8/5/2024	5313012
RENTAS	Neela Kelly Perrysburg OH	8/5/2024	5313013
RENTAS	Oz Realty LLC Toledo OH	8/5/2024	5313014
RENTAS	Oz Realty LLC Toledo OH	8/5/2024	5313015
RENTAS	Reviving Retreats LLC Perrysburg OH	8/5/2024	5313016
RENTAS	Reviving Retreats LLC Perrysburg OH	8/5/2024	5313017
RENTAS	Rylan Properties LTD DBA RylanHolland OH	8/5/2024	5313018
RENTAS	Rylan Properties LTD DBA RylanHolland OH	8/5/2024	5313019
RENTAS	SLM Toledo Investments LLC Miami FL	8/5/2024	5313020
RENTAS	SLM Toledo Investments LLC Miami FL	8/5/2024	5313021
RENTAS	Timika Jones toledo OH	8/5/2024	5313022
RENTAS	Timika Jones toledo OH	8/5/2024	5313023
RENTAS	Toledo Edison Akron OH	8/5/2024	5313024
RENTAS	Toledo Edison Akron OH	8/5/2024	5313025
RENTAS	Toledo Edison Akron OH	8/5/2024	5313026
RENTAS	Toledo Edison Akron OH	8/5/2024	5313027
RENTAS	Toledo Edison Akron OH	8/5/2024	5313028
RENTAS	Toledo Edison Akron OH	8/5/2024	5313029
RENTAS	Toledo Edison Akron OH	8/5/2024	5313030
RENTAS	Toledo Edison Akron OH	8/5/2024	5313031
RENTAS	Toledo Edison Akron OH	8/5/2024	5313032
RENTAS	Toledo Edison Akron OH	8/5/2024	5313033
RENTAS	Toledo Edison Akron OH	8/5/2024	5313034
RENTAS	Toledo Edison Akron OH	8/5/2024	5313035
RENTAS	Toledo Edison Akron OH	8/5/2024	5313036
RENTAS	Toledo Edison Akron OH	8/5/2024	5313037
RENTAS	Toledo Edison Akron OH	8/5/2024	5313038
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	8/5/2024	5313039
RFC-OTV	Alan Boring Holland OH	8/5/2024	5313040
RFC-OTV	Alexander Sharp Sylvania OH	8/5/2024	5313041
RFC-OTV	Alex Durante Toledo OH	8/5/2024	5313042
RFC-OTV	Alex Marsh Toledo OH	8/5/2024	5313043
RFC-OTV	Andrea Goetting Toledo OH	8/5/2024	5313044
RFC-OTV	Annelise Trout Toledo OH	8/5/2024	5313045
RFC-OTV	Ann Simpson Sylvania OH	8/5/2024	5313046
RFC-OTV	Anthony Dietrich Toledo OH	8/5/2024	5313047
RFC-OTV	Arnold Reaper Toledo OH	8/5/2024	5313048
RFC-OTV	Aubrey Jastal Toledo OH	8/5/2024	5313049
RFC-OTV	Brad Isbell Toledo OH	8/5/2024	5313050
RFC-OTV	Brandon Perry Toledo OH	8/5/2024	5313051
RFC-OTV	Brett Stoner Maumee OH	8/5/2024	5313052
RFC-OTV	Brittany Burke Toledo OH	8/5/2024	5313053
RFC-OTV	Carlos Garcia Toledo OH	8/5/2024	5313054
RFC-OTV	Carol Davis Toledo OH	8/5/2024	5313055
RFC-OTV	Christopher Pucko Toledo OH	8/5/2024	5313056
RFC-OTV	Chris Sullivan Toledo OH	8/5/2024	5313057
RFC-OTV	Christine Henning Toledo OH	8/5/2024	5313058
RFC-OTV	Chuck Turner Toledo OH	8/5/2024	5313059
RFC-OTV	Courtney Knoop Toledo OH	8/5/2024	5313060
RFC-OTV	Craig Trego Swanton OH	8/5/2024	5313061
RFC-OTV	Danny W Murray Toledo OH	8/5/2024	5313062
RFC-OTV	David Athanas Maumee OH	8/5/2024	5313063
RFC-OTV	Donna Dick Maumee OH	8/5/2024	5313064

Vendor	Vendor Name	Payment Date	Check Number
RFC-OTV	Dylan A Daniels Toledo OH	8/5/2024	5313065
RFC-OTV	Eric Cowan Toledo OH	8/5/2024	5313066
RFC-OTV	Hailey Reiter Toledo OH	8/5/2024	5313067
RFC-OTV	Harsh Desai Toledo OH	8/5/2024	5313068
RFC-OTV	Hunter Eby Toledo OH	8/5/2024	5313069
RFC-OTV	Jacqueline Stanton Oregon OH	8/5/2024	5313070
RFC-OTV	Jaimsley Cooper Toledo OH	8/5/2024	5313071
RFC-OTV	Jaquail Phillips Toledo OH	8/5/2024	5313072
RFC-OTV	Jason Johnson Toledo OH	8/5/2024	5313073
RFC-OTV	Jeremy Hopkins Toledo OH	8/5/2024	5313074
RFC-OTV	Jodi Henry Toledo OH	8/5/2024	5313075
RFC-OTV	John Lands Toledo OH	8/5/2024	5313076
RFC-OTV	Kaitlyn Lukes Toledo OH	8/5/2024	5313077
RFC-OTV	Katelyn Johnston Toledo OH	8/5/2024	5313078
RFC-OTV	Kelly Chorba Toledo OH	8/5/2024	5313079
RFC-OTV	Ken Kervin Toledo OH	8/5/2024	5313080
RFC-OTV	Kenneth M Sorg Toledo OH	8/5/2024	5313081
RFC-OTV	Kimberly Sullivan Toledo OH	8/5/2024	5313082
RFC-OTV	Krista Pettee Toledo OH	8/5/2024	5313083
RFC-OTV	Kristy Lacey Toledo OH	8/5/2024	5313084
RFC-OTV	Marina McClellan Toledo OH	8/5/2024	5313085
RFC-OTV	Maria Povsic Toledo OH	8/5/2024	5313086
RFC-OTV	Mark Cowan Toledo OH	8/5/2024	5313087
RFC-OTV	Matt Rose Toledo OH	8/5/2024	5313088
RFC-OTV	Matt Rhodes Toledo OH	8/5/2024	5313089
RFC-OTV	Matthew Miller Toledo OH	8/5/2024	5313090
RFC-OTV	Megan Johnson Toledo OH	8/5/2024	5313091
RFC-OTV	Michael Thomas Toledo OH	8/5/2024	5313092
RFC-OTV	Michael Duran Toledo OH	8/5/2024	5313093
RFC-OTV	Navada Parker Toledo OH	8/5/2024	5313094
RFC-OTV	Nicholas Wojtowicz Toledo OH	8/5/2024	5313095
RFC-OTV	Patrick Kelley Maumee OH	8/5/2024	5313096
RFC-OTV	Raymond Kozina Maumee OH	8/5/2024	5313097
RFC-OTV	Richard Lloyd Toledo OH	8/5/2024	5313098
RFC-OTV	Richard Kretz Toledo OH	8/5/2024	5313099
RFC-OTV	Robert Jackson Toledo OH	8/5/2024	5313100
RFC-OTV	Robin L. Russell Toledo OH	8/5/2024	5313101
RFC-OTV	Ryan Tierney Sylvania OH	8/5/2024	5313102
RFC-OTV	Samuel Okoroafo Sylvania OH	8/5/2024	5313103
RFC-OTV	Sara Kanag Toledo OH	8/5/2024	5313104
RFC-OTV	Sara Swisher Toledo OH	8/5/2024	5313105
RFC-OTV	Sean Tansey Toledo OH	8/5/2024	5313106
RFC-OTV	Stacey Bohland Toledo OH	8/5/2024	5313107
RFC-OTV	Stephanie Duwve Toledo OH	8/5/2024	5313108
RFC-OTV	Sue Williamson Toledo OH	8/5/2024	5313109
RFC-OTV	Susan Black Toledo OH	8/5/2024	5313110
RFC-OTV	Suzanne Prucnal Maumee OH	8/5/2024	5313111
RFC-OTV	Suzette Zajac Toledo OH	8/5/2024	5313112
RFC-OTV	Tanara Onyeneke Toledo OH	8/5/2024	5313113
RFC-OTV	Thomas Derby Jr Oregon OH	8/5/2024	5313114
RFC-OTV	Tracey Danielski Toledo OH	8/5/2024	5313115
RFC-OTV	Travis Russell Toledo OH	8/5/2024	5313116
RFC-OTV	Virginia Simpkins Toledo OH	8/5/2024	5313117
RFC-OTV	William Rabquer Toledo OH	8/5/2024	5313118
111041	VIKEN DETECTION CORPORATION BURLINGTON MA	8/5/2024	5313119
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	8/5/2024	5313120
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/5/2024	5313121
200324	FED EX PITTSBURGH PA	8/5/2024	5313122
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/5/2024	5313123
200221	FLEETPRIDE ATLANTA GA	8/5/2024	5313124
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	8/5/2024	5313125
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	8/5/2024	5313126
601009	GOZERO SERVICES LTD ZANESFIELD OH	8/5/2024	5313127
109195	SMILEY TIRE & RETREADING FREMONT OH	8/5/2024	5313128
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	8/5/2024	5313129
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	8/5/2024	5313130
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	8/5/2024	5313131
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	8/5/2024	5313132
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/5/2024	5313133
100803	AMERICAN PROPERTY ANALYSTS, INPERRYSBURG OH	8/5/2024	5313134
200174	C & L SANITATION, INC PERRYSBURG OH	8/5/2024	5313135
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	8/5/2024	5313136
101318	MARTIN LUTHER KING CENTER TOLEDO OH	8/5/2024	5313137
100599	dba HOSE SALES DIRECT TOLEDO OH	8/5/2024	5313138
101472	LC REGIONAL HEALTH DIST TOLEDO OH	8/5/2024	5313139
101606	LUCAS COUNTY RECORDER TOLEDO OH	8/5/2024	5313140
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	8/5/2024	5313141
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	8/5/2024	5313142

Vendor	Vendor Name	Payment Date	Check Number
100410	PATHWAY, INC. TOLEDO OH	8/5/2024	5313143
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	8/5/2024	5313144
108766	QUALITY INN TOLEDO OH	8/5/2024	5313145
100757	LOTT INDUSTRIES, INC. TOLEDO OH	8/5/2024	5313146
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	8/5/2024	5313147
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	8/5/2024	5313148
101034	DBA TOLEDO SPRING TOLEDO OH	8/5/2024	5313150
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/5/2024	5313151
109877	FINISHLINE CAR TRUCK TOLEDO OH	8/5/2024	5313152
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/5/2024	5313153
600211	AIM ECYCLING TOLEDO OH	8/5/2024	5313154
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	8/5/2024	5313155
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	8/5/2024	5313156
100094	BALLAS BUICK-GMC TOLEDO OH	8/5/2024	5313157
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	8/5/2024	5313158
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/5/2024	5313159
E011545	THOMAS BLOOMER TOLEDO OH	8/5/2024	5313160
600796	ENGAGE STUDIO ARCHITECTS, LLC OREGON OH	8/5/2024	5313161
E015443	GAVIN PASZCZYKOWSKI OREGON OH	8/5/2024	5313162
201553	FET CONSTRUCTION SERVICES LLC TOLEDO OH	8/5/2024	5313163
601234	LAMM VENTURES LLC TOLEDO OH	8/5/2024	5313164
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	8/5/2024	5313165
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	8/5/2024	5313166
105004	UNIFIRST CORPORATION DALLAS TX	8/5/2024	5313167
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	8/5/2024	5313168
E012193	CHADWYCK L DOUGLASS TOLEDO OH	8/5/2024	5313169
200255	MAIL IT CORPORATION TOLEDO OH	8/5/2024	5313170
200025	KEYSTONE PRESS, INC. TOLEDO OH	8/5/2024	5313171
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	8/5/2024	5313172
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	8/5/2024	5313173
109516	TREASURER, STATE OF OHIO CLEVELAND OH	8/5/2024	5313174
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	8/5/2024	5313175
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	8/5/2024	5313176
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	8/5/2024	5313177
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	8/5/2024	5313178
200557	RUDD EQUIPMENT COMPANY DETROIT MI	8/5/2024	5313179
601325	MASQUERADES BY MICHELLE ADRIAN MI	8/5/2024	5313180
200170	BOUND TREE MEDICAL CHICAGO IL	8/5/2024	5313181
105682	AMERICAN RED CROSS CHICAGO IL	8/5/2024	5313182
RFC-OTV	GEO GRADEL CO. TOLEDO OH	8/7/2024	5313183
101024	UNIFIRST CORPORATION DALLAS TX	8/7/2024	5313184
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/7/2024	5313185
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/7/2024	5313186
111546	dba RIP MEDICAL DEBT LONG ISLAND CITY NY	8/7/2024	5313187
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/7/2024	5313188
111390	SAFEWARE INC PHILADELPHIA PA	8/7/2024	5313189
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/7/2024	5313190
200935	PARTS AUTHORITY LLC ATLANTA GA	8/7/2024	5313191
200221	FLEETPRIDE ATLANTA GA	8/7/2024	5313192
109726	TARGETSOLUTIONS LEARNING LLC DALLAS TX	8/7/2024	5313193
201426	dba VRC COMPANIES LLC dba VITABIRMINGHAM AL	8/7/2024	5313194
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	8/7/2024	5313195
111561	SOUND COMMUNICATIONS, INC. GROVE CITY OH	8/7/2024	5313196
111698	DESIGNING LOCAL COLUMBUS OH	8/7/2024	5313197
101129	STREACKER TRACTOR SALES,INC. Fremont OH	8/7/2024	5313198
111723	PRECISION MONUMENT LLC ROSSFORD OH	8/7/2024	5313199
109720	TELESYSTEM ROSSFORD OH	8/7/2024	5313200
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	8/7/2024	5313201
111800	DBA INTEGRISERV CLEANING SYSTEHOLLAND OH	8/7/2024	5313203
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	8/7/2024	5313204
E010397	BRANDON C WALTON PERRYSBURG OH	8/7/2024	5313205
100604	ALL SPRAY LTD SWANTON OH	8/7/2024	5313206
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	8/7/2024	5313207
200541	TERMINALS N' MORE LLC SYLVANIA OH	8/7/2024	5313208
100490	FRAME PEST CONTROL INC TOLEDO OH	8/7/2024	5313209
100599	dba HOSE SALES DIRECT TOLEDO OH	8/7/2024	5313210
101109	SSOE, INC. TOLEDO OH	8/7/2024	5313211
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	8/7/2024	5313212
104853	KWIK PARK TOLEDO OH	8/7/2024	5313213
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	8/7/2024	5313214
101555	TRI - LEVEL INC. TOLEDO OH	8/7/2024	5313215
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	8/7/2024	5313216
100145	WELDER SERVICE CO., INC. TOLEDO OH	8/7/2024	5313217
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	8/7/2024	5313218
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	8/7/2024	5313219
601195	ATLANTIC CONSTRUCTION LLC TOLEDO OH	8/7/2024	5313220
100345	DARKINSON DOORS LLC TOLEDO OH	8/7/2024	5313221
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/7/2024	5313222

Vendor	Vendor Name	Payment Date	Check Number
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	8/7/2024	5313223
601347	GABRIEL SIMPSON TOLEDO OH	8/7/2024	5313224
100043	THRONE AUTO SERVICE TOLEDO OH	8/7/2024	5313225
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/7/2024	5313226
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	8/7/2024	5313227
600585	dba HUSS TOWING TOLEDO OH	8/7/2024	5313228
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	8/7/2024	5313229
E013247	DARRYL A CONLEY TOLEDO OH	8/7/2024	5313230
101576	MARGARET REED TOLEDO OH	8/7/2024	5313231
100094	BALLAS BUICK-GMC TOLEDO OH	8/7/2024	5313232
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	8/7/2024	5313233
111140	NEXT DAY SIGNS TOLEDO OH	8/7/2024	5313234
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/7/2024	5313235
101551	RAU'S TOWING OREGON OH	8/7/2024	5313236
104798	TOLEDO TENT & PARTY RENTALS OREGON OH	8/7/2024	5313237
105250	TRI COUNTY TIRE INC. OREGON OH	8/7/2024	5313238
100782	MARKING DEVICES UNLIMITED TOLEDO OH	8/7/2024	5313239
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/7/2024	5313240
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	8/7/2024	5313241
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/7/2024	5313242
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	8/7/2024	5313243
101293	HABITEC SECURITY TOLEDO OH	8/7/2024	5313244
200255	MAIL IT CORPORATION TOLEDO OH	8/7/2024	5313245
200255	MAIL IT CORPORATION TOLEDO OH	8/7/2024	5313246
200131	TOLEDO METROPOLITAN AREA TOLEDO OH	8/7/2024	5313247
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	8/7/2024	5313248
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	8/7/2024	5313249
105795	dba PALFLEET TRUCK EQUIPMENT CTIFFIN OH	8/7/2024	5313250
111729	PLAYGROUND EQUIPMENT SERVICES CINCINNATI OH	8/7/2024	5313251
200048	MIAMI INDUSTRIAL TRUCKS, INC CINCINNATI OH	8/7/2024	5313252
200130	T-MOBILE USA INC CINCINNATI OH	8/7/2024	5313253
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/7/2024	5313254
600786	DBA HARRISON LATHAM, LLC LIMA OH	8/7/2024	5313255
601297	SANDRA S. DIERINGER ST. MARY'S OH	8/7/2024	5313256
201512	PIASECKI TOWING SERVICE VAN BUREN OH	8/7/2024	5313257
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	8/7/2024	5313258
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	8/7/2024	5313259
100469	FITNESS THINGS, INC LIVONIA MI	8/7/2024	5313260
200557	RUDD EQUIPMENT COMPANY DETROIT MI	8/7/2024	5313261
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	8/7/2024	5313262
200117	STONECO, INC DETROIT MI	8/7/2024	5313263
101768	CENTURY LINK CAROL STREAM IL	8/7/2024	5313264
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	8/7/2024	5313265
200344	AT&T COMPANY CAROL STREAM IL	8/7/2024	5313266
200170	BOUND TREE MEDICAL CHICAGO IL	8/7/2024	5313267
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	8/7/2024	5313268
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	8/7/2024	5313269
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	8/7/2024	5313270
101241	UNITED PARCEL SERVICE CHICAGO IL	8/7/2024	5313271
200361	FISHER SCIENTIFIC CHICAGO IL	8/7/2024	5313272
200133	ARCADIS US, INC. CHICAGO IL	8/7/2024	5313273
201363	dba FLOCK SAFETY DALLAS TX	8/7/2024	5313274
102576	AZTECA SYSTEMS LLC SANDY UT	8/7/2024	5313275
FIREESC	DANYELLE MERRIWEATHER TOLEDO OH	8/9/2024	5313276
108011	CALGON CARBON CORPORATION PITTSBURGH PA	8/9/2024	5313277
101280	FED EX PITTSBURGH PA	8/9/2024	5313278
200324	FED EX PITTSBURGH PA	8/9/2024	5313279
200248	HENRY SCHEIN, INC. Pittsburgh PA	8/9/2024	5313280
104361	Civil & Environmental ConsultaPittsburgh PA	8/9/2024	5313281
200058	MINE SAFETY APPLIANCES CO., LLCRANBERRY TWP PA	8/9/2024	5313282
111126	VERDANTAS LLC WILMINGTON DE	8/9/2024	5313283
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	8/9/2024	5313284
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/9/2024	5313285
110183	ENNIS-FLINT INC. CHARLOTTE NC	8/9/2024	5313286
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	8/9/2024	5313287
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	8/9/2024	5313288
200221	FLEETPRIDE ATLANTA GA	8/9/2024	5313289
200305	JCI JONES CHEMICALS INC. SARASOTA FL	8/9/2024	5313290
105306	TRUGREEN LOUISVILLE KY	8/9/2024	5313291
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	8/9/2024	5313292
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	8/9/2024	5313293
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	8/9/2024	5313294
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	8/9/2024	5313295
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	8/9/2024	5313296
200045	MEINKE MARINA CURTICE OH	8/9/2024	5313297
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	8/9/2024	5313298
106203	TODD HAGGARD FILE#14002 MAUMEE OH	8/9/2024	5313299
102010	THOMAS EQUIPMENT INC MONCLOVA OH	8/9/2024	5313300

Vendor	Vendor Name	Payment Date	Check Number
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	8/9/2024	5313301
E010397	BRANDON C WALTON PERRYSBURG OH	8/9/2024	5313302
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	8/9/2024	5313303
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	8/9/2024	5313304
100527	GOGEL FASTENER & INDUSTRIAL SUTOLEDO OH	8/9/2024	5313305
101274	DMS DATA VAULT TOLEDO OH	8/9/2024	5313306
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	8/9/2024	5313307
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	8/9/2024	5313308
102449	PARKSMART TOLEDO OH	8/9/2024	5313309
100148	WEST EQUIPMENT CO, INC Toledo OH	8/9/2024	5313310
E010127	HUMBERTO G TERAN TOLEDO OH	8/9/2024	5313311
E017161	SAMUEL E. JETT SR. TOLEDO OH	8/9/2024	5313312
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	8/9/2024	5313313
100757	LOTT INDUSTRIES, INC. TOLEDO OH	8/9/2024	5313314
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	8/9/2024	5313315
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	8/9/2024	5313316
E016132	ANTHONY MARINO TOLEDO OH	8/9/2024	5313317
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/9/2024	5313318
106443	OHIO APWA- 2014 OPWE TOLEDO OH	8/9/2024	5313319
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	8/9/2024	5313320
100345	DARKINSON DOORS LLC TOLEDO OH	8/9/2024	5313321
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	8/9/2024	5313322
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/9/2024	5313323
E015484	MEGAN BUSH TOLEDO OH	8/9/2024	5313324
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	8/9/2024	5313325
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	8/9/2024	5313326
105745	E & K CONTRACTORS TOLEDO OH	8/9/2024	5313327
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	8/9/2024	5313328
111256	ROOTER MAN LLC TOLEDO OH	8/9/2024	5313329
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	8/9/2024	5313330
E012279	MARVIN P JONES TOLEDO OH	8/9/2024	5313331
105128	ANNETTE MEEK TOLEDO OH	8/9/2024	5313332
E013196	ABED A SEMAAN TOLEDO OH	8/9/2024	5313333
101199	QUALITY OVERHEAD DOOR TOLEDO OH	8/9/2024	5313334
100278	CITY OF OREGON OREGON OH	8/9/2024	5313335
106871	LAKE ERIE TREE SERVICE OREGON OH	8/9/2024	5313336
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/9/2024	5313337
E106060	MARK ERUPE TOLEDO OH	8/9/2024	5313338
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/9/2024	5313339
105004	UNIFIRST CORPORATION DALLAS TX	8/9/2024	5313340
E014130	BRIAN LOUDENSLAGER NORTHWOOD OH	8/9/2024	5313341
E017173	PETER A TOMARAZZO NORTHWOOD OH	8/9/2024	5313342
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	8/9/2024	5313343
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	8/9/2024	5313344
200030	KUHLMAN CORPORATION TOLEDO OH	8/9/2024	5313345
103510	WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH	8/9/2024	5313346
101013	ARMS DOCK, INC. E. CLARIDON OH	8/9/2024	5313347
101428	BBVA COMPASS BANK DALLAS TX	8/9/2024	5313348
111729	PLAYGROUND EQUIPMENT SERVICES CINCINNATI OH	8/9/2024	5313349
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/9/2024	5313350
200250	ALLOWAY LIMA OH	8/9/2024	5313351
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	8/9/2024	5313352
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/9/2024	5313353
601294	LEFEVER MECHANICAL LLC ST. CLAIR SHORES MI	8/9/2024	5313354
102498	CORE ELECTRIC COMPANY, INC. MELVINDALE MI	8/9/2024	5313355
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	8/9/2024	5313356
100652	JADE SCIENTIFIC, INC. WESTLAND MI	8/9/2024	5313357
111649	GLOBAL SOLUTIONS GROUP OAK PARK MI	8/9/2024	5313358
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	8/9/2024	5313360
200117	STONECO, INC DETROIT MI	8/9/2024	5313361
200482	EASTERN OIL COMPANY PONTIAC MI	8/9/2024	5313362
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	8/9/2024	5313363
101198	QUALITY ASSURANCE SERVICE DEERFIELD OH	8/9/2024	5313364
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	8/9/2024	5313365
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	8/9/2024	5313366
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	8/9/2024	5313367
PY0083	WI SCTF MILWAUKEE WI	8/9/2024	5313368
200884	CARMEUSE LIME CINCINNATI OH	8/9/2024	5313369
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	8/9/2024	5313370
106031	AT&T CAROL STREAM IL	8/9/2024	5313371
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	8/9/2024	5313372
200170	BOUND TREE MEDICAL CHICAGO IL	8/9/2024	5313373
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	8/9/2024	5313374
201591	UNIVERSAL AIR FILTER COMPANY CHICAGO IL	8/9/2024	5313375
200224	AIRGAS USA, LLC CHICAGO IL	8/9/2024	5313376
101262	CDW GOVERNMENT, INC CHICAGO IL	8/9/2024	5313377
101241	UNITED PARCEL SERVICE CHICAGO IL	8/9/2024	5313378
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	8/9/2024	5313379

Vendor	Vendor Name	Payment Date	Check Number
200133	ARCADIS US, INC. CHICAGO IL	8/9/2024	5313380
200054	MOTION INDUSTRIES, INC CHICAGO IL	8/9/2024	5313381
200164	BLACK & VEATCH CORPORATION ST. LOUIS MO	8/9/2024	5313382
201241	ENTERPRISE FM TRUST KANSAS CITY MO	8/9/2024	5313383
200483	UNIFIRST CORPORATION DALLAS TX	8/9/2024	5313384
200550	MATHESON TRI-GAS, INC. DALLAS TX	8/9/2024	5313385
201236	SAMSARA INC DALLAS TX	8/9/2024	5313386
108021	AMERICAN ASSOC OF CODE ENFORCEARVADO CO	8/9/2024	5313387
200124	TETRA TECH, INC. DENVER CO	8/9/2024	5313388
101024	UNIFIRST CORPORATION DALLAS TX	8/12/2024	5313389
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/12/2024	5313390
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	8/12/2024	5313391
601056	RUBBERFORM RECYCLED PRODUCTS LOCKPORT NY	8/12/2024	5313392
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/12/2024	5313393
200221	FLEETPRIDE ATLANTA GA	8/12/2024	5313394
601350	POLARIS RESIDENCE INN COLUMBUS OH	8/12/2024	5313395
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	8/12/2024	5313396
101586	SANDRA PAQUETTE WAYNE OH	8/12/2024	5313397
102847	TAYLOR EXCAVATING DELTA OH	8/12/2024	5313398
101581	KRISTEN WEBB HASKINS OH	8/12/2024	5313399
200095	SANDMAN SALESYARD, LLC HOLLAND OH	8/12/2024	5313400
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	8/12/2024	5313401
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/12/2024	5313402
600843	KARUNA HOUSE LLC PERRYSBURG OH	8/12/2024	5313403
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	8/12/2024	5313404
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/12/2024	5313405
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	8/12/2024	5313406
600826	GEYDE OLEC LLC TOLEDO OH	8/12/2024	5313407
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	8/12/2024	5313408
601320	dba AJ'S FLYING KARAOKE TOLEDO OH	8/12/2024	5313409
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	8/12/2024	5313410
600970	CONSUELA LANGSTON TOLEDO OH	8/12/2024	5313411
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/12/2024	5313412
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/12/2024	5313413
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	8/12/2024	5313414
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/12/2024	5313415
103826	CRANE 1 SERVICES, INC MILWAUKEE WI	8/12/2024	5313416
E013793	GABE GREENWALT NORTHWOOD OH	8/12/2024	5313417
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	8/12/2024	5313418
601348	TADCO PROPERTIES LLC TOLEDO OH	8/12/2024	5313419
101293	HABITEC SECURITY TOLEDO OH	8/12/2024	5313420
200682	CT CONSULTANTS INC. MENTOR OH	8/12/2024	5313421
105259	REPUBLIC SERVICES OBERLIN OH	8/12/2024	5313422
101216	SHERWIN WILLIAMS ATLANTA GA	8/12/2024	5313423
103352	PENN CARE INC. NILES OH	8/12/2024	5313424
110273	SEAL MASTER SANDUSKY OH	8/12/2024	5313425
200539	CINTAS CORPORATION CINCINNATI OH	8/12/2024	5313426
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	8/12/2024	5313427
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	8/12/2024	5313428
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/12/2024	5313429
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	8/12/2024	5313430
101241	UNITED PARCEL SERVICE CHICAGO IL	8/12/2024	5313431
101333	OHIO GAS COMPANY SAN JOSE CA	8/12/2024	5313432
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/14/2024	5313433
200324	FED EX PITTSBURGH PA	8/14/2024	5313434
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	8/14/2024	5313435
103912	DEERE & COMPANY CHICAGO IL	8/14/2024	5313436
200221	FLEETPRIDE ATLANTA GA	8/14/2024	5313437
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	8/14/2024	5313438
109582	3SG PLUS, LLC COLUMBUS OH	8/14/2024	5313439
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	8/14/2024	5313440
100769	M.J. WEIS ROOFING CO., LTD. MILLBURY OH	8/14/2024	5313441
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	8/14/2024	5313442
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	8/14/2024	5313443
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/14/2024	5313444
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	8/14/2024	5313445
201404	KARUNA HOUSE LLC PERRYSBURG OH	8/14/2024	5313446
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	8/14/2024	5313447
100599	dba HOSE SALES DIRECT TOLEDO OH	8/14/2024	5313448
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/14/2024	5313449
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	8/14/2024	5313450
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	8/14/2024	5313451
101631	MIDLAND TITLE & ESCROW LTD TOLEDO OH	8/14/2024	5313452
109065	WOODLAWN CEMETERY TOLEDO OH	8/14/2024	5313453
101655	MAIL WORKS II TOLEDO OH	8/14/2024	5313454
600681	dba GO TYME GRYND TOLEDO OH	8/14/2024	5313455
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	8/14/2024	5313456
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	8/14/2024	5313457

Vendor	Vendor Name	Payment Date	Check Number
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/14/2024	5313458
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/14/2024	5313459
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	8/14/2024	5313460
100570	ALL ASPECTS TOLEDO OH	8/14/2024	5313461
101199	QUALITY OVERHEAD DOOR TOLEDO OH	8/14/2024	5313462
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	8/14/2024	5313463
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/14/2024	5313464
105250	TRI COUNTY TIRE INC. OREGON OH	8/14/2024	5313465
106871	LAKE ERIE TREE SERVICE OREGON OH	8/14/2024	5313466
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/14/2024	5313467
105004	UNIFIRST CORPORATION DALLAS TX	8/14/2024	5313468
100139	WALKER FUNERAL HOME TOLEDO OH	8/14/2024	5313469
101584	SHARON OLSON TOLEDO OH	8/14/2024	5313470
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	8/14/2024	5313471
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	8/14/2024	5313472
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	8/14/2024	5313473
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	8/14/2024	5313474
200135	TOWLIFT INC. CLEVELAND OH	8/14/2024	5313475
109516	TREASURER, STATE OF OHIO CLEVELAND OH	8/14/2024	5313476
103352	PENN CARE INC. NILES OH	8/14/2024	5313477
111812	VANESS K9 ACADEMY LLC MALVERN OH	8/14/2024	5313478
111214	OHIO MOWDOZERS BLOOMDALE OH	8/14/2024	5313479
200539	CINTAS CORPORATION CINCINNATI OH	8/14/2024	5313480
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	8/14/2024	5313481
200098	SHAMBAUGH & SON LP FORT WAYNE IN	8/14/2024	5313482
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	8/14/2024	5313483
200557	RUDD EQUIPMENT COMPANY DETROIT MI	8/14/2024	5313484
200482	EASTERN OIL COMPANY PONTIAC MI	8/14/2024	5313485
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	8/14/2024	5313486
200943	ROWLEYS BROTHERS INC BAY CITY MI	8/14/2024	5313487
100232	BUCK & KNOBBY EQUIPMENT CO., IOTTAWA LAKE MI	8/14/2024	5313488
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/14/2024	5313489
200429	FASTENAL CO. WINONA MN	8/14/2024	5313490
200170	BOUND TREE MEDICAL CHICAGO IL	8/14/2024	5313491
200224	AIRGAS USA, LLC CHICAGO IL	8/14/2024	5313492
101262	CDW GOVERNMENT, INC CHICAGO IL	8/14/2024	5313493
105665	AIRGAS USA, LLC CHICAGO IL	8/14/2024	5313494
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	8/14/2024	5313495
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	8/14/2024	5313496
201241	ENTERPRISE FM TRUST KANSAS CITY MO	8/14/2024	5313497
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	8/14/2024	5313498
100570	ALL ASPECTS TOLEDO OH	8/15/2024	5313499
101339	PITNEY BOWES INC BOSTON MA	8/16/2024	5313500
111581	TEEL INC.DBA TEEL TECHNOLOGIESNORWALK CT	8/16/2024	5313501
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/16/2024	5313502
108385	dba JOSEPH G. POLLARD CO BOSTON MA	8/16/2024	5313503
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/16/2024	5313504
109955	SENSUS USA INC CHICAGO IL	8/16/2024	5313505
201018	ENNIS-FLINT INC. CHARLOTTE NC	8/16/2024	5313506
105593	KLINGSPOR ABRASIVES HICKORY NC	8/16/2024	5313507
200935	PARTS AUTHORITY LLC ATLANTA GA	8/16/2024	5313508
200221	FLEETPRIDE ATLANTA GA	8/16/2024	5313509
200266	COMDOC INC ATLANTA GA	8/16/2024	5313510
111766	BRANDSTETTER CARROLL INC lexington KY	8/16/2024	5313511
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	8/16/2024	5313512
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	8/16/2024	5313513
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	8/16/2024	5313514
101261	CBC COMPANIES INC PITTSBURGH PA	8/16/2024	5313515
103711	dba ONE WATER COLUMBUS OH	8/16/2024	5313516
109063	KIMBALL MIDWEST COLUMBUS OH	8/16/2024	5313518
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	8/16/2024	5313519
109195	SMILEY TIRE & RETREADING FREMONT OH	8/16/2024	5313520
109720	TELESYSTEM ROSSFORD OH	8/16/2024	5313521
E13958	Michael Garcia Walbridge OH	8/16/2024	5313522
100175	Z&G INC. DBA BIG TRUCK & AUTO HOLLAND OH	8/16/2024	5313523
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	8/16/2024	5313524
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	8/16/2024	5313525
102010	THOMAS EQUIPMENT INC MONCLOVA OH	8/16/2024	5313526
E017115	TRAVIS SCHUMANN MONTEPLIER OH	8/16/2024	5313527
100424	ENERGY CONTROL INC. PERRYSBURG OH	8/16/2024	5313528
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	8/16/2024	5313529
E014080	REGINALD KEEL PERRYSBURG OH	8/16/2024	5313530
E105936	THOMAS A. KRISJANIS PERRYSBURG OH	8/16/2024	5313531
E014015	JASON GINTZEL SYLVANIA OH	8/16/2024	5313532
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	8/16/2024	5313533
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	8/16/2024	5313534
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	8/16/2024	5313535
100599	dba HOSE SALES DIRECT TOLEDO OH	8/16/2024	5313536

Vendor	Vendor Name	Payment Date	Check Number
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/16/2024	5313537
100896	OHIO BUILDING CO., LTD TOLEDO OH	8/16/2024	5313538
101765	TOLEDO MUD HENS BASEBALL CLUB TOLEDO OH	8/16/2024	5313539
100145	WELDER SERVICE CO., INC. TOLEDO OH	8/16/2024	5313540
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	8/16/2024	5313541
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	8/16/2024	5313542
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/16/2024	5313543
600211	AIM ECYCLING TOLEDO OH	8/16/2024	5313544
103256	J.G. EWING TOLEDO OH	8/16/2024	5313545
103256	J.G. EWING TOLEDO OH	8/16/2024	5313546
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	8/16/2024	5313547
E012839	BRIAN S YOUNG TOLEDO OH	8/16/2024	5313548
E013037	BRETT A KOHLMAN TOLEDO OH	8/16/2024	5313549
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	8/16/2024	5313550
101256	BUCKEYE CABLESYSTEM Toledo OH	8/16/2024	5313551
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	8/16/2024	5313552
E016985	JALEN A. FLEMING TOLEDO OH	8/16/2024	5313553
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	8/16/2024	5313554
101199	QUALITY OVERHEAD DOOR TOLEDO OH	8/16/2024	5313555
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	8/16/2024	5313556
105250	TRI COUNTY TIRE INC. OREGON OH	8/16/2024	5313557
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/16/2024	5313558
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/16/2024	5313559
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	8/16/2024	5313560
105004	UNIFIRST CORPORATION DALLAS TX	8/16/2024	5313561
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/16/2024	5313562
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	8/16/2024	5313563
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	8/16/2024	5313564
200255	MAIL IT CORPORATION TOLEDO OH	8/16/2024	5313565
200030	KUHLMAN CORPORATION TOLEDO OH	8/16/2024	5313566
101126	STOP PROCESSING CENTER NOVELTY OH	8/16/2024	5313567
106394	TOTAL ID SOLUTIONS INC WICKLIFFE OH	8/16/2024	5313568
106365	Northcoast Process Controls Cleveland OH	8/16/2024	5313569
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	8/16/2024	5313570
109516	TREASURER, STATE OF OHIO CLEVELAND OH	8/16/2024	5313571
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	8/16/2024	5313572
110273	SEAL MASTER SANDUSKY OH	8/16/2024	5313573
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	8/16/2024	5313574
200539	CINTAS CORPORATION CINCINNATI OH	8/16/2024	5313575
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	8/16/2024	5313576
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	8/16/2024	5313577
200130	T-MOBILE USA INC CINCINNATI OH	8/16/2024	5313578
101285	dba FRIENDS.OFFICE FINDLAY OH	8/16/2024	5313579
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	8/16/2024	5313580
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/16/2024	5313581
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	8/16/2024	5313582
102079	VESCO OIL CORPORATION DETROIT MI	8/16/2024	5313583
201602	MIOVISION TECHNOLOGIES INCORPODETROIT MI	8/16/2024	5313584
200101	SHELLY MATERIALS, INC DETROIT MI	8/16/2024	5313585
200117	STONECO, INC DETROIT MI	8/16/2024	5313586
109601	FAMILY FARM & HOME MUSKEGON MI	8/16/2024	5313587
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/16/2024	5313588
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	8/16/2024	5313589
601132	JONATHAN LATSKO MILWAUKEE WI	8/16/2024	5313590
200307	dba USA BLUE BOOK GURNEE IL	8/16/2024	5313591
600561	dba USA BLUE BOOK GURNEE IL	8/16/2024	5313592
200344	AT&T COMPANY CAROL STREAM IL	8/16/2024	5313593
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	8/16/2024	5313594
200133	ARCADIS US, INC. CHICAGO IL	8/16/2024	5313595
102130	FRED PRYOR SEMINARS KANSAS CITY MO	8/16/2024	5313596
101833	LABCONCO KANSAS CITY MO	8/16/2024	5313597
201241	ENTERPRISE FM TRUST KANSAS CITY MO	8/16/2024	5313598
200483	UNIFIRST CORPORATION DALLAS TX	8/16/2024	5313599
200110	3M COMPANY DALLAS TX	8/16/2024	5313600
103963	FERRELLGAS DENVER CO	8/16/2024	5313601
109031	SAFEBUILT OHIO LLC CHICAGO IL	8/16/2024	5313602
111822	LETS CORP WALNUT CREEK CA	8/16/2024	5313603
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/19/2024	5313604
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/19/2024	5313605
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/19/2024	5313606
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	8/19/2024	5313607
101981	DLZ OHIO, INC. COLUMBUS OH	8/19/2024	5313608
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	8/19/2024	5313609
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	8/19/2024	5313610
E015511	CURT COLLINS MILLBURY OH	8/19/2024	5313611
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/19/2024	5313612
102455	WADSWORTH SERVICES INC PERRYSBURG OH	8/19/2024	5313613
111142	TRAINCO INC PERRYSBURG OH	8/19/2024	5313614

Vendor	Vendor Name	Payment Date	Check Number
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	8/19/2024	5313615
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	8/19/2024	5313616
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	8/19/2024	5313617
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	8/19/2024	5313618
100453	FAMILY HOUSE TOLEDO OH	8/19/2024	5313619
100453	FAMILY HOUSE TOLEDO OH	8/19/2024	5313620
100599	dba HOSE SALES DIRECT TOLEDO OH	8/19/2024	5313621
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	8/19/2024	5313622
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	8/19/2024	5313623
101113	AURORA PROJECT, INC. TOLEDO OH	8/19/2024	5313624
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	8/19/2024	5313625
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	8/19/2024	5313626
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	8/19/2024	5313627
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	8/19/2024	5313628
108935	LUCAS HOUSING SERVICES CORP. TOLEDO OH	8/19/2024	5313629
600826	GEYDE OLEC LLC TOLEDO OH	8/19/2024	5313630
601194	PARK APARTMENTS LLC COLUMBUS OH	8/19/2024	5313631
100513	GEO. GRADEL CO. TOLEDO OH	8/19/2024	5313632
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	8/19/2024	5313633
104794	dba BATTERIES PLUS TOLEDO OH	8/19/2024	5313634
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	8/19/2024	5313635
101175	QUINN CONCRETE TOLEDO OH	8/19/2024	5313636
101474	TOLEDO SEAGATE TOLEDO OH	8/19/2024	5313637
104749	BELIEVE CENTER INC. TOLEDO OH	8/19/2024	5313638
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	8/19/2024	5313639
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	8/19/2024	5313640
105613	GRACE COMMUNITY CENTER TOLEDO OH	8/19/2024	5313641
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	8/19/2024	5313642
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/19/2024	5313643
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/19/2024	5313644
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	8/19/2024	5313645
200155	BATTERY WHOLESALE TOLEDO OH	8/19/2024	5313646
E013378	BRAD M CLINE TOLEDO OH	8/19/2024	5313647
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	8/19/2024	5313648
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/19/2024	5313649
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	8/19/2024	5313650
101983	THE SPIEKER COMPANY NORTHWOOD OH	8/19/2024	5313651
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	8/19/2024	5313652
105004	UNIFIRST CORPORATION DALLAS TX	8/19/2024	5313653
100149	BEACH HOUSE INC. TOLEDO OH	8/19/2024	5313654
103643	dba JANNEY'S SERVICE CENTER TOLEDO OH	8/19/2024	5313655
601335	NAGEEB N. SWADE & SALAM D. SWATOLEDO OH	8/19/2024	5313656
601354	MCGREGOR MEADOWS LTD AN OHIO LTOLEDO OH	8/19/2024	5313657
101216	SHERWIN WILLIAMS ATLANTA GA	8/19/2024	5313658
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	8/19/2024	5313659
111080	TEREX USA CHICAGO IL	8/19/2024	5313660
100199	BISSNUSS INC. CANFIELD OH	8/19/2024	5313661
103352	PENN CARE INC. NILES OH	8/19/2024	5313662
200250	ALLOWAY LIMA OH	8/19/2024	5313663
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	8/19/2024	5313664
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	8/19/2024	5313665
200557	RUDD EQUIPMENT COMPANY DETROIT MI	8/19/2024	5313666
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/19/2024	5313667
110969	SL-SERCO INC MINNEAPOLIS MN	8/19/2024	5313668
107199	COLONY HARDWARE CORPORATION CHICAGO IL	8/19/2024	5313669
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	8/19/2024	5313670
111736	CELLHIRE USA LLC RICHARDSON TX	8/19/2024	5313671
600965	ROCKET SPORTS PROPERTIES, LLC KANSAS CITY MO	8/19/2024	5313672
200124	TETRA TECH, INC. DENVER CO	8/19/2024	5313673
102576	AZTECA SYSTEMS LLC SANDY UT	8/19/2024	5313674
111447	KLEINFELDER, INC LOS ANGELES CA	8/19/2024	5313675
RENTAS	AT&T Carol Stream IL	8/20/2024	5313676
RENTAS	Best Home LLC Holland OH	8/20/2024	5313677
RENTAS	Best Home LLC Holland OH	8/20/2024	5313678
RENTAS	BRC Properties LLC Avon IN	8/20/2024	5313679
RENTAS	BRC Properties LLC Avon IN	8/20/2024	5313680
RENTAS	Bryan Sutton Toledo OH	8/20/2024	5313681
RENTAS	Bryan Sutton Toledo OH	8/20/2024	5313682
RENTAS	Buckeye Broadband Toledo OH	8/20/2024	5313683
RENTAS	Buckeye Broadband Toledo OH	8/20/2024	5313684
RENTAS	Buckeye Broadband Toledo OH	8/20/2024	5313685
RENTAS	Buckeye Broadband Toledo OH	8/20/2024	5313686
RENTAS	City of Toledo Toledo OH	8/20/2024	5313687
RENTAS	City of Toledo Toledo OH	8/20/2024	5313688
RENTAS	City of Toledo Toledo OH	8/20/2024	5313689
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/20/2024	5313690
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/20/2024	5313691
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/20/2024	5313692

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/20/2024	5313693
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/20/2024	5313694
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/20/2024	5313695
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/20/2024	5313696
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/20/2024	5313697
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/20/2024	5313698
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/20/2024	5313699
RENTAS	Conservice- The Utility ExpertRiver Heights UT	8/20/2024	5313700
RENTAS	Consolidated Heather, LLC TOLEDO OH	8/20/2024	5313701
RENTAS	Consolidated Heather, LLC TOLEDO OH	8/20/2024	5313702
RENTAS	Consolidated Heather, LLC TOLEDO OH	8/20/2024	5313703
RENTAS	Edward Cytlak Sylvania OH	8/20/2024	5313704
RENTAS	Edward Cytlak Sylvania OH	8/20/2024	5313705
RENTAS	Endless Adventures LLC, DBA BuToledo OH	8/20/2024	5313706
RENTAS	Endless Adventures LLC, DBA BuToledo OH	8/20/2024	5313707
RENTAS	Endless Adventures LLC, DBA BuToledo OH	8/20/2024	5313708
RENTAS	Iota Real Estate Holdings, LLCToledo OH	8/20/2024	5313709
RENTAS	Iota Real Estate Holdings, LLCToledo OH	8/20/2024	5313710
RENTAS	Jamestown Apartments 1 LLC Toledo OH	8/20/2024	5313711
RENTAS	Jamestown Apartments 1 LLC Toledo OH	8/20/2024	5313712
RENTAS	Keygate Manor Toledo OH	8/20/2024	5313713
RENTAS	Kit Management, LLC. Toledo OH	8/20/2024	5313714
RENTAS	Mels Minks LLC Toledo OH	8/20/2024	5313715
RENTAS	SC Toledo Apartments LLC Toledo OH	8/20/2024	5313716
RENTAS	Suaibu A. Bolarinwa TOLEDO OH	8/20/2024	5313719
RENTAS	Toledo Edison Akron OH	8/20/2024	5313720
RENTAS	Toledo Edison Akron OH	8/20/2024	5313721
RENTAS	Toledo Edison Akron OH	8/20/2024	5313722
RENTAS	Toledo Edison Akron OH	8/20/2024	5313723
RENTAS	Toledo Edison Akron OH	8/20/2024	5313724
RENTAS	Toledo Edison Akron OH	8/20/2024	5313725
RENTAS	Toledo Edison Akron OH	8/20/2024	5313726
RENTAS	Toledo Edison Akron OH	8/20/2024	5313727
RENTAS	Toledo Edison Akron OH	8/20/2024	5313728
RENTAS	Toledo Edison Akron OH	8/20/2024	5313729
RENTAS	Toledo Edison Akron OH	8/20/2024	5313730
RENTAS	Toledo Edison Akron OH	8/20/2024	5313731
RENTAS	Toledo Edison Akron OH	8/20/2024	5313732
RENTAS	Tristin Crawley TOLEDO OH	8/20/2024	5313733
RENTAS	Tristin Crawley TOLEDO OH	8/20/2024	5313734
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	6/26/2024	5313735
105637	ISYS CORP ST JOHNS NL	8/21/2024	5313736
111041	VIKEN DETECTION CORPORATION BURLINGTON MA	8/21/2024	5313737
101024	UNIFIRST CORPORATION DALLAS TX	8/21/2024	5313738
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	8/21/2024	5313739
200324	FED EX PITTSBURGH PA	8/21/2024	5313740
104361	Civil & Environmental ConsultaPittsburgh PA	8/21/2024	5313741
108928	HEI-WAY LLC SARVER PA	8/21/2024	5313742
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	8/21/2024	5313743
E13958	Michael Garcia Walbridge OH	8/21/2024	5313744
110236	INSPIRED TECHNOLOGIES LLC HOLLAND OH	8/21/2024	5313745
700036	MONCLOVA TOWNSHIP MONCLOVA OH	8/21/2024	5313746
100516	GERKEN MATERIALS, INC. NAPOLEON OH	8/21/2024	5313747
101444	POLYGRAPHICS, INC. PERRYSBURG OH	8/21/2024	5313748
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	8/21/2024	5313749
E016268	RACHEL KEISER WATERVILLE OH	8/21/2024	5313750
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/21/2024	5313751
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	8/21/2024	5313752
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	8/21/2024	5313753
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	8/21/2024	5313754
102582	MENTAL HEALTH AND RECOVERY SERTOLEDO OH	8/21/2024	5313755
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	8/21/2024	5313756
102449	PARKSMART TOLEDO OH	8/21/2024	5313757
102449	PARKSMART TOLEDO OH	8/21/2024	5313758
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	8/21/2024	5313759
100410	PATHWAY, INC. TOLEDO OH	8/21/2024	5313760
100148	WEST EQUIPMENT CO, INC Toledo OH	8/21/2024	5313761
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	8/21/2024	5313762
100035	THE TOLEDO JOURNAL TOLEDO OH	8/21/2024	5313763
600012	LORI WOZNIAK TOLEDO OH	8/21/2024	5313764
601351	JACQUELYN PATTON TOLEDO OH	8/21/2024	5313765
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/21/2024	5313766
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	8/21/2024	5313767
600841	dba THE WHALE'S TALE TOLEDO OH	8/21/2024	5313768
100345	DARKINSON DOORS LLC TOLEDO OH	8/21/2024	5313769
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/21/2024	5313770
110621	LAMAR ADVERTISING TOLEDO OH	8/21/2024	5313771
601355	SALLY KELLER TOLEDO OH	8/21/2024	5313772

Vendor	Vendor Name	Payment Date	Check Number
E017044	JENNIFER BASKEY TOLEDO OH	8/21/2024	5313773
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/21/2024	5313774
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	8/21/2024	5313775
100760	TASC OF NORTHWEST OHIO TOLEDO OH	8/21/2024	5313776
101256	BUCKEYE CABLESYSTEM Toledo OH	8/21/2024	5313777
106871	LAKE ERIE TREE SERVICE OREGON OH	8/21/2024	5313778
110017	BOB'S REPAIR LLC OREGON OH	8/21/2024	5313779
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/21/2024	5313780
100782	MARKING DEVICES UNLIMITED TOLEDO OH	8/21/2024	5313781
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	8/21/2024	5313782
E015133	TYLER MILLER NORTHWOOD OH	8/21/2024	5313783
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	8/21/2024	5313784
E011668	MELISSA WARE TOLEDO OH	8/21/2024	5313785
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	8/21/2024	5313786
108523	HISTORIC SOUTH INITIATIVE Toledo OH	8/21/2024	5313787
200030	KUHLMAN CORPORATION TOLEDO OH	8/21/2024	5313788
109516	TREASURER, STATE OF OHIO CLEVELAND OH	8/21/2024	5313789
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	8/21/2024	5313790
111118	DWA RECREATION HARRISON OH	8/21/2024	5313791
103191	FIFTH THIRD BANK CINCINNATI OH	8/21/2024	5313792
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	8/21/2024	5313793
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/21/2024	5313794
101285	dba FRIENDS.OFFICE FINDLAY OH	8/21/2024	5313795
601010	CERTASITE LLC INDIANAPOLIS IN	8/21/2024	5313796
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/21/2024	5313797
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	8/21/2024	5313798
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	8/21/2024	5313799
200101	SHELLY MATERIALS, INC DETROIT MI	8/21/2024	5313800
200344	AT&T COMPANY CAROL STREAM IL	8/21/2024	5313801
200170	BOUND TREE MEDICAL CHICAGO IL	8/21/2024	5313802
101241	UNITED PARCEL SERVICE CHICAGO IL	8/21/2024	5313803
103292	GRIMCO INC CHICAGO IL	8/21/2024	5313804
101309	LANGUAGE LINE SERVICES DALLAS TX	8/21/2024	5313805
111411	RALPH ANDERSEN & ASSOCIATES ROCKLIN CA	8/21/2024	5313806
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	8/21/2024	5313807
700620	SL HAULING & RENOVATIONS, LLC.TOLEDO OH	8/22/2024	5313808
RFC-OTV	DUANE V TILLIMON TOLEDO OH	8/23/2024	5313809
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	8/23/2024	5313810
105572	HARDESTY & HANOVER, LLC NEW YORK NY	8/23/2024	5313811
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/23/2024	5313812
200324	FED EX PITTSBURGH PA	8/23/2024	5313813
101342	dba CHARTER COMMUNICATIONS PITTSBURGH PA	8/23/2024	5313814
111126	VERDANTAS LLC WILMINGTON DE	8/23/2024	5313815
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	8/23/2024	5313816
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	8/23/2024	5313817
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	8/23/2024	5313818
200935	PARTS AUTHORITY LLC ATLANTA GA	8/23/2024	5313819
200221	FLEETPRIDE ATLANTA GA	8/23/2024	5313820
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	8/23/2024	5313821
101432	OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	8/23/2024	5313822
109841	ANTHEM LIFE INSURANCE COMPANY COLUMBUS OH	8/23/2024	5313823
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	8/23/2024	5313824
103079	OHIO DEPARTMENT OF TRANSPORTATCOLUMBUS OH	8/23/2024	5313825
E016342	MICHAEL SOMERVILLE BOWLING GREEN OH	8/23/2024	5313826
109195	SMILEY TIRE & RETREADING FREMONT OH	8/23/2024	5313827
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	8/23/2024	5313828
103084	21ST CENTURY PAINTS Holland OH	8/23/2024	5313829
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	8/23/2024	5313830
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	8/23/2024	5313831
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/23/2024	5313832
110024	ENVIROTRAC LTD SOUTH PLAINFIELD NJ	8/23/2024	5313833
100517	GERKEN PAVING, INC. NAPOLEON OH	8/23/2024	5313834
E012020	MICHAEL L ELLING NAPOLEON OH	8/23/2024	5313835
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	8/23/2024	5313836
200541	TERMINALS N' MORE LLC SYLVANIA OH	8/23/2024	5313837
101770	VILLAGE OF WATERVILLE WATERVILLE OH	8/23/2024	5313838
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	8/23/2024	5313839
100599	dba HOSE SALES DIRECT TOLEDO OH	8/23/2024	5313840
102449	PARKSMART TOLEDO OH	8/23/2024	5313841
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	8/23/2024	5313842
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	8/23/2024	5313843
101646	R.L. WILLIAMS CONCRETE, LLC TOLEDO OH	8/23/2024	5313844
101034	DBA TOLEDO SPRING TOLEDO OH	8/23/2024	5313845
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/23/2024	5313846
109877	FINISHLINE CAR TRUCK TOLEDO OH	8/23/2024	5313847
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/23/2024	5313848
601206	VALLEY VIEW LEARNING CENTER TOLEDO OH	8/23/2024	5313849
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/23/2024	5313850

Vendor	Vendor Name	Payment Date	Check Number
103256	J.G. EWING TOLEDO OH	8/23/2024	5313851
E010042	ANDREA K STEPHENS TOLEDO OH	8/23/2024	5313852
E012033	CHRISTY LEE SONCRANT TOLEDO OH	8/23/2024	5313853
100094	BALLAS BUICK-GMC TOLEDO OH	8/23/2024	5313854
101199	QUALITY OVERHEAD DOOR TOLEDO OH	8/23/2024	5313855
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/23/2024	5313856
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	8/23/2024	5313857
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/23/2024	5313858
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	8/23/2024	5313859
105004	UNIFIRST CORPORATION DALLAS TX	8/23/2024	5313860
100229	BRONDES FORD TOLEDO TOLEDO OH	8/23/2024	5313861
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	8/23/2024	5313862
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	8/23/2024	5313863
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	8/23/2024	5313864
200088	AMERICAN INTERIORS INC. CLEVELAND OH	8/23/2024	5313865
109516	TREASURER, STATE OF OHIO CLEVELAND OH	8/23/2024	5313866
107436	G. STEPHENS INC AKRON OH	8/23/2024	5313867
110273	SEAL MASTER SANDUSKY OH	8/23/2024	5313868
103421	FONDRIEST ENVIRONMENTAL Fairborn OH	8/23/2024	5313869
601010	CERTASITE LLC INDIANAPOLIS IN	8/23/2024	5313870
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/23/2024	5313871
100652	JADE SCIENTIFIC, INC. WESTLAND MI	8/23/2024	5313872
200145	W.W. WILLIAMS DETROIT MI	8/23/2024	5313873
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	8/23/2024	5313875
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/23/2024	5313876
PY0083	WI SCTF MILWAUKEE WI	8/23/2024	5313877
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	8/23/2024	5313878
105665	AIRGAS USA, LLC CHICAGO IL	8/23/2024	5313879
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	8/23/2024	5313880
200267	HACH COMPANY CHICAGO IL	8/23/2024	5313881
201241	ENTERPRISE FM TRUST KANSAS CITY MO	8/23/2024	5313882
200483	UNIFIRST CORPORATION DALLAS TX	8/23/2024	5313883
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	8/23/2024	5313884
200102	SHI INTERNATIONAL CORP DALLAS TX	8/23/2024	5313885
106718	MESA LABORATORIES INC LAKEWOOD CO	8/23/2024	5313886
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	8/23/2024	5313887
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	8/26/2024	5313888
200305	JCI JONES CHEMICALS INC. SARASOTA FL	8/26/2024	5313889
200027	KOKOSING CONSTRUCTION COMPANY,FREDERICKTOWN OH	8/26/2024	5313890
106107	THE EDGE GROUP, INC. COLUMBUS OH	8/26/2024	5313891
101940	MACK VAULT COMPANY BOWLING GREEN OH	8/26/2024	5313892
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	8/26/2024	5313893
E012347	MICHAEL A POSADNY PERRYSBURG OH	8/26/2024	5313894
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	8/26/2024	5313895
104853	KWIK PARK TOLEDO OH	8/26/2024	5313896
102449	PARKSMART TOLEDO OH	8/26/2024	5313897
102449	PARKSMART TOLEDO OH	8/26/2024	5313898
101879	LUCAS COUNTY TREASURER TOLEDO OH	8/26/2024	5313899
100148	WEST EQUIPMENT CO, INC Toledo OH	8/26/2024	5313900
103256	J.G. EWING TOLEDO OH	8/26/2024	5313901
101256	BUCKEYE CABLESYSTEM Toledo OH	8/26/2024	5313902
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/26/2024	5313903
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	8/26/2024	5313904
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	8/26/2024	5313905
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	8/26/2024	5313906
104321	SIEMENS INDUSTRY, INC. CAROL STREAM IL	8/26/2024	5313907
109919	SA COMUNALE, INC BARBERTON OH	8/26/2024	5313908
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	8/26/2024	5313909
200884	CARMEUSE LIME CINCINNATI OH	8/26/2024	5313910
200344	AT&T COMPANY CAROL STREAM IL	8/26/2024	5313911
107199	COLONY HARDWARE CORPORATION CHICAGO IL	8/26/2024	5313912
200054	MOTION INDUSTRIES, INC CHICAGO IL	8/26/2024	5313913
108696	BRINKS U.S. COPPELL TX	8/26/2024	5313914
DPU-OTV	ADOHR MONCLOVA OH	8/28/2024	5313915
DPU-OTV	CYNTHIA / PATRICK RAYFORD APOLLO BEACH FL	8/28/2024	5313917
DPU-OTV	DAWN M PIER TEMPERANCE MI	8/28/2024	5313918
DPU-OTV	GREATER METROPOLITAN TITLE TOLEDO OH	8/28/2024	5313919
DPU-OTV	GREATER METROPOLITAN TITLE TOLEDO OH	8/28/2024	5313920
DPU-OTV	GREATER METROPOLITAN TITLE INCTOLEDO OH	8/28/2024	5313921
DPU-OTV	JOSE A MARTINEZ TOLEDO OH	8/28/2024	5313922
DPU-OTV	JP INVESTMENTS TOLEDO LLC TOLEDO OH	8/28/2024	5313923
DPU-OTV	LOUISVILLE TITLE CO MAUMEE OH	8/28/2024	5313924
DPU-OTV	LUCAS COUNTY SHERIFF TOLEDO OH	8/28/2024	5313925
DPU-OTV	RICHARD C WINKLER TOLEDO OH	8/28/2024	5313926
DPU-OTV	ROBERT E AND DARLISHA GUTHRIE HOLLAND OH	8/28/2024	5313927
DPU-OTV	SA COMUNALE-BPNA FREMONT OH	8/28/2024	5313928
DPU-OTV	SENECA PETROLEUM CRESTWOOD IL	8/28/2024	5313929
DPU-OTV	THOMAS AND MICHELLE NAWROCKI YOUNGSTOWN OH	8/28/2024	5313930

Vendor	Vendor Name	Payment Date	Check Number
DPU-OTV	VINCENT L WIGGINS HOLLAND OH	8/28/2024	5313931
101024	UNIFIRST CORPORATION DALLAS TX	8/28/2024	5313932
111103	dba TOLEMI BOSTON MA	8/28/2024	5313933
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	8/28/2024	5313934
103854	AMERICAN DIVING SUPPLY, LLC EGG HARBOR TOWNSHIP NJ	8/28/2024	5313935
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/28/2024	5313936
108011	CALGON CARBON CORPORATION PITTSBURGH PA	8/28/2024	5313937
200324	FED EX PITTSBURGH PA	8/28/2024	5313938
108385	dba JOSEPH G. POLLARD CO BOSTON MA	8/28/2024	5313939
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	8/28/2024	5313940
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/28/2024	5313941
111692	dba TELEFLEX LLC ATLANTA GA	8/28/2024	5313942
201018	ENNIS-FLINT INC. CHARLOTTE NC	8/28/2024	5313943
200397	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	8/28/2024	5313944
200221	FLEETPRIDE ATLANTA GA	8/28/2024	5313945
200305	JCI JONES CHEMICALS INC. SARASOTA FL	8/28/2024	5313946
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	8/28/2024	5313947
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	8/28/2024	5313948
106107	THE EDGE GROUP, INC. COLUMBUS OH	8/28/2024	5313949
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	8/28/2024	5313950
E015950	JONATHAN RICH PORT CLINTON OH	8/28/2024	5313951
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	8/28/2024	5313952
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	8/28/2024	5313953
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/28/2024	5313954
109806	MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH	8/28/2024	5313955
109808	TOLEDO EXPRESS AIRPORT ECONOMIMONCLOVA OH	8/28/2024	5313956
100516	GERKEN MATERIALS, INC. NAPOLEON OH	8/28/2024	5313957
100517	GERKEN PAVING, INC. NAPOLEON OH	8/28/2024	5313958
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	8/28/2024	5313959
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	8/28/2024	5313960
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	8/28/2024	5313961
E016827	SARAH MARTIN SYLVANIA OH	8/28/2024	5313962
105679	GROUND SERVICES INC. WATERVILLE OH	8/28/2024	5313963
E012929	GEORGE H ROUSH WHITEHOUSE OH	8/28/2024	5313964
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	8/28/2024	5313965
100527	GOGEL FASTENER & INDUSTRIAL SUTOLEDO OH	8/28/2024	5313966
100599	dba HOSE SALES DIRECT TOLEDO OH	8/28/2024	5313967
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	8/28/2024	5313968
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	8/28/2024	5313969
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	8/28/2024	5313970
107996	TOLEDO AERIAL MEDIA TOLEDO OH	8/28/2024	5313971
108691	KENDALL LEGAL SERVICES TOLEDO OH	8/28/2024	5313972
109104	GOODWILL INDUSTRIES OF NORTHWETOLEDO OH	8/28/2024	5313973
101879	LUCAS COUNTY TREASURER TOLEDO OH	8/28/2024	5313974
100082	dba TOMLIN EQUIPMENT TOLEDO OH	8/28/2024	5313975
100148	WEST EQUIPMENT CO, INC Toledo OH	8/28/2024	5313976
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	8/28/2024	5313977
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	8/28/2024	5313978
600681	dba GO TYME GRYND TOLEDO OH	8/28/2024	5313979
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	8/28/2024	5313980
100049	TOLEDO AREA REGIONAL TRANSIT ATOLEDO OH	8/28/2024	5313981
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/28/2024	5313982
E015795	AARON MANDERS TOLEDO OH	8/28/2024	5313983
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/28/2024	5313984
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	8/28/2024	5313985
110621	LAMAR ADVERTISING TOLEDO OH	8/28/2024	5313986
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/28/2024	5313987
103256	J.G. EWING TOLEDO OH	8/28/2024	5313988
103286	GCS EXPRESS, LTD. TOLEDO OH	8/28/2024	5313989
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	8/28/2024	5313990
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	8/28/2024	5313991
101199	QUALITY OVERHEAD DOOR TOLEDO OH	8/28/2024	5313992
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/28/2024	5313994
601363	ANTHONY FROGAMENI, M.D. TOLEDO OH	8/28/2024	5313995
105250	TRI COUNTY TIRE INC. OREGON OH	8/28/2024	5313996
101229	BOSTWICK BRAUN COMPANY PHILADELPHIA PA	8/28/2024	5313997
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/28/2024	5313998
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	8/28/2024	5313999
105004	UNIFIRST CORPORATION DALLAS TX	8/28/2024	5314000
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/28/2024	5314001
101293	HABITEC SECURITY TOLEDO OH	8/28/2024	5314002
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	8/28/2024	5314003
200057	MR. LIGHTBULB TOLEDO OH	8/28/2024	5314004
200255	MAIL IT CORPORATION TOLEDO OH	8/28/2024	5314005
200255	MAIL IT CORPORATION TOLEDO OH	8/28/2024	5314006
200030	KUHLMAN CORPORATION TOLEDO OH	8/28/2024	5314007
101216	SHERWIN WILLIAMS ATLANTA GA	8/28/2024	5314008
109229	PROFESSIONAL DIVING RESOURCES BROADVIEW HEIGHTS OH	8/28/2024	5314009

Vendor	Vendor Name	Payment Date	Check Number
101284	FORKLIFTS OF TOLEDO CLEVELAND OH	8/28/2024	5314010
109516	TREASURER, STATE OF OHIO CLEVELAND OH	8/28/2024	5314011
103352	PENN CARE INC. NILES OH	8/28/2024	5314012
111214	OHIO MOWDOZERS BLOOMDALE OH	8/28/2024	5314013
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	8/28/2024	5314014
106442	SHOOK CONSTRUCTION CO MORAINE OH	8/28/2024	5314015
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/28/2024	5314016
200250	ALLOWAY LIMA OH	8/28/2024	5314017
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/28/2024	5314018
100913	APPLIED METALS & MACHINE WORKSFORT WAYNE IN	8/28/2024	5314019
111779	BOB MAXEY FORD DETROIT MI	8/28/2024	5314020
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	8/28/2024	5314021
200557	RUDD EQUIPMENT COMPANY DETROIT MI	8/28/2024	5314022
200126	THE MACOMB GROUP STERLING HEIGHTS MI	8/28/2024	5314023
108428	dba JOHNSTONE SUPPLY of DETROIAUBURN HILLS MI	8/28/2024	5314024
200943	ROWLEYS BROTHERS INC BAY CITY MI	8/28/2024	5314025
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/28/2024	5314026
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	8/28/2024	5314027
200884	CARMEUSE LIME CINCINNATI OH	8/28/2024	5314028
200429	FASTENAL CO. WINONA MN	8/28/2024	5314029
600561	dba USA BLUE BOOK GURNEE IL	8/28/2024	5314030
200975	RED TRANSIT CONSULTANTS, LLC EVANSTON IL	8/28/2024	5314031
107026	ZORO TOOLS, INC JANESVILLE WI	8/28/2024	5314032
200170	BOUND TREE MEDICAL CHICAGO IL	8/28/2024	5314033
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	8/28/2024	5314034
200056	MOTOROLA INC. CHICAGO IL	8/28/2024	5314035
200233	GRAYBAR ELECTRIC CHICAGO IL	8/28/2024	5314036
200267	HACH COMPANY CHICAGO IL	8/28/2024	5314037
200054	MOTION INDUSTRIES, INC CHICAGO IL	8/28/2024	5314038
100571	CORE & MAIN ST. LOUIS MO	8/28/2024	5314039
200483	UNIFIRST CORPORATION DALLAS TX	8/28/2024	5314040
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	8/28/2024	5314041
111447	KLEINFELDER, INC LOS ANGELES CA	8/28/2024	5314042
111814	BLUEGRASS RECREATION SALES/ INDANVILLE KY	8/28/2024	5314043
109807	SWANTON TOWNSHIP TRUSTEES SWANTON OH	8/28/2024	5314044
101113	AURORA PROJECT, INC. TOLEDO OH	8/28/2024	5314045
101113	AURORA PROJECT, INC. TOLEDO OH	8/28/2024	5314046
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	8/28/2024	5314047
100570	ALL ASPECTS TOLEDO OH	8/28/2024	5314048
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	8/28/2024	5314049
100149	BEACH HOUSE INC. TOLEDO OH	8/28/2024	5314050
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	8/28/2024	5314051
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	8/28/2024	5314052
109746	CJV HOLDINGS, LLC DBA VALLEY RAVENNA OH	8/28/2024	5314053
601364	CHARATY BELLVILLE & KISLING,NEAKRON OH	8/28/2024	5314054
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	8/28/2024	5314055
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	8/28/2024	5314056
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/28/2024	5314057
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	8/28/2024	5314058
200066	ALRO STEEL CORPORATION DETROIT MI	8/28/2024	5314059
200101	SHELLY MATERIALS, INC DETROIT MI	8/28/2024	5314060
200117	STONECO, INC DETROIT MI	8/28/2024	5314061
103591	AT&T LONG DISTANCE CAROL STREAM IL	8/28/2024	5314062
200344	AT&T COMPANY CAROL STREAM IL	8/28/2024	5314063
107981	DBA ZOOM GRANTS DENVER CO	8/28/2024	5314064
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	8/28/2024	5314065
111210	PROFESSIONAL DEVELOPMENT ACADENEW YORK NY	8/28/2024	5314066
RENTAS	AT&T Carol Stream IL	8/29/2024	5314067
RENTAS	Beacon Place USA LLC Toledo OH	8/29/2024	5314068
RENTAS	Beacon Place USA LLC Toledo OH	8/29/2024	5314069
RENTAS	Beal Properties Ypsilanti MI	8/29/2024	5314070
RENTAS	Beal Properties Ypsilanti MI	8/29/2024	5314071
RENTAS	Buckeye Broadband Toledo OH	8/29/2024	5314072
RENTAS	Buckeye Broadband Toledo OH	8/29/2024	5314073
RENTAS	City of Toledo Toledo OH	8/29/2024	5314074
RENTAS	City of Toledo Toledo OH	8/29/2024	5314075
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/29/2024	5314076
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/29/2024	5314077
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/29/2024	5314078
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/29/2024	5314079
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/29/2024	5314080
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/29/2024	5314081
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/29/2024	5314082
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/29/2024	5314083
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/29/2024	5314084
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/29/2024	5314085
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/29/2024	5314086
RENTAS	Danberry Company Toledo OH	8/29/2024	5314087

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Donald J Newman Toledo OH	8/29/2024	5314088
RENTAS	Donald J Newman Toledo OH	8/29/2024	5314089
RENTAS	Endless Adventures LLC, DBA BuToledo OH	8/29/2024	5314090
RENTAS	Endless Adventures LLC, DBA BuToledo OH	8/29/2024	5314091
RENTAS	Jakazia Garraway Toledo OH	8/29/2024	5314092
RENTAS	Jakazia Garraway Toledo OH	8/29/2024	5314093
RENTAS	James Boone Toledo OH	8/29/2024	5314094
RENTAS	James Boone Toledo OH	8/29/2024	5314095
RENTAS	Kevin Edwards West Bloomfield MI	8/29/2024	5314096
RENTAS	Kevin Edwards West Bloomfield MI	8/29/2024	5314097
RENTAS	Oz Realty LLC Toledo OH	8/29/2024	5314099
RENTAS	Riviera JEP LLC Toledo OH	8/29/2024	5314100
RENTAS	Riviera JEP LLC Toledo OH	8/29/2024	5314101
RENTAS	Secor Rd Apartments Ltd. Toledo OH	8/29/2024	5314102
RENTAS	Secor Rd Apartments Ltd. Toledo OH	8/29/2024	5314103
RENTAS	Secor Rd Apartments Ltd. Toledo OH	8/29/2024	5314104
RENTAS	TCCN OAKWOOD III HOMES Toledo OH	8/29/2024	5314105
RENTAS	Toledo Edison Akron OH	8/29/2024	5314106
RENTAS	Toledo Edison Akron OH	8/29/2024	5314107
RENTAS	Toledo Edison Akron OH	8/29/2024	5314108
RENTAS	Toledo Edison Akron OH	8/29/2024	5314109
RENTAS	Toledo Edison Akron OH	8/29/2024	5314110
RENTAS	Toledo Edison Akron OH	8/29/2024	5314111
RENTAS	Toledo Edison Akron OH	8/29/2024	5314112
RENTAS	Toledo Edison Akron OH	8/29/2024	5314113
RENTAS	Toledo Edison Akron OH	8/29/2024	5314114
RENTAS	Toledo Edison Akron OH	8/29/2024	5314115
RENTAS	Toledo Edison Akron OH	8/29/2024	5314116
RENTAS	Toledo Edison Akron OH	8/29/2024	5314117
RENTAS	Toledo Edison Akron OH	8/29/2024	5314118
RENTAS	Toledo Edison Akron OH	8/29/2024	5314119
RENTAS	Vercell Maurice Carter Toledo OH	8/29/2024	5314120
RENTAS	Vercell Maurice Carter Toledo OH	8/29/2024	5314121
RFC-OTV	COMMERCIAL MOWING LLC WALBRIDGE OH	8/30/2024	5314124
101339	PITNEY BOWES INC BOSTON MA	8/30/2024	5314125
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/30/2024	5314126
104361	Civil & Environmental ConsultaPittsburgh PA	8/30/2024	5314127
108385	dba JOSEPH G. POLLARD CO BOSTON MA	8/30/2024	5314128
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	8/30/2024	5314129
200187	COLLABORATIVE TESTING SERVICESSTERLING VA	8/30/2024	5314130
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/30/2024	5314131
109955	SENSUS USA INC CHICAGO IL	8/30/2024	5314132
200392	URS CORP. ATLANTA GA	8/30/2024	5314133
200221	FLEETPRIDE ATLANTA GA	8/30/2024	5314134
110332	DELOITTE CONSULTING LLP DALLAS TX	8/30/2024	5314135
106680	OHIO ORGANIZED CRIME INVEST COGROVE CITY OH	8/30/2024	5314136
101694	OHIO EPA COLUMBUS OH	8/30/2024	5314137
103980	TREASURER OF STATE COLUMBUS OH	8/30/2024	5314138
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	8/30/2024	5314139
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	8/30/2024	5314140
109195	SMILEY TIRE & RETREADING FREMONT OH	8/30/2024	5314141
700450	TROY TOWNSHIP -- JEDD BOARD LUCKEY OH	8/30/2024	5314142
700451	TROY TOWNSHIP TRUSTEES LUCKEY OH	8/30/2024	5314143
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	8/30/2024	5314144
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	8/30/2024	5314145
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	8/30/2024	5314146
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	8/30/2024	5314147
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	8/30/2024	5314148
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/30/2024	5314149
601365	TIGER PROPERTIES OF OHIO, LLC MONCLOVA OH	8/30/2024	5314150
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	8/30/2024	5314151
101444	POLYGRAPHICS, INC. PERRYSBURG OH	8/30/2024	5314152
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	8/30/2024	5314153
108108	JBG, INC. PERRYSBURG OH	8/30/2024	5314154
111142	TRAINCO INC PERRYSBURG OH	8/30/2024	5314155
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	8/30/2024	5314156
200541	TERMINALS N' MORE LLC SYLVANIA OH	8/30/2024	5314157
100281	CLASSIC REPORTING SERVICE TOLEDO OH	8/30/2024	5314158
100527	GOGEL FASTENER & INDUSTRIAL SUTOLEDO OH	8/30/2024	5314159
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/30/2024	5314160
101109	SSOE, INC. TOLEDO OH	8/30/2024	5314161
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	8/30/2024	5314162
101606	LUCAS COUNTY RECORDER TOLEDO OH	8/30/2024	5314163
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	8/30/2024	5314164
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	8/30/2024	5314165
111350	HOPE TOLEDO SERVICES TOLEDO OH	8/30/2024	5314166
100757	LOTT INDUSTRIES, INC. TOLEDO OH	8/30/2024	5314167
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	8/30/2024	5314168

Vendor	Vendor Name	Payment Date	Check Number
E017162	ANDRE JERMAINE WARREN SR. TOLEDO OH	8/30/2024	5314169
100064	TOLEDO LEGAL NEWS TOLEDO OH	8/30/2024	5314170
100345	DARKINSON DOORS LLC TOLEDO OH	8/30/2024	5314171
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/30/2024	5314172
102846	CLEAN CARE INCORPORATED TOLEDO OH	8/30/2024	5314173
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/30/2024	5314174
600211	AIM ECYCLING TOLEDO OH	8/30/2024	5314175
E010300	BRADLEY O. BRZUCHALSKI TOLEDO OH	8/30/2024	5314176
103256	J.G. EWING TOLEDO OH	8/30/2024	5314177
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	8/30/2024	5314178
101199	QUALITY OVERHEAD DOOR TOLEDO OH	8/30/2024	5314179
103680	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	8/30/2024	5314180
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/30/2024	5314181
100395	DUNN CHEVROLET OREGON OH	8/30/2024	5314182
110017	BOB'S REPAIR LLC OREGON OH	8/30/2024	5314183
E016581	MARC TANNER TOLEDO OH	8/30/2024	5314184
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	8/30/2024	5314185
105004	UNIFIRST CORPORATION DALLAS TX	8/30/2024	5314186
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/30/2024	5314187
107626	WASTE MANAGEMENT NORTHWOOD OH	8/30/2024	5314188
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	8/30/2024	5314189
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	8/30/2024	5314190
601366	OLGA MARIE COX TOLEDO OH	8/30/2024	5314191
105892	SL HAULING TOLEDO OH	8/30/2024	5314192
200017	JJ SUPPLY COMPANY INC. TOLEDO OH	8/30/2024	5314193
200030	KUHLMAN CORPORATION TOLEDO OH	8/30/2024	5314194
109232	GATEWAY RECY & REDEM CENTER CLEVELAND OH	8/30/2024	5314195
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	8/30/2024	5314196
107436	G. STEPHENS INC AKRON OH	8/30/2024	5314197
101233	TOLEDO EDISON CO. AKRON OH	8/30/2024	5314198
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	8/30/2024	5314199
103075	LESS LETHAL, LLC CINCINNATI OH	8/30/2024	5314200
200048	MIAMI INDUSTRIAL TRUCKS, INC CINCINNATI OH	8/30/2024	5314201
200539	CINTAS CORPORATION CINCINNATI OH	8/30/2024	5314202
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/30/2024	5314203
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	8/30/2024	5314204
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	8/30/2024	5314205
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	8/30/2024	5314206
EO16433	ROBERT CAMPBELL-TOWN MONROE MI	8/30/2024	5314207
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	8/30/2024	5314208
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/30/2024	5314209
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	8/30/2024	5314210
200884	CARMEUSE LIME CINCINNATI OH	8/30/2024	5314211
111825	DBA ADVANCED WEIGHING SYSTEMS NEWARK NJ	8/30/2024	5314212
200307	dba USA BLUE BOOK GURNEE IL	8/30/2024	5314213
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	8/30/2024	5314214
200344	AT&T COMPANY CAROL STREAM IL	8/30/2024	5314215
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	8/30/2024	5314216
200775	SF MOBILE VISION CHICAGO IL	8/30/2024	5314217
101262	CDW GOVERNMENT, INC CHICAGO IL	8/30/2024	5314218
101241	UNITED PARCEL SERVICE CHICAGO IL	8/30/2024	5314219
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	8/30/2024	5314220
200267	HACH COMPANY CHICAGO IL	8/30/2024	5314221
200361	FISHER SCIENTIFIC CHICAGO IL	8/30/2024	5314222
200133	ARCADIS US, INC. CHICAGO IL	8/30/2024	5314223
110793	CMS COMMUNICATIONS INC ST. LOUIS MO	8/30/2024	5314224
100571	CORE & MAIN ST. LOUIS MO	8/30/2024	5314225
200550	MATHESON TRI-GAS, INC. DALLAS TX	8/30/2024	5314226
104665	HEATH CONSULTANTS, INC. HOUSTON TX	8/30/2024	5314227
111052	VICTORY TACTICAL GEAR, LLC SAN RAMON CA	8/30/2024	5314228
101024	UNIFIRST CORPORATION DALLAS TX	9/4/2024	5314229
101339	PITNEY BOWES INC BOSTON MA	9/4/2024	5314230
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	9/4/2024	5314231
107426	VERIZON WIRELESS BEDMINSTER NJ	9/4/2024	5314232
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	9/4/2024	5314233
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/4/2024	5314234
101446	dba NATIONAL LAW ENFORCEMENT SNEWARK NJ	9/4/2024	5314235
111810	DANA SAFETY SUPPLY INC. ATLANTA GA	9/4/2024	5314236
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	9/4/2024	5314237
101335	TREASURER, STATE OF OHIO COLUMBUS OH	9/4/2024	5314238
E010454	KELLI RAE RUSSELL BOWLING GREEN OH	9/4/2024	5314239
102191	WOLFE'S ROOFING COMPANY WALBRIDGE OH	9/4/2024	5314240
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	9/4/2024	5314241
111800	DBA INTEGRISERV CLEANING SYSTEHOLLAND OH	9/4/2024	5314242
E015947	TYCIE JACKSON HOLLAND OH	9/4/2024	5314243
100516	GERKEN MATERIALS, INC. NAPOLEON OH	9/4/2024	5314244
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	9/4/2024	5314245
600843	KARUNA HOUSE LLC PERRYSBURG OH	9/4/2024	5314246

Vendor	Vendor Name	Payment Date	Check Number
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	9/4/2024	5314247
100490	FRAME PEST CONTROL INC TOLEDO OH	9/4/2024	5314248
601072	dba A ROYAL ENDEAVOR LLC WAUSEON OH	9/4/2024	5314249
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	9/4/2024	5314250
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/4/2024	5314251
100773	MAIL IT CORPORATION TOLEDO OH	9/4/2024	5314252
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	9/4/2024	5314253
100896	OHIO BUILDING CO., LTD TOLEDO OH	9/4/2024	5314254
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	9/4/2024	5314255
111484	dba TOLEDO-DETROIT OUTDOOR (TDTOLEDO OH	9/4/2024	5314256
101879	LUCAS COUNTY TREASURER TOLEDO OH	9/4/2024	5314257
108848	STEVEN C HALES INC TOLEDO OH	9/4/2024	5314258
110329	T & S RENOVATIONS TOLEDO OH	9/4/2024	5314259
600626	CYNTHIA LEPELEY TOLEDO OH	9/4/2024	5314260
601199	CREATIVE MINDS AND VISIONS TOLEDO OH	9/4/2024	5314261
600530	ANDREW L BELL TOLEDO OH	9/4/2024	5314262
600951	JAMES EVANS JR. TOLEDO OH	9/4/2024	5314263
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	9/4/2024	5314264
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	9/4/2024	5314265
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	9/4/2024	5314266
102464	FORMSCORP. TOLEDO OH	9/4/2024	5314267
E013138	JOSHUA J LEWANDOWSKI TOLEDO OH	9/4/2024	5314268
E106051	David Brown Toledo OH	9/4/2024	5314269
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	9/4/2024	5314270
201553	FET CONSTRUCTION SERVICES LLC TOLEDO OH	9/4/2024	5314271
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	9/4/2024	5314272
100149	BEACH HOUSE INC. TOLEDO OH	9/4/2024	5314273
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	9/4/2024	5314274
100567	HAULING ANYTHING INC TOLEDO OH	9/4/2024	5314275
111832	TOLEDO INDOOR GARDEN TOLEDO OH	9/4/2024	5314276
601369	JERRY EDMONDSTON TOLEDO OH	9/4/2024	5314277
200255	MAIL IT CORPORATION TOLEDO OH	9/4/2024	5314278
200030	KUHLMAN CORPORATION TOLEDO OH	9/4/2024	5314279
200682	CT CONSULTANTS INC. MENTOR OH	9/4/2024	5314280
101216	SHERWIN WILLIAMS ATLANTA GA	9/4/2024	5314281
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	9/4/2024	5314282
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	9/4/2024	5314283
200250	ALLOWAY LIMA OH	9/4/2024	5314284
601010	CERTASITE LLC INDIANAPOLIS IN	9/4/2024	5314286
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	9/4/2024	5314287
110779	GOLDEN ENGINEERING INC CENTERVILLE IN	9/4/2024	5314288
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	9/4/2024	5314289
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	9/4/2024	5314290
200101	SHELLY MATERIALS, INC DETROIT MI	9/4/2024	5314291
111755	LAKESHORE MANAGEMENT AND DEVELSODUS MI	9/4/2024	5314292
101915	AT&T SERVICES, INC CAROL STREAM IL	9/4/2024	5314293
101915	AT&T SERVICES, INC CAROL STREAM IL	9/4/2024	5314294
101915	AT&T SERVICES, INC CAROL STREAM IL	9/4/2024	5314295
101271	DIRECT TV CAROL STREAM IL	9/4/2024	5314296
200170	BOUND TREE MEDICAL CHICAGO IL	9/4/2024	5314297
200445	TELVENT-DTN CHICAGO IL	9/4/2024	5314298
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	9/4/2024	5314299
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	9/4/2024	5314300
101262	CDW GOVERNMENT, INC CHICAGO IL	9/4/2024	5314301
200361	FISHER SCIENTIFIC CHICAGO IL	9/4/2024	5314302
200133	ARCADIS US, INC. CHICAGO IL	9/4/2024	5314303
111787	KEEN INDEPENDENT RESEARCH LLC PHOENIX AZ	9/4/2024	5314304
111786	ROMETEC INC ROSEBURG OR	9/4/2024	5314305
FIREESC	LASHONNA KINCADE TOLEDO OH	9/6/2024	5314306
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/6/2024	5314307
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/6/2024	5314308
201441	NORTH AMERICAN RESCUE LLC PITTSBURGH PA	9/6/2024	5314309
200198	DELL MARKETING L.P. PITTSBURGH PA	9/6/2024	5314310
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	9/6/2024	5314311
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/6/2024	5314312
110183	ENNIS-FLINT INC. CHARLOTTE NC	9/6/2024	5314313
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	9/6/2024	5314314
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	9/6/2024	5314315
200450	SIGMA-ALDRICH, INC. ATLANTA GA	9/6/2024	5314316
201376	SIRCHIE ACQUISITION CO LLC BIRMINGHAM AL	9/6/2024	5314317
101299	REPUBLIC SERVICES LOUISVILLE KY	9/6/2024	5314318
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	9/6/2024	5314319
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	9/6/2024	5314320
102948	OHIO ASSOC OF MUNI COURT CLERKWESTERVILLE OH	9/6/2024	5314321
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	9/6/2024	5314322
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	9/6/2024	5314323
104166	OWEA COLUMBUS OH	9/6/2024	5314324
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	9/6/2024	5314325

Vendor	Vendor Name	Payment Date	Check Number
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	9/6/2024	5314326
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	9/6/2024	5314327
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	9/6/2024	5314328
100245	BYRNE PAINT CO. TOLEDO OH	9/6/2024	5314329
106276	Knight Insurance Group Toledo OH	9/6/2024	5314330
601313	BUCKEYE GLASS AND DOOR LLC TOLEDO OH	9/6/2024	5314332
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	9/6/2024	5314333
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	9/6/2024	5314334
E106065	KYUNGHEE LEE TOLEDO OH	9/6/2024	5314335
E11919	MARK BUCHANAN TOLEDO OH	9/6/2024	5314336
100757	LOTT INDUSTRIES, INC. TOLEDO OH	9/6/2024	5314337
E011368	LARRY E TWIGG TOLEDO OH	9/6/2024	5314338
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	9/6/2024	5314339
100345	DARKINSON DOORS LLC TOLEDO OH	9/6/2024	5314340
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	9/6/2024	5314341
100032	THE RUBBER STAMP SHOP + TOLEDO OH	9/6/2024	5314342
E013037	BRETT A KOHLMAN TOLEDO OH	9/6/2024	5314343
101256	BUCKEYE CABLESYSTEM Toledo OH	9/6/2024	5314344
E010568	DAVID D VILLARREAL TOLEDO OH	9/6/2024	5314345
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	9/6/2024	5314346
107891	ENVIROSAFE OREGON OH	9/6/2024	5314347
101229	BOSTWICK BRAUN COMPANY PHILADELPHIA PA	9/6/2024	5314348
105004	UNIFIRST CORPORATION DALLAS TX	9/6/2024	5314349
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	9/6/2024	5314350
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	9/6/2024	5314351
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	9/6/2024	5314352
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	9/6/2024	5314353
200030	KUHLMAN CORPORATION TOLEDO OH	9/6/2024	5314354
200333	IWI, INC CLEVELAND OH	9/6/2024	5314355
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	9/6/2024	5314356
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	9/6/2024	5314357
105973	ASHLAND SCALE CO, INC ASHLAND OH	9/6/2024	5314358
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	9/6/2024	5314359
200539	CINTAS CORPORATION CINCINNATI OH	9/6/2024	5314360
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	9/6/2024	5314361
109339	PERRY PROTECH LIMA OH	9/6/2024	5314362
100652	JADE SCIENTIFIC, INC. WESTLAND MI	9/6/2024	5314363
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	9/6/2024	5314365
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	9/6/2024	5314366
PY0083	WI SCTF MILWAUKEE WI	9/6/2024	5314367
200307	dba USA BLUE BOOK GURNEE IL	9/6/2024	5314368
101768	CENTURY LINK CAROL STREAM IL	9/6/2024	5314369
106031	AT&T CAROL STREAM IL	9/6/2024	5314370
200585	AT&T MOBILITY CAROL STREAM IL	9/6/2024	5314371
200344	AT&T COMPANY CAROL STREAM IL	9/6/2024	5314372
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	9/6/2024	5314373
101262	CDW GOVERNMENT, INC CHICAGO IL	9/6/2024	5314374
101699	AGILENT TECHNOLOGIES CHICAGO IL	9/6/2024	5314375
200109	STANTEC CONSULTING SERVICES INCHICAGO IL	9/6/2024	5314376
200267	HACH COMPANY CHICAGO IL	9/6/2024	5314377
200361	FISHER SCIENTIFIC CHICAGO IL	9/6/2024	5314378
200671	CAYMAN CHEMICAL COMPANY CHICAGO IL	9/6/2024	5314379
200054	MOTION INDUSTRIES, INC CHICAGO IL	9/6/2024	5314380
101521	dba ARROWHEAD FORENSICS LENEXA KS	9/6/2024	5314381
200483	UNIFIRST CORPORATION DALLAS TX	9/6/2024	5314382
201477	TRAVELERS PROPERTY CASUALTY CODALLAS TX	9/6/2024	5314383
102576	AZTECA SYSTEMS LLC SANDY UT	9/6/2024	5314384
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	9/6/2024	5314385
RFC-OTV	Alan Podbielniak Toledo OH	9/9/2024	5314386
RFC-OTV	Ashley Brooks Toledo OH	9/9/2024	5314387
RFC-OTV	Brandon Nordhoff Toledo OH	9/9/2024	5314388
RFC-OTV	Brandi Hager Toledo OH	9/9/2024	5314389
RFC-OTV	Brent Archer Toledo OH	9/9/2024	5314390
RFC-OTV	Christy Kilburn Toledo OH	9/9/2024	5314392
RFC-OTV	Debra Gail Gledhill Toledo OH	9/9/2024	5314393
RFC-OTV	Dylan Murphy Sylvania OH	9/9/2024	5314394
RFC-OTV	Esther Bruhl Toledo OH	9/9/2024	5314395
RFC-OTV	Gary Bucklew Toledo OH	9/9/2024	5314396
RFC-OTV	Jennifer LaPoint Toledo OH	9/9/2024	5314397
RFC-OTV	Jenna Way Toledo OH	9/9/2024	5314398
RFC-OTV	Jillian Dietrich Toledo OH	9/9/2024	5314399
RFC-OTV	Joanne Burnham Toledo OH	9/9/2024	5314400
RFC-OTV	John Zickafoose Monclova OH	9/9/2024	5314401
RFC-OTV	Jon Zabowski Toledo OH	9/9/2024	5314402
RFC-OTV	Lexy Muzina Toledo OH	9/9/2024	5314403
RFC-OTV	Lisa Olvera Toledo OH	9/9/2024	5314404
RFC-OTV	Lori Allen Toledo OH	9/9/2024	5314405
RFC-OTV	Lori A Walkowski Toledo OH	9/9/2024	5314406

Vendor	Vendor Name	Payment Date	Check Number
RFC-OTV	Matthew Ritzman Maumee OH	9/9/2024	5314407
RFC-OTV	Matthew Simon Waterville OH	9/9/2024	5314408
RFC-OTV	Michael P Beers Toledo OH	9/9/2024	5314409
RFC-OTV	Peter Stevens Toledo OH	9/9/2024	5314410
RFC-OTV	Reuben Furr Toledo OH	9/9/2024	5314411
RFC-OTV	Steven Kosinski Toledo OH	9/9/2024	5314412
RFC-OTV	Tammi Alexander Toledo OH	9/9/2024	5314413
RFC-OTV	Tim Momany Maumee OH	9/9/2024	5314414
RFC-OTV	TK Barger Toledo OH	9/9/2024	5314415
RFC-OTV	Troy Momany Maumee OH	9/9/2024	5314416
RFC-OTV	William Yark Toledo OH	9/9/2024	5314417
101339	PITNEY BOWES INC BOSTON MA	9/9/2024	5314418
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	9/9/2024	5314419
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/9/2024	5314420
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/9/2024	5314421
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	9/9/2024	5314422
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	9/9/2024	5314423
E017041	PAUL DIAZ CURTICE OH	9/9/2024	5314424
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	9/9/2024	5314425
600648	dba ERIE INK SYLVANIA OH	9/9/2024	5314426
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	9/9/2024	5314427
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	9/9/2024	5314428
FIRE	Medical Mutual of Ohio Columbus OH	9/9/2024	5314429
FIRE	ProMedica Accounts Payable - MToledo OH	9/9/2024	5314430
600626	CYNTHIA LEPELEY TOLEDO OH	9/9/2024	5314431
104244	ABCO SERVICES INC. TOLEDO OH	9/9/2024	5314432
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	9/9/2024	5314433
100032	THE RUBBER STAMP SHOP + TOLEDO OH	9/9/2024	5314434
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	9/9/2024	5314435
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	9/9/2024	5314436
106716	GREAT LAKES RENTAL AND EQUIPMETOLEDO OH	9/9/2024	5314437
200071	PATH MASTER, INC. TWINSBURG OH	9/9/2024	5314438
102899	I2C TECHNOLOGIES NORTH CANTON OH	9/9/2024	5314439
200539	CINTAS CORPORATION CINCINNATI OH	9/9/2024	5314440
601297	SANDRA S. DIERINGER ST. MARY'S OH	9/9/2024	5314441
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	9/9/2024	5314442
111616	dba EMSCO STRONGSVILLE OH	9/9/2024	5314443
601130	CivicPlus LLC DALLAS TX	9/9/2024	5314444
FIREESC	IRINEO CARRILLO NORTHWOOD OH	9/11/2024	5314445
RFC-OTV	BRONDES FORD INC TOLEDO OH	9/11/2024	5314446
RFC-OTV	EXTREME DETAIL CLEANING TOLEDO OH	9/11/2024	5314447
RFC-OTV	GENERAL TRAFFIC NEWBURGH NY	9/11/2024	5314448
RFC-OTV	KEYSTONE PLASTICS, INC SOUTH PLAINFIELD NJ	9/11/2024	5314449
RFC-OTV	LACAL EQUIPMENT, INC JACKSON CENTER OH	9/11/2024	5314450
RFC-OTV	MOSSER CONSTRUCTION INC FREMONT OH	9/11/2024	5314451
RFC-OTV	SUPERIOR UNIFORM SALES, INC TOLEDO OH	9/11/2024	5314452
101024	UNIFIRST CORPORATION DALLAS TX	9/11/2024	5314453
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	9/11/2024	5314454
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/11/2024	5314455
200324	FED EX PITTSBURGH PA	9/11/2024	5314456
109973	TIMMONS GROUP RICHMOND VA	9/11/2024	5314457
200935	PARTS AUTHORITY LLC ATLANTA GA	9/11/2024	5314458
200221	FLEETPRIDE ATLANTA GA	9/11/2024	5314459
111687	SECURANCE LLC TAMPA FL	9/11/2024	5314460
102192	ADVANTAGE TECHNOLOGY & INNOVATSTUART FL	9/11/2024	5314461
103319	TRACTOR SUPPLY COMPANY BRENTWOOD TN	9/11/2024	5314462
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	9/11/2024	5314463
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	9/11/2024	5314464
101432	OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	9/11/2024	5314465
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	9/11/2024	5314466
111698	DESIGNING LOCAL COLUMBUS OH	9/11/2024	5314467
601009	GOZERO SERVICES LTD ZANESFIELD OH	9/11/2024	5314468
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	9/11/2024	5314469
E017111	PATRICK HYDE WILLISTON OH	9/11/2024	5314470
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	9/11/2024	5314471
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	9/11/2024	5314472
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	9/11/2024	5314473
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	9/11/2024	5314474
601326	GLASS CITY IT LLC MONCLOVA OH	9/11/2024	5314475
100697	KEY CABLE AND SUPPLY PERRYSBURG OH	9/11/2024	5314476
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	9/11/2024	5314477
200541	TERMINALS N' MORE LLC SYLVANIA OH	9/11/2024	5314478
100490	FRAME PEST CONTROL INC TOLEDO OH	9/11/2024	5314479
103796	GARCIA SURVEYORS, INC. WHITEHOUSE OH	9/11/2024	5314480
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	9/11/2024	5314481
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	9/11/2024	5314482
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	9/11/2024	5314483
100599	dba HOSE SALES DIRECT TOLEDO OH	9/11/2024	5314484

Vendor	Vendor Name	Payment Date	Check Number
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/11/2024	5314485
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	9/11/2024	5314486
107728	ADAMS STREET PUBLISHING CO. TOLEDO OH	9/11/2024	5314487
110883	TOLEDO DESIGN COLLECTIVE TOLEDO OH	9/11/2024	5314488
600424	DBA WOMEN OF TOLEDO TOLEDO OH	9/11/2024	5314489
101555	TRI - LEVEL INC. TOLEDO OH	9/11/2024	5314490
E015775	GEOFFREY MCLENDON TOLEDO OH	9/11/2024	5314491
108848	STEVEN C HALES INC TOLEDO OH	9/11/2024	5314492
110329	T & S RENOVATIONS TOLEDO OH	9/11/2024	5314493
E016153	SARAH FULLER TOLEDO OH	9/11/2024	5314494
104244	ABCO SERVICES INC. TOLEDO OH	9/11/2024	5314495
600681	dba GO TYME GRYND TOLEDO OH	9/11/2024	5314496
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	9/11/2024	5314497
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	9/11/2024	5314498
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	9/11/2024	5314499
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	9/11/2024	5314500
601368	GENERAL TRUCK SALES OF TOLEDO MUNCIE IN	9/11/2024	5314501
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	9/11/2024	5314502
100926	OVERHEAD, INC. TOLEDO OH	9/11/2024	5314503
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/11/2024	5314504
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	9/11/2024	5314505
100043	THRONE AUTO SERVICE TOLEDO OH	9/11/2024	5314506
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	9/11/2024	5314507
200155	BATTERY WHOLESALE TOLEDO OH	9/11/2024	5314508
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	9/11/2024	5314509
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	9/11/2024	5314510
E014132	CARRY ARNOLD TOLEDO OH	9/11/2024	5314511
E016781	STEPHEN EVINSKY TOLEDO OH	9/11/2024	5314512
100760	TASC OF NORTHWEST OHIO TOLEDO OH	9/11/2024	5314513
101256	BUCKEYE CABLESYSTEM Toledo OH	9/11/2024	5314514
E015964	THOMAS BUCKLEY TOLEDO OH	9/11/2024	5314515
E017160	GERRICK SHELMON TOLEDO OH	9/11/2024	5314516
E105911	JUDGE MICHELLE A WAGNER TOLEDO OH	9/11/2024	5314517
E15097	Philip Stiff Toledo OH	9/11/2024	5314518
100570	ALL ASPECTS TOLEDO OH	9/11/2024	5314519
100094	BALLAS BUICK-GMC TOLEDO OH	9/11/2024	5314520
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	9/11/2024	5314521
102450	FEDERAL FIRE & EQUIPMENT CO., TOLEDO OH	9/11/2024	5314522
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	9/11/2024	5314523
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	9/11/2024	5314524
600118	LIBERTY COLLISION CENTER TOLEDO OH	9/11/2024	5314525
E010271	PATEKKA BANNISTER TOLEDO OH	9/11/2024	5314526
E011803	DONALD D MEYER JR TOLEDO OH	9/11/2024	5314527
100401	E.S. WAGNER CO. OREGON OH	9/11/2024	5314528
102685	TOLEDO TRANSFORMATION OREGON OH	9/11/2024	5314529
600796	ENGAGE STUDIO ARCHITECTS, LLC OREGON OH	9/11/2024	5314530
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	9/11/2024	5314531
105004	UNIFIRST CORPORATION DALLAS TX	9/11/2024	5314532
100149	BEACH HOUSE INC. TOLEDO OH	9/11/2024	5314533
101503	THE SOJOURNER'S TRUTH TOLEDO OH	9/11/2024	5314534
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	9/11/2024	5314535
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	9/11/2024	5314536
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	9/11/2024	5314537
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	9/11/2024	5314538
101293	HABITEC SECURITY TOLEDO OH	9/11/2024	5314539
100053	BLOCK COMMUNICATIONS TOLEDO OH	9/11/2024	5314540
200025	KEYSTONE PRESS, INC. TOLEDO OH	9/11/2024	5314541
200071	PATH MASTER, INC. TWINSBURG OH	9/11/2024	5314542
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	9/11/2024	5314543
111214	OHIO MOWDOZERS BLOOMDALE OH	9/11/2024	5314544
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	9/11/2024	5314545
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	9/11/2024	5314546
110273	SEAL MASTER SANDUSKY OH	9/11/2024	5314547
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	9/11/2024	5314548
201512	PIASECKI TOWING SERVICE VAN BUREN OH	9/11/2024	5314549
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	9/11/2024	5314550
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	9/11/2024	5314551
111649	GLOBAL SOLUTIONS GROUP OAK PARK MI	9/11/2024	5314552
200482	EASTERN OIL COMPANY PONTIAC MI	9/11/2024	5314553
101361	J & B MEDICAL SUPPLIES WIXOM MI	9/11/2024	5314554
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/11/2024	5314555
106127	WAUSAU TILE INC. WAUSAU WI	9/11/2024	5314556
200178	CERTIFIED POWER INC MINNEAPOLIS MN	9/11/2024	5314557
106031	AT&T CAROL STREAM IL	9/11/2024	5314558
200170	BOUND TREE MEDICAL CHICAGO IL	9/11/2024	5314559
200224	AIRGAS USA, LLC CHICAGO IL	9/11/2024	5314560
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	9/11/2024	5314561
200054	MOTION INDUSTRIES, INC CHICAGO IL	9/11/2024	5314562

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100571	CORE & MAIN ST. LOUIS MO	9/11/2024	5314563
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	9/11/2024	5314564
200102	SHI INTERNATIONAL CORP DALLAS TX	9/11/2024	5314565
601349	NATIONAL CINEMEDIA LLC DALLAS TX	9/11/2024	5314566
102223	WALZ GROUP, LLC GLENDALE CO	9/11/2024	5314567
109031	SAFEBUILT OHIO LLC CHICAGO IL	9/11/2024	5314568
110058	NATIONWIDE POWER SOLUTIONS, INHENDERSON NV	9/11/2024	5314569
200892	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	9/11/2024	5314570
RENTAS	Anthony Rowan Toledo OH	9/11/2024	5314571
RENTAS	AT&T Carol Stream IL	9/11/2024	5314572
RENTAS	AT&T Carol Stream IL	9/11/2024	5314573
RENTAS	Beacon Place USA LLC Toledo OH	9/11/2024	5314574
RENTAS	Beacon Place USA LLC Toledo OH	9/11/2024	5314575
RENTAS	Buckeye Broadband Toledo OH	9/11/2024	5314576
RENTAS	Buckeye Broadband Toledo OH	9/11/2024	5314577
RENTAS	Buckeye Broadband Toledo OH	9/11/2024	5314578
RENTAS	Buckeye Broadband Toledo OH	9/11/2024	5314579
RENTAS	Buckeye Broadband Toledo OH	9/11/2024	5314580
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	9/11/2024	5314581
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	9/11/2024	5314582
RENTAS	City of Toledo Toledo OH	9/11/2024	5314583
RENTAS	City of Toledo Toledo OH	9/11/2024	5314584
RENTAS	City of Toledo Toledo OH	9/11/2024	5314585
RENTAS	City of Toledo Toledo OH	9/11/2024	5314586
RENTAS	City of Toledo Toledo OH	9/11/2024	5314587
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/11/2024	5314588
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/11/2024	5314589
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/11/2024	5314590
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/11/2024	5314591
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/11/2024	5314592
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/11/2024	5314593
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/11/2024	5314594
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/11/2024	5314595
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/11/2024	5314596
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/11/2024	5314597
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/11/2024	5314598
RENTAS	Danberry Company Toledo OH	9/11/2024	5314599
RENTAS	Danberry Company Toledo OH	9/11/2024	5314600
RENTAS	Deerfield Run Apartments, LLC Toledo OH	9/11/2024	5314601
RENTAS	Deerfield Run Apartments, LLC Toledo OH	9/11/2024	5314602
RENTAS	Deerfield Run Apartments, LLC Toledo OH	9/11/2024	5314603
RENTAS	DelvinWilliams Toledo OH	9/11/2024	5314604
RENTAS	DelvinWilliams Toledo OH	9/11/2024	5314605
RENTAS	Eyob Habtewold Toledo OH	9/11/2024	5314606
RENTAS	Eyob Habtewold Toledo OH	9/11/2024	5314607
RENTAS	Flex Realty Property ManagemenToledo OH	9/11/2024	5314608
RENTAS	Flex Realty Property ManagemenToledo OH	9/11/2024	5314609
RENTAS	Huron River Toledo, LLC Toledo OH	9/11/2024	5314610
RENTAS	Huron River Toledo, LLC Toledo OH	9/11/2024	5314611
RENTAS	Jackman Road Apartments Ltd. Toledo OH	9/11/2024	5314612
RENTAS	Jackman Road Apartments Ltd. Toledo OH	9/11/2024	5314613
RENTAS	Jamestown Apartments 1 LLC Toledo OH	9/11/2024	5314614
RENTAS	Kit Management, LLC. Toledo OH	9/11/2024	5314615
RENTAS	Kit Management, LLC. Toledo OH	9/11/2024	5314616
RENTAS	Kit Management, LLC. Toledo OH	9/11/2024	5314617
RENTAS	Larchmont Toledo LP Toledo OH	9/11/2024	5314618
RENTAS	Midwest Coast Properties, LLC San Luis Obispo CA	9/11/2024	5314619
RENTAS	Midwest Coast Properties, LLC San Luis Obispo CA	9/11/2024	5314620
RENTAS	Patricia VanSlyke - Pierson Toledo OH	9/11/2024	5314621
RENTAS	Toledo Edison Akron OH	9/11/2024	5314622
RENTAS	Toledo Edison Akron OH	9/11/2024	5314623
RENTAS	Toledo Edison Akron OH	9/11/2024	5314624
RENTAS	Toledo Edison Akron OH	9/11/2024	5314625
RENTAS	Toledo Edison Akron OH	9/11/2024	5314626
RENTAS	Toledo Edison Akron OH	9/11/2024	5314627
RENTAS	Toledo Edison Akron OH	9/11/2024	5314628
RENTAS	Toledo Edison Akron OH	9/11/2024	5314629
RENTAS	Toledo Edison Akron OH	9/11/2024	5314630
RENTAS	Toledo Edison Akron OH	9/11/2024	5314631
RENTAS	Toledo Edison Akron OH	9/11/2024	5314632
RENTAS	Toledo Edison Akron OH	9/11/2024	5314633
RENTAS	Toledo Edison Akron OH	9/11/2024	5314634
RENTAS	W & R Property Managment Toledo OH	9/11/2024	5314635
RENTAS	W & R Property Managment Toledo OH	9/11/2024	5314636
102387	NFPA MANCHESTER NH	9/11/2024	5314637
101024	UNIFIRST CORPORATION DALLAS TX	9/13/2024	5314638
101624	NATIONAL FIRE PROTECTION ASSOCAVON MA	9/13/2024	5314639
200324	FED EX PITTSBURGH PA	9/13/2024	5314640

Vendor	Vendor Name	Payment Date	Check Number
200198	DELL MARKETING L.P. PITTSBURGH PA	9/13/2024	5314641
111126	VERDANTAS LLC WILMINGTON DE	9/13/2024	5314642
600962	FINALCOVER LLC ARLINGTON VA	9/13/2024	5314643
601169	dba JF PETROLEUM GROUP ATLANTA GA	9/13/2024	5314644
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	9/13/2024	5314645
200305	JCI JONES CHEMICALS INC. SARASOTA FL	9/13/2024	5314646
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	9/13/2024	5314647
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	9/13/2024	5314648
200709	TREASURER, STATE OF OHIO COLUMBUS OH	9/13/2024	5314649
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	9/13/2024	5314650
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	9/13/2024	5314651
102847	TAYLOR EXCAVATING DELTA OH	9/13/2024	5314652
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	9/13/2024	5314653
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	9/13/2024	5314654
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	9/13/2024	5314655
E017064	PETER KOLASINSKI MAUMEE OH	9/13/2024	5314656
100516	GERKEN MATERIALS, INC. NAPOLEON OH	9/13/2024	5314657
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	9/13/2024	5314658
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	9/13/2024	5314659
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	9/13/2024	5314660
E012440	WILLIAM J CASHEN SYLVANIA OH	9/13/2024	5314661
E016548	TODD SAUMS TOLEDO OH	9/13/2024	5314662
E012929	GEORGE H ROUSH WHITEHOUSE OH	9/13/2024	5314663
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/13/2024	5314664
101453	LASALLE CLEANERS, INC. TOLEDO OH	9/13/2024	5314665
103759	READ FOR LITERACY, INC. TOLEDO OH	9/13/2024	5314666
106184	CT CONSULTANTS INC. MENTOR OH	9/13/2024	5314667
110625	dba JUPMODE TOLEDO OH	9/13/2024	5314668
600826	GEYDE OLEC LLC TOLEDO OH	9/13/2024	5314669
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	9/13/2024	5314670
E010253	SAM A BASIL JR TOLEDO OH	9/13/2024	5314672
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	9/13/2024	5314673
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	9/13/2024	5314674
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	9/13/2024	5314675
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/13/2024	5314676
600585	dba HUSS TOWING TOLEDO OH	9/13/2024	5314677
E013037	BRETT A KOHLMAN TOLEDO OH	9/13/2024	5314678
E016412	JAX WACHOB TOLEDO OH	9/13/2024	5314679
101256	BUCKEYE CABLESYSTEM Toledo OH	9/13/2024	5314680
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	9/13/2024	5314681
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	9/13/2024	5314682
100278	CITY OF OREGON OREGON OH	9/13/2024	5314683
101551	RAU'S TOWING OREGON OH	9/13/2024	5314684
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	9/13/2024	5314685
107969	NORTHWEST OHIO EMERGENCY EQUIPNORTHWOOD OH	9/13/2024	5314686
E011992	JOSEPH G TAYLOR NORTHWOOD OH	9/13/2024	5314687
600684	WHITE WATER CAR WASH TOLEDO OH	9/13/2024	5314688
100053	BLOCK COMMUNICATIONS TOLEDO OH	9/13/2024	5314689
200030	KUHLMAN CORPORATION TOLEDO OH	9/13/2024	5314690
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	9/13/2024	5314691
109516	TREASURER, STATE OF OHIO CLEVELAND OH	9/13/2024	5314692
101388	ACRT INC DALLAS TX	9/13/2024	5314693
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	9/13/2024	5314694
200048	MIAMI INDUSTRIAL TRUCKS, INC CINCINNATI OH	9/13/2024	5314695
200539	CINTAS CORPORATION CINCINNATI OH	9/13/2024	5314696
200100	SHELLY COMPANY FINDLAY OH	9/13/2024	5314697
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	9/13/2024	5314698
100652	JADE SCIENTIFIC, INC. WESTLAND MI	9/13/2024	5314699
200101	SHELLY MATERIALS, INC DETROIT MI	9/13/2024	5314700
200117	STONECO, INC DETROIT MI	9/13/2024	5314701
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/13/2024	5314702
200344	AT&T COMPANY CAROL STREAM IL	9/13/2024	5314703
101612	INTERNATIONAL CODE COUNCIL INCCHICAGO IL	9/13/2024	5314704
200532	RAND WORLD WIDE SUBSIDARY INC.CHICAGO IL	9/13/2024	5314705
200385	GUARDIAN ALARM COMPANY CHICAGO IL	9/13/2024	5314706
200361	FISHER SCIENTIFIC CHICAGO IL	9/13/2024	5314707
110355	MIDWEST PUBLIC SAFETY LLC MINNEAPOLIS MN	9/13/2024	5314708
201241	ENTERPRISE FM TRUST KANSAS CITY MO	9/13/2024	5314709
200483	UNIFIRST CORPORATION DALLAS TX	9/13/2024	5314710
201500	CALLYO 2009 CORP. DALLAS TX	9/13/2024	5314711
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	9/13/2024	5314712
200124	TETRA TECH, INC. DENVER CO	9/13/2024	5314713
105007	CRASH DATA GROUP TEMECULA CA	9/13/2024	5314714
601322	dba ENVIRO SAFETY PRODUCT PUBLVISALIA CA	9/13/2024	5314715
101333	OHIO GAS COMPANY SAN JOSE CA	9/13/2024	5314716
DPU-OTV	AARON D BEHRMAN DESHLER OH	9/16/2024	5314717
DPU-OTV	AN OHIO LLC WAREHOUSE PARTNERSTOLEDO OH	9/16/2024	5314718
DPU-OTV	ANTONIO MACFARLANE BPNA SYLVANIA OH	9/16/2024	5314719

Vendor	Vendor Name	Payment Date	Check Number
DPU-OTV	BAIN HOLDINGS LLC ROCHESTER HILLS MI	9/16/2024	5314720
DPU-OTV	CHARLOTTE PETRICCIA TEMPERANCE MI	9/16/2024	5314721
DPU-OTV	CODY J ADELBLUE ELMORE OH	9/16/2024	5314722
DPU-OTV	DANIEL E DONALDSON TOLEDO OH	9/16/2024	5314723
DPU-OTV	DAVID M MITCHELL MEDINA OH	9/16/2024	5314724
DPU-OTV	DONALD AND H ALLEN RESTON VA	9/16/2024	5314725
DPU-OTV	ESTATE OF MARTHA J PILBEAM MAUMEE OH	9/16/2024	5314726
DPU-OTV	GEORGE + P JEAKLE HOLLAND OH	9/16/2024	5314727
DPU-OTV	JACQUELINE AND RONALD DEJOS ETYAMHILL OR	9/16/2024	5314728
DPU-OTV	JANE M STEIGER HARDEEVILLE SC	9/16/2024	5314729
DPU-OTV	JENNIFER LYNN HANSEN BOWLING GREEN OH	9/16/2024	5314730
DPU-OTV	KATHY/TERRY CORNELISON TOLEDO OH	9/16/2024	5314731
DPU-OTV	LATHROP COMPANY TOLEDO OH	9/16/2024	5314732
DPU-OTV	MARISA M DESANTIS GRAND RAPIDS MI	9/16/2024	5314733
DPU-OTV	MELISSA J SELLERS TOLEDO OH	9/16/2024	5314734
DPU-OTV	MICHAEL H SNIADECKI SYLVANIA OH	9/16/2024	5314735
DPU-OTV	NEW GENERATION HOLDINGS LLC HUDSON MI	9/16/2024	5314737
DPU-OTV	PERFORMANCE POOLS TOLEDO OH	9/16/2024	5314738
DPU-OTV	PRODUCTS CO ELKAY OHIO PLUMBINSPOKANE WA	9/16/2024	5314739
DPU-OTV	RAYMOND BRINT WHITEHOUSE OH	9/16/2024	5314740
DPU-OTV	REBECCA COLE TOLEDO OH	9/16/2024	5314741
DPU-OTV	ROBERT AND JOANNE ROESLER TEMPERANCE MI	9/16/2024	5314742
DPU-OTV	RUDOLPH LIBBE INC WALBRIDGE OH	9/16/2024	5314743
DPU-OTV	SFR3-080 LLC LOGAN UT	9/16/2024	5314744
DPU-OTV	STEVEN M GALLAGHER HOLLAND OH	9/16/2024	5314745
DPU-OTV	SUSAN J MICHAELS ROSSFORD OH	9/16/2024	5314746
DPU-OTV	TAYLOR EXCAVATING INC DELTA OH	9/16/2024	5314747
DPU-OTV	VERNON NAGEL CO NAPOLEON OH	9/16/2024	5314748
DPU-OTV	VICTORIA LUHRING TRUSTEE MAUMEE OH	9/16/2024	5314749
DPU-OTV	WILLIAM D RAY TOLEDO OH	9/16/2024	5314750
201409	ZOLL NEW YORK NY	9/16/2024	5314751
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/16/2024	5314752
111766	BRANDSTETTER CARROLL INC lexington KY	9/16/2024	5314753
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	9/16/2024	5314754
201404	KARUNA HOUSE LLC PERRYSBURG OH	9/16/2024	5314755
101631	MIDLAND TITLE & ESCROW LTD TOLEDO OH	9/16/2024	5314756
103759	READ FOR LITERACY, INC. TOLEDO OH	9/16/2024	5314757
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	9/16/2024	5314758
601194	PARK APARTMENTS LLC COLUMBUS OH	9/16/2024	5314759
201263	MAIL WORKS II TOLEDO OH	9/16/2024	5314760
E012691	KAREN P GRANATA TOLEDO OH	9/16/2024	5314761
101293	HABITEC SECURITY TOLEDO OH	9/16/2024	5314762
100053	BLOCK COMMUNICATIONS TOLEDO OH	9/16/2024	5314763
103352	PENN CARE INC. NILES OH	9/16/2024	5314765
201183	GRIMCO INC CHICAGO IL	9/16/2024	5314766
200170	BOUND TREE MEDICAL CHICAGO IL	9/16/2024	5314767
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	9/16/2024	5314768
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	9/16/2024	5314769
102336	AMERICAN ACADEMY OF FORENSIC SCOLORADO SPRINGS CO	9/16/2024	5314770
103279	CRESCENT ELECTRIC SUPPLY COMPAEAST DUBUQUE IL	9/16/2024	5314771
101309	LANGUAGE LINE SERVICES DALLAS TX	9/16/2024	5314772
110357	LIFE-ASSIST, INC RANCHO CORDOVA CA	9/16/2024	5314773
RFC-OTV	BAUMANN FORD OREGON LLC OREGON OH	9/18/2024	5314774
RFC-OTV	VILLEGAS ENTERPRISE LUCKEY OH	9/18/2024	5314775
RFC-OTV	WISEGUYS LAWN & LANDSCAPE TOLEDO OH	9/18/2024	5314776
101624	NATIONAL FIRE PROTECTION ASSOCAVON MA	9/18/2024	5314777
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/18/2024	5314778
200324	FED EX PITTSBURGH PA	9/18/2024	5314779
104361	Civil & Environmental ConsultaPittsburgh PA	9/18/2024	5314780
108385	dba JOSEPH G. POLLARD CO BOSTON MA	9/18/2024	5314781
111502	GOLD STANDARD DIAGNOSTICS CORPCAROL STREAM IL	9/18/2024	5314782
111126	VERDANTAS LLC WILMINGTON DE	9/18/2024	5314783
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/18/2024	5314784
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	9/18/2024	5314785
110332	DELOITTE CONSULTING LLP DALLAS TX	9/18/2024	5314786
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	9/18/2024	5314787
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	9/18/2024	5314788
103825	OHIO JUSTICE ALLIANCE FOR COMMNEW ALBANY OH	9/18/2024	5314789
108189	JULIAN AND GRUBE, INC WESTERVILLE OH	9/18/2024	5314790
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	9/18/2024	5314791
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	9/18/2024	5314792
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	9/18/2024	5314793
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	9/18/2024	5314794
109720	TELESYSTEM ROSSFORD OH	9/18/2024	5314795
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	9/18/2024	5314796
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	9/18/2024	5314797
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	9/18/2024	5314798
601360	dba VITAL RECORDS CONTROL MAUMEE OH	9/18/2024	5314799

Vendor	Vendor Name	Payment Date	Check Number
102010	THOMAS EQUIPMENT INC MONCLOVA OH	9/18/2024	5314800
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	9/18/2024	5314801
111142	TRAINCO INC PERRYSBURG OH	9/18/2024	5314802
600843	KARUNA HOUSE LLC PERRYSBURG OH	9/18/2024	5314803
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	9/18/2024	5314804
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	9/18/2024	5314805
E014394	SILVIA FOFRICH SYLVANIA OH	9/18/2024	5314806
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	9/18/2024	5314807
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	9/18/2024	5314808
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/18/2024	5314809
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	9/18/2024	5314810
103131	TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH	9/18/2024	5314811
106184	CT CONSULTANTS INC. MENTOR OH	9/18/2024	5314812
601378	JOEL BROWN/MCMANUS&MCMANUS TOLEDO OH	9/18/2024	5314814
E015197	MARIA E. FORD TOLEDO OH	9/18/2024	5314815
601384	SAMMIE COLEMAN & NORMAN ABOOD,TOLEDO OH	9/18/2024	5314816
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	9/18/2024	5314817
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	9/18/2024	5314818
100148	WEST EQUIPMENT CO, INC Toledo OH	9/18/2024	5314819
100035	THE TOLEDO JOURNAL TOLEDO OH	9/18/2024	5314820
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	9/18/2024	5314821
108848	STEVEN C HALES INC TOLEDO OH	9/18/2024	5314822
600012	LORI WOZNIAK TOLEDO OH	9/18/2024	5314823
600626	CYNTHIA LEPELEY TOLEDO OH	9/18/2024	5314824
E016264	CHRISTOPHER HARRISON TOLEDO OH	9/18/2024	5314825
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	9/18/2024	5314826
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	9/18/2024	5314827
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	9/18/2024	5314828
E012357	MICHAEL J CUMMEROW TOLEDO OH	9/18/2024	5314829
100345	DARKINSON DOORS LLC TOLEDO OH	9/18/2024	5314830
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	9/18/2024	5314831
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	9/18/2024	5314832
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	9/18/2024	5314833
E015828	CHAVON PRICE TOLEDO OH	9/18/2024	5314834
E016143	JESSICA GALATI TOLEDO OH	9/18/2024	5314835
102464	FORMSCORP. TOLEDO OH	9/18/2024	5314836
103286	GCS EXPRESS, LTD. TOLEDO OH	9/18/2024	5314837
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	9/18/2024	5314838
E012296	ALAN J MICHALAK TOLEDO OH	9/18/2024	5314839
101256	BUCKEYE CABLESYSTEM Toledo OH	9/18/2024	5314840
104766	YUMMY TREATS TOLEDO OH	9/18/2024	5314841
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	9/18/2024	5314842
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	9/18/2024	5314843
106871	LAKE ERIE TREE SERVICE OREGON OH	9/18/2024	5314844
107217	A&J LANDSCAPE Toledo OH	9/18/2024	5314845
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	9/18/2024	5314846
105004	UNIFIRST CORPORATION DALLAS TX	9/18/2024	5314847
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	9/18/2024	5314848
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	9/18/2024	5314849
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	9/18/2024	5314850
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	9/18/2024	5314851
101293	HABITEC SECURITY TOLEDO OH	9/18/2024	5314852
200255	MAIL IT CORPORATION TOLEDO OH	9/18/2024	5314853
200255	MAIL IT CORPORATION TOLEDO OH	9/18/2024	5314854
200030	KUHLMAN CORPORATION TOLEDO OH	9/18/2024	5314855
101216	SHERWIN WILLIAMS ATLANTA GA	9/18/2024	5314856
111809	HODAN ASSOCIATES INC. STRONGSVILLE OH	9/18/2024	5314857
109516	TREASURER, STATE OF OHIO CLEVELAND OH	9/18/2024	5314858
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	9/18/2024	5314859
103191	FIFTH THIRD BANK CINCINNATI OH	9/18/2024	5314860
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	9/18/2024	5314861
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	9/18/2024	5314862
200181	CHAPEL ROMANOFF TECHNOLOGIES LDAYTON OH	9/18/2024	5314863
100652	JADE SCIENTIFIC, INC. WESTLAND MI	9/18/2024	5314864
E106046	MELISSA STASA WYANDOTTE MI	9/18/2024	5314865
200117	STONECO, INC DETROIT MI	9/18/2024	5314866
201525	EUROFINS TESTOIL INC CAROL STREAM IL	9/18/2024	5314867
200344	AT&T COMPANY CAROL STREAM IL	9/18/2024	5314868
107026	ZORO TOOLS, INC JANESVILLE WI	9/18/2024	5314869
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	9/18/2024	5314870
200170	BOUND TREE MEDICAL CHICAGO IL	9/18/2024	5314871
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	9/18/2024	5314872
200233	GRAYBAR ELECTRIC CHICAGO IL	9/18/2024	5314873
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	9/18/2024	5314874
601322	dba ENVIRO SAFETY PRODUCT PUBLVISALIA CA	9/18/2024	5314875
101024	UNIFIRST CORPORATION DALLAS TX	9/20/2024	5314876
109654	LIPOMED, INC. CAMBRIDGE MA	9/20/2024	5314877
111690	PerkinElmer U.S. LLC CHICAGO IL	9/20/2024	5314878

Vendor	Vendor Name	Payment Date	Check Number
108011	CALGON CARBON CORPORATION PITTSBURGH PA	9/20/2024	5314879
200324	FED EX PITTSBURGH PA	9/20/2024	5314880
104361	Civil & Environmental ConsultaPittsburgh PA	9/20/2024	5314881
108385	dba JOSEPH G. POLLARD CO BOSTON MA	9/20/2024	5314882
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	9/20/2024	5314883
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	9/20/2024	5314884
200221	FLEETPRIDE ATLANTA GA	9/20/2024	5314885
200305	JCI JONES CHEMICALS INC. SARASOTA FL	9/20/2024	5314886
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	9/20/2024	5314887
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	9/20/2024	5314888
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	9/20/2024	5314889
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	9/20/2024	5314890
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	9/20/2024	5314891
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	9/20/2024	5314892
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	9/20/2024	5314893
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	9/20/2024	5314894
100599	dba HOSE SALES DIRECT TOLEDO OH	9/20/2024	5314895
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/20/2024	5314896
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	9/20/2024	5314897
101109	SSOE, INC. TOLEDO OH	9/20/2024	5314898
102198	TOLEDO MUNICIPAL COURT TOLEDO OH	9/20/2024	5314899
104865	FASTENAL CO. WINONA MN	9/20/2024	5314900
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	9/20/2024	5314901
101879	LUCAS COUNTY TREASURER TOLEDO OH	9/20/2024	5314902
100035	THE TOLEDO JOURNAL TOLEDO OH	9/20/2024	5314903
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	9/20/2024	5314904
102412	TOLEDO FENCE & SUPPLY CO. TOLEDO OH	9/20/2024	5314905
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/20/2024	5314906
103256	J.G. EWING TOLEDO OH	9/20/2024	5314907
100760	TASC OF NORTHWEST OHIO TOLEDO OH	9/20/2024	5314908
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	9/20/2024	5314909
103926	ANDREW McCLURE TOLEDO OH	9/20/2024	5314910
E013003	JEFFREY B CHARLES TOLEDO OH	9/20/2024	5314911
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	9/20/2024	5314912
105004	UNIFIRST CORPORATION DALLAS TX	9/20/2024	5314913
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	9/20/2024	5314914
200030	KUHLMAN CORPORATION TOLEDO OH	9/20/2024	5314915
200130	T-MOBILE USA INC CINCINNATI OH	9/20/2024	5314916
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	9/20/2024	5314917
100652	JADE SCIENTIFIC, INC. WESTLAND MI	9/20/2024	5314918
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	9/20/2024	5314920
601379	MRL DEVELOPMENT 1, LTD PETERSBURG MI	9/20/2024	5314921
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/20/2024	5314922
PY0083	WI SCTF MILWAUKEE WI	9/20/2024	5314923
101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	9/20/2024	5314924
600561	dba USA BLUE BOOK GURNEE IL	9/20/2024	5314925
200385	GUARDIAN ALARM COMPANY CHICAGO IL	9/20/2024	5314926
101262	CDW GOVERNMENT, INC CHICAGO IL	9/20/2024	5314927
105665	AIRGAS USA, LLC CHICAGO IL	9/20/2024	5314928
101241	UNITED PARCEL SERVICE CHICAGO IL	9/20/2024	5314929
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	9/20/2024	5314930
200361	FISHER SCIENTIFIC CHICAGO IL	9/20/2024	5314931
200483	UNIFIRST CORPORATION DALLAS TX	9/20/2024	5314932
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	9/20/2024	5314933
111447	KLEINFELDER, INC LOS ANGELES CA	9/20/2024	5314934
RFC-OTV	Toledo Edison Pittsburgh PA	9/23/2024	5314935
101339	PITNEY BOWES INC BOSTON MA	9/23/2024	5314936
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	9/23/2024	5314937
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/23/2024	5314938
200324	FED EX PITTSBURGH PA	9/23/2024	5314939
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/23/2024	5314940
109955	SENSUS USA INC CHICAGO IL	9/23/2024	5314941
200935	PARTS AUTHORITY LLC ATLANTA GA	9/23/2024	5314942
101299	REPUBLIC SERVICES LOUISVILLE KY	9/23/2024	5314943
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	9/23/2024	5314944
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	9/23/2024	5314945
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	9/23/2024	5314946
100918	OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH	9/23/2024	5314947
109195	SMILEY TIRE & RETREADING FREMONT OH	9/23/2024	5314948
104511	OHIO ADJUTANT GENERAL'S DEPT PORT CLINTON OH	9/23/2024	5314949
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	9/23/2024	5314950
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	9/23/2024	5314951
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	9/23/2024	5314952
111824	ACCESSIBLE RENOVATIONS INC. PERRYSBURG OH	9/23/2024	5314953
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	9/23/2024	5314954
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	9/23/2024	5314955
101109	SSOE, INC. TOLEDO OH	9/23/2024	5314956
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	9/23/2024	5314957

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601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	9/23/2024	5314958
E016835	ERIN SIMMONS TWO RIVERS OH	9/23/2024	5314959
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	9/23/2024	5314960
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	9/23/2024	5314961
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	9/23/2024	5314962
601367	UNLIMITED MACHINE AND TOOL TOLEDO OH	9/23/2024	5314963
E012681	DOUGLAS R STEPHENS TOLEDO OH	9/23/2024	5314964
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	9/23/2024	5314965
E010814	ALEXANDRA HUGUELET TOLEDO OH	9/23/2024	5314966
106391	ROACH-REID BUSINESS SYSTEMS, ITOLEDO OH	9/23/2024	5314967
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	9/23/2024	5314968
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	9/23/2024	5314969
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	9/23/2024	5314970
109097	BUCKEYE BROADBAND NORTHWOOD OH	9/23/2024	5314971
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	9/23/2024	5314972
E010233	AMY J WOOD TOLEDO OH	9/23/2024	5314973
200539	CINTAS CORPORATION CINCINNATI OH	9/23/2024	5314974
200181	CHAPEL ROMANOFF TECHNOLOGIES LDAYTON OH	9/23/2024	5314975
600759	AREA WIDE MICROSCOPE & EQUIP. HUBER HEIGHTS OH	9/23/2024	5314976
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	9/23/2024	5314977
102220	BRECHBUHLER SCALES INC CANTON OH	9/23/2024	5314978
200145	W.W. WILLIAMS DETROIT MI	9/23/2024	5314979
200884	CARMEUSE LIME CINCINNATI OH	9/23/2024	5314980
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	9/23/2024	5314981
101262	CDW GOVERNMENT, INC CHICAGO IL	9/23/2024	5314982
105665	AIRGAS USA, LLC CHICAGO IL	9/23/2024	5314983
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	9/23/2024	5314984
200133	ARCADIS US, INC. CHICAGO IL	9/23/2024	5314985
111736	CELLHIRE USA LLC RICHARDSON TX	9/23/2024	5314986
200483	UNIFIRST CORPORATION DALLAS TX	9/23/2024	5314987
111834	dba CFKAA HOLDINGS LLC COVINA CA	9/23/2024	5314988
RENTAS	Ahmad Jarouche Toledo OH	9/23/2024	5314989
RENTAS	AT&T Carol Stream IL	9/23/2024	5314990
RENTAS	AT&T Carol Stream IL	9/23/2024	5314991
RENTAS	AT&T Carol Stream IL	9/23/2024	5314992
RENTAS	AT&T Carol Stream IL	9/23/2024	5314993
RENTAS	Beacon Place USA LLC Toledo OH	9/23/2024	5314994
RENTAS	Beacon Place USA LLC Toledo OH	9/23/2024	5314995
RENTAS	Beacon Apartments Toledo OH	9/23/2024	5314996
RENTAS	Beacon Apartments Toledo OH	9/23/2024	5314997
RENTAS	Beacon Apartments Toledo OH	9/23/2024	5314998
RENTAS	Buckeye Broadband Toledo OH	9/23/2024	5314999
RENTAS	Buckeye Broadband Toledo OH	9/23/2024	5315000
RENTAS	Buckeye Broadband Toledo OH	9/23/2024	5315001
RENTAS	Buckeye Broadband Toledo OH	9/23/2024	5315002
RENTAS	Buckeye Broadband Toledo OH	9/23/2024	5315003
RENTAS	Cherry Legacy Homes, LLC Toledo OH	9/23/2024	5315004
RENTAS	Cherry Legacy Homes, LLC Toledo OH	9/23/2024	5315005
RENTAS	Cherry Legacy Homes, LLC Toledo OH	9/23/2024	5315006
RENTAS	Cherry Legacy Homes, LLC Toledo OH	9/23/2024	5315007
RENTAS	Christopher Bittel TOLEDO OH	9/23/2024	5315008
RENTAS	Christopher Bittel TOLEDO OH	9/23/2024	5315009
RENTAS	Christopher Bittel TOLEDO OH	9/23/2024	5315010
RENTAS	Christopher Bittel/4908 AirporToledo OH	9/23/2024	5315011
RENTAS	City of Toledo Toledo OH	9/23/2024	5315012
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/23/2024	5315015
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/23/2024	5315016
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/23/2024	5315017
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/23/2024	5315018
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/23/2024	5315019
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/23/2024	5315020
RENTAS	Elaine Lowmaster Pioneer OH	9/23/2024	5315021
RENTAS	Gary Lukasik Toledo OH	9/23/2024	5315022
RENTAS	JKLP Management, LLC Toledo OH	9/23/2024	5315023
RENTAS	Kit Management, LLC. Toledo OH	9/23/2024	5315024
RENTAS	Kit Management, LLC. Toledo OH	9/23/2024	5315025
RENTAS	Kit Management, LLC. Toledo OH	9/23/2024	5315026
RENTAS	Kit Management, LLC. Toledo OH	9/23/2024	5315027
RENTAS	Kit Management, LLC. Toledo OH	9/23/2024	5315028
RENTAS	Laplante Real Estate Maumee OH	9/23/2024	5315029
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/23/2024	5315030
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/23/2024	5315031
RENTAS	Ottawa Cove Apartments ll Toledo OH	9/23/2024	5315032
RENTAS	Ottawa Cove Apartments ll Toledo OH	9/23/2024	5315033
RENTAS	Philip Reddick Perrysburg OH	9/23/2024	5315034
RENTAS	Philip Reddick Perrysburg OH	9/23/2024	5315035
RENTAS	RSH 506, LLC Toledo OH	9/23/2024	5315036
RENTAS	RSH 506, LLC Toledo OH	9/23/2024	5315037

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RENTAS	RSH 506, LLC Toledo OH	9/23/2024	5315038
RENTAS	Serenity Property Management Maumee OH	9/23/2024	5315039
RENTAS	Serenity Property Management Maumee OH	9/23/2024	5315040
RENTAS	Sunnydale Estates Property OwnToledo OH	9/23/2024	5315041
RENTAS	Timothy Harris Whitehouse OH	9/23/2024	5315042
RENTAS	Toledo Edison Akron OH	9/23/2024	5315043
RENTAS	Toledo Edison Akron OH	9/23/2024	5315044
RENTAS	Toledo Edison Akron OH	9/23/2024	5315045
RENTAS	Toledo Edison Akron OH	9/23/2024	5315046
RENTAS	Toledo Edison Akron OH	9/23/2024	5315047
RENTAS	Toledo Edison Akron OH	9/23/2024	5315048
RENTAS	Toledo Edison Akron OH	9/23/2024	5315049
RENTAS	Toledo Edison Akron OH	9/23/2024	5315050
RENTAS	Toledo Edison Akron OH	9/23/2024	5315051
RENTAS	Toledo Edison Akron OH	9/23/2024	5315052
RENTAS	Toledo Edison Akron OH	9/23/2024	5315053
RENTAS	Toledo Edison Akron OH	9/23/2024	5315054
RENTAS	Toledo Edison Akron OH	9/23/2024	5315055
RENTAS	Toledo Edison Akron OH	9/23/2024	5315056
RENTAS	Toledo Edison Akron OH	9/23/2024	5315057
RENTAS	Toledo Edison Akron OH	9/23/2024	5315058
100376	DJL MATERIAL & SUPPLY, INC. AKRON OH	9/16/2024	5315059
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	9/25/2024	5315060
108705	LSC ENVIRONMENTAL PRODUCTS LLCAPALACHIN NY	9/25/2024	5315061
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/25/2024	5315062
107944	CARMEUSE LIME CINCINNATI OH	9/25/2024	5315063
200324	FED EX PITTSBURGH PA	9/25/2024	5315064
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	9/25/2024	5315065
200058	MINE SAFETY APPLIANCES CO., LLCRANBERRY TWP PA	9/25/2024	5315066
111126	VERDANTAS LLC WILMINGTON DE	9/25/2024	5315067
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	9/25/2024	5315068
109973	TIMMONS GROUP RICHMOND VA	9/25/2024	5315069
200935	PARTS AUTHORITY LLC ATLANTA GA	9/25/2024	5315070
200221	FLEETPRIDE ATLANTA GA	9/25/2024	5315071
601235	MATTHEW BZURA MERRITT ISLAND FL	9/25/2024	5315072
110332	DELOITTE CONSULTING LLP DALLAS TX	9/25/2024	5315073
110979	NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH	9/25/2024	5315074
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	9/25/2024	5315075
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	9/25/2024	5315076
100911	OHIO WATER DEVELOPMENT AUTHORICLEVELAND OH	9/25/2024	5315077
103711	dba ONE WATER COLUMBUS OH	9/25/2024	5315078
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	9/25/2024	5315079
100185	BENDER COMMUNICATIONS, INC. MARION OH	9/25/2024	5315080
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	9/25/2024	5315081
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	9/25/2024	5315082
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	9/25/2024	5315083
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	9/25/2024	5315084
105003	T & J EXCAVATING AND TREE CLEAHOLLAND OH	9/25/2024	5315085
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	9/25/2024	5315086
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	9/25/2024	5315087
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	9/25/2024	5315088
E013095	ELIZABETH LYONS Maumee OH	9/25/2024	5315089
100516	GERKEN MATERIALS, INC. NAPOLEON OH	9/25/2024	5315090
100517	GERKEN PAVING, INC. NAPOLEON OH	9/25/2024	5315091
111142	TRAINCO INC PERRYSBURG OH	9/25/2024	5315092
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	9/25/2024	5315093
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	9/25/2024	5315094
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	9/25/2024	5315095
100490	FRAME PEST CONTROL INC TOLEDO OH	9/25/2024	5315096
100587	HOFFMAN & HARPST CO., INC. TOLEDO OH	9/25/2024	5315097
100599	dba HOSE SALES DIRECT TOLEDO OH	9/25/2024	5315098
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/25/2024	5315099
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	9/25/2024	5315100
100896	OHIO BUILDING CO., LTD TOLEDO OH	9/25/2024	5315101
101113	AURORA PROJECT, INC. TOLEDO OH	9/25/2024	5315102
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	9/25/2024	5315103
101891	LOUISVILLE TITLE AGENCY TOLEDO OH	9/25/2024	5315104
104853	KWIK PARK TOLEDO OH	9/25/2024	5315105
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	9/25/2024	5315106
101879	LUCAS COUNTY TREASURER TOLEDO OH	9/25/2024	5315107
601280	JINHUI WANG OTTAWA HILLS OH	9/25/2024	5315108
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	9/25/2024	5315109
601286	REGINA GREEN TOLEDO OH	9/25/2024	5315110
601344	MICHAEL JOSEPH FREEMAN TOLEDO OH	9/25/2024	5315111
111791	CIARA PAYNE TOLEDO OH	9/25/2024	5315112
111125	STATE PAPER AND METAL TOLEDO OH	9/25/2024	5315113
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/25/2024	5315114
601290	THOMAS D. NADOLNY TOLEDO OH	9/25/2024	5315115

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101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	9/25/2024	5315116
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	9/25/2024	5315117
601279	DANA L. ARMSTRONG TOLEDO OH	9/25/2024	5315118
E011232	KRISTIN A COUSINO TOLEDO OH	9/25/2024	5315119
101256	BUCKEYE CABLESYSTEM Toledo OH	9/25/2024	5315120
110994	RATED E 360 PHOTOGRAPHY LLC TOLEDO OH	9/25/2024	5315121
E013367	PAUL E LYBARGER TOLEDO OH	9/25/2024	5315122
101199	QUALITY OVERHEAD DOOR TOLEDO OH	9/25/2024	5315123
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	9/25/2024	5315124
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	9/25/2024	5315125
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	9/25/2024	5315126
601291	WILLIAM RIXEY TOLEDO OH	9/25/2024	5315127
E017224	EMILY SCHNIPKE TOLEDO OH	9/25/2024	5315128
105250	TRI COUNTY TIRE INC. OREGON OH	9/25/2024	5315129
106871	LAKE ERIE TREE SERVICE OREGON OH	9/25/2024	5315130
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	9/25/2024	5315131
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	9/25/2024	5315132
105004	UNIFIRST CORPORATION DALLAS TX	9/25/2024	5315133
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	9/25/2024	5315134
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	9/25/2024	5315135
E016668	ZACHARY PICKENS TOLEDO OH	9/25/2024	5315136
200030	KUHLMAN CORPORATION TOLEDO OH	9/25/2024	5315137
200025	KEYSTONE PRESS, INC. TOLEDO OH	9/25/2024	5315138
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	9/25/2024	5315139
108356	GARDINER SERVICE COMPANY CLEVELAND OH	9/25/2024	5315140
110273	SEAL MASTER SANDUSKY OH	9/25/2024	5315141
108383	dba FINN ALL SEASONS FAIRFIELD OH	9/25/2024	5315142
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	9/25/2024	5315143
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	9/25/2024	5315144
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	9/25/2024	5315145
101311	LEONARD, A.M. INC. PIQUA OH	9/25/2024	5315146
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	9/25/2024	5315147
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	9/25/2024	5315148
E13563	ADAM KNAGGS LAMBERVILLE MI	9/25/2024	5315149
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	9/25/2024	5315150
200145	W.W. WILLIAMS DETROIT MI	9/25/2024	5315151
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	9/25/2024	5315152
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	9/25/2024	5315153
200101	SHELLY MATERIALS, INC DETROIT MI	9/25/2024	5315154
200482	EASTERN OIL COMPANY PONTIAC MI	9/25/2024	5315155
200943	ROWLEYS BROTHERS INC BAY CITY MI	9/25/2024	5315156
E014302	DAVID MARSH OTTAWA LAKE MI	9/25/2024	5315157
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/25/2024	5315158
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	9/25/2024	5315159
200884	CARMEUSE LIME CINCINNATI OH	9/25/2024	5315160
101271	DIRECT TV CAROL STREAM IL	9/25/2024	5315161
103591	AT&T LONG DISTANCE CAROL STREAM IL	9/25/2024	5315162
200344	AT&T COMPANY CAROL STREAM IL	9/25/2024	5315163
101262	CDW GOVERNMENT, INC CHICAGO IL	9/25/2024	5315164
200133	ARCADIS US, INC. CHICAGO IL	9/25/2024	5315165
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	9/25/2024	5315166
200208	E J WARD, INC. SAN ANTONIO TX	9/25/2024	5315167
111676	iHEART MEDIA & ENTERTAINMENT SAN ANTONIO TX	9/25/2024	5315168
107981	DBA ZOOM GRANTS DENVER CO	9/25/2024	5315169
102576	AZTECA SYSTEMS LLC SANDY UT	9/25/2024	5315170
111447	KLEINFELDER, INC LOS ANGELES CA	9/25/2024	5315171
110978	SAMSARA INC DALLAS TX	9/25/2024	5315172
111838	CHICAGO MOTORS INC CHICAGO IL	9/25/2024	5315173
111032	4AllPromos Essex CT	9/27/2024	5315174
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/27/2024	5315175
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	9/27/2024	5315176
200248	HENRY SCHEIN, INC. Pittsburgh PA	9/27/2024	5315177
108954	STERIS CORP PITTSBURGH PA	9/27/2024	5315178
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	9/27/2024	5315179
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	9/27/2024	5315180
102708	IACP BALTIMORE MD	9/27/2024	5315181
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/27/2024	5315182
111692	dba TELEFLEX LLC ATLANTA GA	9/27/2024	5315183
200450	SIGMA-ALDRICH, INC. ATLANTA GA	9/27/2024	5315184
200221	FLEETPRIDE ATLANTA GA	9/27/2024	5315185
201318	DEFENSE TECHNOLOGY LLC JACKSONVILLE FL	9/27/2024	5315186
201426	dba VRC COMPANIES LLC dba VITABIRMINGHAM AL	9/27/2024	5315187
110332	DELOITTE CONSULTING LLP DALLAS TX	9/27/2024	5315188
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	9/27/2024	5315190
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	9/27/2024	5315192
106566	ExamWorks Dublin OH	9/27/2024	5315193
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	9/27/2024	5315194
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	9/27/2024	5315195

Vendor	Vendor Name	Payment Date	Check Number
109841	ANTHEM LIFE INSURANCE COMPANY COLUMBUS OH	9/27/2024	5315196
200696	TREASURER, STATE OF OHIO COLUMBUS OH	9/27/2024	5315197
101981	DLZ OHIO, INC. COLUMBUS OH	9/27/2024	5315198
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	9/27/2024	5315199
100580	HENRY W. BERGMAN, INC. GENOA OH	9/27/2024	5315200
E016546	ERIC HREBEN MILLBURY OH	9/27/2024	5315201
100915	OLDE TYME TRAVEL PORTAGE OH	9/27/2024	5315202
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	9/27/2024	5315203
E013079	DIANE L KOZLAKER HASKINS OH	9/27/2024	5315204
E014128	Darrin Leasure TOLEDO OH	9/27/2024	5315205
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	9/27/2024	5315206
E012020	MICHAEL L ELLING NAPOLEON OH	9/27/2024	5315207
E016641	AUBRIE KRANZ PERRYSBURG OH	9/27/2024	5315208
200174	C & L SANITATION, INC PERRYSBURG OH	9/27/2024	5315209
100604	ALL SPRAY LTD SWANTON OH	9/27/2024	5315210
E015606	WENDY PACER SYLVANIA OH	9/27/2024	5315211
E014273	PAUL DAVIS II WATERVILLE OH	9/27/2024	5315212
E011382	DANIEL P BROWN-MARTINEZ WHITEHOUSE OH	9/27/2024	5315213
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	9/27/2024	5315214
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/27/2024	5315215
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	9/27/2024	5315216
100896	OHIO BUILDING CO., LTD TOLEDO OH	9/27/2024	5315217
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	9/27/2024	5315218
101472	LC REGIONAL HEALTH DIST TOLEDO OH	9/27/2024	5315219
104853	KWIK PARK TOLEDO OH	9/27/2024	5315220
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	9/27/2024	5315221
110625	dba JUPMODE TOLEDO OH	9/27/2024	5315222
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	9/27/2024	5315223
102449	PARKSMART TOLEDO OH	9/27/2024	5315224
102449	PARKSMART TOLEDO OH	9/27/2024	5315225
101879	LUCAS COUNTY TREASURER TOLEDO OH	9/27/2024	5315226
E017108	LUCAS CARPENTER TOLEDO OH	9/27/2024	5315227
111547	PARKUTOLEDO TOLEDO OH	9/27/2024	5315228
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	9/27/2024	5315229
600681	dba GO TYME GRYND TOLEDO OH	9/27/2024	5315230
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	9/27/2024	5315231
601195	ATLANTIC CONSTRUCTION LLC TOLEDO OH	9/27/2024	5315232
601377	EBONY ROBINSON TOLEDO OH	9/27/2024	5315233
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	9/27/2024	5315234
601341	JOGINA GREEN TOLEDO OH	9/27/2024	5315235
103944	STANLEY'S MARKET BRANDS, LLC TOLEDO OH	9/27/2024	5315237
601282	JONATHON NADOLNY TOLEDO OH	9/27/2024	5315238
601375	SUSANNE SPENCER TOLEDO OH	9/27/2024	5315239
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	9/27/2024	5315240
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	9/27/2024	5315241
103256	J.G. EWING TOLEDO OH	9/27/2024	5315242
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	9/27/2024	5315243
601283	JOSE MARTINEZ TOLEDO OH	9/27/2024	5315244
601285	PEGGY MARTINEZ TOLEDO OH	9/27/2024	5315245
E012681	DOUGLAS R STEPHENS TOLEDO OH	9/27/2024	5315246
100570	ALL ASPECTS TOLEDO OH	9/27/2024	5315247
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	9/27/2024	5315248
110017	BOB'S REPAIR LLC OREGON OH	9/27/2024	5315249
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	9/27/2024	5315250
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	9/27/2024	5315251
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	9/27/2024	5315252
103826	CRANE 1 SERVICES, INC MILWAUKEE WI	9/27/2024	5315253
105004	UNIFIRST CORPORATION DALLAS TX	9/27/2024	5315254
601284	JULIE WOOD TOLEDO OH	9/27/2024	5315255
103643	dba JANNEY'S SERVICE CENTER TOLEDO OH	9/27/2024	5315256
E011668	MELISSA WARE TOLEDO OH	9/27/2024	5315257
E012193	CHADWYCK L DOUGLASS TOLEDO OH	9/27/2024	5315258
101293	HABITEC SECURITY TOLEDO OH	9/27/2024	5315259
200255	MAIL IT CORPORATION TOLEDO OH	9/27/2024	5315260
200030	KUHLMAN CORPORATION TOLEDO OH	9/27/2024	5315261
101126	STOP PROCESSING CENTER NOVELTY OH	9/27/2024	5315262
106365	Northcoast Process Controls Cleveland OH	9/27/2024	5315263
111214	OHIO MOWDOZERS BLOOMDALE OH	9/27/2024	5315264
200539	CINTAS CORPORATION CINCINNATI OH	9/27/2024	5315265
100901	OHIO IDENTIFICATION OFFICERS ACENTERVILLE OH	9/27/2024	5315266
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	9/27/2024	5315267
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	9/27/2024	5315268
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	9/27/2024	5315269
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	9/27/2024	5315270
200117	STONECO, INC DETROIT MI	9/27/2024	5315271
600277	BIOCLEAN TEAM, INC. POTTERVILLE MI	9/27/2024	5315272
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/27/2024	5315273
200178	CERTIFIED POWER INC MINNEAPOLIS MN	9/27/2024	5315274

Vendor	Vendor Name	Payment Date	Check Number
101915	AT&T SERVICES, INC CAROL STREAM IL	9/27/2024	5315275
101915	AT&T SERVICES, INC CAROL STREAM IL	9/27/2024	5315276
200585	AT&T MOBILITY CAROL STREAM IL	9/27/2024	5315277
200344	AT&T COMPANY CAROL STREAM IL	9/27/2024	5315278
200170	BOUND TREE MEDICAL CHICAGO IL	9/27/2024	5315279
200224	AIRGAS USA, LLC CHICAGO IL	9/27/2024	5315280
200385	GUARDIAN ALARM COMPANY CHICAGO IL	9/27/2024	5315281
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	9/27/2024	5315282
200361	FISHER SCIENTIFIC CHICAGO IL	9/27/2024	5315283
102249	THE LAMAR COMPANIES BATON ROUGE LA	9/27/2024	5315284
102576	AZTECA SYSTEMS LLC SANDY UT	9/27/2024	5315286
111411	RALPH ANDERSEN & ASSOCIATES ROCKLIN CA	9/27/2024	5315287
111786	ROMTEC INC ROSEBURG OR	9/27/2024	5315288
101024	UNIFIRST CORPORATION DALLAS TX	9/30/2024	5315289
111833	TELEDYNE FLIR COMMERCIAL SYSTEBOSTON MA	9/30/2024	5315290
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/30/2024	5315291
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/30/2024	5315292
200324	FED EX PITTSBURGH PA	9/30/2024	5315293
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/30/2024	5315294
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	9/30/2024	5315295
200935	PARTS AUTHORITY LLC ATLANTA GA	9/30/2024	5315296
200221	FLEETPRIDE ATLANTA GA	9/30/2024	5315297
109427	AMERICAN POLYGRAPH ASSOCIATIONTOLEDO OH	9/30/2024	5315298
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	9/30/2024	5315299
111840	dba HYATT PLACE COLUMBUS/WORTHCOLUMBUS OH	9/30/2024	5315300
111840	dba HYATT PLACE COLUMBUS/WORTHCOLUMBUS OH	9/30/2024	5315301
111840	dba HYATT PLACE COLUMBUS/WORTHCOLUMBUS OH	9/30/2024	5315302
111840	dba HYATT PLACE COLUMBUS/WORTHCOLUMBUS OH	9/30/2024	5315303
109195	SMILEY TIRE & RETREADING FREMONT OH	9/30/2024	5315304
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	9/30/2024	5315305
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	9/30/2024	5315306
100267	CHARLIE'S DODGE INC. MAUMEE OH	9/30/2024	5315307
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	9/30/2024	5315308
111142	TRAINCO INC PERRYSBURG OH	9/30/2024	5315309
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	9/30/2024	5315310
100599	dba HOSE SALES DIRECT TOLEDO OH	9/30/2024	5315311
108691	KENDALL LEGAL SERVICES TOLEDO OH	9/30/2024	5315312
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	9/30/2024	5315313
600720	INTEGRATION YOGA WITH JENN TOLEDO OH	9/30/2024	5315314
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	9/30/2024	5315315
100757	LOTT INDUSTRIES, INC. TOLEDO OH	9/30/2024	5315316
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	9/30/2024	5315317
600951	JAMES EVANS JR. TOLEDO OH	9/30/2024	5315318
101034	DBA TOLEDO SPRING TOLEDO OH	9/30/2024	5315319
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	9/30/2024	5315320
102464	FORMSCORP. TOLEDO OH	9/30/2024	5315321
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	9/30/2024	5315322
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	9/30/2024	5315323
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	9/30/2024	5315324
105004	UNIFIRST CORPORATION DALLAS TX	9/30/2024	5315325
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	9/30/2024	5315326
200030	KUHLMAN CORPORATION TOLEDO OH	9/30/2024	5315327
601370	NOBLEWINS LLC ROCKY RIVER OH	9/30/2024	5315328
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	9/30/2024	5315329
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	9/30/2024	5315330
100465	FIRELANDS SUPPLY CO. NORWALK OH	9/30/2024	5315331
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	9/30/2024	5315332
111770	dba METRO AIRPORT TRUCK TAYLOR MI	9/30/2024	5315333
200943	ROWLEYS BROTHERS INC BAY CITY MI	9/30/2024	5315334
109601	FAMILY FARM & HOME MUSKEGON MI	9/30/2024	5315335
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/30/2024	5315336
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	9/30/2024	5315337
108818	4IMPRINT CHICAGO IL	9/30/2024	5315338
111616	dba EMSCO STRONGSVILLE OH	9/30/2024	5315339
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	9/30/2024	5315340
601179	EDKO LLC BOSSIER CITY LA	9/30/2024	5315341
111650	NETLUCENT INC dba ENSEMBLE GROCORPUS CHRISTI TX	9/30/2024	5315342
601322	dba ENVIRO SAFETY PRODUCT PUBLVISALIA CA	9/30/2024	5315343
102387	NFPA MANCHESTER NH	9/30/2024	5315344
RENTAS	AT&T Carol Stream IL	10/1/2024	5315345
RENTAS	AT&T Carol Stream IL	10/1/2024	5315346
RENTAS	BND Enterprises, LLC Monroe MI	10/1/2024	5315347
RENTAS	BND Enterprises, LLC Monroe MI	10/1/2024	5315348
RENTAS	Buckeye Broadband Toledo OH	10/1/2024	5315349
RENTAS	Buckeye Broadband Toledo OH	10/1/2024	5315350
RENTAS	Buckeye Broadband Toledo OH	10/1/2024	5315351
RENTAS	Buckeye Broadband Toledo OH	10/1/2024	5315352
RENTAS	Cambridge Briarcliff Owner LLCTOLEDO OH	10/1/2024	5315353

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Cambridge Briarcliff Owner LLCTOLEDO OH	10/1/2024	5315354
RENTAS	Christopher Bittel/4908 AirporToledo OH	10/1/2024	5315355
RENTAS	Columbia Gas of Ohio Carol Stream IL	10/1/2024	5315356
RENTAS	Columbia Gas of Ohio Carol Stream IL	10/1/2024	5315357
RENTAS	Columbia Gas of Ohio Carol Stream IL	10/1/2024	5315358
RENTAS	Columbia Gas of Ohio Carol Stream IL	10/1/2024	5315359
RENTAS	Destinee Govan-Bibbs toledo OH	10/1/2024	5315360
RENTAS	Destinee Govan-Bibbs toledo OH	10/1/2024	5315361
RENTAS	Elmhurst Park Place Rossford OH	10/1/2024	5315362
RENTAS	Harry W. Rigg Swanton OH	10/1/2024	5315363
RENTAS	Harry W. Rigg Swanton OH	10/1/2024	5315364
RENTAS	Joshua Burke Toledo OH	10/1/2024	5315365
RENTAS	Joshua Burke Toledo OH	10/1/2024	5315366
RENTAS	Kit Management, LLC. Toledo OH	10/1/2024	5315367
RENTAS	Laplante Real Estate Maumee OH	10/1/2024	5315368
RENTAS	Laplante Real Estate Maumee OH	10/1/2024	5315369
RENTAS	Lucas Metropolitan Housing AutToledo OH	10/1/2024	5315370
RENTAS	Lucas Metropolitan Housing AutToledo OH	10/1/2024	5315371
RENTAS	Masters Property Management Perryburg OH	10/1/2024	5315372
RENTAS	Masters Property Management Perryburg OH	10/1/2024	5315373
RENTAS	OWTH 143, LLC Toledo OH	10/1/2024	5315374
RENTAS	Red Rock Capital LLC Toledo OH	10/1/2024	5315375
RENTAS	Red Rock Capital LLC Toledo OH	10/1/2024	5315376
RENTAS	Saul Neverez TOLEDO OH	10/1/2024	5315377
RENTAS	Saul Neverez TOLEDO OH	10/1/2024	5315378
RENTAS	Susanna Zavodyuk Sylvania OH	10/1/2024	5315379
RENTAS	Toledo Edison Akron OH	10/1/2024	5315380
RENTAS	Toledo Edison Akron OH	10/1/2024	5315381
RENTAS	Toledo Edison Akron OH	10/1/2024	5315382
RENTAS	Toledo Edison Akron OH	10/1/2024	5315383
RENTAS	Toledo Edison Akron OH	10/1/2024	5315384
RENTAS	Toledo Edison Akron OH	10/1/2024	5315385
RENTAS	Toledo Edison Akron OH	10/1/2024	5315386
RENTAS	Toledo Edison Akron OH	10/1/2024	5315387
RENTAS	Toledo Edison Akron OH	10/1/2024	5315388
RENTAS	Toledo Edison Akron OH	10/1/2024	5315389
RENTAS	Toledo Edison Akron OH	10/1/2024	5315390
RENTAS	Tudor Arms Toledo LLC Toledo OH	10/1/2024	5315391
RENTAS	Tudor Arms Toledo LLC Toledo OH	10/1/2024	5315392
102449	PARKSMART TOLEDO OH	9/6/2024	5315393
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	10/2/2024	5315394
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	10/2/2024	5315395
101304	IRON MOUNTAIN NEW YORK NY	10/2/2024	5315396
200213	ADVANTAGE AUTO STORES ROCHESTER NY	10/2/2024	5315397
108011	CALGON CARBON CORPORATION PITTSBURGH PA	10/2/2024	5315398
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	10/2/2024	5315399
200392	URS CORP. ATLANTA GA	10/2/2024	5315400
200221	FLEETPRIDE ATLANTA GA	10/2/2024	5315401
200881	SUNBELT RENTALS, INC ATLANTA GA	10/2/2024	5315402
101299	REPUBLIC SERVICES LOUISVILLE KY	10/2/2024	5315403
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	10/2/2024	5315404
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	10/2/2024	5315405
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	10/2/2024	5315406
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	10/2/2024	5315407
109195	SMILEY TIRE & RETREADING FREMONT OH	10/2/2024	5315408
100516	GERKEN MATERIALS, INC. NAPOLEON OH	10/2/2024	5315409
100084	TORRENCE SOUND EQUIPMENT COMPAPERRYSBURG OH	10/2/2024	5315410
100274	CINTAS CORPORATION CINCINNATI OH	10/2/2024	5315411
102455	WADSWORTH SERVICES INC PERRYSBURG OH	10/2/2024	5315412
200149	WHELCO INDUSTRIAL, LTD PERRYSBURG OH	10/2/2024	5315413
E015338	ROBERT KASISCHKE PERRYSBURG OH	10/2/2024	5315414
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	10/2/2024	5315415
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	10/2/2024	5315416
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	10/2/2024	5315417
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	10/2/2024	5315418
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	10/2/2024	5315419
100076	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	10/2/2024	5315420
100599	dba HOSE SALES DIRECT TOLEDO OH	10/2/2024	5315421
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	10/2/2024	5315422
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	10/2/2024	5315423
101606	LUCAS COUNTY RECORDER TOLEDO OH	10/2/2024	5315424
103903	COMMERCIAL FLOORING OF TOLEDO TOLEDO OH	10/2/2024	5315425
600424	DBA WOMEN OF TOLEDO TOLEDO OH	10/2/2024	5315426
102449	PARKSMART TOLEDO OH	10/2/2024	5315427
101979	NORDMANN ROOFING CO INC Toledo OH	10/2/2024	5315428
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	10/2/2024	5315429
100757	LOTT INDUSTRIES, INC. TOLEDO OH	10/2/2024	5315430
100757	LOTT INDUSTRIES, INC. TOLEDO OH	10/2/2024	5315431

Vendor	Vendor Name	Payment Date	Check Number
600530	ANDREW L BELL TOLEDO OH	10/2/2024	5315432
601264	AVIANCE HILL / SISTERS 4 UNITYTOLEDO OH	10/2/2024	5315433
EO17236	Kylee Gregg Toledo OH	10/2/2024	5315434
601391	EVETTE L GLOVER TOLEDO OH	10/2/2024	5315436
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	10/2/2024	5315437
600943	CHARLES & KELLY HARTFORD TOLEDO OH	10/2/2024	5315438
100345	DARKINSON DOORS LLC TOLEDO OH	10/2/2024	5315439
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	10/2/2024	5315440
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	10/2/2024	5315441
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	10/2/2024	5315442
600211	AIM ECYCLING TOLEDO OH	10/2/2024	5315443
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	10/2/2024	5315444
103286	GCS EXPRESS, LTD. TOLEDO OH	10/2/2024	5315445
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	10/2/2024	5315446
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	10/2/2024	5315447
101184	BISHOP LANDSCAPE, INC. TOLEDO OH	10/2/2024	5315448
101256	BUCKEYE CABLESYSTEM Toledo OH	10/2/2024	5315449
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	10/2/2024	5315450
600118	LIBERTY COLLISION CENTER TOLEDO OH	10/2/2024	5315451
201553	FET CONSTRUCTION SERVICES LLC TOLEDO OH	10/2/2024	5315452
101067	SEAWAY SCAFFOLD & EQUIPMENT CONORTHWOOD OH	10/2/2024	5315453
103826	CRANE 1 SERVICES, INC MILWAUKEE WI	10/2/2024	5315454
105004	UNIFIRST CORPORATION DALLAS TX	10/2/2024	5315455
601284	JULIE WOOD TOLEDO OH	10/2/2024	5315456
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	10/2/2024	5315457
100229	BRONDES FORD TOLEDO TOLEDO OH	10/2/2024	5315458
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	10/2/2024	5315459
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	10/2/2024	5315460
200030	KUHLMAN CORPORATION TOLEDO OH	10/2/2024	5315461
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	10/2/2024	5315462
101216	SHERWIN WILLIAMS ATLANTA GA	10/2/2024	5315463
110273	SEAL MASTER SANDUSKY OH	10/2/2024	5315464
100792	AMERICAN LEGAL PUBLISHING CORPCINCINNATI OH	10/2/2024	5315465
200048	MIAMI INDUSTRIAL TRUCKS, INC CINCINNATI OH	10/2/2024	5315466
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	10/2/2024	5315467
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	10/2/2024	5315468
200250	ALLOWAY LIMA OH	10/2/2024	5315469
601297	SANDRA S. DIERINGER ST. MARY'S OH	10/2/2024	5315470
601180	B L ANDERSON LLC LAFAYETTE IN	10/2/2024	5315471
102079	VESCO OIL CORPORATION DETROIT MI	10/2/2024	5315472
105001	PROFESSIONAL PUMP, INC. BELLEVILLE MI	10/2/2024	5315473
601319	ALTA EQUIPMENT COMPANY OAKWOOD VILLAGE OH	10/2/2024	5315474
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	10/2/2024	5315475
200101	SHELLY MATERIALS, INC DETROIT MI	10/2/2024	5315476
200943	ROWLEYS BROTHERS INC BAY CITY MI	10/2/2024	5315477
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	10/2/2024	5315478
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/2/2024	5315479
200178	CERTIFIED POWER INC MINNEAPOLIS MN	10/2/2024	5315480
200585	AT&T MOBILITY CAROL STREAM IL	10/2/2024	5315481
200170	BOUND TREE MEDICAL CHICAGO IL	10/2/2024	5315482
111616	dba EMSCO STRONGSVILLE OH	10/2/2024	5315483
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	10/2/2024	5315484
200361	FISHER SCIENTIFIC CHICAGO IL	10/2/2024	5315485
200133	ARCADIS US, INC. CHICAGO IL	10/2/2024	5315486
200054	MOTION INDUSTRIES, INC CHICAGO IL	10/2/2024	5315487
601130	CivicPlus LLC DALLAS TX	10/2/2024	5315488
108696	BRINKS U.S. COPPELL TX	10/2/2024	5315489
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	10/2/2024	5315490
110483	FRESHWORKS INC. IRWINDALE CA	10/2/2024	5315491
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	10/4/2024	5315492
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	10/4/2024	5315493
108011	CALGON CARBON CORPORATION PITTSBURGH PA	10/4/2024	5315494
107596	INDEPENDENT METAL STRAP CO INCDOVER DE	10/4/2024	5315495
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	10/4/2024	5315496
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	10/4/2024	5315497
200221	FLEETPRIDE ATLANTA GA	10/4/2024	5315498
200305	JCI JONES CHEMICALS INC. SARASOTA FL	10/4/2024	5315499
201376	SIRCHIE ACQUISITION CO LLC BIRMINGHAM AL	10/4/2024	5315500
111481	TIDES CENTER LOS ANGELES CA	10/4/2024	5315501
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	10/4/2024	5315502
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	10/4/2024	5315503
109063	KIMBALL MIDWEST COLUMBUS OH	10/4/2024	5315504
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	10/4/2024	5315505
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	10/4/2024	5315506
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	10/4/2024	5315507
100102	U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH	10/4/2024	5315508
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	10/4/2024	5315509
200149	WHELCO INDUSTRIAL, LTD PERRYSBURG OH	10/4/2024	5315510

Vendor	Vendor Name	Payment Date	Check Number
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	10/4/2024	5315511
100076	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	10/4/2024	5315512
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	10/4/2024	5315513
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	10/4/2024	5315514
100148	WEST EQUIPMENT CO, INC Toledo OH	10/4/2024	5315516
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	10/4/2024	5315517
109065	WOODLAWN CEMETERY TOLEDO OH	10/4/2024	5315518
E012645	DONALD K HATCH TOLEDO OH	10/4/2024	5315519
100145	WELDER SERVICE CO., INC. TOLEDO OH	10/4/2024	5315520
101779	SEAGATE CONTROL SYSTEMS TOLEDO OH	10/4/2024	5315521
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	10/4/2024	5315522
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	10/4/2024	5315523
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	10/4/2024	5315524
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	10/4/2024	5315525
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	10/4/2024	5315526
102464	FORMSCORP. TOLEDO OH	10/4/2024	5315527
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	10/4/2024	5315528
100094	BALLAS BUICK-GMC TOLEDO OH	10/4/2024	5315529
104766	YUMMY TREATS TOLEDO OH	10/4/2024	5315530
100395	DUNN CHEVROLET OREGON OH	10/4/2024	5315531
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	10/4/2024	5315532
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	10/4/2024	5315533
111475	dba BEHNKE LANDSCAPE ARCHITECTCLEVELAND OH	10/4/2024	5315534
101216	SHERWIN WILLIAMS ATLANTA GA	10/4/2024	5315535
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	10/4/2024	5315536
200188	COLUMBUS EQUIPMENT COMPANY CLEVELAND OH	10/4/2024	5315537
101233	TOLEDO EDISON CO. AKRON OH	10/4/2024	5315538
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	10/4/2024	5315539
101285	dba FRIENDS.OFFICE FINDLAY OH	10/4/2024	5315540
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	10/4/2024	5315541
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	10/4/2024	5315542
109691	PVS TECHNOLOGIES CHICAGO IL	10/4/2024	5315543
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	10/4/2024	5315544
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	10/4/2024	5315545
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	10/4/2024	5315546
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/4/2024	5315547
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	10/4/2024	5315548
PY0083	WI SCTF MILWAUKEE WI	10/4/2024	5315549
200884	CARMEUSE LIME CINCINNATI OH	10/4/2024	5315550
101915	AT&T SERVICES, INC CAROL STREAM IL	10/4/2024	5315551
101271	DIRECT TV CAROL STREAM IL	10/4/2024	5315552
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	10/4/2024	5315553
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	10/4/2024	5315554
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	10/4/2024	5315555
101241	UNITED PARCEL SERVICE CHICAGO IL	10/4/2024	5315556
110932	PROPIO LS LLC DALLAS TX	10/4/2024	5315557
102249	THE LAMAR COMPANIES BATON ROUGE LA	10/4/2024	5315558
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	10/4/2024	5315559
DPU-OTV	AMANDA LEACH TOLEDO OH	8/28/2024	5315560
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	10/4/2024	5315561
DPU-OTV	ACME ENTERPRISES ROSEVILLE MI	10/7/2024	5315562
DPU-OTV	BECKY A FULLER LIMA OH	10/7/2024	5315563
DPU-OTV	BLACK KITE COFFEE CO TOLEDO OH	10/7/2024	5315564
DPU-OTV	ELIZABETH K TROUTMAN KENTWOOD MI	10/7/2024	5315565
DPU-OTV	JEAN B DUET SYLVANIA OH	10/7/2024	5315566
DPU-OTV	LEONARD AND ILEANA SIZEMORE TEMPERANCE MI	10/7/2024	5315567
DPU-OTV	LINDA VU NGUYEN LAS VEGAS NV	10/7/2024	5315568
DPU-OTV	MARKSCH EXCAVATING LLC SYLVANIA OH	10/7/2024	5315569
DPU-OTV	MARY M WAKEFIELD ANN ARBOR MI	10/7/2024	5315570
DPU-OTV	METROPARKS TOLEDO TOLEDO OH	10/7/2024	5315571
DPU-OTV	MIDWEST CONTRACTING INC.-BPNA HOLLAND OH	10/7/2024	5315572
DPU-OTV	ORCHARD LAKE APTS EDWARD ROSE KALAMAZOO MI	10/7/2024	5315573
DPU-OTV	PATRICIA L HUFF TOLEDO OH	10/7/2024	5315574
DPU-OTV	REBECCA WYNN BPNA TOLEDO OH	10/7/2024	5315575
DPU-OTV	SA COMUNALE-BPNA BARBERTON OH	10/7/2024	5315576
DPU-OTV	SUSAN J HECHT CHESAPEAKE VI	10/7/2024	5315577
DPU-OTV	WASHINGTON LOCAL SCHOOLS TOLEDO OH	10/7/2024	5315578
RFC-OTV	Insurance Auto Auctions Lorain	10/7/2024	5315579
101024	UNIFIRST CORPORATION DALLAS TX	10/7/2024	5315580
600740	dba STOPit SOLUTIONS PITTSBURGH PA	10/7/2024	5315581
103854	AMERICAN DIVING SUPPLY, LLC EGG HARBOR TOWNSHIP NJ	10/7/2024	5315582
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	10/7/2024	5315583
101340	dba JOSEPH G. POLLARD CO BOSTON MA	10/7/2024	5315584
200324	FED EX PITTSBURGH PA	10/7/2024	5315585
101342	dba CHARTER COMMUNICATIONS PITTSBURGH PA	10/7/2024	5315586
104361	Civil & Environmental ConsultaPittsburgh PA	10/7/2024	5315587
108385	dba JOSEPH G. POLLARD CO BOSTON MA	10/7/2024	5315588
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	10/7/2024	5315589

Vendor	Vendor Name	Payment Date	Check Number
109955	SENSUS USA INC CHICAGO IL	10/7/2024	5315590
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	10/7/2024	5315591
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	10/7/2024	5315592
100899	OHIO CONFERENCE OF COMMUNITY URBANA OH	10/7/2024	5315593
200359	GEM INC. WALBRIDGE OH	10/7/2024	5315594
111800	DBA INTEGRISERV CLEANING SYSTEHOLLAND OH	10/7/2024	5315595
601398	JIM LANGE HOLLAND OH	10/7/2024	5315596
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	10/7/2024	5315597
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	10/7/2024	5315598
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	10/7/2024	5315599
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	10/7/2024	5315600
100424	ENERGY CONTROL INC. PERRYSBURG OH	10/7/2024	5315601
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	10/7/2024	5315602
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	10/7/2024	5315603
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	10/7/2024	5315604
E011129	CRAIG A ELLIS WHITEHOUSE OH	10/7/2024	5315605
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	10/7/2024	5315606
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	10/7/2024	5315607
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	10/7/2024	5315608
101274	DMS DATA VAULT TOLEDO OH	10/7/2024	5315609
101453	LASALLE CLEANERS, INC. TOLEDO OH	10/7/2024	5315610
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	10/7/2024	5315611
102946	TOLEDO CULTURAL ARTS CENTER INTOLEDO OH	10/7/2024	5315612
104853	KWIK PARK TOLEDO OH	10/7/2024	5315613
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	10/7/2024	5315614
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	10/7/2024	5315615
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	10/7/2024	5315616
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	10/7/2024	5315617
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	10/7/2024	5315618
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	10/7/2024	5315619
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	10/7/2024	5315620
100043	THRONE AUTO SERVICE TOLEDO OH	10/7/2024	5315621
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	10/7/2024	5315622
600585	dba HUSS TOWING TOLEDO OH	10/7/2024	5315623
E016265	JARRET HICKLE-WYATT TOLEDO OH	10/7/2024	5315624
E016282	JON-PAUL PASKER II TOLEDO OH	10/7/2024	5315625
101551	RAU'S TOWING OREGON OH	10/7/2024	5315626
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	10/7/2024	5315627
E016581	MARC TANNER TOLEDO OH	10/7/2024	5315628
100567	HAULING ANYTHING INC TOLEDO OH	10/7/2024	5315629
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	10/7/2024	5315630
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	10/7/2024	5315631
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	10/7/2024	5315632
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	10/7/2024	5315633
201512	PIASECKI TOWING SERVICE VAN BUREN OH	10/7/2024	5315634
111708	LOGICALIS INC DETROIT MI	10/7/2024	5315635
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	10/7/2024	5315636
108428	dba JOHNSTONE SUPPLY of DETROIAUBURN HILLS MI	10/7/2024	5315637
600561	dba USA BLUE BOOK GURNEE IL	10/7/2024	5315638
200385	GUARDIAN ALARM COMPANY CHICAGO IL	10/7/2024	5315639
601397	CLIFTON LARSON ALLEN LLP CHICAGO IL	10/7/2024	5315640
200054	MOTION INDUSTRIES, INC CHICAGO IL	10/7/2024	5315641
103279	CRESCENT ELECTRIC SUPPLY COMPAEAST DUBUQUE IL	10/7/2024	5315642
100571	CORE & MAIN ST. LOUIS MO	10/7/2024	5315643
200483	UNIFIRST CORPORATION DALLAS TX	10/7/2024	5315644
600786	DBA HARRISON LATHAM, LLC LIMA OH	9/4/2024	5315645
RFC-OTV	BAUMANN FORD OREGON LLC OREGON OH	10/9/2024	5315647
RFC-OTV	BRONDES FORD INC TOLEDO OH	10/9/2024	5315648
RFC-OTV	KOKOSING INDUSTRIAL INC WESTERVILLE OH	10/9/2024	5315649
RFC-OTV	MUNICIPAL EQUIPMENT, INC LOUISVILLE KY	10/9/2024	5315650
RFC-OTV	SUPERIOR UNIFORM SALES, INC TOLEDO OH	10/9/2024	5315651
200175	CARGILL, INCORPORATED BOSTON MA	10/9/2024	5315652
111419	H. BARBER & SONS, INC NAUGATUCK CT	10/9/2024	5315653
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	10/9/2024	5315654
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	10/9/2024	5315655
200213	ADVANTAGE AUTO STORES ROCHESTER NY	10/9/2024	5315656
200248	HENRY SCHEIN, INC. Pittsburgh PA	10/9/2024	5315657
200198	DELL MARKETING L.P. PITTSBURGH PA	10/9/2024	5315658
108928	HEI-WAY LLC SARVER PA	10/9/2024	5315659
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	10/9/2024	5315660
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	10/9/2024	5315661
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	10/9/2024	5315662
109955	SENSUS USA INC CHICAGO IL	10/9/2024	5315663
111692	dba TELEFLEX LLC ATLANTA GA	10/9/2024	5315664
601169	dba JF PETROLEUM GROUP ATLANTA GA	10/9/2024	5315665
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	10/9/2024	5315666
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	10/9/2024	5315667
200935	PARTS AUTHORITY LLC ATLANTA GA	10/9/2024	5315668

Vendor	Vendor Name	Payment Date	Check Number
200221	FLEETPRIDE ATLANTA GA	10/9/2024	5315669
110332	DELOITTE CONSULTING LLP DALLAS TX	10/9/2024	5315670
105306	TRUGREEN LOUISVILLE KY	10/9/2024	5315671
111481	TIDES CENTER LOS ANGELES CA	10/9/2024	5315672
101299	REPUBLIC SERVICES LOUISVILLE KY	10/9/2024	5315673
108827	DALENE M PRIDE PICKERINGTON OH	10/9/2024	5315674
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	10/9/2024	5315675
601009	GOZERO SERVICES LTD ZANESFIELD OH	10/9/2024	5315676
109195	SMILEY TIRE & RETREADING FREMONT OH	10/9/2024	5315677
104168	JEFFREY ALBRIGHT LINDSAY OH	10/9/2024	5315678
100136	W.F. SMITHERS CO., INC. WALBRIDGE OH	10/9/2024	5315679
601393	MAUMEE VALLEY DISPUTE RESOLUTIHICKSVILLE OH	10/9/2024	5315680
110024	ENVIROTRAC LTD SOUTH PLAINFIELD NJ	10/9/2024	5315681
110046	DANA LIGHT AXLE MANUFACTURING,NOVI MI	10/9/2024	5315682
601230	ERIC HOUSEHOLDER MONCLOVA OH	10/9/2024	5315683
601326	GLASS CITY IT LLC MONCLOVA OH	10/9/2024	5315684
100516	GERKEN MATERIALS, INC. NAPOLEON OH	10/9/2024	5315685
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	10/9/2024	5315686
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	10/9/2024	5315687
200541	TERMINALS N' MORE LLC SYLVANIA OH	10/9/2024	5315688
100490	FRAME PEST CONTROL INC TOLEDO OH	10/9/2024	5315689
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	10/9/2024	5315690
100587	HOFFMAN & HARPST CO., INC. TOLEDO OH	10/9/2024	5315691
100599	dba HOSE SALES DIRECT TOLEDO OH	10/9/2024	5315692
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	10/9/2024	5315693
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	10/9/2024	5315694
103047	DOWNTOWN TOLEDO IMPROVEMENT DITOLEDO OH	10/9/2024	5315695
104865	FASTENAL CO. WINONA MN	10/9/2024	5315696
106184	CT CONSULTANTS INC. MENTOR OH	10/9/2024	5315697
107035	POLARIS LOGISTICS GROUP TOLEDO OH	10/9/2024	5315698
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	10/9/2024	5315699
110625	dba JUPMODE TOLEDO OH	10/9/2024	5315700
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	10/9/2024	5315701
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	10/9/2024	5315702
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	10/9/2024	5315703
109615	HARBOR dba LIGHTHOUSE TOLEDO OH	10/9/2024	5315704
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	10/9/2024	5315705
106383	MEREDITH PARTY RENTALS TOLEDO OH	10/9/2024	5315706
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	10/9/2024	5315707
E010146	TIMOTHY D GROSJEAN TOLEDO OH	10/9/2024	5315708
111109	JAMLAND2 LLC TOLEDO OH	10/9/2024	5315709
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	10/9/2024	5315710
600211	AIM ECYCLING TOLEDO OH	10/9/2024	5315711
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	10/9/2024	5315712
103286	GCS EXPRESS, LTD. TOLEDO OH	10/9/2024	5315713
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	10/9/2024	5315714
E013337	MATTHEW HOSLEY TOLEDO OH	10/9/2024	5315715
101256	BUCKEYE CABLESYSTEM Toledo OH	10/9/2024	5315716
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	10/9/2024	5315717
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	10/9/2024	5315718
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	10/9/2024	5315719
106871	LAKE ERIE TREE SERVICE OREGON OH	10/9/2024	5315720
110017	BOB'S REPAIR LLC OREGON OH	10/9/2024	5315721
E016547	JAMES D GIBBONS OREGON OH	10/9/2024	5315722
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	10/9/2024	5315723
105004	UNIFIRST CORPORATION DALLAS TX	10/9/2024	5315724
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	10/9/2024	5315725
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	10/9/2024	5315726
100229	BRONDES FORD TOLEDO TOLEDO OH	10/9/2024	5315727
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	10/9/2024	5315728
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	10/9/2024	5315729
600684	WHITE WATER CAR WASH TOLEDO OH	10/9/2024	5315730
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	10/9/2024	5315731
601399	CAROL L HOWARD TOLEDO OH	10/9/2024	5315732
200255	MAIL IT CORPORATION TOLEDO OH	10/9/2024	5315733
200255	MAIL IT CORPORATION TOLEDO OH	10/9/2024	5315734
200508	BLOCK COMMUNICATIONS TOLEDO OH	10/9/2024	5315735
200030	KUHLMAN CORPORATION TOLEDO OH	10/9/2024	5315736
200025	KEYSTONE PRESS, INC. TOLEDO OH	10/9/2024	5315737
200071	PATH MASTER, INC. TWINSBURG OH	10/9/2024	5315738
111713	dba RJK ROOFING SOLUTIONS WILLOUGHBY OH	10/9/2024	5315739
109232	GATEWAY RECY & REDEM CENTER CLEVELAND OH	10/9/2024	5315740
109295	AIR CONTROL PRODUCTS INC BROADVIEW HTS OH	10/9/2024	5315741
109516	TREASURER, STATE OF OHIO CLEVELAND OH	10/9/2024	5315742
101428	BBVA COMPASS BANK DALLAS TX	10/9/2024	5315743
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	10/9/2024	5315744
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	10/9/2024	5315745
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	10/9/2024	5315746

Vendor	Vendor Name	Payment Date	Check Number
601374	MAJD KATTAN DEARBORN MI	10/9/2024	5315747
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	10/9/2024	5315748
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	10/9/2024	5315749
601396	BJ FARM TEMPERANCE MI	10/9/2024	5315750
100652	JADE SCIENTIFIC, INC. WESTLAND MI	10/9/2024	5315751
200101	SHELLY MATERIALS, INC DETROIT MI	10/9/2024	5315752
106591	ARGUS GROUP HOLDINGS LLC BEDFORD PARK IL	10/9/2024	5315753
200482	EASTERN OIL COMPANY PONTIAC MI	10/9/2024	5315754
200943	ROWLEYS BROTHERS INC BAY CITY MI	10/9/2024	5315755
601380	4 POINT TREE SERVICE LLC OTTAWA LAKE MI	10/9/2024	5315756
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/9/2024	5315757
100565	HASTINGS AIR ENERGY CONTROL, INEW BERLIN WI	10/9/2024	5315758
110822	CEDARHURST COMPANIES LLC EDEN PRAIRIE OH	10/9/2024	5315759
200178	CERTIFIED POWER INC MINNEAPOLIS MN	10/9/2024	5315760
200429	FASTENAL CO. WINONA MN	10/9/2024	5315761
601404	HEIDNER HOLDINGS LLC HOFFMAN ESTATES IL	10/9/2024	5315762
101768	CENTURY LINK CAROL STREAM IL	10/9/2024	5315763
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	10/9/2024	5315764
200344	AT&T COMPANY CAROL STREAM IL	10/9/2024	5315765
101492	TT TECHNOLOGIES, INC. AURORA IL	10/9/2024	5315766
200170	BOUND TREE MEDICAL CHICAGO IL	10/9/2024	5315767
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	10/9/2024	5315768
102576	AZTECA SYSTEMS LLC SANDY UT	10/9/2024	5315769
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	10/9/2024	5315770
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	10/9/2024	5315771
111818	THE VILLAGE ON ADAMS TOLEDO OH	8/2/2024	5315772
101024	UNIFIRST CORPORATION DALLAS TX	10/11/2024	5315773
109654	LIPOMED, INC. CAMBRIDGE MA	10/11/2024	5315774
200175	CARGILL, INCORPORATED BOSTON MA	10/11/2024	5315775
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	10/11/2024	5315776
107426	VERIZON WIRELESS BEDMINSTER NJ	10/11/2024	5315777
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	10/11/2024	5315778
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	10/11/2024	5315779
200324	FED EX PITTSBURGH PA	10/11/2024	5315780
104361	Civil & Environmental ConsultaPittsburgh PA	10/11/2024	5315781
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	10/11/2024	5315782
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	10/11/2024	5315783
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	10/11/2024	5315784
200221	FLEETPRIDE ATLANTA GA	10/11/2024	5315785
101851	AMERICAN TRAFFIC SAFETY MAT.,IORANGE PARK FL	10/11/2024	5315786
111706	WORKEASY SOFTWARE LLC PEMBROKE PINES FL	10/11/2024	5315787
201426	dba VRC COMPANIES LLC dba VITABIRMINGHAM AL	10/11/2024	5315788
101299	REPUBLIC SERVICES LOUISVILLE KY	10/11/2024	5315789
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	10/11/2024	5315790
100795	MDSOLUTIONS INC. PLAIN CITY OH	10/11/2024	5315791
104532	OHIO DEPT OF COMMERCE, DIV OF Reynoldsburg OH	10/11/2024	5315792
100918	OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH	10/11/2024	5315793
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	10/11/2024	5315794
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	10/11/2024	5315795
601400	OLIVIA STRANG BOWLING GREEN OH	10/11/2024	5315796
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	10/11/2024	5315797
109195	SMILEY TIRE & RETREADING FREMONT OH	10/11/2024	5315798
110375	K & L REPAIR LLC PEMBERVILLE OH	10/11/2024	5315799
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	10/11/2024	5315800
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	10/11/2024	5315801
102010	THOMAS EQUIPMENT INC MONCLOVA OH	10/11/2024	5315802
E017158	KAREN L KLAPPER PERRYSBURG OH	10/11/2024	5315803
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	10/11/2024	5315804
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	10/11/2024	5315805
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	10/11/2024	5315806
600648	dba ERIE INK SYLVANIA OH	10/11/2024	5315807
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	10/11/2024	5315808
E012929	GEORGE H ROUSH WHITEHOUSE OH	10/11/2024	5315809
101429	US POSTMASTER TOLEDO OH	10/11/2024	5315810
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	10/11/2024	5315811
100599	dba HOSE SALES DIRECT TOLEDO OH	10/11/2024	5315812
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	10/11/2024	5315813
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	10/11/2024	5315814
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	10/11/2024	5315815
DPU-OTV	DEBRA A BEENE TOLEDO OH	10/11/2024	5315816
DPU-OTV	ESTATE OF ELEANOR SONNTAG PERRYSBURG OH	10/11/2024	5315817
DPU-OTV	JANET BEHRICK PLAINFIELD IL	10/11/2024	5315818
DPU-OTV	JANUARY PROPERTIES LLC TOLEDO OH	10/11/2024	5315819
DPU-OTV	JANUARY PROPERTIES LLC TOLEDO OH	10/11/2024	5315820
DPU-OTV	JANUARY PROPERTIES LLC TOLEDO OH	10/11/2024	5315821
DPU-OTV	JERRY KRUEGER TOLEDO OH	10/11/2024	5315822
DPU-OTV	JTM BROOKE PARK LTD LLC MAUMEE OH	10/11/2024	5315823
DPU-OTV	LISA M SMEAD ETAL TOLEDO OH	10/11/2024	5315824

Vendor	Vendor Name	Payment Date	Check Number
DPU-OTV	PUBLIC LIBRARY TOLEDO LUCAS COTOLEDO OH	10/11/2024	5315825
DPU-OTV	TRISHA K SISI TOLEDO OH	10/11/2024	5315826
DPU-OTV	WENDY J POWERS TRUST WHITEHOUSE OH	10/11/2024	5315827
100148	WEST EQUIPMENT CO, INC Toledo OH	10/11/2024	5315828
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	10/11/2024	5315829
101555	TRI - LEVEL INC. TOLEDO OH	10/11/2024	5315830
E010395	MICHAEL J. NIEDZIELSKI TOLEDO OH	10/11/2024	5315831
E017125	CHARLES ALBERT BROWNE JR TOLEDO OH	10/11/2024	5315832
600681	dba GO TYME GRYND TOLEDO OH	10/11/2024	5315833
E012150	JOHN D CHMIELEWSKI TOLEDO OH	10/11/2024	5315834
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	10/11/2024	5315835
E011993	JOSHUA J FOXWELL TOLEDO OH	10/11/2024	5315836
E017131	MIGUEL ANTONIO FLORES JR TOLEDO OH	10/11/2024	5315837
101034	DBA TOLEDO SPRING TOLEDO OH	10/11/2024	5315838
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	10/11/2024	5315839
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	10/11/2024	5315840
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	10/11/2024	5315841
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	10/11/2024	5315842
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	10/11/2024	5315843
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	10/11/2024	5315844
E014132	CARRY ARNOLD TOLEDO OH	10/11/2024	5315845
E017130	WILLIAM MICHAEL DORSEY TOLEDO OH	10/11/2024	5315846
101256	BUCKEYE CABLESYSTEM Toledo OH	10/11/2024	5315847
E010814	ALEXANDRA HUGUELET TOLEDO OH	10/11/2024	5315848
100570	ALL ASPECTS TOLEDO OH	10/11/2024	5315849
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	10/11/2024	5315850
100278	CITY OF OREGON OREGON OH	10/11/2024	5315851
101451	TRI COUNTY TRUCK OREGON OH	10/11/2024	5315852
600796	ENGAGE STUDIO ARCHITECTS, LLC OREGON OH	10/11/2024	5315853
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	10/11/2024	5315854
E013454	KRISTIN TANNER TOLEDO OH	10/11/2024	5315855
107969	NORTHWEST OHIO EMERGENCY EQUIPNORTHWOOD OH	10/11/2024	5315856
100567	HAULING ANYTHING INC TOLEDO OH	10/11/2024	5315857
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	10/11/2024	5315858
200030	KUHLMAN CORPORATION TOLEDO OH	10/11/2024	5315859
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	10/11/2024	5315860
109516	TREASURER, STATE OF OHIO CLEVELAND OH	10/11/2024	5315861
111214	OHIO MOWDOZERS BLOOMDALE OH	10/11/2024	5315862
111758	RANGE USA ECOMMERCE STORE LLC BLUE ASH OH	10/11/2024	5315863
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	10/11/2024	5315864
200539	CINTAS CORPORATION CINCINNATI OH	10/11/2024	5315865
200576	TREASURER STATE OF OHIO CINCINNATI OH	10/11/2024	5315866
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	10/11/2024	5315867
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	10/11/2024	5315868
600786	DBA HARRISON LATHAM, LLC LIMA OH	10/11/2024	5315869
100652	JADE SCIENTIFIC, INC. WESTLAND MI	10/11/2024	5315870
200411	OVIVO USA, LLC DETROIT MI	10/11/2024	5315871
200943	ROWLEYS BROTHERS INC BAY CITY MI	10/11/2024	5315872
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	10/11/2024	5315873
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/11/2024	5315874
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	10/11/2024	5315875
106031	AT&T CAROL STREAM IL	10/11/2024	5315876
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	10/11/2024	5315877
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	10/11/2024	5315878
107026	ZORO TOOLS, INC JANESVILLE WI	10/11/2024	5315879
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	10/11/2024	5315880
200224	AIRGAS USA, LLC CHICAGO IL	10/11/2024	5315881
201341	SPEX SAMPLEPREP LLC CHICAGO IL	10/11/2024	5315882
200385	GUARDIAN ALARM COMPANY CHICAGO IL	10/11/2024	5315883
105665	AIRGAS USA, LLC CHICAGO IL	10/11/2024	5315884
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	10/11/2024	5315885
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	10/11/2024	5315886
101699	AGILENT TECHNOLOGIES CHICAGO IL	10/11/2024	5315887
200164	BLACK & VEATCH CORPORATION ST. LOUIS MO	10/11/2024	5315888
201241	ENTERPRISE FM TRUST KANSAS CITY MO	10/11/2024	5315889
201241	ENTERPRISE FM TRUST KANSAS CITY MO	10/11/2024	5315890
111842	dba 1000bBULBS.COM GARLAND TX	10/11/2024	5315891
200110	3M COMPANY DALLAS TX	10/11/2024	5315892
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	10/11/2024	5315893
108963	Zuma Office Supply Austin TX	10/11/2024	5315894
103963	FERRELLGAS DENVER CO	10/11/2024	5315895
200124	TETRA TECH, INC. DENVER CO	10/11/2024	5315896
111834	dba CFKAA HOLDINGS LLC COVINA CA	10/11/2024	5315897
601107	dba BLUELINK LLC ESCONDIDO CA	10/11/2024	5315898
201112	PACER SERVICE CENTER PORTLAND OR	10/11/2024	5315899
106513	SURVEY MONKEY INC. PALO ALTO CA	10/11/2024	5315900
105354	AAG - ALL AMERICAN GASKET BROCKTON MA	10/16/2024	5315901
201368	dba NEW ERA TECHNOLOGY OH NEW YORK NY	10/16/2024	5315902

Vendor	Vendor Name	Payment Date	Check Number
103293	GENERAL TRAFFIC EQUIPMENT CORPNEWBURGH NY	10/16/2024	5315903
108011	CALGON CARBON CORPORATION PITTSBURGH PA	10/16/2024	5315904
200324	FED EX PITTSBURGH PA	10/16/2024	5315905
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	10/16/2024	5315906
111126	VERDANTAS LLC WILMINGTON DE	10/16/2024	5315907
109973	TIMMONS GROUP RICHMOND VA	10/16/2024	5315908
111684	GS O3 SERVICES LLC BURLINGTON NC	10/16/2024	5315909
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	10/16/2024	5315910
109955	SENSUS USA INC CHICAGO IL	10/16/2024	5315911
200935	PARTS AUTHORITY LLC ATLANTA GA	10/16/2024	5315912
200738	POLYDYNE, INC ATLANTA GA	10/16/2024	5315913
200221	FLEETPRIDE ATLANTA GA	10/16/2024	5315914
111830	ENERGY CONTROL TECHNOLOGIES DAVIE FL	10/16/2024	5315915
109510	OMEGA RAIL MANAGEMENT INC BRENTWOOD TN	10/16/2024	5315916
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	10/16/2024	5315917
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	10/16/2024	5315918
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	10/16/2024	5315919
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	10/16/2024	5315920
103079	OHIO DEPARTMENT OF TRANSPORTATCOLUMBUS OH	10/16/2024	5315921
100083	BALDWIN & SOURS INC. COLUMBUS OH	10/16/2024	5315922
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	10/16/2024	5315923
E015734	JOHN LUTHER SULLIVAN JR CURTICE OH	10/16/2024	5315924
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	10/16/2024	5315925
109195	SMILEY TIRE & RETREADING FREMONT OH	10/16/2024	5315926
601274	CASEY TIMINEY MILLBURY OH	10/16/2024	5315927
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	10/16/2024	5315928
201404	KARUNA HOUSE LLC PERRYSBURG OH	10/16/2024	5315929
E011585	TAMRA J POWELL PERRYSBURG OH	10/16/2024	5315930
E15184	Ryan Glazener Perrysburg OH	10/16/2024	5315931
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	10/16/2024	5315932
104629	DRAIN DOCTOR SYLVANIA OH	10/16/2024	5315933
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	10/16/2024	5315934
E014017	DANIEL BARNES SYLVANIA OH	10/16/2024	5315935
105679	GROUND SERVICES INC. WATERVILLE OH	10/16/2024	5315936
E014002	TODD HAGGARD WHITEHOUSE OH	10/16/2024	5315937
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	10/16/2024	5315938
100599	dba HOSE SALES DIRECT TOLEDO OH	10/16/2024	5315939
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	10/16/2024	5315940
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	10/16/2024	5315941
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	10/16/2024	5315942
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	10/16/2024	5315943
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	10/16/2024	5315944
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	10/16/2024	5315945
100148	WEST EQUIPMENT CO, INC Toledo OH	10/16/2024	5315946
105435	WERSELL'S BIKE SHOP CO. INC. TOLEDO OH	10/16/2024	5315947
E015100	CHRISTIAN JACKOWSKI TOLEDO OH	10/16/2024	5315948
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	10/16/2024	5315949
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	10/16/2024	5315950
E015524	CARYN LAWSON TOLEDO OH	10/16/2024	5315951
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	10/16/2024	5315952
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	10/16/2024	5315953
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	10/16/2024	5315954
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	10/16/2024	5315955
102476	DRAIN MASTER LTD TOLEDO OH	10/16/2024	5315956
103256	J.G. EWING TOLEDO OH	10/16/2024	5315957
E013811	KEVAN TONEY TOLEDO OH	10/16/2024	5315958
101199	QUALITY OVERHEAD DOOR TOLEDO OH	10/16/2024	5315959
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	10/16/2024	5315960
E017172	TIMOTHY MATTHEWS TOLEDO OH	10/16/2024	5315961
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	10/16/2024	5315962
107217	A&J LANDSCAPE Toledo OH	10/16/2024	5315963
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	10/16/2024	5315964
105004	UNIFIRST CORPORATION DALLAS TX	10/16/2024	5315965
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	10/16/2024	5315966
109097	BUCKEYE BROADBAND NORTHWOOD OH	10/16/2024	5315967
100044	TIDEWATER PRODUCTS, INC. TOLEDO OH	10/16/2024	5315968
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	10/16/2024	5315969
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	10/16/2024	5315970
E010466	CARRIE H JOHNSON TOLEDO OH	10/16/2024	5315971
101293	HABITEC SECURITY TOLEDO OH	10/16/2024	5315972
200030	KUHLMAN CORPORATION TOLEDO OH	10/16/2024	5315973
200025	KEYSTONE PRESS, INC. TOLEDO OH	10/16/2024	5315974
100874	NORLAB INC AMHERST OH	10/16/2024	5315975
101013	ARMS DOCK, INC. E. CLARIDON OH	10/16/2024	5315976
105259	REPUBLIC SERVICES OBERLIN OH	10/16/2024	5315977
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	10/16/2024	5315978
101216	SHERWIN WILLIAMS ATLANTA GA	10/16/2024	5315979
109516	TREASURER, STATE OF OHIO CLEVELAND OH	10/16/2024	5315980

Vendor	Vendor Name	Payment Date	Check Number
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	10/16/2024	5315981
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	10/16/2024	5315982
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	10/16/2024	5315983
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	10/16/2024	5315984
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	10/16/2024	5315985
200130	T-MOBILE USA INC CINCINNATI OH	10/16/2024	5315986
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	10/16/2024	5315987
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	10/16/2024	5315988
100652	JADE SCIENTIFIC, INC. WESTLAND MI	10/16/2024	5315989
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	10/16/2024	5315990
200101	SHELLY MATERIALS, INC DETROIT MI	10/16/2024	5315991
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/16/2024	5315992
200502	ENVIRONMENTAL RESOURCE ASSOCIAPALATINE IL	10/16/2024	5315993
200518	PVS TECHNOLOGIES CHICAGO IL	10/16/2024	5315994
200385	GUARDIAN ALARM COMPANY CHICAGO IL	10/16/2024	5315995
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	10/16/2024	5315996
101241	UNITED PARCEL SERVICE CHICAGO IL	10/16/2024	5315997
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	10/16/2024	5315998
200361	FISHER SCIENTIFIC CHICAGO IL	10/16/2024	5315999
200054	MOTION INDUSTRIES, INC CHICAGO IL	10/16/2024	5316000
200164	BLACK & VEATCH CORPORATION ST. LOUIS MO	10/16/2024	5316001
200550	MATHESON TRI-GAS, INC. DALLAS TX	10/16/2024	5316002
111447	KLEINFELDER, INC LOS ANGELES CA	10/16/2024	5316003
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	10/16/2024	5316004
101333	OHIO GAS COMPANY SAN JOSE CA	10/16/2024	5316005
105035	dba STRYKER SALES LLC CHICAGO IL	10/16/2024	5316006
601011	MOEHILL TRASHOUT, LLC TOLEDO OH	10/16/2024	5316007
RFC-OTV	Marva McNair Toledo OH	10/16/2024	5316008
106868	ROBISON, CURPHEY & O'CONNELL LTOLEDO OH	10/4/2024	5316009
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	10/18/2024	5316010
101024	UNIFIRST CORPORATION DALLAS TX	10/18/2024	5316011
200175	CARGILL, INCORPORATED BOSTON MA	10/18/2024	5316012
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	10/18/2024	5316013
E106050	BRANDON SEHLHORST TOLEDO OH	10/18/2024	5316014
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	10/18/2024	5316015
104361	Civil & Environmental ConsultaPittsburgh PA	10/18/2024	5316016
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	10/18/2024	5316017
105593	KLINGSPOR ABRASIVES HICKORY NC	10/18/2024	5316018
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	10/18/2024	5316019
200305	JCI JONES CHEMICALS INC. SARASOTA FL	10/18/2024	5316020
111766	BRANDSTETTER CARROLL INC lexington KY	10/18/2024	5316021
101075	SERVICE SUPPLY LTD.,INC. REYNOLDSBURG OH	10/18/2024	5316022
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	10/18/2024	5316023
104752	INSIGHT PUBLIC SECTOR, INC. COLUMBUS OH	10/18/2024	5316024
109720	TELESYSTEM ROSSFORD OH	10/18/2024	5316025
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	10/18/2024	5316026
111820	TOLEDO HELPS UKRAINE PERRYSBURG OH	10/18/2024	5316027
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	10/18/2024	5316028
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	10/18/2024	5316029
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	10/18/2024	5316030
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	10/18/2024	5316031
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	10/18/2024	5316032
101818	AVATAR, INC. TOLEDO OH	10/18/2024	5316033
103759	READ FOR LITERACY, INC. TOLEDO OH	10/18/2024	5316034
103759	READ FOR LITERACY, INC. TOLEDO OH	10/18/2024	5316035
110700	TOLEDO BRANCH NAACP TOLEDO OH	10/18/2024	5316036
600315	GLASS CITY REPORTING TOLEDO OH	10/18/2024	5316037
600826	GEYDE OLEC LLC TOLEDO OH	10/18/2024	5316038
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	10/18/2024	5316039
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	10/18/2024	5316040
100148	WEST EQUIPMENT CO, INC Toledo OH	10/18/2024	5316041
601381	EL CORAZON DE MEXICO TOLEDO OH	10/18/2024	5316042
100035	THE TOLEDO JOURNAL TOLEDO OH	10/18/2024	5316043
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	10/18/2024	5316044
108848	STEVEN C HALES INC TOLEDO OH	10/18/2024	5316045
600626	CYNTHIA LEPELEY TOLEDO OH	10/18/2024	5316046
109922	TOLEDO WATER CONDITIONING TOLEDO OH	10/18/2024	5316047
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	10/18/2024	5316048
102081	AFRICAN AMERICAN LEGACY PROJECTOLEDO OH	10/18/2024	5316049
100926	OVERHEAD, INC. TOLEDO OH	10/18/2024	5316050
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	10/18/2024	5316051
103256	J.G. EWING TOLEDO OH	10/18/2024	5316052
101256	BUCKEYE CABLESYSTEM Toledo OH	10/18/2024	5316053
101199	QUALITY OVERHEAD DOOR TOLEDO OH	10/18/2024	5316054
E14272	Prince Flores Toledo OH	10/18/2024	5316055
100278	CITY OF OREGON OREGON OH	10/18/2024	5316056
103088	RON'S TRAILERS INC. OREGON OH	10/18/2024	5316057
105004	UNIFIRST CORPORATION DALLAS TX	10/18/2024	5316058

Vendor	Vendor Name	Payment Date	Check Number
200255	MAIL IT CORPORATION TOLEDO OH	10/18/2024	5316059
101216	SHERWIN WILLIAMS ATLANTA GA	10/18/2024	5316060
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	10/18/2024	5316061
103191	FIFTH THIRD BANK CINCINNATI OH	10/18/2024	5316062
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	10/18/2024	5316063
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	10/18/2024	5316064
110931	MCGOHAN BRABENDER INC DAYTON OH	10/18/2024	5316065
200100	SHELLY COMPANY FINDLAY OH	10/18/2024	5316066
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	10/18/2024	5316067
110545	BEC ENTERPRISES, LLC EVANSVILLE IN	10/18/2024	5316068
111649	GLOBAL SOLUTIONS GROUP OAK PARK MI	10/18/2024	5316069
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	10/18/2024	5316070
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	10/18/2024	5316071
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	10/18/2024	5316072
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/18/2024	5316073
PY0083	WI SCTF MILWAUKEE WI	10/18/2024	5316074
102917	LYDEN OIL COMPANY WALBRIDGE OH	10/18/2024	5316075
200884	CARMEUSE LIME CINCINNATI OH	10/18/2024	5316076
200344	AT&T COMPANY CAROL STREAM IL	10/18/2024	5316077
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	10/18/2024	5316078
200532	RAND WORLD WIDE SUBSIDARY INC.CHICAGO IL	10/18/2024	5316079
200224	AIRGAS USA, LLC CHICAGO IL	10/18/2024	5316080
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	10/18/2024	5316081
200124	TETRA TECH, INC. DENVER CO	10/18/2024	5316082
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	10/21/2024	5316083
200324	FED EX PITTSBURGH PA	10/21/2024	5316084
109973	TIMMONS GROUP RICHMOND VA	10/21/2024	5316085
106772	NORTH AMERICAN RESCUE LLC PITTSBURGH PA	10/21/2024	5316086
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	10/21/2024	5316087
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	10/21/2024	5316088
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	10/21/2024	5316089
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	10/21/2024	5316090
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	10/21/2024	5316091
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	10/21/2024	5316092
100035	THE TOLEDO JOURNAL TOLEDO OH	10/21/2024	5316093
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	10/21/2024	5316094
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	10/21/2024	5316095
E010146	TIMOTHY D GROSJEAN TOLEDO OH	10/21/2024	5316096
100345	DARKINSON DOORS LLC TOLEDO OH	10/21/2024	5316097
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	10/21/2024	5316098
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	10/21/2024	5316099
102464	FORMSCORP. TOLEDO OH	10/21/2024	5316100
101256	BUCKEYE CABLESYSTEM Toledo OH	10/21/2024	5316101
105619	dba FASTSIGNS TOLEDO OH	10/21/2024	5316102
101503	THE SOJOURNER'S TRUTH TOLEDO OH	10/21/2024	5316103
101285	dba FRIENDS.OFFICE FINDLAY OH	10/21/2024	5316104
601010	CERTASITE LLC INDIANAPOLIS IN	10/21/2024	5316105
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	10/21/2024	5316106
200170	BOUND TREE MEDICAL CHICAGO IL	10/21/2024	5316107
105665	AIRGAS USA, LLC CHICAGO IL	10/21/2024	5316108
200483	UNIFIRST CORPORATION DALLAS TX	10/21/2024	5316109
101309	LANGUAGE LINE SERVICES DALLAS TX	10/21/2024	5316110
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	10/21/2024	5316111
RENTAS	5 Points Courtyard LLC A Toledo OH	10/21/2024	5316112
RENTAS	5 Points Courtyard LLC A Toledo OH	10/21/2024	5316113
RENTAS	Andover Toledo Toledo OH	10/21/2024	5316114
RENTAS	Andover Toledo Toledo OH	10/21/2024	5316115
RENTAS	Arbor Landings LLC Toledo OH	10/21/2024	5316116
RENTAS	Arbor Landings LLC Toledo OH	10/21/2024	5316117
RENTAS	AT&T Carol Stream IL	10/21/2024	5316118
RENTAS	AT&T Carol Stream IL	10/21/2024	5316119
RENTAS	AT&T Carol Stream IL	10/21/2024	5316120
RENTAS	AT&T Carol Stream IL	10/21/2024	5316121
RENTAS	Buckeye Broadband Toledo OH	10/21/2024	5316122
RENTAS	Buckeye Broadband Toledo OH	10/21/2024	5316123
RENTAS	Buckeye Broadband Toledo OH	10/21/2024	5316124
RENTAS	Buckeye Broadband Toledo OH	10/21/2024	5316125
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	10/21/2024	5316126
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	10/21/2024	5316127
RENTAS	Christopher Bittel/4908 AirporToledo OH	10/21/2024	5316128
RENTAS	Christopher Bittel/4908 AirporToledo OH	10/21/2024	5316129
RENTAS	City of Toledo Toledo OH	10/21/2024	5316130
RENTAS	Columbia Gas of Ohio Carol Stream IL	10/21/2024	5316131
RENTAS	Columbia Gas of Ohio Carol Stream IL	10/21/2024	5316132
RENTAS	Columbia Gas of Ohio Carol Stream IL	10/21/2024	5316133
RENTAS	Columbia Gas of Ohio Carol Stream IL	10/21/2024	5316134
RENTAS	Columbia Gas of Ohio Carol Stream IL	10/21/2024	5316135
RENTAS	Columbia Gas of Ohio Carol Stream IL	10/21/2024	5316136

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Columbia Gas of Ohio Carol Stream IL	10/21/2024	5316137
RENTAS	David & Robin Lehmann Temperance MI	10/21/2024	5316138
RENTAS	David & Robin Lehmann Temperance MI	10/21/2024	5316139
RENTAS	Dianna Lutpon Van Baaren Toledo OH	10/21/2024	5316140
RENTAS	Dianna Lutpon Van Baaren Toledo OH	10/21/2024	5316141
RENTAS	Dianna Lutpon Van Baaren Toledo OH	10/21/2024	5316142
RENTAS	Executive Towers Holdings LLS Toledo OH	10/21/2024	5316143
RENTAS	Executive Towers Holdings LLS Toledo OH	10/21/2024	5316144
RENTAS	Executive Towers Holdings LLS Toledo OH	10/21/2024	5316145
RENTAS	Heathergate Park Place ROSSFORD OH	10/21/2024	5316146
RENTAS	Heathergate Park Place ROSSFORD OH	10/21/2024	5316147
RENTAS	Jamestown Apartments 1 LLC Toledo OH	10/21/2024	5316148
RENTAS	Jamestown Apartments 1 LLC Toledo OH	10/21/2024	5316149
RENTAS	Kevin Kuehner liberty township OH	10/21/2024	5316150
RENTAS	Kevin Kuehner liberty township OH	10/21/2024	5316151
RENTAS	KLM Management LLC Brooklyn NY	10/21/2024	5316152
RENTAS	KRW Investments LTD TOLEDO OH	10/21/2024	5316153
RENTAS	Larchmont Toledo LP Toledo OH	10/21/2024	5316154
RENTAS	Larchmont Toledo LP Toledo OH	10/21/2024	5316155
RENTAS	Larchmont Toledo LP Toledo OH	10/21/2024	5316156
RENTAS	Lucas Metropolitan Housing AutToledo OH	10/21/2024	5316157
RENTAS	Mahmud Delgado Toledo OH	10/21/2024	5316158
RENTAS	Mahmud Delgado Toledo OH	10/21/2024	5316159
RENTAS	MHS Investments LLC Toledo OH	10/21/2024	5316160
RENTAS	MHS Investments LLC Toledo OH	10/21/2024	5316161
RENTAS	Rodney Culler Maumee OH	10/21/2024	5316162
RENTAS	Serenity Property Management Maumee OH	10/21/2024	5316163
RENTAS	Serenity Property Management Maumee OH	10/21/2024	5316164
RENTAS	Serenity Property Management Maumee OH	10/21/2024	5316165
RENTAS	SLM Toledo Investments LLC Miami FL	10/21/2024	5316166
RENTAS	SLM Toledo Investments LLC Miami FL	10/21/2024	5316167
RENTAS	T-Mobile Cincinnati OH	10/21/2024	5316168
RENTAS	Timber Run Apartments, LLC Toledo OH	10/21/2024	5316169
RENTAS	Timber Run Apartments, LLC Toledo OH	10/21/2024	5316170
RENTAS	Toledo Edison Akron OH	10/21/2024	5316171
RENTAS	Toledo Edison Akron OH	10/21/2024	5316172
RENTAS	Toledo Edison Akron OH	10/21/2024	5316173
RENTAS	Toledo Edison Akron OH	10/21/2024	5316174
RENTAS	Toledo Edison Akron OH	10/21/2024	5316175
RENTAS	Toledo Edison Akron OH	10/21/2024	5316176
RENTAS	Toledo Edison Akron OH	10/21/2024	5316177
RENTAS	Toledo Edison Akron OH	10/21/2024	5316178
RENTAS	Toledo Edison Akron OH	10/21/2024	5316179
RENTAS	Toledo Edison Akron OH	10/21/2024	5316180
RENTAS	Toledo Edison Akron OH	10/21/2024	5316181
RENTAS	Toledo Edison Akron OH	10/21/2024	5316182
RENTAS	Toledo Edison Akron OH	10/21/2024	5316183
RENTAS	Toledo Edison Akron OH	10/21/2024	5316184
RENTAS	Toledo Edison Akron OH	10/21/2024	5316185
RENTAS	Toledo Edison Akron OH	10/21/2024	5316186
RENTAS	TRILBY PLACE ROSSFORD OH	10/21/2024	5316187
RENTAS	TRILBY PLACE ROSSFORD OH	10/21/2024	5316188
RENTAS	TRILBY PLACE ROSSFORD OH	10/21/2024	5316189
RENTAS	Woodruff LIHTC LP Toledo OH	10/21/2024	5316190
RENTAS	Woodruff LIHTC LP Toledo OH	10/21/2024	5316191
RENTAS	Zarour LLC Toledo OH	10/21/2024	5316192
RENTAS	Zarour LLC Toledo OH	10/21/2024	5316193
100083	BALDWIN & SOURS INC. COLUMBUS OH	8/16/2024	5316194
RFC-OTV	RAMI SHAHEEN TOLEDO OH	10/23/2024	5316195
109654	LIPOMED, INC. CAMBRIDGE MA	10/23/2024	5316196
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	10/23/2024	5316197
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	10/23/2024	5316198
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	10/23/2024	5316199
200213	ADVANTAGE AUTO STORES ROCHESTER NY	10/23/2024	5316200
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	10/23/2024	5316201
101446	dba NATIONAL LAW ENFORCEMENT SNEWARK NJ	10/23/2024	5316202
200538	PPG ARCHITECTURAL FINISHES INCATLANTA GA	10/23/2024	5316203
104645	FORESTRY SUPPLIERS INC JACKSON MS	10/23/2024	5316204
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	10/23/2024	5316205
106566	ExamWorks Dublin OH	10/23/2024	5316206
110979	NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH	10/23/2024	5316207
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	10/23/2024	5316208
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	10/23/2024	5316209
109195	SMILEY TIRE & RETREADING FREMONT OH	10/23/2024	5316210
E013458	BLAKE A MOLNAR MARBLEHEAD OH	10/23/2024	5316211
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	10/23/2024	5316212
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	10/23/2024	5316213
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	10/23/2024	5316214

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100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	10/23/2024	5316215
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	10/23/2024	5316216
E017064	PETER KOLASINSKI MAUMEE OH	10/23/2024	5316217
E010686	JENNIFER R FRIDDELL METAMORA OH	10/23/2024	5316218
109802	ICE CREATIONS NAPOLEON OH	10/23/2024	5316219
108108	JBG, INC. PERRYSBURG OH	10/23/2024	5316220
107191	S & H HAULING SYLVANIA OH	10/23/2024	5316221
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	10/23/2024	5316222
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	10/23/2024	5316223
100773	MAIL IT CORPORATION TOLEDO OH	10/23/2024	5316224
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	10/23/2024	5316225
104853	KWIK PARK TOLEDO OH	10/23/2024	5316226
106184	CT CONSULTANTS INC. MENTOR OH	10/23/2024	5316227
106868	ROBISON, CURPHEY & O'CONNELL LTOLEDO OH	10/23/2024	5316228
600315	GLASS CITY REPORTING TOLEDO OH	10/23/2024	5316229
601194	PARK APARTMENTS LLC COLUMBUS OH	10/23/2024	5316230
102449	PARKSMART TOLEDO OH	10/23/2024	5316231
102449	PARKSMART TOLEDO OH	10/23/2024	5316232
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	10/23/2024	5316233
100460	FELZER & URBAN MONUMENT WORKS,TOLEDO OH	10/23/2024	5316234
105982	ALL AMERICAN SCREEN PRINTING TOLEDO OH	10/23/2024	5316235
109065	WOODLAWN CEMETERY TOLEDO OH	10/23/2024	5316236
600626	CYNTHIA LEPELEY TOLEDO OH	10/23/2024	5316237
601406	IMPACT FINANCE INVESTMENTS LLCPERRYSBURG OH	10/23/2024	5316238
100757	LOTT INDUSTRIES, INC. TOLEDO OH	10/23/2024	5316239
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	10/23/2024	5316240
101499	METZGERS PRINTING TOLEDO OH	10/23/2024	5316241
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	10/23/2024	5316242
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	10/23/2024	5316243
100345	DARKINSON DOORS LLC TOLEDO OH	10/23/2024	5316244
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	10/23/2024	5316245
110626	VICTORY AUTO MALL TOLEDO OH	10/23/2024	5316246
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	10/23/2024	5316247
600211	AIM ECYCLING TOLEDO OH	10/23/2024	5316248
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	10/23/2024	5316249
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	10/23/2024	5316250
600649	MONI FEATCHURS TOLEDO OH	10/23/2024	5316251
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	10/23/2024	5316252
E012550	GARY A STOOKEY TOLEDO OH	10/23/2024	5316253
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	10/23/2024	5316254
E017088	LUCYNTHIA JONES TOLEDO OH	10/23/2024	5316255
101355	MAUMEE BAY TURF CENTER OREGON OH	10/23/2024	5316256
106871	LAKE ERIE TREE SERVICE OREGON OH	10/23/2024	5316257
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	10/23/2024	5316258
105004	UNIFIRST CORPORATION DALLAS TX	10/23/2024	5316259
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	10/23/2024	5316260
105259	REPUBLIC SERVICES OBERLIN OH	10/23/2024	5316261
600560	ECOPRO SOLUTIONS LLC INDEPENDENCE OH	10/23/2024	5316262
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	10/23/2024	5316263
200088	AMERICAN INTERIORS INC. CLEVELAND OH	10/23/2024	5316264
600703	THE AERIAL GUY LLC AKRON OH	10/23/2024	5316265
103352	PENN CARE INC. NILES OH	10/23/2024	5316266
102899	I2C TECHNOLOGIES NORTH CANTON OH	10/23/2024	5316267
200539	CINTAS CORPORATION CINCINNATI OH	10/23/2024	5316268
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	10/23/2024	5316269
101285	dba FRIENDS.OFFICE FINDLAY OH	10/23/2024	5316270
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	10/23/2024	5316271
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	10/23/2024	5316272
108428	dba JOHNSTONE SUPPLY of DETROIAUBURN HILLS MI	10/23/2024	5316273
101574	SERVICE EXPRESS LANSING MI	10/23/2024	5316274
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/23/2024	5316275
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	10/23/2024	5316276
200178	CERTIFIED POWER INC MINNEAPOLIS MN	10/23/2024	5316277
101915	AT&T SERVICES, INC CAROL STREAM IL	10/23/2024	5316278
201233	dba US STANDARD SIGN COMPANY CAROL STREAM IL	10/23/2024	5316279
111838	CHICAGO MOTORS INC CHICAGO IL	10/23/2024	5316280
200170	BOUND TREE MEDICAL CHICAGO IL	10/23/2024	5316281
200224	AIRGAS USA, LLC CHICAGO IL	10/23/2024	5316282
101241	UNITED PARCEL SERVICE CHICAGO IL	10/23/2024	5316283
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	10/23/2024	5316284
100841	MOTOROLA INC. CHICAGO IL	10/23/2024	5316285
110058	NATIONWIDE POWER SOLUTIONS, INHENDERSON NV	10/23/2024	5316286
103731	SALSBURY INDUSTRIES INC CARSON CA	10/23/2024	5316287
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	10/23/2024	5316288
200892	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	10/23/2024	5316289
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	10/24/2024	5316290
106829	LEADS ONLINE LLC PLANO TX	10/24/2024	5316291
200175	CARGILL, INCORPORATED BOSTON MA	10/25/2024	5316292

Vendor	Vendor Name	Payment Date	Check Number
109622	YSI INCORPORATED CHICAGO IL	10/25/2024	5316293
201597	MEDEX MEDICAL SUPPLY LLC MONSEY NY	10/25/2024	5316294
110587	CHESTNUT RIDGE NURSERY INC ORCHARD PARK NY	10/25/2024	5316295
200213	ADVANTAGE AUTO STORES ROCHESTER NY	10/25/2024	5316296
200324	FED EX PITTSBURGH PA	10/25/2024	5316297
104361	Civil & Environmental ConsultaPittsburgh PA	10/25/2024	5316298
108385	dba JOSEPH G. POLLARD CO BOSTON MA	10/25/2024	5316299
601173	SPARTAN ATHLETIC CO LLC OAKS PA	10/25/2024	5316300
105130	SHERRILL INC NEW YORK NY	10/25/2024	5316301
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	10/25/2024	5316302
200450	SIGMA-ALDRICH, INC. ATLANTA GA	10/25/2024	5316303
200935	PARTS AUTHORITY LLC ATLANTA GA	10/25/2024	5316304
200221	FLEETPRIDE ATLANTA GA	10/25/2024	5316305
111192	AG-PRO OHIO LLC BOSTON GA	10/25/2024	5316306
111706	WORKEASY SOFTWARE LLC PEMBROKE PINES FL	10/25/2024	5316307
104269	GAME TIME FORT PAYNE AL	10/25/2024	5316308
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	10/25/2024	5316309
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	10/25/2024	5316310
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	10/25/2024	5316311
109206	COMPANY WRENCH, LTD CARROLL OH	10/25/2024	5316312
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	10/25/2024	5316313
111562	PLANNED PARENTHOOD OF GREATER COLUMBUS OH	10/25/2024	5316314
100083	BALDWIN & SOURS INC. COLUMBUS OH	10/25/2024	5316315
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	10/25/2024	5316316
101771	BINKELMAN CORPORATION BOWLING GREEN OH	10/25/2024	5316317
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	10/25/2024	5316318
109195	SMILEY TIRE & RETREADING FREMONT OH	10/25/2024	5316319
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	10/25/2024	5316320
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	10/25/2024	5316321
111843	REDLINE EQUIPMENT CO. ARCHBOLD OH	10/25/2024	5316322
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	10/25/2024	5316323
100267	CHARLIE'S DODGE INC. MAUMEE OH	10/25/2024	5316324
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	10/25/2024	5316325
E012577	STEPHANIE A BARTLETT MAUMEE OH	10/25/2024	5316326
102010	THOMAS EQUIPMENT INC MONCLOVA OH	10/25/2024	5316327
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	10/25/2024	5316328
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	10/25/2024	5316329
111142	TRAINCO INC PERRYSBURG OH	10/25/2024	5316330
200149	WHELCO INDUSTRIAL, LTD PERRYSBURG OH	10/25/2024	5316331
600566	COUSINO RESTORATION OF TOLEDO PERRYSBURG OH	10/25/2024	5316332
200174	C & L SANITATION, INC PERRYSBURG OH	10/25/2024	5316333
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	10/25/2024	5316334
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	10/25/2024	5316335
107191	S & H HAULING SYLVANIA OH	10/25/2024	5316336
100599	dba HOSE SALES DIRECT TOLEDO OH	10/25/2024	5316337
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	10/25/2024	5316338
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	10/25/2024	5316339
100148	WEST EQUIPMENT CO, INC Toledo OH	10/25/2024	5316340
106073	CITY OF TOLEDO-WATER TREATMENTTOLEDO OH	10/25/2024	5316341
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	10/25/2024	5316342
109065	WOODLAWN CEMETERY TOLEDO OH	10/25/2024	5316343
111207	SOUL CITY GYM TOLEDO OH	10/25/2024	5316344
E016777	GREGORY MARTIN TOLEDO OH	10/25/2024	5316345
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	10/25/2024	5316346
111852	dba BEYOUTIFUL SALON TOLEDO OH	10/25/2024	5316347
111853	BROADWAY TAX SERVICE TOLEDO OH	10/25/2024	5316348
E015507	THOMAS BURZYNSKI TOLEDO OH	10/25/2024	5316349
100345	DARKINSON DOORS LLC TOLEDO OH	10/25/2024	5316350
102846	CLEAN CARE INCORPORATED TOLEDO OH	10/25/2024	5316351
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	10/25/2024	5316352
601021	dba PHOENIX EARTH FOOD CO-OP TOLEDO OH	10/25/2024	5316353
111307	TOLEDO CELTICS SOCCER CLUB TOLEDO OH	10/25/2024	5316354
E016060	MELVIN MAREK JR TOLEDO OH	10/25/2024	5316355
E017143	BRITTANY JONES Toledo OH	10/25/2024	5316356
101952	TRANSTAR ELECTRIC, INC. TOLEDO OH	10/25/2024	5316357
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	10/25/2024	5316358
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	10/25/2024	5316359
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	10/25/2024	5316360
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	10/25/2024	5316361
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	10/25/2024	5316362
E013253	JEFFREY R PLACZKIEWICZ TOLEDO OH	10/25/2024	5316363
200030	KUHLMAN CORPORATION TOLEDO OH	10/25/2024	5316364
101463	LAKE COUNTY NURSERY EXCHANGE PERRY OH	10/25/2024	5316365
109232	GATEWAY RECY & REDEM CENTER CLEVELAND OH	10/25/2024	5316366
200088	AMERICAN INTERIORS INC. CLEVELAND OH	10/25/2024	5316367
103352	PENN CARE INC. NILES OH	10/25/2024	5316368
200539	CINTAS CORPORATION CINCINNATI OH	10/25/2024	5316369
101311	LEONARD, A.M. INC. PIQUA OH	10/25/2024	5316370

Vendor	Vendor Name	Payment Date	Check Number
111708	LOGICALIS INC DETROIT MI	10/25/2024	5316371
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	10/25/2024	5316372
109691	PVS TECHNOLOGIES CHICAGO IL	10/25/2024	5316373
200145	W.W. WILLIAMS DETROIT MI	10/25/2024	5316374
200557	RUDD EQUIPMENT COMPANY DETROIT MI	10/25/2024	5316375
200117	STONECO, INC DETROIT MI	10/25/2024	5316376
601346	TWIXWOOD NURSERY LLC BERRIEN SPRINGS MI	10/25/2024	5316377
E014302	DAVID MARSH OTTAWA LAKE MI	10/25/2024	5316378
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/25/2024	5316379
200884	CARMEUSE LIME CINCINNATI OH	10/25/2024	5316380
200178	CERTIFIED POWER INC MINNEAPOLIS MN	10/25/2024	5316381
200429	FASTENAL CO. WINONA MN	10/25/2024	5316382
101271	DIRECT TV CAROL STREAM IL	10/25/2024	5316383
103591	AT&T LONG DISTANCE CAROL STREAM IL	10/25/2024	5316384
200344	AT&T COMPANY CAROL STREAM IL	10/25/2024	5316385
107199	COLONY HARDWARE CORPORATION CHICAGO IL	10/25/2024	5316386
200445	TELVENT-DTN CHICAGO IL	10/25/2024	5316387
101699	AGILENT TECHNOLOGIES CHICAGO IL	10/25/2024	5316388
100571	CORE & MAIN ST. LOUIS MO	10/25/2024	5316389
111736	CELLHIRE USA LLC RICHARDSON TX	10/25/2024	5316390
200483	UNIFIRST CORPORATION DALLAS TX	10/25/2024	5316391
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	10/25/2024	5316392
200388	AMERICAN WATER WORKS DALLAS TX	10/25/2024	5316393
104665	HEATH CONSULTANTS, INC. HOUSTON TX	10/25/2024	5316394
111471	VETS SECURING AMERICA LOS ANGELES CA	10/25/2024	5316395
111539	CETRIX TECHNOLOGIES LLC EL CAJON CA	10/25/2024	5316396
111786	ROMTEC INC ROSEBURG OR	10/25/2024	5316397
FIREESC	PAMELA ZAMANO & VICTOR GARCIA-TOLEDO OH	10/9/2024	5316398
RFC-OTV	BRONDES FORD INC TOLEDO OH	10/30/2024	5316399
RFC-OTV	GREEN CLIMBER OF NORTH AMERICABURR RIDGE IL	10/30/2024	5316400
RFC-OTV	YARK AUTOMOTIVE GROUP TOLEDO OH	10/30/2024	5316401
101024	UNIFIRST CORPORATION DALLAS TX	10/30/2024	5316402
108547	ONSET COMPUTER CORPORATION BOURNE MA	10/30/2024	5316403
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	10/30/2024	5316404
111690	PerkinElmer U.S. LLC CHICAGO IL	10/30/2024	5316405
200213	ADVANTAGE AUTO STORES ROCHESTER NY	10/30/2024	5316406
108011	CALGON CARBON CORPORATION PITTSBURGH PA	10/30/2024	5316407
200324	FED EX PITTSBURGH PA	10/30/2024	5316408
101342	dba CHARTER COMMUNICATIONS PITTSBURGH PA	10/30/2024	5316409
104361	Civil & Environmental ConsultaPittsburgh PA	10/30/2024	5316410
111126	VERDANTAS LLC WILMINGTON DE	10/30/2024	5316411
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	10/30/2024	5316412
109955	SENSUS USA INC CHICAGO IL	10/30/2024	5316413
200935	PARTS AUTHORITY LLC ATLANTA GA	10/30/2024	5316414
111192	AG-PRO OHIO LLC BOSTON GA	10/30/2024	5316415
104269	GAME TIME FORT PAYNE AL	10/30/2024	5316416
110332	DELOITTE CONSULTING LLP DALLAS TX	10/30/2024	5316417
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	10/30/2024	5316418
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	10/30/2024	5316419
106107	THE EDGE GROUP, INC. COLUMBUS OH	10/30/2024	5316420
100908	OHIO STATE BAR ASSOCIATION COLUMBUS OH	10/30/2024	5316421
109582	3SG PLUS, LLC COLUMBUS OH	10/30/2024	5316422
109195	SMILEY TIRE & RETREADING FREMONT OH	10/30/2024	5316423
E016550	ASHLEY MICHAEL FREMONT OH	10/30/2024	5316424
E015940	TIMOTHY A. DAVIES JR GENOA OH	10/30/2024	5316425
101315	LUCKEY OIL EQUIPMENT LUCKEY OH	10/30/2024	5316426
E015366	GEOFFREY AUER MARTIN OH	10/30/2024	5316427
601278	BALANCE BIRD LLC ROSSFORD OH	10/30/2024	5316428
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	10/30/2024	5316429
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	10/30/2024	5316430
200359	GEM INC. WALBRIDGE OH	10/30/2024	5316431
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	10/30/2024	5316432
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	10/30/2024	5316433
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	10/30/2024	5316434
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	10/30/2024	5316435
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	10/30/2024	5316436
EO15387	TIMOTHY J MONTO MAUMEE OH	10/30/2024	5316437
E010686	JENNIFER R FRIDDELL METAMORA OH	10/30/2024	5316438
100516	GERKEN MATERIALS, INC. NAPOLEON OH	10/30/2024	5316439
100517	GERKEN PAVING, INC. NAPOLEON OH	10/30/2024	5316440
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	10/30/2024	5316441
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	10/30/2024	5316442
600648	dba ERIE INK SYLVANIA OH	10/30/2024	5316443
E012338	NEIL A PIASECKI WHITEHOUSE OH	10/30/2024	5316444
100067	TOLEDO METROPOLITAN AREA TOLEDO OH	10/30/2024	5316445
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	10/30/2024	5316446
100281	CLASSIC REPORTING SERVICE TOLEDO OH	10/30/2024	5316447
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	10/30/2024	5316448

Vendor	Vendor Name	Payment Date	Check Number
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	10/30/2024	5316449
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	10/30/2024	5316450
101109	SSOE, INC. TOLEDO OH	10/30/2024	5316451
106184	CT CONSULTANTS INC. MENTOR OH	10/30/2024	5316452
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	10/30/2024	5316453
108935	LUCAS HOUSING SERVICES CORP. TOLEDO OH	10/30/2024	5316454
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	10/30/2024	5316455
110625	dba JUPMODE TOLEDO OH	10/30/2024	5316456
110700	TOLEDO BRANCH NAACP TOLEDO OH	10/30/2024	5316457
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	10/30/2024	5316458
102449	PARKSMART TOLEDO OH	10/30/2024	5316459
108766	QUALITY INN TOLEDO OH	10/30/2024	5316460
108766	QUALITY INN TOLEDO OH	10/30/2024	5316461
600626	CYNTHIA LEPELEY TOLEDO OH	10/30/2024	5316462
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	10/30/2024	5316463
104244	ABCO SERVICES INC. TOLEDO OH	10/30/2024	5316464
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	10/30/2024	5316465
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	10/30/2024	5316466
101424	FARM LABOR RESEARCH PROJECT TOLEDO OH	10/30/2024	5316467
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	10/30/2024	5316468
111854	dba RICE KING TOLEDO OH	10/30/2024	5316469
111855	dba SUBWAY HOLLAND OH	10/30/2024	5316470
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	10/30/2024	5316471
100345	DARKINSON DOORS LLC TOLEDO OH	10/30/2024	5316472
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	10/30/2024	5316473
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	10/30/2024	5316474
601407	JAILYN WALLACE TOLEDO OH	10/30/2024	5316475
E016567	AUSTIN LEE HENRY TOLEDO OH	10/30/2024	5316476
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	10/30/2024	5316477
E016748	APRIL WEBER TOLEDO OH	10/30/2024	5316478
100760	TASC OF NORTHWEST OHIO TOLEDO OH	10/30/2024	5316479
101256	BUCKEYE CABLESYSTEM Toledo OH	10/30/2024	5316480
E015187	CHRISTOPHER HOFFMAN TOLEDO OH	10/30/2024	5316481
E016335	KALENA HARRIS TOLEDO OH	10/30/2024	5316482
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	10/30/2024	5316483
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	10/30/2024	5316484
601246	BSA TROOP 68 TOLEDO OH	10/30/2024	5316485
100401	E.S. WAGNER CO. OREGON OH	10/30/2024	5316486
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	10/30/2024	5316487
107217	A&J LANDSCAPE Toledo OH	10/30/2024	5316488
E016581	MARC TANNER TOLEDO OH	10/30/2024	5316489
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	10/30/2024	5316490
105004	UNIFIRST CORPORATION DALLAS TX	10/30/2024	5316491
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	10/30/2024	5316492
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	10/30/2024	5316493
100567	HAULING ANYTHING INC TOLEDO OH	10/30/2024	5316494
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	10/30/2024	5316495
E011668	MELISSA WARE TOLEDO OH	10/30/2024	5316496
200255	MAIL IT CORPORATION TOLEDO OH	10/30/2024	5316498
200030	KUHLMAN CORPORATION TOLEDO OH	10/30/2024	5316499
106042	OHIO FORESTRY ASSOCIATION ZANESVILLE OH	10/30/2024	5316500
101126	STOP PROCESSING CENTER NOVELTY OH	10/30/2024	5316501
200071	PATH MASTER, INC. TWINSBURG OH	10/30/2024	5316502
601416	MICHELLE K. SCHLADE VERMILLION OH	10/30/2024	5316503
101216	SHERWIN WILLIAMS ATLANTA GA	10/30/2024	5316504
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	10/30/2024	5316505
109516	TREASURER, STATE OF OHIO CLEVELAND OH	10/30/2024	5316506
106317	MONITORING CONTROL & COMPLIANCWADSWORTH OH	10/30/2024	5316507
601409	KEVIN DAVIS NEW FRANKLIN OH	10/30/2024	5316508
103352	PENN CARE INC. NILES OH	10/30/2024	5316509
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	10/30/2024	5316510
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	10/30/2024	5316511
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	10/30/2024	5316512
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	10/30/2024	5316513
101603	HAMILTON COUNTY ENV. SERVICES CINCINNATI OH	10/30/2024	5316514
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	10/30/2024	5316515
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	10/30/2024	5316516
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	10/30/2024	5316517
110168	OLAPCOA- OHIO LOCAL AIR POLLUTPORTSMOUTH OH	10/30/2024	5316518
101285	dba FRIENDS.OFFICE FINDLAY OH	10/30/2024	5316519
601010	CERTASITE LLC INDIANAPOLIS IN	10/30/2024	5316520
111708	LOGICALIS INC DETROIT MI	10/30/2024	5316521
601408	TODD & BRANDY HOFFMAN ERIE MI	10/30/2024	5316522
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	10/30/2024	5316523
E012690	ROBERT M ORWIG TEMPERANCE MI	10/30/2024	5316524
111649	GLOBAL SOLUTIONS GROUP OAK PARK MI	10/30/2024	5316525
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	10/30/2024	5316526
200145	W.W. WILLIAMS DETROIT MI	10/30/2024	5316527

Vendor	Vendor Name	Payment Date	Check Number
200066	ALRO STEEL CORPORATION DETROIT MI	10/30/2024	5316528
200101	SHELLY MATERIALS, INC DETROIT MI	10/30/2024	5316529
106111	SOURCE ONE ENVIRONMENTAL LLC DAVISON MI	10/30/2024	5316530
200943	ROWLEYS BROTHERS INC BAY CITY MI	10/30/2024	5316531
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/30/2024	5316532
111846	ENVIRONMENTAL PROTECTION INC TRAVERSE CITY MI	10/30/2024	5316533
110969	SL-SERCO INC MINNEAPOLIS MN	10/30/2024	5316534
200178	CERTIFIED POWER INC MINNEAPOLIS MN	10/30/2024	5316535
200429	FASTENAL CO. WINONA MN	10/30/2024	5316536
101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	10/30/2024	5316537
200344	AT&T COMPANY CAROL STREAM IL	10/30/2024	5316538
200170	BOUND TREE MEDICAL CHICAGO IL	10/30/2024	5316539
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	10/30/2024	5316540
200224	AIRGAS USA, LLC CHICAGO IL	10/30/2024	5316541
200176	CARUS LLC CHICAGO IL	10/30/2024	5316542
111616	dba EMSCO STRONGSVILLE OH	10/30/2024	5316543
200385	GUARDIAN ALARM COMPANY CHICAGO IL	10/30/2024	5316544
101262	CDW GOVERNMENT, INC CHICAGO IL	10/30/2024	5316545
105665	AIRGAS USA, LLC CHICAGO IL	10/30/2024	5316546
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	10/30/2024	5316547
101241	UNITED PARCEL SERVICE CHICAGO IL	10/30/2024	5316548
200550	MATHESON TRI-GAS, INC. DALLAS TX	10/30/2024	5316549
201363	dba FLOCK SAFETY DALLAS TX	10/30/2024	5316550
102576	AZTECA SYSTEMS LLC SANDY UT	10/30/2024	5316551
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	10/30/2024	5316552
RENTAS	11-58-1 Properties LLC Oregon OH	10/30/2024	5316553
RENTAS	11-58-1 Properties LLC Oregon OH	10/30/2024	5316554
RENTAS	Arbor Landings LLC Toledo OH	10/30/2024	5316555
RENTAS	AT&T Carol Stream IL	10/30/2024	5316556
RENTAS	AT&T Carol Stream IL	10/30/2024	5316557
RENTAS	AT&T Carol Stream IL	10/30/2024	5316558
RENTAS	BHIN Holland OH	10/30/2024	5316559
RENTAS	Buckeye Broadband Toledo OH	10/30/2024	5316560
RENTAS	Buckeye Broadband Toledo OH	10/30/2024	5316561
RENTAS	Buckeye Broadband Toledo OH	10/30/2024	5316562
RENTAS	Buckeye Broadband Toledo OH	10/30/2024	5316563
RENTAS	Buckeye Broadband Toledo OH	10/30/2024	5316564
RENTAS	City of Toledo Toledo OH	10/30/2024	5316565
RENTAS	City of Toledo Toledo OH	10/30/2024	5316566
RENTAS	Columbia Gas of Ohio Carol Stream IL	10/30/2024	5316567
RENTAS	Columbia Gas of Ohio Carol Stream IL	10/30/2024	5316568
RENTAS	Columbia Gas of Ohio Carol Stream IL	10/30/2024	5316569
RENTAS	Columbia Gas of Ohio Carol Stream IL	10/30/2024	5316570
RENTAS	Columbia Gas of Ohio Carol Stream IL	10/30/2024	5316571
RENTAS	Columbia Gas of Ohio Carol Stream IL	10/30/2024	5316572
RENTAS	Columbia Gas of Ohio Carol Stream IL	10/30/2024	5316573
RENTAS	Diego S. Villegas Northwood OH	10/30/2024	5316574
RENTAS	Diego S. Villegas Northwood OH	10/30/2024	5316575
RENTAS	Dream Rock Properties, LLC Monclova OH	10/30/2024	5316576
RENTAS	Esther & Homer Willis Toledo OH	10/30/2024	5316577
RENTAS	Esther & Homer Willis Toledo OH	10/30/2024	5316578
RENTAS	Family G&C Properties OREGON OH	10/30/2024	5316579
RENTAS	Family G&C Properties OREGON OH	10/30/2024	5316580
RENTAS	Laplante Real Estate Maumee OH	10/30/2024	5316581
RENTAS	Laplante Real Estate Maumee OH	10/30/2024	5316582
RENTAS	Laplante Real Estate Maumee OH	10/30/2024	5316583
RENTAS	Laplante Real Estate Maumee OH	10/30/2024	5316584
RENTAS	Lexington Investments, LTD Archbold OH	10/30/2024	5316585
RENTAS	Lucas Metropolitan Housing AutToledo OH	10/30/2024	5316586
RENTAS	Parkside USA LLC Toledo OH	10/30/2024	5316587
RENTAS	Parkside USA LLC Toledo OH	10/30/2024	5316588
RENTAS	Parkside USA LLC Toledo OH	10/30/2024	5316589
RENTAS	Parkside USA LLC Toledo OH	10/30/2024	5316590
RENTAS	Polaris Investments LLC Chandler AZ	10/30/2024	5316591
RENTAS	Polaris Investments LLC Chandler AZ	10/30/2024	5316592
RENTAS	T-Mobile Cincinnati OH	10/30/2024	5316593
RENTAS	Toledo Edison Akron OH	10/30/2024	5316594
RENTAS	Toledo Edison Akron OH	10/30/2024	5316595
RENTAS	Toledo Edison Akron OH	10/30/2024	5316596
RENTAS	Toledo Edison Akron OH	10/30/2024	5316597
RENTAS	Toledo Edison Akron OH	10/30/2024	5316598
RENTAS	Toledo Edison Akron OH	10/30/2024	5316599
RENTAS	Toledo Edison Akron OH	10/30/2024	5316600
RENTAS	Toledo Edison Akron OH	10/30/2024	5316601
RENTAS	Toledo Edison Akron OH	10/30/2024	5316602
RENTAS	Verizon Newark NJ	10/30/2024	5316603
RENTAS	BND Enterprises, LLC Monroe MI	10/30/2024	5316604
RENTAS	BND Enterprises, LLC Monroe MI	10/30/2024	5316605

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	BND Enterprises, LLC Monroe MI	10/30/2024	5316606
E012282	SCOTT B SIBLEY TOLEDO OH	9/27/2024	5316607
RFC-OTV	Chris Cholin Oregon OH	11/1/2024	5316608
RFC-OTV	Cynthia Brescol Toledo OH	11/1/2024	5316609
RFC-OTV	Dave Turner Toledo OH	11/1/2024	5316610
RFC-OTV	Dennis Kunisch Toledo OH	11/1/2024	5316611
RFC-OTV	Ed Weideman Toledo OH	11/1/2024	5316612
RFC-OTV	Jeremy Sullivan Toledo OH	11/1/2024	5316613
RFC-OTV	Jonathan Plaxco Toledo OH	11/1/2024	5316614
RFC-OTV	Justin Algarin Toledo OH	11/1/2024	5316615
RFC-OTV	Kasumi Yamazaki Holland OH	11/1/2024	5316616
RFC-OTV	Kimesha Williams Toledo OH	11/1/2024	5316617
RFC-OTV	Lauren Chandler Toledo OH	11/1/2024	5316618
RFC-OTV	Meagan Kampfer Toledo OH	11/1/2024	5316619
RFC-OTV	Natalie Jo Sorensen Toledo OH	11/1/2024	5316620
RFC-OTV	Nicole Rye Toledo OH	11/1/2024	5316621
RFC-OTV	Patrick Skinner Toledo OH	11/1/2024	5316622
RFC-OTV	Raven Alford Toledo OH	11/1/2024	5316623
RFC-OTV	Raymond Sunderman Toledo OH	11/1/2024	5316624
RFC-OTV	Todd Deye Maumee OH	11/1/2024	5316625
FIREESC	JOSEPH BUTLER TOLEDO OH	11/1/2024	5316626
FIREESC	MARK & JENNIFER KIDMAN TOLEDO OH	11/1/2024	5316627
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	11/1/2024	5316628
200213	ADVANTAGE AUTO STORES ROCHESTER NY	11/1/2024	5316629
104361	Civil & Environmental ConsultaPittsburgh PA	11/1/2024	5316630
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	11/1/2024	5316631
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	11/1/2024	5316632
111692	dba TELEFLEX LLC ATLANTA GA	11/1/2024	5316633
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	11/1/2024	5316634
200935	PARTS AUTHORITY LLC ATLANTA GA	11/1/2024	5316635
200221	FLEETPRIDE ATLANTA GA	11/1/2024	5316636
110332	DELOITTE CONSULTING LLP DALLAS TX	11/1/2024	5316637
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	11/1/2024	5316638
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	11/1/2024	5316639
102187	INSOURCE SOLUTIONS GROUP, INC.WESTERVILLE OH	11/1/2024	5316640
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	11/1/2024	5316641
106107	THE EDGE GROUP, INC. COLUMBUS OH	11/1/2024	5316642
200696	TREASURER, STATE OF OHIO COLUMBUS OH	11/1/2024	5316643
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	11/1/2024	5316644
109195	SMILEY TIRE & RETREADING FREMONT OH	11/1/2024	5316645
111860	WRIGHT LEATHER WORKS LLC FREMONT OH	11/1/2024	5316646
100580	HENRY W. BERGMAN, INC. GENOA OH	11/1/2024	5316647
105427	WESTFIELD ELECTRIC GIBSONBURG OH	11/1/2024	5316648
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	11/1/2024	5316649
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	11/1/2024	5316650
100267	CHARLIE'S DODGE INC. MAUMEE OH	11/1/2024	5316651
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	11/1/2024	5316652
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	11/1/2024	5316653
105679	GROUND SERVICES INC. WATERVILLE OH	11/1/2024	5316654
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	11/1/2024	5316655
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	11/1/2024	5316656
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	11/1/2024	5316657
100896	OHIO BUILDING CO., LTD TOLEDO OH	11/1/2024	5316658
104865	FASTENAL CO. WINONA MN	11/1/2024	5316659
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	11/1/2024	5316660
600530	ANDREW L BELL TOLEDO OH	11/1/2024	5316661
600951	JAMES EVANS JR. TOLEDO OH	11/1/2024	5316662
E015972	DANA REISING TOLEDO OH	11/1/2024	5316663
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	11/1/2024	5316664
109877	FINISHLINE CAR TRUCK TOLEDO OH	11/1/2024	5316665
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	11/1/2024	5316666
E013312	WILLIAM MARK ORTYL TOLEDO OH	11/1/2024	5316667
E016246	TIFFANY AKEMAN TOLEDO OH	11/1/2024	5316668
103286	GCS EXPRESS, LTD. TOLEDO OH	11/1/2024	5316669
E012681	DOUGLAS R STEPHENS TOLEDO OH	11/1/2024	5316670
E015670	RYAN MURPHY TOLEDO OH	11/1/2024	5316671
105619	dba FASTSIGNS TOLEDO OH	11/1/2024	5316672
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	11/1/2024	5316673
105250	TRI COUNTY TIRE INC. OREGON OH	11/1/2024	5316674
600796	ENGAGE STUDIO ARCHITECTS, LLC OREGON OH	11/1/2024	5316675
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	11/1/2024	5316676
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	11/1/2024	5316677
E015638	CONNOR SMITH TOLEDO OH	11/1/2024	5316678
101983	THE SPIEKER COMPANY NORTHWOOD OH	11/1/2024	5316679
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	11/1/2024	5316680
105004	UNIFIRST CORPORATION DALLAS TX	11/1/2024	5316681
E014069	JUSTIN ANTHONY HARDIN NORTHWOOD OH	11/1/2024	5316682
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	11/1/2024	5316683

Vendor	Vendor Name	Payment Date	Check Number
101293	HABITEC SECURITY TOLEDO OH	11/1/2024	5316684
200255	MAIL IT CORPORATION TOLEDO OH	11/1/2024	5316685
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	11/1/2024	5316686
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	11/1/2024	5316687
109919	SA COMUNALE, INC BARBERTON OH	11/1/2024	5316688
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	11/1/2024	5316689
110545	BEC ENTERPRISES, LLC EVANSVILLE IN	11/1/2024	5316690
111183	MASSERANT'S FEED & GRAIN INC NEWPORT MI	11/1/2024	5316691
200557	RUDD EQUIPMENT COMPANY DETROIT MI	11/1/2024	5316692
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	11/1/2024	5316693
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	11/1/2024	5316694
200117	STONECO, INC DETROIT MI	11/1/2024	5316695
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	11/1/2024	5316696
110648	dba APPLIED INNOVATION CHICAGO IL	11/1/2024	5316697
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	11/1/2024	5316698
PY0083	WI SCTF MILWAUKEE WI	11/1/2024	5316699
101271	DIRECT TV CAROL STREAM IL	11/1/2024	5316700
200585	AT&T MOBILITY CAROL STREAM IL	11/1/2024	5316701
101612	INTERNATIONAL CODE COUNCIL INCCHICAGO IL	11/1/2024	5316702
200170	BOUND TREE MEDICAL CHICAGO IL	11/1/2024	5316703
200266	COMDOC INC CHICAGO IL	11/1/2024	5316704
101241	UNITED PARCEL SERVICE CHICAGO IL	11/1/2024	5316705
PY0086	U.S. Department of the TreasurSt. Louis MO	11/1/2024	5316706
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	11/1/2024	5316707
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	11/1/2024	5316708
109031	SAFEBUILT OHIO LLC CHICAGO IL	11/1/2024	5316709
111564	dba SMART ENERGY WATER IRVINE CA	11/1/2024	5316710
110860	PROMISE NETWORK INC FAIRFIELD CA	11/1/2024	5316711
RFC-OTV	SUPERIOR UNIFORM SALES, INC TOLEDO OH	11/4/2024	5316712
200175	CARGILL, INCORPORATED BOSTON MA	11/4/2024	5316713
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	11/4/2024	5316714
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	11/4/2024	5316715
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	11/4/2024	5316716
201619	TRAFFIC LOGIX CORPORATION CHANTILLY VA	11/4/2024	5316717
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	11/4/2024	5316718
111034	REVELS TURF AND TRACTOR FUQUAY VARINA NC	11/4/2024	5316719
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	11/4/2024	5316720
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	11/4/2024	5316721
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	11/4/2024	5316722
109953	WESTFIELD TECHNOLOGIES, LTD GIBSONBURG OH	11/4/2024	5316723
E015386	COLE MILLIGAN ROSSFORD OH	11/4/2024	5316724
EO16598	NICK SEMAN ROSSFORD OH	11/4/2024	5316725
111800	DBA INTEGRISERV CLEANING SYSTEHOLLAND OH	11/4/2024	5316726
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	11/4/2024	5316727
100517	GERKEN PAVING, INC. NAPOLEON OH	11/4/2024	5316728
101283	FIRST FILTER PERRYSBURG OH	11/4/2024	5316729
201404	KARUNA HOUSE LLC PERRYSBURG OH	11/4/2024	5316730
101453	LASALLE CLEANERS, INC. TOLEDO OH	11/4/2024	5316731
600826	GEYDE OLEC LLC TOLEDO OH	11/4/2024	5316732
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	11/4/2024	5316733
E015646	WADE KAPSZUKIEWICZ TOLEDO OH	11/4/2024	5316734
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	11/4/2024	5316735
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	11/4/2024	5316736
100401	E.S. WAGNER CO. OREGON OH	11/4/2024	5316737
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	11/4/2024	5316738
200030	KUHLMAN CORPORATION TOLEDO OH	11/4/2024	5316739
109516	TREASURER, STATE OF OHIO CLEVELAND OH	11/4/2024	5316741
200539	CINTAS CORPORATION CINCINNATI OH	11/4/2024	5316742
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	11/4/2024	5316743
109339	PERRY PROTECH LIMA OH	11/4/2024	5316744
101285	dba FRIENDS.OFFICE FINDLAY OH	11/4/2024	5316745
111708	LOGICALIS INC DETROIT MI	11/4/2024	5316746
200101	SHELLY MATERIALS, INC DETROIT MI	11/4/2024	5316747
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	11/4/2024	5316748
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	11/4/2024	5316749
200585	AT&T MOBILITY CAROL STREAM IL	11/4/2024	5316750
200344	AT&T COMPANY CAROL STREAM IL	11/4/2024	5316751
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	11/4/2024	5316752
200091	POLYMERSHAPES ST LOUIS MO	11/4/2024	5316753
200483	UNIFIRST CORPORATION DALLAS TX	11/4/2024	5316754
201612	DBA WASP BARCODE TECHNOLOGIES DALLAS TX	11/4/2024	5316755
109031	SAFEBUILT OHIO LLC CHICAGO IL	11/4/2024	5316756
601376	HENRY WEAVER HOMESTEAD FL	9/27/2024	5316757
601311	DANIEL MUNN TOLEDO OH	10/2/2024	5316758
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	11/5/2024	5316759
105442	ZOLL NEW YORK NY	11/6/2024	5316760
101024	UNIFIRST CORPORATION DALLAS TX	11/6/2024	5316761
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	11/6/2024	5316762

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200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	11/6/2024	5316763
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	11/6/2024	5316764
111546	dba RIP MEDICAL DEBT LONG ISLAND CITY NY	11/6/2024	5316765
601402	dba GOLDFISH ADS LLC SAG HARBOR NY	11/6/2024	5316766
101966	SCHICHTEL'S NURSERY INC. SPRINGVILLE NY	11/6/2024	5316767
200213	ADVANTAGE AUTO STORES ROCHESTER NY	11/6/2024	5316768
200324	FED EX PITTSBURGH PA	11/6/2024	5316769
200221	FLEETPRIDE ATLANTA GA	11/6/2024	5316770
200305	JCI JONES CHEMICALS INC. SARASOTA FL	11/6/2024	5316771
201134	U OF TENNESSEE LAW ENFORC INNOOAK RIDGE TN	11/6/2024	5316772
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	11/6/2024	5316773
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	11/6/2024	5316774
106566	ExamWorks Dublin OH	11/6/2024	5316775
109841	ANTHEM LIFE INSURANCE COMPANY COLUMBUS OH	11/6/2024	5316776
105446	THE OHIO STATE UNIVERSITY COLUMBUS OH	11/6/2024	5316777
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	11/6/2024	5316779
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	11/6/2024	5316780
601278	BALANCE BIRD LLC ROSSFORD OH	11/6/2024	5316781
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	11/6/2024	5316782
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	11/6/2024	5316783
110024	ENVIROTRAC LTD SOUTH PLAINFIELD NJ	11/6/2024	5316784
100084	TORRENCE SOUND EQUIPMENT COMPAPERRYSBURG OH	11/6/2024	5316785
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	11/6/2024	5316786
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	11/6/2024	5316787
100490	FRAME PEST CONTROL INC TOLEDO OH	11/6/2024	5316788
111859	JT TREE SERVICE & REMOVAL WHITEHOUSE OH	11/6/2024	5316789
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	11/6/2024	5316790
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	11/6/2024	5316791
100453	FAMILY HOUSE TOLEDO OH	11/6/2024	5316792
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	11/6/2024	5316793
100896	OHIO BUILDING CO., LTD TOLEDO OH	11/6/2024	5316794
101113	AURORA PROJECT, INC. TOLEDO OH	11/6/2024	5316795
104853	KWIK PARK TOLEDO OH	11/6/2024	5316796
110625	dba JUPMODE TOLEDO OH	11/6/2024	5316797
111866	A-1 BONDS LLC TOLEDO OH	11/6/2024	5316798
600976	ELITAIRE LLC BLUE ASH OH	11/6/2024	5316799
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	11/6/2024	5316800
102449	PARKSMART TOLEDO OH	11/6/2024	5316801
102449	PARKSMART TOLEDO OH	11/6/2024	5316802
102449	PARKSMART TOLEDO OH	11/6/2024	5316803
102449	PARKSMART TOLEDO OH	11/6/2024	5316804
102449	PARKSMART TOLEDO OH	11/6/2024	5316805
101626	AREA TITLE AGENCY INC TOLEDO OH	11/6/2024	5316806
109894	IMPERIAL DADE CHICAGO IL	11/6/2024	5316807
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	11/6/2024	5316808
600499	REINVEST TOLEDO COALITION TOLEDO OH	11/6/2024	5316809
111869	DBA SAVEWAY MARKET TOLEDO OH	11/6/2024	5316810
111870	TONY RIOS ENTERPRISES, INC TOLEDO OH	11/6/2024	5316811
111871	OLD WEST END DAYCARE CENTER TOLEDO OH	11/6/2024	5316812
601417	EL RINCON 2 LLC TOLEDO OH	11/6/2024	5316813
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	11/6/2024	5316814
104800	FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH	11/6/2024	5316815
E015884	MANUEL MORA TOLEDO OH	11/6/2024	5316816
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	11/6/2024	5316817
601282	JONATHON NADOLNY TOLEDO OH	11/6/2024	5316818
E011458	RANDY J HAFNER TOLEDO OH	11/6/2024	5316819
E012356	MICHAEL D BUNN TOLEDO OH	11/6/2024	5316820
E016420	LIONEL FREDRIC JONES II TOLEDO OH	11/6/2024	5316821
100032	THE RUBBER STAMP SHOP + TOLEDO OH	11/6/2024	5316822
E012721	PAULA A MEYER TOLEDO OH	11/6/2024	5316823
111799	dba THE JUICE FM 107.3 WJUC TOLEDO OH	11/6/2024	5316824
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	11/6/2024	5316825
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	11/6/2024	5316826
E013295	ROBIN J ROMES TOLEDO OH	11/6/2024	5316827
110017	BOB'S REPAIR LLC OREGON OH	11/6/2024	5316828
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	11/6/2024	5316829
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	11/6/2024	5316830
109097	BUCKEYE BROADBAND NORTHWOOD OH	11/6/2024	5316831
100567	HAULING ANYTHING INC TOLEDO OH	11/6/2024	5316832
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	11/6/2024	5316833
107876	JULIE JACEK BOOKMILLER TOLEDO OH	11/6/2024	5316834
200255	MAIL IT CORPORATION TOLEDO OH	11/6/2024	5316835
200025	KEYSTONE PRESS, INC. TOLEDO OH	11/6/2024	5316836
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	11/6/2024	5316837
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	11/6/2024	5316838
109516	TREASURER, STATE OF OHIO CLEVELAND OH	11/6/2024	5316839
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	11/6/2024	5316840
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	11/6/2024	5316841

Vendor	Vendor Name	Payment Date	Check Number
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	11/6/2024	5316842
200250	ALLOWAY LIMA OH	11/6/2024	5316843
111708	LOGICALIS INC DETROIT MI	11/6/2024	5316844
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	11/6/2024	5316845
E014321	ROBERT REED LAMBERTVILLE MI	11/6/2024	5316846
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	11/6/2024	5316847
200117	STONECO, INC DETROIT MI	11/6/2024	5316848
E014020	KATHRYN A BROWN CEMENT CITY MI	11/6/2024	5316849
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	11/6/2024	5316850
200884	CARMEUSE LIME CINCINNATI OH	11/6/2024	5316851
200429	FASTENAL CO. WINONA MN	11/6/2024	5316852
101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	11/6/2024	5316853
106031	AT&T CAROL STREAM IL	11/6/2024	5316854
105682	AMERICAN RED CROSS CHICAGO IL	11/6/2024	5316855
101262	CDW GOVERNMENT, INC CHICAGO IL	11/6/2024	5316856
200306	BONDED CHEMICALS CHICAGO IL	11/6/2024	5316857
101241	UNITED PARCEL SERVICE CHICAGO IL	11/6/2024	5316858
108696	BRINKS U.S. COPPELL TX	11/6/2024	5316859
111819	ATLAS TECHNICAL CONSULTANTS LLDALLAS TX	11/6/2024	5316860
200102	SHI INTERNATIONAL CORP DALLAS TX	11/6/2024	5316861
201453	AXON ENTERPRISE INC PHOENIX AZ	11/6/2024	5316862
110058	NATIONWIDE POWER SOLUTIONS, INHENDERSON NV	11/6/2024	5316863
111471	VETS SECURING AMERICA LOS ANGELES CA	11/6/2024	5316864
601322	dba ENVIRO SAFETY PRODUCT PUBLVISALIA CA	11/6/2024	5316865
101024	UNIFIRST CORPORATION DALLAS TX	11/8/2024	5316866
200028	KOMLINE-SANDERSON ENGINEERING PEAPACK NJ	11/8/2024	5316867
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	11/8/2024	5316868
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	11/8/2024	5316869
108011	CALGON CARBON CORPORATION PITTSBURGH PA	11/8/2024	5316870
104361	Civil & Environmental ConsultaPittsburgh PA	11/8/2024	5316871
201630	FERGUSON WATERWORKS PITTSBURGH PA	11/8/2024	5316872
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	11/8/2024	5316873
108385	FERGUSON WATERWORKS PITTSBURGH PA	11/8/2024	5316874
109961	ARBORCHEM PRODUCTS DIVISION OFMECHANICSBURG PA	11/8/2024	5316875
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	11/8/2024	5316876
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	11/8/2024	5316877
600431	ENVIROCERT INTERNATIONAL MARION NC	11/8/2024	5316878
200392	URS CORP. ATLANTA GA	11/8/2024	5316879
200242	THERMO ELECTRON NORTH AMERICA ATLANTA GA	11/8/2024	5316880
200488	SHERWIN WILLIAMS ATLANTA GA	11/8/2024	5316881
201426	dba VRC COMPANIES LLC dba VITABIRMINGHAM AL	11/8/2024	5316882
101299	REPUBLIC SERVICES LOUISVILLE KY	11/8/2024	5316883
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	11/8/2024	5316884
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	11/8/2024	5316885
109816	THE OHIO STATE UNIVERSITY COLUMBUS OH	11/8/2024	5316886
100918	OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH	11/8/2024	5316887
104752	INSIGHT PUBLIC SECTOR, INC. COLUMBUS OH	11/8/2024	5316888
101981	DLZ OHIO, INC. COLUMBUS OH	11/8/2024	5316889
109063	KIMBALL MIDWEST COLUMBUS OH	11/8/2024	5316890
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	11/8/2024	5316891
101771	BINKELMAN CORPORATION BOWLING GREEN OH	11/8/2024	5316892
200045	MEINKE MARINA CURTICE OH	11/8/2024	5316893
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	11/8/2024	5316894
600536	BUCKEYE WILDLIFE NW LLC FREMONT OH	11/8/2024	5316895
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	11/8/2024	5316896
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	11/8/2024	5316897
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	11/8/2024	5316898
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	11/8/2024	5316899
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	11/8/2024	5316900
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	11/8/2024	5316901
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	11/8/2024	5316902
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	11/8/2024	5316903
102455	WADSWORTH SERVICES INC PERRYSBURG OH	11/8/2024	5316904
108108	JBG, INC. PERRYSBURG OH	11/8/2024	5316905
111142	TRAINCO INC PERRYSBURG OH	11/8/2024	5316906
601419	BRIDGET ROBINSON & PERRYSBURG OH	11/8/2024	5316907
E013235	JAMES D TREVINO SWANTON OH	11/8/2024	5316908
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	11/8/2024	5316909
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	11/8/2024	5316910
101770	VILLAGE OF WATERVILLE WATERVILLE OH	11/8/2024	5316911
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	11/8/2024	5316912
100071	TOLEDO REGIONAL CHAMBER OF COMTOLEDO OH	11/8/2024	5316913
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	11/8/2024	5316914
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	11/8/2024	5316915
101274	DMS DATA VAULT TOLEDO OH	11/8/2024	5316916
110625	dba JUPMODE TOLEDO OH	11/8/2024	5316917
100082	dba TOMLIN EQUIPMENT TOLEDO OH	11/8/2024	5316918
101555	TRI - LEVEL INC. TOLEDO OH	11/8/2024	5316919

Vendor	Vendor Name	Payment Date	Check Number
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	11/8/2024	5316920
600626	CYNTHIA LEPELEY TOLEDO OH	11/8/2024	5316921
100145	WELDER SERVICE CO., INC. TOLEDO OH	11/8/2024	5316922
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	11/8/2024	5316923
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	11/8/2024	5316924
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	11/8/2024	5316925
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	11/8/2024	5316926
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	11/8/2024	5316927
111125	STATE PAPER AND METAL TOLEDO OH	11/8/2024	5316928
101005	RELIABLE SEWER CLEANING COMPANTOLEDO OH	11/8/2024	5316929
E015972	DANA REISING TOLEDO OH	11/8/2024	5316930
100345	DARKINSON DOORS LLC TOLEDO OH	11/8/2024	5316931
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	11/8/2024	5316932
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	11/8/2024	5316933
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	11/8/2024	5316934
102846	CLEAN CARE INCORPORATED TOLEDO OH	11/8/2024	5316935
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	11/8/2024	5316936
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	11/8/2024	5316937
601011	MOEHILL TRASHOUT, LLC TOLEDO OH	11/8/2024	5316938
100043	THRONE AUTO SERVICE TOLEDO OH	11/8/2024	5316939
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	11/8/2024	5316940
102476	DRAIN MASTER LTD TOLEDO OH	11/8/2024	5316941
103256	J.G. EWING TOLEDO OH	11/8/2024	5316942
105745	E & K CONTRACTORS TOLEDO OH	11/8/2024	5316943
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	11/8/2024	5316944
600585	dba HUSS TOWING TOLEDO OH	11/8/2024	5316945
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	11/8/2024	5316946
101199	QUALITY OVERHEAD DOOR TOLEDO OH	11/8/2024	5316947
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	11/8/2024	5316948
101551	RAU'S TOWING OREGON OH	11/8/2024	5316949
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	11/8/2024	5316950
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	11/8/2024	5316951
105004	UNIFIRST CORPORATION DALLAS TX	11/8/2024	5316952
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	11/8/2024	5316953
100567	HAULING ANYTHING INC TOLEDO OH	11/8/2024	5316954
103643	dba JANNEY'S SERVICE CENTER TOLEDO OH	11/8/2024	5316955
200057	MR. LIGHTBULB TOLEDO OH	11/8/2024	5316956
200030	KUHLMAN CORPORATION TOLEDO OH	11/8/2024	5316957
200167	BOBCAT OF TOLEDO, LTD. ELYRIA OH	11/8/2024	5316958
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	11/8/2024	5316959
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	11/8/2024	5316960
101216	SHERWIN WILLIAMS ATLANTA GA	11/8/2024	5316961
200173	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	11/8/2024	5316962
109516	TREASURER, STATE OF OHIO CLEVELAND OH	11/8/2024	5316963
103352	PENN CARE INC. NILES OH	11/8/2024	5316964
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	11/8/2024	5316965
110672	HUNTLEY REPORTING SERVICE SANDUSKY OH	11/8/2024	5316966
200048	MIAMI INDUSTRIAL TRUCKS, INC CINCINNATI OH	11/8/2024	5316967
200539	CINTAS CORPORATION CINCINNATI OH	11/8/2024	5316968
101311	LEONARD, A.M. INC. PIQUA OH	11/8/2024	5316969
201512	PIASECKI TOWING SERVICE VAN BUREN OH	11/8/2024	5316970
601010	CERTASITE LLC INDIANAPOLIS IN	11/8/2024	5316971
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	11/8/2024	5316972
111708	LOGICALIS INC DETROIT MI	11/8/2024	5316973
102498	CORE ELECTRIC COMPANY, INC. MELVINDALE MI	11/8/2024	5316974
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	11/8/2024	5316975
200001	GRUNWELL-CASHERO CO. DETROIT MI	11/8/2024	5316976
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	11/8/2024	5316977
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	11/8/2024	5316978
108748	BRENNTAG GREAT LAKES, LLC CHICAGO IL	11/8/2024	5316979
200884	CARMEUSE LIME CINCINNATI OH	11/8/2024	5316980
111681	IDWHOLESALER CHICAGO IL	11/8/2024	5316981
200429	FASTENAL CO. WINONA MN	11/8/2024	5316982
600561	dba USA BLUE BOOK GURNEE IL	11/8/2024	5316983
109912	THE CARY COMPANY CHICAGO IL	11/8/2024	5316984
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	11/8/2024	5316985
101768	CENTURY LINK CAROL STREAM IL	11/8/2024	5316986
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	11/8/2024	5316987
106031	AT&T CAROL STREAM IL	11/8/2024	5316988
200585	AT&T MOBILITY CAROL STREAM IL	11/8/2024	5316989
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	11/8/2024	5316990
200344	AT&T COMPANY CAROL STREAM IL	11/8/2024	5316991
200170	BOUND TREE MEDICAL CHICAGO IL	11/8/2024	5316992
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	11/8/2024	5316993
101262	CDW GOVERNMENT, INC CHICAGO IL	11/8/2024	5316994
200306	BONDED CHEMICALS CHICAGO IL	11/8/2024	5316995
200266	COMDOC INC CHICAGO IL	11/8/2024	5316996
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	11/8/2024	5316997

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111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	11/8/2024	5316998
200361	FISHER SCIENTIFIC CHICAGO IL	11/8/2024	5316999
200133	ARCADIS US, INC. CHICAGO IL	11/8/2024	5317000
200054	MOTION INDUSTRIES, INC CHICAGO IL	11/8/2024	5317001
201363	dba FLOCK SAFETY DALLAS TX	11/8/2024	5317002
200124	TETRA TECH, INC. DENVER CO	11/8/2024	5317003
105035	dba STRYKER SALES LLC CHICAGO IL	11/8/2024	5317004
FIREESC	BENNY JONES TOLEDO OH	11/13/2024	5317005
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	11/13/2024	5317006
200424	IRON MOUNTAIN NEW YORK NY	11/13/2024	5317007
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	11/13/2024	5317008
108385	FERGUSON WATERWORKS PITTSBURGH PA	11/13/2024	5317009
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	11/13/2024	5317010
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	11/13/2024	5317011
111692	dba TELEFLEX LLC ATLANTA GA	11/13/2024	5317012
104269	GAME TIME FORT PAYNE AL	11/13/2024	5317013
106828	SWARCO INDUSTRIES LLC COLUMBIA TN	11/13/2024	5317014
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	11/13/2024	5317015
100711	KOKOSING INDUSTRIAL FREDERICKTOWN OH	11/13/2024	5317016
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	11/13/2024	5317017
109195	SMILEY TIRE & RETREADING FREMONT OH	11/13/2024	5317018
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	11/13/2024	5317019
E013815	BRANDON HARRISON HOLLAND OH	11/13/2024	5317020
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	11/13/2024	5317021
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	11/13/2024	5317022
601185	dba FIRE MEDIC SOLUTIONS LLC MONCLOVA OH	11/13/2024	5317023
111142	TRAINCO INC PERRYSBURG OH	11/13/2024	5317024
600843	KARUNA HOUSE LLC PERRYSBURG OH	11/13/2024	5317025
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	11/13/2024	5317026
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	11/13/2024	5317027
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	11/13/2024	5317028
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	11/13/2024	5317029
101631	MIDLAND TITLE & ESCROW LTD TOLEDO OH	11/13/2024	5317030
101891	LOUISVILLE TITLE AGENCY TOLEDO OH	11/13/2024	5317031
104865	FASTENAL CO. WINONA MN	11/13/2024	5317032
108848	STEVEN C HALES INC TOLEDO OH	11/13/2024	5317033
109065	WOODLAWN CEMETERY TOLEDO OH	11/13/2024	5317034
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	11/13/2024	5317035
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	11/13/2024	5317036
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	11/13/2024	5317037
110897	MATHESON TRI-GAS IRVING TX	11/13/2024	5317038
E016258	NICOLE EGGERSTORFER TOLEDO OH	11/13/2024	5317039
107525	WURTEC INC. TOLEDO OH	11/13/2024	5317040
E015180	NICHOLAS LOUDENSLAGER TOLEDO OH	11/13/2024	5317041
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	11/13/2024	5317042
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	11/13/2024	5317043
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	11/13/2024	5317044
102464	FORMSCORP. TOLEDO OH	11/13/2024	5317045
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	11/13/2024	5317046
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	11/13/2024	5317047
101256	BUCKEYE CABLESYSTEM Toledo OH	11/13/2024	5317048
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	11/13/2024	5317049
103699	OSU EXTENSION LUCAS COUNTY TOLEDO OH	11/13/2024	5317050
600118	LIBERTY COLLISION CENTER TOLEDO OH	11/13/2024	5317051
100278	CITY OF OREGON OREGON OH	11/13/2024	5317052
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	11/13/2024	5317053
E017284	JOHN SCOTT OREGON OH	11/13/2024	5317054
601418	TERESA ROSE KELLER TOLEDO OH	11/13/2024	5317055
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	11/13/2024	5317056
105004	UNIFIRST CORPORATION DALLAS TX	11/13/2024	5317057
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	11/13/2024	5317058
600684	WHITE WATER CAR WASH TOLEDO OH	11/13/2024	5317059
E010599	STEVEN FLEISCHMAN TOLEDO OH	11/13/2024	5317060
101293	HABITEC SECURITY TOLEDO OH	11/13/2024	5317061
100053	BLOCK COMMUNICATIONS TOLEDO OH	11/13/2024	5317062
200030	KUHLMAN CORPORATION TOLEDO OH	11/13/2024	5317063
111713	dba RJK ROOFING SOLUTIONS WILLOUGHBY OH	11/13/2024	5317064
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	11/13/2024	5317065
200055	ALLIED SUPPLY COMPANY, INC. Cleveland OH	11/13/2024	5317066
109516	TREASURER, STATE OF OHIO CLEVELAND OH	11/13/2024	5317067
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	11/13/2024	5317068
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	11/13/2024	5317069
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	11/13/2024	5317070
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	11/13/2024	5317071
601180	B L ANDERSON LLC LAFAYETTE IN	11/13/2024	5317072
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	11/13/2024	5317073
200145	W.W. WILLIAMS DETROIT MI	11/13/2024	5317074
200557	RUDD EQUIPMENT COMPANY DETROIT MI	11/13/2024	5317075

Vendor	Vendor Name	Payment Date	Check Number
200943	ROWLEYS BROTHERS INC BAY CITY MI	11/13/2024	5317076
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	11/13/2024	5317077
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	11/13/2024	5317078
200156	dba BELL EQUIPMENT ST. PAUL MN	11/13/2024	5317079
200170	BOUND TREE MEDICAL CHICAGO IL	11/13/2024	5317080
200224	AIRGAS USA, LLC CHICAGO IL	11/13/2024	5317081
105665	AIRGAS USA, LLC CHICAGO IL	11/13/2024	5317082
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	11/13/2024	5317083
201241	ENTERPRISE FM TRUST KANSAS CITY MO	11/13/2024	5317084
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	11/13/2024	5317085
200124	TETRA TECH, INC. DENVER CO	11/13/2024	5317086
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	11/13/2024	5317087
201401	GUARDIAN ALLIANCE TECHNOLOGIESOAKDALE CA	11/13/2024	5317088
105035	dba STRYKER SALES LLC CHICAGO IL	11/13/2024	5317089
RENTAS	1460 Goodale LLC Staten Island NY	11/14/2024	5317090
RENTAS	1460 Goodale LLC Staten Island NY	11/14/2024	5317091
RENTAS	AT&T Carol Stream IL	11/14/2024	5317092
RENTAS	AT&T Carol Stream IL	11/14/2024	5317093
RENTAS	Buckeye Broadband Toledo OH	11/14/2024	5317094
RENTAS	Buckeye Broadband Toledo OH	11/14/2024	5317095
RENTAS	City of Toledo Toledo OH	11/14/2024	5317096
RENTAS	City of Toledo Toledo OH	11/14/2024	5317097
RENTAS	Collingwood Green Phase II, L.Toledo OH	11/14/2024	5317098
RENTAS	Collingwood Green Phase II, L.Toledo OH	11/14/2024	5317099
RENTAS	Columbia Gas of Ohio Carol Stream IL	11/14/2024	5317100
RENTAS	Columbia Gas of Ohio Carol Stream IL	11/14/2024	5317101
RENTAS	Columbia Gas of Ohio Carol Stream IL	11/14/2024	5317102
RENTAS	Columbia Gas of Ohio Carol Stream IL	11/14/2024	5317103
RENTAS	Columbia Gas of Ohio Carol Stream IL	11/14/2024	5317104
RENTAS	Columbia Gas of Ohio Carol Stream IL	11/14/2024	5317105
RENTAS	Columbia Gas of Ohio Carol Stream IL	11/14/2024	5317106
RENTAS	Columbia Gas of Ohio Carol Stream IL	11/14/2024	5317107
RENTAS	Devonshire Apartments LLC TOLEDO OH	11/14/2024	5317108
RENTAS	Devonshire Apartments LLC TOLEDO OH	11/14/2024	5317109
RENTAS	Devonshire Apartments LLC TOLEDO OH	11/14/2024	5317110
RENTAS	Eastern Star Missionary BaptisToledo OH	11/14/2024	5317111
RENTAS	Eastern Star Missionary BaptisToledo OH	11/14/2024	5317112
RENTAS	EV PROPERTIES LLC Toledo OH	11/14/2024	5317113
RENTAS	EV PROPERTIES LLC Toledo OH	11/14/2024	5317114
RENTAS	Executive Towers Holdings LLS Toledo OH	11/14/2024	5317115
RENTAS	Executive Towers Holdings LLS Toledo OH	11/14/2024	5317116
RENTAS	Hunters Ridge Property Owner BToledo OH	11/14/2024	5317117
RENTAS	Hunters Ridge Property Owner BToledo OH	11/14/2024	5317118
RENTAS	Jamestown Apartments 1 LLC Toledo OH	11/14/2024	5317119
RENTAS	Jamestown Apartments 1 LLC Toledo OH	11/14/2024	5317120
RENTAS	Laplante Real Estate Toledo OH	11/14/2024	5317121
RENTAS	Laplante Real Estate Toledo OH	11/14/2024	5317122
RENTAS	Lucas Metropolitan Housing AutToledo OH	11/14/2024	5317123
RENTAS	Lucas Metropolitan Housing AutToledo OH	11/14/2024	5317124
RENTAS	McDewmack Enterprises, LLC Lambertville MI	11/14/2024	5317125
RENTAS	McDewmack Enterprises, LLC Lambertville MI	11/14/2024	5317126
RENTAS	Mont Properties LLC Toledo OH	11/14/2024	5317127
RENTAS	Mont Properties LLC Toledo OH	11/14/2024	5317128
RENTAS	Oz Realty LLC Toledo OH	11/14/2024	5317129
RENTAS	Oz Realty LLC Toledo OH	11/14/2024	5317130
RENTAS	Oz Realty LLC Toledo OH	11/14/2024	5317131
RENTAS	Oz Realty LLC Toledo OH	11/14/2024	5317132
RENTAS	T-Mobile Cincinnati OH	11/14/2024	5317133
RENTAS	Toledo Edison Akron OH	11/14/2024	5317134
RENTAS	Toledo Edison Akron OH	11/14/2024	5317135
RENTAS	Toledo Edison Akron OH	11/14/2024	5317136
RENTAS	Toledo Edison Akron OH	11/14/2024	5317137
RENTAS	Toledo Edison Akron OH	11/14/2024	5317138
RENTAS	Toledo Edison Akron OH	11/14/2024	5317139
RENTAS	Toledo Edison Akron OH	11/14/2024	5317140
RENTAS	Toledo Edison Akron OH	11/14/2024	5317141
RENTAS	Toledo Edison Akron OH	11/14/2024	5317142
RENTAS	Toledo Transformation LLC Oregon OH	11/14/2024	5317143
109584	THE CAREY GROUP, INC MELBOURNE BEACH FL	11/14/2024	5317144
DPU-OTV	ANGUS J SMITH MAUMEE OH	11/15/2024	5317145
DPU-OTV	BLANCHARD TREE AND LAWN HOLLAND OH	11/15/2024	5317146
DPU-OTV	c/o IBRAHEM A1 HOME FLIP LLC OAKLAND CA	11/15/2024	5317147
DPU-OTV	DWIGHT L STEWART TOLEDO OH	11/15/2024	5317148
DPU-OTV	ESTATE OF WILLIAM STEBELTON HOLLAND OH	11/15/2024	5317149
DPU-OTV	R L WILLIAMS CONCRETE TOLEDO OH	11/15/2024	5317150
DPU-OTV	SKYLINE PARTY RENTALS TOLEDO OH	11/15/2024	5317151
DPU-OTV	SUSAN J WILLIER PERRYSBURG OH	11/15/2024	5317152
DPU-OTV	TERESA E ALVARADO TOLEDO OH	11/15/2024	5317153

Vendor	Vendor Name	Payment Date	Check Number
DPU-OTV	TRENT M HENRY TOLEDO OH	11/15/2024	5317154
110178	RAVE WIRELESS, INC PALATINE IL	11/15/2024	5317155
101024	UNIFIRST CORPORATION DALLAS TX	11/15/2024	5317156
108547	ONSET COMPUTER CORPORATION BOURNE MA	11/15/2024	5317157
200213	ADVANTAGE AUTO STORES ROCHESTER NY	11/15/2024	5317158
200198	DELL MARKETING L.P. PITTSBURGH PA	11/15/2024	5317159
108385	FERGUSON WATERWORKS PITTSBURGH PA	11/15/2024	5317160
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	11/15/2024	5317161
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	11/15/2024	5317162
111831	SEWER THERMAL ENERGY NETWORK BALTIMORE MD	11/15/2024	5317163
109973	TIMMONS GROUP RICHMOND VA	11/15/2024	5317164
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	11/15/2024	5317165
109955	SENSUS USA INC CHICAGO IL	11/15/2024	5317166
200976	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	11/15/2024	5317167
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	11/15/2024	5317168
200488	SHERWIN WILLIAMS ATLANTA GA	11/15/2024	5317169
201376	SIRCHIE ACQUISITION CO LLC BIRMINGHAM AL	11/15/2024	5317170
110332	DELOITTE CONSULTING LLP DALLAS TX	11/15/2024	5317171
104645	FORESTRY SUPPLIERS INC JACKSON MS	11/15/2024	5317172
111766	BRANDSTETTER CARROLL INC lexington KY	11/15/2024	5317173
106566	ExamWorks Dublin OH	11/15/2024	5317174
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	11/15/2024	5317175
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	11/15/2024	5317176
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	11/15/2024	5317177
103198	CROWNE PLAZA COLUMBUS NORTH COLUMBUS OH	11/15/2024	5317178
103198	CROWNE PLAZA COLUMBUS NORTH COLUMBUS OH	11/15/2024	5317179
109582	3SG PLUS, LLC COLUMBUS OH	11/15/2024	5317180
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	11/15/2024	5317181
109195	SMILEY TIRE & RETREADING FREMONT OH	11/15/2024	5317182
109720	TELESYSTEM ROSSFORD OH	11/15/2024	5317183
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	11/15/2024	5317184
106987	S&S DIRECTIONAL BORING, LTD. BRYAN OH	11/15/2024	5317185
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	11/15/2024	5317186
100267	CHARLIE'S DODGE INC. MAUMEE OH	11/15/2024	5317187
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	11/15/2024	5317188
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	11/15/2024	5317189
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	11/15/2024	5317190
102010	THOMAS EQUIPMENT INC MONCLOVA OH	11/15/2024	5317191
100516	GERKEN MATERIALS, INC. NAPOLEON OH	11/15/2024	5317192
PY0090	Napoleon Municipal Court Napoloeon OH	11/15/2024	5317193
101444	POLYGRAPHICS, INC. PERRYSBURG OH	11/15/2024	5317194
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	11/15/2024	5317195
100729	LAIBE ELECTRIC CO. PERRYSBURG OH	11/15/2024	5317196
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	11/15/2024	5317197
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	11/15/2024	5317198
100073	TOLEDO SIGN COMPANY, INC TOLEDO OH	11/15/2024	5317199
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	11/15/2024	5317200
100281	CLASSIC REPORTING SERVICE TOLEDO OH	11/15/2024	5317201
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	11/15/2024	5317202
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	11/15/2024	5317203
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	11/15/2024	5317204
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	11/15/2024	5317205
109324	TOLEDO PUBLIC SCHOOLS TOLEDO OH	11/15/2024	5317206
110625	dba JUPMODE TOLEDO OH	11/15/2024	5317207
110720	DOWNTOWN TOLEDO DEVELOPMENT COTOLEDO OH	11/15/2024	5317208
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	11/15/2024	5317209
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	11/15/2024	5317210
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	11/15/2024	5317211
108848	STEVEN C HALES INC TOLEDO OH	11/15/2024	5317212
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	11/15/2024	5317213
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	11/15/2024	5317214
600681	dba GO TYME GRYND TOLEDO OH	11/15/2024	5317215
100020	THE FRED CHRISTEN & SONS COMPATOLEDO OH	11/15/2024	5317216
111868	LA PALOMA TOLEDO, LTD TOLEDO OH	11/15/2024	5317217
EO17168	Evan Snapp Toledo OH	11/15/2024	5317218
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	11/15/2024	5317219
E012765	THOMAS P MORELLI TOLEDO OH	11/15/2024	5317220
101034	DBA TOLEDO SPRING TOLEDO OH	11/15/2024	5317221
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	11/15/2024	5317222
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	11/15/2024	5317223
100032	THE RUBBER STAMP SHOP + TOLEDO OH	11/15/2024	5317224
103286	GCS EXPRESS, LTD. TOLEDO OH	11/15/2024	5317225
105745	E & K CONTRACTORS TOLEDO OH	11/15/2024	5317226
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	11/15/2024	5317227
101256	BUCKEYE CABLESYSTEM Toledo OH	11/15/2024	5317228
105577	SIGN PRO OF TOLEDO, LLC TOLEDO OH	11/15/2024	5317229
601420	THOMAS L. HALL TOLEDO OH	11/15/2024	5317230
E012033	CHRISTY LEE SONCRANT TOLEDO OH	11/15/2024	5317231

Vendor	Vendor Name	Payment Date	Check Number
100570	ALL ASPECTS TOLEDO OH	11/15/2024	5317232
101199	QUALITY OVERHEAD DOOR TOLEDO OH	11/15/2024	5317233
101952	TRANSTAR ELECTRIC, INC. TOLEDO OH	11/15/2024	5317234
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	11/15/2024	5317235
100782	dba MARKING DEVICES UNLIMITED TOLEDO OH	11/15/2024	5317236
105250	TRI COUNTY TIRE INC. OREGON OH	11/15/2024	5317237
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	11/15/2024	5317238
107217	A&J LANDSCAPE Toledo OH	11/15/2024	5317239
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	11/15/2024	5317240
105004	UNIFIRST CORPORATION DALLAS TX	11/15/2024	5317241
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	11/15/2024	5317242
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	11/15/2024	5317243
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	11/15/2024	5317244
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	11/15/2024	5317245
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	11/15/2024	5317246
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	11/15/2024	5317247
200255	MAIL IT CORPORATION TOLEDO OH	11/15/2024	5317248
103510	WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH	11/15/2024	5317249
101216	SHERWIN WILLIAMS ATLANTA GA	11/15/2024	5317250
101726	ASSO OF MUNICIPAL/COUNTY JUDGEROCKY RIVER OH	11/15/2024	5317251
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	11/15/2024	5317252
101284	FORKLIFTS OF TOLEDO CLEVELAND OH	11/15/2024	5317253
109516	TREASURER, STATE OF OHIO CLEVELAND OH	11/15/2024	5317254
109516	TREASURER, STATE OF OHIO CLEVELAND OH	11/15/2024	5317255
111214	OHIO MOWDOZERS BLOOMDALE OH	11/15/2024	5317256
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	11/15/2024	5317257
102184	ATSI ATHENS OH	11/15/2024	5317258
200250	ALLOWAY LIMA OH	11/15/2024	5317259
200100	SHELLY COMPANY FINDLAY OH	11/15/2024	5317260
101285	dba FRIENDS.OFFICE FINDLAY OH	11/15/2024	5317261
100652	JADE SCIENTIFIC, INC. WESTLAND MI	11/15/2024	5317262
111779	BOB MAXEY FORD DETROIT MI	11/15/2024	5317263
200145	W.W. WILLIAMS DETROIT MI	11/15/2024	5317264
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	11/15/2024	5317265
200101	SHELLY MATERIALS, INC DETROIT MI	11/15/2024	5317266
200117	STONECO, INC DETROIT MI	11/15/2024	5317267
106111	SOURCE ONE ENVIRONMENTAL LLC DAVISON MI	11/15/2024	5317268
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	11/15/2024	5317269
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	11/15/2024	5317270
100565	HASTINGS AIR ENERGY CONTROL, INEW BERLIN WI	11/15/2024	5317271
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	11/15/2024	5317272
PY0083	WI SCTF MILWAUKEE WI	11/15/2024	5317273
105953	GRANICUS PALATINE IL	11/15/2024	5317274
110969	SL-SERCO INC MINNEAPOLIS MN	11/15/2024	5317275
111847	LEEDS PRECISION INSTRUMENTS INMINNEAPOLIS MN	11/15/2024	5317276
200178	CERTIFIED POWER INC MINNEAPOLIS MN	11/15/2024	5317277
200429	FASTENAL CO. WINONA MN	11/15/2024	5317278
600561	dba USA BLUE BOOK GURNEE IL	11/15/2024	5317279
101262	CDW GOVERNMENT, INC CHICAGO IL	11/15/2024	5317280
105665	AIRGAS USA, LLC CHICAGO IL	11/15/2024	5317281
101241	UNITED PARCEL SERVICE CHICAGO IL	11/15/2024	5317282
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	11/15/2024	5317283
200233	GRAYBAR ELECTRIC CHICAGO IL	11/15/2024	5317284
110793	CMS COMMUNICATIONS INC CHESTERFIELD MO	11/15/2024	5317285
PY0086	U.S. Department of the TreasurSt. Louis MO	11/15/2024	5317286
201241	ENTERPRISE FM TRUST KANSAS CITY MO	11/15/2024	5317287
200483	UNIFIRST CORPORATION DALLAS TX	11/15/2024	5317288
101309	LANGUAGE LINE SERVICES DALLAS TX	11/15/2024	5317289
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	11/15/2024	5317290
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	11/15/2024	5317291
106718	MESA LABORATORIES INC LAKEWOOD CO	11/15/2024	5317292
200124	TETRA TECH, INC. DENVER CO	11/15/2024	5317293
109031	SAFEBUILT OHIO LLC CHICAGO IL	11/15/2024	5317294
109368	JUSTICE CLEARINGHOUSE COLORADO SPRINGS CO	11/15/2024	5317295
102576	AZTECA SYSTEMS LLC SANDY UT	11/15/2024	5317296
201453	AXON ENTERPRISE INC PHOENIX AZ	11/15/2024	5317297
111053	VPMA GLOBAL SERVICES LLC LAS VEGAS NV	11/15/2024	5317298
111564	dba SMART ENERGY WATER IRVINE CA	11/15/2024	5317299
110860	PROMISE NETWORK INC FAIRFIELD CA	11/15/2024	5317300
101333	OHIO GAS COMPANY SAN JOSE CA	11/15/2024	5317301
111786	ROMTEC INC ROSEBURG OR	11/15/2024	5317302
102402	FASTER ASSET SOLUTIONS VIRGINIA BEACH VA	11/18/2024	5317303
104269	GAME TIME FORT PAYNE AL	11/18/2024	5317304
201134	U OF TENNESSEE LAW ENFORC INNOOAK RIDGE TN	11/18/2024	5317305
102096	BUCKEYE POWER SALES CO., INC. BLACKLICK OH	11/18/2024	5317306
110375	K & L REPAIR LLC PEMBERVILLE OH	11/18/2024	5317307
102847	TAYLOR EXCAVATING DELTA OH	11/18/2024	5317309
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	11/18/2024	5317310

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111055	RENEWED OUTDOORS LLC PERRYSBURG OH	11/18/2024	5317311
E012347	MICHAEL A POSADNY PERRYSBURG OH	11/18/2024	5317312
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	11/18/2024	5317313
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	11/18/2024	5317314
100245	BYRNE PAINT CO. TOLEDO OH	11/18/2024	5317315
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	11/18/2024	5317316
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	11/18/2024	5317317
103759	READ FOR LITERACY, INC. TOLEDO OH	11/18/2024	5317318
601194	PARK APARTMENTS LLC COLUMBUS OH	11/18/2024	5317319
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	11/18/2024	5317320
100757	LOTT INDUSTRIES, INC. TOLEDO OH	11/18/2024	5317321
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	11/18/2024	5317322
111867	ZAHRATUNIS LLC TOLEDO OH	11/18/2024	5317323
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	11/18/2024	5317324
100345	DARKINSON DOORS LLC TOLEDO OH	11/18/2024	5317325
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	11/18/2024	5317326
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	11/18/2024	5317327
E016287	KeJuan Rucker TOLEDO OH	11/18/2024	5317328
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	11/18/2024	5317329
102685	TOLEDO TRANSFORMATION OREGON OH	11/18/2024	5317330
E013866	PONSVAN SPETZ OREGON OH	11/18/2024	5317331
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	11/18/2024	5317332
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	11/18/2024	5317333
104451	THREAD INFORMATION DESIGN INC.TOLEDO OH	11/18/2024	5317334
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	11/18/2024	5317335
103352	PENN CARE INC. NILES OH	11/18/2024	5317336
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	11/18/2024	5317337
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	11/18/2024	5317338
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	11/18/2024	5317339
200539	CINTAS CORPORATION CINCINNATI OH	11/18/2024	5317340
109975	C-MAR PRODUCTS INC FLAT ROCK MI	11/18/2024	5317341
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	11/18/2024	5317342
101915	AT&T SERVICES, INC CAROL STREAM IL	11/18/2024	5317343
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	11/18/2024	5317344
200170	BOUND TREE MEDICAL CHICAGO IL	11/18/2024	5317345
200453	4IMPRINT CHICAGO IL	11/18/2024	5317346
200102	SHI INTERNATIONAL CORP DALLAS TX	11/18/2024	5317347
107981	DBA ZOOM GRANTS DENVER CO	11/18/2024	5317348
111163	RAPRO INDUSTRIES INC VANCOVER WA	11/18/2024	5317349
111783	SOLACE HEALTH & WELLNESS TOLEDO OH	9/18/2024	5317351
RFC-OTV	JARED D STONE TOLEDO OH	11/20/2024	5317352
109654	LIPOMED, INC. CAMBRIDGE MA	11/20/2024	5317353
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	11/20/2024	5317354
104361	Civil & Environmental ConsultaPittsburgh PA	11/20/2024	5317355
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	11/20/2024	5317356
111126	VERDANTAS LLC WILMINGTON DE	11/20/2024	5317357
101374	ORION SAFETY PRODUCTS EASTON MD	11/20/2024	5317358
200450	SIGMA-ALDRICH, INC. ATLANTA GA	11/20/2024	5317359
201420	US CORRECTIONS, LLC NASHVILLE TN	11/20/2024	5317360
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	11/20/2024	5317361
106566	ExamWorks Dublin OH	11/20/2024	5317362
200027	KOKOSING CONSTRUCTION COMPANY,FREDERICKTOWN OH	11/20/2024	5317363
101678	ENVIRONMENTAL WATER ENGINEERINBOWLING GREEN OH	11/20/2024	5317364
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	11/20/2024	5317365
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	11/20/2024	5317366
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	11/20/2024	5317367
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	11/20/2024	5317368
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	11/20/2024	5317369
E012152	JAMES A ROMAN WHITEHOUSE OH	11/20/2024	5317370
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	11/20/2024	5317371
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	11/20/2024	5317372
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	11/20/2024	5317373
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	11/20/2024	5317374
109324	TOLEDO PUBLIC SCHOOLS TOLEDO OH	11/20/2024	5317375
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	11/20/2024	5317376
100148	WEST EQUIPMENT CO, INC Toledo OH	11/20/2024	5317377
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	11/20/2024	5317378
600626	CYNTHIA LEPELEY TOLEDO OH	11/20/2024	5317379
100757	LOTT INDUSTRIES, INC. TOLEDO OH	11/20/2024	5317380
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	11/20/2024	5317381
E012946	DOUGLAS E LALONDE TOLEDO OH	11/20/2024	5317382
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	11/20/2024	5317383
102464	FORMSCORP. TOLEDO OH	11/20/2024	5317384
100760	TASC OF NORTHWEST OHIO TOLEDO OH	11/20/2024	5317385
101256	BUCKEYE CABLESYSTEM Toledo OH	11/20/2024	5317386
E011281	TIFFANY A PHENIX TOLEDO OH	11/20/2024	5317387
E014090	SHERHONDA HAYNES TOLEDO OH	11/20/2024	5317388
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	11/20/2024	5317389

Vendor	Vendor Name	Payment Date	Check Number
600451	TOLEDO SANTA LLC TOLEDO OH	11/20/2024	5317390
200800	ES Wagner Co OREGON OH	11/20/2024	5317391
E016058	SCOTT JAEGLY OREGON OH	11/20/2024	5317392
E016846	Jason Hooks Oregon OH	11/20/2024	5317393
100567	HAULING ANYTHING INC TOLEDO OH	11/20/2024	5317394
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	11/20/2024	5317395
200255	MAIL IT CORPORATION TOLEDO OH	11/20/2024	5317396
200255	MAIL IT CORPORATION TOLEDO OH	11/20/2024	5317397
101216	SHERWIN WILLIAMS ATLANTA GA	11/20/2024	5317398
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	11/20/2024	5317399
103191	FIFTH THIRD BANK CINCINNATI OH	11/20/2024	5317400
101285	dba FRIENDS.OFFICE FINDLAY OH	11/20/2024	5317401
201587	PEPPERBALL INDIANAPOLIS IN	11/20/2024	5317402
E014347	CHARLENE LEVY TEMPERENCE MI	11/20/2024	5317403
200344	AT&T COMPANY CAROL STREAM IL	11/20/2024	5317404
101612	INTERNATIONAL CODE COUNCIL INCCHICAGO IL	11/20/2024	5317405
200224	AIRGAS USA, LLC CHICAGO IL	11/20/2024	5317406
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	11/20/2024	5317407
110932	PROPIO LS LLC DALLAS TX	11/20/2024	5317408
200102	SHI INTERNATIONAL CORP DALLAS TX	11/20/2024	5317409
103963	FERRELLGAS DENVER CO	11/20/2024	5317410
110058	NATIONWIDE POWER SOLUTIONS, INHENDERSON NV	11/20/2024	5317411
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	11/20/2024	5317412
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	11/22/2024	5317413
111874	DIVERSIFIED COMMUNICATIONS CHICAGO IL	11/22/2024	5317414
200213	ADVANTAGE AUTO STORES ROCHESTER NY	11/22/2024	5317415
101280	FED EX PITTSBURGH PA	11/22/2024	5317416
200324	FED EX PITTSBURGH PA	11/22/2024	5317417
200248	HENRY SCHEIN, INC. Pittsburgh PA	11/22/2024	5317418
104361	Civil & Environmental ConsultaPittsburgh PA	11/22/2024	5317419
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	11/22/2024	5317420
101327	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	11/22/2024	5317421
200450	SIGMA-ALDRICH, INC. ATLANTA GA	11/22/2024	5317422
200488	SHERWIN WILLIAMS ATLANTA GA	11/22/2024	5317423
200221	FLEETPRIDE ATLANTA GA	11/22/2024	5317424
103774	INSTITUTE OF POLICE TECHNOLOGYJACKSONVILLE FL	11/22/2024	5317425
104645	FORESTRY SUPPLIERS INC JACKSON MS	11/22/2024	5317426
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	11/22/2024	5317427
105647	TREASURER, STATE OF OHIO WESTERVILLE OH	11/22/2024	5317428
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	11/22/2024	5317429
111562	PLANNED PARENTHOOD OF GREATER COLUMBUS OH	11/22/2024	5317430
100908	OHIO STATE BAR ASSOCIATION COLUMBUS OH	11/22/2024	5317431
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	11/22/2024	5317432
601009	GOZERO SERVICES LTD ZANESFIELD OH	11/22/2024	5317433
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	11/22/2024	5317434
109195	SMILEY TIRE & RETREADING FREMONT OH	11/22/2024	5317435
100580	HENRY W. BERGMAN, INC. GENOA OH	11/22/2024	5317436
E013458	BLAKE A MOLNAR MARBLEHEAD OH	11/22/2024	5317437
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	11/22/2024	5317438
EO16598	NICK SEMAN ROSSFORD OH	11/22/2024	5317439
100824	MILLER BROS CONST INC ARCHBOLD OH	11/22/2024	5317440
601422	DANIEL PIETRAS AND CAROLYN PIEBERLEY OH	11/22/2024	5317441
102847	TAYLOR EXCAVATING DELTA OH	11/22/2024	5317442
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	11/22/2024	5317443
103084	21ST CENTURY PAINTS Holland OH	11/22/2024	5317444
102052	TOLEDO EDISON CO./FIRST ENERGYHOLLAND OH	11/22/2024	5317445
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	11/22/2024	5317446
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	11/22/2024	5317447
111142	TRAINCO INC PERRYSBURG OH	11/22/2024	5317448
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	11/22/2024	5317449
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	11/22/2024	5317450
100490	FRAME PEST CONTROL INC TOLEDO OH	11/22/2024	5317451
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	11/22/2024	5317452
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	11/22/2024	5317453
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	11/22/2024	5317454
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	11/22/2024	5317455
104853	KWIK PARK TOLEDO OH	11/22/2024	5317456
106184	CT CONSULTANTS INC. MENTOR OH	11/22/2024	5317457
600826	GEYDE OLEC LLC TOLEDO OH	11/22/2024	5317458
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	11/22/2024	5317459
100757	LOTT INDUSTRIES, INC. TOLEDO OH	11/22/2024	5317460
104244	ABCO SERVICES INC. TOLEDO OH	11/22/2024	5317461
111399	MAKING A DIFFERENCE IN NW OHIOTOLEDO OH	11/22/2024	5317462
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	11/22/2024	5317463
100345	DARKINSON DOORS LLC TOLEDO OH	11/22/2024	5317464
100926	OVERHEAD, INC. TOLEDO OH	11/22/2024	5317465
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	11/22/2024	5317466
104181	GORDON FOOD SERVICE TOLEDO OH	11/22/2024	5317467

Vendor	Vendor Name	Payment Date	Check Number
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	11/22/2024	5317468
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	11/22/2024	5317469
600909	dba RILEY'S WAY TOLEDO OH	11/22/2024	5317470
E017022	TAYLOR KNIGHT TOLEDO OH	11/22/2024	5317471
E016273	KALEB LEWANDOWSKI TOLEDO OH	11/22/2024	5317472
E016994	KENDRA BORUM TOLEDO OH	11/22/2024	5317473
105250	TRI COUNTY TIRE INC. OREGON OH	11/22/2024	5317474
106871	LAKE ERIE TREE SERVICE OREGON OH	11/22/2024	5317475
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	11/22/2024	5317476
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	11/22/2024	5317477
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	11/22/2024	5317478
105004	UNIFIRST CORPORATION DALLAS TX	11/22/2024	5317479
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	11/22/2024	5317480
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	11/22/2024	5317481
200030	KUHLMAN CORPORATION TOLEDO OH	11/22/2024	5317482
601423	MICHAEL T. POST AND ADAM ZAYEDAVON OH	11/22/2024	5317483
200071	PATH MASTER, INC. TWINSBURG OH	11/22/2024	5317484
601416	MICHELLE K. SCHLADE VERMILLION OH	11/22/2024	5317485
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	11/22/2024	5317486
200088	AMERICAN INTERIORS INC. CLEVELAND OH	11/22/2024	5317487
601395	ZIPTIE.COM LLC STATESVILLE NC	11/22/2024	5317488
601421	TOLEDO LAW PROPERTIES LLC CANFIELD OH	11/22/2024	5317489
101090	SMITH PAVING & EXCAVATING, INCNORWALK OH	11/22/2024	5317490
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	11/22/2024	5317491
200539	CINTAS CORPORATION CINCINNATI OH	11/22/2024	5317492
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	11/22/2024	5317493
109339	PERRY PROTECH LIMA OH	11/22/2024	5317494
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	11/22/2024	5317495
601000	HYFI ANN ARBOR MI	11/22/2024	5317496
601415	WOLVERINE RENTAL & SALES, INC ANN ARBOR MI	11/22/2024	5317497
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	11/22/2024	5317498
200557	RUDD EQUIPMENT COMPANY DETROIT MI	11/22/2024	5317499
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	11/22/2024	5317500
200117	STONECO, INC DETROIT MI	11/22/2024	5317501
200943	ROWLEYS BROTHERS INC BAY CITY MI	11/22/2024	5317502
200661	DIXON ENGINEERING, INC. LAKE ODESSA MI	11/22/2024	5317503
101933	BEHLER-YOUNG COMPANY LANSING MI	11/22/2024	5317504
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	11/22/2024	5317505
100565	HASTINGS AIR ENERGY CONTROL, INEW BERLIN WI	11/22/2024	5317506
111847	LEEDS PRECISION INSTRUMENTS INMINNEAPOLIS MN	11/22/2024	5317507
200178	CERTIFIED POWER INC MINNEAPOLIS MN	11/22/2024	5317508
201156	MIDWEST PUBLIC SAFETY LLC MINNEAPOLIS MN	11/22/2024	5317509
201013	RAVE WIRELESS, INC PALATINE IL	11/22/2024	5317510
101271	DIRECT TV CAROL STREAM IL	11/22/2024	5317511
200170	BOUND TREE MEDICAL CHICAGO IL	11/22/2024	5317512
200299	GETINGE USA SALES, LLC CHICAGO IL	11/22/2024	5317513
200233	GRAYBAR ELECTRIC CHICAGO IL	11/22/2024	5317514
200361	FISHER SCIENTIFIC CHICAGO IL	11/22/2024	5317515
200133	ARCADIS US, INC. CHICAGO IL	11/22/2024	5317516
200054	MOTION INDUSTRIES, INC CHICAGO IL	11/22/2024	5317517
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	11/22/2024	5317518
200221	FLEETPRIDE ATLANTA GA	11/25/2024	5317519
RFC-OTV	S & H HAULING LLC SYLVANIA OH	11/25/2024	5317520
RFC-OTV	TOLEDO COUNTRY CLUB AND TOLEDOTOLEDO OH	11/25/2024	5317521
200324	FED EX PITTSBURGH PA	11/25/2024	5317522
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	11/25/2024	5317523
100580	HENRY W. BERGMAN, INC. GENOA OH	11/25/2024	5317524
105427	WESTFIELD ELECTRIC GIBSONBURG OH	11/25/2024	5317525
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	11/25/2024	5317526
108108	JBG, INC. PERRYSBURG OH	11/25/2024	5317527
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	11/25/2024	5317528
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	11/25/2024	5317529
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	11/25/2024	5317530
102449	PARKSMART TOLEDO OH	11/25/2024	5317531
E017164	Charles Martin Toledo OH	11/25/2024	5317532
100345	DARKINSON DOORS LLC TOLEDO OH	11/25/2024	5317533
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	11/25/2024	5317534
101256	BUCKEYE CABLESYSTEM Toledo OH	11/25/2024	5317535
100486	FORMS PLUS OF TOLEDO TOLEDO OH	11/25/2024	5317536
601246	BSA TROOP 68 TOLEDO OH	11/25/2024	5317537
600817	LAUREL'S PRINCESS PARTIES TOLEDO OH	11/25/2024	5317538
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	11/25/2024	5317539
200030	KUHLMAN CORPORATION TOLEDO OH	11/25/2024	5317540
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	11/25/2024	5317541
106933	YSI INCORPORATED CHICAGO IL	11/25/2024	5317542
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	11/25/2024	5317543
200066	ALRO STEEL CORPORATION DETROIT MI	11/25/2024	5317544
101132	SUPERIOR ROLL LLC PETERSBURG MI	11/25/2024	5317545

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200429	FASTENAL CO. WINONA MN	11/25/2024	5317546
200344	AT&T COMPANY CAROL STREAM IL	11/25/2024	5317547
101241	UNITED PARCEL SERVICE CHICAGO IL	11/25/2024	5317548
200133	ARCADIS US, INC. CHICAGO IL	11/25/2024	5317549
RENTAS	1117 Alcott, LLC Hillsborough NJ	11/26/2024	5317550
RENTAS	A.R Building Company, INC Mars PA	11/26/2024	5317551
RENTAS	A.R Building Company, INC Mars PA	11/26/2024	5317552
RENTAS	Anthony Rowan Toledo OH	11/26/2024	5317553
RENTAS	Ascension Commercial Realty Toledo OH	11/26/2024	5317554
RENTAS	Ascension Commercial Realty Toledo OH	11/26/2024	5317555
RENTAS	AT&T Carol Stream IL	11/26/2024	5317556
RENTAS	Beacon Place USA LLC Toledo OH	11/26/2024	5317557
RENTAS	Beacon Place USA LLC Toledo OH	11/26/2024	5317558
RENTAS	Briarwood of Toledo Toledo OH	11/26/2024	5317559
RENTAS	Briarwood of Toledo Toledo OH	11/26/2024	5317560
RENTAS	Buckeye Broadband Toledo OH	11/26/2024	5317561
RENTAS	Buckeye Broadband Toledo OH	11/26/2024	5317562
RENTAS	Buckeye Broadband Toledo OH	11/26/2024	5317563
RENTAS	City of Toledo Toledo OH	11/26/2024	5317564
RENTAS	City of Toledo Toledo OH	11/26/2024	5317565
RENTAS	City of Toledo Toledo OH	11/26/2024	5317566
RENTAS	Columbia Gas of Ohio Carol Stream IL	11/26/2024	5317567
RENTAS	Columbia Gas of Ohio Carol Stream IL	11/26/2024	5317568
RENTAS	Columbia Gas of Ohio Carol Stream IL	11/26/2024	5317569
RENTAS	Columbia Gas of Ohio Carol Stream IL	11/26/2024	5317570
RENTAS	Columbia Gas of Ohio Carol Stream IL	11/26/2024	5317571
RENTAS	Endless Adventures LLC, DBA BuToledo OH	11/26/2024	5317572
RENTAS	Endless Adventures LLC, DBA BuToledo OH	11/26/2024	5317573
RENTAS	EV PROPERTIES LLC Toledo OH	11/26/2024	5317574
RENTAS	EV PROPERTIES LLC Toledo OH	11/26/2024	5317575
RENTAS	FP Property Investment, LLC Troy MI	11/26/2024	5317576
RENTAS	FP Property Investment, LLC Troy MI	11/26/2024	5317577
RENTAS	James Busch Toledo OH	11/26/2024	5317578
RENTAS	James Busch Toledo OH	11/26/2024	5317579
RENTAS	Ka'Mecia Michael-Carter Toledo OH	11/26/2024	5317580
RENTAS	Ka'Mecia Michael-Carter Toledo OH	11/26/2024	5317581
RENTAS	Keygate Manor Toledo OH	11/26/2024	5317582
RENTAS	LAMM Ventures LLC Toledo OH	11/26/2024	5317583
RENTAS	LAMM Ventures LLC Toledo OH	11/26/2024	5317584
RENTAS	LAMM Ventures LLC Toledo OH	11/26/2024	5317585
RENTAS	Martin A. Mayhew Sylvania OH	11/26/2024	5317586
RENTAS	Neighborhood Properties, Inc. Toledo OH	11/26/2024	5317587
RENTAS	Pinehurst Place Rossford OH	11/26/2024	5317588
RENTAS	Pinehurst Place Rossford OH	11/26/2024	5317589
RENTAS	Prism Investment Company Waterville OH	11/26/2024	5317590
RENTAS	Prism Investment Company Waterville OH	11/26/2024	5317591
RENTAS	TCCN OAKWOOD III HOMES Toledo OH	11/26/2024	5317592
RENTAS	Toledo Edison Akron OH	11/26/2024	5317593
RENTAS	Toledo Edison Akron OH	11/26/2024	5317594
RENTAS	Toledo Edison Akron OH	11/26/2024	5317595
RENTAS	Toledo Edison Akron OH	11/26/2024	5317596
RENTAS	Toledo Edison Akron OH	11/26/2024	5317597
RENTAS	Toledo Edison Akron OH	11/26/2024	5317598
RENTAS	Toledo Edison Akron OH	11/26/2024	5317599
RENTAS	Toledo Edison Akron OH	11/26/2024	5317600
RENTAS	Toledo Edison Akron OH	11/26/2024	5317601
RENTAS	Toledo Edison Akron OH	11/26/2024	5317602
RENTAS	Toledo Edison Akron OH	11/26/2024	5317603
RENTAS	Whitley Stallworth Toledo OH	11/26/2024	5317604
101024	UNIFIRST CORPORATION DALLAS TX	11/27/2024	5317605
101339	PITNEY BOWES INC BOSTON MA	11/27/2024	5317606
200213	ADVANTAGE AUTO STORES ROCHESTER NY	11/27/2024	5317607
200324	FED EX PITTSBURGH PA	11/27/2024	5317608
200248	HENRY SCHEIN, INC. Pittsburgh PA	11/27/2024	5317609
108928	HEI-WAY LLC SARVER PA	11/27/2024	5317610
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	11/27/2024	5317611
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	11/27/2024	5317612
111390	SAFEWARE INC PHILADELPHIA PA	11/27/2024	5317613
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	11/27/2024	5317614
200221	FLEETPRIDE ATLANTA GA	11/27/2024	5317615
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	11/27/2024	5317616
104331	POWER DMS ORLANDO FL	11/27/2024	5317617
106566	ExamWorks Dublin OH	11/27/2024	5317618
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	11/27/2024	5317619
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	11/27/2024	5317620
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	11/27/2024	5317621
200709	TREASURER, STATE OF OHIO COLUMBUS OH	11/27/2024	5317622
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	11/27/2024	5317623

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103711	dba ONE WATER COLUMBUS OH	11/27/2024	5317624
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	11/27/2024	5317625
111339	dba GAME ONE HOLLAND OH	11/27/2024	5317626
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	11/27/2024	5317627
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	11/27/2024	5317628
601326	GLASS CITY IT LLC MONCLOVA OH	11/27/2024	5317629
PY0090	Napoleon Municipal Court Napoloeon OH	11/27/2024	5317630
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	11/27/2024	5317631
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	11/27/2024	5317632
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	11/27/2024	5317633
601361	dba COPPER HILL PROPERTIES LLCSYLVANIAc OH	11/27/2024	5317634
101318	MARTIN LUTHER KING CENTER TOLEDO OH	11/27/2024	5317635
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	11/27/2024	5317636
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	11/27/2024	5317637
100785	MARTIN & WOOD APPRAISAL GROUP,TOLEDO OH	11/27/2024	5317638
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	11/27/2024	5317639
100896	OHIO BUILDING CO., LTD TOLEDO OH	11/27/2024	5317640
101113	AURORA PROJECT, INC. TOLEDO OH	11/27/2024	5317641
104865	FASTENAL CO. WINONA MN	11/27/2024	5317642
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	11/27/2024	5317643
108691	KENDALL LEGAL SERVICES TOLEDO OH	11/27/2024	5317644
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	11/27/2024	5317645
110625	dba JUPMODE TOLEDO OH	11/27/2024	5317646
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	11/27/2024	5317647
102449	PARKSMART TOLEDO OH	11/27/2024	5317648
102449	PARKSMART TOLEDO OH	11/27/2024	5317649
102449	PARKSMART TOLEDO OH	11/27/2024	5317650
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	11/27/2024	5317651
600626	CYNTHIA LEPELEY TOLEDO OH	11/27/2024	5317652
E010005	C. LISA FALGIANO TOLEDO OH	11/27/2024	5317653
E013429	JUDGE WILLIAM M. CONNELLY TOLEDO OH	11/27/2024	5317654
100757	LOTT INDUSTRIES, INC. TOLEDO OH	11/27/2024	5317655
104244	ABCO SERVICES INC. TOLEDO OH	11/27/2024	5317656
109290	TOLEDO GROWS TOLEDO OH	11/27/2024	5317657
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	11/27/2024	5317658
104749	BELIEVE CENTER INC. TOLEDO OH	11/27/2024	5317659
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	11/27/2024	5317660
111875	5 STAR MINI MARKET LLC TOLEDO OH	11/27/2024	5317661
600565	MY5TERY MUSIC LLC TOLEDO OH	11/27/2024	5317662
100345	DARKINSON DOORS LLC TOLEDO OH	11/27/2024	5317663
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	11/27/2024	5317664
101825	MENARDS TOLEDO OH	11/27/2024	5317665
E015813	FRANKLIN WELTER TOLEDO OH	11/27/2024	5317666
101256	BUCKEYE CABLESYSTEM Toledo OH	11/27/2024	5317667
601425	MICHAEL SESSOM TOLEDO OH	11/27/2024	5317668
E012893	KEVIN L SMITH TOLEDO OH	11/27/2024	5317669
101199	QUALITY OVERHEAD DOOR TOLEDO OH	11/27/2024	5317670
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	11/27/2024	5317671
E010001	DALE L PELZ OREGON OH	11/27/2024	5317672
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	11/27/2024	5317673
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	11/27/2024	5317674
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	11/27/2024	5317675
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	11/27/2024	5317676
100567	HAULING ANYTHING INC TOLEDO OH	11/27/2024	5317677
E016042	MONICA SMITH TOLEDO OH	11/27/2024	5317678
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	11/27/2024	5317679
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	11/27/2024	5317680
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	11/27/2024	5317681
109232	GATEWAY RECY & REDEM CENTER CLEVELAND OH	11/27/2024	5317682
601309	DBA OHIO DRONE REPAIR LLC AKRON OH	11/27/2024	5317683
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	11/27/2024	5317684
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	11/27/2024	5317685
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	11/27/2024	5317686
111410	ETITLE AGENCY, INC. TROY MI	11/27/2024	5317687
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	11/27/2024	5317688
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	11/27/2024	5317689
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	11/27/2024	5317690
PY0083	WI SCTF MILWAUKEE WI	11/27/2024	5317691
200884	CARMEUSE LIME CINCINNATI OH	11/27/2024	5317692
103591	AT&T LONG DISTANCE CAROL STREAM IL	11/27/2024	5317693
200344	AT&T COMPANY CAROL STREAM IL	11/27/2024	5317694
101612	INTERNATIONAL CODE COUNCIL INCCHICAGO IL	11/27/2024	5317695
200306	BONDED CHEMICALS CHICAGO IL	11/27/2024	5317696
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	11/27/2024	5317697
PY0086	U.S. Department of the TreasurSt. Louis MO	11/27/2024	5317698
108844	ESO SOLUTIONS DALLAS TX	11/27/2024	5317699
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	11/27/2024	5317700
110058	NATIONWIDE POWER SOLUTIONS, INHENDERSON NV	11/27/2024	5317701

Vendor	Vendor Name	Payment Date	Check Number
110175	BIDDLE CONSULTING GROUP, INC. FOLSOM CA	11/27/2024	5317702
Total Check Payments: January- November 2024			

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November 2024 Open Purchase Order Data

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4500145313	10	1001	GENERAL FUND	10100
4500145817	10	1001	GENERAL FUND	10100
4500145951	144	1001	GENERAL FUND	10100
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4500149193	164	5040	CAPITAL IMPROV	10100
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4500145951	144	1001	GENERAL FUND	10200
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4500143320	101	2016	OPERATION GRANTS	10201
4500147357	101	1001	GENERAL FUND	10201
4500149288	101	1001	GENERAL FUND	10201
4500149661	101	2016	OPERATION GRANTS	10201
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4500145504	40	2016	OPERATION GRANTS	10400
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4500149585	60	1001	GENERAL FUND	10600
4500136309	70	1001	GENERAL FUND	10700
4500137995	70	1001	GENERAL FUND	10700
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4500145951	144	1001	GENERAL FUND	10700
4500149782	70	1001	GENERAL FUND	10700
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4500149538	162	2016	OPERATION GRANTS	16200
4500149827	162	1001	GENERAL FUND	16200
4500149834	162	2016	OPERATION GRANTS	16200
4500149899	162	2016	OPERATION GRANTS	16200
4500137843	401	5040	CAPITAL IMPROV	16400
4500139034	144	1001	GENERAL FUND	16400
4500140381	164	1001	GENERAL FUND	16400
4500140934	144	1001	GENERAL FUND	16400
4500141939	164	1001	GENERAL FUND	16400
4500142554	164	1001	GENERAL FUND	16400
4500142766	401	5040	CAPITAL IMPROV	16400
4500143255	401	5040	CAPITAL IMPROV	16400
4500143255	401	5040	CAPITAL IMPROV	16400
4500143530	401	5040	CAPITAL IMPROV	16400
4500144114	164	1001	GENERAL FUND	16400
4500145951	144	1001	GENERAL FUND	16400
4500147270	401	5040	CAPITAL IMPROV	16400
4500147590	164	1001	GENERAL FUND	16400
4500147591	164	1001	GENERAL FUND	16400
4500147634	164	1001	GENERAL FUND	16400
4500147761	164	1001	GENERAL FUND	16400
4500147769	164	1001	GENERAL FUND	16400
4500147776	164	1001	GENERAL FUND	16400
4500147777	164	1001	GENERAL FUND	16400
4500147975	164	1001	GENERAL FUND	16400
4500147983	164	1001	GENERAL FUND	16400
4500148412	164	1001	GENERAL FUND	16400
4500148457	164	1001	GENERAL FUND	16400
4500148571	164	1001	GENERAL FUND	16400
4500149322	164	1001	GENERAL FUND	16400
4500149378	164	1001	GENERAL FUND	16400
4500149772	164	1001	GENERAL FUND	16400
4500149946	164	1001	GENERAL FUND	16400
4500135145	167	2015	FED BLOCK GRANTS	16700
4500139542	167	2015	FED BLOCK GRANTS	16700
4500139542	167	2015	FED BLOCK GRANTS	16700
4500140192	167	2015	FED BLOCK GRANTS	16700

4500144688	167	2015	FED BLOCK GRANTS	16700
4500145089	401	2015	FED BLOCK GRANTS	16700
4500146214	401	2015	FED BLOCK GRANTS	16700
4500147539	167	2015	FED BLOCK GRANTS	16700
4500147568	167	2015	FED BLOCK GRANTS	16700
4500147640	167	2015	FED BLOCK GRANTS	16700
4500147795	167	2015	FED BLOCK GRANTS	16700
4500147795	167	2015	FED BLOCK GRANTS	16700
4500149236	167	2015	FED BLOCK GRANTS	16700
4500149265	167	2015	FED BLOCK GRANTS	16700
4500149281	167	2015	FED BLOCK GRANTS	16700
4500149354	167	2015	FED BLOCK GRANTS	16700
4500149355	167	2015	FED BLOCK GRANTS	16700
4500149594	167	2015	FED BLOCK GRANTS	16700
4500149597	167	2015	FED BLOCK GRANTS	16700
4500149598	167	2015	FED BLOCK GRANTS	16700
4500149600	167	2015	FED BLOCK GRANTS	16700
4500149601	167	2015	FED BLOCK GRANTS	16700
4500149602	167	2015	FED BLOCK GRANTS	16700
4500149604	167	2015	FED BLOCK GRANTS	16700
4500149618	167	2015	FED BLOCK GRANTS	16700
4500149618	167	2015	FED BLOCK GRANTS	16700
4500149679	167	2015	FED BLOCK GRANTS	16700
4500149704	167	2015	FED BLOCK GRANTS	16700
4500149741	167	2015	FED BLOCK GRANTS	16700
4500149764	167	2015	FED BLOCK GRANTS	16700
4500149764	167	2015	FED BLOCK GRANTS	16700
4500139034	144	1001	GENERAL FUND	17100
4500144571	171	1001	GENERAL FUND	17100
4500144595	171	1001	GENERAL FUND	17100
4500144598	171	1001	GENERAL FUND	17100
4500144598	171	1001	GENERAL FUND	17100
4500144620	171	1001	GENERAL FUND	17100
4500145509	171	1001	GENERAL FUND	17100
4500145511	171	1001	GENERAL FUND	17100
4500145951	144	1001	GENERAL FUND	17100
4500148380	171	1001	GENERAL FUND	17100
4500149328	171	1001	GENERAL FUND	17100
4500149754	171	1001	GENERAL FUND	17100
4500087163	80	5040	CAPITAL IMPROV	17500
4500112233	175	5040	CAPITAL IMPROV	17500
4500116328	175	5040	CAPITAL IMPROV	17500
4500136256	175	7084	INFORMATION TECHN	17500
4500140278	175	7084	INFORMATION TECHN	17500
4500140312	142	5040	CAPITAL IMPROV	17500
4500140365	175	7084	INFORMATION TECHN	17500
4500144117	175	7084	INFORMATION TECHN	17500
4500144846	175	7084	INFORMATION TECHN	17500
4500144859	175	7084	INFORMATION TECHN	17500
4500144940	175	5040	CAPITAL IMPROV	17500
4500145107	175	7084	INFORMATION TECHN	17500
4500145357	175	7084	INFORMATION TECHN	17500
4500145357	175	5040	CAPITAL IMPROV	17500
4500145812	175	7084	INFORMATION TECHN	17500
4500146223	175	7084	INFORMATION TECHN	17500
4500146755	175	7084	INFORMATION TECHN	17500

4500146785	175	7084	INFORMATION TECHN	17500
4500146877	175	7084	INFORMATION TECHN	17500
4500146995	175	7084	INFORMATION TECHN	17500
4500147070	175	7084	INFORMATION TECHN	17500
4500147257	175	7084	INFORMATION TECHN	17500
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4500147670	175	5040	CAPITAL IMPROV	17500
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4500148310	175	7084	INFORMATION TECHN	17500
4500148328	175	7084	INFORMATION TECHN	17500
4500148567	175	7084	INFORMATION TECHN	17500
4500148616	175	7084	INFORMATION TECHN	17500
4500148845	175	7084	INFORMATION TECHN	17500
4500148850	175	7084	INFORMATION TECHN	17500
4500149011	175	7084	INFORMATION TECHN	17500
4500149052	175	7084	INFORMATION TECHN	17500
4500149178	175	7084	INFORMATION TECHN	17500
4500149302	175	7084	INFORMATION TECHN	17500
4500149334	175	7084	INFORMATION TECHN	17500
4500149366	175	5040	CAPITAL IMPROV	17500
4500149474	175	7084	INFORMATION TECHN	17500
4500149638	175	7084	INFORMATION TECHN	17500
4500149683	175	7084	INFORMATION TECHN	17500
4500149771	175	7084	INFORMATION TECHN	17500
4500149869	175	7084	INFORMATION TECHN	17500
4500149886	175	7084	INFORMATION TECHN	17500
4500149943	175	7084	INFORMATION TECHN	17500
4500149945	175	7084	INFORMATION TECHN	17500
4500146270	175	1001	GENERAL FUND	17600
4500149956	175	1001	GENERAL FUND	17600
4500149956	175	1001	GENERAL FUND	17600
4500134091	141	7085	STOREROOM & PRINT	17700
4500134091	141	7085	STOREROOM & PRINT	17700
4500134091	141	7085	STOREROOM & PRINT	17700
4500134091	141	7085	STOREROOM & PRINT	17700
4500134091	141	7085	STOREROOM & PRINT	17700
4500134091	141	7085	STOREROOM & PRINT	17700
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4500134091	141	7085	STOREROOM & PRINT	17700
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4500134091	141	7085	STOREROOM & PRINT	17700
4500134091	141	7085	STOREROOM & PRINT	17700
4500139034	144	7085	STOREROOM & PRINT	17700
4500139210	177	7085	STOREROOM & PRINT	17700
4500145392	177	1001	GENERAL FUND	17700
4500145951	144	1001	GENERAL FUND	17700
4500146171	177	7085	STOREROOM & PRINT	17700
4500136850	261	2014	ST CONS MAINT + REP	22500
4500138491	261	2014	ST CONS MAINT + REP	22500

4500138491	261	2014	ST CONS MAINT + REP	22500
4500139034	144	2014	ST CONS MAINT + REP	22500
4500144278	225	2014	ST CONS MAINT + REP	22500
4500144278	225	2014	ST CONS MAINT + REP	22500
4500144279	225	2014	ST CONS MAINT + REP	22500
4500144279	225	2014	ST CONS MAINT + REP	22500
4500144279	225	2014	ST CONS MAINT + REP	22500
4500144425	225	2014	ST CONS MAINT + REP	22500
4500144425	225	2014	ST CONS MAINT + REP	22500
4500144425	225	2014	ST CONS MAINT + REP	22500
4500144779	225	2014	ST CONS MAINT + REP	22500
4500144779	225	2014	ST CONS MAINT + REP	22500
4500146113	225	2014	ST CONS MAINT + REP	22500
4500147341	225	2014	ST CONS MAINT + REP	22500
4500147341	225	2014	ST CONS MAINT + REP	22500
4500147992	225	2014	ST CONS MAINT + REP	22500
4500147992	225	2014	ST CONS MAINT + REP	22500
4500147992	225	2014	ST CONS MAINT + REP	22500
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4500147992	225	2014	ST CONS MAINT + REP	22500
4500147992	225	2014	ST CONS MAINT + REP	22500
4500148680	225	2014	ST CONS MAINT + REP	22500
4500148721	225	2014	ST CONS MAINT + REP	22500
4500149019	261	2014	ST CONS MAINT + REP	22500
4500149057	225	5040	CAPITAL IMPROV	22500
4500149057	225	5040	CAPITAL IMPROV	22500
4500149400	225	2014	ST CONS MAINT + REP	22500
4500149547	225	2014	ST CONS MAINT + REP	22500
4500149691	225	2014	ST CONS MAINT + REP	22500
4500149691	225	2014	ST CONS MAINT + REP	22500
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4500149781	225	5040	CAPITAL IMPROV	22500
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4500149781	225	5040	CAPITAL IMPROV	22500
4500149844	225	5040	CAPITAL IMPROV	22500
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4500149844	225	5040	CAPITAL IMPROV	22500
4500149850	225	2014	ST CONS MAINT + REP	22500
4500149850	225	2014	ST CONS MAINT + REP	22500
4500149952	225	2014	ST CONS MAINT + REP	22500
4500149952	225	2014	ST CONS MAINT + REP	22500
4500149952	225	2014	ST CONS MAINT + REP	22500
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4500149952	225	2014	ST CONS MAINT + REP	22500
4500111049	370	2014	ST CONS MAINT + REP	23100
4500111049	370	2014	ST CONS MAINT + REP	23100
4500117141	231	5040	CAPITAL IMPROV	23100
4500129487	231	5040	CAPITAL IMPROV	23100
4500133229	231	2014	ST CONS MAINT + REP	23100

4500133229	231	2014	ST CONS MAINT + REP	23100
4500134671	231	5040	CAPITAL IMPROV	23100
4500135576	231	5040	CAPITAL IMPROV	23100
4500135576	231	5040	CAPITAL IMPROV	23100
4500139328	231	3050	SPEC ASSMNT SERV	23100
4500139696	231	2014	ST CONS MAINT + REP	23100
4500140471	231	2014	ST CONS MAINT + REP	23100
4500140565	231	2014	ST CONS MAINT + REP	23100
4500140565	231	2014	ST CONS MAINT + REP	23100
4500140628	370	2090	EXPENDABLE TRUST	23100
4500140695	231	2014	ST CONS MAINT + REP	23100
4500141598	231	5040	CAPITAL IMPROV	23100
4500143058	231	3050	SPEC ASSMNT SERV	23100
4500143100	231	3050	SPEC ASSMNT SERV	23100
4500143267	231	3050	SPEC ASSMNT SERV	23100
4500143848	231	3050	SPEC ASSMNT SERV	23100
4500144376	231	2014	ST CONS MAINT + REP	23100
4500144376	231	2014	ST CONS MAINT + REP	23100
4500144849	231	2014	ST CONS MAINT + REP	23100
4500145145	231	2014	ST CONS MAINT + REP	23100
4500145402	231	3050	SPEC ASSMNT SERV	23100
4500145441	261	2014	ST CONS MAINT + REP	23100
4500145884	231	2014	ST CONS MAINT + REP	23100
4500145930	231	2014	ST CONS MAINT + REP	23100
4500145930	231	3050	SPEC ASSMNT SERV	23100
4500145951	144	2014	ST CONS MAINT + REP	23100
4500146495	231	2014	ST CONS MAINT + REP	23100
4500146545	231	2014	ST CONS MAINT + REP	23100
4500146909	231	2014	ST CONS MAINT + REP	23100
4500147179	231	2014	ST CONS MAINT + REP	23100
4500147182	370	2090	EXPENDABLE TRUST	23100
4500147364	231	2014	ST CONS MAINT + REP	23100
4500147377	231	540G	CAPITAL IMPROV GRANT	23100
4500147377	231	540G	CAPITAL IMPROV GRANT	23100
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4500147377	231	5040	CAPITAL IMPROV	23100
4500147393	250	5040	CAPITAL IMPROV	23100
4500147456	231	3050	SPEC ASSMNT SERV	23100
4500147493	231	2014	ST CONS MAINT + REP	23100
4500147518	231	2014	ST CONS MAINT + REP	23100
4500147518	231	2014	ST CONS MAINT + REP	23100
4500147528	231	2014	ST CONS MAINT + REP	23100
4500147644	231	5040	CAPITAL IMPROV	23100
4500147664	231	2014	ST CONS MAINT + REP	23100
4500147837	231	2014	ST CONS MAINT + REP	23100
4500148003	231	3050	SPEC ASSMNT SERV	23100
4500148114	250	5040	CAPITAL IMPROV	23100
4500148123	231	2014	ST CONS MAINT + REP	23100
4500148184	231	5040	CAPITAL IMPROV	23100
4500148259	231	2014	ST CONS MAINT + REP	23100
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4500148423	231	2014	ST CONS MAINT + REP	23100
4500148423	231	3050	SPEC ASSMNT SERV	23100
4500148552	231	3050	SPEC ASSMNT SERV	23100
4500148634	231	2014	ST CONS MAINT + REP	23100
4500148847	231	3050	SPEC ASSMNT SERV	23100

4500148919	231	5040	CAPITAL IMPROV	23100
4500149043	231	3050	SPEC ASSMNT SERV	23100
4500149313	231	2014	ST CONS MAINT + REP	23100
4500149319	231	3050	SPEC ASSMNT SERV	23100
4500149549	231	2014	ST CONS MAINT + REP	23100
4500149609	231	3050	SPEC ASSMNT SERV	23100
4500149690	231	3050	SPEC ASSMNT SERV	23100
4500149740	231	3050	SPEC ASSMNT SERV	23100
4500149813	231	3050	SPEC ASSMNT SERV	23100
4500149813	231	3050	SPEC ASSMNT SERV	23100
4500149813	231	3050	SPEC ASSMNT SERV	23100
4500149813	231	3050	SPEC ASSMNT SERV	23100
4500149845	231	3050	SPEC ASSMNT SERV	23100
4500149939	231	2014	ST CONS MAINT + REP	23100
4500149939	231	2014	ST CONS MAINT + REP	23100
4500123932	245	1001	GENERAL FUND	24500
4500125638	245	1001	GENERAL FUND	24500
4500131110	175	1001	GENERAL FUND	24500
4500132302	245	1001	GENERAL FUND	24500
4500132302	245	5040	CAPITAL IMPROV	24500
4500132302	245	5040	CAPITAL IMPROV	24500
4500132302	245	1001	GENERAL FUND	24500
4500132597	245	1001	GENERAL FUND	24500
4500132625	245	101A	DURA REMEDIATION	24500
4500133277	245	1001	GENERAL FUND	24500
4500133279	245	5040	CAPITAL IMPROV	24500
4500133280	245	1001	GENERAL FUND	24500
4500134282	245	101B	STICKNEY REMED	24500
4500134282	245	101B	STICKNEY REMED	24500
4500134532	245	1001	GENERAL FUND	24500
4500134532	245	1001	GENERAL FUND	24500
4500135224	245	1001	GENERAL FUND	24500
4500135224	245	1001	GENERAL FUND	24500
4500141197	245	1001	GENERAL FUND	24500
4500143803	245	1001	GENERAL FUND	24500
4500145418	245	1001	GENERAL FUND	24500
4500145788	245	1001	GENERAL FUND	24500
4500146560	245	1001	GENERAL FUND	24500
4500146942	245	1001	GENERAL FUND	24500
4500147142	245	1001	GENERAL FUND	24500
4500147327	245	1001	GENERAL FUND	24500
4500147329	245	1001	GENERAL FUND	24500
4500147398	245	1001	GENERAL FUND	24500
4500147499	245	1001	GENERAL FUND	24500
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4500147499	245	1001	GENERAL FUND	24500
4500147499	245	1001	GENERAL FUND	24500
4500147529	245	101A	DURA REMEDIATION	24500
4500147529	245	101B	STICKNEY REMED	24500
4500147581	245	101B	STICKNEY REMED	24500
4500147652	245	1001	GENERAL FUND	24500
4500148257	245	1001	GENERAL FUND	24500
4500148283	245	1001	GENERAL FUND	24500
4500148795	245	1001	GENERAL FUND	24500
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4500148859	245	1001	GENERAL FUND	24500
4500149191	245	1001	GENERAL FUND	24500
4500149198	245	101B	STICKNEY REMED	24500
4500149221	245	5040	CAPITAL IMPROV	24500
4500149541	245	1001	GENERAL FUND	24500
4500149588	245	1001	GENERAL FUND	24500
4500149639	245	1001	GENERAL FUND	24500
4500149660	245	1001	GENERAL FUND	24500
4500149674	245	1001	GENERAL FUND	24500
4500149706	245	5040	CAPITAL IMPROV	24500
4500149848	245	1001	GENERAL FUND	24500
4500149883	245	1001	GENERAL FUND	24500
4500149884	245	1001	GENERAL FUND	24500
4500118835	605	5040	CAPITAL IMPROV	25000
4500123207	250	7086	MUNICIPAL GARAGE	25000
4500124080	250	7086	MUNICIPAL GARAGE	25000
4500124103	250	7086	MUNICIPAL GARAGE	25000
4500124105	250	7086	MUNICIPAL GARAGE	25000
4500124370	261	7086	MUNICIPAL GARAGE	25000
4500124372	261	7086	MUNICIPAL GARAGE	25000
4500139504	261	5040	CAPITAL IMPROV	25000
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4500139515	261	7086	MUNICIPAL GARAGE	25000
4500140367	261	5040	CAPITAL IMPROV	25000
4500140386	261	7086	MUNICIPAL GARAGE	25000
4500140660	261	5040	CAPITAL IMPROV	25000
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4500141670	261	7086	MUNICIPAL GARAGE	25000
4500142178	250	7086	MUNICIPAL GARAGE	25000
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4500142335	250	7086	MUNICIPAL GARAGE	25000
4500142337	250	7086	MUNICIPAL GARAGE	25000
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4500142615	250	7086	MUNICIPAL GARAGE	25000
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4500143136	250	7086	MUNICIPAL GARAGE	25000
4500143136	250	7086	MUNICIPAL GARAGE	25000
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4500144217	261	7086	MUNICIPAL GARAGE	25000
4500144701	250	7086	MUNICIPAL GARAGE	25000
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4500144702	250	7086	MUNICIPAL GARAGE	25000
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4500145151	250	7086	MUNICIPAL GARAGE	25000
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4500145344	261	7086	MUNICIPAL GARAGE	25000
4500145599	250	7086	MUNICIPAL GARAGE	25000
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4500145608	250	7086	MUNICIPAL GARAGE	25000
4500145639	250	7086	MUNICIPAL GARAGE	25000
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4500145640	250	7086	MUNICIPAL GARAGE	25000
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4500139034	144	1001	GENERAL FUND	56300
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4500145011	563	1001	GENERAL FUND	56300
4500145012	563	1001	GENERAL FUND	56300
4500145013	563	1001	GENERAL FUND	56300
4500145951	144	1001	GENERAL FUND	56300
4500146742	563	1001	GENERAL FUND	56300
4500149131	563	1001	GENERAL FUND	56300
4500149287	563	1001	GENERAL FUND	56300
4500149685	563	1001	GENERAL FUND	56300
4500128055	167	2015	FED BLOCK GRANTS	56400
4500139034	144	1001	GENERAL FUND	56400
4500140934	144	1001	GENERAL FUND	56400
4500145951	144	1001	GENERAL FUND	56400
4500140351	401	2090	EXPENDABLE TRUST	60500
4500148358	271	2090	EXPENDABLE TRUST	60500
4500148358	271	2090	EXPENDABLE TRUST	60500
4500148358	271	2090	EXPENDABLE TRUST	60500
4500148358	271	2090	EXPENDABLE TRUST	60500
4500148512	271	2090	EXPENDABLE TRUST	60500
4500128055	167	2015	FED BLOCK GRANTS	60600
4500145113	171	1001	GENERAL FUND	89800
4500147541	171	1001	GENERAL FUND	89800
4500147542	171	1001	GENERAL FUND	89800

FC Name	G/L Acct.	Func. Area	Doc. Date
CITY COUNCIL	537400	1112001STDSTD	2/7/2023
CITY COUNCIL	521400	1112001STDSTD	3/13/2023
CITY COUNCIL	521400	1112001STDSTD	6/6/2023
CITY COUNCIL	537500	1112001STDSTD	2/5/2024
CITY COUNCIL	521600	1112001STDSTD	2/27/2024
CITY COUNCIL	537400	1112001STDSTD	3/7/2024
CITY COUNCIL	521600	1112001STDSTD	4/3/2024
CITY COUNCIL	521400	1112001STDSTD	4/10/2024
CITY COUNCIL	538900	8CP2222DNGPRO	5/7/2024
CITY COUNCIL	537400	8CP2222DNGPRO	10/21/2024
CITY COUNCIL	537410	1112001STDSTD	11/14/2024
CITY COUNCIL	537410	1112001STDSTD	11/14/2024
OFFICE OF THE MAYOR	521400	1181001STDSTD	3/13/2023
OFFICE OF THE MAYOR	521400	1181001STDSTD	4/10/2024
SAVE OUR COMMUNITY	523950	3325001STDRGV	3/31/2023
SAVE OUR COMMUNITY	537410	3G01443STDSTD	10/25/2023
SAVE OUR COMMUNITY	523950	3325001STDRGV	7/1/2024
SAVE OUR COMMUNITY	531300	3325001STDRGV	10/23/2024
SAVE OUR COMMUNITY	537400	3G06846STDSTD	11/12/2024
MARCOM	537400	1143001STDADM	2/13/2024
PLANNING COMMISSION	521400	5611001STDSTD	3/13/2023
PLANNING COMMISSION	537100	5G14225STDSTD	3/18/2024
PLANNING COMMISSION	537100	5611001STDSTD	8/20/2024
HUMAN RELATIONS COMM	521600	1127001STDSTD	8/21/2024
HUMAN RELATIONS COMM	535300	1127001STDSTD	11/7/2024
AFF ACTION/CON COMPL	537400	1121003STDSTD	9/26/2022
AFF ACTION/CON COMPL	537400	1121003STDSTD	1/11/2023
AFF ACTION/CON COMPL	537400	1121003STDSTD	3/9/2023
AFF ACTION/CON COMPL	537400	1121003STDSTD	11/27/2023
AFF ACTION/CON COMPL	537500	1121003STDSTD	2/29/2024
AFF ACTION/CON COMPL	521400	1121003STDSTD	4/10/2024
AFF ACTION/CON COMPL	537400	1121003STDSTD	11/19/2024
MUNICIPAL COURT JUDG	537410	3T02923STDSTD	1/23/2023
MUNICIPAL COURT JUDG	537410	3T02917STDSTD	1/23/2023
MUNICIPAL COURT JUDG	537410	3T02913STDSTD	1/10/2024
MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/20/2024
MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/20/2024
MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/20/2024
MUNICIPAL COURT JUDG	521100	3000257STDSTD	3/12/2024
MUNICIPAL COURT JUDG	521600	3000257STDSTD	3/12/2024
MUNICIPAL COURT JUDG	537410	3000250STDSTD	3/25/2024
MUNICIPAL COURT JUDG	521300	3T03013STDSTD	4/16/2024
MUNICIPAL COURT JUDG	521100	3000257STDSTD	5/8/2024
MUNICIPAL COURT JUDG	537410	3000250STDSTD	7/12/2024
MUNICIPAL COURT JUDG	521600	3000257STDSTD	7/30/2024
MUNICIPAL COURT JUDG	537410	3T03013STDSTD	8/5/2024
MUNICIPAL COURT JUDG	521400	3000257STDSTD	8/14/2024
MUNICIPAL COURT JUDG	537400	3T02913STDSTD	9/3/2024
MUNICIPAL COURT JUDG	537410	3000257STDSTD	10/16/2024
MUNICIPAL COURT JUDG	537410	3000257STDSTD	10/16/2024
MUNICIPAL COURT JUDG	523500	3000257STDSTD	10/16/2024
MUNICIPAL COURT JUDG	537410	3000257STDSTD	10/18/2024
MUNICIPAL COURT JUDG	523950	3000257STDSTD	10/22/2024

MUNICIPAL COURT JUDG	521100	3000257STDSTD	10/22/2024
MUNICIPAL COURT JUDG	535200	3000257STDSTD	10/22/2024
MUNICIPAL COURT JUDG	537410	3000257STDSTD	10/22/2024
MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/6/2024
MUNICIPAL COURT JUDG	537410	3000257STDSTD	11/6/2024
MUNICIPAL COURT JUDG	521150	3T02913STDSTD	11/8/2024
MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/13/2024
MUNICIPAL COURT JUDG	525100	3000257STDSTD	11/13/2024
MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/13/2024
MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/13/2024
MUNICIPAL COURT JUDG	537410	3000257STDSTD	11/13/2024
MUNICIPAL COURT JUDG	525200	3000257STDSTD	11/13/2024
MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/13/2024
MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/13/2024
MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/13/2024
MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/13/2024
MUNICIPAL COURT JUDG	537410	3000257STDSTD	11/13/2024
MUNICIPAL COURT JUDG	535200	3000257STDSTD	11/13/2024
MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/13/2024
MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/13/2024
MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/13/2024
MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/13/2024
MUNICIPAL COURT JUDG	537410	3000257STDSTD	11/13/2024
MUNICIPAL COURT JUDG	525200	3000257STDSTD	11/13/2024
MUNICIPAL COURT JUDG	521600	3000257STDSTD	11/20/2024
MUNICIPAL COURT JUDG	523100	3000257STDSTD	11/25/2024
MUNICIPAL COURT JUDG	523100	3000257STDSTD	11/25/2024
MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/25/2024
MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/26/2024
MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/26/2024
MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/26/2024
MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/26/2024
MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/26/2024
MUNICIPAL COURT JUDG	521600	3000257STDSTD	11/27/2024
MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/27/2024
MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/27/2024
MUNICIPAL COURT JUDG	523100	3000257STDSTD	11/27/2024
MUNICIPAL COURT JUDG	523100	3000257STDSTD	11/27/2024
CLERK OF MUNICIPAL	521100	3376001STDSTD	5/16/2024
CLERK OF MUNICIPAL	521100	3376001STDSTD	10/29/2024
CLERK OF MUNICIPAL	521100	3376001STDSTD	11/4/2024
CLERK OF MUNICIPAL	521100	3376001STDSTD	11/21/2024
CLERK OF MUNICIPAL	537410	3376001STDSTD	11/21/2024
CLERK OF MUNICIPAL	533200	3376001STDSTD	11/22/2024
LAW	537400	1157001STDSTD	2/18/2022
LAW	537400	1157001STDSTD	4/8/2022
LAW	521400	1145001STDSTD	3/13/2023
LAW	537400	1157001STDSTD	3/13/2023
LAW	556760	3T19516STDSTD	4/26/2023
LAW	537410	8CP2326LAWPRO	10/31/2023
LAW	537400	1157001STDSTD	11/15/2023
LAW	537410	1145001STDSTD	1/3/2024
LAW	521400	1145001STDSTD	4/10/2024
LAW	537820	1145001STDSTD	4/29/2024
LAW	521300	1145001STDSTD	5/2/2024
LAW	537410	1145001STDSTD	5/30/2024

LAW	537150	1145001STDSTD	5/30/2024
LAW	537400	1157001STDSTD	8/6/2024
LAW	537400	1157001STDSTD	8/6/2024
LAW	538900	8CP2326LAWPRO	11/1/2024
LAW	537400	1157001STDSTD	11/25/2024
FINANCE ADMINISTRATI	537820	1122001STDSTD	5/24/2022
FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022
FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022
FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022
FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022
FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022
FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022
FINANCE ADMINISTRATI	521100	1122001STDSTD	12/6/2023
FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023
FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023
FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023
FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023
FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023
FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023
FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023
FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023
FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023
FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023
FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023
FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023
FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023
FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023
PARKS, RECREATION & COMM ENRICH	537410	8CP2328LEVISS	12/29/2023
FINANCE ADMINISTRATI	521100	1122001STDSTD	7/29/2024
FINANCE ADMINISTRATI	537410	1122001STDSTD	9/6/2024
FINANCE ADMINISTRATI	521100	1122001STDSTD	9/8/2024
FINANCE ADMINISTRATI	521100	1122001STDSTD	9/26/2024
FINANCE ADMINISTRATI	537410	1122001STDSTD	10/18/2024
FINANCE ADMINISTRATI	521100	1122001STDSTD	10/30/2024
FINANCE ADMINISTRATI	521100	1122001STDSTD	10/30/2024
FINANCE ADMINISTRATI	521100	1122001STDSTD	10/30/2024
FINANCE ADMINISTRATI	521100	1122001STDSTD	10/30/2024
FINANCE ADMINISTRATI	521100	1122001STDSTD	10/31/2024
FINANCE ADMINISTRATI	521100	1122001STDSTD	11/14/2024
FINANCE ADMINISTRATI	521100	1122001STDSTD	11/14/2024
FINANCE ADMINISTRATI	521150	1122001STDSTD	11/14/2024
FINANCE ADMINISTRATI	521100	1122001STDSTD	11/14/2024
FINANCE ADMINISTRATI	521100	1122001STDSTD	11/14/2024
FINANCE ADMINISTRATI	521100	1122001STDSTD	11/14/2024
FINANCE ADMINISTRATI	521100	1122001STDSTD	11/14/2024
FINANCE ADMINISTRATI	521100	1122001STDSTD	11/14/2024
FINANCE ADMINISTRATI	537400	1122001STDSTD	11/15/2024
TREASURY	521400	1132003STDSTD	3/13/2023
TREASURY	535200	1132003STDSTD	1/5/2024
TREASURY	521400	1132003STDSTD	1/19/2024
TREASURY	521400	1132003STDSTD	2/20/2024
TREASURY	521100	1132003STDSTD	3/3/2024
TREASURY	521400	1132003STDSTD	3/3/2024
TREASURY	521400	1132003STDSTD	4/10/2024
TREASURY	521400	1132003STDSTD	8/20/2024
TREASURY	521600	1132003STDSTD	11/27/2024

TAXATION	537820	1133001STDSTD	5/24/2022
TAXATION	535700	1133001STDSTD	1/28/2023
TAXATION	537400	1133001STDSTD	2/7/2023
TAXATION	521400	1133001STDSTD	3/13/2023
TAXATION	521600	1133001STDSTD	5/18/2023
TAXATION	521600	1133001STDSTD	12/1/2023
TAXATION	535200	1133001STDSTD	1/5/2024
TAXATION	521400	1133001STDSTD	1/16/2024
TAXATION	537410	1133001STDSTD	1/19/2024
TAXATION	537410	1133001STDSTD	1/19/2024
TAXATION	521400	1133001STDSTD	1/23/2024
TAXATION	521600	1133001STDSTD	2/20/2024
TAXATION	521600	1133001STDSTD	2/20/2024
TAXATION	533200	1133001STDSTD	3/3/2024
TAXATION	535700	1133001STDSTD	3/8/2024
TAXATION	537400	1133001STDSTD	3/20/2024
TAXATION	521400	1133001STDSTD	4/10/2024
TAXATION	537820	1133001STDSTD	4/24/2024
TAXATION	531120	1133001STDSTD	5/27/2024
TAXATION	537410	1133001STDSTD	6/3/2024
TAXATION	523100	1133001STDSTD	6/9/2024
TAXATION	521600	1133001STDSTD	6/24/2024
TAXATION	537410	1133001STDSTD	9/19/2024
TAXATION	531300	1133001STDSTD	11/4/2024
TAXATION	521600	1133001STDSTD	11/27/2024
TAXATION	521600	1133001STDSTD	11/27/2024
ACCOUNTS	537820	1134001STDSTD	11/15/2022
ACCOUNTS	521400	1134001STDSTD	3/13/2023
ACCOUNTS	537400	1134001STDSTD	4/14/2023
ACCOUNTS	537400	1134001STDSTD	1/31/2024
ACCOUNTS	521400	1134001STDSTD	4/10/2024
ACCOUNTS	537820	1134001STDSTD	5/17/2024
ACCOUNTS	537050	1134001STDSTD	6/13/2024
ACCOUNTS	521300	1134001STDSTD	10/10/2024
FINANCE ERP	537410	110ERP1STDSTD	3/18/2024
FINANCE ERP	537410	110ERP1STDSTD	5/28/2024
FINANCE ERP	537410	110ERP1STDSTD	11/25/2024
NEIGHBORHOODS ADMIN	523100	5T31306STDTMC	9/16/2022
NEIGHBORHOODS ADMIN	523100	5T31306STDTMC	9/16/2022
NEIGHBORHOODS ADMIN	523100	5T31306STDTMC	9/16/2022
NEIGHBORHOODS ADMIN	523100	5T31306STDTMC	9/16/2022
NEIGHBORHOODS ADMIN	537410	5T31306STDTMC	9/16/2022
NEIGHBORHOODS ADMIN	533250	5G48005252ADM	10/20/2022
NEIGHBORHOODS ADMIN	552100	5GE375610FHES	8/30/2023
NEIGHBORHOODS ADMIN	552100	5GE375611APRR	8/30/2023
NEIGHBORHOODS ADMIN	552100	5GE375612TLCA	8/30/2023
NEIGHBORHOODS ADMIN	552100	5GE375610BHES	10/16/2023
NEIGHBORHOODS ADMIN	552100	5GE375611BHRR	10/16/2023
NEIGHBORHOODS ADMIN	552100	5GE375611HMRR	10/23/2023
NEIGHBORHOODS ADMIN	552100	5G49005579ADM	12/19/2023
NEIGHBORHOODS ADMIN	521400	5632005STDSTD	4/10/2024
NEIGHBORHOODS ADMIN	521100	5G49005579ADM	4/18/2024
NEIGHBORHOODS ADMIN	521100	5G49005579ADM	4/18/2024
NEIGHBORHOODS ADMIN	533250	5G49005579ADM	5/6/2024
NEIGHBORHOODS ADMIN	521100	5G49005579ADM	8/7/2024
NEIGHBORHOODS ADMIN	521100	5G49005579ADM	10/1/2024

NEIGHBORHOODS ADMIN	552100	5GE385693TLCA	10/23/2024
NEIGHBORHOODS ADMIN	552100	5GE385692HMIS	10/23/2024
NEIGHBORHOODS ADMIN	537410	5G49005579ADM	11/20/2024
NEIGHBORHOODS ADMIN	521100	5G50005698ADM	11/27/2024
NEIGHBORHOODS ADMIN	521100	5G50005698ADM	11/27/2024
NEIGHBORHOODS ADMIN	521100	5G50005698ADM	11/27/2024
NEIGHBORHOODS ADMIN	521100	5G50005698ADM	11/27/2024
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NEIGHBORHOODS ADMIN	521100	5G50005698ADM	11/27/2024
NEIGHBORHOODS ADMIN	521100	5G50005698ADM	11/27/2024
HOUSING DIVISION	558500	5G46000NSPXFR	11/29/2017
HOUSING DIVISION	558500	5GH2711STDCHO	5/15/2019
HOUSING DIVISION	558500	5GH2711STDREH	6/11/2019
HOUSING DIVISION	558500	5GH2711STDREH	7/17/2019
HOUSING DIVISION	558500	5GH2711STDOWO	9/23/2019
HOUSING DIVISION	552100	5GL7007STDLHH	10/21/2020
HOUSING DIVISION	558500	5GH2711STDREH	2/24/2021
HOUSING DIVISION	552100	5G46004905REH	7/6/2021
HOUSING DIVISION	537410	5632005STDSTD	5/18/2022
HOUSING DIVISION	552100	5GL7010STDLBP	5/25/2022
HOUSING DIVISION	552100	5G00165STDSTD	6/22/2022
HOUSING DIVISION	552100	5G00165STDSTD	6/22/2022
HOUSING DIVISION	552100	5G00165STDSTD	6/29/2022
HOUSING DIVISION	552100	5GL7011TLCHD1	8/5/2022
HOUSING DIVISION	552100	5GL7012LBPNTR	8/26/2022
HOUSING DIVISION	537410	5GH3002STDREH	9/21/2022
HOUSING DIVISION	552100	5G46004905REH	9/26/2022
HOUSING DIVISION	552100	5GL7011TLCHD1	9/28/2022
HOUSING DIVISION	552100	5GL7011TLCHD1	10/11/2022
HOUSING DIVISION	552100	5GL7010STDLBP	11/29/2022
HOUSING DIVISION	552100	5GL7010STDLHH	11/29/2022

HOUSING DIVISION	552100	5G00165STDSTD	12/13/2022
HOUSING DIVISION	552100	5G00144ADMINS	4/12/2023
HOUSING DIVISION	552100	5G46004905REH	5/31/2023
HOUSING DIVISION	537410	5632005STDSTD	6/28/2023
HOUSING DIVISION	552100	5G00144ADMINS	7/5/2023
HOUSING DIVISION	552100	5G00144ADMINS	7/27/2023
HOUSING DIVISION	552100	5GL7011TLCHD1	8/14/2023
HOUSING DIVISION	552100	5G00144STSERV	8/30/2023
HOUSING DIVISION	552100	5G00144STSERV	8/30/2023
HOUSING DIVISION	552100	5GH2811STDOWO	8/31/2023
HOUSING DIVISION	558500	5GH2811STDOWO	8/31/2023
HOUSING DIVISION	552100	5G00144STSERV	11/15/2023
HOUSING DIVISION	552100	5G00144ADMINS	11/17/2023
HOUSING DIVISION	552100	5G00144STSERV	11/17/2023
HOUSING DIVISION	552100	5G00144STSERV	2/27/2024
HOUSING DIVISION	552100	5G00144STSERV	2/27/2024
HOUSING DIVISION	552100	5G00144STSERV	3/20/2024
HOUSING DIVISION	552100	5G00144STSERV	3/20/2024
HOUSING DIVISION	552100	5G00144STSERV	3/22/2024
HOUSING DIVISION	552100	5GL7010STDLBP	4/4/2024
HOUSING DIVISION	552100	5GL7010STDLBP	4/9/2024
HOUSING DIVISION	552100	5GL7010STDLHH	4/9/2024
HOUSING DIVISION	552100	5G00144STSERV	4/23/2024
HOUSING DIVISION	552100	5GL7010STDLBP	4/25/2024
HOUSING DIVISION	552100	5G00144DEVELP	4/26/2024
HOUSING DIVISION	552100	5GL7010STDLBP	5/10/2024
HOUSING DIVISION	537500	5GL7023LSHODH	5/28/2024
HOUSING DIVISION	552100	5GL7011TLCHD1	6/12/2024
HOUSING DIVISION	521400	5GL7010STDLBP	6/12/2024
HOUSING DIVISION	552100	5GL7010STDLHH	7/1/2024
HOUSING DIVISION	552100	5GL7010STDLBP	7/12/2024
HOUSING DIVISION	552100	5GL7010STDLBP	7/15/2024
HOUSING DIVISION	552100	5GL7010STDLBP	7/16/2024
HOUSING DIVISION	552100	5GL7010STDLHH	7/16/2024
HOUSING DIVISION	552100	5GL7010STDLBP	7/17/2024
HOUSING DIVISION	552100	5GL7010STDLHH	7/17/2024
HOUSING DIVISION	552100	5GL7010STDLBP	7/19/2024
HOUSING DIVISION	521400	5G49005581REH	7/25/2024
HOUSING DIVISION	521400	5GH2802STDREH	8/1/2024
HOUSING DIVISION	552100	5GL7011TLCHD1	8/1/2024
HOUSING DIVISION	552100	5GL7012LBPNTR	8/1/2024
HOUSING DIVISION	552100	5G46004905REH	8/1/2024
HOUSING DIVISION	552100	5GL7012LBPNTR	8/7/2024
HOUSING DIVISION	552100	5GL7010STDLBP	8/7/2024
HOUSING DIVISION	552100	5GL7011TLCHD1	8/7/2024
HOUSING DIVISION	552100	5GL7010STDLBP	8/7/2024
HOUSING DIVISION	552100	5G46004905REH	8/7/2024
HOUSING DIVISION	552100	5GL7010STDLHH	8/8/2024
HOUSING DIVISION	521100	5GL7010STDLBP	8/8/2024
HOUSING DIVISION	552100	5GL7010STDLBP	8/9/2024
HOUSING DIVISION	552100	5GL7010STDLHH	8/9/2024
HOUSING DIVISION	552100	5GL7010STDLBP	8/14/2024
HOUSING DIVISION	552100	5G46004905REH	8/14/2024
HOUSING DIVISION	552100	5GL7010STDLBP	8/16/2024
HOUSING DIVISION	552100	5GL7010STDLHH	8/16/2024
HOUSING DIVISION	552100	5G46004905REH	8/16/2024

HOUSING DIVISION	537410	5632005STDSTD	9/16/2024
HOUSING DIVISION	521100	5632005STDSTD	10/1/2024
HOUSING DIVISION	552100	5GL7010STDLBP	10/2/2024
HOUSING DIVISION	552100	5GL7010STDLHH	10/2/2024
HOUSING DIVISION	552100	5GL7011TLCHD1	10/2/2024
HOUSING DIVISION	537410	5GH2702STDREH	10/4/2024
HOUSING DIVISION	537410	5GH2802STDREH	10/4/2024
HOUSING DIVISION	552100	5G00144STSERV	10/4/2024
HOUSING DIVISION	552100	5GL7010STDLBP	10/22/2024
HOUSING DIVISION	552100	5GL7010STDLHH	10/22/2024
HOUSING DIVISION	552100	5GL7010STDLBP	10/25/2024
HOUSING DIVISION	552100	5GL7010STDLHH	10/25/2024
HOUSING DIVISION	552100	5GL7010STDLBP	10/25/2024
HOUSING DIVISION	552100	5GL7010STDLHH	10/25/2024
HOUSING DIVISION	552100	5GL7010STDLBP	10/25/2024
HOUSING DIVISION	552100	5GL7010STDLHH	10/25/2024
HOUSING DIVISION	537410	5GL7023LSHODH	10/30/2024
HOUSING DIVISION	537410	5G2023ODODLSO	10/31/2024
HOUSING DIVISION	521100	5632005STDSTD	11/5/2024
HOUSING DIVISION	537830	5G00144ADMINS	11/5/2024
HOUSING DIVISION	537500	5632005STDSTD	11/20/2024
HOUSING DIVISION	537410	5G2023ODODLSO	11/20/2024
HOUSING DIVISION	531300	5GL7023LSHODH	11/25/2024
ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	12/20/2022
ECONOMIC DEVELOPMENT	521400	5661001STDSTD	3/13/2023
ECONOMIC DEVELOPMENT	537400	5661001STDSTD	5/5/2023
ECONOMIC DEVELOPMENT	521400	5661001STDSTD	6/6/2023
ECONOMIC DEVELOPMENT	537400	5661001STDFIG	8/9/2023
ECONOMIC DEVELOPMENT	537400	5661001STDFIG	9/12/2023
ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	9/25/2023
ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	10/23/2023
ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	10/23/2023
ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	11/6/2023
ECONOMIC DEVELOPMENT	537400	5661001STDSTD	12/6/2023
ECONOMIC DEVELOPMENT	521400	5661001STDSTD	4/10/2024
ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	6/25/2024
ECONOMIC DEVELOPMENT	537400	5661001STDWBG	7/17/2024
ECONOMIC DEVELOPMENT	537400	5661001STDWBG	7/17/2024
ECONOMIC DEVELOPMENT	537400	5661001STDFIG	7/22/2024
ECONOMIC DEVELOPMENT	537400	5661001STDFIG	7/30/2024
ECONOMIC DEVELOPMENT	537400	5661001STDFIG	7/30/2024
ECONOMIC DEVELOPMENT	537400	5661001STDWBG	7/30/2024
ECONOMIC DEVELOPMENT	537400	5661001STDWBG	7/30/2024
ECONOMIC DEVELOPMENT	537400	5661001STDWBG	8/12/2024
ECONOMIC DEVELOPMENT	537400	5661001STDFIG	8/12/2024
ECONOMIC DEVELOPMENT	537400	5661001STDWBG	9/6/2024
ECONOMIC DEVELOPMENT	537400	5661001STDFIG	9/10/2024
ECONOMIC DEVELOPMENT	537400	5661001STDFIG	9/17/2024
ECONOMIC DEVELOPMENT	537400	5661001STDWBG	10/24/2024
ECONOMIC DEVELOPMENT	537400	5661001STDSTD	10/28/2024
ECONOMIC DEVELOPMENT	537531	5000436STDSTD	11/19/2024
ECONOMIC DEVELOPMENT	537400	5000436STDSTD	11/26/2024
THIRD PARTY PARTNERS	552100	5G48005289DEV	7/22/2022
THIRD PARTY PARTNERS	552100	5G43000STDADM	3/27/2023
THIRD PARTY PARTNERS	552100	5G44000STDADM	3/27/2023
THIRD PARTY PARTNERS	552100	5G41000STDADM	4/27/2023

THIRD PARTY PARTNERS	552100	5G45005655CV1	1/29/2024
THIRD PARTY PARTNERS	537410	5G47005066ADM	2/26/2024
THIRD PARTY PARTNERS	552100	5G43000STDADM	4/23/2024
THIRD PARTY PARTNERS	537410	5G47005066ADM	7/15/2024
THIRD PARTY PARTNERS	537410	5G47005066ADM	7/16/2024
THIRD PARTY PARTNERS	552100	5G45005009CV2	7/22/2024
THIRD PARTY PARTNERS	552100	5G45004957CV1	7/31/2024
THIRD PARTY PARTNERS	552100	5G45005009CV2	7/31/2024
THIRD PARTY PARTNERS	552100	5G505713TNCBI	10/22/2024
THIRD PARTY PARTNERS	552100	5G50005677PUB	10/23/2024
THIRD PARTY PARTNERS	552100	5G5005725CSMM	10/23/2024
THIRD PARTY PARTNERS	552100	5G45005709WOT	10/25/2024
THIRD PARTY PARTNERS	552100	5G50005681PUB	10/25/2024
THIRD PARTY PARTNERS	552100	5G50005683PUB	11/7/2024
THIRD PARTY PARTNERS	552100	5G50005718BEL	11/7/2024
THIRD PARTY PARTNERS	552100	5G50005687PUB	11/7/2024
THIRD PARTY PARTNERS	552100	5G50005685PUB	11/7/2024
THIRD PARTY PARTNERS	552100	5G50005684PUB	11/7/2024
THIRD PARTY PARTNERS	552100	5G505724CSMTR	11/7/2024
THIRD PARTY PARTNERS	552100	5G50005678PUB	11/7/2024
THIRD PARTY PARTNERS	552100	5G50005707ADM	11/8/2024
THIRD PARTY PARTNERS	552100	5G50005706ADM	11/8/2024
THIRD PARTY PARTNERS	552100	5G50005717PUB	11/13/2024
THIRD PARTY PARTNERS	552100	5G50005691PUB	11/13/2024
THIRD PARTY PARTNERS	552100	5G50005682PUB	11/15/2024
THIRD PARTY PARTNERS	552100	5G50005720PUB	11/18/2024
THIRD PARTY PARTNERS	552100	5G50005721PUB	11/18/2024
HUMAN RESOURCES	521400	1156001STDSTD	3/13/2023
HUMAN RESOURCES	521600	1156001STDSTD	1/22/2024
HUMAN RESOURCES	537410	1156001STDSTD	1/24/2024
HUMAN RESOURCES	537410	1156001STDSTD	1/24/2024
HUMAN RESOURCES	537410	1156001STDSTD	1/24/2024
HUMAN RESOURCES	537410	1156001STDSTD	1/24/2024
HUMAN RESOURCES	537410	1156001STDSTD	3/18/2024
HUMAN RESOURCES	537400	1156001STDSTD	3/18/2024
HUMAN RESOURCES	521400	1156001STDSTD	4/10/2024
HUMAN RESOURCES	537410	1156001STDSTD	9/5/2024
HUMAN RESOURCES	537410	1156001STDSTD	10/24/2024
HUMAN RESOURCES	537400	1156001STDSTD	11/15/2024
INFO & COMMUN TECH	538900	8CP1415ANALOG	11/4/2016
INFO & COMMUN TECH	538900	8CP1919SFTCMP	6/24/2019
INFO & COMMUN TECH	538900	8CP1907ICTINF	12/5/2019
INFO & COMMUN TECH	538900	1144004ICTADM	9/23/2022
INFO & COMMUN TECH	537410	1144006HWMAIN	5/2/2023
INFO & COMMUN TECH	521150	8CP2038WINMIG	5/3/2023
INFO & COMMUN TECH	531300	1144004ICTADM	5/5/2023
INFO & COMMUN TECH	537410	1144004ICTADM	12/6/2023
INFO & COMMUN TECH	537410	1144006HWMAIN	2/6/2024
INFO & COMMUN TECH	537410	1144004ICTADM	2/7/2024
INFO & COMMUN TECH	538900	8CP2307ITINFR	2/13/2024
INFO & COMMUN TECH	537100	1144004ICTADM	2/26/2024
INFO & COMMUN TECH	521150	1144007ITSAAS	3/11/2024
INFO & COMMUN TECH	521150	8CP2038WINMIG	3/11/2024
INFO & COMMUN TECH	533800	1144007ITSAAS	4/2/2024
INFO & COMMUN TECH	537410	1144004ICTADM	4/23/2024
INFO & COMMUN TECH	537410	1144007ITSAAS	5/23/2024

INFO & COMMUN TECH	533800	1144007ITSAAS	5/28/2024
INFO & COMMUN TECH	538900	1144004ICTADM	9/13/2024
INFO & COMMUN TECH	537100	1144004ICTADM	6/7/2024
INFO & COMMUN TECH	533800	1144007ITSAAS	6/12/2024
INFO & COMMUN TECH	537410	1144005SWMAIN	6/24/2024
INFO & COMMUN TECH	533800	1144007ITSAAS	6/28/2024
INFO & COMMUN TECH	537410	1144007ITSAAS	7/11/2024
INFO & COMMUN TECH	538900	8CP2102SANUPG	7/24/2024
INFO & COMMUN TECH	521150	1144007ITSAAS	8/27/2024
INFO & COMMUN TECH	537410	1144006HWMAIN	8/30/2024
INFO & COMMUN TECH	537410	1144008SWLICS	9/3/2024
INFO & COMMUN TECH	537100	1144004ICTADM	9/17/2024
INFO & COMMUN TECH	521150	1144015PCEQPT	9/19/2024
INFO & COMMUN TECH	537100	1144004ICTADM	10/1/2024
INFO & COMMUN TECH	533800	1144007ITSAAS	10/1/2024
INFO & COMMUN TECH	537410	1144006HWMAIN	10/9/2024
INFO & COMMUN TECH	533800	1144005SWMAIN	10/10/2024
INFO & COMMUN TECH	537410	1144004ICTADM	10/18/2024
INFO & COMMUN TECH	537410	1144006HWMAIN	10/23/2024
INFO & COMMUN TECH	537100	1144004ICTADM	10/24/2024
INFO & COMMUN TECH	180900	8CP2323MSFTOF	11/22/2024
INFO & COMMUN TECH	537410	1144006HWMAIN	11/1/2024
INFO & COMMUN TECH	521150	1144015PCEQPT	11/8/2024
INFO & COMMUN TECH	521100	1144004ICTADM	11/13/2024
INFO & COMMUN TECH	537410	1144006HWMAIN	11/18/2024
INFO & COMMUN TECH	537410	1144006HWMAIN	11/21/2024
INFO & COMMUN TECH	537410	1144005SWMAIN	11/22/2024
INFO & COMMUN TECH	531300	1144004ICTADM	11/26/2024
INFO & COMMUN TECH	537410	1144006HWMAIN	11/26/2024
ENGAGE TOLEDO	537410	1ENGAGETOLEDO	4/25/2024
ENGAGE TOLEDO	521100	1ENGAGETOLEDO	11/26/2024
ENGAGE TOLEDO	521100	1ENGAGETOLEDO	11/26/2024
PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022
PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022
PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022
PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022
PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022
PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022
PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022
PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022
PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022
PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022
PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022
PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022
PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022
PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022
PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022
PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022
PURCHASING AND SUPPL	521400	5632005STDSTD	3/13/2023
PURCHASING AND SUPPL	533260	1148001STDSTD	3/13/2023
PURCHASING AND SUPPL	531300	1142001STDSTD	3/12/2024
PURCHASING AND SUPPL	521400	1142001STDSTD	4/10/2024
PURCHASING AND SUPPL	533260	1148001STDSTD	4/22/2024
TRANSPORTATION	180220	2413003STDSTD	10/21/2022
TRANSPORTATION	533500	2413003STDSTD	2/7/2023

TRANSPORTATION	533500	2413003STDSTD	2/7/2023
TRANSPORTATION	521400	2413002STDSTD	3/13/2023
TRANSPORTATION	535100	2413003STDSTD	1/2/2024
TRANSPORTATION	535100	2413003STDSTD	1/2/2024
TRANSPORTATION	537410	2413003STDSTD	1/2/2024
TRANSPORTATION	537410	2413003STDSTD	1/2/2024
TRANSPORTATION	537410	2413003STDSTD	1/2/2024
TRANSPORTATION	533300	2413002STDSTD	1/11/2024
TRANSPORTATION	533300	2413002STDSTD	1/11/2024
TRANSPORTATION	533300	2413002STDSTD	1/11/2024
TRANSPORTATION	537410	2413002STDSTD	2/2/2024
TRANSPORTATION	537410	2413001STDSTD	2/2/2024
TRANSPORTATION	537820	2413001STDSTD	4/17/2024
TRANSPORTATION	523900	2413002STDSTD	7/1/2024
TRANSPORTATION	523900	2413002STDSTD	7/1/2024
TRANSPORTATION	523950	2413002STDSTD	8/12/2024
TRANSPORTATION	523950	2413002STDSTD	8/12/2024
TRANSPORTATION	523950	2413002STDSTD	8/12/2024
TRANSPORTATION	523950	2413002STDSTD	8/12/2024
TRANSPORTATION	523950	2413002STDSTD	8/12/2024
TRANSPORTATION	523950	2413002STDSTD	8/12/2024
TRANSPORTATION	523950	2413002STDSTD	8/12/2024
TRANSPORTATION	523950	2413002STDSTD	9/23/2024
TRANSPORTATION	537410	2413001STDSTD	9/25/2024
TRANSPORTATION	533800	2413002STDSTD	10/9/2024
TRANSPORTATION	523950	8CP2422SIGNSG	10/10/2024
TRANSPORTATION	523950	8CP2422SIGNSG	10/10/2024
TRANSPORTATION	537410	2413001STDSTD	10/29/2024
TRANSPORTATION	535400	2413001STDSTD	11/5/2024
TRANSPORTATION	521100	2413003STDSTD	11/13/2024
TRANSPORTATION	521100	2413003STDSTD	11/13/2024
TRANSPORTATION	521100	2413003STDSTD	11/13/2024
TRANSPORTATION	521100	2413003STDSTD	11/13/2024
TRANSPORTATION	521100	2413003STDSTD	11/13/2024
TRANSPORTATION	523900	8CP2422SIGNSG	11/19/2024
TRANSPORTATION	523900	8CP2422SIGNSG	11/19/2024
TRANSPORTATION	523900	8CP2422SIGNSG	11/19/2024
TRANSPORTATION	523900	8CP2422SIGNSG	11/21/2024
TRANSPORTATION	523900	8CP2422SIGNSG	11/21/2024
TRANSPORTATION	523900	8CP2422SIGNSG	11/21/2024
TRANSPORTATION	523900	8CP2422SIGNSG	11/21/2024
TRANSPORTATION	523900	8CP2422SIGNSG	11/21/2024
TRANSPORTATION	523900	8CP2422SIGNSG	11/21/2024
TRANSPORTATION	523900	8CP2422SIGNSG	11/21/2024
TRANSPORTATION	525100	2413001STDSTD	11/21/2024
TRANSPORTATION	525100	2413001STDSTD	11/21/2024
TRANSPORTATION	523950	2413001STDSTD	11/26/2024
TRANSPORTATION	523900	2413001STDSTD	11/26/2024
TRANSPORTATION	523950	2413001STDSTD	11/26/2024
TRANSPORTATION	523900	2413001STDSTD	11/26/2024
TRANSPORTATION	537410	2413001STDSTD	11/26/2024
STREETS BRIDGES	525300	2411001STDSTD	5/9/2019
STREETS BRIDGES	525300	2411001STDSTD	5/9/2019
STREETS BRIDGES	537410	8CP2005MATCHP	1/23/2020
STREETS BRIDGES	537410	8CP1706MATCHP	9/9/2021
STREETS BRIDGES	537410	2431001STDSTD	4/7/2022

STREETS BRIDGES	537410	2431001STDSTD	4/7/2022
STREETS BRIDGES	538900	8CB2128MATCHP	6/24/2022
STREETS BRIDGES	537410	8CB2203MATCHP	8/17/2022
STREETS BRIDGES	537410	8CB2203MATCHP	8/17/2022
STREETS BRIDGES	533100	2422001STDSTD	3/16/2023
STREETS BRIDGES	533300	2411001STDSTD	4/3/2023
STREETS BRIDGES	525300	2411001STDSTD	5/9/2023
STREETS BRIDGES	521100	2411001STDSTD	5/16/2023
STREETS BRIDGES	521100	2411001STDSTD	5/16/2023
STREETS BRIDGES	537410	5T12211STDDEM	5/18/2023
STREETS BRIDGES	537410	2411001STDSTD	5/23/2023
STREETS BRIDGES	537410	8CB2312MATCHP	7/19/2023
STREETS BRIDGES	537410	2422001STDSTD	10/12/2023
STREETS BRIDGES	537410	2422001STDSTD	10/16/2023
STREETS BRIDGES	523100	2421001STDSTD	10/24/2023
STREETS BRIDGES	523100	2422001STDSTD	11/27/2023
STREETS BRIDGES	523700	2411001STDSTD	1/9/2024
STREETS BRIDGES	523700	2431001STDSTD	1/9/2024
STREETS BRIDGES	537400	2411001STDSTD	2/6/2024
STREETS BRIDGES	525300	2411001STDSTD	2/28/2024
STREETS BRIDGES	533100	2422001STDSTD	3/12/2024
STREETS BRIDGES	533500	2411001STDSTD	3/14/2024
STREETS BRIDGES	537410	2411001STDSTD	4/5/2024
STREETS BRIDGES	523100	2411001STDSTD	4/9/2024
STREETS BRIDGES	523100	2422001STDSTD	4/9/2024
STREETS BRIDGES	521400	2411001STDSTD	4/10/2024
STREETS BRIDGES	525200	2431001STDSTD	5/8/2024
STREETS BRIDGES	525300	4000509STDSTD	5/13/2024
STREETS BRIDGES	525300	2411001STDSTD	6/3/2024
STREETS BRIDGES	533300	2411001STDSTD	6/18/2024
STREETS BRIDGES	537410	5T12211STDDEM	6/18/2024
STREETS BRIDGES	523700	2411001STDSTD	7/2/2024
STREETS BRIDGES	537410	8GA8635STDSTD	7/2/2024
STREETS BRIDGES	537410	8GA7691STDSTD	7/2/2024
STREETS BRIDGES	537410	8GA8643STDSTD	7/2/2024
STREETS BRIDGES	537410	8CP2417MATCHP	7/2/2024
STREETS BRIDGES	540200	8CP2420SNOPLW	7/3/2024
STREETS BRIDGES	537410	2422001STDSTD	7/9/2024
STREETS BRIDGES	525300	2411001STDSTD	7/11/2024
STREETS BRIDGES	525300	2411001STDSTD	7/12/2024
STREETS BRIDGES	525300	2411001STDSTD	7/12/2024
STREETS BRIDGES	537410	2411001STDSTD	7/15/2024
STREETS BRIDGES	537410	8CP2332MLKLED	7/23/2024
STREETS BRIDGES	525300	2411001STDSTD	7/24/2024
STREETS BRIDGES	525300	2411001STDSTD	8/2/2024
STREETS BRIDGES	523480	2422001STDSTD	8/13/2024
STREETS BRIDGES	540220	8CP2420SNOPLW	8/20/2024
STREETS BRIDGES	535400	2411001STDSTD	8/20/2024
STREETS BRIDGES	537410	8CB2312MATCHP	8/22/2024
STREETS BRIDGES	537400	2431001STDSTD	8/27/2024
STREETS BRIDGES	523100	2411001STDSTD	9/9/2024
STREETS BRIDGES	523100	2431001STDSTD	9/9/2024
STREETS BRIDGES	523100	2422001STDSTD	9/9/2024
STREETS BRIDGES	537410	2422001STDSTD	9/16/2024
STREETS BRIDGES	523950	2411001STDSTD	9/20/2024
STREETS BRIDGES	523480	2422001STDSTD	10/1/2024

STREETS BRIDGES	537410	8CB2312MATCHP	10/3/2024
STREETS BRIDGES	525200	2422001STDSTD	10/10/2024
STREETS BRIDGES	525200	2431001STDSTD	10/24/2024
STREETS BRIDGES	537410	2422001STDSTD	10/24/2024
STREETS BRIDGES	523900	2431001STDSTD	11/5/2024
STREETS BRIDGES	525100	2422001STDSTD	11/8/2024
STREETS BRIDGES	525100	2422001STDSTD	11/13/2024
STREETS BRIDGES	523950	2422001STDSTD	11/14/2024
STREETS BRIDGES	523100	2422001STDSTD	11/20/2024
STREETS BRIDGES	525200	2422001STDSTD	11/20/2024
STREETS BRIDGES	525200	2422001STDSTD	11/20/2024
STREETS BRIDGES	521100	2422001STDSTD	11/20/2024
STREETS BRIDGES	525100	2422001STDSTD	11/21/2024
STREETS BRIDGES	523900	2431001STDSTD	11/26/2024
STREETS BRIDGES	523900	2431001STDSTD	11/26/2024
WASTE DISPOSAL	538900	6232002STDSTD	11/24/2020
WASTE DISPOSAL	537410	6232002STDSTD	2/23/2021
WASTE DISPOSAL	538900	6232002STDSTD	12/7/2021
WASTE DISPOSAL	537250	6232002STDSTD	3/1/2022
WASTE DISPOSAL	537410	8CB2311LNDCEL	3/1/2022
WASTE DISPOSAL	535600	8CP2418LNDCEL	3/1/2022
WASTE DISPOSAL	537250	6232002STDSTD	3/1/2022
WASTE DISPOSAL	537250	6232002STDSTD	3/11/2022
WASTE DISPOSAL	537410	5DURAOPSTDSTD	3/14/2022
WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022
WASTE DISPOSAL	537250	8CP2419LFGCCS	4/11/2022
WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022
WASTE DISPOSAL	537410	5STAGOMSTDSTD	6/2/2022
WASTE DISPOSAL	537410	5STAGOMSTDSTD	6/2/2022
WASTE DISPOSAL	537410	6232002STDSTD	6/16/2022
WASTE DISPOSAL	537410	6232002STDSTD	6/16/2022
WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022
WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022
WASTE DISPOSAL	535600	6232002STDSTD	6/23/2023
WASTE DISPOSAL	535600	6232002STDSTD	11/21/2023
WASTE DISPOSAL	537410	6232002STDSTD	3/13/2024
WASTE DISPOSAL	523700	6232002STDSTD	4/2/2024
WASTE DISPOSAL	538900	6232002STDSTD	5/14/2024
WASTE DISPOSAL	538900	6232002STDSTD	6/5/2024
WASTE DISPOSAL	537410	6232003ENVONE	6/14/2024
WASTE DISPOSAL	535600	6232002STDSTD	6/28/2024
WASTE DISPOSAL	535600	6232002STDSTD	6/28/2024
WASTE DISPOSAL	525300	6232002STDSTD	7/3/2024
WASTE DISPOSAL	525300	6232002STDSTD	7/11/2024
WASTE DISPOSAL	525300	6232002STDSTD	7/11/2024
WASTE DISPOSAL	525300	6232002STDSTD	7/11/2024
WASTE DISPOSAL	525300	6232002STDSTD	7/11/2024
WASTE DISPOSAL	525300	6232002STDSTD	7/11/2024
WASTE DISPOSAL	537410	5DURAOPSTDSTD	7/15/2024
WASTE DISPOSAL	537410	5STAGOMSTDSTD	7/15/2024
WASTE DISPOSAL	537410	5STAGOMSTDSTD	7/17/2024
WASTE DISPOSAL	537250	6232002STDSTD	7/23/2024
WASTE DISPOSAL	535600	6232002STDSTD	8/27/2024
WASTE DISPOSAL	535400	6232002STDSTD	8/28/2024
WASTE DISPOSAL	537410	6232002STDSTD	9/27/2024
WASTE DISPOSAL	523100	6232002STDSTD	10/1/2024

WASTE DISPOSAL	523100	6232002STDSTD	10/1/2024
WASTE DISPOSAL	523100	6232002STDSTD	10/1/2024
WASTE DISPOSAL	523100	6232002STDSTD	10/1/2024
WASTE DISPOSAL	523100	6232002STDSTD	10/1/2024
WASTE DISPOSAL	523100	6232002STDSTD	10/1/2024
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WASTE DISPOSAL	523100	6232002STDSTD	10/1/2024
WASTE DISPOSAL	523100	6232002STDSTD	10/1/2024
WASTE DISPOSAL	523100	6232002STDSTD	10/1/2024
WASTE DISPOSAL	523100	6232002STDSTD	10/1/2024
WASTE DISPOSAL	523100	6232002STDSTD	10/1/2024
WASTE DISPOSAL	525300	6232002STDSTD	10/21/2024
WASTE DISPOSAL	535600	5STAGOMSTDSTD	10/21/2024
WASTE DISPOSAL	537410	8CP2419LFGCCS	10/22/2024
WASTE DISPOSAL	535400	6232002STDSTD	11/5/2024
WASTE DISPOSAL	535400	6232002STDSTD	11/7/2024
WASTE DISPOSAL	537400	6232002STDSTD	11/8/2024
WASTE DISPOSAL	535100	6232002STDSTD	11/12/2024
WASTE DISPOSAL	535600	6232002STDSTD	11/12/2024
WASTE DISPOSAL	537410	8CP2419LFGCCS	11/13/2024
WASTE DISPOSAL	535400	6232002STDSTD	11/21/2024
WASTE DISPOSAL	535400	6232002STDSTD	11/22/2024
WASTE DISPOSAL	535400	6232002STDSTD	11/22/2024
FLEET OPERATIONS	180200	8CP1816FUELSYS	3/20/2020
FLEET OPERATIONS	525200	1146001STDSTD	10/20/2020
FLEET OPERATIONS	523700	1146001STDSTD	11/30/2020
FLEET OPERATIONS	525200	1146001STDSTD	11/30/2020
FLEET OPERATIONS	525200	1146001STDSTD	11/30/2020
FLEET OPERATIONS	525200	1146001STDSTD	12/9/2020
FLEET OPERATIONS	525200	1146001STDSTD	12/9/2020
FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023
FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023
FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023
FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023
FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023
FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023
FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023
FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023
FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023
FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023
FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023
FLEET OPERATIONS	525200	1146001STDSTD	3/24/2023
FLEET OPERATIONS	537410	8CP2306VEHCTY	5/5/2023
FLEET OPERATIONS	535500	1146001STDSTD	5/8/2023
FLEET OPERATIONS	180220	8CP2306VEHCTY	5/19/2023
FLEET OPERATIONS	525200	1146001STDSTD	6/13/2023
FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023
FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023
FLEET OPERATIONS	525200	1146001STDSTD	7/24/2023
FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023
FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023
FLEET OPERATIONS	535500	1146001STDSTD	8/21/2023
FLEET OPERATIONS	535500	1146001STDSTD	8/31/2023
FLEET OPERATIONS	535500	1146001STDSTD	8/31/2023
FLEET OPERATIONS	535500	1146001STDSTD	9/1/2023

FLEET OPERATIONS	535500	1146001STDSTD	9/14/2023
FLEET OPERATIONS	537410	1146001STDSTD	10/17/2023
FLEET OPERATIONS	525200	1146001STDSTD	10/17/2023
FLEET OPERATIONS	525200	1146001STDSTD	10/17/2023
FLEET OPERATIONS	537410	1146001STDSTD	10/20/2023
FLEET OPERATIONS	535500	1146001STDSTD	11/20/2023
FLEET OPERATIONS	535500	1146001STDSTD	11/27/2023
FLEET OPERATIONS	525200	1146001STDSTD	11/27/2023
FLEET OPERATIONS	535500	1146001STDSTD	11/27/2023
FLEET OPERATIONS	525200	1146001STDSTD	12/7/2023
FLEET OPERATIONS	535500	1146001STDSTD	12/7/2023
FLEET OPERATIONS	525200	1146001STDSTD	12/8/2023
FLEET OPERATIONS	537410	1146001STDSTD	12/8/2023
FLEET OPERATIONS	525200	1146001STDSTD	1/29/2024
FLEET OPERATIONS	535500	1146001STDSTD	1/29/2024
FLEET OPERATIONS	525200	1146001STDSTD	1/29/2024
FLEET OPERATIONS	535500	1146001STDSTD	1/29/2024
FLEET OPERATIONS	525200	1146001STDSTD	2/28/2024
FLEET OPERATIONS	535500	1146001STDSTD	2/28/2024
FLEET OPERATIONS	537410	1146001STDSTD	3/8/2024
FLEET OPERATIONS	525200	1146001STDSTD	3/21/2024
FLEET OPERATIONS	535500	1146001STDSTD	3/21/2024
FLEET OPERATIONS	535500	1146001STDSTD	3/21/2024
FLEET OPERATIONS	525200	1146001STDSTD	3/21/2024
FLEET OPERATIONS	535500	1146001STDSTD	3/21/2024
FLEET OPERATIONS	523700	1146001STDSTD	3/22/2024
FLEET OPERATIONS	523700	1146001STDSTD	3/22/2024
FLEET OPERATIONS	523700	1146001STDSTD	3/22/2024
FLEET OPERATIONS	533900	1146001STDSTD	3/22/2024
FLEET OPERATIONS	535500	1146001STDSTD	3/26/2024
FLEET OPERATIONS	535500	1146001STDSTD	4/2/2024
FLEET OPERATIONS	525200	1146001STDSTD	4/8/2024
FLEET OPERATIONS	535500	1146001STDSTD	4/8/2024
FLEET OPERATIONS	525200	1146001STDSTD	4/10/2024
FLEET OPERATIONS	535400	1146001STDSTD	4/10/2024
FLEET OPERATIONS	525200	1146001STDSTD	4/11/2024
FLEET OPERATIONS	535400	1146001STDSTD	4/11/2024
FLEET OPERATIONS	525200	1146001STDSTD	4/11/2024
FLEET OPERATIONS	525200	1146001STDSTD	4/19/2024
FLEET OPERATIONS	525200	1146001STDSTD	4/19/2024
FLEET OPERATIONS	525200	1146001STDSTD	4/22/2024
FLEET OPERATIONS	535500	1146001STDSTD	4/22/2024
FLEET OPERATIONS	537410	8CP2306VEHCTY	4/29/2024
FLEET OPERATIONS	525200	1146001STDSTD	5/6/2024
FLEET OPERATIONS	525200	1146001STDSTD	5/6/2024
FLEET OPERATIONS	525200	1146001STDSTD	5/7/2024
FLEET OPERATIONS	525200	1146001STDSTD	5/7/2024
FLEET OPERATIONS	525200	1146001STDSTD	5/16/2024
FLEET OPERATIONS	525200	1146001STDSTD	5/16/2024
FLEET OPERATIONS	525200	1146001STDSTD	5/16/2024
FLEET OPERATIONS	525200	1146001STDSTD	5/16/2024
FLEET OPERATIONS	535500	1146001STDSTD	5/29/2024
FLEET OPERATIONS	535500	1146001STDSTD	5/29/2024
FLEET OPERATIONS	525200	1146001STDSTD	5/29/2024
FLEET OPERATIONS	525200	1146001STDSTD	5/29/2024
FLEET OPERATIONS	525200	1146001STDSTD	5/29/2024

FLEET OPERATIONS	525200	1146001STDSTD	5/29/2024
FLEET OPERATIONS	525200	1146001STDSTD	5/29/2024
FLEET OPERATIONS	525200	1146001STDSTD	5/29/2024
FLEET OPERATIONS	531300	1146001STDSTD	5/30/2024
FLEET OPERATIONS	525200	1146001STDSTD	6/6/2024
FLEET OPERATIONS	535500	1146001STDSTD	6/6/2024
FLEET OPERATIONS	525200	1146001STDSTD	6/6/2024
FLEET OPERATIONS	535500	1146001STDSTD	6/6/2024
FLEET OPERATIONS	525200	1146001STDSTD	6/14/2024
FLEET OPERATIONS	535500	1146001STDSTD	6/14/2024
FLEET OPERATIONS	525200	1146001STDSTD	6/14/2024
FLEET OPERATIONS	535500	1146001STDSTD	6/14/2024
FLEET OPERATIONS	525200	1146001STDSTD	6/24/2024
FLEET OPERATIONS	525200	1146001STDSTD	6/24/2024
FLEET OPERATIONS	535500	1146001STDSTD	6/24/2024
FLEET OPERATIONS	537250	1146001STDSTD	6/26/2024
FLEET OPERATIONS	525200	1146001STDSTD	6/28/2024
FLEET OPERATIONS	535500	8CP2410VEHCTY	7/1/2024
FLEET OPERATIONS	535400	1146001STDSTD	7/2/2024
FLEET OPERATIONS	535400	1146001STDSTD	7/2/2024
FLEET OPERATIONS	535500	1146001STDSTD	7/3/2024
FLEET OPERATIONS	535500	1146001STDSTD	7/3/2024
FLEET OPERATIONS	525200	1146001STDSTD	7/3/2024
FLEET OPERATIONS	180220	8CP2410VEHCTY	7/11/2024
FLEET OPERATIONS	525200	1146001STDSTD	7/22/2024
FLEET OPERATIONS	525200	1146001STDSTD	7/26/2024
FLEET OPERATIONS	535500	1146001STDSTD	7/26/2024
FLEET OPERATIONS	525200	1146001STDSTD	7/29/2024
FLEET OPERATIONS	535500	1146001STDSTD	7/29/2024
FLEET OPERATIONS	525200	1146001STDSTD	7/29/2024
FLEET OPERATIONS	535500	1146001STDSTD	7/29/2024
FLEET OPERATIONS	525200	1146001STDSTD	7/30/2024
FLEET OPERATIONS	525200	1146001STDSTD	8/7/2024
FLEET OPERATIONS	535500	1146001STDSTD	8/7/2024
FLEET OPERATIONS	523700	1146001STDSTD	8/12/2024
FLEET OPERATIONS	533500	1146001STDSTD	8/14/2024
FLEET OPERATIONS	540220	8CP2306VEHCTY	8/20/2024
FLEET OPERATIONS	525200	1146001STDSTD	8/23/2024
FLEET OPERATIONS	535500	1146001STDSTD	8/23/2024
FLEET OPERATIONS	525200	1146001STDSTD	9/3/2024
FLEET OPERATIONS	535500	1146001STDSTD	9/3/2024
FLEET OPERATIONS	535500	1146001STDSTD	9/5/2024
FLEET OPERATIONS	525200	1146001STDSTD	9/12/2024
FLEET OPERATIONS	525200	1146001STDSTD	9/12/2024
FLEET OPERATIONS	535500	1146001STDSTD	9/12/2024
FLEET OPERATIONS	525200	1146001STDSTD	9/12/2024
FLEET OPERATIONS	523700	1146001STDSTD	9/16/2024
FLEET OPERATIONS	523700	1146001STDSTD	9/16/2024
FLEET OPERATIONS	535500	1146001STDSTD	9/16/2024
FLEET OPERATIONS	535500	8CP2306VEHCTY	10/17/2024
FLEET OPERATIONS	525200	1146001STDSTD	10/25/2024
FLEET OPERATIONS	525200	1146001STDSTD	10/30/2024
FLEET OPERATIONS	535500	1146001STDSTD	10/30/2024
FLEET OPERATIONS	525200	1146001STDSTD	11/5/2024
FLEET OPERATIONS	535500	1146001STDSTD	11/5/2024
FLEET OPERATIONS	525200	1146001STDSTD	11/5/2024

FLEET OPERATIONS	535500	1146001STDSTD	11/5/2024
FLEET OPERATIONS	523700	1146001STDSTD	11/8/2024
FLEET OPERATIONS	525200	1146001STDSTD	11/12/2024
FLEET OPERATIONS	525200	1146001STDSTD	11/12/2024
FLEET OPERATIONS	535500	1146001STDSTD	11/12/2024
FLEET OPERATIONS	537410	1146001STDSTD	11/19/2024
FLEET OPERATIONS	537410	1146001STDSTD	11/19/2024
FLEET OPERATIONS	537410	1146001STDSTD	11/19/2024
FLEET OPERATIONS	537410	1146001STDSTD	11/19/2024
FLEET OPERATIONS	537410	1146001STDSTD	11/19/2024
FLEET OPERATIONS	537410	1146001STDSTD	11/19/2024
FLEET OPERATIONS	537410	1146001STDSTD	11/19/2024
FLEET OPERATIONS	537410	1146001STDSTD	11/19/2024
FLEET OPERATIONS	537410	1146001STDSTD	11/19/2024
FLEET OPERATIONS	537410	1146001STDSTD	11/19/2024
FLEET OPERATIONS	537410	1146001STDSTD	11/21/2024
FLEET OPERATIONS	537410	1146001STDSTD	11/21/2024
FLEET OPERATIONS	537410	1146001STDSTD	11/21/2024
FLEET OPERATIONS	537410	1146001STDSTD	11/21/2024
FLEET OPERATIONS	537410	1146001STDSTD	11/21/2024
FLEET OPERATIONS	537410	1146001STDSTD	11/22/2024
FLEET OPERATIONS	537410	1146001STDSTD	11/22/2024
FLEET OPERATIONS	537410	1146001STDSTD	11/22/2024
FLEET OPERATIONS	537410	1146001STDSTD	11/22/2024
FLEET OPERATIONS	537410	1146001STDSTD	11/25/2024
FACILITY OPERATIONS	537410	1147001STDSTD	11/26/2019
FACILITY OPERATIONS	537410	1147001STDSTD	11/26/2019
FACILITY OPERATIONS	523600	1147001STDSTD	3/6/2020
FACILITY OPERATIONS	180200	8CP1902HVACMA	3/20/2020
FACILITY OPERATIONS	537410	8CP2140FDCOMM	10/14/2022
FACILITY OPERATIONS	523600	1147001STDSTD	1/23/2023
FACILITY OPERATIONS	537410	8CP2140FDCOMM	2/13/2023
FACILITY OPERATIONS	537410	1147001STDSTD	2/15/2023
FACILITY OPERATIONS	537400	8CP2320CCBIMP	9/28/2023
FACILITY OPERATIONS	537400	1147001STDSTD	12/8/2023
FACILITY OPERATIONS	535100	1147001STDSTD	1/3/2024
FACILITY OPERATIONS	535100	1147001STDSTD	1/11/2024
FACILITY OPERATIONS	535100	1147001STDSTD	1/11/2024
FACILITY OPERATIONS	535100	1147001STDSTD	1/11/2024
FACILITY OPERATIONS	537410	8CB2303HVACMA	1/18/2024
FACILITY OPERATIONS	535100	1147001STDSTD	1/23/2024
FACILITY OPERATIONS	535100	1147001STDSTD	1/23/2024
FACILITY OPERATIONS	535100	1147001STDSTD	1/23/2024
FACILITY OPERATIONS	535100	1147001STDSTD	1/23/2024
FACILITY OPERATIONS	537410	1147001STDSTD	1/24/2024
FACILITY OPERATIONS	535100	1147001STDSTD	1/25/2024
FACILITY OPERATIONS	535100	1147001STDSTD	1/25/2024
FACILITY OPERATIONS	523600	1147001STDSTD	3/8/2024
FACILITY OPERATIONS	537410	1147001STDSTD	3/13/2024
FACILITY OPERATIONS	537410	1147001STDSTD	3/22/2024
FACILITY OPERATIONS	537410	8CP2140FDCOMM	4/2/2024
FACILITY OPERATIONS	535400	1147001STDSTD	4/16/2024
FACILITY OPERATIONS	537410	1147001STDSTD	4/19/2024
FACILITY OPERATIONS	537410	1147001STDSTD	4/19/2024
FACILITY OPERATIONS	537410	1147001STDSTD	4/22/2024
FACILITY OPERATIONS	537410	8CP2406STDSTD	5/3/2024

FACILITY OPERATIONS	537410	8CP2140FDCOMM	6/5/2024
FACILITY OPERATIONS	537400	1147001STDSTD	6/5/2024
FACILITY OPERATIONS	535100	8CP2140FDCOMM	6/14/2024
FACILITY OPERATIONS	537410	8CP2320CCBIMP	7/3/2024
FACILITY OPERATIONS	537410	1147001STDSTD	7/11/2024
FACILITY OPERATIONS	535100	1147001STDSTD	8/27/2024
FACILITY OPERATIONS	525100	8CP2206HVACRE	9/24/2024
FACILITY OPERATIONS	537410	1147001STDSTD	9/26/2024
FACILITY OPERATIONS	537410	8CP2404HVACMA	10/2/2024
FACILITY OPERATIONS	535100	8CB2303HVACMA	10/4/2024
FACILITY OPERATIONS	537410	1147001STDSTD	10/18/2024
FACILITY OPERATIONS	535100	8CP2404HVACMA	10/21/2024
FACILITY OPERATIONS	537410	8CB2303HVACMA	10/29/2024
FACILITY OPERATIONS	537410	8CP2320CCBIMP	10/29/2024
FACILITY OPERATIONS	525100	1147001STDSTD	11/6/2024
FACILITY OPERATIONS	537400	8CP2316PLDEMO	11/8/2024
FACILITY OPERATIONS	537410	1147001STDSTD	11/14/2024
FACILITY OPERATIONS	525100	1147001STDSTD	11/18/2024
FACILITY OPERATIONS	537410	1147001STDSTD	11/19/2024
URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022
URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022
URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022
URBAN BEAUTIFICATION	537410	5634001STDSTD	1/24/2023
URBAN BEAUTIFICATION	537410	5634001STDSTD	1/24/2023
URBAN BEAUTIFICATION	521400	2000312STDSTD	3/13/2023
URBAN BEAUTIFICATION	537410	5634001STDSTD	3/20/2023
URBAN BEAUTIFICATION	537410	5634001STDSTD	5/19/2023
URBAN BEAUTIFICATION	537410	5634001STDSTD	6/27/2023
URBAN BEAUTIFICATION	537410	5634001STDSTD	8/9/2023
URBAN BEAUTIFICATION	537577	5634001STDSTD	8/15/2023
URBAN BEAUTIFICATION	537410	1123001STDSTD	8/25/2023
URBAN BEAUTIFICATION	537410	1123001STDSTD	8/25/2023
URBAN BEAUTIFICATION	537410	1123001STDSTD	9/9/2023
URBAN BEAUTIFICATION	523900	2421001STDSTD	9/22/2023
URBAN BEAUTIFICATION	523900	2421001STDSTD	9/22/2023
URBAN BEAUTIFICATION	537410	2421001STDSTD	10/16/2023
URBAN BEAUTIFICATION	523950	2421001STDSTD	11/7/2023
URBAN BEAUTIFICATION	523600	2421001STDSTD	11/7/2023
URBAN BEAUTIFICATION	540200	2421001STDSTD	11/8/2023
URBAN BEAUTIFICATION	523490	2421001STDSTD	11/13/2023
URBAN BEAUTIFICATION	537410	5634001STDSTD	1/9/2024
URBAN BEAUTIFICATION	537410	2423001STDSTD	1/23/2024
URBAN BEAUTIFICATION	537410	6241001STDSTD	1/24/2024
URBAN BEAUTIFICATION	537410	5634003STDSTD	2/9/2024
URBAN BEAUTIFICATION	537410	2421004STDSTD	3/1/2024
URBAN BEAUTIFICATION	523600	2423001STDSTD	3/11/2024
URBAN BEAUTIFICATION	533500	2423001STDSTD	3/11/2024
URBAN BEAUTIFICATION	533500	1123001STDSTD	3/11/2024
URBAN BEAUTIFICATION	533500	2000312STDSTD	3/11/2024
URBAN BEAUTIFICATION	537410	2000312STDSTD	3/21/2024
URBAN BEAUTIFICATION	537410	2421003STDSTD	3/27/2024
URBAN BEAUTIFICATION	523100	2421003STDSTD	3/29/2024
URBAN BEAUTIFICATION	523100	2421003STDSTD	3/29/2024
URBAN BEAUTIFICATION	523100	2421003STDSTD	3/29/2024
URBAN BEAUTIFICATION	521400	2000312STDSTD	4/10/2024
URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024

URBAN BEAUTIFICATION	537410 5634003STDSTD	4/13/2024
URBAN BEAUTIFICATION	537410 2421003STDSTD	4/13/2024
URBAN BEAUTIFICATION	537410 5634003STDSTD	4/13/2024
URBAN BEAUTIFICATION	537410 2421003STDSTD	4/13/2024
URBAN BEAUTIFICATION	537410 5634003STDSTD	4/13/2024
URBAN BEAUTIFICATION	537410 2421003STDSTD	4/13/2024
URBAN BEAUTIFICATION	537410 5634003STDSTD	4/13/2024
URBAN BEAUTIFICATION	537410 2421003STDSTD	4/13/2024
URBAN BEAUTIFICATION	537410 5634003STDSTD	4/13/2024
URBAN BEAUTIFICATION	537410 2421003STDSTD	4/13/2024
URBAN BEAUTIFICATION	537410 5634003STDSTD	4/13/2024
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URBAN BEAUTIFICATION	523900	2421003STDSTD	10/7/2024
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URBAN BEAUTIFICATION	523600	2421001STDSTD	10/24/2024
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UTILITIES ADMIN SERV	537410	4UB1918STDSTD	9/15/2022
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UTILITIES ADMIN SERV	537410	4UC4423STDSTD	3/30/2023
UTILITIES ADMIN SERV	533250	4000524STDSTD	4/27/2023
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UTILITIES ADMIN SERV	537410	4UC5323STDSTD	10/16/2023
UTILITIES ADMIN SERV	537410	4000527STDSTD	12/12/2023
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UTILITIES ADMIN SERV	537410	4000525STDSTD	2/27/2024
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UTILITIES ADMIN SERV	533800	4000524STDSTD	3/7/2024
UTILITIES ADMIN SERV	537410	4000524STDSTD	3/18/2024
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UTILITIES ADMIN SERV	521400	4000525STDSTD	3/26/2024

UTILITIES ADMIN SERV	533800	4000527STDSTD	4/4/2024
UTILITIES ADMIN SERV	537410	4000527STDSTD	4/8/2024
UTILITIES ADMIN SERV	537400	4000511STDSTD	4/8/2024
UTILITIES ADMIN SERV	537400	4000508STDSTD	4/8/2024
UTILITIES ADMIN SERV	537410	4UB1918STDSTD	4/9/2024
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UTILITIES ADMIN SERV	535400	4000525STDSTD	5/14/2024
UTILITIES ADMIN SERV	533100	4000524STDSTD	6/13/2024
UTILITIES ADMIN SERV	531120	4000524STDSTD	6/13/2024
UTILITIES ADMIN SERV	533800	4000527STDSTD	8/12/2024
UTILITIES ADMIN SERV	537410	4UC4423STDSTD	9/12/2024
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UTILITIES ADMIN SERV	535400	4000525STDSTD	11/13/2024
UTILITIES ADMIN SERV	537410	4000524STDSTD	11/19/2024
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WATER TREATMENT	537250	4UB2013STDSTD	8/11/2016
WATER TREATMENT	537250	4UB2013STDSTD	8/11/2016
WATER TREATMENT	537250	4UB1716STDSTD	2/14/2018
WATER TREATMENT	537250	4UB1413STDSTD	2/14/2018
WATER TREATMENT	537250	4UB1213STDSTD	2/14/2018
WATER TREATMENT	537250	4UC0924STDSTD	11/8/2018
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WATER TREATMENT	537410	4UB2416STDSTD	4/12/2019
WATER TREATMENT	537250	4UL2218STDSTD	6/10/2019
WATER TREATMENT	537250	4UL1619STDSTD	11/25/2019
WATER TREATMENT	537250	4UB1813STDSTD	7/22/2020
WATER TREATMENT	537250	4UB2013STDSTD	9/15/2020
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WATER TREATMENT	537410	4UL1920STDSTD	4/20/2021
WATER TREATMENT	537410	4UB1713STDSTD	8/20/2021
WATER TREATMENT	537410	4UB5612STDSTD	4/12/2022
WATER TREATMENT	537410	4000505STDSTD	5/2/2022
WATER TREATMENT	537410	4UC0824STDSTD	6/9/2022
WATER TREATMENT	523480	4000503STDSTD	11/15/2022
WATER TREATMENT	523480	4000503STDSTD	11/15/2022
WATER TREATMENT	523480	4000503STDSTD	3/2/2023
WATER TREATMENT	537400	4000500STDSTD	4/17/2023
WATER TREATMENT	537390	4000503STDSTD	5/8/2023
WATER TREATMENT	537410	4UC3923STDSTD	5/19/2023
WATER TREATMENT	537410	4UB1813STDSTD	6/12/2023
WATER TREATMENT	523480	4000503STDSTD	7/25/2023
WATER TREATMENT	523480	4000503STDSTD	7/25/2023
WATER TREATMENT	523480	4000503STDSTD	9/19/2023
WATER TREATMENT	537410	4000505STDSTD	11/20/2023
WATER TREATMENT	537440	4000503STDSTD	1/5/2024
WATER TREATMENT	537410	4000505STDSTD	1/9/2024
WATER TREATMENT	537410	4000505STDSTD	1/9/2024
WATER TREATMENT	523950	4000503STDSTD	1/9/2024
WATER TREATMENT	523950	4000503STDSTD	1/9/2024
WATER TREATMENT	523950	4000503STDSTD	1/9/2024
WATER TREATMENT	521400	4000500STDSTD	1/9/2024
WATER TREATMENT	537440	4000503STDSTD	1/9/2024

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WATER TREATMENT	537410	4000503STDSTD	1/9/2024
WATER TREATMENT	535100	4000505STDSTD	1/10/2024
WATER TREATMENT	535100	4000505STDSTD	1/10/2024
WATER TREATMENT	537410	4000505STDSTD	1/11/2024
WATER TREATMENT	537410	4000505STDSTD	1/16/2024
WATER TREATMENT	537410	4000505STDSTD	1/16/2024
WATER TREATMENT	537410	4000505STDSTD	1/16/2024
WATER TREATMENT	523480	4000503STDSTD	1/19/2024
WATER TREATMENT	523480	4000503STDSTD	1/23/2024
WATER TREATMENT	523480	4000503STDSTD	1/23/2024
WATER TREATMENT	523480	4000503STDSTD	1/23/2024
WATER TREATMENT	523480	4000503STDSTD	1/23/2024
WATER TREATMENT	521400	4000500STDSTD	1/23/2024
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WATER TREATMENT	521400	4000500STDSTD	1/24/2024
WATER TREATMENT	533300	4000505STDSTD	2/5/2024
WATER TREATMENT	525100	4000505STDSTD	2/5/2024
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WATER TREATMENT	537410	4000505STDSTD	2/5/2024
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WATER TREATMENT	521400	4000500STDSTD	2/6/2024
WATER TREATMENT	537410	4000503STDSTD	2/14/2024
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WATER TREATMENT	535400	4000505STDSTD	2/22/2024
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WATER TREATMENT	523480	4000505STDSTD	2/23/2024
WATER TREATMENT	523700	4000505STDSTD	2/23/2024
WATER TREATMENT	521400	4000505STDSTD	2/23/2024
WATER TREATMENT	525100	4000505STDSTD	3/1/2024
WATER TREATMENT	523950	4000505STDSTD	3/1/2024
WATER TREATMENT	523480	4000503STDSTD	3/4/2024
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WATER TREATMENT	537410	4UB5616STDSTD	4/16/2024
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WATER TREATMENT	537410	4UL5623STDSTD	4/30/2024
WATER TREATMENT	537400	4UG6823STDSTD	4/30/2024
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WATER TREATMENT	537440	4000503STDSTD	6/6/2024
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WATER TREATMENT	180200	4UC0624STDSTD	6/14/2024
WATER TREATMENT	523950	4000503STDSTD	6/17/2024
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WATER TREATMENT	537410	4000505STDSTD	7/16/2024
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WATER TREATMENT	523600	4000505STDSTD	8/8/2024
WATER TREATMENT	523600	4000505STDSTD	8/8/2024
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WATER TREATMENT	537410	4000505STDSTD	10/22/2024
WATER TREATMENT	537250	4000505STDSTD	10/22/2024
WATER TREATMENT	537440	4000503STDSTD	10/22/2024
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WATER TREATMENT	523600	4000505STDSTD	10/25/2024
WATER TREATMENT	525200	4000505STDSTD	10/25/2024
WATER TREATMENT	521150	4000503STDSTD	10/29/2024
WATER TREATMENT	521150	4000505STDSTD	10/29/2024
WATER TREATMENT	523950	4000503STDSTD	10/29/2024
WATER TREATMENT	525100	4000505STDSTD	10/31/2024
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WATER TREATMENT	537410	4000505STDSTD	11/1/2024
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WATER TREATMENT	523950	4000503STDSTD	11/4/2024
WATER TREATMENT	537410	4000505STDSTD	11/4/2024
WATER TREATMENT	523100	4000504STDSTD	11/4/2024
WATER TREATMENT	523100	4000503STDSTD	11/4/2024
WATER TREATMENT	531300	4000503STDSTD	11/5/2024
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WATER TREATMENT	525200	4000505STDSTD	11/7/2024
WATER TREATMENT	180220	4UC0619STDSTD	11/7/2024
WATER TREATMENT	180220	4UC0619STDSTD	11/7/2024
WATER TREATMENT	180220	4UC0619STDSTD	11/7/2024
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WATER TREATMENT	525200	4000505STDSTD	11/22/2024
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WATER TREATMENT	523950	4000503STDSTD	11/26/2024
WATER TREATMENT	537410	4UC3124STDSTD	11/27/2024
WATER DISTRIBUTION	533250	4000524STDSTD	4/27/2023
WATER DISTRIBUTION	523100	4000514STDSTD	9/19/2023
WATER DISTRIBUTION	523100	4000532STDSTD	9/19/2023
WATER DISTRIBUTION	537410	4UG4523STDSTD	10/18/2023
WATER DISTRIBUTION	533800	4000514STDSTD	11/17/2023
WATER DISTRIBUTION	523950	4000523STDSTD	1/5/2024
WATER DISTRIBUTION	535100	4000514STDSTD	1/5/2024
WATER DISTRIBUTION	535100	4000519STDSTD	1/5/2024
WATER DISTRIBUTION	535100	4000523STDSTD	1/5/2024
WATER DISTRIBUTION	535100	4000532STDSTD	1/5/2024

WATER DISTRIBUTION	535100	4000535STDSTD	1/5/2024
WATER DISTRIBUTION	537440	4000514STDSTD	1/5/2024
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WATER DISTRIBUTION	537400	4000523STDSTD	1/5/2024
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WATER DISTRIBUTION	535100	4000535STDSTD	1/5/2024
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WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024
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WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024
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WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024
WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024
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WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024
WATER DISTRIBUTION	525300	4000514STDSTD	7/15/2024
WATER DISTRIBUTION	525100	4000514STDSTD	7/17/2024
WATER DISTRIBUTION	523900	4000514STDSTD	7/24/2024
WATER DISTRIBUTION	521400	4000514STDSTD	7/24/2024
WATER DISTRIBUTION	525300	4000532STDSTD	7/29/2024
WATER DISTRIBUTION	180220	4UC2423STDSTD	8/5/2024
WATER DISTRIBUTION	533300	4000514STDSTD	8/5/2024
WATER DISTRIBUTION	525300	4000514STDSTD	8/15/2024
WATER DISTRIBUTION	521100	4000523STDSTD	9/10/2024
WATER DISTRIBUTION	525300	4000514STDSTD	9/24/2024
WATER DISTRIBUTION	180200	4UC2023STDSTD	9/26/2024
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WATER DISTRIBUTION	523600	4000532STDSTD	10/15/2024
WATER DISTRIBUTION	523600	4000535STDSTD	10/15/2024
WATER DISTRIBUTION	525300	4000514STDSTD	10/17/2024
WATER DISTRIBUTION	525300	4000514STDSTD	10/17/2024
WATER DISTRIBUTION	525300	4000514STDSTD	10/17/2024
WATER DISTRIBUTION	537400	4000532STDSTD	10/22/2024
WATER DISTRIBUTION	180220	4UC0619STDSTD	10/23/2024
WATER DISTRIBUTION	180220	4UC0619STDSTD	10/23/2024
WATER DISTRIBUTION	180220	4UC0619STDSTD	10/23/2024
WATER DISTRIBUTION	180220	4UC0619STDSTD	10/23/2024
WATER DISTRIBUTION	525300	4000514STDSTD	10/28/2024
WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2024
WATER DISTRIBUTION	525200	4000514STDSTD	11/1/2024
WATER DISTRIBUTION	521400	4000514STDSTD	11/1/2024
WATER DISTRIBUTION	525300	4000514STDSTD	11/4/2024
WATER DISTRIBUTION	525300	4000514STDSTD	11/4/2024
WATER DISTRIBUTION	525300	4000514STDSTD	11/4/2024
WATER DISTRIBUTION	525300	4000514STDSTD	11/4/2024
WATER DISTRIBUTION	525300	4000514STDSTD	11/4/2024
WATER DISTRIBUTION	525300	4000514STDSTD	11/4/2024
WATER DISTRIBUTION	525300	4000514STDSTD	11/4/2024
WATER DISTRIBUTION	525300	4000514STDSTD	11/4/2024

WATER DISTRIBUTION	525300	4000514STDSTD	11/4/2024
WATER DISTRIBUTION	525300	4000514STDSTD	11/4/2024
WATER DISTRIBUTION	525300	4000514STDSTD	11/4/2024
WATER DISTRIBUTION	537400	4000514STDSTD	11/6/2024
WATER DISTRIBUTION	525300	4000514STDSTD	11/14/2024
WATER DISTRIBUTION	521150	4000514STDSTD	11/18/2024
WATER DISTRIBUTION	521150	4000514STDSTD	11/18/2024
WATER DISTRIBUTION	535400	4000514STDSTD	11/18/2024
WATER DISTRIBUTION	535100	4000514STDSTD	11/20/2024
WATER DISTRIBUTION	535100	4000514STDSTD	11/20/2024
WATER DISTRIBUTION	535100	4000514STDSTD	11/20/2024
WATER DISTRIBUTION	523950	4000514STDSTD	11/21/2024
WATER DISTRIBUTION	523950	4000532STDSTD	11/21/2024
WATER DISTRIBUTION	523900	4000514STDSTD	11/21/2024
WATER DISTRIBUTION	523900	4000514STDSTD	11/21/2024
WATER DISTRIBUTION	525100	4000523STDSTD	11/21/2024
WATER DISTRIBUTION	523700	4000514STDSTD	11/21/2024
WATER DISTRIBUTION	523900	4000514STDSTD	11/21/2024
WATER DISTRIBUTION	525100	4000514STDSTD	11/21/2024
WATER DISTRIBUTION	525100	4000532STDSTD	11/21/2024
WATER DISTRIBUTION	523600	4000514STDSTD	11/21/2024
WATER DISTRIBUTION	523480	4000514STDSTD	11/21/2024
WATER DISTRIBUTION	523480	4000514STDSTD	11/21/2024
WATER DISTRIBUTION	523900	4000514STDSTD	11/21/2024
WATER DISTRIBUTION	537410	4000514STDSTD	11/26/2024
ENGINEERING SERVICES	537400	8CB2014LEVISS	11/6/2018
ENGINEERING SERVICES	537400	4UC0519STDSTD	4/15/2019
ENGINEERING SERVICES	537400	4UC3723STDSTD	4/15/2019
ENGINEERING SERVICES	537400	4000552STDSTD	2/3/2021
ENGINEERING SERVICES	537400	4UC0621STDSTD	10/13/2021
ENGINEERING SERVICES	537400	8CP2017STREET	2/15/2022
ENGINEERING SERVICES	537410	4000508STDSTD	2/25/2022
ENGINEERING SERVICES	537410	8GA7600STDSTD	3/3/2022
ENGINEERING SERVICES	537410	8GA7502STDSTD	3/3/2022
ENGINEERING SERVICES	537410	8LA7502STDSTD	3/3/2022
ENGINEERING SERVICES	537410	8CB2204STREET	3/3/2022
ENGINEERING SERVICES	537410	4UC0621STDSTD	3/8/2022
ENGINEERING SERVICES	537400	4UC0222STDSTD	6/24/2022
ENGINEERING SERVICES	537400	4UC0322STDSTD	6/30/2022
ENGINEERING SERVICES	537410	8CB2204STREET	8/16/2022
ENGINEERING SERVICES	537410	8CP1913RESPAV	12/30/2022
ENGINEERING SERVICES	537400	8C35000PROSUP	3/1/2023
ENGINEERING SERVICES	537410	8CB2130STREET	5/19/2023
ENGINEERING SERVICES	537410	8GA7630STDSTD	5/19/2023
ENGINEERING SERVICES	537410	8GA2350STDSTD	5/19/2023
ENGINEERING SERVICES	537410	4UC0621STDSTD	5/31/2023
ENGINEERING SERVICES	537410	8CB2317STRDEV	8/8/2023
ENGINEERING SERVICES	537410	8CB2317STRDEV	8/8/2023
ENGINEERING SERVICES	537400	8CB2313STREET	8/15/2023
ENGINEERING SERVICES	537410	8GA7600STDSTD	8/30/2023
ENGINEERING SERVICES	537410	8CB2204STREET	8/30/2023
ENGINEERING SERVICES	521400	8C35000PROSUP	9/27/2023
ENGINEERING SERVICES	537400	8C35000PROSUP	12/5/2023
ENGINEERING SERVICES	535400	8C35000PROSUP	1/11/2024
ENGINEERING SERVICES	537410	8C35000PROSUP	1/19/2024
ENGINEERING SERVICES	535400	8C35000PROSUP	1/22/2024

ENGINEERING SERVICES	531120	4000512STDSTD	1/25/2024
ENGINEERING SERVICES	537400	8C35000PROSUP	2/20/2024
ENGINEERING SERVICES	537410	8CB2317STRDEV	3/4/2024
ENGINEERING SERVICES	537410	4UC0224STDSTD	3/5/2024
ENGINEERING SERVICES	537410	4UC0521STDSTD	3/5/2024
ENGINEERING SERVICES	537400	8CP2017STREET	3/14/2024
ENGINEERING SERVICES	537400	4UC0320STDSTD	3/14/2024
ENGINEERING SERVICES	537400	8CB2317STRDEV	3/14/2024
ENGINEERING SERVICES	537410	8CP2403STREET	3/18/2024
ENGINEERING SERVICES	537410	8LA7513STDSTD	3/18/2024
ENGINEERING SERVICES	537410	4UC0224STDSTD	3/25/2024
ENGINEERING SERVICES	537410	4UC0521STDSTD	3/25/2024
ENGINEERING SERVICES	537410	4UC0322STDSTD	3/25/2024
ENGINEERING SERVICES	537410	4UC0224STDSTD	3/25/2024
ENGINEERING SERVICES	537410	4UC3523STDSTD	3/25/2024
ENGINEERING SERVICES	537400	8CP2017STREET	3/27/2024
ENGINEERING SERVICES	537410	4UC1923STDSTD	5/3/2024
ENGINEERING SERVICES	537410	4UC0424STDSTD	5/3/2024
ENGINEERING SERVICES	537410	4UC0422STDSTD	5/3/2024
ENGINEERING SERVICES	537410	4UC0521STDSTD	5/3/2024
ENGINEERING SERVICES	537410	4UC3523STDSTD	5/13/2024
ENGINEERING SERVICES	537410	4UC0324STDSTD	5/13/2024
ENGINEERING SERVICES	537410	4UC1923STDSTD	5/13/2024
ENGINEERING SERVICES	537410	8C35000PROSUP	5/16/2024
ENGINEERING SERVICES	537410	8CP2403STREET	5/20/2024
ENGINEERING SERVICES	537410	8GA2400STDSTD	5/20/2024
ENGINEERING SERVICES	537410	4UC1923STDSTD	5/20/2024
ENGINEERING SERVICES	537410	4UC0224STDSTD	5/20/2024
ENGINEERING SERVICES	537410	4UC0422STDSTD	5/22/2024
ENGINEERING SERVICES	537410	8LA2354STDSTD	5/23/2024
ENGINEERING SERVICES	537410	8CB2130STREET	5/23/2024
ENGINEERING SERVICES	537410	8CB2204STREET	5/23/2024
ENGINEERING SERVICES	537410	8CB2313STREET	5/23/2024
ENGINEERING SERVICES	537410	8CP2339TRLITE	6/7/2024
ENGINEERING SERVICES	537410	8CP2339TRLITE	6/7/2024
ENGINEERING SERVICES	537410	8GA2401STDSTD	6/7/2024
ENGINEERING SERVICES	537410	8GA7514STDSTD	6/7/2024
ENGINEERING SERVICES	537410	8CP2403STREET	6/7/2024
ENGINEERING SERVICES	537410	4UC0224STDSTD	6/7/2024
ENGINEERING SERVICES	537410	8LA7515STDSTD	6/10/2024
ENGINEERING SERVICES	537410	8CB2313STREET	6/10/2024
ENGINEERING SERVICES	537410	8CP2403STREET	6/14/2024
ENGINEERING SERVICES	521150	8C35000PROSUP	6/14/2024
ENGINEERING SERVICES	537410	8GA7517STDSTD	6/14/2024
ENGINEERING SERVICES	537410	8CB2313STREET	6/14/2024
ENGINEERING SERVICES	537410	8GA2402STDSTD	6/14/2024
ENGINEERING SERVICES	537410	8CP2403STREET	6/14/2024
ENGINEERING SERVICES	537410	8LA7516STDSTD	6/14/2024
ENGINEERING SERVICES	537410	8CP2403STREET	6/18/2024
ENGINEERING SERVICES	531300	8C35000PROSUP	6/18/2024
ENGINEERING SERVICES	537410	4UC0224STDSTD	6/28/2024
ENGINEERING SERVICES	537410	4UC0224STDSTD	6/28/2024
ENGINEERING SERVICES	537410	4UC0224STDSTD	7/8/2024
ENGINEERING SERVICES	180220	4UC3423STDSTD	7/11/2024
ENGINEERING SERVICES	180220	8C35000PROSUP	7/11/2024
ENGINEERING SERVICES	180220	4UC0120STDSTD	7/11/2024

ENGINEERING SERVICES	180220	4UC0120STDSTD	7/11/2024
ENGINEERING SERVICES	180220	4UC0120STDSTD	7/11/2024
ENGINEERING SERVICES	525200	8C35000PROSUP	7/22/2024
ENGINEERING SERVICES	537410	8GA8542STDSTD	8/13/2024
ENGINEERING SERVICES	537410	8CP2017STREET	8/13/2024
ENGINEERING SERVICES	533500	8C35000PROSUP	8/14/2024
ENGINEERING SERVICES	537410	4UC0224STDSTD	8/23/2024
ENGINEERING SERVICES	537410	4UC0324STDSTD	8/23/2024
ENGINEERING SERVICES	537410	4UC0224STDSTD	9/13/2024
ENGINEERING SERVICES	537410	8GA2405STDSTD	9/26/2024
ENGINEERING SERVICES	537410	8GA2405STDSTD	9/26/2024
ENGINEERING SERVICES	537410	4UC3523STDSTD	9/26/2024
ENGINEERING SERVICES	537400	8CP2017STREET	9/27/2024
ENGINEERING SERVICES	523100	8C35000PROSUP	10/16

ENGINEERING SERVICES	523100	8C35000PROSUP	10/16/2024
ENGINEERING SERVICES	523100	8C35000PROSUP	10/16/2024
ENGINEERING SERVICES	523100	8C35000PROSUP	10/16/2024
ENGINEERING SERVICES	537400	8CP2402STRDEV	10/24/2024
ENGINEERING SERVICES	537400	4UI3424STDSTD	10/24/2024
ENGINEERING SERVICES	537400	4UI3424STDSTD	10/24/2024
ENGINEERING SERVICES	537410	8C35000PROSUP	11/4/2024
ENGINEERING SERVICES	537400	8CP2403STREET	11/13/2024
ENGINEERING SERVICES	537400	8CP2403STREET	11/14/2024
ENGINEERING SERVICES	521100	8C35000PROSUP	11/21/2024
ENGINEERING SERVICES	521100	8C35000PROSUP	11/21/2024
ENGINEERING SERVICES	521100	8C35000PROSUP	11/21/2024
ENGINEERING SERVICES	521100	8C35000PROSUP	11/21/2024
ENGINEERING SERVICES	521100	8C35000PROSUP	11/21/2024
ENGINEERING SERVICES	521150	8C35000PROSUP	11/22/2024
ENGINEERING SERVICES	521150	8C35000PROSUP	11/22/2024
ENGINEERING SERVICES	521100	8C35000PROSUP	11/26/2024
WATER REC PLANT ADM	537250	4XL0914STDSTD	3/7/2011
WATER REC PLANT ADM	535400	4UC1118STDSTD	9/26/2019
WATER REC PLANT ADM	525100	4000508STDSTD	11/25/2019
WATER REC PLANT ADM	537410	4000507STDSTD	1/13/2020
WATER REC PLANT ADM	537410	4UC3823STDSTD	2/18/2020
WATER REC PLANT ADM	535400	4UC1118STDSTD	9/11/2020
WATER REC PLANT ADM	537410	4UC3219STDSTD	10/1/2020
WATER REC PLANT ADM	535400	4UC1118STDSTD	10/1/2020
WATER REC PLANT ADM	537400	4UC0721STDSTD	8/27/2021
WATER REC PLANT ADM	537390	4000531STDSTD	1/25/2022
WATER REC PLANT ADM	537390	4000531STDSTD	1/25/2022
WATER REC PLANT ADM	535400	4UC1118STDSTD	6/24/2022
WATER REC PLANT ADM	523480	4000507STDSTD	1/23/2023
WATER REC PLANT ADM	537410	4000507STDSTD	2/8/2023
WATER REC PLANT ADM	533250	4000508STDSTD	4/27/2023
WATER REC PLANT ADM	523480	4000507STDSTD	5/10/2023
WATER REC PLANT ADM	523480	4000507STDSTD	5/10/2023
WATER REC PLANT ADM	537410	4UC0822STDSTD	7/12/2023
WATER REC PLANT ADM	523480	4000507STDSTD	8/8/2023
WATER REC PLANT ADM	537400	4000508STDSTD	9/12/2023
WATER REC PLANT ADM	525200	4UC4923STDSTD	11/2/2023
WATER REC PLANT ADM	523480	4000507STDSTD	11/28/2023
WATER REC PLANT ADM	535400	4000507STDSTD	12/7/2023
WATER REC PLANT ADM	535400	4000507STDSTD	12/7/2023
WATER REC PLANT ADM	535400	4000507STDSTD	12/7/2023
WATER REC PLANT ADM	537410	4UC5523STDSTD	1/24/2024
WATER REC PLANT ADM	525200	4000507STDSTD	1/24/2024
WATER REC PLANT ADM	537410	4000507STDSTD	1/25/2024
WATER REC PLANT ADM	537410	4000507STDSTD	1/25/2024
WATER REC PLANT ADM	523490	4000507STDSTD	1/26/2024
WATER REC PLANT ADM	523490	4000507STDSTD	1/26/2024
WATER REC PLANT ADM	523490	4000507STDSTD	1/26/2024
WATER REC PLANT ADM	523490	4000507STDSTD	1/26/2024
WATER REC PLANT ADM	525200	4000507STDSTD	1/26/2024
WATER REC PLANT ADM	523490	4000507STDSTD	1/26/2024
WATER REC PLANT ADM	531300	4000508STDSTD	1/31/2024
WATER REC PLANT ADM	535400	4000507STDSTD	1/31/2024
WATER REC PLANT ADM	535400	4000507STDSTD	2/1/2024
WATER REC PLANT ADM	537410	4000507STDSTD	2/6/2024

WATER REC PLANT ADM	535100	4000508STDSTD	2/23/2024
WATER REC PLANT ADM	523480	4000507STDSTD	2/23/2024
WATER REC PLANT ADM	523480	4000507STDSTD	2/23/2024
WATER REC PLANT ADM	537410	4UC1723STDSTD	3/5/2024
WATER REC PLANT ADM	537410	4UL5123STDSTD	3/5/2024
WATER REC PLANT ADM	523100	4000508STDSTD	3/8/2024
WATER REC PLANT ADM	537410	4000507STDSTD	3/13/2024
WATER REC PLANT ADM	537410	4UC5923STDSTD	3/13/2024
WATER REC PLANT ADM	537250	4000508STDSTD	3/19/2024
WATER REC PLANT ADM	537410	4000507STDSTD	3/25/2024
WATER REC PLANT ADM	523700	4000507STDSTD	3/28/2024
WATER REC PLANT ADM	523900	4000507STDSTD	3/28/2024
WATER REC PLANT ADM	525200	4000507STDSTD	3/28/2024
WATER REC PLANT ADM	537410	4000507STDSTD	4/1/2024
WATER REC PLANT ADM	537410	4000507STDSTD	4/1/2024
WATER REC PLANT ADM	535100	4000508STDSTD	4/1/2024
WATER REC PLANT ADM	537410	4000507STDSTD	4/3/2024
WATER REC PLANT ADM	537410	4000507STDSTD	4/3/2024
WATER REC PLANT ADM	535400	4000507STDSTD	4/4/2024
WATER REC PLANT ADM	537410	4000507STDSTD	4/4/2024
WATER REC PLANT ADM	535400	4000507STDSTD	4/12/2024
WATER REC PLANT ADM	521400	4000508STDSTD	4/12/2024
WATER REC PLANT ADM	535400	4000507STDSTD	4/18/2024
WATER REC PLANT ADM	535400	4000507STDSTD	4/18/2024
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WATER REC PLANT ADM	537410	4000507STDSTD	4/18/2024
WATER REC PLANT ADM	533300	4000507STDSTD	4/19/2024
WATER REC PLANT ADM	523480	4000507STDSTD	4/19/2024
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WATER REC PLANT ADM	523480	4000507STDSTD	4/19/2024
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WATER REC PLANT ADM	537410	4000507STDSTD	4/22/2024
WATER REC PLANT ADM	537440	4000508STDSTD	4/23/2024
WATER REC PLANT ADM	535100	4000508STDSTD	4/25/2024
WATER REC PLANT ADM	523900	4000507STDSTD	4/30/2024
WATER REC PLANT ADM	523480	4000507STDSTD	5/7/2024
WATER REC PLANT ADM	523480	4000507STDSTD	5/7/2024
WATER REC PLANT ADM	523480	4000507STDSTD	5/7/2024
WATER REC PLANT ADM	523480	4000507STDSTD	5/7/2024
WATER REC PLANT ADM	523480	4000507STDSTD	5/9/2024
WATER REC PLANT ADM	537410	4000507STDSTD	6/7/2024
WATER REC PLANT ADM	535400	4000507STDSTD	7/1/2024
WATER REC PLANT ADM	180220	4UC0718STDSTD	7/11/2024
WATER REC PLANT ADM	180220	4UC0718STDSTD	7/11/2024
WATER REC PLANT ADM	535400	4000507STDSTD	7/18/2024
WATER REC PLANT ADM	525100	4000508STDSTD	7/29/2024
WATER REC PLANT ADM	525200	4000507STDSTD	7/29/2024
WATER REC PLANT ADM	537410	4UC0622STDSTD	8/2/2024
WATER REC PLANT ADM	535400	4000507STDSTD	8/2/2024
WATER REC PLANT ADM	523900	4UC1723STDSTD	8/6/2024
WATER REC PLANT ADM	523900	4UC1723STDSTD	8/6/2024
WATER REC PLANT ADM	537410	4000507STDSTD	8/8/2024
WATER REC PLANT ADM	535400	4000507STDSTD	8/8/2024
WATER REC PLANT ADM	537410	4000507STDSTD	8/13/2024
WATER REC PLANT ADM	537410	4000507STDSTD	8/13/2024
WATER REC PLANT ADM	537410	4UC0622STDSTD	8/16/2024

WATER REC PLANT ADM	537410	4UC0822STDSTD	8/16/2024
WATER REC PLANT ADM	537410	4000507STDSTD	8/21/2024
WATER REC PLANT ADM	537410	4UC6623STDSTD	8/26/2024
WATER REC PLANT ADM	525200	4UC1423STDSTD	8/26/2024
WATER REC PLANT ADM	523900	4UC2524STDSTD	8/26/2024
WATER REC PLANT ADM	535400	4000507STDSTD	8/27/2024
WATER REC PLANT ADM	525200	4000507STDSTD	8/30/2024
WATER REC PLANT ADM	537410	4000507STDSTD	9/3/2024
WATER REC PLANT ADM	537250	4000508STDSTD	9/9/2024
WATER REC PLANT ADM	523480	4000507STDSTD	9/10/2024
WATER REC PLANT ADM	525200	4000507STDSTD	9/16/2024
WATER REC PLANT ADM	525200	4000507STDSTD	9/16/2024
WATER REC PLANT ADM	525200	4000507STDSTD	9/16/2024
WATER REC PLANT ADM	521150	4000508STDSTD	9/17/2024
WATER REC PLANT ADM	537410	4UC2120STDSTD	9/25/2024
WATER REC PLANT ADM	535400	4UC3024STDSTD	9/27/2024
WATER REC PLANT ADM	525200	4000507STDSTD	9/30/2024
WATER REC PLANT ADM	537410	4000507STDSTD	10/2/2024
WATER REC PLANT ADM	525100	4000508STDSTD	10/7/2024
WATER REC PLANT ADM	525200	4000507STDSTD	10/7/2024
WATER REC PLANT ADM	523490	4000507STDSTD	10/8/2024
WATER REC PLANT ADM	523900	4000507STDSTD	10/15/2024
WATER REC PLANT ADM	525200	4000507STDSTD	10/22/2024
WATER REC PLANT ADM	533300	4000507STDSTD	10/22/2024
WATER REC PLANT ADM	525100	4000508STDSTD	10/23/2024
WATER REC PLANT ADM	523900	4000507STDSTD	10/23/2024
WATER REC PLANT ADM	535400	4000507STDSTD	10/28/2024
WATER REC PLANT ADM	523490	4000507STDSTD	10/29/2024
WATER REC PLANT ADM	523490	4000507STDSTD	10/29/2024
WATER REC PLANT ADM	523950	4000508STDSTD	10/29/2024
WATER REC PLANT ADM	521400	4000508STDSTD	10/29/2024
WATER REC PLANT ADM	535100	4000508STDSTD	10/29/2024
WATER REC PLANT ADM	521400	4000508STDSTD	10/29/2024
WATER REC PLANT ADM	525200	4000507STDSTD	10/31/2024
WATER REC PLANT ADM	535400	4000507STDSTD	11/1/2024
WATER REC PLANT ADM	537410	4000507STDSTD	11/6/2024
WATER REC PLANT ADM	525200	4000507STDSTD	11/6/2024
WATER REC PLANT ADM	531300	4000508STDSTD	11/8/2024
WATER REC PLANT ADM	521400	4000508STDSTD	11/8/2024
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WATER REC PLANT ADM	521400	4000508STDSTD	11/8/2024
WATER REC PLANT ADM	523900	4000507STDSTD	11/13/2024
WATER REC PLANT ADM	525200	4000507STDSTD	11/13/2024
WATER REC PLANT ADM	525200	4000507STDSTD	11/15/2024
WATER REC PLANT ADM	525200	4000507STDSTD	11/15/2024
WATER REC PLANT ADM	525200	4000507STDSTD	11/15/2024
WATER REC PLANT ADM	525200	4000507STDSTD	11/15/2024
WATER REC PLANT ADM	525200	4000507STDSTD	11/15/2024
WATER REC PLANT ADM	521400	4000508STDSTD	11/15/2024
WATER REC PLANT ADM	525100	4000508STDSTD	11/15/2024
WATER REC PLANT ADM	525100	4000508STDSTD	11/15/2024
WATER REC PLANT ADM	525100	4000508STDSTD	11/15/2024
WATER REC PLANT ADM	525100	4000508STDSTD	11/15/2024
WATER REC PLANT ADM	525100	4000508STDSTD	11/15/2024
WATER REC PLANT ADM	523900	4000507STDSTD	11/15/2024
WATER REC PLANT ADM	523900	4000507STDSTD	11/15/2024

WATER REC PLANT ADM	525100	4000508STDSTD	11/15/2024
WATER REC PLANT ADM	525100	4000508STDSTD	11/15/2024
WATER REC PLANT ADM	523900	4000507STDSTD	11/15/2024
WATER REC PLANT ADM	535400	4000507STDSTD	11/15/2024
WATER REC PLANT ADM	525200	4000507STDSTD	11/15/2024
WATER REC PLANT ADM	535400	4000507STDSTD	11/15/2024
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WATER REC PLANT ADM	523490	4000507STDSTD	11/18/2024
WATER REC PLANT ADM	525200	4000507STDSTD	11/19/2024
WATER REC PLANT ADM	535400	4000507STDSTD	11/19/2024
WATER REC PLANT ADM	525200	4000507STDSTD	11/20/2024
WATER REC PLANT ADM	525200	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	525200	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	525200	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	525100	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	525200	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	523600	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	525200	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	525200	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	525100	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	525100	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	523900	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	525300	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	525200	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	525200	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	523900	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	525200	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	525200	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	521400	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	525200	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	525200	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	525100	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	525100	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	525100	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	525100	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	525100	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	525100	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	523900	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	523900	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	523100	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	523100	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	523490	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	521400	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	523100	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	523100	4000508STDSTD	11/26/2024
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WATER REC PLANT ADM	523100	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	523100	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	523100	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	525200	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	523950	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	523950	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	523950	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	525100	4000508STDSTD	11/26/2024

WATER REC PLANT ADM	523600	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	523900	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	523900	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	523900	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	525100	4000508STDSTD	11/26/2024
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WATER REC PLANT ADM	523900	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	523900	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	521400	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	525200	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	525100	4000508STDSTD	11/26/2024
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WATER REC PLANT ADM	525100	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	523600	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	525300	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	525200	4000507STDSTD	11/26/2024
WATER REC PLANT ADM	521400	4000508STDSTD	11/26/2024
WATER REC PLANT ADM	535400	4000507STDSTD	11/26/2024
SEWER & DRAINS	535600	4000558STDSTD	9/6/2022
SEWER & DRAINS	535600	4000558STDSTD	3/24/2023
SEWER & DRAINS	525200	4000553STDSTD	5/3/2023
SEWER & DRAINS	180220	4UC1121STDSTD	6/9/2023
SEWER & DRAINS	180220	4UC0120STDSTD	6/9/2023
SEWER & DRAINS	535600	4000558STDSTD	6/23/2023
SEWER & DRAINS	535600	4000558STDSTD	7/20/2023
SEWER & DRAINS	537410	4000510ADMSUP	9/20/2023
SEWER & DRAINS	525300	4000553STDSTD	10/18/2023
SEWER & DRAINS	525300	4000555STDSTD	10/18/2023
SEWER & DRAINS	535300	4000510ADMSUP	1/5/2024
SEWER & DRAINS	525200	4000510ADMSUP	1/5/2024
SEWER & DRAINS	537410	4000510ADMSUP	1/8/2024
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SEWER & DRAINS	180220	4UC0123STDSTD	1/31/2024
SEWER & DRAINS	180220	4UC0123STDSTD	1/31/2024
SEWER & DRAINS	180220	4UC0718STDSTD	1/31/2024
SEWER & DRAINS	523700	4000510ADMSUP	2/1/2024
SEWER & DRAINS	525200	4000553STDSTD	2/6/2024
SEWER & DRAINS	525200	4000555STDSTD	2/6/2024
SEWER & DRAINS	523100	4000510ADMSUP	3/7/2024
SEWER & DRAINS	537410	4000510ADMSUP	3/18/2024
SEWER & DRAINS	180220	4UC0120STDSTD	4/1/2024
SEWER & DRAINS	180220	4UC0120STDSTD	4/1/2024
SEWER & DRAINS	180220	4UC0120STDSTD	4/1/2024
SEWER & DRAINS	180220	4UC0120STDSTD	4/1/2024
SEWER & DRAINS	180220	4UC0120STDSTD	4/1/2024
SEWER & DRAINS	180220	4UC0120STDSTD	4/1/2024
SEWER & DRAINS	537410	4UC0323STDSTD	4/4/2024
SEWER & DRAINS	537410	4000510ADMSUP	4/10/2024
SEWER & DRAINS	537410	4651006SWRKIL	6/18/2024
SEWER & DRAINS	535600	4000558STDSTD	6/18/2024
SEWER & DRAINS	537410	4000512WTRKIL	6/18/2024
SEWER & DRAINS	525200	4000553STDSTD	8/2/2024
SEWER & DRAINS	525200	4000555STDSTD	8/2/2024

SEWER & DRAINS	525200	4000509SANCLN	8/26/2024
SEWER & DRAINS	525200	4000551STMCLN	8/26/2024
SEWER & DRAINS	525200	4000509SANCLN	8/26/2024
SEWER & DRAINS	525200	4000551STMCLN	8/26/2024
SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024
SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024
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SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024
SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024
SEWER & DRAINS	523900	4000509SANCLN	9/20/2024
SEWER & DRAINS	523900	4000551STMCLN	9/20/2024
SEWER & DRAINS	523100	4000510ADMSUP	9/23/2024
SEWER & DRAINS	523700	4000510ADMSUP	9/24/2024
SEWER & DRAINS	525300	4000553STDSTD	9/26/2024
SEWER & DRAINS	525300	4000555STDSTD	9/26/2024
SEWER & DRAINS	525300	4000553STDSTD	10/1/2024
SEWER & DRAINS	525300	4000555STDSTD	10/1/2024
SEWER & DRAINS	523900	4000553STDSTD	10/7/2024
SEWER & DRAINS	523900	4000555STDSTD	10/7/2024
SEWER & DRAINS	523900	4000509SANCLN	10/7/2024
SEWER & DRAINS	523900	4000551STMCLN	10/7/2024
SEWER & DRAINS	523900	4000556STDSTD	10/7/2024
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SEWER & DRAINS	523900	4000556STDSTD	10/17/2024
SEWER & DRAINS	523900	4000557STDSTD	10/17/2024
SEWER & DRAINS	523900	4000509SANCLN	10/17/2024
SEWER & DRAINS	523900	4000551STMCLN	10/17/2024
SEWER & DRAINS	537410	4000510ADMSUP	10/17/2024
SEWER & DRAINS	523900	4000510ADMSUP	10/24/2024
SEWER & DRAINS	523900	4000510ADMSUP	10/24/2024
SEWER & DRAINS	521100	4000510ADMSUP	10/24/2024
SEWER & DRAINS	523600	4000510ADMSUP	10/24/2024
SEWER & DRAINS	525200	4000509SANCLN	10/24/2024
SEWER & DRAINS	525200	4000551STMCLN	10/24/2024
SEWER & DRAINS	525200	4000556STDSTD	10/24/2024
SEWER & DRAINS	525200	4000557STDSTD	10/24/2024
SEWER & DRAINS	521150	4000510ADMSUP	11/15/2024

SEWER & DRAINS	525300	4000553STDSTD	11/22/2024
SEWER & DRAINS	525300	4000555STDSTD	11/22/2024
SEWER & DRAINS	525300	4000553STDSTD	11/22/2024
SEWER & DRAINS	525300	4000555STDSTD	11/22/2024
SEWER & DRAINS	525300	4000553STDSTD	11/26/2024
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SEWER & DRAINS	521100	4000510ADMSUP	11/26/2024
ENVIRONMENTAL SERVIC	523600	4000508STDSTD	9/4/2020
ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020
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ENVIRONMENTAL SERVIC	537410	6GA8577STDSTD	4/8/2022
ENVIRONMENTAL SERVIC	180220	4UC0619STDSTD	9/13/2022
ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023
ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023
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ENVIRONMENTAL SERVIC	537410	6G00312STDSTD	8/9/2023
ENVIRONMENTAL SERVIC	537410	6G10228STDSTD	11/6/2023
ENVIRONMENTAL SERVIC	537410	6G10229STDSTD	11/13/2023
ENVIRONMENTAL SERVIC	537410	4UC5023STDSTD	11/13/2023
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ENVIRONMENTAL SERVIC	521400	4000508STDSTD	1/9/2024
ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/9/2024
ENVIRONMENTAL SERVIC	521400	4000562STDSTD	1/9/2024
ENVIRONMENTAL SERVIC	521100	4000508STDSTD	1/18/2024
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ENVIRONMENTAL SERVIC	521400	6G2024PSTDSTD	1/24/2024
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ENVIRONMENTAL SERVIC	523100	4000524STDSTD	3/5/2024
ENVIRONMENTAL SERVIC	523100	6G2024SSTDSTD	3/6/2024
ENVIRONMENTAL SERVIC	523100	6G2024VSTDSTD	3/6/2024
ENVIRONMENTAL SERVIC	537410	4000560STDSTD	3/14/2024
ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024
ENVIRONMENTAL SERVIC	521400	4000561STDSTD	3/19/2024
ENVIRONMENTAL SERVIC	537410	4000560STDSTD	3/21/2024
ENVIRONMENTAL SERVIC	537410	6G00313STDSTD	3/21/2024
ENVIRONMENTAL SERVIC	523100	4000508STDSTD	3/28/2024
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ENVIRONMENTAL SERVIC	523100	4000508STDSTD	3/28/2024
ENVIRONMENTAL SERVIC	535100	4000508STDSTD	4/15/2024
ENVIRONMENTAL SERVIC	537410	4000552STDSTD	4/25/2024
ENVIRONMENTAL SERVIC	537410	6G00309STDSTD	5/20/2024

ENVIRONMENTAL SERVIC	180220	4UC3023STDSTD	8/12/2024
ENVIRONMENTAL SERVIC	180220	4UC3023STDSTD	8/12/2024
ENVIRONMENTAL SERVIC	180220	4UC0619STDSTD	8/12/2024
ENVIRONMENTAL SERVIC	180220	4UC0619STDSTD	8/12/2024
ENVIRONMENTAL SERVIC	537410	6G2024SSTDSTD	8/19/2024
ENVIRONMENTAL SERVIC	537410	6G2024VSTDSTD	8/19/2024
ENVIRONMENTAL SERVIC	537410	4000552STDSTD	8/22/2024
ENVIRONMENTAL SERVIC	537410	4000508STDSTD	9/4/2024
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ENVIRONMENTAL SERVIC	523900	6G2024SSTDSTD	9/24/2024
ENVIRONMENTAL SERVIC	523900	6G2024VSTDSTD	9/24/2024
ENVIRONMENTAL SERVIC	521400	6G2024SSTDSTD	9/24/2024
ENVIRONMENTAL SERVIC	521400	6G2024VSTDSTD	9/24/2024
ENVIRONMENTAL SERVIC	535400	6G2024SSTDSTD	9/24/2024
ENVIRONMENTAL SERVIC	535400	6G2024VSTDSTD	9/24/2024
ENVIRONMENTAL SERVIC	521400	6G2024SSTDSTD	9/24/2024
ENVIRONMENTAL SERVIC	521400	6G2024VSTDSTD	9/24/2024
ENVIRONMENTAL SERVIC	523950	4000552STDSTD	10/3/2024
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ENVIRONMENTAL SERVIC	537400	4000552STDSTD	10/17/2024
ENVIRONMENTAL SERVIC	523100	4000552STDSTD	10/29/2024
ENVIRONMENTAL SERVIC	523100	4000552STDSTD	10/29/2024
ENVIRONMENTAL SERVIC	523950	4000561STDSTD	11/6/2024
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YOUTH SERVICES	523950	1115001STDADM	10/11/2024
YOUTH SERVICES	537400	1115001STDADM	10/28/2024
POLICE	537410	3381002STDSTD	10/24/2018
POLICE	537410	8CP2218POLINT	7/15/2022
POLICE	540220	8CP2010POLLSE	9/19/2022
POLICE	535300	3381002STDSTD	12/7/2022
POLICE	521400	3381002STDSTD	3/13/2023
POLICE	537400	3G04555ARPAPOL	3/24/2023
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POLICE	180220	8CP2308POLVEH	9/27/2024
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POLICE	523200	3381002STDSTD	11/12/2024
POLICE	521100	3381002STDSTD	11/14/2024
POLICE	521100	3381002STDSTD	11/14/2024
POLICE	521100	3381002STDSTD	11/14/2024
POLICE	521100	3381002STDSTD	11/14/2024
POLICE	521100	3381002STDSTD	11/14/2024
POLICE	521100	3381002STDSTD	11/14/2024
POLICE	523490	3381002STDSTD	11/14/2024
POLICE	523490	3381002STDSTD	11/14/2024

POLICE	537410	3391001STDSTD	11/15/2024
POLICE	521400	3391001STDSTD	11/26/2024
FIRE	537400	8CB2209FIRVEH	9/9/2022
FIRE	180220	8CP2138FIRVEH	10/26/2022
FIRE	523950	8CP2233FRSCBA	12/1/2022
FIRE	537250	8CP2210FIRBLD	12/6/2022
FIRE	523100	3341002STDSTD	2/24/2023
FIRE	521400	3341002STDSTD	3/13/2023
FIRE	537400	3341002SUPSRV	5/8/2023
FIRE	521400	3341002STDSTD	6/6/2023
FIRE	537410	3341002TRAING	7/18/2023
FIRE	537410	3341002STDSTD	8/4/2023
FIRE	525200	3341002FRSHOP	12/1/2023
FIRE	525200	3341002FRSHOP	12/1/2023
FIRE	525200	3341002FRSHOP	12/1/2023
FIRE	523950	3341002COMMSB	12/8/2023
FIRE	537410	3341002EMSBUR	12/21/2023
FIRE	523900	3341002FRSHOP	1/5/2024
FIRE	523900	3341002FRSHOP	1/5/2024
FIRE	523900	3341002FRSHOP	1/5/2024
FIRE	523900	3341002FRSHOP	1/5/2024
FIRE	521300	3341002FPBSTD	1/4/2024
FIRE	521300	3341002FPBSTD	1/4/2024
FIRE	525200	3341002FPBSTD	1/4/2024
FIRE	537410	3341002FRSHOP	1/5/2024
FIRE	521100	3341002SUPSRV	1/5/2024
FIRE	537410	8CP2304FIRBLD	1/10/2024
FIRE	537410	3341002EMSBUR	1/16/2024
FIRE	537410	3341002SPOPSB	1/16/2024
FIRE	525200	3341002FRSHOP	1/16/2024
FIRE	525200	3341002EMSBUR	1/16/2024
FIRE	537400	3341002FRSHOP	1/16/2024
FIRE	180220	8CP2338FIRVEH	1/17/2024
FIRE	180220	8CB2310FIRVEH	1/17/2024
FIRE	180220	8CP2211FIREQP	1/17/2024
FIRE	180220	8CP2338FIRVEH	1/17/2024
FIRE	180220	8CP2305FIREQP	1/17/2024
FIRE	180220	8CB2310FIRVEH	1/17/2024
FIRE	180220	8CB2310FIRVEH	1/17/2024
FIRE	523100	3341002SUPSRV	1/17/2024
FIRE	537410	3341002MAINTB	1/17/2024
FIRE	537410	3341002MAINTB	1/18/2024
FIRE	537400	3341002PUBREC	1/24/2024
FIRE	537400	3341002SPOPSB	1/31/2024
FIRE	535100	3341002MAINTB	1/31/2024
FIRE	523100	3341002FRSHOP	2/28/2024
FIRE	521300	3341002FPBSTD	3/1/2024
FIRE	521300	3341002FPBSTD	3/1/2024
FIRE	535100	3341002FRSHOP	3/6/2024
FIRE	525200	3341002FPBSTD	3/8/2024
FIRE	521150	3341002FPBSTD	3/8/2024
FIRE	525200	3341002FPBSTD	3/12/2024
FIRE	521100	3341002FPBSTD	3/12/2024
FIRE	525200	3341002FPBSTD	3/12/2024
FIRE	537400	3341002MAINTB	3/14/2024
FIRE	537400	3341002MAINTB	3/14/2024

FIRE	537400	3341002MAINTB	3/14/2024
FIRE	537400	3341002MAINTB	3/14/2024
FIRE	523490	3341002EMSBUR	3/22/2024
FIRE	535400	3341002MAINTB	3/22/2024
FIRE	537410	3341002EMSBUR	3/26/2024
FIRE	523700	3341002SPOPSB	4/5/2024
FIRE	521400	3341002STDSTD	4/10/2024
FIRE	537410	8CP2304FIRBLD	4/19/2024
FIRE	535400	3341002MAINTB	4/29/2024
FIRE	537400	3G04556ARPAFIR	5/6/2024
FIRE	525200	3341002COMMSB	5/23/2024
FIRE	535400	3341002FRSHOP	5/28/2024
FIRE	540220	8CP2138FIRVEH	6/3/2024
FIRE	525200	3341002COMMSB	6/6/2024
FIRE	525200	3341002COMMSB	6/6/2024
FIRE	525200	3341002COMMSB	6/6/2024
FIRE	535500	3341002FRSHOP	6/21/2024
FIRE	523950	3341002PUBREC	6/24/2024
FIRE	537410	3341002SUPSRV	6/28/2024
FIRE	537410	3341002COMMSB	7/2/2024
FIRE	535100	3341002MAINTB	7/5/2024
FIRE	523100	3341002SPOPSB	7/9/2024
FIRE	523100	3341002SPOPSB	7/9/2024
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FIRE	523950	3341002SPOPSB	7/9/2024
FIRE	523950	3341002SPOPSB	7/9/2024
FIRE	537400	3341002TRAING	7/9/2024
FIRE	535400	3341002MAINTB	7/18/2024
FIRE	535400	3341002FRSHOP	7/26/2024
FIRE	525200	3341002FRSHOP	7/26/2024
FIRE	525200	3341002FRSHOP	7/26/2024
FIRE	525200	3341002FRSHOP	7/26/2024
FIRE	537400	3341002FRSHOP	7/29/2024
FIRE	523700	3341002FRSHOP	7/29/2024
FIRE	537400	3341002PUBREC	8/1/2024
FIRE	537410	3341002TRAING	8/8/2024
FIRE	535400	3341002FRSHOP	8/12/2024
FIRE	537410	3341002COMMSB	8/23/2024
FIRE	537050	3341002MAINTB	8/28/2024
FIRE	521150	3341002COMMSB	9/6/2024
FIRE	537410	3341002COMMSB	9/6/2024
FIRE	523100	3341002FRSHOP	9/11/2024
FIRE	521150	3341002EMSBUR	9/17/2024
FIRE	521150	3341002EMSBUR	9/17/2024
FIRE	537410	3341002EMSBUR	9/23/2024
FIRE	537410	8GA4523STDSTD	9/23/2024
FIRE	523900	3341002SPOPSB	9/24/2024
FIRE	523900	3341002SPOPSB	9/24/2024
FIRE	525200	3341002FRSHOP	9/25/2024
FIRE	525200	3341002PUBREC	9/27/2024
FIRE	537410	3341002MAINTB	10/8/2024
FIRE	537400	3341002MAINTB	10/8/2024

FIRE	523100	3341002FRSHOP	10/11/2024
FIRE	535400	3341002MAINTB	10/11/2024
FIRE	523490	3341002EMSBUR	10/15/2024
FIRE	523490	3341002EMSBUR	10/15/2024
FIRE	523490	3341002EMSBUR	10/15/2024
FIRE	523490	3341002EMSBUR	10/15/2024
FIRE	525200	3341002FRSHOP	10/21/2024
FIRE	525100	3341002FRSHOP	10/21/2024
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FIRE	537410	3341002FRSHOP	10/21/2024
FIRE	525100	3341002FRSHOP	10/21/2024
FIRE	535400	3341002FRSHOP	10/21/2024
FIRE	537400	3341002PUBREC	10/21/2024
FIRE	537410	3341002FRSHOP	10/25/2024
FIRE	535100	3341002MAINTB	10/29/2024
FIRE	537410	8GA4523STDSTD	10/29/2024
FIRE	523900	3G00412STDSTD	10/29/2024
FIRE	537410	3341002MAINTB	10/31/2024
FIRE	521300	3341002SUPSRV	11/4/2024
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FIRE	533300	3341002EMSBUR	11/6/2024
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FIRE	535400	3341002FRSHOP	11/7/2024
FIRE	523490	3341002EMSBUR	11/8/2024
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FIRE	537400	3341002MAINTB	11/8/2024
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FIRE	523490	3341002EMSBUR	11/8/2024
FIRE	523490	3341002EMSBUR	11/8/2024
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FIRE	523900	3341002FRSHOP	11/13/2024
FIRE	525100	3341002FRSHOP	11/13/2024
FIRE	525200	3341002FRSHOP	11/13/2024
FIRE	521100	3341002FRSHOP	11/13/2024
FIRE	523490	3341002EMSBUR	11/14/2024
FIRE	525200	3341002MAINTB	11/14/2024
FIRE	525100	3341002FRSHOP	11/19/2024
FIRE	523950	3341002FRSHOP	11/19/2024

FIRE	525100	3341002FRSHOP	11/19/2024
FIRE	525200	3341002FRSHOP	11/19/2024
FIRE	525200	3341002FRSHOP	11/19/2024
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FIRE	525200	3341002FRSHOP	11/19/2024
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FIRE	525100	3341002SPOPSB	11/21/2024
FIRE	525100	3341002SPOPSB	11/21/2024
FIRE	537400	3341002SUPSRV	11/21/2024
FIRE	525200	3341002FRSHOP	11/22/2024
FIRE	523900	3341002FRSHOP	11/22/2024
FIRE	525200	3341002FRSHOP	11/22/2024
FIRE	523900	3341002FRSHOP	11/22/2024
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FIRE	535400	3341002EMSBUR	11/26/2024
FIRE	523900	3341002SPOPSB	11/26/2024
FIRE	523900	3341002SPOPSB	11/26/2024
FIRE	537410	8GA4523STDSTD	11/26/2024
FIRE	537410	8GA4523STDSTD	11/26/2024
FIRE	537410	8CP2210FIRBLD	11/26/2024
FIRE	523900	3341002SPOPSB	11/26/2024
FIRE	525200	3341002MAINTB	11/26/2024
FIRE	525200	3341002MAINTB	11/26/2024
FIRE	535400	3341002MAINTB	11/27/2024
FIRE	525100	3341002MAINTB	11/27/2024

FIRE	525100	3341002MAINTB	11/27/2024
FIRE	523490	3341002EMSBUR	11/27/2024
FIRE	525300	3341002COMMSB	11/27/2024
FIRE	525200	3341002COMMSB	11/27/2024
FIRE	525200	3341002COMMSB	11/27/2024
FIRE	525200	3341002COMMSB	11/27/2024
FIRE	521150	3341002COMMSB	11/27/2024
FIRE	533800	3341002COMMSB	11/27/2024
FIRE	525100	3341002MAINTB	11/27/2024
FIRE	525200	3341002MAINTB	11/27/2024
BUILDING INSPECTION	521400	5652001STDSTD	3/13/2023
BUILDING INSPECTION	521400	5652001STDSTD	6/6/2023
BUILDING INSPECTION	537410	5652001STDSTD	2/20/2024
BUILDING INSPECTION	521300	5652001STDSTD	2/20/2024
BUILDING INSPECTION	521400	5652001STDSTD	2/20/2024
BUILDING INSPECTION	521400	5652001STDSTD	4/10/2024
BUILDING INSPECTION	537400	5652001STDSTD	5/23/2024
BUILDING INSPECTION	537410	5652001STDSTD	10/16/2024
BUILDING INSPECTION	537410	5652001STDSTD	10/23/2024
BUILDING INSPECTION	521150	5652001STDSTD	11/13/2024
CODE ENFORCEMENT	552100	5G42066STDDEM	6/16/2021
CODE ENFORCEMENT	521400	5634001STDSTD	3/13/2023
CODE ENFORCEMENT	521400	5634001STDSTD	6/6/2023
CODE ENFORCEMENT	521400	5634001STDSTD	4/10/2024
PARKS & FORESTRY	537410	7T72902STDSTD	5/4/2023
PARKS & FORESTRY	523950	7T71508STDSTD	9/4/2024
PARKS & FORESTRY	523950	7T71508STDSTD	9/4/2024
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PARKS & FORESTRY	523950	7T71508STDSTD	9/4/2024
PARKS & FORESTRY	537410	7T71508STDSTD	9/12/2024
BEAUTIFICATION ACTN	552100	5G43049STDNBA	6/16/2021
GEN'L NON-DEPT SERVI	531120	1129001STDSTD	2/26/2024
GEN'L NON-DEPT SERVI	531120	1129001STDSTD	7/15/2024
GEN'L NON-DEPT SERVI	531120	1129001STDSTD	7/15/2024

Vendor/supplying plant	
100792	AMERICAN LEGAL PUBLISHING CORP.
100773	MAIL IT CORPORATION
100773	MAIL IT CORPORATION
100053	BLOCK COMMUNICATIONS
100700	KEYSTONE PRESS, INC.
100792	AMERICAN LEGAL PUBLISHING CORP.
104795	ONE DAY SIGN
100773	MAIL IT CORPORATION
100325	CRESTLINE PAVING & EXCAVATING CO. I
105619	dba FASTSIGNS
105953	GRANICUS
600935	TUCKER ELECTRICAL SERVICE LLC
100773	MAIL IT CORPORATION
100773	MAIL IT CORPORATION
100700	KEYSTONE PRESS, INC.
111636	CITIZENS CRIME COMM. OF NY CITY INC
100286	CLEAR IMAGES PROMOTIONAL PRODUCTS
111481	TIDES CENTER
110219	THE HOSPITAL COUNCIL OF NORTHWEST
110932	PROPIO LS LLC
100773	MAIL IT CORPORATION
111698	DESIGNING LOCAL
101369	CRIMINAL JUSTICE COORDINATING COUN.
109324	TOLEDO PUBLIC SCHOOLS
109797	CREADIO, LLC
600740	dba STOPit SOLUTIONS
110685	GRIFFIN & STRONG, P.C.
106824	DEAF SERVICES CENTER, INC.
108956	THE EMPLOYERS' ASSOCIATION
109324	TOLEDO PUBLIC SCHOOLS
100773	MAIL IT CORPORATION
600740	dba STOPit SOLUTIONS
111373	THE BREWER-GARRETT COMPANY
111373	THE BREWER-GARRETT COMPANY
101369	CRIMINAL JUSTICE COORDINATING COUN.
100773	MAIL IT CORPORATION
100773	MAIL IT CORPORATION
100773	MAIL IT CORPORATION
100032	THE RUBBER STAMP SHOP +
100152	WESTERN STATES ENVELOPE & LABEL
104096	RESOLUTE INTERPRETING LLC
101511	LEXIS NEXIS RISK DATA MGT. INC.
600648	dba ERIE INK
600626	CYNTHIA LEPELEY
102464	FORMSCORP.
101249	WEST PUBLISHING CORPORATION
100773	MAIL IT CORPORATION
601352	ADVANCED ROBOT SOLUTIONS
101952	TRANSTAR ELECTRIC, INC.
101952	TRANSTAR ELECTRIC, INC.
101445	AXON ENTERPRISE INC
600501	INTERPRETERS OF NORTHWEST OHIO LL
100660	JUSTICE AV SOLUTIONS INC

100660 JUSTICE AV SOLUTIONS INC
100660 JUSTICE AV SOLUTIONS INC
100660 JUSTICE AV SOLUTIONS INC
104520 ULINE, INC.
104520 ULINE, INC.
101369 CRIMINAL JUSTICE COORDINATING COUN.
100990 QUALITY BUSINESS SYSTEMS, INC.
100990 QUALITY BUSINESS SYSTEMS, INC.
100990 QUALITY BUSINESS SYSTEMS, INC.
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100990 QUALITY BUSINESS SYSTEMS, INC.
100990 QUALITY BUSINESS SYSTEMS, INC.
100700 KEYSTONE PRESS, INC.
101134 SUPERIOR UNIFORM SALES, INC
101134 SUPERIOR UNIFORM SALES, INC
101285 dba FRIENDS.OFFICE
101330 OFFICE DEPOT INC
101330 OFFICE DEPOT INC
101330 OFFICE DEPOT INC
101330 OFFICE DEPOT INC
101330 OFFICE DEPOT INC
101285 dba FRIENDS.OFFICE
101285 dba FRIENDS.OFFICE
101285 dba FRIENDS.OFFICE
101134 SUPERIOR UNIFORM SALES, INC
101134 SUPERIOR UNIFORM SALES, INC
100613 IDENTIPHOTO COMPANY
101330 OFFICE DEPOT INC
100032 THE RUBBER STAMP SHOP +
100032 THE RUBBER STAMP SHOP +
100757 LOTT INDUSTRIES, INC.
100293 COLLINGWOOD WATER CO, INC.
102231 SPENGLER NATHANSON P.L.L.
106868 ROBISON, CURPHEY & O'CONNELL LLC
100773 MAIL IT CORPORATION
102231 SPENGLER NATHANSON P.L.L.
100743 LEGAL AID OF WESTERN OHIO, INC.
107176 VAN TASSEL CONSTRUCTION CORP.
601078 LIEBENTHAL LEVINE LTD
109324 TOLEDO PUBLIC SCHOOLS
100773 MAIL IT CORPORATION
107478 CARDINAL SERVICES INC
101511 LEXIS NEXIS RISK DATA MGT. INC.
109324 TOLEDO PUBLIC SCHOOLS

100757	LOTT INDUSTRIES, INC.
102231	SPENGLER NATHANSON P.L.L.
102231	SPENGLER NATHANSON P.L.L.
101285	dba FRIENDS.OFFICE
601397	CLIFTON LARSON ALLEN LLP
100668	THE RUMPF CORP DBA JOB1USA
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
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101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
101983	THE SPIEKER COMPANY
101330	OFFICE DEPOT INC
600935	TUCKER ELECTRICAL SERVICE LLC
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
109324	TOLEDO PUBLIC SCHOOLS
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
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101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
108188	REHMANN ROBSON LLC
100773	MAIL IT CORPORATION
111397	AUTOMATED BUSINESS EQUIPMENT
100773	MAIL IT CORPORATION
102464	FORMSCORP.
101339	PITNEY BOWES INC
101339	PITNEY BOWES INC
100773	MAIL IT CORPORATION
102464	FORMSCORP.
100152	WESTERN STATES ENVELOPE & LABEL

100668	THE RUMPF CORP DBA JOB1USA
107304	CIVICA CMI
107304	CIVICA CMI
100773	MAIL IT CORPORATION
109324	TOLEDO PUBLIC SCHOOLS
100033	THE SHAMROCK COMPANIES, INC.
101339	PITNEY BOWES INC
103286	GCS EXPRESS, LTD.
100757	LOTT INDUSTRIES, INC.
100757	LOTT INDUSTRIES, INC.
100773	MAIL IT CORPORATION
109324	TOLEDO PUBLIC SCHOOLS
109324	TOLEDO PUBLIC SCHOOLS
101339	PITNEY BOWES INC
107304	CIVICA CMI
101369	CRIMINAL JUSTICE COORDINATING COUN.
100773	MAIL IT CORPORATION
107478	CARDINAL SERVICES INC
104853	KWIK PARK
107054	A.C.E.S. SERVICES LLC.
110094	SAF-GARD SAFETY SHOE COMPANY
100033	THE SHAMROCK COMPANIES, INC.
600935	TUCKER ELECTRICAL SERVICE LLC
107304	CIVICA CMI
100152	WESTERN STATES ENVELOPE & LABEL
100152	WESTERN STATES ENVELOPE & LABEL
100668	THE RUMPF CORP DBA JOB1USA
100773	MAIL IT CORPORATION
108189	JULIAN AND GRUBE, INC
108189	JULIAN AND GRUBE, INC
100773	MAIL IT CORPORATION
107478	CARDINAL SERVICES INC
101448	CLARK SCHAEFER HACKETT & CO.
109324	TOLEDO PUBLIC SCHOOLS
110332	DELOITTE CONSULTING LLP
110332	DELOITTE CONSULTING LLP
110869	KYNDRYL INC
104520	ULINE, INC.
104520	ULINE, INC.
104520	ULINE, INC.
104520	ULINE, INC.
104520	ULINE, INC.
110648	dba APPLIED INNOVATION
100453	FAMILY HOUSE
101113	AURORA PROJECT, INC.
100066	TOLEDO LUCAS COUNTY HOMELESSNESS
100149	BEACH HOUSE INC.
100149	BEACH HOUSE INC.
100112	UNITED WAY OF GREATER TOLEDO
104913	dba YMCA OF GREATER TOLEDO
100773	MAIL IT CORPORATION
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
110648	dba APPLIED INNOVATION
109324	TOLEDO PUBLIC SCHOOLS
109324	TOLEDO PUBLIC SCHOOLS

100066	TOLEDO LUCAS COUNTY HOMELESSNESS
100066	TOLEDO LUCAS COUNTY HOMELESSNESS
111851	CEW ADVISORS
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
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101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
100861	NEIGHBORHOOD HSG SERV OF TOLEDO IN
108935	LUCAS HOUSING SERVICES CORP.
100066	TOLEDO LUCAS COUNTY HOMELESSNESS
108935	LUCAS HOUSING SERVICES CORP.
100336	CSK CONSTRUCTION INC.
110329	T & S RENOVATIONS
100066	TOLEDO LUCAS COUNTY HOMELESSNESS
110329	T & S RENOVATIONS
101443	TOLEDO-LUCAS COUNTY HEALTH DEPT
110762	DEFINITIVE CONTRACTORS INC
107351	CARTER BUILDING SERVICES INC
110762	DEFINITIVE CONTRACTORS INC
110329	T & S RENOVATIONS
600695	INS & OUTS HOME IMPROVEMENTS LLC
100861	NEIGHBORHOOD HSG SERV OF TOLEDO IN
111176	ROOT POLICY RESEARCH
110329	T & S RENOVATIONS
107351	CARTER BUILDING SERVICES INC
110329	T & S RENOVATIONS
110762	DEFINITIVE CONTRACTORS INC
110762	DEFINITIVE CONTRACTORS INC

110762	DEFINITIVE CONTRACTORS INC
100861	NEIGHBORHOOD HSG SERV OF TOLEDO I
110329	T & S RENOVATIONS
101443	TOLEDO-LUCAS COUNTY HEALTH DEPT
110313	LUTHERAN SOCIAL SERVICES OF NW OHI
110313	LUTHERAN SOCIAL SERVICES OF NW OHI
600695	INS & OUTS HOME IMPROVEMENTS LLC
100174	YWCA OF NORTHWEST OHIO
109324	TOLEDO PUBLIC SCHOOLS
110762	DEFINITIVE CONTRACTORS INC
110762	DEFINITIVE CONTRACTORS INC
100453	FAMILY HOUSE
100066	TOLEDO LUCAS COUNTY HOMELESSNESS
100066	TOLEDO LUCAS COUNTY HOMELESSNESS
100149	BEACH HOUSE INC.
108155	CHERRY STREET MISSION MINISTRIES
100449	FAIR HOUSING OPPORTUNITIES OF NW O
100066	TOLEDO LUCAS COUNTY HOMELESSNESS
100007	THE ABILITY CENTER OF GREATER TOLED
110329	T & S RENOVATIONS
110329	T & S RENOVATIONS
110329	T & S RENOVATIONS
100760	TASC OF NORTHWEST OHIO INC
601129	dba WELLS ENVIRONMENTAL & FACILITIE
601194	PARK APARTMENTS LLC
600695	INS & OUTS HOME IMPROVEMENTS LLC
111676	iHEART MEDIA & ENTERTAINMENT
600695	INS & OUTS HOME IMPROVEMENTS LLC
101280	FEDERAL EXPRESS CORP.
600695	INS & OUTS HOME IMPROVEMENTS LLC
110762	DEFINITIVE CONTRACTORS INC
110329	T & S RENOVATIONS
104664	dba SEAGATE ROOFING & FOUNDATION SE
104664	dba SEAGATE ROOFING & FOUNDATION SE
104664	dba SEAGATE ROOFING & FOUNDATION SE
104664	dba SEAGATE ROOFING & FOUNDATION SE
110329	T & S RENOVATIONS
101280	FEDERAL EXPRESS CORP.
101280	FEDERAL EXPRESS CORP.
104664	dba SEAGATE ROOFING & FOUNDATION SE
104664	dba SEAGATE ROOFING & FOUNDATION SE
104664	dba SEAGATE ROOFING & FOUNDATION SE
107351	CARTER BUILDING SERVICES INC
104664	dba SEAGATE ROOFING & FOUNDATION SE
110762	DEFINITIVE CONTRACTORS INC
110762	DEFINITIVE CONTRACTORS INC
110762	DEFINITIVE CONTRACTORS INC
110762	DEFINITIVE CONTRACTORS INC
101330	OFFICE DEPOT INC
110762	DEFINITIVE CONTRACTORS INC
110762	DEFINITIVE CONTRACTORS INC
110329	T & S RENOVATIONS
110329	T & S RENOVATIONS
110329	T & S RENOVATIONS
110329	T & S RENOVATIONS
110329	T & S RENOVATIONS

101443	TOLEDO-LUCAS COUNTY HEALTH DEPT
101330	OFFICE DEPOT INC
110329	T & S RENOVATIONS
110329	T & S RENOVATIONS
110329	T & S RENOVATIONS
100007	THE ABILITY CENTER OF GREATER TOLED
100007	THE ABILITY CENTER OF GREATER TOLED
100453	FAMILY HOUSE
111755	LAKESHORE MANAGEMENT AND DEVELOF
111755	LAKESHORE MANAGEMENT AND DEVELOF
104664	dba SEAGATE ROOFING & FOUNDATION SE
104664	dba SEAGATE ROOFING & FOUNDATION SE
104664	dba SEAGATE ROOFING & FOUNDATION SE
104664	dba SEAGATE ROOFING & FOUNDATION SE
104664	dba SEAGATE ROOFING & FOUNDATION SE
104664	dba SEAGATE ROOFING & FOUNDATION SE
108540	TOLEDO URBAN FEDERAL CREDIT UNION
100788	MAUMEE VALLEY HABITAT FOR HUMANITY
101330	OFFICE DEPOT INC
100668	THE RUMPF CORP DBA JOB1USA
102281	DBA CUMULUS MEDIA-TOLEDO
105606	ACCURATE ANALYTICAL TESTING LLC.
101750	THE DELL GROUP, LEAD EXPERTS
100016	THE DELVENTHAL COMPANY
100773	MAIL IT CORPORATION
600834	TORREY HILL APARTMENTS, LLC
100773	MAIL IT CORPORATION
100860	NEIGHBORHOOD HEALTH ASSOC OF TOLE
601020	GRACELAND INVESTMENT GROUP
100508	GEDDIS PAVING & EXC., INC.
102920	MIDWEST CONTRACTING, INC.
102920	MIDWEST CONTRACTING, INC.
106107	THE EDGE GROUP, INC.
600831	R&R REDEVELOPMENT COMPANY OF TOL
100773	MAIL IT CORPORATION
100513	GEO. GRADEL CO.
601304	33 HURON LLC
601303	DYMARKOWSKI DEVELOPMENT GROUP LT
107047	I.B.C., INC
100860	NEIGHBORHOOD HEALTH ASSOC OF TOLE
111795	LRGB CHEMICALS (USA) INC
601306	325 NORTH SUPERIOR STREET LLC.
107047	I.B.C., INC
100860	NEIGHBORHOOD HEALTH ASSOC OF TOLE
101474	TOLEDO SEAGATE
601301	1001 BROWN LLC
601307	dba CANNON ACQUISITIONS
601301	1001 BROWN LLC
601302	AWLCO LOWERTOWN LLC
100711	KOKOSING INDUSTRIAL INC
101626	AREA TITLE AGENCY INC
105365	THE COLLABORATIVE, INC.
105584	ECONOMIC & COMM DEVELOP INSTITUTE
105584	ECONOMIC & COMM DEVELOP INSTITUTE
105584	ECONOMIC & COMM DEVELOP INSTITUTE
111478	SWAYNE FIELD SHOPPING CENTER INC

108155	CHERRY STREET MISSION MINISTRIES
102920	MIDWEST CONTRACTING, INC.
101075	SERVICE SUPPLY LTD.,INC.
601268	ECS MIDWEST, LLC
111781	ENVIRONMENTAL TESTING & CONSULTINC
108155	CHERRY STREET MISSION MINISTRIES
108155	CHERRY STREET MISSION MINISTRIES
108155	CHERRY STREET MISSION MINISTRIES
600499	REINVEST TOLEDO COALITION
100010	THE ARTS COMMISSION OF GREATER TOL
108155	CHERRY STREET MISSION MINISTRIES
600424	DBA WOMEN OF TOLEDO
100743	LEGAL AID OF WESTERN OHIO, INC.
101318	MARTIN LUTHER KING CENTER
104749	BELIEVE CENTER INC.
109290	TOLEDO GROWS
100861	NEIGHBORHOOD HSG SERV OF TOLEDO I
111821	MOBILE MEALS OF TOLEDO INC
108155	CHERRY STREET MISSION MINISTRIES
110150	COMPASSION HEALTH TOLEDO
100449	FAIR HOUSING OPPORTUNITIES OF NW OH
100449	FAIR HOUSING OPPORTUNITIES OF NW OH
100860	NEIGHBORHOOD HEALTH ASSOC OF TOLE
110371	CHILDREN'S THEATRE WORKSHOP
102044	LUCAS METROPOLITAN HOUSING AUTHOF
105613	GRACE COMMUNITY CENTER
105613	GRACE COMMUNITY CENTER
100773	MAIL IT CORPORATION
109324	TOLEDO PUBLIC SCHOOLS
108079	ERGOMETRICS AND APPLIED
109615	HARBOR dba LIGHTHOUSE
109615	HARBOR dba LIGHTHOUSE
600302	B. STAHL & ASSOCIATES, LLC
110184	HARNESS HEALTH PARTNERS
100757	LOTT INDUSTRIES, INC.
100773	MAIL IT CORPORATION
108910	NATIONAL TESTING NETWORK
111835	MORRIS & MCDANIEL, INC
111416	SALARY.COM, LLC
102535	PERRY CORPORATION
101083	SHI INTERNATIONAL CORP
110058	NATIONWIDE POWER SOLUTIONS, INC
600730	BERRY DUNN MCNEIL & PARKER, LLC
110058	NATIONWIDE POWER SOLUTIONS, INC
103753	BROWN ENTERPRISE SOLUTIONS LLC
600896	dba UNITED TRAINING COMMERCIAL, LLC
111649	GLOBAL SOLUTIONS GROUP
100810	dba NEW ERA TECHNOLOGY OH
111230	THE BAZ GROUP
111708	LOGICALIS INC
111687	SECURANCE LLC
100354	DELL MARKETING LP
100354	DELL MARKETING LP
101083	SHI INTERNATIONAL CORP
111708	LOGICALIS INC
109973	TIMMONS GROUP

101274	DMS DATA VAULT
109973	TIMMONS GROUP
601274	CASEY TIMINEY
100810	dba NEW ERA TECHNOLOGY OH
102576	AZTECA SYSTEMS LLC
111440	CYBERTECH SYSTEMS AND SOFTWARE, II
110794	OPEN COUNTER ENTERPRISES INC
111708	LOGICALIS INC
100354	DELL MARKETING LP
110058	NATIONWIDE POWER SOLUTIONS, INC
109711	NETX INFORMATION SYSTEMS INC
111230	THE BAZ GROUP
101262	CDW GOVERNMENT, INC
601230	ERIC HOUSEHOLDER
111708	LOGICALIS INC
101574	SERVICE EXPRESS, INC
100810	dba NEW ERA TECHNOLOGY OH
100810	dba NEW ERA TECHNOLOGY OH
100810	dba NEW ERA TECHNOLOGY OH
111230	THE BAZ GROUP
111708	LOGICALIS INC
111708	LOGICALIS INC
101262	CDW GOVERNMENT, INC
101330	OFFICE DEPOT INC
100658	JDRM ENGINEERING, INC.
600935	TUCKER ELECTRICAL SERVICE LLC
100810	dba NEW ERA TECHNOLOGY OH
601145	dba ACTUAL REALITY TECHNOLOGIES LLC
601326	GLASS CITY IT LLC
111757	CONTINENTAL MESSAGE SOLUTION INC
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
100773	MAIL IT CORPORATION
100773	MAIL IT CORPORATION
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100773	MAIL IT CORPORATION
101666	COMDOC INC
106117	PLANETBIDS, INC.
100773	MAIL IT CORPORATION
110648	dba APPLIED INNOVATION
100121	UTILITY TRUCK EQUIPMENT, INC.
105660	ENTERPRISE HOLDINGS, INC.

105660	ENTERPRISE HOLDINGS, INC.
100773	MAIL IT CORPORATION
106132	MOEHILL TRASHOUT
106132	MOEHILL TRASHOUT
106390	REPUBLIC SERVICES
106390	REPUBLIC SERVICES
106390	REPUBLIC SERVICES
101006	RELIANCE PROPANE AND FUEL OIL CO
101006	RELIANCE PROPANE AND FUEL OIL CO
101006	RELIANCE PROPANE AND FUEL OIL CO
101241	UNITED PARCEL SERVICE
101241	UNITED PARCEL SERVICE
100668	THE RUMPF CORP DBA JOB1USA
100697	KEY CABLE AND SUPPLY
100697	KEY CABLE AND SUPPLY
100083	BALDWIN & SOURS INC.
100083	BALDWIN & SOURS INC.
100083	BALDWIN & SOURS INC.
100083	BALDWIN & SOURS INC.
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100083	BALDWIN & SOURS INC.
100083	BALDWIN & SOURS INC.
100083	BALDWIN & SOURS INC.
102355	NAZDAR COMPANY
110978	SAMSARA INC
100465	FIRELANDS SUPPLY CO.
100465	FIRELANDS SUPPLY CO.
109339	PERRY PROTECH
109339	PERRY PROTECH
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
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100083	BALDWIN & SOURS INC.
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100083	BALDWIN & SOURS INC.
100083	BALDWIN & SOURS INC.
100083	BALDWIN & SOURS INC.
101216	SHERWIN WILLIAMS CO.
101216	SHERWIN WILLIAMS CO.
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
101082	SHELLY MATERIALS, INC
101082	SHELLY MATERIALS, INC
101155	TETRA TECH, INC.
100100	TTL ASSOCIATES INC
101144	TAS, INC. ELECTRICAL CONTRACTORS

101144	TAS, INC. ELECTRICAL CONTRACTORS
105572	HARDESTY & HANOVER, LLC
100775	MANNIK & SMITH GROUP, INC.
100775	MANNIK & SMITH GROUP, INC.
101013	ARMS DOCK, INC.
100232	BUCK & KNOBBY EQUIPMENT CO., INC.
108928	HEI-WAY LLC
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
107193	HILLABRAND & SONS CONSTRUCTION LLC
100757	LOTT INDUSTRIES, INC.
100985	PROUDFOOT ASSOCIATES, INC
100431	ENVIRONMENTAL SYSTEMS RESEARCH
100707	KLUMM BROS LANDSCAPING & EXCAVATIN
100600	MORIARTY MACHINERY & SUPPLY, INC
109865	dba G & G SAFETY SUPPLY LLC
103963	FERRELLGAS
103963	FERRELLGAS
101006	RELIANCE PROPANE AND FUEL OIL CO
101050	SANDMAN SALESYARD, LLC
101013	ARMS DOCK, INC.
105660	ENTERPRISE HOLDINGS, INC.
600805	LONDELL SMITH & ASSOCIATES LLC
110094	SAF-GARD SAFETY SHOE COMPANY
110094	SAF-GARD SAFETY SHOE COMPANY
100773	MAIL IT CORPORATION
100465	FIRELANDS SUPPLY CO.
100719	KUHLMAN CORPORATION
100719	KUHLMAN CORPORATION
100582	HERC RENTALS
107193	HILLABRAND & SONS CONSTRUCTION LLC
101006	RELIANCE PROPANE AND FUEL OIL CO
100401	E.S. WAGNER CO.
100401	E.S. WAGNER CO.
100401	E.S. WAGNER CO.
100401	E.S. WAGNER CO.
107651	HENDERSON PRODUCTS INC
100707	KLUMM BROS LANDSCAPING & EXCAVATIN
101191	ASPHALT MATERIALS, INC.
110273	SEAL MASTER
110273	SEAL MASTER
100600	MORIARTY MACHINERY & SUPPLY, INC
100401	E.S. WAGNER CO.
100516	GERKEN MATERIALS, INC.
101082	SHELLY MATERIALS, INC
100251	CARGILL INCORPORATED
111391	VALLEY FREIGHTLINER OF TOLEDO
110273	SEAL MASTER
107180	WEST ERIE REALTY SOLUTIONS, LTD.
100263	CERTIFIED POWER INC
109865	dba G & G SAFETY SUPPLY LLC
109865	dba G & G SAFETY SUPPLY LLC
109865	dba G & G SAFETY SUPPLY LLC
100580	HENRY W. BERGMAN, INC.
100531	GRAINGER INDUSTRIAL SUPPLY
101006	RELIANCE PROPANE AND FUEL OIL CO

109693	NORFOLK SOUTHERN RAILWAY COMPANY
102427	LOWES
100851	ABC/NAPA AUTO PARTS
111142	TRAINCO INC
100493	AIRGAS USA, LLC
106282	CGS IMAGING INC
104520	ULINE, INC.
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
102427	LOWES
100493	AIRGAS USA, LLC
100493	AIRGAS USA, LLC
102912	ENVIRO TIRE RECYCLING
105259	REPUBLIC SERVICES
111015	GRANITE TELECOMMUNICATIONS LLC
104361	CIVIL & ENVIRONMENTAL CONSULTANTS
104361	CIVIL & ENVIRONMENTAL CONSULTANTS
104361	CIVIL & ENVIRONMENTAL CONSULTANTS
104361	CIVIL & ENVIRONMENTAL CONSULTANTS
100100	TTL ASSOCIATES INC
104361	CIVIL & ENVIRONMENTAL CONSULTANTS
100775	MANNIK & SMITH GROUP, INC.
106238	CORNERSTONE ENVIRONMENTAL GROUP
111126	VERDANTAS LLC
104361	CIVIL & ENVIRONMENTAL CONSULTANTS
104361	CIVIL & ENVIRONMENTAL CONSULTANTS
109731	STEARNS, CONRAD AND SCHMIDT CONSU
109731	STEARNS, CONRAD AND SCHMIDT CONSU
108705	LSC ENVIRONMENTAL PRODUCTS LLC
108705	LSC ENVIRONMENTAL PRODUCTS LLC
110024	ENVIROTRAC LTD
111129	BIG GREENS LAWN SERVICE & SNOW PLO
111033	BUCKEYE PUMPS
101006	RELIANCE PROPANE AND FUEL OIL CO
107054	A.C.E.S. SERVICES LLC.
102912	ENVIRO TIRE RECYCLING
601239	dba NUTTER CONSULTING LLC
105964	SAS ENVIRONMENTAL, INC.
106317	MONITORING CONTROL & COMPLIANCE IN
107191	S & H HAULING
100719	KUHLMAN CORPORATION
100719	KUHLMAN CORPORATION
100719	KUHLMAN CORPORATION
100719	KUHLMAN CORPORATION
100719	KUHLMAN CORPORATION
105332	COMMERCIAL MOWING, LLC.
105332	COMMERCIAL MOWING, LLC.
106587	WISE GUYS LAWN & LANDSCAPE
104361	CIVIL & ENVIRONMENTAL CONSULTANTS
101028	ROMANOFF ELECTRIC CO., LLC
109622	XYLEM DEWATERING SOLUTIONS INC
601009	GOZERO SERVICES LTD
101134	SUPERIOR UNIFORM SALES, INC

101134	SUPERIOR UNIFORM SALES, INC
101134	SUPERIOR UNIFORM SALES, INC
101134	SUPERIOR UNIFORM SALES, INC
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101134	SUPERIOR UNIFORM SALES, INC
101134	SUPERIOR UNIFORM SALES, INC
101134	SUPERIOR UNIFORM SALES, INC
108705	LSC ENVIRONMENTAL PRODUCTS LLC
106966	APTIM ENVIRON & INFRASTRUCTURE
601371	GREAT LAKES FUSION LLC
100897	dba OHIO CAT POWER SYSTEMS
100897	dba OHIO CAT POWER SYSTEMS
104144	KUCERA INTERNATIONAL, INC.
600492	EXTREME DETAIL CLEANING & CONSTR.
104722	BLUFFTON AERATION SERVICE INC.
109731	STEARNS, CONRAD AND SCHMIDT CONSU
100897	dba OHIO CAT POWER SYSTEMS
100897	dba OHIO CAT POWER SYSTEMS
100897	dba OHIO CAT POWER SYSTEMS
100398	E J WARD, INC.
100475	FLEETPRIDE
109925	ROWLEYS WHOLESALE
107109	DECATUR TRUCK & TRACTOR INC
104059	RUDD EQUIPMENT COMPANY
100475	FLEETPRIDE
105250	TRI COUNTY TIRE INC.
109692	TIM LALLY CHEVROLET
109692	TIM LALLY CHEVROLET
109692	TIM LALLY CHEVROLET
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109692	TIM LALLY CHEVROLET
105250	TRI COUNTY TIRE INC.
111507	dba BUCKEYE OIL EQUIPMENT
101350	JACK DOHENY COMPANIES, INC
100121	UTILITY TRUCK EQUIPMENT, INC.
109873	PARTS AUTHORITY LLC
100475	FLEETPRIDE
100475	FLEETPRIDE
100405	ADVANTAGE AUTO STORE #820
102668	TERMINALS N' MORE LLC
100137	THE W.W. WILLIAMS COMPANY LLC
100137	THE W.W. WILLIAMS COMPANY LLC
601039	WHITE WATER EXPRESS CAR WASH LLC
109108	dba CUMMINS SALES AND SERVICES
100373	IIA LIFTING SERVICES INC

100263	CERTIFIED POWER INC
100342	D.R. EBEL POLICE & FIRE EQUIPMENT
100475	FLEETPRIDE
100475	FLEETPRIDE
100398	E J WARD, INC.
101034	DBA TOLEDO SPRING
100094	BALLAS BUICK-GMC
100094	BALLAS BUICK-GMC
100094	BALLAS BUICK-GMC
109195	SMILEY TIRE & RETREADING
109195	SMILEY TIRE & RETREADING
104100	TRI COUNTY WHEEL & RIM, LTD.
100267	CHARLIE'S DODGE INC.
107109	DECATUR TRUCK & TRACTOR INC
107109	DECATUR TRUCK & TRACTOR INC
107109	DECATUR TRUCK & TRACTOR INC
107109	DECATUR TRUCK & TRACTOR INC
101099	SOUTHEASTERN EQUIPMENT CO., INC.
101099	SOUTHEASTERN EQUIPMENT CO., INC.
600118	LIBERTY COLLISION CENTER
109195	SMILEY TIRE & RETREADING
109195	SMILEY TIRE & RETREADING
105250	TRI COUNTY TIRE INC.
109195	SMILEY TIRE & RETREADING
109195	SMILEY TIRE & RETREADING
100406	EASTERN OIL COMPANY
100406	EASTERN OIL COMPANY
100406	EASTERN OIL COMPANY
105004	UNIFIRST CORPORATION
107062	Vin Devers
101350	JACK DOHENY COMPANIES, INC
101350	JACK DOHENY COMPANIES, INC
101350	JACK DOHENY COMPANIES, INC
104059	RUDD EQUIPMENT COMPANY
104059	RUDD EQUIPMENT COMPANY
100088	TOWLIFT INC.
100088	TOWLIFT INC.
100138	BATTERY WHOLESALE, INC
100475	FLEETPRIDE
100475	FLEETPRIDE
100172	YARK AUTOMOTIVE GROUP
100172	YARK AUTOMOTIVE GROUP
601169	dba JF PETROLEUM GROUP
100138	BATTERY WHOLESALE, INC
100138	BATTERY WHOLESALE, INC
106311	H&H HEAVY DUTY/ACI PARTS
106311	H&H HEAVY DUTY/ACI PARTS
109873	PARTS AUTHORITY LLC
109873	PARTS AUTHORITY LLC
109873	PARTS AUTHORITY LLC
109873	PARTS AUTHORITY LLC
101034	DBA TOLEDO SPRING
101034	DBA TOLEDO SPRING
100475	FLEETPRIDE
100475	FLEETPRIDE
100394	ADVANTAGE AUTO STORE #819

100394	ADVANTAGE AUTO STORE #819
100599	dba HOSE SALES DIRECT
100599	dba HOSE SALES DIRECT
111142	TRAINCO INC
100175	Z&G INC. DBA BIG TRUCK & AUTO
100175	Z&G INC. DBA BIG TRUCK & AUTO
100175	Z&G INC. DBA BIG TRUCK & AUTO
100175	Z&G INC. DBA BIG TRUCK & AUTO
111770	dba METRO AIRPORT TRUCK
111770	dba METRO AIRPORT TRUCK
111770	dba METRO AIRPORT TRUCK
111770	dba METRO AIRPORT TRUCK
102668	TERMINALS N' MORE LLC
102668	TERMINALS N' MORE LLC
111391	VALLEY FREIGHTLINER OF TOLEDO
111080	TEREX USA
105287	dba ARI HETRA
100897	dba OHIO CAT POWER SYSTEMS
103720	RELIANCE RENTAL & LEASING CO.
103720	RELIANCE RENTAL & LEASING CO.
100664	JIM'S SPECIALTY SHOP, INC
100664	JIM'S SPECIALTY SHOP, INC
100405	ADVANTAGE AUTO STORE #820
110692	BAUMANN FORD OREGON
103464	LACAL EQUIPMENT, INC.
105266	BANDIT INDUSTRIES, INC.
105266	BANDIT INDUSTRIES, INC.
111785	dba YARK FORD
111785	dba YARK FORD
111785	dba YARK FORD
111785	dba YARK FORD
100904	OHIO MACHINERY - OHIO PETERBILT
106309	ALL AMERICAN FIRE EQUIPMENT
106309	ALL AMERICAN FIRE EQUIPMENT
106307	MANSFIELD OIL COMPANY OF GAINSVILLE
105660	ENTERPRISE HOLDINGS, INC.
111391	VALLEY FREIGHTLINER OF TOLEDO
100137	THE W.W. WILLIAMS COMPANY LLC
100137	THE W.W. WILLIAMS COMPANY LLC
104244	ABCO SERVICES INC.
104244	ABCO SERVICES INC.
600684	WHITE WATER CAR WASH
111413	JOHNSON'S FIRE EQUIPMENT COMPANY
100263	CERTIFIED POWER INC
100263	CERTIFIED POWER INC
106311	H&H HEAVY DUTY/ACI PARTS
109925	ROWLEYS WHOLESALE
109925	ROWLEYS WHOLESALE
100373	IIA LIFTING SERVICES INC
100897	dba OHIO CAT POWER SYSTEMS
601115	CONCORD ROAD EQUIPMENT MFG LLC
101451	TRI COUNTY TRUCK
101451	TRI COUNTY TRUCK
109108	dba CUMMINS SALES AND SERVICES
109108	dba CUMMINS SALES AND SERVICES
111770	dba METRO AIRPORT TRUCK

111770	dba METRO AIRPORT TRUCK
101165	PETROLEUM TRADERS CORPORATION
105250	TRI COUNTY TIRE INC.
105250	TRI COUNTY TIRE INC.
105250	TRI COUNTY TIRE INC.
109877	FINISHLINE CAR TRUCK
100267	CHARLIE'S DODGE INC.
100395	DUNN CHEVROLET
109877	FINISHLINE CAR TRUCK
100395	DUNN CHEVROLET
100442	EXCEL AUTO
600118	LIBERTY COLLISION CENTER
109877	FINISHLINE CAR TRUCK
100442	EXCEL AUTO
100267	CHARLIE'S DODGE INC.
100267	CHARLIE'S DODGE INC.
109877	FINISHLINE CAR TRUCK
100395	DUNN CHEVROLET
100442	EXCEL AUTO
100442	EXCEL AUTO
100442	EXCEL AUTO
100395	DUNN CHEVROLET
109877	FINISHLINE CAR TRUCK
100267	CHARLIE'S DODGE INC.
600118	LIBERTY COLLISION CENTER
100444	dba EXTREME DETAIL CLEAN & CONST SE
100444	dba EXTREME DETAIL CLEAN & CONST SE
109894	MELLOCRAFT INACTIVE
100398	E J WARD, INC.
100095	TRI STATE INDUSTRIAL FLOORS, INC.
109894	MELLOCRAFT INACTIVE
100016	THE DELVENTHAL COMPANY
600805	LONDELL SMITH & ASSOCIATES LLC
107436	G. STEPHENS INC
111304	BUREAU VERITAS TECHNICAL ASSESSMEI
106132	MOEHILL TRASHOUT
101199	QUALITY OVERHEAD DOOR
100345	DARKINSON DOORS LLC
100926	OVERHEAD INC.
101028	ROMANOFF ELECTRIC CO., LLC
100490	FRAMES PEST CONTROL, INC.
100490	FRAMES PEST CONTROL, INC.
100490	FRAMES PEST CONTROL, INC.
100490	FRAMES PEST CONTROL, INC.
600805	LONDELL SMITH & ASSOCIATES LLC
100490	FRAMES PEST CONTROL, INC.
100490	FRAMES PEST CONTROL, INC.
111338	dba ALLIED EAGLE SUPPLY
101293	HABITEC SECURITY
100444	dba EXTREME DETAIL CLEAN & CONST SE
601192	dba CITITEL INC
100546	GUARDIAN ALARM COMPANY
107054	A.C.E.S. SERVICES LLC.
101054	SCHINDLER ELEVATOR CORPORATION
110307	GENERATOR SYSTEMS, LLC
600796	ENGAGE STUDIO ARCHITECTS, LLC

101175	QUINN CONCRETE
111716	dba STREAK FREE WINDOW CLNG SERV LI
100095	TRI STATE INDUSTRIAL FLOORS, INC.
100580	HENRY W. BERGMAN, INC.
100444	dba EXTREME DETAIL CLEAN & CONST SE
100875	NORON, INC.
100875	NORON, INC.
100393	DUNBAR MECHANICAL, INC.
106289	FET CONSTRUCTION SERVICES, LLC
100587	HOFFMAN & HARPST CO., INC.
109324	TOLEDO PUBLIC SCHOOLS
601154	dba MORRIS MACHINES SERVICES LLC
100926	OVERHEAD INC.
100783	MARLEAU-HERCULES FENCE COMPANY IN
100240	BURKETT & SONS, INC. dba
100775	MANNIK & SMITH GROUP, INC.
111162	VILLEGAS ENTERPRISE LLC
102153	AMERICAN LEGION LUCAS COUNTY COUN
100444	dba EXTREME DETAIL CLEAN & CONST SE
100699	KEYSTONE PLASTICS, INC.
100699	KEYSTONE PLASTICS, INC.
100699	KEYSTONE PLASTICS, INC.
101443	TOLEDO-LUCAS COUNTY HEALTH DEPT
101443	TOLEDO-LUCAS COUNTY HEALTH DEPT
100773	MAIL IT CORPORATION
100568	HAZCORP ENVIRONMENTAL SERVICES, IN
104758	DMD ENVIRONMENTAL, INC.
110940	ERIE ENVIRONMENTAL
107085	MIDWEST ENVIRONMENTAL INC
600992	CREEKSIDE LANDFILL, LLC
106132	MOEHILL TRASHOUT
600381	G1 OPERATIONS LLC
110225	GREYSTONE SERVICES, LLC
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
100707	KLUMM BROS LANDSCAPING & EXCAVATIN
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
100272	ACE DIVERSIFIED SERVICES, LLC
106390	REPUBLIC SERVICES
109065	WOODLAWN CEMETERY
106390	REPUBLIC SERVICES
109324	TOLEDO PUBLIC SCHOOLS
101224	STATE INDUSTRIAL PRODUCTS
105660	ENTERPRISE HOLDINGS, INC.
105660	ENTERPRISE HOLDINGS, INC.
105660	ENTERPRISE HOLDINGS, INC.
107137	MALCZEWSKI'S LAWN CARE
601190	CURRY'S CUSTOM CUTS LLC
109865	dba G & G SAFETY SUPPLY LLC
109865	dba G & G SAFETY SUPPLY LLC
109865	dba G & G SAFETY SUPPLY LLC
100773	MAIL IT CORPORATION
600342	A C LANDSCAPING AND SNOW REMOVAL

107054	A.C.E.S. SERVICES LLC.
107054	A.C.E.S. SERVICES LLC.
100570	ALL ASPECTS
100570	ALL ASPECTS
108708	ANTHONY'S QUALITY LAWN SERVICE
108708	ANTHONY'S QUALITY LAWN SERVICE
105190	ASAP MOW AND SNOW, LLC
105190	ASAP MOW AND SNOW, LLC
105583	BELLA'S LAWN & LANDSCAPE LLC
105583	BELLA'S LAWN & LANDSCAPE LLC
104616	BETTER CARE LAWN & SNOW REMOVAL
104616	BETTER CARE LAWN & SNOW REMOVAL
110267	BLACKSTONE PROPERTY MANAGEMENT
110267	BLACKSTONE PROPERTY MANAGEMENT
601184	CHAMPION LAWN SERVICE LLC
600810	dba CHUCK WEEDZ
600810	dba CHUCK WEEDZ
107494	ERNEST JACKSON
107494	ERNEST JACKSON
601188	GOLD STANDARD SOLUTIONS LLC
601188	GOLD STANDARD SOLUTIONS LLC
601189	dba GOTAY'S SERVICES LLC
601189	dba GOTAY'S SERVICES LLC
600480	LAST STAND MT
600152	dba GREATER ON THE OTHER SIDE LLC
600152	dba GREATER ON THE OTHER SIDE LLC
109479	LOWMASTER LAWN & LANDSCAPE LLC
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC
600202	dba MARTRE'S LLC
600202	dba MARTRE'S LLC
110271	MCNAIR MOWING
110271	MCNAIR MOWING
111214	OHIO MOWDOZERS
111214	OHIO MOWDOZERS
106950	PETTAWAY ENTERPRISES LLC
106950	PETTAWAY ENTERPRISES LLC
110726	PINNACLE ROOFING LLC
110726	PINNACLE ROOFING LLC
600909	dba RILEY'S WAY
600909	dba RILEY'S WAY
600844	dba SERIOUS CUTS LANDSCAPING LLC
600844	dba SERIOUS CUTS LANDSCAPING LLC
108525	T WHITEHEAD RECOVERY CENTER
108525	T WHITEHEAD RECOVERY CENTER
600363	TOYER'S LANDSCAPING & SNOW REMOVA
600363	TOYER'S LANDSCAPING & SNOW REMOVA
110268	UNIQUEE ENTERPRISES
110268	UNIQUEE ENTERPRISES
111162	VILLEGAS ENTERPRISE LLC
111162	VILLEGAS ENTERPRISE LLC
106587	WISE GUYS LAWN & LANDSCAPE
106587	WISE GUYS LAWN & LANDSCAPE
600915	A TO Z MANAGEMENT
600915	A TO Z MANAGEMENT
600802	BLAS LANDSCAPING

600802	BLAS LANDSCAPING
600908	dba YELLOWSTONE LANDSCAPE
600908	dba YELLOWSTONE LANDSCAPE
600368	DANNY CLAY
600368	DANNY CLAY
600205	ELIJAH'S LAWN CARE
600205	ELIJAH'S LAWN CARE
600681	GO TYME GRYND
600681	GO TYME GRYND
600357	GOLD STANDARD LAWN CARE LLC
600357	GOLD STANDARD LAWN CARE LLC
109104	GOODWILL INDUSTRIES OF NORTHWEST
600917	GREENLEAF LANDSCAPING LLC
600799	J&J LANDSCAPING LLC
600799	J&J LANDSCAPING LLC
100649	JACKSON INDUSTRIES CORPORATION
601142	dba JAG LAWN CARE SERVICE
601142	dba JAG LAWN CARE SERVICE
600347	JAYCLAY INDUSTRIES LLC
600801	dba K.A.M.'S LAWNCARE
600801	dba K.A.M.'S LAWNCARE
600928	dba KINGS LAWN CARE SERVICES
600928	dba KINGS LAWN CARE SERVICES
600918	dba PJ RAINING ART
600918	dba PJ RAINING ART
108838	UNDERCUT LAWN CARE
108838	UNDERCUT LAWN CARE
600270	JOSHUA TURNER
600270	JOSHUA TURNER
100668	THE RUMPF CORP DBA JOB1USA
105455	BARTLETT MANUFACTURING
107277	SONS OF NATURE LAWN CARE
107277	SONS OF NATURE LAWN CARE
600922	ALPHA G3 BUILDERS LLC
600922	ALPHA G3 BUILDERS LLC
601209	dba RELEAF LAWNCARE
601209	dba RELEAF LAWNCARE
110027	ERG ENVIRONMENTAL SERVICES
102912	ENVIRO TIRE RECYCLING
102427	LOWES
111142	TRAINCO INC
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
106871	LAKE ERIE TREE SERVICE
100707	KLUMM BROS LANDSCAPING & EXCAVATI
104452	BAUMANN ENTERPRISES
111807	AQUALAWN LLC
100600	MORIARTY MACHINERY & SUPPLY, INC
100600	MORIARTY MACHINERY & SUPPLY, INC
100600	MORIARTY MACHINERY & SUPPLY, INC
100600	MORIARTY MACHINERY & SUPPLY, INC
106871	LAKE ERIE TREE SERVICE
106871	LAKE ERIE TREE SERVICE
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100600	MORIARTY MACHINERY & SUPPLY, INC
100600	MORIARTY MACHINERY & SUPPLY, INC
100600	MORIARTY MACHINERY & SUPPLY, INC
100600	MORIARTY MACHINERY & SUPPLY, INC
100600	MORIARTY MACHINERY & SUPPLY, INC
111597	OC RUGGED INC DBA OC MOUNTS
111819	ATLAS TECHNICAL CONSULTANTS LLC
100580	HENRY W. BERGMAN, INC.
111746	WILLOWAY NURSERIES INC
111746	WILLOWAY NURSERIES INC
111746	WILLOWAY NURSERIES INC
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111746	WILLOWAY NURSERIES INC
111746	WILLOWAY NURSERIES INC
106132	MOEHILL TRASHOUT
100179	dba BELL EQUIPMENT
100179	dba BELL EQUIPMENT
101966	SCHICHTEL'S NURSERY INC.
100531	GRAINGER INDUSTRIAL SUPPLY
109324	TOLEDO PUBLIC SCHOOLS
101743	FASTENAL COMPANY - BOWLING GREEN
101743	FASTENAL COMPANY - BOWLING GREEN
101743	FASTENAL COMPANY - BOWLING GREEN
101743	FASTENAL COMPANY - BOWLING GREEN
100719	KUHLMAN CORPORATION
101743	FASTENAL COMPANY - BOWLING GREEN
100600	MORIARTY MACHINERY & SUPPLY, INC
105130	SHERRILL INC
105130	SHERRILL INC
100600	MORIARTY MACHINERY & SUPPLY, INC
100600	MORIARTY MACHINERY & SUPPLY, INC
100600	MORIARTY MACHINERY & SUPPLY, INC
100600	MORIARTY MACHINERY & SUPPLY, INC
101311	LEONARD, A.M. INC.
101311	LEONARD, A.M. INC.
104645	FORESTRY SUPPLIERS INC
104645	FORESTRY SUPPLIERS INC
104645	FORESTRY SUPPLIERS INC
104645	FORESTRY SUPPLIERS INC
104645	FORESTRY SUPPLIERS INC
104645	FORESTRY SUPPLIERS INC
101743	FASTENAL COMPANY - BOWLING GREEN
101743	FASTENAL COMPANY - BOWLING GREEN
111842	dba 1000bBULBS.COM
111842	dba 1000bBULBS.COM
111842	dba 1000bBULBS.COM
111842	dba 1000bBULBS.COM
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY

100531	GRAINGER INDUSTRIAL SUPPLY
100600	MORIARTY MACHINERY & SUPPLY, INC
100600	MORIARTY MACHINERY & SUPPLY, INC
110625	dba JUPMODE
101743	FASTENAL COMPANY - BOWLING GREEN
101743	FASTENAL COMPANY - BOWLING GREEN
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101743	FASTENAL COMPANY - BOWLING GREEN
100570	ALL ASPECTS
106587	WISE GUYS LAWN & LANDSCAPE
104616	BETTER CARE LAWN & SNOW REMOVAL
104616	BETTER CARE LAWN & SNOW REMOVAL
101288	GLADIEUX LUMBER & SUPPLY CO.
102464	FORMSCORP.
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100668	THE RUMPF CORP DBA JOB1USA
111162	VILLEGAS ENTERPRISE LLC
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
109865	dba G & G SAFETY SUPPLY LLC
109865	dba G & G SAFETY SUPPLY LLC
109865	dba G & G SAFETY SUPPLY LLC
109865	dba G & G SAFETY SUPPLY LLC
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109865	dba G & G SAFETY SUPPLY LLC
109865	dba G & G SAFETY SUPPLY LLC
100766	LUCKEY FARMERS INC
102464	FORMSCORP.
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111137	BLACKBURN MANUFACTURING COMPANY
111137	BLACKBURN MANUFACTURING COMPANY
107137	MALCZEWSKI'S LAWN CARE
101743	FASTENAL COMPANY - BOWLING GREEN
100531	GRAINGER INDUSTRIAL SUPPLY
101743	FASTENAL COMPANY - BOWLING GREEN
101888	HELENA AGRI ENTERPRISES LLC
101888	HELENA AGRI ENTERPRISES LLC
100168	WOODVILLE ROAD SURPLUS INC
100168	WOODVILLE ROAD SURPLUS INC
100168	WOODVILLE ROAD SURPLUS INC
100570	ALL ASPECTS
100775	MANNIK & SMITH GROUP, INC.
109582	3SG PLUS, LLC
109582	3SG PLUS, LLC
110869	KYNDRYL INC
101919	JOHNSON CONTROLS, INC.
101919	JOHNSON CONTROLS, INC.
101919	JOHNSON CONTROLS, INC.
110648	dba APPLIED INNOVATION
110969	SL-SERCO INC
110332	DELOITTE CONSULTING LLP
110332	DELOITTE CONSULTING LLP
101052	SAP PUBLIC SERVICES, INC.
601009	GOZERO SERVICES LTD
111564	dba SMART ENERGY WATER
109955	SENSUS USA INC
100757	LOTT INDUSTRIES, INC.
101126	STOP PROCESSING CENTER
109955	SENSUS USA INC
111669	CITYBASE INC
110860	PROMISE NETWORK INC
101285	dba FRIENDS.OFFICE
101285	dba FRIENDS.OFFICE
100242	MADISON AVENUE MARKETING GROUP
110332	DELOITTE CONSULTING LLP
100773	MAIL IT CORPORATION
100773	MAIL IT CORPORATION

109582	3SG PLUS, LLC
110332	DELOITTE CONSULTING LLP
110585	PFM FINANCIAL ADVISORS LLC
110585	PFM FINANCIAL ADVISORS LLC
107254	PAYMENTUS CORPORATION
107254	PAYMENTUS CORPORATION
101666	COMDOC INC
100896	OHIO BUILDING CO., LTD
100896	OHIO BUILDING CO., LTD
110777	BENEVATE LLC dba NEIGHBORLY SOFTWA
101919	JOHNSON CONTROLS, INC.
101919	JOHNSON CONTROLS, INC.
110932	PROPIO LS LLC
110869	KYNDRYL INC
100919	OPEX CORPORATION
110860	PROMISE NETWORK INC
100947	ARCADIS US, INC.
100377	DMYTRYKA JACOBS ENGINEERS, INC.
100676	JONES & HENRY ENGINEERS, LTD.
100676	JONES & HENRY ENGINEERS, LTD.
100947	ARCADIS US, INC.
100947	ARCADIS US, INC.
100947	ARCADIS US, INC.
100947	ARCADIS US, INC.
101109	SSOE, INC.
101109	SSOE, INC.
106442	SHOOK CONSTRUCTION CO
106442	SHOOK CONSTRUCTION CO
100676	JONES & HENRY ENGINEERS, LTD.
100947	ARCADIS US, INC.
100114	URS CORPORATION - OHIO
100601	HULL AND ASSOCIATES
110223	KOKOSING MOSSER JOINT VENTURE
100676	JONES & HENRY ENGINEERS, LTD.
101117	STANTEC CONSULTING SERVICES INC.
104972	INTEGRITY AQUATIC, LLC
106442	SHOOK CONSTRUCTION CO
101286	CHEMTRADE CHEMICALS US LLC
100657	JCI JONES CHEMICALS, INC
101171	BONDED CHEMICALS, INC.
111471	VETS SECURING AMERICA
109842	ROCKY RIDGE DEVELOPMENT, LLC
101649	NATURAL RESOURCES MANAGEMENT LLC
100676	JONES & HENRY ENGINEERS, LTD.
100254	CARUS LLC
100254	CARUS LLC
103549	MATHESON TRI-GAS INC
104321	SIEMENS INDUSTRY, INC.
102917	LYDEN OIL COMPANY
101252	dba COMPLETE LAUNDERING SERVICES
101252	dba COMPLETE LAUNDERING SERVICES
106074	EVOQUA WATER TECHNOLOGIES LLC
106074	EVOQUA WATER TECHNOLOGIES LLC
106074	EVOQUA WATER TECHNOLOGIES LLC
106074	EVOQUA WATER TECHNOLOGIES LLC
101398	ALLOWAY

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100790	MCELHENEY LOCKSMITHS, INC.
100790	MCELHENEY LOCKSMITHS, INC.
100274	CINTAS CORPORATION
106390	REPUBLIC SERVICES
106390	REPUBLIC SERVICES
106390	REPUBLIC SERVICES
100433	AIR PRODUCTS AND CHEMICALS, INC.
101171	BONDED CHEMICALS, INC.
100493	AIRGAS USA, LLC
100493	AIRGAS USA, LLC
100493	AIRGAS USA, LLC
100493	AIRGAS USA, LLC
100493	AIRGAS USA, LLC
101280	FEDERAL EXPRESS CORP.
100493	AIRGAS USA, LLC
100493	AIRGAS USA, LLC
100493	AIRGAS USA, LLC
100493	AIRGAS USA, LLC
108011	CALGON CARBON CORPORATION
108011	CALGON CARBON CORPORATION
101241	UNITED PARCEL SERVICE
111652	dba MERCY HEALTH OCCUPATIONAL HEAL
111652	dba MERCY HEALTH OCCUPATIONAL HEAL
111652	dba MERCY HEALTH OCCUPATIONAL HEAL
103642	C-GATE ENTRY SYSTEMS LTD
103642	C-GATE ENTRY SYSTEMS LTD
103642	C-GATE ENTRY SYSTEMS LTD
103642	C-GATE ENTRY SYSTEMS LTD
103642	C-GATE ENTRY SYSTEMS LTD
103642	C-GATE ENTRY SYSTEMS LTD
100145	WELDER SERVICE CO., INC.
100145	WELDER SERVICE CO., INC.
100145	WELDER SERVICE CO., INC.
100145	WELDER SERVICE CO., INC.
100145	WELDER SERVICE CO., INC.
101216	SHERWIN WILLIAMS CO.
101216	SHERWIN WILLIAMS CO.
101171	BONDED CHEMICALS, INC.
110094	SAF-GARD SAFETY SHOE COMPANY
100291	COLGAN-DAVIS INC.
109324	TOLEDO PUBLIC SCHOOLS
100059	TOLEDO ELEVATOR AND MACHINE CO., IN
102363	HERITAGE-CRYSTAL CLEAN, LLC
102363	HERITAGE-CRYSTAL CLEAN, LLC
105004	UNIFIRST CORPORATION
105004	UNIFIRST CORPORATION
105004	UNIFIRST CORPORATION
105004	UNIFIRST CORPORATION
105004	UNIFIRST CORPORATION
100711	KOKOSING INDUSTRIAL INC
100711	KOKOSING INDUSTRIAL INC
101465	SAFETY KLEEN CORPORATION
101465	SAFETY KLEEN CORPORATION

101465	SAFETY KLEEN CORPORATION
111327	GFG INSTRUMENTATION
111327	GFG INSTRUMENTATION
111327	GFG INSTRUMENTATION
111327	GFG INSTRUMENTATION
111327	GFG INSTRUMENTATION
100947	ARCADIS US, INC.
104972	INTEGRITY AQUATIC, LLC
106964	Eurofins Eaton Analytical, Inc.
106964	Eurofins Eaton Analytical, Inc.
106964	Eurofins Eaton Analytical, Inc.
100676	JONES & HENRY ENGINEERS, LTD.
100676	JONES & HENRY ENGINEERS, LTD.
110982	PURE FILTRATION LLC
100796	MEINKE MARINA
100677	JONES & HENRY LABORATORIES, INC.
107944	CARMEUSE LIME & STONE
102297	UNIVERSAL FILTRATION & PUMPING
102297	UNIVERSAL FILTRATION & PUMPING
102297	UNIVERSAL FILTRATION & PUMPING
100652	JADE SCIENTIFIC, INC.
100513	GEO. GRADEL CO.
105745	E & K CONTRACTORS
100531	GRAINGER INDUSTRIAL SUPPLY
109048	Awareness Technology, Inc.
110040	RECIO SUPPLY CO
110040	RECIO SUPPLY CO
107026	ZORO TOOLS, INC
107026	ZORO TOOLS, INC
101316	M & M HEATING & COOLING
100897	dba OHIO CAT POWER SYSTEMS
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
100844	MSA
111652	dba MERCY HEALTH OCCUPATIONAL HEAL
111652	dba MERCY HEALTH OCCUPATIONAL HEAL
111652	dba MERCY HEALTH OCCUPATIONAL HEAL
601010	CERTASITE, LLC
601010	CERTASITE, LLC
601010	CERTASITE, LLC
104865	FASTENAL
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104865	FASTENAL
104865	FASTENAL
601047	SUMMIT FIRE & SECURITY
101398	ALLOWAY
101398	ALLOWAY
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104865	FASTENAL
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109554	ACTION T-SHIRTS
109554	ACTION T-SHIRTS
109554	ACTION T-SHIRTS
109554	ACTION T-SHIRTS
109554	ACTION T-SHIRTS
111338	dba ALLIED EAGLE SUPPLY
101370	THERMO ELECTRON NORTH AMERICA LLC
104865	FASTENAL
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100939	PELTON ENVIRONMENTAL PRODUCTS, INC
100939	PELTON ENVIRONMENTAL PRODUCTS, INC
100939	PELTON ENVIRONMENTAL PRODUCTS, INC
100834	MONDO MECHANICAL, INC.
109295	AIR CONTROL PRODUCTS INC
102917	LYDEN OIL COMPANY
102917	LYDEN OIL COMPANY
601010	CERTASITE, LLC
601010	CERTASITE, LLC
601010	CERTASITE, LLC
100811	MIAMI INDUSTRIAL TRUCKS, INC
100714	A & L GREAT LAKES LABORATORIES, INC
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
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101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
111338	dba ALLIED EAGLE SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
103753	BROWN ENTERPRISE SOLUTIONS LLC
103753	BROWN ENTERPRISE SOLUTIONS LLC
101617	VWR INTERNATIONAL
104865	FASTENAL
100531	GRAINGER INDUSTRIAL SUPPLY
600561	dba USA BLUE BOOK
601010	CERTASITE, LLC
601010	CERTASITE, LLC
601010	CERTASITE, LLC
600561	dba USA BLUE BOOK
107562	YOUNG'S ENVIRONMENTAL CLEANUP INC
110116	PROFORMA SPECIALTY PRINTING
110116	PROFORMA SPECIALTY PRINTING
108048	CARDINAL COMPLIANCE CONSULTANTS LI
104865	FASTENAL
104865	FASTENAL
104865	FASTENAL
100354	DELL MARKETING LP
100354	DELL MARKETING LP
601410	dba A&T SHRINK WRAPPING
110692	BAUMANN FORD OREGON
110692	BAUMANN FORD OREGON
110692	BAUMANN FORD OREGON
101398	ALLOWAY
102474	CAMPBELL INC.
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
106933	YSI INCORPORATED
104865	FASTENAL
109703	MICROMAN, INC DBA TELEPHONY & DATA
109703	MICROMAN, INC DBA TELEPHONY & DATA
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
111805	EQUIPMENTSHARE.COM INC
101522	FISHER SCIENTIFIC
101044	SAL CHEMICAL CO INC
601331	DBA WEBER CONTRACTING
110648	dba APPLIED INNOVATION
101134	SUPERIOR UNIFORM SALES, INC
101134	SUPERIOR UNIFORM SALES, INC
105745	E & K CONTRACTORS
110978	SAMSARA INC
101271	DIRECT TV
100546	GUARDIAN ALARM COMPANY
100546	GUARDIAN ALARM COMPANY
100546	GUARDIAN ALARM COMPANY
100546	GUARDIAN ALARM COMPANY

100546	GUARDIAN ALARM COMPANY
100677	JONES & HENRY LABORATORIES, INC.
100757	LOTT INDUSTRIES, INC.
100757	LOTT INDUSTRIES, INC.
100757	LOTT INDUSTRIES, INC.
100757	LOTT INDUSTRIES, INC.
100757	LOTT INDUSTRIES, INC.
100790	MCELHENEY LOCKSMITHS, INC.
109324	TOLEDO PUBLIC SCHOOLS
101299	REPUBLIC SERVICES
101299	REPUBLIC SERVICES
101299	REPUBLIC SERVICES
101299	REPUBLIC SERVICES
101299	REPUBLIC SERVICES
109955	SENSUS USA INC
109955	SENSUS USA INC
109955	SENSUS USA INC
109955	SENSUS USA INC
109955	SENSUS USA INC
101280	FEDERAL EXPRESS CORP.
110094	SAF-GARD SAFETY SHOE COMPANY
110094	SAF-GARD SAFETY SHOE COMPANY
110094	SAF-GARD SAFETY SHOE COMPANY
110094	SAF-GARD SAFETY SHOE COMPANY
100516	GERKEN MATERIALS, INC.
100942	PERRYSBURG PIPE & SUPPLY CO.
100942	PERRYSBURG PIPE & SUPPLY CO.
100942	PERRYSBURG PIPE & SUPPLY CO.
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100942	PERRYSBURG PIPE & SUPPLY CO.
100942	PERRYSBURG PIPE & SUPPLY CO.
100942	PERRYSBURG PIPE & SUPPLY CO.
101024	UNIFIRST CORPORATION
101024	UNIFIRST CORPORATION
101024	UNIFIRST CORPORATION
101024	UNIFIRST CORPORATION
101024	UNIFIRST CORPORATION
100910	OHIO UTILITIES PROTECTION SERVICE
111142	TRAINCO INC
102846	CLEAN CARE INCORPORATED
102846	CLEAN CARE INCORPORATED
102846	CLEAN CARE INCORPORATED
102846	CLEAN CARE INCORPORATED
102846	CLEAN CARE INCORPORATED
100571	CORE & MAIN LP
103711	dba ONE WATER
101981	DLZ OHIO, INC.
101981	DLZ OHIO, INC.
100719	KUHLMAN CORPORATION
100719	KUHLMAN CORPORATION
100719	KUHLMAN CORPORATION
100942	PERRYSBURG PIPE & SUPPLY CO.
100942	PERRYSBURG PIPE & SUPPLY CO.
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100942	PERRYSBURG PIPE & SUPPLY CO.
111776	BIG TOP MANUFACTURING INC.
107199	COLONY HARDWARE CORPORATION
107199	COLONY HARDWARE CORPORATION
100942	PERRYSBURG PIPE & SUPPLY CO.
111391	VALLEY FREIGHTLINER OF TOLEDO
101099	SOUTHEASTERN EQUIPMENT CO., INC.
101082	SHELLY MATERIALS, INC
101330	OFFICE DEPOT INC
100719	KUHLMAN CORPORATION
108385	FERGUSON ENTERPRISES
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
100719	KUHLMAN CORPORATION
100719	KUHLMAN CORPORATION
100719	KUHLMAN CORPORATION
600935	TUCKER ELECTRICAL SERVICE LLC
100682	KALIDA TRUCK EQUIPMENT, INC.
100682	KALIDA TRUCK EQUIPMENT, INC.
100682	KALIDA TRUCK EQUIPMENT, INC.
100682	KALIDA TRUCK EQUIPMENT, INC.
100516	GERKEN MATERIALS, INC.
101330	OFFICE DEPOT INC
101492	TT TECHNOLOGIES, INC.
101492	TT TECHNOLOGIES, INC.
100942	PERRYSBURG PIPE & SUPPLY CO.
100942	PERRYSBURG PIPE & SUPPLY CO.
100942	PERRYSBURG PIPE & SUPPLY CO.
100942	PERRYSBURG PIPE & SUPPLY CO.
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100942	PERRYSBURG PIPE & SUPPLY CO.
100942	PERRYSBURG PIPE & SUPPLY CO.
100918	OPERATOR TRAINING COMMITTEE OF OHI
100942	PERRYSBURG PIPE & SUPPLY CO.
103753	BROWN ENTERPRISE SOLUTIONS LLC
103753	BROWN ENTERPRISE SOLUTIONS LLC
104665	HEATH CONSULTANTS, INC.
100790	MCELHENEY LOCKSMITHS, INC.
100790	MCELHENEY LOCKSMITHS, INC.
100790	MCELHENEY LOCKSMITHS, INC.
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
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100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
100493	AIRGAS USA, LLC
100493	AIRGAS USA, LLC
100493	AIRGAS USA, LLC
100325	CRESTLINE PAVING & EXCAVATING CO. I
106107	THE EDGE GROUP, INC.
100947	ARCADIS US, INC.
100947	ARCADIS US, INC.
101916	WOOLPERT
104361	CIVIL & ENVIRONMENTAL CONSULTANTS
107180	WEST ERIE REALTY SOLUTIONS, LTD.
111125	STATE PAPER AND METAL
100508	GEDDIS PAVING & EXC., INC.
100508	GEDDIS PAVING & EXC., INC.
100508	GEDDIS PAVING & EXC., INC.
100508	GEDDIS PAVING & EXC., INC.
100775	MANNIK & SMITH GROUP, INC.
100362	DGL CONSULTING ENGINEERS, LLC
101155	TETRA TECH, INC.
100775	MANNIK & SMITH GROUP, INC.
108884	ERES International Inc
105595	CANON SOLUTIONS AMERICA, INC.
100824	MILLER BROS. CONST., INC.
100824	MILLER BROS. CONST., INC.
100824	MILLER BROS. CONST., INC.
100513	GEO. GRADEL CO.
104089	EBONY CONSTRUCTION CO., INC.
104089	EBONY CONSTRUCTION CO., INC.
101155	TETRA TECH, INC.
107137	MALCZEWSKI'S LAWN CARE
107137	MALCZEWSKI'S LAWN CARE
101280	FEDERAL EXPRESS CORP.
109647	EASTERN ENGINEERING SUPPLY, INC.
600541	PRECISION LASER & INSTRUMENT INC
111125	STATE PAPER AND METAL
106635	Schonstedt Instrument Company

600826	GEYDE OLEC LLC
601164	WYSE ELECTRIC LLC
100508	GEDDIS PAVING & EXC., INC.
100325	CRESTLINE PAVING & EXCAVATING CO. I
100325	CRESTLINE PAVING & EXCAVATING CO. I
111710	TTL TESTING & DRILLING SERVICES LLC
111710	TTL TESTING & DRILLING SERVICES LLC
106184	CT CONSULTANTS INC.
100028	B&J CONCRETE AND CONSTRUCTION
100028	B&J CONCRETE AND CONSTRUCTION
100508	GEDDIS PAVING & EXC., INC.
100508	GEDDIS PAVING & EXC., INC.
100508	GEDDIS PAVING & EXC., INC.
100508	GEDDIS PAVING & EXC., INC.
100508	GEDDIS PAVING & EXC., INC.
100803	AMERICAN PROPERTY ANALYSTS, INC.
100508	GEDDIS PAVING & EXC., INC.
100508	GEDDIS PAVING & EXC., INC.
100400	E. R. ZEILER EXCAVATING, INC.
100028	B&J CONCRETE AND CONSTRUCTION
100400	E. R. ZEILER EXCAVATING, INC.
100400	E. R. ZEILER EXCAVATING, INC.
100400	E. R. ZEILER EXCAVATING, INC.
109324	TOLEDO PUBLIC SCHOOLS
100711	KOKOSING INDUSTRIAL INC
100711	KOKOSING INDUSTRIAL INC
100711	KOKOSING INDUSTRIAL INC
100711	KOKOSING INDUSTRIAL INC
100325	CRESTLINE PAVING & EXCAVATING CO. I
100325	CRESTLINE PAVING & EXCAVATING CO. I
100325	CRESTLINE PAVING & EXCAVATING CO. I
100325	CRESTLINE PAVING & EXCAVATING CO. I
100325	CRESTLINE PAVING & EXCAVATING CO. I
101175	QUINN CONCRETE
101175	QUINN CONCRETE
100513	GEO. GRADEL CO.
100513	GEO. GRADEL CO.
100513	GEO. GRADEL CO.
100513	GEO. GRADEL CO.
100028	B&J CONCRETE AND CONSTRUCTION
100028	B&J CONCRETE AND CONSTRUCTION
100400	E. R. ZEILER EXCAVATING, INC.
101262	CDW GOVERNMENT, INC
100517	GERKEN PAVING, INC.
100517	GERKEN PAVING, INC.
100517	GERKEN PAVING, INC.
100517	GERKEN PAVING, INC.
100517	GERKEN PAVING, INC.
101160	SHELLY COMPANY
103267	IMAGINIT TECHNOLOGIES
100400	E. R. ZEILER EXCAVATING, INC.
100400	E. R. ZEILER EXCAVATING, INC.
100400	E. R. ZEILER EXCAVATING, INC.
110692	BAUMANN FORD OREGON
110692	BAUMANN FORD OREGON
110692	BAUMANN FORD OREGON

110692	BAUMANN FORD OREGON
110692	BAUMANN FORD OREGON
100790	MCELHENEY LOCKSMITHS, INC.
100362	DGL CONSULTING ENGINEERS, LLC
100362	DGL CONSULTING ENGINEERS, LLC
105660	ENTERPRISE HOLDINGS, INC.
100325	CRESTLINE PAVING & EXCAVATING CO. I
100325	CRESTLINE PAVING & EXCAVATING CO. I
106987	S&S DIRECTIONAL BORING, LTD.
101090	SMITH PAVING & EXCAVATING, INC.
101090	SMITH PAVING & EXCAVATING, INC.
101090	SMITH PAVING & EXCAVATING, INC.
111136	TOOLE DESIGN GROUP LLC
110625	dba JUPMODE
110625	dba JUPMODE
110625	dba JUPMODE

110625	dba JUPMODE
110625	dba JUPMODE
110625	dba JUPMODE
101155	TETRA TECH, INC.
101155	TETRA TECH, INC.
101155	TETRA TECH, INC.
100084	TORRENCE SOUND EQUIPMENT COMPAN
106107	THE EDGE GROUP, INC.
100064	TOLEDO LEGAL NEWS
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC
110199	COLORADO STATE UNIVERSITY
110199	COLORADO STATE UNIVERSITY
100531	GRAINGER INDUSTRIAL SUPPLY
100201	BLACK & VEATCH CORPORATION
100377	DMYTRYKA JACOBS ENGINEERS, INC.
100840	MOTION INDUSTRIES, INC
101223	HARNESS HEALTH PARTNERS- OCC HEAL
100961	POGGEMEYER DESIGN GROUP, INC.
106289	FET CONSTRUCTION SERVICES, LLC
100676	JONES & HENRY ENGINEERS, LTD.
100377	DMYTRYKA JACOBS ENGINEERS, INC.
100947	ARCADIS US, INC.
600426	DENALI WATER SOLUTIONS
600426	DENALI WATER SOLUTIONS
101028	ROMANOFF ELECTRIC CO., LLC
100693	KEMIRA WATER SOLUTIONS, INC.
106289	FET CONSTRUCTION SERVICES, LLC
110648	dba APPLIED INNOVATION
100044	TIDEWATER PRODUCTS, INC.
100044	TIDEWATER PRODUCTS, INC.
102905	OVIVO USA, LLC
102594	PVS CHEMICAL SOLUTIONS, INC
111471	VETS SECURING AMERICA
111574	AMWELL, DIV. OF MCNISH CORP.
100657	JCI JONES CHEMICALS, INC
102455	WADSWORTH SERVICES INC
102455	WADSWORTH SERVICES INC
102455	WADSWORTH SERVICES INC
101155	TETRA TECH, INC.
105973	ASHLAND SCALE CO, INC
105004	UNIFIRST CORPORATION
105004	UNIFIRST CORPORATION
109922	TOLEDO WATER CONDITIONING
109922	TOLEDO WATER CONDITIONING
109922	TOLEDO WATER CONDITIONING
109922	TOLEDO WATER CONDITIONING
109922	TOLEDO WATER CONDITIONING
109922	TOLEDO WATER CONDITIONING
108048	CARDINAL COMPLIANCE CONSULTANTS LI
100897	dba OHIO CAT POWER SYSTEMS
100424	ENERGY CONTROL INC.
103826	CRANE 1 SERVICES, INC

100059	TOLEDO ELEVATOR AND MACHINE CO., IN
100657	JCI JONES CHEMICALS, INC
100657	JCI JONES CHEMICALS, INC
106593	SMITH ENVIRONMENTAL INC
100838	MOSSER CONSTRUCTION, INC.
110094	SAF-GARD SAFETY SHOE COMPANY
101219	JOHNSON CONTROLS FIRE PROTECTION
100624	INDUSTRIAL POWER SYSTEMS, INC.
100377	DMYTRYKA JACOBS ENGINEERS, INC.
101219	JOHNSON CONTROLS FIRE PROTECTION
101006	RELIANCE PROPANE AND FUEL OIL CO
101006	RELIANCE PROPANE AND FUEL OIL CO
101006	RELIANCE PROPANE AND FUEL OIL CO
101907	ROTO ROOTER SEWER CLEANING CO.
101907	ROTO ROOTER SEWER CLEANING CO.
101199	QUALITY OVERHEAD DOOR
101223	HARNESS HEALTH PARTNERS- OCC HEAL
101223	HARNESS HEALTH PARTNERS- OCC HEAL
111620	SMART DIGITAL LLC
111736	CELLHIRE USA LLC
106489	ACTUATOR SERVICES LLC
101280	FEDERAL EXPRESS CORP.
100012	THE BERGREN ASSOCIATES, INC.
100012	THE BERGREN ASSOCIATES, INC.
111164	TANKNOLOGY INC
111164	TANKNOLOGY INC
100145	WELDER SERVICE CO., INC.
100145	WELDER SERVICE CO., INC.
100145	WELDER SERVICE CO., INC.
100145	WELDER SERVICE CO., INC.
100145	WELDER SERVICE CO., INC.
105863	PLANTE & MORAN, LLC
100677	JONES & HENRY LABORATORIES, INC.
100790	MCELHENEY LOCKSMITHS, INC.
109063	KIMBALL MIDWEST
100145	WELDER SERVICE CO., INC.
100145	WELDER SERVICE CO., INC.
100145	WELDER SERVICE CO., INC.
100145	WELDER SERVICE CO., INC.
109691	PVS TECHNOLOGIES
110301	R.W. MERCER COMPANY
100082	dba TOMLIN EQUIPMENT
110692	BAUMANN FORD OREGON
110692	BAUMANN FORD OREGON
100424	ENERGY CONTROL INC.
103279	CRESCENT ELECTRIC SUPPLY COMPANY
102427	LOWES
106074	EVOQUA WATER TECHNOLOGIES LLC
105001	PROFESSIONAL PUMP, INC.
100857	NATIONAL PUMP & PROCESS, INC.
100857	NATIONAL PUMP & PROCESS, INC.
100624	INDUSTRIAL POWER SYSTEMS, INC.
105001	PROFESSIONAL PUMP, INC.
600536	BUCKEYE WILDLIFE NW LLC
600536	BUCKEYE WILDLIFE NW LLC
100838	MOSSER CONSTRUCTION, INC.

100838	MOSSER CONSTRUCTION, INC.
101028	ROMANOFF ELECTRIC CO., LLC
100875	NORON, INC.
102905	OVIVO USA, LLC
102905	OVIVO USA, LLC
100793	MCNAUGHTON-MCKAY ELECTRIC COMPAI
100082	dba TOMLIN EQUIPMENT
101048	SALGAU ROOFING, INC.
100377	DMYTRYKA JACOBS ENGINEERS, INC.
100962	POLYDYNE INC.
101284	FORKLIFTS OF TOLEDO
101284	FORKLIFTS OF TOLEDO
101284	FORKLIFTS OF TOLEDO
103753	BROWN ENTERPRISE SOLUTIONS LLC
100624	INDUSTRIAL POWER SYSTEMS, INC.
101028	ROMANOFF ELECTRIC CO., LLC
100840	MOTION INDUSTRIES, INC
100624	INDUSTRIAL POWER SYSTEMS, INC.
100670	ALL-PHASE ELECTRIC SUPPLY
100840	MOTION INDUSTRIES, INC
100652	JADE SCIENTIFIC, INC.
100531	GRAINGER INDUSTRIAL SUPPLY
106365	Northcoast Process Controls
109622	XYLEM DEWATERING SOLUTIONS INC
100533	GRAYBAR ELECTRIC
100857	NATIONAL PUMP & PROCESS, INC.
100793	MCNAUGHTON-MCKAY ELECTRIC COMPAI
100652	JADE SCIENTIFIC, INC.
100652	JADE SCIENTIFIC, INC.
100652	JADE SCIENTIFIC, INC.
100652	JADE SCIENTIFIC, INC.
102427	LOWES
102427	LOWES
100913	APPLIED METALS & MACHINE WORKS
106365	Northcoast Process Controls
601010	CERTASITE, LLC
106365	Northcoast Process Controls
108048	CARDINAL COMPLIANCE CONSULTANTS LI
100555	HACH COMPANY
101617	VWR INTERNATIONAL
101617	VWR INTERNATIONAL
100531	GRAINGER INDUSTRIAL SUPPLY
111861	THERMALNETICS LLC
100681	ALRO STEEL CORPORATION
100681	ALRO STEEL CORPORATION
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100681	ALRO STEEL CORPORATION
100681	ALRO STEEL CORPORATION
100681	ALRO STEEL CORPORATION
100845	MSC INDUSTRIAL SUPPLY CO
100845	MSC INDUSTRIAL SUPPLY CO
100845	MSC INDUSTRIAL SUPPLY CO
102056	ADVANCED SEALING TECHNOLOGY, INC.
102654	DERKIN & WISE, INC.
601047	SUMMIT FIRE & SECURITY
601047	SUMMIT FIRE & SECURITY

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109922	TOLEDO WATER CONDITIONING
109922	TOLEDO WATER CONDITIONING
101350	JACK DOHENY COMPANIES, INC
105001	PROFESSIONAL PUMP, INC.
100531	GRAINGER INDUSTRIAL SUPPLY
111474	MICRONICS ENGINEERED FILTRATION GRI
111474	MICRONICS ENGINEERED FILTRATION GRI
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102427	LOWES
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100531	GRAINGER INDUSTRIAL SUPPLY
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100531	GRAINGER INDUSTRIAL SUPPLY
102056	ADVANCED SEALING TECHNOLOGY, INC.
111539	CETRIX TECHNOLOGIES LLC
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102427	LOWES

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100840	MOTION INDUSTRIES, INC
102427	LOWES
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102427	LOWES
101084	SIEMENS INDUSTRY - GILSON
101084	SIEMENS INDUSTRY - GILSON
100424	ENERGY CONTROL INC.
107193	HILLABRAND & SONS CONSTRUCTION LLC
103256	J.G. EWING
100897	dba OHIO CAT POWER SYSTEMS
100495	FREIGHTLINER OF TOLEDO
100495	FREIGHTLINER OF TOLEDO
103256	J.G. EWING
107193	HILLABRAND & SONS CONSTRUCTION LLC
100444	dba EXTREME DETAIL CLEAN & CONST SE
108928	HEI-WAY LLC
108928	HEI-WAY LLC
109097	BUCKEYE BROADBAND
100790	MCELHENEY LOCKSMITHS, INC.
100604	ALL SPRAY LTD
100185	BENDER COMMUNICATIONS, INC.
101241	UNITED PARCEL SERVICE
104937	PROTEC TERMITE & PEST CONTROL
109324	TOLEDO PUBLIC SCHOOLS
101350	JACK DOHENY COMPANIES, INC
101350	JACK DOHENY COMPANIES, INC
101350	JACK DOHENY COMPANIES, INC
101006	RELIANCE PROPANE AND FUEL OIL CO
100148	WEST EQUIPMENT CO INC
100148	WEST EQUIPMENT CO INC
110094	SAF-GARD SAFETY SHOE COMPANY
100265	CHAPEL ROMANOFF TECHNOLOGIES LLC
601115	CONCORD ROAD EQUIPMENT MFG LLC
601115	CONCORD ROAD EQUIPMENT MFG LLC
601115	CONCORD ROAD EQUIPMENT MFG LLC
601115	CONCORD ROAD EQUIPMENT MFG LLC
601115	CONCORD ROAD EQUIPMENT MFG LLC
601115	CONCORD ROAD EQUIPMENT MFG LLC
106509	CHAMPION CLEANING SPECIALISTS INC
111142	TRAINCO INC
107193	HILLABRAND & SONS CONSTRUCTION LLC
107193	HILLABRAND & SONS CONSTRUCTION LLC
107193	HILLABRAND & SONS CONSTRUCTION LLC
100148	WEST EQUIPMENT CO INC
100148	WEST EQUIPMENT CO INC

101350	JACK DOHENY COMPANIES, INC
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100531	GRAINGER INDUSTRIAL SUPPLY
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100531	GRAINGER INDUSTRIAL SUPPLY
101350	JACK DOHENY COMPANIES, INC
101350	JACK DOHENY COMPANIES, INC
100531	GRAINGER INDUSTRIAL SUPPLY
102427	LOWES
108928	HEI-WAY LLC
108928	HEI-WAY LLC
106587	WISE GUYS LAWN & LANDSCAPE
106587	WISE GUYS LAWN & LANDSCAPE
102427	LOWES
102427	LOWES
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109622	XYLEM DEWATERING SOLUTIONS INC
109622	XYLEM DEWATERING SOLUTIONS INC
109622	XYLEM DEWATERING SOLUTIONS INC
109622	XYLEM DEWATERING SOLUTIONS INC
109622	XYLEM DEWATERING SOLUTIONS INC
102427	LOWES
102427	LOWES
102427	LOWES
102427	LOWES
110625	dba JUPMODE
110625	dba JUPMODE
100189	BEST EQUIPMENT CO., INC
100189	BEST EQUIPMENT CO., INC
103753	BROWN ENTERPRISE SOLUTIONS LLC

100719	KUHLMAN CORPORATION
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100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
102427	LOWES
101522	FISHER SCIENTIFIC
101522	FISHER SCIENTIFIC
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101522	FISHER SCIENTIFIC
104361	CIVIL & ENVIRONMENTAL CONSULTANTS
109692	TIM LALLY CHEVROLET
100775	MANNIK & SMITH GROUP, INC.
111126	VERDANTAS LLC
100100	TTL ASSOCIATES INC
104361	CIVIL & ENVIRONMENTAL CONSULTANTS
100775	MANNIK & SMITH GROUP, INC.
102912	ENVIRO TIRE RECYCLING
102912	ENVIRO TIRE RECYCLING
101299	REPUBLIC SERVICES
101299	REPUBLIC SERVICES
101299	REPUBLIC SERVICES
600492	EXTREME DETAIL CLEANING & CONSTR.
600492	EXTREME DETAIL CLEANING & CONSTR.
105665	AIRGAS USA, LLC
105665	AIRGAS USA, LLC
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105665	AIRGAS USA, LLC
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105665	AIRGAS USA, LLC
105839	EVOQUA WATER TECHNOLOGIES, LLC

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105839	EVOQUA WATER TECHNOLOGIES, LLC
101280	FEDERAL EXPRESS CORP.
101280	FEDERAL EXPRESS CORP.
101280	FEDERAL EXPRESS CORP.
109324	TOLEDO PUBLIC SCHOOLS
109324	TOLEDO PUBLIC SCHOOLS
109324	TOLEDO PUBLIC SCHOOLS
101280	FEDERAL EXPRESS CORP.
100677	JONES & HENRY LABORATORIES, INC.
100677	JONES & HENRY LABORATORIES, INC.
100677	JONES & HENRY LABORATORIES, INC.
100677	JONES & HENRY LABORATORIES, INC.
100093	TRANSTAR SECURITY
100093	TRANSTAR SECURITY
100093	TRANSTAR SECURITY
110094	SAF-GARD SAFETY SHOE COMPANY
110094	SAF-GARD SAFETY SHOE COMPANY
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110094	SAF-GARD SAFETY SHOE COMPANY
106587	WISE GUYS LAWN & LANDSCAPE
101398	ALLOWAY
101398	ALLOWAY
106587	WISE GUYS LAWN & LANDSCAPE
104361	CIVIL & ENVIRONMENTAL CONSULTANTS
110094	SAF-GARD SAFETY SHOE COMPANY
110094	SAF-GARD SAFETY SHOE COMPANY
110094	SAF-GARD SAFETY SHOE COMPANY
600001	ELLIS AND SONS LANDSCAPING
107217	A&J LANDSCAPE
111126	VERDANTAS LLC

110692	BAUMANN FORD OREGON
110692	BAUMANN FORD OREGON
110692	BAUMANN FORD OREGON
110692	BAUMANN FORD OREGON
104758	DMD ENVIRONMENTAL, INC.
104758	DMD ENVIRONMENTAL, INC.
111055	RENEWED OUTDOORS LLC
101223	HARNESS HEALTH PARTNERS- OCC HEAL
101223	HARNESS HEALTH PARTNERS- OCC HEAL
101223	HARNESS HEALTH PARTNERS- OCC HEAL
101223	HARNESS HEALTH PARTNERS- OCC HEAL
101223	HARNESS HEALTH PARTNERS- OCC HEAL
101223	HARNESS HEALTH PARTNERS- OCC HEAL
100652	JADE SCIENTIFIC, INC.
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107490	MONARCH WATCH
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101264	COLE-PARMER INSTRUMENT CO
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107711	ENVIRONICS
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102427	LOWES
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110625	dba JUPMODE
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101499	METZGERS PRINTING
101499	METZGERS PRINTING
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104361 CIVIL & ENVIRONMENTAL CONSULTANTS
100531 GRAINGER INDUSTRIAL SUPPLY
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100652 JADE SCIENTIFIC, INC.
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111338 dba ALLIED EAGLE SUPPLY
110625 dba JUPMODE
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100508 GEDDIS PAVING & EXC., INC.
100652 JADE SCIENTIFIC, INC.
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103753 BROWN ENTERPRISE SOLUTIONS LLC
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100652	JADE SCIENTIFIC, INC.
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101522 FISHER SCIENTIFIC
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108048 CARDINAL COMPLIANCE CONSULTANTS LI
108048 CARDINAL COMPLIANCE CONSULTANTS LI
100531 GRAINGER INDUSTRIAL SUPPLY
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100600	MORIARTY MACHINERY & SUPPLY, INC
101264	COLE-PARMER INSTRUMENT CO
101264	COLE-PARMER INSTRUMENT CO
601427	EDUCATION & OUTREACH COMPANY
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601426	ALL HANDS FIRE EQUIP. LLC
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101262	CDW GOVERNMENT, INC
101262	CDW GOVERNMENT, INC
101262	CDW GOVERNMENT, INC
101262	CDW GOVERNMENT, INC
101262	CDW GOVERNMENT, INC
101262	CDW GOVERNMENT, INC
100073	TOLEDO SIGN COMPANY, INC
100028	B&J CONCRETE AND CONSTRUCTION
100016	THE DELVENTHAL COMPANY
100580	HENRY W. BERGMAN, INC.
100028	B&J CONCRETE AND CONSTRUCTION
100307	COMTE CONSTRUCTION CO.
101656	POOL & SPA WAREHOUSE, INC.
102920	MIDWEST CONTRACTING, INC.
102920	MIDWEST CONTRACTING, INC.
106107	THE EDGE GROUP, INC.
106107	THE EDGE GROUP, INC.
106871	LAKE ERIE TREE SERVICE
106390	REPUBLIC SERVICES
106390	REPUBLIC SERVICES
100531	GRAINGER INDUSTRIAL SUPPLY
600530	ANDREW L BELL
600951	JAMES EVANS JR.
101311	LEONARD, A.M. INC.
101311	LEONARD, A.M. INC.
105306	TRUGREEN
105306	TRUGREEN

105306	TRUGREEN
101125	STONECO, INC
100261	CENTURY EQUIPMENT, A JERRY PATE CO.
100261	CENTURY EQUIPMENT, A JERRY PATE CO.
100261	CENTURY EQUIPMENT, A JERRY PATE CO.
100261	CENTURY EQUIPMENT, A JERRY PATE CO.
100261	CENTURY EQUIPMENT, A JERRY PATE CO.
100261	CENTURY EQUIPMENT, A JERRY PATE CO.
101656	POOL & SPA WAREHOUSE, INC.
101656	POOL & SPA WAREHOUSE, INC.
101656	POOL & SPA WAREHOUSE, INC.
100272	ACE DIVERSIFIED SERVICES, LLC
100719	KUHLMAN CORPORATION
100719	KUHLMAN CORPORATION
100719	KUHLMAN CORPORATION
101656	POOL & SPA WAREHOUSE, INC.
107637	DEL ROY PRODUCTS AND PEST CONTROL
107637	DEL ROY PRODUCTS AND PEST CONTROL
107637	DEL ROY PRODUCTS AND PEST CONTROL
107637	DEL ROY PRODUCTS AND PEST CONTROL
101656	POOL & SPA WAREHOUSE, INC.
100600	MORIARTY MACHINERY & SUPPLY, INC
102427	LOWES
102920	MIDWEST CONTRACTING, INC.
100102	U.S. UTILITY CONTRACTOR CO.
100073	TOLEDO SIGN COMPANY, INC
100073	TOLEDO SIGN COMPANY, INC
100073	TOLEDO SIGN COMPANY, INC
601382	DBA KEYSTONE PEST SOLUTIONS
601382	DBA KEYSTONE PEST SOLUTIONS
104865	FASTENAL
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104865	FASTENAL
111766	BRANDSTETTER CARROLL INC
600399	dba PREMIER SCREENINGS LLC
104865	FASTENAL
104865	FASTENAL
104748	SUNBELT RENTALS, INC
105367	AMERICAN TIMBER AND STEEL
105367	AMERICAN TIMBER AND STEEL
102427	LOWES
102427	LOWES
102427	LOWES
104748	SUNBELT RENTALS, INC
104748	SUNBELT RENTALS, INC
104865	FASTENAL
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111186	SPIRALEDGE dba SWIMOUTLET.COM
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111186	SPIRALEDGE dba SWIMOUTLET.COM
100600	MORIARTY MACHINERY & SUPPLY, INC
104865	FASTENAL
104865	FASTENAL
104865	FASTENAL
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
109865	dba G & G SAFETY SUPPLY LLC
109865	dba G & G SAFETY SUPPLY LLC
109865	dba G & G SAFETY SUPPLY LLC
109865	dba G & G SAFETY SUPPLY LLC
109865	dba G & G SAFETY SUPPLY LLC
109865	dba G & G SAFETY SUPPLY LLC
109865	dba G & G SAFETY SUPPLY LLC
100757	LOTT INDUSTRIES, INC.
100757	LOTT INDUSTRIES, INC.
102427	LOWES
102427	LOWES
111118	DWA RECREATION
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111034	REVELS TURF AND TRACTOR
111034	REVELS TURF AND TRACTOR
111034	REVELS TURF AND TRACTOR
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY
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100531	GRAINGER INDUSTRIAL SUPPLY
100775	MANNIK & SMITH GROUP, INC.
100345	DARKINSON DOORS LLC
100143	WAYNE LUMBER COMPANY, INC.
100143	WAYNE LUMBER COMPANY, INC.
100143	WAYNE LUMBER COMPANY, INC.
106335	THOMAS PORTER ARCHITECTS
101656	POOL & SPA WAREHOUSE, INC.
101656	POOL & SPA WAREHOUSE, INC.
101656	POOL & SPA WAREHOUSE, INC.
101656	POOL & SPA WAREHOUSE, INC.
101656	POOL & SPA WAREHOUSE, INC.
104798	TOLEDO TENT & PARTY RENTALS
104181	GORDON FOOD SERVICE
104181	GORDON FOOD SERVICE
104181	GORDON FOOD SERVICE
104181	GORDON FOOD SERVICE
104181	GORDON FOOD SERVICE
104181	GORDON FOOD SERVICE
109865	dba G & G SAFETY SUPPLY LLC
109865	dba G & G SAFETY SUPPLY LLC
109865	dba G & G SAFETY SUPPLY LLC
109865	dba G & G SAFETY SUPPLY LLC
109865	dba G & G SAFETY SUPPLY LLC
109865	dba G & G SAFETY SUPPLY LLC
109865	dba G & G SAFETY SUPPLY LLC
101330	OFFICE DEPOT INC
111167	PLAY AND PARK STRUCTURES
100531	GRAINGER INDUSTRIAL SUPPLY
100531	GRAINGER INDUSTRIAL SUPPLY

108818	4IMPRINT INC
111380	dba THE TRUNK
600001	ELLIS AND SONS LANDSCAPING
110485	GETAC VIDEO SOLUTIONS INC
105660	ENTERPRISE HOLDINGS, INC.
101244	VERIZON WIRELESS
100773	MAIL IT CORPORATION
600843	KARUNA HOUSE LLC
101134	SUPERIOR UNIFORM SALES, INC
101134	SUPERIOR UNIFORM SALES, INC
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101134	SUPERIOR UNIFORM SALES, INC
101134	SUPERIOR UNIFORM SALES, INC
109613	PARAMOUNT HEALTHCARE DBA
100701	KIESLER POLICE SUPPLY, INC.
101134	SUPERIOR UNIFORM SALES, INC
101134	SUPERIOR UNIFORM SALES, INC
101134	SUPERIOR UNIFORM SALES, INC
101134	SUPERIOR UNIFORM SALES, INC
101134	SUPERIOR UNIFORM SALES, INC
102899	I2C TECHNOLOGIES
101134	SUPERIOR UNIFORM SALES, INC
101134	SUPERIOR UNIFORM SALES, INC
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101134	SUPERIOR UNIFORM SALES, INC
101134	SUPERIOR UNIFORM SALES, INC
600788	KREWS HAULING AND CONSTRUCTION
110369	dba GREATER.GENERATIONS
111678	RAMPART USA
101134	SUPERIOR UNIFORM SALES, INC
101244	VERIZON WIRELESS
101134	SUPERIOR UNIFORM SALES, INC
100053	BLOCK COMMUNICATIONS
100274	CINTAS CORPORATION
100274	CINTAS CORPORATION
100274	CINTAS CORPORATION
600492	EXTREME DETAIL CLEANING & CONSTR.
101271	DIRECT TV
100790	MCELHENEY LOCKSMITHS, INC.
100342	D.R. EBEL POLICE & FIRE EQUIPMENT
100342	D.R. EBEL POLICE & FIRE EQUIPMENT
100342	D.R. EBEL POLICE & FIRE EQUIPMENT
100293	COLLINGWOOD WATER CO, INC.
100293	COLLINGWOOD WATER CO, INC.
100293	COLLINGWOOD WATER CO, INC.
100294	ADAMS LAUNDRY AND CLEANERS
101241	UNITED PARCEL SERVICE
101453	LASALLE CLEANERS, INC.
600851	dba VRC COMPANIES LLC dba VITALCHAR
101134	SUPERIOR UNIFORM SALES, INC
106390	REPUBLIC SERVICES
101223	HARNESS HEALTH PARTNERS- OCC HEAL
101223	HARNESS HEALTH PARTNERS- OCC HEAL
106390	REPUBLIC SERVICES
101134	SUPERIOR UNIFORM SALES, INC
600211	AIM ECYCLING LLC
601082	WELLER FORENSICS LLC
100053	BLOCK COMMUNICATIONS
100342	D.R. EBEL POLICE & FIRE EQUIPMENT
101233	TOLEDO EDISON CO.
101244	VERIZON WIRELESS
100047	T-MOBILE USA INC
101256	BUCKEYE TELESYSTEM
101335	OHIO STATE HIGHWAY PATROL
101335	OHIO STATE HIGHWAY PATROL
101313	LUCAS COUNTY CORONERS OFFICE
102427	LOWES
109654	LIPOMED, INC.
100272	ACE DIVERSIFIED SERVICES, LLC
101339	PITNEY BOWES INC
101339	PITNEY BOWES INC
100283	ACME AUTO LEASING, LLC
102308	SIRCHIE ACQUISITION COMPANY LLC
101288	GLADIEUX LUMBER & SUPPLY CO.
100811	MIAMI INDUSTRIAL TRUCKS, INC
107426	VERIZON WIRELESS

100065	TOLEDO LOCK & KEY LLC
104211	B&H PHOTO & ELECTRONICS CORP
109740	PROMEDICA HEALTH SYSTEM INC
104211	B&H PHOTO & ELECTRONICS CORP
101915	AT&T SERVICES, INC
101134	SUPERIOR UNIFORM SALES, INC
101134	SUPERIOR UNIFORM SALES, INC
101134	SUPERIOR UNIFORM SALES, INC
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101134	SUPERIOR UNIFORM SALES, INC
101134	SUPERIOR UNIFORM SALES, INC
101134	SUPERIOR UNIFORM SALES, INC
100841	MOTOROLA SOLUTIONS
101293	HABITEC SECURITY
101134	SUPERIOR UNIFORM SALES, INC
101134	SUPERIOR UNIFORM SALES, INC
101134	SUPERIOR UNIFORM SALES, INC
101134	SUPERIOR UNIFORM SALES, INC
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101134	SUPERIOR UNIFORM SALES, INC
101134	SUPERIOR UNIFORM SALES, INC
100773	MAIL IT CORPORATION
110355	MIDWEST PUBLIC SAFETY LLC
102886	GOVCONNECTION, INC
111338	dba ALLIED EAGLE SUPPLY
102886	GOVCONNECTION, INC
101522	FISHER SCIENTIFIC
601195	ATLANTIC CONSTRUCTION LLC
110355	MIDWEST PUBLIC SAFETY LLC
100701	KIESLER POLICE SUPPLY, INC.
111758	RANGE USA ECOMMERCE STORE LLC
111758	RANGE USA ECOMMERCE STORE LLC
100811	MIAMI INDUSTRIAL TRUCKS, INC
100811	MIAMI INDUSTRIAL TRUCKS, INC
100810	dba NEW ERA TECHNOLOGY OH
101339	PITNEY BOWES INC
109324	TOLEDO PUBLIC SCHOOLS
100927	OWENS COMMUNITY COLLEGE
101699	AGILENT TECHNOLOGIES
102398	SIGMA-ALDRICH, INC
102398	SIGMA-ALDRICH, INC
109654	LIPOMED, INC.
109654	LIPOMED, INC.
101699	AGILENT TECHNOLOGIES
111762	AIMPOINT
103166	CAYMAN CHEMICAL
103166	CAYMAN CHEMICAL
103166	CAYMAN CHEMICAL

101549	SF MOBILE VISION
110692	BAUMANN FORD OREGON
101134	SUPERIOR UNIFORM SALES, INC
100283	ACME AUTO LEASING, LLC
100701	KIESLER POLICE SUPPLY, INC.
111585	dba AUTORETURN US, LLC
101511	LEXIS NEXIS RISK DATA MGT. INC.
109654	LIPOMED, INC.
109654	LIPOMED, INC.
109654	LIPOMED, INC.
102398	SIGMA-ALDRICH, INC
102398	SIGMA-ALDRICH, INC
100283	ACME AUTO LEASING, LLC
111758	RANGE USA ECOMMERCE STORE LLC
111365	FUSUS, INC.
101134	SUPERIOR UNIFORM SALES, INC
103007	MIDWESTERN ASSOC. OF FORENSIC SCIE
101313	LUCAS COUNTY CORONERS OFFICE
104278	PARR PUBLIC SAFETY EQUIPMENT INC
104278	PARR PUBLIC SAFETY EQUIPMENT INC
104278	PARR PUBLIC SAFETY EQUIPMENT INC
104278	PARR PUBLIC SAFETY EQUIPMENT INC
104278	PARR PUBLIC SAFETY EQUIPMENT INC
104519	FULL SOURCE, LLC
104519	FULL SOURCE, LLC
101369	CRIMINAL JUSTICE COORDINATING COUN.
110369	dba GREATER.GENERATIONS
110134	NEWEGG BUSINESS
102886	GOVCONNECTION, INC
110355	MIDWEST PUBLIC SAFETY LLC
101134	SUPERIOR UNIFORM SALES, INC
101134	SUPERIOR UNIFORM SALES, INC
102398	SIGMA-ALDRICH, INC
102398	SIGMA-ALDRICH, INC
101522	FISHER SCIENTIFIC
100841	MOTOROLA SOLUTIONS
100841	MOTOROLA SOLUTIONS
100841	MOTOROLA SOLUTIONS
100896	OHIO BUILDING CO., LTD
100342	D.R. EBEL POLICE & FIRE EQUIPMENT
100841	MOTOROLA SOLUTIONS
100342	D.R. EBEL POLICE & FIRE EQUIPMENT
111873	MICRO LABORATORIES INC
111873	MICRO LABORATORIES INC
101445	AXON ENTERPRISE INC
101330	OFFICE DEPOT INC
101369	CRIMINAL JUSTICE COORDINATING COUN.
108088	Premier Catering
101330	OFFICE DEPOT INC
108108	JBG, INC.
108108	JBG, INC.
108108	JBG, INC.
108108	JBG, INC.
108108	JBG, INC.
101330	OFFICE DEPOT INC
101330	OFFICE DEPOT INC

101293	HABITEC SECURITY
101339	PITNEY BOWES INC
106813	ROSENBAUER MINNESOTA LLC
110723	ATLANTIC EMERGENCY SOLUTIONS INC
100464	FIRE SAFETY SERVICES INC
105531	COGER/SHAMBARGER ARCHITECT, INC.
104205	PHOENIX SAFETY OUTFITTERS LLC
100773	MAIL IT CORPORATION
110184	HARNESS HEALTH PARTNERS
100773	MAIL IT CORPORATION
109726	TARGET SOLUTIONS LEARNING LLC
102017	FIRE RECOVERY USA
111413	JOHNSON'S FIRE EQUIPMENT COMPANY
111413	JOHNSON'S FIRE EQUIPMENT COMPANY
111413	JOHNSON'S FIRE EQUIPMENT COMPANY
600927	dba RUGGED DEPOT
111652	dba MERCY HEALTH OCCUPATIONAL HEAL
110723	ATLANTIC EMERGENCY SOLUTIONS INC
110723	ATLANTIC EMERGENCY SOLUTIONS INC
110723	ATLANTIC EMERGENCY SOLUTIONS INC
110723	ATLANTIC EMERGENCY SOLUTIONS INC
101624	NATIONAL FIRE PROTECTION ASSOC.
101624	NATIONAL FIRE PROTECTION ASSOC.
101624	NATIONAL FIRE PROTECTION ASSOC.
101024	UNIFIRST CORPORATION
110017	BOB'S REPAIR LLC
104366	UNITED ROOFING & SHEET METAL, INC.
101309	LANGUAGE LINE SERVICES
100223	BRENNER 75 AT HARRISON LLC
101280	FEDERAL EXPRESS CORP.
105665	AIRGAS USA, LLC
104205	PHOENIX SAFETY OUTFITTERS LLC
111413	JOHNSON'S FIRE EQUIPMENT COMPANY
111413	JOHNSON'S FIRE EQUIPMENT COMPANY
111413	JOHNSON'S FIRE EQUIPMENT COMPANY
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111413	JOHNSON'S FIRE EQUIPMENT COMPANY
111413	JOHNSON'S FIRE EQUIPMENT COMPANY
101134	SUPERIOR UNIFORM SALES, INC
601047	SUMMIT FIRE & SECURITY
101101	SPEEDY SEWER & DRAIN SERVICE INC.
200892	NATIONAL TESTING NETWORK, INC.
111394	dba GILBOA QUARRY
101121	STEVENS DISPOSAL & RECYCLING SERV.
104205	PHOENIX SAFETY OUTFITTERS LLC
300035	INACTIVE: INTERNATIONAL CODE COUNCI
300035	INACTIVE: INTERNATIONAL CODE COUNCI
601166	dba THE BOAT GUY
200602	DELL SOFTWARE, INC.
200602	DELL SOFTWARE, INC.
100354	DELL MARKETING LP
100354	DELL MARKETING LP
100354	DELL MARKETING LP
101293	HABITEC SECURITY
101293	HABITEC SECURITY

101293	HABITEC SECURITY
101293	HABITEC SECURITY
109735	ADVOWASTE MEDICAL SERVICES, LLC
101432	OHIO DEPARTMENT OF COMMERCE
601185	dba FIRE MEDIC SOLUTIONS LLC
100796	MEINKE MARINA
100773	MAIL IT CORPORATION
103976	VM SYSTEMS, INC.
110375	K & L REPAIR LLC
600843	KARUNA HOUSE LLC
100810	dba NEW ERA TECHNOLOGY OH
100960	PNEU-MATIC ENGINEERING, INC.
106813	ROSENBAUER MINNESOTA LLC
103192	P&R COMMUNICATIONS SERVICE, INC.
103192	P&R COMMUNICATIONS SERVICE, INC.
103192	P&R COMMUNICATIONS SERVICE, INC.
106309	ALL AMERICAN FIRE EQUIPMENT
102427	LOWES
111800	DBA INTEGRISERV CLEANING SYSTEMS
100810	dba NEW ERA TECHNOLOGY OH
601313	BUCKEYE GLASS AND DOOR LLC
100219	BOUND TREE MEDICAL
100219	BOUND TREE MEDICAL
100219	BOUND TREE MEDICAL
100219	BOUND TREE MEDICAL
100219	BOUND TREE MEDICAL
100219	BOUND TREE MEDICAL
100219	BOUND TREE MEDICAL
100219	BOUND TREE MEDICAL
100219	BOUND TREE MEDICAL
111634	NOBLE SUPPLY & LOGISTICS LLC
101184	BISHOP LANDSCAPE, INC.
100960	PNEU-MATIC ENGINEERING, INC.
106096	ROSSMAN ENTERPRISES, INC.
106096	ROSSMAN ENTERPRISES, INC.
106096	ROSSMAN ENTERPRISES, INC.
100137	THE W.W. WILLIAMS COMPANY LLC
100137	THE W.W. WILLIAMS COMPANY LLC
101369	CRIMINAL JUSTICE COORDINATING COUN.
100272	ACE DIVERSIFIED SERVICES, LLC
601010	CERTASITE, LLC
100342	D.R. EBEL POLICE & FIRE EQUIPMENT
102455	WADSWORTH SERVICES INC
100342	D.R. EBEL POLICE & FIRE EQUIPMENT
100342	D.R. EBEL POLICE & FIRE EQUIPMENT
110723	ATLANTIC EMERGENCY SOLUTIONS INC
601383	RESPONSOFT LLC
601383	RESPONSOFT LLC
100729	LAIBE ELECTRIC CO.
100020	THE FRED CHRISTEN & SONS COMPANY
102427	LOWES
102427	LOWES
100968	POWER TOOL SALES & SERVICE, INC.
102427	LOWES
101293	HABITEC SECURITY
101293	HABITEC SECURITY

110094	SAF-GARD SAFETY SHOE COMPANY
109108	dba CUMMINS SALES AND SERVICES
103352	PENN CARE INC.
103352	PENN CARE INC.
103352	PENN CARE INC.
103352	PENN CARE INC.
600035	WESTERN OHIO RESCUE SUPPLY CO.
600035	WESTERN OHIO RESCUE SUPPLY CO.
600035	WESTERN OHIO RESCUE SUPPLY CO.
600035	WESTERN OHIO RESCUE SUPPLY CO.
600035	WESTERN OHIO RESCUE SUPPLY CO.
600035	WESTERN OHIO RESCUE SUPPLY CO.
100729	LAIBE ELECTRIC CO.
601010	CERTASITE, LLC
100545	GRUNWELL-CASHERO CO.
104366	UNITED ROOFING & SHEET METAL, INC.
103854	AMERICAN DIVING SUPPLY, LLC
600536	BUCKEYE WILDLIFE NW LLC
101624	NATIONAL FIRE PROTECTION ASSOC.
101624	NATIONAL FIRE PROTECTION ASSOC.
110691	MOBILE OXYGEN SERVICES LLC
601006	NW OHIO FIRE PREVENTION ASSOCIATION
101293	HABITEC SECURITY
101293	HABITEC SECURITY
100223	BRENNER 75 AT HARRISON LLC
100219	BOUND TREE MEDICAL
100219	BOUND TREE MEDICAL
601047	SUMMIT FIRE & SECURITY
601047	SUMMIT FIRE & SECURITY
601047	SUMMIT FIRE & SECURITY
105442	ZOLL
105442	ZOLL
110666	ALL SAFE INDUSTRIES
110666	ALL SAFE INDUSTRIES
110666	ALL SAFE INDUSTRIES
102427	LOWES
102427	LOWES
111413	JOHNSON'S FIRE EQUIPMENT COMPANY
111413	JOHNSON'S FIRE EQUIPMENT COMPANY
101224	STATE INDUSTRIAL PRODUCTS
101224	STATE INDUSTRIAL PRODUCTS
104205	PHOENIX SAFETY OUTFITTERS LLC
104205	PHOENIX SAFETY OUTFITTERS LLC
104205	PHOENIX SAFETY OUTFITTERS LLC
104205	PHOENIX SAFETY OUTFITTERS LLC
102427	LOWES
102427	LOWES
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102427	LOWES
101396	HENRY SCHEIN, INC.
100565	HASTINGS AIR ENERGY CONTROL, INC
100185	BENDER COMMUNICATIONS, INC.
100185	BENDER COMMUNICATIONS, INC.

100185	BENDER COMMUNICATIONS, INC.
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100185	BENDER COMMUNICATIONS, INC.
100185	BENDER COMMUNICATIONS, INC.
100185	BENDER COMMUNICATIONS, INC.
109894	MELLOCRAFT INACTIVE
109894	MELLOCRAFT INACTIVE
109894	MELLOCRAFT INACTIVE
109894	MELLOCRAFT INACTIVE
100219	BOUND TREE MEDICAL
100219	BOUND TREE MEDICAL
100219	BOUND TREE MEDICAL
100219	BOUND TREE MEDICAL
100219	BOUND TREE MEDICAL
100219	BOUND TREE MEDICAL
100219	BOUND TREE MEDICAL
104755	DAMSCHRODER ROOFING, INC.
105035	dba STRYKER SALES LLC
105035	dba STRYKER SALES LLC
105035	dba STRYKER SALES LLC
101825	MENARDS
101825	MENARDS
111602	KNOT & ROPE SUPPLY
111602	KNOT & ROPE SUPPLY
111602	KNOT & ROPE SUPPLY
108844	ESO SOLUTIONS
100464	FIRE SAFETY SERVICES INC
100464	FIRE SAFETY SERVICES INC
100464	FIRE SAFETY SERVICES INC
100464	FIRE SAFETY SERVICES INC
100464	FIRE SAFETY SERVICES INC
111692	dba TELEFLEX LLC
100345	DARKINSON DOORS LLC
102480	JONES & BARTLETT LEARNING LLC
102480	JONES & BARTLETT LEARNING LLC
100219	BOUND TREE MEDICAL
100219	BOUND TREE MEDICAL
100219	BOUND TREE MEDICAL
100219	BOUND TREE MEDICAL
100219	BOUND TREE MEDICAL
601424	TECHNICORE CLINICAL ENGINEERING SEF
100148	WEST EQUIPMENT CO INC
100148	WEST EQUIPMENT CO INC
102191	WOLFE'S ROOFING COMPANY
102191	WOLFE'S ROOFING COMPANY
102191	WOLFE'S ROOFING COMPANY
111413	JOHNSON'S FIRE EQUIPMENT COMPANY
100659	ALLIED SUPPLY COMPANY, INC.
100659	ALLIED SUPPLY COMPANY, INC.
109108	dba CUMMINS SALES AND SERVICES
102427	LOWES

102427	LOWES
111692	dba TELEFLEX LLC
100342	D.R. EBEL POLICE & FIRE EQUIPMENT
100342	D.R. EBEL POLICE & FIRE EQUIPMENT
100342	D.R. EBEL POLICE & FIRE EQUIPMENT
100342	D.R. EBEL POLICE & FIRE EQUIPMENT
100342	D.R. EBEL POLICE & FIRE EQUIPMENT
100841	MOTOROLA SOLUTIONS
100173	YOUNG SUPPLY COMPANY, INC.
100173	YOUNG SUPPLY COMPANY, INC.
100773	MAIL IT CORPORATION
100773	MAIL IT CORPORATION
100242	MADISON AVENUE MARKETING GROUP
109324	TOLEDO PUBLIC SCHOOLS
101280	FEDERAL EXPRESS CORP.
100773	MAIL IT CORPORATION
109031	SAFEBUILT OHIO LLC
600935	TUCKER ELECTRICAL SERVICE LLC
109973	TIMMONS GROUP
103753	BROWN ENTERPRISE SOLUTIONS LLC
109849	OVERHEAD INC
100773	MAIL IT CORPORATION
100773	MAIL IT CORPORATION
100773	MAIL IT CORPORATION
111475	dba BEHNKE LANDSCAPE ARCHITECTURE
101966	SCHICHTEL'S NURSERY INC.
101966	SCHICHTEL'S NURSERY INC.
101966	SCHICHTEL'S NURSERY INC.
101966	SCHICHTEL'S NURSERY INC.
111819	ATLAS TECHNICAL CONSULTANTS LLC
109849	OVERHEAD INC
100077	TOLEDO-LUCAS COUNTY PORT AUTHORIT
104853	KWIK PARK
110315	300 MADISON BUILDING, LLC

Short Text	To be del.	Earm. Funds
SERV,QUARTERLY UPDATES,TMC	1,199.77	
SERV,MAILING	15.16	1300002886
SERV,POSTAGE	982.89	1300002896
SERV,ADVERTISING,NEWSPAPER	246.92	
STATIONARY	287.00	
SERV,QUARTERLY UPDATES,TMC	2,698.77	
SERVICES,PRINTING,ALL OUTSIDE	40.00	
SERV,POSTAGE	1,799.07	1300004045
SERV,CONSTRUCTION CONTRACT	13,974.62	1300003977
SERV,PROFESSIONAL SERVICES	29,264.00	1300004686
GRANICUS SOFTWARE- INTEGRATION	2,286.41	1300004507
SERV,ELECTRICAL	2,700.00	
SERV,MAILING	18.32	1300002886
SERV,POSTAGE	337.65	1300004045
POSTERS,INFORMATIONAL	152.50	
SERV,CRIME PREVENTION	5,500.00	
PAPER,OPAQUE,LGHT WGHT,BANNER	180.00	
SERV,CONFERENCES	1,575.00	
SERV,PROFESSIONAL SERVICES	22,731.99	1300004951
SERV,TRANSLATION SPNISH/ENG	25.34	
SERV,MAILING	723.50	1300002886
SERV,CONSULTING SERVICES	11,700.00	1300003856
SERV,GOVERNMENTAL CONSULTING	2,450.00	
BUSINESS CARDS	26.00	
SERV,VIDEO RECORDING	8,500.00	
SERV,PROFESSIONAL SERVICES	3,403.92	1300003808
SERV,PROFESSIONAL SERVICES	12,100.00	1300002656
SERV,PROFESSIONAL SERVICES	4,090.00	
SERV,ENGINEER,PROFESSIONAL-3741	16,875.00	1300003678
SERV,ADVERTISING,MARKETING	13.00	
SERV,POSTAGE	110.02	1300004045
SERV,PROFESSIONAL SERVICES	1,108.17	1300003808
SERV,TRADE SERVICES,CONSTRUCTION	1,803,749.08	1300004752
SERV,TRADE SERVICES,CONSTRUCTION	118,000.00	1300004752
SERV,APPLICATIONS SOFTWARE-3741	233.33	
SERV,MAILING	325.00	
SERV,MAILING	975.00	
SERV,MAILING	3,803.69	
STAMPS,CUSTOM	1,336.50	
PRINTING,ENVELOPES-2160	991.33	
INTERPRETER SERVICES	2,543.18	
BOOKS,REFERENCE,TECHNICAL	1,612.00	
CARTRIDGES,TONER,LASER	1,730.60	
INTERPRETER SERVICES	900.00	
SERVICES,PRINTING,ALL OUTSIDE	1,879.66	
SERV,PUBLICTNS PRINT ON NWSPRNT/GRNDWD	403.39	
SERV,POSTAGE	2,852.33	
SERV,WEBSITE ENHANCEMENTS	93,000.00	
SERV,CAMERA INSTALLATION	6,800.00	
SERV,CAMERA INSTALLATION	5,900.00	
TASER WEAPONS,PARTS & ACCESS	8,508.01	
INTERPRETER SERVICES	1,614.36	
TRANSMITTER	684.00	

ATIVA HDMI CABLE W/ETHERNET, 25', BLACK	46.55	
SERV,LABOR HOURS	150.00	
SERV, SHIPPING	50.00	
Banker Boxes 900 lb - PACK OF 12 EA	229.80	
SERV,FREIGHT	28.09	
PRINTER SHARING DEVICES	1,006.98	
High-Back Executive Chair	3,950.00	
DELUX EXECUTIVE CHAIR	2,760.00	
TASK CHAIR	1,040.00	
CHAIRS,WOOD,GUEST,ERGONOMIC,LUMBAR BACK	1,640.00	
SERV,FREIGHT	100.00	
SERVICE CALL	500.00	
EXECUTIVE CHAIR BLACK	2,650.00	
High-Back Executive Chair	2,760.00	
GUEST CHAIRS	2,240.00	
High-Back Executive Chair	850.00	
SERV,FREIGHT	160.00	
CALL,SERVICE	500.00	
GUEST CHAIR	1,400.00	
High-Back Executive Chair	5,530.00	
CONFERENCE TABLE	480.00	
CHAIRS,OFFICE,ERGONOMIC,MAXIMUM COMFORT	600.00	
SERV,FREIGHT	160.00	
SERVICE CALL	500.00	
PRINTING,ENVELOPES-2160	195.00	
BELT, CLOTHING	1,678.00	
CLOTHING,SAFETY,PANTS,FIRE	372.00	
Storage Boxes, Plastic 6.5Q ClearPac4	42.88	
Band Aids	14.28	
AA COPPERTOP BATTERIES 16 PK	33.46	
BIC BRITE LINER HIGHLIGHTERS, CHISEL	35.60	
BALLPOINT PENS MED BLACK 12CT	1.34	
MECHANICAL PENCILS 12PK	7.44	
CORRECTION TAPE BY TOMBOW PAC	77.20	
HIGHLIGHTERS	6.01	
ASST CLRS SEE NOTE ARROW FLAGS	13.68	
BODY ARMOR, BALLISTIC VESTS	6,387.00	
Blauer Polyester ArmorskinDN xs-xl	6,387.00	
NAME BADGE 2-1/3X3-3/8 400PK	779.50	
COPY PAPER	1,510.00	
STAMPS,CUSTOM	67.00	
STAMPS,CUSTOM	59.85	
SERV,DOCUMENT SHREDDING	374.00	
SERV,RNTL OF WATER COOLERS	70.00	
SERV,LEGAL,ATTORNEYS	24,530.75	1300001377
SERV,PROFESSIONAL SERVICES	23,153.12	1300001807
SERV,MAILING	112.73	1300002886
SERV,LEGAL,ATTORNEYS	1,860.81	1300001351
INDIGENT CIVIL DEFEN	1,639.51	1300003045
SERV,CONSTRUCTION	5,220.92	1300003625
SERV,LEGAL,ATTORNEYS	4,804.45	1300003658
SERV,PRINTING OF BUSINESS CARDS	39.00	
SERV,POSTAGE	572.21	1300004045
SERV, PERSONNEL, SEASONAL	9,906.08	
BOOKS AND PUBLICATIONS,LEGAL	4,944.00	1300002857
SERV,PRINTING OF BUSINESS CARDS	65.00	

SERV,RECYCLE,DOCUMENT DESTRUCTION	263.20	
SERV,PROFESSIONAL SERVICES	9,500.00	1300004661
SERV,PROFESSIONAL SERVICES	3,964.50	1300004616
SERV,FURNITURE INSTALL/RECONFIG	58,414.29	1300003992
SERV,PROFESSIONAL SERVICES	27,278.71	1300005009
SERV, PERSONNEL, SEASONAL	1,800.00	
CALENDAR, VARIETY	220.66	
CALENDAR, VARIETY	398.81	
CALENDAR, VARIETY	19.99	
CALENDAR, VARIETY	99.96	
CALENDAR, VARIETY	10.99	
CALENDAR, VARIETY	31.99	
SHREDDER OIL	21.58	
HP TONER BLACK CC364A	332.16	
HP TONER 55A	147.93	
TAPE DISPENSER BLACK	13.52	
Heavy Duty Staples	39.56	
DUSTER,OFFICE DEPOT,10OZ,6PAC	36.45	
STENO BOOK 6X9 70 SHEETS PAC OF 12	15.12	
BOOKS,STENO,GRAY,GREGG RULED	31.17	
AVERY WHITE EASY PEEL LABELS -5162	45.89	
Cosco 2000 Custom Stamp 7/8" x 2-5/16"	22.99	
Cosco 2000 Custom Stamp 7/8" x 2-5/16"	22.99	
CALCULATOR RIBBONS, BLK/RED	59.90	
LETTER OPENERS,HAND,3-1/2"METAL BLADE	27.45	
MONTHLY DESK PAD CALENDARS	24.95	
3 M wall calendar 27"x12"	62.97	
CONTRACTUAL SERVICES	40,100.92	1300003768
PREMIUM STAPLES	37.88	
SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	3,600.00	
PAPER,ADDING MACHINE,3-1/2"	58.55	
SHREDDER OIL	4.55	
SERV,PRINTING	659.00	
At-A-Glance 3 mo wall calendar	592.25	
MONTHLY DESK PAD CALENDARS	248.40	
CALENDAR REFILL, DAILY, AT-A-GLANCE	14.78	
ATAGLANCE WALL CALENDAR	64.47	
CONTROL GROUP DEPOSIT BAGS	40.46	
OM - COPY PAPER BY CARTON	599.85	
WIPES, DISINFECTING CLOROX 75/TUB	80.85	
FLASH DRIVES 2115	44.76	
OFFICEMAX RUBBERBANDS SZ 117 1LB 200 EA	48.27	
OFFICEMAX RUBBERBANDS SZ 19 1LB 2500 EA	42.35	
MARKER,SHARPIE,FINE,DZ,BLACK	22.25	
POCKET HIGHLIGHTERS ASST 12CT	17.80	
CALENDARS,WALL,DRY ERASE	98.97	
SERV,PROFESSIONAL SERVICES	45,500.00	1300004926
SERV,MAILING	475.24	1300002886
SERV,MULTI-FUNCTION OFFICE MACH MAINT./R	800.00	
SERV,MAIL PICKUP & DELIVERY	410.60	
SERV,SHIPPING - UPS	40.00	
MOISTENER,ENVELOPE	199.98	
SERV,POSTAGE	75.00	
SERV,POSTAGE	6,176.30	1300004045
SERV,SHIPPING - UPS	160.00	
PRINTING,ENVELOPES-2160	1,111.80	

SERV, PERSONNEL, SEASONAL	1,800.00	
SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	15,577.91	1300002837
SERV,LOCK BOX	35,050.00	
SERV,MAILING	2,783.90	1300002886
BUSINESS CARDS	39.00	
POSTCARDS, FINAL RETURN	947.21	
SERV,MAINTENANCE/REPAIR,TYPEWRITERS	18.48	
SERV,MAIL PICKUP & DELIVERY	2,030.14	
SERV,DOCUMENT SHREDDING	81.40	
SERV,DOCUMENT SHREDDING	1,800.00	
SERV,MAIL PICKUP & DELIVERY	1,670.00	
BUSINESS CARDS	181.00	
BUSINESS CARDS	170.00	
SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	62.32	
SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	145,273.80	1300004058
SERV,BACKGROUND CHECKS	596.00	
SERV,POSTAGE	15,128.82	1300004045
SERV, PERSONNEL, SEASONAL	214.55	
SERV,RENTAL OF PARKING SPACES	346.00	
SERV,HAULING	3,750.00	
CLOTHING,SAFETY	170.00	
POSTCARDS, FINAL RETURN	9,800.00	
SERV,ELECTRICAL	5,300.00	
SERV,EDUCATION/TRAINING	4,200.00	
PRINTING,ENVELOPES-2160	1,349.80	
PRINTING,ENVELOPES-2160	558.45	
SERV, PERSONNEL, SEASONAL	4,582.40	
SERV,MAILING	76.72	1300002886
SERV,PROFESSIONAL SERVICES	18,582.50	1300002778
SERV,PROFESSIONAL SERVICES	18,750.00	1300003888
SERV,POSTAGE	777.59	1300004045
SERV, PERSONNEL, SEASONAL	7,121.07	
SERV,AUDITING	8,260.00	1300004150
PRINTING	412.00	
SERV,MAINTENANCE,SAP SOFTWARE	10,445.50	1300004086
SERV, CONTRACTUAL-3741	112,950.00	1300004268
SERV, CONTRACTUAL-3741	166,950.00	1300004060
GLOVES,HEAT RESISTANT	48.00	
GLOVES,HEAT RESISTANT	36.00	
GLOVES,HEAT RESISTANT	36.00	
GLOVES,HEAT RESISTANT	48.00	
SERV, SHIPPING	14.66	
SERV,COPIER CLICK CHARGES - 3326	401.65	1300002525
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,560.21	1300003542
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	31,025.83	1300003543
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,071.00	1300003541
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	65.00	1300003617
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	70.00	1300003617
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	53.94	1300003659
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	173,640.14	1300003663
SERV,POSTAGE	151.67	1300004045
Cosco replacement ink pads for 2000 PLUS	11.99	
BINDER,OD,VIEW,RR,1.5",BLACK	19.38	
SERV,COPIER,RENT/LEASE,NEW	121.41	1300004338
PAPER,PRINT	26.00	
PAPER,PRINT	90.00	

SERV,NEIGHBORHOOD DIVISION PROJ. 5210	42,064.10	1300004889
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	107,735.61	1300004889
SERV, CONSULTING	61,675.00	1300004958
TAPE,CORRECTION,FILM APPLICATR,SGLE LINE	53.07	
SCISSORS 8"	5.78	
REMOVERS,STAPLE	2.48	
DISPENSER,TAPE,DSKTOP,3/4",BLK	3.38	
HIGHLIGHTER,BRITE LINER,YEL,DZ	7.22	
PENS	11.82	
PEN,BALL PT,MEDIUM,STICK,RED	3.68	
Post-it Durable Tabs, 1”, Assorted	24.48	
POSTIT.5",sign here, 30 flags	10.74	
POST-IT FLAGS,SM,140 CT,4COLOR	6.58	
Stamp Pad, COSCO Replacement	6.99	
NOTE,OD,3" X 3",18/PAC,YELLOW	15.04	
self stick notes	8.08	
BINDER,OD,VIEW,RR,1.5",BLACK	32.30	
AVERY READY INDEX DIVIDERS	27.45	
PAD,PERF,5X8,LGL,WHT,RLD,12PAC	7.98	
CLIPS,BINDER,24PAC,MED,BLK	8.25	
CLIP,BINDER,SM,3/4IN,144/PAC	7.44	
CLIP,PAPER,JMB,SMTH,OD,10PAC	5.47	
CLIP,PAPER,#1,SMTH,OD,10PAC	3.42	
Binding, combs 5/8"	12.55	
FOLDERS TWO POCKET LIGHT BLUE	12.38	
POCKET,FILE,LEGAL,3.5" CAP	119.97	
CALENDER, YEARLY, REFILL	89.85	
WALL CALENDER, REFILLS, TODAY IS	12.78	
28# COLOR COPY PAPER 8 1/2 X 11	799.80	
28# COLOR COPY PAPER 11 X 17	59.99	
PAPER XEROX WE 8.5X14 20#	69.99	
BATTERIES,ALK.,RECHARGEABLE SIZE AAA	9.92	
FOLDER,LTR,1/3CUT,100BOX,MANILA	9.54	
Hanging folders legal 1/5 cut green	23.99	
BANKERS BOXES, LEGAL	93.89	
SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	23,058.09	1300001500
SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	1,627.35	1200000001
SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	23,439.70	1200000029
SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2,572.20	1200000002
SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	400.00	1200000369
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	300.00	1300000610
SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	83,486.10	1300000777
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,000.00	1300001208
CONTRACTUAL SERVICES	1,301.00	1300001391
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300001913
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,001.00	1300001932
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	38,262.55	1300002047
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,855.00	1300002029
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300002229
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	708,385.27	1300002315
SERV,PROFESSIONAL SERVICES	9,849.80	1300001896
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300002430
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,080.00	1300002440
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,000.00	1300002436
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.40	1300002507
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,000.00	1300002507

SERV,NEIGHBORHOOD DIVISION PROJ. 5210	375.50	1300002508
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	343,573.70	1300002454
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,550.00	1300002954
CONTRACTUAL SERVICES	1,110.00	1300001391
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	105,876.18	1300003165
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	17,394.34	1300004419
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	513.20	1300003306
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	63,636.35	1300003289
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	200,000.00	1300003316
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,871.00	1300003364
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,868.00	1300004740
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	54.37	1300003591
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,812.04	1300003390
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	80,288.09	1300003390
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	7,295.86	1300003754
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,957.74	1300003740
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	88,423.12	1300004013
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	59,112.78	1300003803
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	75,000.00	1300004005
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,328.70	1300004095
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,765.00	1300004093
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,550.00	1300004093
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	101,249.93	1300004223
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	37,950.00	1300003928
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	325,000.00	1300004300
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	7,287.14	1300004262
SERV,ADVERTISING,MARKETING	8,900.00	
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,994.22	1300004265
POSTAGE	120.28	
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	95.30	1300004264
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	12,103.56	1300004344
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,155.66	1300004339
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,127.34	1300004270
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,000.00	1300004270
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	427.56	1300004458
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	505.50	1300004458
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,006.50	1300004466
POSTAGE	28.15	
POSTAGE	158.51	
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	23,823.77	1300004566
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,803.40	1300004542
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,701.50	1300004542
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,849.71	1300004459
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	21,576.79	1300004632
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	20,251.42	1300004600
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	21,128.28	1300004463
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	17.44	1300004463
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,000.00	1300004565
RETRACTABLE GEL PEN - BLUE, FINE POINT	12.71	
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	19,041.36	1300004462
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,745.00	1300004462
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	30,000.00	1300004461
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	11,039.66	1300004461
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	30,000.00	1300004460
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,900.00	1300004460
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,819.00	1300004460

CONTRACTUAL SERVICES	69,770.00	1300004530
Super glue	6.58	
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	19,975.47	1300004763
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	7,689.88	1300004763
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	47,427.02	1300004764
CONTRACTUAL SERVICES	42,344.68	1300004757
CONTRACTUAL SERVICES	57,655.32	1300004757
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,113.66	1300004823
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	25,470.42	1300004743
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,800.00	1300004743
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	23,241.26	1300004833
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	12,820.04	1300004833
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	29,999.38	1300004832
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	12,820.04	1300004832
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	19,917.25	1300004834
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	12,820.04	1300004834
SERV, LOAN	2,400.00	
CONTRACTUAL SERVICES	1,575,000.00	1300004685
UNBREAKABLE SINGLE POCKET WALL FILES	179.95	
SERV,PERSONNEL,TEMPORARY - 3783	9,000.00	
SERV,ADVERTISING,MARKETING	9,805.00	
SERV,LEAD	3,899.00	
SERV,EDUCATION/TRAINING	9,000.00	
CONTRACTUAL SERVICES	3,345.00	1300002674
SERV,MAILING	22.78	1300002886
SERV,PROFESSIONAL SERVICES	40,000.00	1300002740
SERV,POSTAGE	22.13	1300002896
SERV,PROFESSIONAL SERVICES	40,000.00	1300003362
SERV,PROFESSIONAL SERVICES	21,241.00	1300003398
CONTRACTUAL SERVICES	45,507.27	1300003556
CONTRACTUAL SERVICES	59,608.19	1300003635
CONTRACTUAL SERVICES	11,014.01	1300004449
CONTRACTUAL SERVICES	23,489.81	1300004825
SERV,PROFESSIONAL SERVICES	40,000.00	1300002734
SERV,POSTAGE	44.34	1300004045
CONTRACTUAL SERVICES	59,331.14	1300004464
SERV, ECONOMIC DEVELOPMENT (3740)	75,000.00	1300004571
SERV, ECONOMIC DEVELOPMENT (3740)	75,000.00	1300004572
SERV, ECONOMIC DEVELOPMENT (3740)	40,000.00	1300004621
SERV, ECONOMIC DEVELOPMENT (3740)	40,000.00	1300004576
SERV, ECONOMIC DEVELOPMENT (3740)	40,000.00	1300004580
SERV, ECONOMIC DEVELOPMENT (3740)	75,000.00	1300004617
SERV,PROFESSIONAL SERVICES	75,000.00	1300004567
SERV, ECONOMIC DEVELOPMENT (3740)	75,000.00	1300004568
SERV, ECONOMIC DEVELOPMENT (3740)	40,000.00	1300004581
SERV, ECONOMIC DEVELOPMENT (3740)	39,100.00	1300004569
SERV, ECONOMIC DEVELOPMENT (3740)	19,600.00	1300004582
SERV, ECONOMIC DEVELOPMENT (3740)	39,593.00	1300004579
SERV, ECONOMIC DEVELOPMENT (3740)	35,900.00	1300004574
SERV, ECONOMIC DEVELOPMENT (3740)	7,800.00	
REAL ESTATE	500.00	
SERV,PROFESSIONAL SERVICES	4,500.00	
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	868.26	1300002267
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	176,541.88	1300002920
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	121,271.12	1300002920
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	986.00	1300002982

SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,880.08	1300003836
CONTRACTUAL SERVICES	2,490.00	1300003829
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	36.86	1300004089
CONTRACTUAL SERVICES	100,000.00	1300004499
CONTRACTUAL SERVICES	100,000.00	1300004498
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	471,789.95	1300004284
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	16,767.69	1300004560
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	216,766.77	1300004560
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	76,000.00	1300004891
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,404.54	1300004887
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	41,666.66	1300004884
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	100,000.00	1300004897
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	68,509.25	1300004902
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	61,454.53	1300004910
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	62,876.80	1300004901
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	40,390.09	1300004903
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	167,131.54	1300004908
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	36,666.67	1300004912
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	23,765.00	1300004886
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	66,666.66	1300004888
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	137,938.00	1300004943
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	49,087.86	1300004943
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	133,977.39	1300004946
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,166.67	1300004947
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	18,612.77	1300004944
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,274.00	1300004935
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	22,505.48	1300004935
SERV,MAILING	78.26	1300002886
BUSINESS CARDS	104.00	
SERV,PROFESSIONAL TESTING -3740	36,626.23	1300004050
SERV,EMPLOYEE ASSISTANCE PROG	17,156.25	1300003897
SERV,EMPLOYEE ASSISTANCE PROG	100,000.00	1300004276
SERV,PROFESSIONAL SERVICES	7,767.00	1300003915
SERV,EMPLOYMENT RELATED MEDICAL	88,934.72	1300004094
SERV,RECYCLE,DOCUMENT DESTRUCTION	1,379.20	
SERV,POSTAGE	334.50	1300004045
SERV,CONSULTING,PSYCHOLOGICAL EVAL	48,800.00	1300004701
SERV,PROFESSIONAL TESTING -3740	111,450.00	1300004840
SERV,PROFESSIONAL SERVICES	9,940.00	
SERV,SUPPORT SERVICES	24,319.10	
SERV,LICENSING FEES	1,550.18	1200000189
SERV, NETWORK INFRASTRUCTURE	7,286.16	300000416
SERV,SUPPORT SERVICES	14,062.00	1300002373
ANNUAL MAINTENANCE	4,531.50	1300003039
COMPUTERS, DESKTOP, EA	2,525.00	
SERV,EDUCATION/TRAINING	41,077.00	1300002973
CONTRACTUAL SERVICES	129,237.13	1300003746
SERV,SUPPORT, REMOTE DATA CENTER	32,354.02	1300003800
SERV,IT CONSULTING, CONTRACTUAL	80.00	
SERV, NETWORK INFRASTRUCTURE	8,229.65	
SERV,ADMINISTRATIVE SUPPORT,CONSULT	32,481.00	1300003974
SOFTWARE,ACROBAT ADOBE	234.12	
SOFTWARE,ACROBAT ADOBE	90.62	
COMPUTER SOFTWARE	7,751.25	1300004118
SERV,SUPPORT SERVICES	37,840.00	1300004127
SERV,SOFTWARE INSTALLATION AND CONFIG.	6,240.00	

SERV,STORAGE,DATA MEDIA	287.50	
SERV, NETWORK INFRASTRUCTURE	459.69	1300004709
SERV,IT CONSULTING	5,527.50	
SERV, SOFTWARE LICENSE	282.00	
SERV,SOFTWARE INSTALLATION AND CONFIG.	3,037.50	
SERV, SOFTWARE LICENSE	9,425.00	
SERV, SOFTWARE LICENSE	10,200.00	1300004491
SERV, NETWORK INFRASTRUCTURE	2,057.27	1300004296
SOFTWARE,ACROBAT ADOBE	78.42	
ANNUAL MAINTENANCE	3,476.49	
SOFTWARE	1,800.00	
SERV,SUPPORT SERVICES	18,900.00	1300004613
CABLE,COMPUTER,TELCO,CABLE,USB,A-B,6FT.	72.84	
SERV,IT CONSULTING, CONTRACTUAL	18,480.00	1300004540
SERV,APPLICATIONS SOFTWARE	648.50	
SERV,SUPPORT,EFT SERVER	11,272.51	1300004731
SERV, SOFTWARE LICENSE	47,583.00	1300004822
SERV, PROGRAMMING & CONFIGURATION	21,672.00	1300004791
SERV,MAINTENANCE,ACCELA,SOFTWARE	504.00	
SERV,IT CONSULTING	89,050.00	1300004794
SERV,LICENSING FEES	91,905.00	1300004858
SERV,SUPPORT, REMOTE DATA CENTER	205,483.41	1300004608
SUPPLIES,COMPUTER	4,463.60	
High back chair	426.00	
SERV,SUPPORT, REMOTE DATA CENTER	15,500.00	1300004721
SERV,COMPUTER HOSTING (3741)	600.00	
SOFTWARE	9,035.00	
SERV,ADVISORY,EDUCATIONAL	1,200.00	
SERV,SUPPORT,EFT SERVER	37,000.00	1300004765
SERV,CONSULTANT,PRIME	4,804.80	
TAPE,ECO,MAGIC,3/4"X900",24PAC	27.92	
AVERY READY INDEX DIVIDERS	92.27	
SERV,MAILING	265.00	1300001191
SERV,MAILING	305.00	1300001191
SERV,MAILING	4,835.00	1300001191
SERV,MAILING	180.00	1300001191
SERV,MAILING	1,310.00	1300001191
SERV,MAILING	5,775.00	1300001191
SERV,MAILING	29,290.00	1300001191
SERV,MAILING	370.00	1300001191
SERV,MAILING	1,075.00	1300001191
SERV,MAILING	395.00	1300001191
SERV,MAILING	1,145.00	1300001191
SERV,MAILING	580.00	1300001191
SERV,MAILING	6,370.00	1300001191
SERV,MAILING	1,465.00	1300001191
SERV,MAILING	4,075.00	1300001191
SERV,MAILING	7,190.00	1300001191
SERV,MAILING	655.00	1300001191
SERV,MAILING	112.88	1300002886
SERV,COPIER CLICK CHARGES - 3326	114.40	1300002930
SERV,TEACHING/INSTRUCTION	135.00	
SERV,POSTAGE	397.53	1300004045
SERV,COPIER CLICK CHARGES - 3326	45,520.58	1300004161
TRUCK CAB/CHASSIS,19,000,GVWR,DSL/GAS	174,643.00	1300002527
VEHICLES AND OTHER FLEET EQUIPMENT	1,011.36	1300001834

VEHICLES AND OTHER FLEET EQUIPMENT	2,128.52	1300001834
SERV,MAILING	32.07	1300002886
SERV,JANITORIAL/CUSTODIAL	700.00	
SERV,JANITORIAL/CUSTODIAL	700.00	
SERV,WASTE MGMT	43.80	
SERV,WASTE MGMT	0.04	
SERV,WASTE MGMT	146.00	
SERV,RENTAL,STORAGE TANKS	72.00	
SERV,RENTAL,STORAGE TANKS	72.00	
SERV,RENTAL,STORAGE TANKS	72.00	
SERV,FREIGHT	18.94	
SERV,FREIGHT	21.45	
SERV, PERSONNEL, SEASONAL	6,902.27	
PARTS/ACCESSORIES,TRAFFIC SIGNAL	154.00	1300004522
PARTS/ACCESSORIES,TRAFFIC SIGNAL	15,000.00	1300004522
SIGNAL SUPPORT,MISC.	3,960.00	
SIGNAL SUPPORT,MISC.	120.00	
SIGNAL SUPPORT,MISC.	680.00	
SIGNAL SUPPORT,MISC.	2,395.00	
SIGNAL SUPPORT,MISC.	655.00	
SIGNAL SUPPORT,MISC.	1,670.00	
SIGNAL SUPPORT,MISC.	350.00	
SIGNAL SUPPORT,MISC.	8,072.00	
SERV,FREIGHT	30.00	
SERV, MAINT, SECURITY FILTER, WEBSENSE	6,711.70	1300004756
POSTS,SIGN,GALVANIZED	33,632.25	1300004879
POSTS,SIGN,GALVANIZED	31,903.75	1300004879
SERV, SHIPPING	18.65	
SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	4,226.00	
LOGITECH WIRELESS KEYBOARD & MOUSE	75.38	
PENTEL MECHANICAL PENCIL	9.99	
CLIPS,PAPER,BUTTERFLY,NO. 1,LARGE	31.77	
STAPLER,DESK,STD,FULL,BLACK	14.02	
CARD HOLDER BLACK	10.86	
PARTS/ACCESSORIES,TRAFFIC SIGNAL	4,425.00	
PARTS/ACCESSORIES,TRAFFIC SIGNAL	675.00	
PARTS/ACCESSORIES,TRAFFIC SIGNAL	2,384.00	
CONTROLLER PARTS,TRAFFIC SIGNAL	2,970.00	
CONTROLLER PARTS,TRAFFIC SIGNAL	90.00	
CONTROLLER PARTS,TRAFFIC SIGNAL	510.00	
CONTROLLER PARTS,TRAFFIC SIGNAL	2,395.00	
CONTROLLER PARTS,TRAFFIC SIGNAL	655.00	
CONTROLLER PARTS,TRAFFIC SIGNAL	1,670.00	
CONTROLLER PARTS,TRAFFIC SIGNAL	350.00	
PAINT,TRAFFIC WHITE 55 GAL. DRUM	22,618.75	1300004735
PAINT,TRAFFIC YELLOW 55 GAL. DRUM	41,112.50	1300004735
WEIGHT LIFTING ACCESSORIES	1,244.54	
BLOWERS,LAWN,POWER	203.23	
SAWS - ALL	538.12	
WORK PLATFORMS,AERIAL	210.48	
SERV,FREIGHT	149.00	
COLD PATCH, ASPHALT,TON,PICK-UP	3,047.77	300000326
COLD PATCH, ASPHALT,TON,PICK-UP	3,047.77	300000326
SERV,CONSTRUCTION/DESIGN	34,756.43	1300002169
SERV,PROFESSIONAL TESTING -3740	11,141.57	1300001410
SERV,ELECTRICAL,BRIDGE	14,508.28	1300001848

SERV,ELECTRICAL,BRIDGE	30,000.00	1300001848
SERV,SUPPORT SERVICES	10,714.00	1300002172
SERV,SUPPORT SERVICES	40,610.81	1300002325
SERV,SUPPORT SERVICES	1,290.45	1300002325
SERV,LAND,RENTAL/LEASE	14,500.00	1300001731
SERV,RENTAL OF PUMPS	3,700.00	
BASE, CONCRETE, ASPHALT, TYPE 301	7,015.67	1300003072
Binder	219.80	
HOLDERS,BUSINESS CARD,BY PAGE	21.16	
SERV, WATER OR SEWER KILLS	124,300.00	1300003987
SERV,DOCUMENT SHREDDING	21.80	
SERV,DESIGN,PLANS,STRUCTURE	76,920.86	1300003173
SERV,APPLICATIONS SOFTWARE-3741	15,677.50	1300003624
SERV,HAULING	10,000.00	1300003529
GLOVES RUBBERIZED PALMS	1,589.76	
UNIFORM, GENERAL	1,473.81	1300003731
GAS,PROPANE	324.73	
GAS,PROPANE	37.03	
SERV,EQUIPMENT,RENTAL	310.50	
TOPSOIL	2,975.00	
SERV,LAND,RENTAL/LEASE	14,500.00	1300001731
VEHICLES AND OTHER FLEET EQUIPMENT	8,753.58	1300004122
SERV,HOUSEKEEPING	7,519.05	1300002943
SHOES,SAFETY	80.02	
SHOES,SAFETY	23.48	
SERV,POSTAGE	486.87	1300004045
RAIL,BEAM,13'6" LG,15.92 RAD,QTY 10-19	333.76	1300004255
CEMENT,PORTLAND,CLASS C	28,479.11	1300004257
STONE,#411	282.05	
SERV,RNTL OF ARROW BOARDS,TRAILER MNTD	1,830.00	
SERV,WATER OR SEWER KILLS	5,247.00	1300004393
KEROSENE,DYED,K1,100-1K G.DEL	969.20	
SERV,CONSTRUCTION,BRIDGES	4,305,990.88	1300004468
SERV,CONSTRUCTION,BRIDGES	1,483,659.00	1300004468
SERV,CONSTRUCTION,BRIDGES	1,615,779.32	1300004468
SERV,CONSTRUCTION,BRIDGES	3,598,517.56	1300004468
PARTS AND ACCESS.,SNOW PLOW	230,652.00	1300004553
SERV,TRI-AXLE,DUMP,HOURLY RENTAL	6,046.50	1300003529
EMULSIONS,ASPHALT	12,684.21	1300002944
SERV,EQUIPMENT,RENTAL	16,100.00	1300003074
ASPHALT EMULSION RS-2	8,435.93	1300003074
SERV,SIGN,MESSAGE,PORTABLE,CHANGEABLE	1,000.00	
SERV,ELECTRICAL,BRIDGE	3,585,424.07	1300004536
BASE, CONCRETE, ASPHALT, TYPE 301	120,981.36	1300004253
BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	286,450.42	1300004252
SALT,DEICING,BULK	4.84	1300004506
TRUCK CAB/CHASSIS,11,000 GVWR	119,348.00	1300004663
SERV,STORAGE EQUIPMENT MAINTENANCE	269.50	
SERV,REAL ESTATE MGMT	8,000.00	
SETUP, COMPUTER/INSTALLATION	1,460.00	
UNIFORM, GENERAL	4,316.12	1300003731
UNIFORM, GENERAL	500.00	1300003731
UNIFORM, GENERAL	5,000.00	1300003731
SERV,TRI-AXLE,DUMP,HOURLY RENTAL	25,000.00	1300004693
COVERS,SPILL CONT.,FOR 4 DRUM UNIT,6 MIL	371.72	
OXYGEN INDUSTRIAL GAS	27.80	

SERV,DESIGN,PLANS,STRUCTURE	51,938.00	1300004609
SPOT LIGHT BULBS	169.90	
PINTLE HITCH W/BALL	313.95	
SERV,EDUCATION/TRAINING	49,080.00	1300003560
PARTS AND ACCESSORIES,PLASMA CUTTERS	55.57	
TOLEDO CITY OF FLAG	65.00	
JUGS AND BOTTLES,THERMOS	108.00	
HEATER, SPACE	104.31	
GLOVES RUBBERIZED PALMS	820.80	
BATTERY,DEWALT 18 VOLT	316.62	
CHARGER,BATTERY DEWALT 18 VOLT	105.84	
WIPES,INDUSTRIAL PAPER TOWEL	59.46	
HEATER,SPACE,ELECTRIC,PORTABLE	197.88	
ELECTRODES,ARC CUTTING	93.25	
PLASMA TIPS	64.45	
SERV,TRANSPORT,RECYCLE,SCRAP TIRES	20,000.00	1300000365
SERV,RECYCLE,PROCESSING	271,436.81	1300004105
SERV,SUPPORT SERVICES	5,173.67	1300001568
SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	2,610.08	1300004106
SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	45,890.00	1300005006
SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	33,210.00	1300005006
SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	15,200.00	1300005006
SERV,ENVIRONMENTAL ENGINEERING	35,981.23	1300004117
SERV, MONITORING, ENVIRONMENTAL	9,456.25	1300004107
SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	11,502.03	1300004430
SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	6,484.76	1300004445
SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	14,252.35	1300004108
SERV, MONITORING, ENVIRONMENTAL	2,574.99	1300002961
SERV, MONITORING, ENVIRONMENTAL	20,698.90	1300004112
SERV, MONITORING, ENVIRONMENTAL	15,719.64	1300004114
SERV, MONITORING, ENVIRONMENTAL	34,314.19	1300004114
INTERMEDIATE COVER CELLULOSE	1,017.00	1300003737
INTERMEDIATE COVER CELLULOSE	54,850.00	1300004557
SERV,MONITORING,WELL,ADJ.	1,334.29	1300004359
SERV,LANDSCAPING	512.50	1300003547
SERV,REBUILD,PUMP,PARTS AND LABOR	3,596.00	
GAS,PROPANE	350.50	
SERV,SUPPORT SERVICES	16,588.25	1300004318
SERV,TRANSPORT,RECYCLE,SCRAP TIRES	43,075.50	1300004415
SERV,ENVIRONMENTAL PROCESS	96,210.00	1300004439
SERV,MONITORING,WELL,ADJ.	2,279.99	
SERV,MONITORING,WELL,ADJ.	1,734.57	
STONE	37,628.01	1300004473
STONE	21,554.36	1300004476
STONE,#304	10,017.00	1300004476
STONE,#411	1,444.00	1300004476
STONE,#57,#67	1,840.00	1300004476
SAND,MASON	1,236.00	1300004476
SERV, WEED CONTROL, DIKE	5,028.50	1300004586
SERV, WEED CONTROL, DIKE	9,885.00	1300004586
SERV, WEED CONTROL, DIKE	7,000.00	1300004587
SERV,ENGINEERING SERVICES	3,250.00	
SERV,CABLE,ELECTRIC	1,204.00	
SERV,MOTOR MAINT./REPAIR VERTICAL	796.59	
SERV, FOOD COLLECTION, COMPOSTING	2,004.00	
JACKETS,SAFETY	136.76	

JACKETS,SAFETY	273.52	
JACKETS,SAFETY	151.16	
JACKETS,SAFETY	158.36	
OVERALLS,BRN DUCK BIB SIZES 32-50	232.20	
OVERALLS,BRN DUCK BIB SIZES 32-50	108.00	
OVERALLS,BRN DUCK BIB SIZES 32-50	216.00	
OVERALLS,BRN DUCK BIB SIZES 32-50	59.40	
OVERALLS,BRN DUCK BIB SIZES 32-50	59.40	
OVERALLS,BRN DUCK BIB SIZES 32-50	129.60	
OVERALLS,BRN DUCK BIB SIZES 32-50	108.00	
OVERALLS,BRN DUCK BIB SIZES 32-50	118.80	
COUPLING,ACTUATOR HIGH SPEED 97109	544.06	
SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	9,183.00	
SERV,CONSTRUCTION	377,720.00	1300004815
SERV,CATERPILLAR,PREVENT MAINTENANCE	35,050.54	1300004400
SERV,CATERPILLAR,PREVENT MAINTENANCE	4,972.16	1300004400
SERV,ART,AERIAL IMAGERY	7,000.00	
SERV,JANITORIAL/CUSTODIAL	7,200.00	
SERV,DISPOSL/SOLID SEWAG PUMP/CLN/REM	6,330.00	
SERV,CONSTRUCTION	32,105.00	1300004938
SERV,CATERPILLAR,PREVENT MAINTENANCE	12,726.00	1300004400
SERV,CATERPILLAR,PREVENT MAINTENANCE	3,224.08	1300004400
SERV,CATERPILLAR,PREVENT MAINTENANCE	6,195.00	1300004400
SERV,PUMP,FUEL,SERVICE	1,756.75	1300000086
PARTS,AUTO,AFTERMARKET,VARIOUS	37.52	1300000266
OIL,LUBRICATING,SPECIAL	672.00	1300000335
PARTS, MISC, EQUIP REPAIR, AU	65.77	1300000603
PARTS, MISC, EQUIP REPAIR, AU	99.51	1300000211
PARTS/ACC,LIGHTS,WARN,STROBE	500.00	1300000706
TIRES,IMPLEMENT,TUBELESS,RIB TREAD	20,000.00	1300000238
AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678
AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678
AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678
AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678
AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678
AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678
AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678
AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678
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AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678
AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678
AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678
TIRES,IMPLEMENT,TUBELESS,RIB TREAD	131.04	1300002903
SERV,CONTROLS,PUMP STATION	24,760.68	1300003090
SERV,MAINT/REPAIR,CITY VEHICLES	38.49	1300003126
UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL	316,533.00	1300003153
PARTS,AUTO,AFTERMARKET,VARIOUS	532.63	1300004125
PARTS,AUTO,AFTERMARKET,VARIOUS	13.84	1300003283
PARTS,AUTO,AFTERMARKET,VARIOUS	25,181.50	1300003283
ANTI-FREEZE	40.00	1300003431
PARTS, MISC, EQUIP REPAIR, AU	63.53	1300003498
PARTS, MISC, EQUIP REPAIR, AU	1,004.86	1300003499
SERV,MAINT/REPAIR,CITY VEHICLES	1,028.37	1300003499
SERV,WASH/CLEAN,ROAD/HWY EQUIP	1,524.00	1300003511
SERV,MAINT/REPAIR,CITY VEHICLES	68.62	1300003500
SERV,INSPECTION	390.00	1300003525

SERV,MAINT/REPAIR,CITY VEHICLES	873.62	1300003526
PARTS/ACC,LIGHTS,WARN,STROBE	24,921.58	1300003662
PARTS/ACC,LIGHTS,WARN,STROBE	79.95	1300003666
PARTS/ACC,LIGHTS,WARN,STROBE	18,158.37	1300003666
SERV,PROGRAMMING, SOFTWARE	15,969.24	1300003661
SERV,MAINT/REPAIR,CITY VEHICLES	2,218.86	1300003752
SERV,MAINT/REPAIR,CITY VEHICLES	281.89	1300003748
PARTS, MISC, EQUIP REPAIR, AU	14,169.31	1300003748
SERV,MAINT/REPAIR,CITY VEHICLES	2,500.00	1300003748
TIRES,RECAPPED,RETREAD,AND TUBES	2,798.45	1300003729
SERV,MAINT/REPAIR,CITY VEHICLES	4,000.00	1300003729
PARTS, MISC, EQUIP REPAIR, AU	13,947.86	1300003702
SERV,REPAIR,ACCIDENT,CITY VEHICLES	5,172.69	
PARTS, MISC, EQUIP REPAIR, AU	31,152.96	1300003918
SERV,MAINT/REPAIR,CITY VEHICLES	6,044.96	1300003918
PARTS, MISC, EQUIP REPAIR, AU	30,646.98	1300003918
SERV,MAINT/REPAIR,CITY VEHICLES	12,004.10	1300003918
PARTS, MISC, EQUIP REPAIR, AU	12,797.47	1300003961
SERV,MAINT/REPAIR,CITY VEHICLES	16,130.22	1300003961
SERV,REPAIR,ACCIDENT,CITY VEHICLES	12,481.35	1300003812
TIRES,IMPLEMENT,TUBELESS,RIB TREAD	8,204.12	1300004065
SERV,MAINT/REPAIR,CITY VEHICLES	12,500.00	1300004065
SERV,MAINT/REPAIR,CITY VEHICLES	81.96	1300004064
TIRES,IMPLEMENT,TUBELESS,RIB TREAD	8,335.56	1300004065
SERV,MAINT/REPAIR,CITY VEHICLES	12,500.00	1300004065
LUBRICANT,INDUSTRIAL	2,119.32	1300004082
OIL,INDUSTRIAL	8,325.98	1300004082
LUBRICANT,INDUSTRIAL	2,000.00	1300004082
SERV,UNIFORM WEEKLY RENTAL	7,125.45	1300004126
SERV,PAINTING,ROAD/HVY INDUST EQUIP.	172.67	
SERV,MAINT/REPAIR,CITY VEHICLES	1,414.34	1300004090
PARTS, MISC, EQUIP REPAIR, AU	1,320.89	1300004137
SERV,MAINT/REPAIR,CITY VEHICLES	5,000.00	1300004137
PARTS, MISC, EQUIP REPAIR, AU	8,394.27	1300004240
SERV,MAINT/REPAIR,CITY VEHICLES	9,630.09	1300004240
PAD,BRAKE REAR	1,000.00	1300004219
SERV,PARTS,EQUIP,REPAIR	3,005.55	1300004219
MOWER,LAWN PARTS IN BOX	1,000.00	1300004228
BATTERY,AUTOMOTIVE & TRUCK	1,444.42	1300004273
BATTERY,AUTOMOTIVE & TRUCK	2,000.00	1300004273
PARTS, MISC, EQUIP REPAIR, AU	2,839.80	1300004246
SERV,MAINT/REPAIR,CITY VEHICLES	9,541.36	1300004246
SERV,PUMP,FUEL,SERVICE	64,993.75	1300004024
BATTERY,AUTOMOTIVE & TRUCK	512.05	1300004310
BATTERY,AUTOMOTIVE & TRUCK	1,000.00	1300004310
PARTS,AUTO,AFTERMARKET,VARIOUS	67,110.91	1300004320
PARTS,AUTO,AFTERMARKET,VARIOUS	93,269.26	1300004320
BATTERY,AUTOMOTIVE & TRUCK	1,242.59	1300004324
BATTERY,AUTOMOTIVE & TRUCK	98.15	1300004324
PARTS,AUTO,AFTERMARKET,VARIOUS	1,156.40	1300004319
PARTS,AUTO,AFTERMARKET,VARIOUS	610.79	1300004319
SERV,MAINT/REPAIR,CITY VEHICLES	1,546.54	1300004068
SERV,MAINT/REPAIR,CITY VEHICLES	862.86	1300004068
PARTS,AUTO,AFTERMARKET,VARIOUS	0.36	1300004395
PARTS,AUTO,AFTERMARKET,VARIOUS	268.21	1300004395
PARTS,AUTO,AFTERMARKET,VARIOUS	26,753.33	1300004352

PARTS,AUTO,AFTERMARKET,VARIOUS	29,235.44	1300004352
PARTS,AUTO,AFTERMARKET,VARIOUS	3,000.00	1300004437
PARTS,AUTO,AFTERMARKET,VARIOUS	2,923.42	1300004437
SERV,EDUCATION/TRAINING	1,270.00	1300004355
PARTS, MISC, EQUIP REPAIR, AU	5,000.00	1300004428
SERV,MAINT/REPAIR,CITY VEHICLES	357.94	1300004428
PARTS, MISC, EQUIP REPAIR, AU	5,000.00	1300004428
SERV,MAINT/REPAIR,CITY VEHICLES	1,250.00	1300004428
PARTS, MISC, EQUIP REPAIR, AU	5,000.00	1300004436
SERV,MAINT/REPAIR,CITY VEHICLES	728.95	1300004436
PARTS, MISC, EQUIP REPAIR, AU	5,000.00	1300004436
SERV,MAINT/REPAIR,CITY VEHICLES	1,250.00	1300004436
PARTS, MISC, EQUIP REPAIR, AU	67.88	1300004438
PARTS, MISC, EQUIP REPAIR, AU	393.75	1300004438
SERV,MAINT/REPAIR,CITY VEHICLES	1,085.25	1300004454
SERV,FREIGHT HANDLING,MATERIAL-ARCH.	22.74	
STANDS,VEHICLE,SAFETY	4,316.00	
SERV,MAINT/REPAIR,CITY VEHICLES	236,000.00	1300004495
SERV,EQUIPMENT MAINTENANCE/REPAIR	5,365.00	
SERV,EQUIPMENT MAINTENANCE/REPAIR	4,700.00	
SERV,MAINT/REPAIR,CITY VEHICLES	5,241.19	1300004543
SERV,MAINT/REPAIR,CITY VEHICLES	1,135.43	1300004543
ANTI-FREEZE	356.00	1300004541
VANS,CARGO,VARIOUS	48,439.28	1300004570
PARTS,ELGIN SWEEPER	6,910.72	1300004602
PARTS, MISC, EQUIP REPAIR, AU	280.69	1300004636
SERV,MAINT/REPAIR,CITY VEHICLES	180.00	1300004636
PARTS, MISC, EQUIP REPAIR, AU	5,605.02	1300004660
SERV,MAINT/REPAIR,CITY VEHICLES	3,879.87	1300004660
PARTS, MISC, EQUIP REPAIR, AU	8,012.58	1300004660
SERV,MAINT/REPAIR,CITY VEHICLES	5,809.31	1300004660
ENGINE COMPONENTS AND PARTS	979.21	1300004562
PARTS,AUTO,AFTERMARKET,VARIOUS	10,000.00	1300004668
SERV,MAINT/REPAIR,CITY VEHICLES	2,133.01	1300004668
FUEL, REGULAR	228,539.28	1300004696
VEHICLES AND OTHER FLEET EQUIPMENT	2,246.34	1300004484
TRUCK CAB/CHASSIS,11,000 GVWR	8,072.00	1300004663
PARTS, MISC, EQUIP REPAIR, AU	28,243.71	1300004561
SERV,MAINT/REPAIR,CITY VEHICLES	5,000.00	1300004561
PARTS, MISC, EQUIP REPAIR, AU	1,169.56	1300004671
SERV,MAINT/REPAIR,CITY VEHICLES	5,000.00	1300004671
SERV,WASH/CLEAN,ROAD/HWY EQUIP	9,100.00	1300004744
PARTS,AUTO,AFTERMARKET,VARIOUS	5,000.00	1300004745
PARTS, MISC, EQUIP REPAIR, AU	892.05	1300004716
SERV,MAINT/REPAIR,CITY VEHICLES	129.12	1300004716
JACKS,AIR-OVER HYDRAULIC,FOR TRUCKS	407.00	
OIL,INDUSTRIAL	7,084.86	1300004749
OIL,INDUSTRIAL	20,319.15	1300004749
SERV,INSPECTION	6,000.00	1300004751
ENGINE COMPONENTS AND PARTS	225,587.68	1300004847
AUGER	5,105.00	
TIRES,RECAPPED,RETREAD,AND TUBES	9,000.00	1300004941
SERV,MAINT/REPAIR,CITY VEHICLES	1,250.00	1300004941
ENGINE COMPONENTS AND PARTS	43,474.67	1300004918
SERV,MAINT/REPAIR,CITY VEHICLES	3,000.00	1300004918
ENGINE COMPONENTS AND PARTS	3,000.00	1300004919

SERV,MAINT/REPAIR,CITY VEHICLES	10,000.00	1300004919
FUEL,SUPPLY TO CITY WIDE FLEET	10,026.51	1300004953
TIRES,IMPLEMENT,TUBELESS,RIB TREAD	16,800.00	1300004948
TIRES,IMPLEMENT,TUBELESS,RIB TREAD	22,376.40	1300004948
SERV,MAINT/REPAIR,CITY VEHICLES	1,928.00	1300004948
SERV,REPAIR,ACCIDENT,CITY VEHICLES	3,250.00	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	5,172.20	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,150.50	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	440.00	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	6,343.38	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,030.00	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,640.00	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,050.00	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	605.00	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	8,676.47	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,591.20	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	5,074.75	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	7,868.05	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	5,081.00	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	5,103.00	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,475.00	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,943.78	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,020.00	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	5,379.30	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	5,832.69	
SERV,JANITORIAL MGMT	7,725.00	1200000352
SERV,JANITORIAL MGMT	1,193.75	1200000352
JANITORIAL EQUIPMENT/SUPPLIES	27.00	1300000161
SERV,PUMP,FUEL,SERVICE	2,443.26	1300000086
SERV,FINISHES:FLOORING,WALL/CEILING	15,250.00	1300002493
JANITORIAL EQUIPMENT/SUPPLIES	4,177.64	1300003642
CONTRACTUAL SERVICES	0.20	1300002616
SERV,JANITORIAL MGMT	17,719.80	1300002839
SERV,PROCESS SRVR	2,367.79	1300003580
SERV,COST ESTIMATING	9,380.00	
SERV,JANITORIAL/CUSTODIAL	768.00	
SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	720.28	
SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	162.30	
SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	486.67	
SERV,POLES,LIGHT	1,274.05	1300004555
SERV,PEST CONTROL	48.49	
SERV,PEST CONTROL	64.65	
SERV,PEST CONTROL	59.26	
SERV,PEST CONTROL	91.59	
SERV,JANITORIAL MGMT	3,791.00	1300003913
SERV,PEST CONTROL	64.66	
SERV,PEST CONTROL	64.65	
JANITORIAL EQUIPMENT/SUPPLIES	426.65	1300003962
SERV,ALARM MONITORING AND MAINTENANCE	1,000.47	1300004104
SERV,JANITORIAL MGMT	5,640.00	1300004080
SERV,CAMERA INSTALLATION	1,047.50	
SERV,ALARM MONITORING AND MAINTENANCE	3,214.95	1300004607
SERV,MOVING,SPECIALIZED EQUIP	570.00	1300004277
SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	4,447.57	1300003916
SERV,MOTOR MAINT./REPAIR	1,000.00	1300004151
SERV,DESIGN,PLANS,STRUCTURE	53,294.50	1300004302

SERV,SIDEWALKS,REMOVL/REPLACEMNT OF	7,503.10	1300004281
SERV,PROFESSIONAL SERVICES	60.45	
SERV,SEALING,CONCRETE FLOOR	39,468.00	1300004297
SERV,CONSTRUCTION,PARKING LOT AND ALLEY	35,535.00	1300004478
SERV,JANITORIAL MGMT	2,184.00	1300004584
SERV,MAINT/INSTALL HEATING,AIR COND.VNT	3,785.00	
HVAC EQUIP. ACC./SUPPLIES	3,350.00	
SERV,HEATING,VENTILATING/AIR CONDITION	2,000.00	
SERV,BUILDING CONSTRUCTION,NOT LISTED	32,525.00	1300004816
SERV,MAINT/INSTALL HEATING,AIR COND.VNT	7,180.09	
SERV,IMPRINTING/PLAIN ENVELOPES W/RET AD	45.00	
SERV,FIRESTOP SYSTEMS	5,950.00	
SERV,DOORS AND WINDOWS INSTALL	7,200.00	
SERV,FENCE,UPGRADE,EXISTING	6,606.00	
COOLERS,WATER,PORTABLE	4,717.00	
SERV,PROFESSIONAL SERVICES	45,500.00	1300004950
SERV,JANITORIAL MGMT	2,078.00	1300004864
DOWELS,HARDWOOD,3/4" X 3 FT.,FLAG STICK	607.50	
SERV,JANITORIAL MGMT	21,500.00	1300004859
BROOMS,MAIN,W/STL SPACERS,DISP.	3,750.00	
BROOMS,GUTTER,ELJIN PELICAN,DISP.	8,200.00	
BROOMS,MAIN,W/STL SPACERS,DISP.	3,300.00	
SERV,PEST CONTROL	113.00	1300003420
SERV,PEST CONTROL	10,455.00	1300004518
SERV,MAILING	23.84	1300002886
SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	91,600.00	1300002840
SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	87,232.00	1300002891
SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	96,631.00	1300002827
SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	160,570.00	1300003415
SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	249,429.32	1300003314
SERV,HAULING	18,140.00	1300002623
SERV,PROPERTY MGMT	16.00	1300002610
SERV,PROPERTY MGMT	15,125.00	1300003521
1.75 IN CUT-LOPPERS	1,027.68	
SHOVEL SCOOP	1,503.60	
SERV,HAULING	5,053.90	1300003529
RAGS SHOP (50 LB BOX)	1,984.50	
BOTTLE SPRAY W/ NOZZLE	313.80	
SWEEPER	310.67	
Infection Control Clean Up Spill Kit	1,183.68	
SERV,RESTROOM,PORTABLE	180.00	
SERV,WASTE MGMT	320.55	
SERV,CEMETERY MGMT	39,166.65	1300004531
SERV,WASTE MGMT	280.50	
SERV,PRINTING OF BUSINESS CARDS	13.00	
CLEANER, FRAGRANCE DISPENSER	288.00	
VEHICLES AND OTHER FLEET EQUIPMENT	2,471.20	1300003996
VEHICLES AND OTHER FLEET EQUIPMENT	13,193.30	1300003996
VEHICLES AND OTHER FLEET EQUIPMENT	14,109.00	1300003996
SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	1,791.00	1300004098
SERV,MOWING,LAWN	630.00	
GLOVES,SAFETY	84.00	
GLOVES,SAFETY	84.00	
GLOVES,SAFETY	84.00	
SERV,POSTAGE	289.12	1300004045
SERV,MOWING,LAWN	39,623.06	1300004164

SERV,MOWING,LAWN	23,407.69	1300004165
SERV,MOWING,LAWN	943.65	1300004165
SERV,MOWING,LAWN	730.00	1300004166
SERV,MOWING,LAWN	1,790.00	1300004166
SERV,MOWING,LAWN	9,191.36	1300004168
SERV,MOWING,LAWN	1,018.37	1300004168
SERV,MOWING,LAWN	15,220.84	1300004172
SERV,MOWING,LAWN	998.38	1300004172
SERV,MOWING,LAWN	11,808.80	1300004173
SERV,MOWING,LAWN	7,198.00	1300004173
SERV,MOWING,LAWN	2,100.00	1300004174
SERV,MOWING,LAWN	1,050.00	1300004174
SERV,MOWING,LAWN	10,720.83	1300004175
SERV,MOWING,LAWN	8,805.14	1300004175
SERV,MOWING,LAWN	9,408.00	1300004227
SERV,MOWING,LAWN	7,165.55	1300004179
SERV,MOWING,LAWN	1,798.94	1300004179
SERV,MOWING,LAWN	8,985.17	1300004183
SERV,MOWING,LAWN	1,852.94	1300004183
SERV,MOWING,LAWN	12,773.88	1300004234
SERV,MOWING,LAWN	4,104.69	1300004234
SERV,MOWING,LAWN	98.02	1300004239
SERV,MOWING,LAWN	22,135.51	1300004239
SERV,MOWING,LAWN	1,954.00	1300004195
SERV,MOWING,LAWN	12,019.83	1300004196
SERV,MOWING,LAWN	2,102.73	1300004196
SERV,MOWING,LAWN	27,735.50	1300004197
SERV,MOWING,LAWN	1,247.39	1300004198
SERV,MOWING,LAWN	5,448.05	1300004198
SERV,MOWING,LAWN	17,274.95	1300004200
SERV,MOWING,LAWN	2,934.04	1300004200
SERV,MOWING,LAWN	3,462.25	1300004201
SERV,MOWING,LAWN	3,720.48	1300004201
SERV,MOWING,LAWN	3,888.59	1300004202
SERV,MOWING,LAWN	46.16	1300004202
SERV,MOWING,LAWN	22,068.01	1300004203
SERV,MOWING,LAWN	155.50	1300004203
SERV,MOWING,LAWN	26,476.75	1300004204
SERV,MOWING,LAWN	84.84	1300004204
SERV,MOWING,LAWN	775.00	1300004207
SERV,MOWING,LAWN	1,170.00	1300004207
SERV,MOWING,LAWN	7,595.05	1300004208
SERV,MOWING,LAWN	201.80	1300004208
SERV,MOWING,LAWN	12,908.73	1300004210
SERV,MOWING,LAWN	402.83	1300004210
SERV,MOWING,LAWN	16,902.28	1300004211
SERV,MOWING,LAWN	238.56	1300004211
SERV,MOWING,LAWN	3,317.63	1300004213
SERV,MOWING,LAWN	63.66	1300004213
SERV,MOWING,LAWN	1,300.00	1300004214
SERV,MOWING,LAWN	2,298.00	1300004214
SERV,MOWING,LAWN	4,450.00	1300004215
SERV,MOWING,LAWN	3,400.00	1300004215
SERV,MOWING,LAWN	7,758.31	1300004163
SERV,MOWING,LAWN	1,596.18	1300004163
SERV,MOWING,LAWN	6,237.89	1300004176

SERV,MOWING,LAWN	4,140.42	1300004176
SERV,MOWING,LAWN	24,546.00	1300004177
SERV,MOWING,LAWN	955.00	1300004177
SERV,MOWING,LAWN	12,538.86	1300004180
SERV,MOWING,LAWN	732.90	1300004180
SERV,MOWING,LAWN	25,619.10	1300004181
SERV,MOWING,LAWN	3,134.95	1300004181
SERV,MOWING,LAWN	8,635.02	1300004185
SERV,MOWING,LAWN	3,875.34	1300004185
SERV,MOWING,LAWN	26,456.68	1300004186
SERV,MOWING,LAWN	2,177.36	1300004186
SERV,MOWING,LAWN	2,570.00	1300004187
SERV,MOWING,LAWN	4,340.00	1300004188
SERV,MOWING,LAWN	14,878.41	1300004189
SERV,MOWING,LAWN	309.00	1300004189
SERV,MOWING,LAWN	13,488.08	1300004190
SERV,MOWING,LAWN	2,010.00	1300004191
SERV,MOWING,LAWN	400.00	1300004191
SERV,MOWING,LAWN	12,183.65	1300004192
SERV,MOWING,LAWN	5,279.15	1300004193
SERV,MOWING,LAWN	1,287.55	1300004193
SERV,MOWING,LAWN	314.75	1300004194
SERV,MOWING,LAWN	8,392.83	1300004194
SERV,MOWING,LAWN	7,100.00	1300004205
SERV,MOWING,LAWN	5,150.00	1300004205
SERV,MOWING,LAWN	4,191.28	1300004212
SERV,MOWING,LAWN	1,395.48	1300004212
SERV,MOWING,LAWN	31,080.93	1300004169
SERV,MOWING,LAWN	8.68	1300004169
SERV, PERSONNEL, SEASONAL	58,475.38	
ROPE,CLIMBING,LIFE LINE,BRAIDED	579.95	
SERV,MOWING,LAWN	8,668.04	1300004209
SERV,MOWING,LAWN	3,756.05	1300004209
SERV,MOWING,LAWN	28,032.32	1300004167
SERV,MOWING,LAWN	481.59	1300004167
SERV,MOWING,LAWN	4,232.81	1300004206
SERV,MOWING,LAWN	216.88	1300004206
SERV,RECYCLE,PROCESSING	533.89	1300004289
SERV,RECYCLE,PROCESSING	76,066.70	1300004290
PRUNERS AND PARTS,FELCO	359.88	
SERV,EDUCATION/TRAINING	9,540.00	1300004311
LAMINATING POUCHES	178.65	
LAMINATOR	194.09	
SERV,TREE/STUMP REMOVAL 54"-60"	31,120.00	1300003413
SERV,HAULING	70,371.20	1300003529
SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	200,000.00	1300004340
SERV,IRRIGATION SYSTEM MAINT./REP	2,850.00	
PARTS,CHAIN SAW	8.50	
PARTS,CHAIN SAW	22.70	
PARTS,CHAIN SAW	28.00	
PARTS,CHAIN SAW	170.00	
SERV,TREE/STUMP REMOVAL 30"-36"	46,200.00	1300004432
SERV,TREE/STUMP REMOVAL 42"-48"	62,400.00	1300004432
SERV,TREE/STUMP REMOVAL 48"-54"	3,000.00	1300004432
SERV,TREE/STUMP REMOVAL 54"-60"	6,800.00	1300004432
SERV,TREE/STUMP REMOVAL 60"-66"	19,000.00	1300004432

SERV,TREE/STUMP REMOVAL 66"-72"	12,600.00	1300004432
SERV,TREE/STUMP REMOVAL 18"-24"	9,000.00	1300004432
SHIRTS,SAFETY,RED/ORANGE FLOURESCENT	105.20	
SHIRTS,SAFETY,RED/ORANGE FLOURESCENT	210.40	
SHIRTS,SAFETY,RED/ORANGE FLOURESCENT	315.60	
SHIRTS,SAFETY,RED/ORANGE FLOURESCENT	315.60	
SHIRTS,SAFETY,RED/ORANGE FLOURESCENT	105.20	
MOUNTING HARDWARE,ELECTRONICS	1,141.96	
SERV, CONSULTING	96,575.00	1300004692
SERV,TRI-AXLE,DUMP,HOURLY RENTAL	225,000.00	1300004693
PLANTS, PERNNIAL GROUND COVER	439.20	
PLANTS, PERNNIAL GROUND COVER	347.50	
PLANTS, PERNNIAL GROUND COVER	420.90	
PLANTS, PERNNIAL GROUND COVER	420.90	
PLANTS, PERNNIAL GROUND COVER	350.00	
PLANTS, PERNNIAL GROUND COVER	261.00	
PLANTS, PERNNIAL GROUND COVER	536.80	
PLANTS, PERNNIAL GROUND COVER	423.95	
PLANTS, PERNNIAL GROUND COVER	435.00	
SERV, SHIPPING	400.00	
SERV,HAULING	10,000.00	1300002623
LOADERS,CRAWLER	315,216.75	1300004746
LOADERS,CRAWLER	315,216.75	1300004746
TREES,ORNAMENTAL AND SHADE	11,720.00	1300004790
HARNESS,FALL PREVENTION	1,128.22	
SERV,PRINTING OF BUSINESS CARDS	13.00	
GLASSES,SAFETY	171.36	
GLASSES,SAFETY	144.00	
HEATER	613.59	
RACK	781.00	
CEMENT,PORTLAND,CLASS C	8,304.00	
SHEARS,HEDGE	306.20	
PARTS,WEED EATER TRIMMER	500.00	
ROPE,CLIMBING,LIFE LINE,BRAIDED	649.79	
SERV, SHIPPING	50.00	
CHAIN	620.00	
CHAIN	510.00	
CHAIN	445.00	
CYLINDER	55.00	
CUTTERS,WEED	156.30	
SERV, SHIPPING	12.99	
PRUNERS AND PARTS,FELCO	624.60	
TROWEL GARDEN	82.50	
SAWS,PRUNING	62.50	
PRUNERS AND PARTS,FELCO	101.70	
SPRAYERS,LAWN AND GARDEN	390.00	
SERV, SHIPPING	203.78	
COUPLER	19.00	
ADAPTERS	139.00	
LED LIGHT	193.05	
LED LIGHT	193.05	
LED LIGHT	193.05	
LED LIGHT	179.10	
TRIMMER LINE,RT12179	433.50	
Literature rack	168.30	
ANCHOR,MISC.	51.11	

SERV, SHIPPING	25.00	
HARNESS HARDWARE,LIP STRAPS	81.25	
HARNESS HARDWARE,LIP STRAPS	87.50	
BACK PACKS,CLEAR PLASTIC	880.00	
INSECTICIDES,ROOM FOGGERS	138.24	
AA alkaline battery	7.20	
AAA alkaline battery	14.40	
D alkaline battery	20.16	
C alkaline battery	8.52	
BATTERY,ALKALINE, 9V-CELL	18.48	
INFLATORS AND ACCESSORIES	19.27	
REELS,HOSE	259.69	
BRACKETS,ALL KINDS	98.40	
SCREW,DECK,#10-4"	177.00	
GUN,GREASE,PORTABLE	654.44	
COUPLER,ADAPTER,GUN,GREASE,,ZERK	180.09	
GUN AND GREASE, PARTS	454.80	
DEODORANT/DISINFECTANT ROOM SPRAY	48.92	
DEODORANT/DISINFECTANT ROOM SPRAY	48.92	
DEODORANT/DISINFECTANT ROOM SPRAY	77.84	
Latex Free Power Free gloves,large(100/b	294.00	
DEODORANT/DISINFECTANT ROOM SPRAY	82.64	
SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	5,100.00	
SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	4,375.00	
SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	2,500.00	
SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	4,900.00	
OIL,2 CYCLE	1,200.00	
JACKET,WORK,LARGE	57.70	
JACKET,WORK,X-LARGE	57.70	
JACKET,WORK,X-LARGE	173.10	
JACKET,WORK,3X-LARGE	61.70	
JACKET, ALL WEATHER	240.70	
SHIRT,DRESS XX-LARGE,LONG SLEEVES	31.65	
SHIRT,DRESS XX-LARGE,LONG SLEEVES	31.65	
SHIRT,DRESS XX-LARGE,LONG SLEEVES	31.65	
SHIRT,DRESS XX-LARGE,LONG SLEEVES	31.65	
SHIRT,SHORT SLEEVE POLOS	27.65	
CAP, HAT	460.00	
SWEATSHIRT,50/50 FLEECE,HOOD	28.15	
SWEATSHIRT,50/50 FLEECE,HOOD,LRG SIZES	197.05	
SWEATSHIRT,50/50 FLEECE,HOOD,LRG SIZES	478.55	
SWEATSHIRT,50/50 FLEECE,HOOD,LRG SIZES	323.95	
SWEATSHIRT,50/50 FLEECE,HOOD,LRG SIZES	96.45	
SWEATSHIRT,50/50 FLEECE,HOOD,LRG SIZES	33.45	
SERV, PERSONNEL, SEASONAL	190,455.32	
SERV,PROPERTY MGMT	10,000.00	1300004965
SHELVING,WIRE,EPOXY COATED	77.60	
Storage Shelving	400.00	
SERV, SHIPPING	25.00	
GLOVE,LATEX	45.20	
GLOVE,LATEX	45.20	
GLOVE,LATEX	45.20	
SERV, SHIPPING	24.50	
JACKET,THREE SEASON	43.80	
JACKET,THREE SEASON	131.40	
JACKET,THREE SEASON	87.60	

JACKET,THREE SEASON	131.40
JACKET,THREE SEASON	175.20
JACKET,THREE SEASON	87.60
ANSI CL3,Long sleeve Shirts, 100%, L-L	83.10
ANSI CL3,Long sleeve Shirts, 100%, L-XL	166.20
ANSI CL3,Long sleeve Shirts, 100%, L-XXL	83.10
ANSI CL3,Long sleeve Shirts, 100%, M-3XL	83.10
ANSI CL3,Sht sleeve shirts,100%, L-L	169.80
ANSI CL3,Sht sleeve shirts,100%, L-XL	339.60
ANSI CL3,Sht sleeve shirts,100%, L-XXL	169.80
ANSI CL3,Sht sleeve shirts,100%, M-3XL	169.80
SWEATSHIRT,SMALL	30.13
SWEATSHIRT,MEDIUM	90.39
SWEATSHIRT,LARGE	60.26
SWEATSHIRT,X-LARGE	90.39
SWEATSHIRT,XX-LARGE	90.39
SWEATSHIRT,XXX-LARGE	90.39
SHIRT,TEE,LARGE	59.70
SHIRT,TEE,X-LARGE	119.40
SHIRT,TEE,XX-LARGE	59.70
SHIRT,TEE,3X-LARGE	59.70
JACKET,RAIN,W/HOODSM EDMONT	20.70
JACKET,RAIN,W/HOODSM EDMONT	41.40
JACKET,RAIN,W/HOOD L NASCO	62.10
JACKET,RAIN,XL,NASCO	41.40
JACKET,RAIN,XXL,W/HOODNASCO	82.80
JACKET,RAIN,WITH HOOD (XXXL) NEESE	62.10
PANTS,RAIN,BIB,LG	57.10
PANTS,RAIN,BIB,XL	114.20
PANTS,RAIN,BIB,2XL	28.55
PANTS,RAIN,BIB,3XL	57.10
PANTS,RAIN,BIB,4XL	28.55
VEST,REFLECTIVE SAFETY	13.60
VEST,REFLECTIVE SAFETY	40.80
VEST,REFLECTIVE SAFETY	27.20
VEST,REFLECTIVE SAFETY	40.80
VEST,REFLECTIVE SAFETY	54.40
VEST,REFLECTIVE SAFETY	27.20
Vests with zipper, high visib, L-S	19.10
Vests with zipper, high visib, L-M	57.30
Vests with zipper, high visib, L-L	38.20
Vests with zipper, high visib, L-XL	57.30
Vests with zipper, high visib, L-XXL	76.40
Vests with zipper, high visib, L-3XL	38.20
HERBICIDES,LIQUID	637.50
SHIRT, LONG SLEEVE POLOS	28.65
SHIRT, LONG SLEEVE POLOS	28.65
Polo shirts, Multiple colors, M-4XL	41.35
Polo shirts, Multiple colors, M-4XL	41.35
Short Sleeve Shirts, 50/50, L-4XL	28.65
SHORT SLEEVE SHIRTS, 100%, L-4XL	31.35
JACKET, SOFTSHELL FLEECE JACKET,ZIPS IN	61.35
JACKET, ALL WEATHER	124.00
Long Sleeve Shirts, 100%, L-4XL	33.99
Polo shirts, Multiple colors, L-4XL	25.60
SWEATSHIRT,50/50 FLEECE,HOOD,LRG SIZES	45.99

SHORT SLEEVE SHIRTS, 100%, L-XXL	24.65	
SHORT SLEEVE SHIRTS, 100%, L-XXL	24.65	
Long Sleeve Shirts, 100%, M-XXL	25.99	
Long Sleeve Shirts, 100%, M-XXL	25.99	
Long Sleeve Shirts, 100%, M-XXL	25.99	
JACKET, SOFTSHELL FLEECE JACKET,ZIPS IN	57.35	
SWEATSHIRT,50/50 FLEECE,HOOD,LRG SIZES	41.99	
Long Sleeve Shirts, 100%, L-L	45.35	
Polo shirts, Multiple colors, L-L	41.35	
MOISTUR POLO SHIRT, 3 BUTTON, L-L	20.25	
MOISTUR POLO SHIRT, 3 BUTTON, L-L	20.25	
Long Sleeve Shirts, 50/50, L-L	41.35	
SWEATSHIRT,50/50 FLEECE,HOOD,LRG SIZES	40.65	
JACKET, SOFTSHELL FLEECE JACKET,ZIPS IN	56.00	
MOISTUR POLO SHIRT, 3 BUTTON, L-L	41.35	
MOISTUR POLO SHIRT, 3 BUTTON, M-XL	41.35	
hooded sweatshirt, yellow, L-4XL	74.35	
SERV,SEWING AND ALTERATIONS,UNIFORM	12.50	
VINYL MARKING FLAGS	888.00	
SERV, SHIPPING	95.32	
SERV,PROPERTY MGMT	10,000.00	1300004966
CHARGER,BATTERY 200 AMP BOOST	368.87	
TAGS,MARKING,W/STRING,3-1/4"X6-1/4"	78.50	
SPRAYER,HERBICIDE,AUXILIARY	53.19	
ACTIVATOR,HERBICIDE,SURFACT,NON-ION	474.00	
SERV, SHIPPING	75.00	
OVERALL,DUCK BIB,SHOP	101.75	
OVERALL,DUCK BIB,SHOP	203.50	
OVERALL,DUCK BIB,SHOP	101.75	
SERV,PROPERTY MGMT	10,000.00	1300004964
SERV,ENGINEERING SERVICES	236,238.15	1300001474
SERV,MAINTENANCE,SAP SOFTWARE	1,187.50	1300002272
SERV,MAINTENANCE,SAP SOFTWARE	2,237.50	1300002272
SERV, CONTRACTUAL-3741	3,763.29	1300002379
SERV,ENGINEERING,INSPECTION,CONST.	719,955.54	1300000839
SERV,ENGINEERING,INSPECTION,CONST.	570,794.12	1300000839
SERV,ENGINEERING,INSPECTION,CONST.	531,085.48	1300000839
SERV,COPIER CLICK CHARGES - 3326	30.78	1300003138
CONTRACTUAL SERVICES	349,980.99	1300003175
CONTRACTUAL SERVICES	545,365.13	1300002237
CONTRACTUAL SERVICES	547,784.69	1300002237
CONTRACTUAL SERVICES	17,064.22	1300003130
SERV, FOOD COLLECTION, COMPOSTING	6,368.00	1300003518
COMPUTER SOFTWARE	15,800.00	1300003576
SERV,SUPPORT,TECHNICAL	1,000.00	
SERV,DOCUMENT SHREDDING	1,699.65	
SERV, BILL PAY, AUTO, SIGN UP	1,810.76	
SERV,MAINTENANCE,SAP SOFTWARE	10,125.00	1300003785
SOFTWARE,ACCOUNTING	2,150.00	1300003784
SERV,SUPPORT	7,572.01	1300003937
SERV,PREPRINTED BILL FORMS/LETTERHEAD	5.95	1300004076
SERV,PREPRINTED BILL FORMS/LETTERHEAD	0.35	1300004824
SERV, SOFTWARE LICENSE	234.00	
SERV,MAINTENANCE,SAP SOFTWARE	32,943.50	1300004221
SERV,MAILING	28,745.50	1300004143
POSTAGE	55,967.07	1300004143

SERV, SOFTWARE UPGRADE	25,500.00	1300004078
CONTRACTUAL SERVICES	154,500.00	1300004184
SERV,ADMINISTRATIVE,ALL KINDS	10,750.00	1300004070
SERV,ADMINISTRATIVE,ALL KINDS	10,750.00	1300004070
SERV,IMPLEMENT SFTWARE CONSULTING	6,000.00	1300004141
SERV,IMPLEMENT SFTWARE CONSULTING	6,000.00	1300004141
SERV,OFFICE EQUIPMENT TESTING	3,176.19	
SERV,OFFICE SPACE RENTAL/LEASE	7,884.63	1300004444
SERV,RENTAL OF PARKING SPACES	545.61	1300004444
SERV,LICENSING,COMPUTER SOFTWARE	18,600.00	1300004501
SERV,ENGINEERING,INSPECTION,CONST.	1,374,338.00	1300004766
SERV,ENGINEERING,INSPECTION,CONST.	1,374,338.00	1300004766
SERV,INTERPRETER,LANGUAGE	1,200.00	
SERV, CONTRACTUAL-3741	132,125.22	1300004977
SERV,EQUIPMENT MAINTENANCE/REPAIR	15,100.00	1300004872
SERV,SUPPORT	180,000.00	1300004942
SERV,ENGINEER,PROFESSIONAL-3741	298,952.91	1200000599
SERV,PROGRAMMING,PLC AND SCADA	87,246.33	1200000460
SERV,ENGINEERING SERVICES	93,694.47	1300000901
SERV,ENGINEERING SERVICES	3,467.21	1300001152
SERV,ENGINEERING SERVICES	281,500.00	300000272
SERV,ENGINEERING SERVICES	109,125.00	300000272
SERV,ENGINEERING SERVICES	489,057.58	300000397
SERV,ENGINEER SERVICES,PROFESSIONAL	939,343.41	1300004251
SERV,ENGINEER SERVICES,PROFESSIONAL	60,443.97	1300002688
SERV,ENGINEER SERVICES,PROFESSIONAL	28,270.56	1300002688
SERV,CONSTRUCTION,GENERAL	236,190.90	1200000050
SERV,CONSTRUCTION	1,526,384.62	1200000440
SERV,ENGINEER SERVICES,PROFESSIONAL	80,395.75	1300000421
SERV,ENGINEER SERVICES,PROFESSIONAL	91,919.15	1300001554
SERV,PROJECT MGMT	1,413,014.30	1300004345
SERV,ENGINEER,PROFESSIONAL-3741	1,239.51	1300001596
SERV,CONSTRUCTION CONTRACT	350,000.00	1300000931
SERV,ENGINEER,PROFESSIONAL-3741	11,606.47	1300001358
CONTRACTUAL SERVICES	32,017.28	1300001801
SERV,INSPECTION,UNDERWATER	2,140.00	1300002880
CONTRACTUAL SERVICES	77,704.50	1300004442
ALUMINUM SULFATE,LIQUID	121,691.44	1300004295
CHLORINE,LIQUID 1 TON/CYLINDER	90,376.00	1300004409
ASH,SODA,DENSE	61,039.16	1300003967
SERV,SECURITY GUARD-3740	1,037.24	1300003933
SERV,SLUDGE,DISPOSAL,AU,3739	283,175.68	1300004120
SERV, LABOR	171,717.50	1300003042
CONTRACTUAL SERVICES	156,666.68	1300003043
POTASSIUM PERMANGANATE	28,483.00	1300003305
POTASSIUM PERMANGANATE	125,200.00	1300004533
OXYGEN,LIQUID	15,344.74	1300004738
SERV,MAINTENANCE RPR,SECURITY ACCESS SYS	0.41	1300003587
OIL SAMPLING ANALYSIS	319.00	
SERV,LAUNDRY	434.40	
SERV,PHYSICAL,ENVIRONMENTAL SERVICES	32.97	
CARTRIDGE, LABORATORY USE	426.40	
SDI MIXBED	3,709.62	
SDI REACT CARBON	355.48	
SERV, SHIPPING - FEDEX	245.00	
SERV,LAB ANALYSIS,WATER SAMPLES	120.00	

SERV,LAB ANALYSIS,WATER SAMPLES	1,200.00	
SERV,LAB ANALYSIS,WATER SAMPLES	2,800.00	
SERV,COURIER DEL,PARCEL/EXPEDITE	500.00	
SERV,LOCKSMITH	9.29	
SERV,LOCKSMITH	1,983.25	
CONTRACTUAL SERVICES	469.90	
CONTRACTUAL SERVICES	837.17	
CONTRACTUAL SERVICES	45.86	
CONTRACTUAL SERVICES	79.12	
CARBON DIOXIDE,LIQUID	37,827.50	1300003842
SODIUM FLUOROSILICATE - FLUORIDATION	8,276.40	1300003786
ARGON 99.999%UHP SIZE "T"	513.00	
HELIUM 99.999%UHP SIZE "T"	1,176.45	
NITROGEN,99.999%UHP,SIZE "T"	513.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	593.21	
SERV,CYLINDER RNTL/DEMURRAGE,GAS	87.58	
SERV,MAIL PICKUP & DELIVERY	686.11	
SERV,RNTL AND DEMURRAGE ON CYLINDERS	61.60	
NITROGEN	450.45	
SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	177.22	
SERV, SHIPPING	83.32	
POWDERED ACTIVATED CARBON	3,198.00	1300003932
POWDERED ACTIVATED CARBON	156,000.00	1300003932
SERV,MAIL PICKUP & DELIVERY	189.50	
SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	29.46	
SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	181.76	
SERV,TEST,RESPIRATOR FIT,PULM. FUNC.	90.88	
SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	367.00	
SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	337.00	
SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	337.00	
SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	337.00	
SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	178.30	
SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	65.60	
OXYGEN WELDING GASES	54.90	
ARGON INDUSTRIAL GAS	56.00	
ACETYLENE INDUSTRIAL/WELDING GAS	151.90	
GAS,PROPANE	110.43	
POSTAGE	90.00	
Paint, Coatings, Sealants	335.43	
Hand Tools	212.63	
SODIUM HEXAMETAPHOSHATE	211,307.80	1300003969
SHOES,SAFETY	1,131.53	
SERV,MAINTENANCE/REPAIR,BLDG	3,200.00	
SERVICES,PRINTING,ALL OUTSIDE	400.00	
SERV,MAINTENANCE/REPAIR,ELEVATOR	122.00	
SERV,WASTE MGMT	225.00	
SERV,WASTE MGMT	150.00	
SERV,RENTAL OF FLOOR MATS-3741	137.63	
SERV,RENTAL OF FLOOR MATS-3741	140.36	
SERV,RENTAL OF FLOOR MATS-3741	134.76	
SERV,HAZARDOUS MATERIAL/WASTE	15.00	
SERV,SURCHARGES,FUEL	6.75	
SERV,CONSTRUCTION CONTRACT	199,079.76	1300003919
SERV,CONSTRUCTION CONTRACT	97,416.52	1300003919
SERV,WASTE MGMT	304.00	
DRUMS,REFUSE DISPOSAL,METAL	113.00	

SERV,ENVIRONMENTAL PROCESS	66.72	
SERV, LABOR	1,000.00	
SERV,REPAIR,AIM GAS MONITORING EQUIPMENT	1,000.00	
HAZMAT FEE	25.00	
NIMH BATTERY PACKS	292.50	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	37.64	
CONTRACTUAL SERVICES	2,542,703.14	1300004236
SERV,INSPECTION,UNDERWATER	9,000.00	1300004139
SERV,LAB ANALYSIS,WATER SAMPLES	25.00	
SERV,LAB ANALYSIS,WATER SAMPLES	210.00	
SERV,LAB ANALYSIS,WATER SAMPLES	520.00	
CONTRACTUAL SERVICES	5,233,133.16	1300004237
SERV,PROFESSIONAL SERVICES	2,074,339.48	1300004237
CLOTHS,SLUDGE DEWATERING,PRESS,AU	23,815.55	1300004329
SERV,BOAT & BARGE CHARTERING	7,650.00	1300004308
SERV,LAB ANALYSIS,WATER SAMPLES	11,725.00	1300004171
LIME,HIGH CALCIUM,PEBBLE	514,772.92	1300004331
PUMP SYSTEM	8,810.00	1300004425
PUMP SYSTEM	8,810.00	1300004425
PUMP SYSTEM	8,810.00	1300004425
UNIVER 3	467.70	
CONTRACTUAL SERVICES	71,000.00	1300004435
SERV,MAINTENANCE,MISC.	620.00	
CABLE AUGER RIGID	667.84	
SERV,MAINTENANCE,MISC.	7,800.00	
CLEANING NEUTRAL CLEANER 1 GAL	128.00	
CLEANER SANITIZER	208.00	
SHELVES,STORAGE	481.99	
POSTAGE	155.00	
SERV,HVAC SYST TEST,BALANC/TRBL SHOOT	1,250.00	
SERV,MNTNC/INSPECTION GENERATOR PREVENT	112.00	1300004619
Black Toner Cartridge	227.22	
CARTRIDGE, TONER, PRINTER	148.04	
SENSOR	1.00	
SERV,TEST,RESPIRATOR FIT,AUDIOGRAM	440.00	
SERV,LABOR,MISCELLANEOUS	1,155.00	
MILEAGE AND FEES 4000507	8.04	
SERV,MAINTENANCE,MISC.	321.29	
SERV,MAINTENANCE,MISC.	1,651.59	
SERV,MAINTENANCE,MISC.	10.60	
FILTER,AIR 16 X 25 X 1	38.52	
FILTER,AIR	406.32	
FILTER,AIR	384.70	
FILTER,AIR	53.52	
FILTER,AIR	50.04	
FILTER,AIR	47.04	
FILTER,AIR	91.44	
SERV,INSPECTION	1,167.75	
SERV,LAB ANALYSIS,WATER SAMPLES	60.00	
SERV,LAB ANALYSIS,WATER SAMPLES	60.00	
SERV,LAB ANALYSIS,WATER SAMPLES	60.00	
SERV,LAB ANALYSIS,WATER SAMPLES	60.00	
SERV,LAB ANALYSIS,WATER SAMPLES	60.00	
SERV,LAB ANALYSIS,WATER SAMPLES	60.00	
SERV,LAB ANALYSIS,WATER SAMPLES	60.00	
SERV,LAB ANALYSIS,WATER SAMPLES	60.00	

SERV,LAB ANALYSIS,WATER SAMPLES	60.00
SERV,LAB ANALYSIS,WATER SAMPLES	1,250.00
SERV,SHIPPING - DELIVERY/OTHER COURIERS	500.00
LUBE FITTINGS	1,162.00
LUBE FITTINGS	628.88
LUBE FITTINGS	973.76
LUBE FITTINGS	286.00
LUBE FITTINGS	823.92
TOOL BOX VARIOUS	7,040.79
SHIRT,RANGE	2,150.00
SHIRT,RANGE	2,150.00
SHIRT,RANGE	2,100.00
CAP,BASEBALL,WINTER ONE SIZE FITS ALL	750.00
CAP,CLOTH,BILLED,ADJUSTABLE	2,000.00
TISSUE, TOILET	164.45
SPECTROPHOTOMETERS,ULTRAVIOLET & VISIBLE	4,900.00
LUMBER,2 X 4 X 12	106.08
GLOVE,JERSEY,BROWN,COTTON,DOTTED (L)	234.00
LATEX FREE, POWDER FREE GLOVES, XL	810.00
BATTERIES	69.12
BATTERIES	51.84
TEE,PVC SCH 80 3"	161.10
"COUPLING, PVC, SOC, 3"""	235.25
PLUG,THREAD PVC80 3"	250.00
ADAPTER SCH PVC80 MALE 3"	247.50
NIPPLE,PVC 3" CLS	151.00
NIPPLE,PVC 3" X 6"	305.50
COUPLING,ALUMINUM,CAM-LOCK	574.00
1/4 BARB COUPLING B-263	377.50
PIPE,PVC,1/2"	31.50
PIPE,PVC,12"-14'	304.00
FEEDERS,ALL TYPES	876.00
FEEDERS,ALL TYPES	1,600.00
POSTAGE	50.00
ELECTRICAL,SUPPLIES,MISC.	9,922.00
BLOWER ASSEMBLY	1,800.00
OIL,TURBINE	856.00
OIL,TURBINE	819.00
SERV,MAINTENANCE,MISC.	1,993.99
SERV,MAINTENANCE,MISC.	543.99
SERV,MAINTENANCE,MISC.	1,538.99
SERV,TRAINING,OPERATOR	700.00
SERV,LAB ANALYSIS,WATER SAMPLES	388.00
CARTRIDGES,DRUM	126.49
Black Toner Cartridge	32.19
Handheld Calculator	39.95
RECYCLED DESK CALENDAR	314.55
ATAGLANCE WALL CALENDAR	426.42
ATAGLANCE WALL CALENDAR	25.29
CALENDAR	36.89
ATAGLANCE WALL CALENDAR	107.45
ATAGLANCE WALL CALENDAR	18.09
Desk Calendar Refill	15.19
Post-It Sticky Notes	56.60
REEL,BADGE	111.15
Stackable Letter Tray	23.99

6-Compartment Sorter	125.60	
lable tape	45.16	
DRY ERASE MARKERS FINE ASSORT	3.26	
DRY ERASE MARKERS COLORS	13.39	
REEL,BADGE	31.17	
Chair Mat	106.50	
RECYCLED DESK CALENDAR	21.99	
TOWELS,PAPER,C-FOLD,BLEACHED,WHITE	541.60	
SEAL,SHAFT	20.90	
MONITOR, COMPUTER	3,060.00	
MONITOR, COMPUTER	3,060.00	
FILTER,PAPER	666.40	
PARTS AND ACCESSORIES,WATER HEATER	200.30	
PARTS/ACCESSORIES,INDUSTRIAL FAN	197.99	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	13.37	
SERV,MAINTENANCE,MISC.	329.54	
SERV,MAINTENANCE,MISC.	306.75	
SERV,MAINTENANCE,MISC.	5,380.82	
STANDARD LABORATORY	44.79	
SERV,EMERGENCY RESPONSE,CLEAN,DISPOSL	39,872.00	1300004843
POLOS,SHORT SLEEVE	2,000.00	
POLOS,SHORT SLEEVE	2,000.00	
SERV,EDUCATION/TRAINING	1,200.00	
PIPE,PLASTIC 6"	396.00	
CAP,PVC,15"	88.58	
ADAPTER, PVC, MALE, SCH 40, 4	29.12	
SOFTWARE,OFFICE PRO,MICROSOFT	197.66	
SOFTWARE,OFFICE PRO,MICROSOFT	433.56	
BUOYS,FLOAT,BARRIER,18" X 30"	9,500.00	
TRUCK,MED/HEAVY DUTY,52,000 GVWR	35,784.00	1300004961
TRUCK,MED/HEAVY DUTY,52,000 GVWR	35,784.00	1300004961
TRUCK,MED/HEAVY DUTY,52,000 GVWR	35,784.00	1300004961
SERV,LAB ANALYSIS,WATER SAMPLES	3,300.00	
SERV,MAINT/INSTALL HEATING,AIR COND.VNT	23,847.00	1300004837
MALE CONNECTOR	239.94	
HOSE,DISCHARGE	1,572.48	
SERV,PARTS,EQUIP,REPAIR	22,251.00	1300004615
FILTER,AIR 20 X 20 X 2	441.84	
PARTS, MISC, EQUIP REPAIR	725.00	
PARTS, MISC, EQUIP REPAIR	300.00	
FILTER	215.07	
TRANSMITTER	2,259.09	
LOADER,TRASH,DIESEL	426.69	
SPECTROPHOTOMETER	4,900.00	
ACID,HYDROCHLORIC	1,980.00	
CONTRACTUAL SERVICES	214,607.00	1300004812
SERV,COPIER CLICK CHARGES - 3326	1,693.74	1300003138
UNIFORM, GENERAL	5,119.61	1300003311
UNIFORM, GENERAL	18,853.75	1300003311
CONTRACTUAL SERVICES	188,258.49	1300003557
SERV, MAINT, SECURITY FILTER, WEBSENSE	8,763.33	1300003637
TV RECEVER.&CONSOLES	332.78	
SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	2,024.16	
SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	2,024.16	
SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	2,024.16	
SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	2,024.16	

SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	2,024.16	
"SERV, TESTING - COPPER/LEAD"	178.00	
SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	1,669.00	
SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	1,669.00	
SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	1,669.00	
SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	1,669.00	
SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	1,669.00	
SERV,LOCKSMITH	97.00	
SERV,PRINTING,TAGS,DOOR NOTIFICATION	253.00	
SERV,GARBAGE/TRASH REMOVAL	34.48	
SERV,GARBAGE/TRASH REMOVAL	34.48	
SERV,GARBAGE/TRASH REMOVAL	34.48	
SERV,GARBAGE/TRASH REMOVAL	34.48	
SERV,GARBAGE/TRASH REMOVAL	34.48	
SENSUS MTR 8 OMNI+C2, C8X1XXBF1W0XXSD	29,689.52	1300003852
SENSUS MTR 6 OMNI+C2, C6X3XXBF1W0XXSD	68,920.35	1300003852
SENSUS MTR 6 OMNI+T2, T6X1XXBF1W0XXSD	18,576.25	1300003852
SENSUS MTR 8 OMNI+T2, T8X1XXBF1W0XXSD	25,220.08	1300003852
SENSUS MTR 6 OMNI+T2, T6X3XXBF1W0XXSD	55,728.75	1300003852
SERV, SHIPPING - FEDEX	130.78	
SHOES,SAFETY	2,890.41	
SHOES,SAFETY	540.03	
SHOES,SAFETY	335.03	
SHOES,SAFETY	2,645.13	
COLD PATCH, ASPHALT,TON,PICK-UP	1,709.10	1300003940
CURB STOP CTS-FIP 1X1	7,927.08	1300004115
CURB STOP FLARE C-C 1X 3/4	17,806.00	1300004115
CORP FLARE 1	33,230.00	1300004115
JOINT,PACK,BRASS,1" XS L - IP M	1,113.00	1300004115
COUPLING 3-PART 3/4 CTS X CTS 3/4 #4758-	1,144.80	1300004115
COUPLING REDUCER BRASS 1X3/4 FLR X FIP	1,330.20	1300004115
COUPLING GALV DRESSER 3/4	1,811.60	1300004115
MATS,RUBBER,INDUSTRIAL STRENGTH	398.74	
MATS,RUBBER,INDUSTRIAL STRENGTH	398.74	
MATS,RUBBER,INDUSTRIAL STRENGTH	398.74	
MATS,RUBBER,INDUSTRIAL STRENGTH	398.74	
MATS,RUBBER,INDUSTRIAL STRENGTH	398.74	
SERV,TELEMETRY	1,036.87	
SERV,EDUCATION/TRAINING	4,815.00	1300004226
SERV,HOUSEKEEPING	3,454.20	1300004220
SERV,HOUSEKEEPING	303.00	1300004220
SERV,HOUSEKEEPING	545.40	1300004220
SERV,HOUSEKEEPING	1,575.60	1300004220
SERV,HOUSEKEEPING	181.80	1300004220
VALVE BOX RISERS 4” RISER	225.10	1300003790
SERV,EDUCATION/TRAINING	2,490.00	
SERV, CONSULTING	361,336.15	1300004244
SERV, CONSULTING	361,336.16	1300004244
GRAVEL,# 57	156.39	1300003736
SAND,#9 WASHED	20.53	1300003736
STONE,#304	156.92	1300003736
VALVES,TAPPING CONNECTION	9,227.10	1300004374
CURB STOP COMP TO COMP 3/4	7,167.54	1300004115
CURB STOP I-I 3/4	3,454.92	1300004115
CURB STOP CTS-FIP 3/4	8,903.52	1300004115
CURB STOP I-I 1	52,550.00	1300004115

CURB STOP CTS-FIP 1X1	9,437.00	1300004115
CURB STOP I-C 1 1/2	2,451.24	1300004115
CURB STOP I-C 2	4,253.55	1300004115
CURB STOP COMP TO COMP 2	14,038.00	1300004115
CORP FLARE 1	15,165.00	1300004115
CORP FLARE 1 1/2	1,489.50	1300004115
CORP FLARE 2	7,390.50	1300004115
JOINT PACK L-I XS 3/4	1,907.40	1300004115
SADDLE 12X1 1/2	656.64	1300004115
ADAPTER MIP 1xC 3/4	684.40	1300004115
ADAPTER FIP 1xC 3/4	784.80	1300004115
COUPLING 3-PART CTS-CTS 1 #4758-22	3,273.00	1300004115
ADAPTER MIP 1xC 1	1,341.60	1300004115
COUPLING 3 PART CTS 1 1/2	2,190.30	1300004115
COUPLING 3-PART COMP-COMP 2	985.50	1300004115
ADAPTER FIP 1 1/2xC 1 1/2	779.88	1300004115
ADAPTER MIP1 1/2xC 1 1/2	609.72	1300004115
ADAPTER MIP 2xC 2	1,110.45	1300004115
COUPLING BRASS 3/4	1,106.00	1300004115
BUSHING BRASS 1X3/4	729.00	1300004115
VALVES,TAPPING CONNECTION	1,755.00	1300004374
CANOPY STRUCTURES	9,999.00	
TOOLS MISC.	375.00	
POSTAGE	6.95	
TAIL PIECE 5/8	2,794.00	
TRUCK CAB/CHASSIS,11,000 GVWR	6,363.00	1300004625
SERV,RNTL,BCKH/EXCVTR,CRWLR W/BCKT/OPR	2,839.00	
COLD PATCH,ASPHALT	4,297.59	
WALL ORGANIZER, LET SIZE,CASCADING	28.00	
STONE,#304	183.02	1300004715
METER PARTS & ACCESS.	149,527.53	1300004679
CLEANER ALL PURPOSE SPRAY	143.36	
CLEANER ALL PURPOSE SPRAY	143.36	
CLEANER ALL PURPOSE SPRAY	143.36	
CLEANER ALL PURPOSE SPRAY	143.36	
CLEANER ALL PURPOSE SPRAY	143.36	
STONE,#304	41,796.65	1300004715
SAND,#9 WASHED	4,427.96	1300004715
GRAVEL,# 57	3,312.00	1300004715
SERV,CABLE,CONNECTORS,FIBER OPTIC	1,200.00	
TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	79,900.00	1300004862
TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	79,900.00	1300004862
TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	79,900.00	1300004862
TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	79,900.00	1300004862
COLD PATCH, ASPHALT,TON,PICK-UP	45,195.30	1300003940
RUBBER BANDS,3-1/2 X 1/16 X 1/32,SIZE 19	6.42	
PARTS, MISC, EQUIP REPAIR, AU	1,172.22	
POSTAGE	50.00	
VALVES,TAPPING CONNECTION	7,753.80	1300004374
CLAMPS,PIPE REPAIR,STAINLESS STEEL	6,060.60	1300004374
CLAMPS,PIPE REPAIR,STAINLESS STEEL	705.78	1300004374
CLAMPS,PIPE REPAIR,STAINLESS STEEL	1,225.20	1300004374
CLAMPS,PIPE REPAIR,STAINLESS STEEL	2,617.20	1300004374
CLAMPS,PIPE REPAIR,STAINLESS STEEL	634.48	1300004374
CLAMPS,PIPE REPAIR,STAINLESS STEEL	1,157.16	1300004374
SLEEVES,CAST IRON,TAPPING	1,051.52	1300004374

SLEEVES,CAST IRON,TAPPING	2,226.68	1300004374
SLEEVES,CAST IRON,TAPPING	1,467.06	1300004374
SLEEVES,CAST IRON,TAPPING	1,659.16	1300004374
SERV,SURVEYING,GLOBL POS SYS	9,960.00	
COUPLING 6 PERFORATED	183.60	
COMPUTER,LAPTOP	2,700.00	
REPLICATOR,PORT,DOCKING STATION	460.00	
SERV,MAINT,REPAIR,LOCATORS	350.00	
SERV,LOCKSMITH	1,890.00	
SERV,LOCKSMITH	70.00	
SERV,LOCKSMITH	200.00	
RAGS SHOP (50 LB BOX)	2,205.00	
RAGS SHOP (50 LB BOX)	2,205.00	
TOOLS MISC.	188.25	
WALKING WHEEL	650.00	
HEATER,SPACE,ELECTRIC,PORTABLE	480.00	
LUBRICANT,INDUSTRIAL	60.00	
TOOLS MISC.	72.00	
PAINT BLUE MARKING	3,060.00	
PAINT BLUE MARKING	3,060.00	
LABELS	105.56	
OXYGEN WELDING GASES	28.34	
ACETYLENE INDUSTRIAL/WELDING GAS	49.34	
HAZARDOUS MATERIAL EQUIP.- MISC.	21.00	
SERV,GEOTECH.,DRILLING/BORING	5,500.00	
SERV,CONSTRUCTION	16,712.50	1300000203
SERV,PROFESSIONAL SERVICES	3.53	1200000298
SERV,PROFESSIONAL SERVICES	10,564.56	1300003067
SERV,PROFESSIONAL SERVICES	8,369.27	1300000807
SERV,PROFESSIONAL SERVICES	9,491.61	1300003717
SERV,PROFESSIONAL SERVICES	40,634.20	1300003963
SERV,RECYCLE,PROCESSING	225.00	
SERV,CONSTRUCTION	928,014.34	1300002383
SERV,CONSTRUCTION	317,576.56	1300002383
SERV,CONSTRUCTION	1,740.03	1300002383
SERV,CONSTRUCTION	167,481.22	1300002383
SERV,PROFESSIONAL SERVICES	118,658.58	1300001746
SERV,PROFESSIONAL SERVICES	12,455.00	1300002153
SERV,PROFESSIONAL SERVICES	145,980.69	1300002122
SERV,PROFESSIONAL SERVICES	7,826.83	1300002333
SERV,CONSTRUCTION	85,124.53	1300002659
SERV,PROFESSIONAL SERVICES	2,162.72	
SERV,CONSTRUCTION	124,785.72	1300004373
SERV,CONSTRUCTION	34,942.51	1300004373
SERV,CONSTRUCTION	2,923.82	1300004373
CONTRACTUAL SERVICES	40,772.63	1300003122
SERV,CONSTRUCTION	17.14	1300003421
SERV,CONSTRUCTION	56,715.99	1300004878
SERV,PROFESSIONAL SERVICES	196,758.62	1300003457
SERV,CONSTRUCTION	9,946.81	1300003479
SERV,CONSTRUCTION	2,486.70	1300003479
SERV, SHIPPING - FEDEX	100.00	
SERV,PROFESSIONAL SERVICES	370.48	
SERV,EQUIPMENT MAINTENANCE/REPAIR	906.50	
SERV,RECYCLE,PROCESSING	150.00	
SERV,PARTS,EQUIP,REPAIR	1,000.00	

SERV,OFFICE SPACE RENTAL/LEASE	2,422.50	1300004133
SERV,PROFESSIONAL SERVICES	1,200.00	
SERV,CONSTRUCTION	309,780.82	1300004347
SERV,CONSTRUCTION	28,796.45	1300004025
SERV,CONSTRUCTION	37,025.00	1300004025
SERV,PROFESSIONAL TESTING -3740	38,080.00	1300004038
SERV,PROFESSIONAL TESTING -3740	678.25	1300004038
SERV,PROFESSIONAL TESTING -3740	4,996.50	1300003995
SERV,CONSTRUCTION	47,345.63	1300004077
SERV,CONSTRUCTION	4,801.41	1300004077
SERV,CONSTRUCTION	13,221.72	1300004030
SERV,CONSTRUCTION	9,700.00	1300004030
SERV,CONSTRUCTION	3,241.16	1300004382
SERV,CONSTRUCTION	70,750.00	1300004382
SERV,CONSTRUCTION	389,300.00	1300004382
SERV,PROFESSIONAL SERVICES	19,050.00	1300004020
SERV,CONSTRUCTION	1,018.00	1300004274
SERV,CONSTRUCTION	4,098.00	1300004274
SERV,CONSTRUCTION	31,769.90	1300004072
SERV,CONSTRUCTION	3,200.00	1300004232
SERV,CONSTRUCTION	173,742.00	1300004233
SERV,CONSTRUCTION	141,873.00	1300004233
SERV,CONSTRUCTION	45,710.00	1300004894
SERV,PRINTING OF BUSINESS CARDS	32.00	
SERV,CONSTRUCTION	2,767,139.10	1300004330
SERV,CONSTRUCTION	456,420.00	1300004330
SERV,CONSTRUCTION	581,271.37	1300004798
SERV,CONSTRUCTION	335,577.79	1300004798
SERV,CONSTRUCTION	90,971.79	1300004263
SERV,CONSTRUCTION	49,264.62	1300004328
SERV,CONSTRUCTION	3,465,461.91	1300004328
SERV,CONSTRUCTION	330,000.00	1300004328
SERV,CONSTRUCTION	1,732,314.93	1300004328
SERV,CONSTRUCTION	22,640.00	1300004312
SERV,CONSTRUCTION	22,000.00	1300004880
SERV,CONSTRUCTION	208,351.00	1300004305
SERV,CONSTRUCTION	26,043.88	1300004305
SERV,CONSTRUCTION	26,043.88	1300004305
SERV,CONSTRUCTION	21,790.00	1300004305
SERV,CONSTRUCTION	11,731.18	1300004327
SERV,CONSTRUCTION	131,166.71	1300004327
SERV,CONSTRUCTION	1,104,072.00	1300004361
VIZIO,E320VL,32IN,720P,60HZ LCD HDTV	2,351.02	
SERV,CONSTRUCTION	10,397.09	1300004326
SERV,CONSTRUCTION	78,484.21	1300004326
SERV,CONSTRUCTION	101,117.54	1300004325
SERV,CONSTRUCTION	101,455.07	1300004747
SERV,CONSTRUCTION	47,517.04	1300004747
SERV,CONSTRUCTION	320,737.73	1300004348
SERV,SPECIAL EDUCATION	3,820.00	
SERV,CONSTRUCTION	23,400.17	1300004389
SERV,CONSTRUCTION	29,305.93	1300004952
SERV,CONSTRUCTION	144,388.00	1300004387
VANS,CARGO,VARIOUS	3,596.48	1300004570
VANS,CARGO,VARIOUS	8,596.48	1300004570
VANS,CARGO,VARIOUS	19,000.00	1300004570

VANS,CARGO,VARIOUS	9,880.00	1300004570
VANS,CARGO,VARIOUS	7,366.32	1300004570
KEYS	32.50	
SERV,CONSTRUCTION	177,021.76	1300004637
SERV,CONSTRUCTION	19,669.09	1300004637
VEHICLES AND OTHER FLEET EQUIPMENT	7,618.83	1300004483
SERV,CONSTRUCTION	242,657.00	1300004563
SERV,CONSTRUCTION	161,676.10	1300004563
SERV,CONSTRUCTION	373,523.34	1300004529
SERV,CONSTRUCTION	81,365.55	1300004642
SERV,CONSTRUCTION	53,000.00	1300004642
SERV,CONSTRUCTION	85,378.50	1300004642
SERV,PROFESSIONAL SERVICES	110,000.00	1300004730
Hooded Zip Front Sweatshirt	370.40	
Hooded Zip Front Sweatshirt	26.65	
Hooded Zip Front Sweatshirt	81.45	
Hooded Zip Front Sweatshirt	58.60	
Hooded Zip Front Sweatshirt	31.30	
Hooded Zip Front Sweatshirt	185.20	
Hooded Zip Front Sweatshirt	106.60	
Hooded Zip Front Sweatshirt	54.30	
Hooded Zip Front Sweatshirt	28.30	
Hooded Zip Front Sweatshirt	58.60	
Hooded Zip Front Sweatshirt	31.30	
Long Sleeve Shirts, 100%, L-XL	10.60	
Long Sleeve Shirts, 100%, L-XL	37.80	
Long Sleeve Shirts, 100%, L-XL	74.20	
Long Sleeve Shirts, 100%, L-XL	25.20	
Long Sleeve Shirts, 100%, L-XL	13.60	
Long Sleeve Shirts, 100%, L-XL	47.70	
Long Sleeve Shirts, 100%, L-XL	40.60	
Long Sleeve Shirts, 100%, L-XL	89.20	
Long Sleeve Shirts, 100%, L-XL	95.40	
Long Sleeve Shirts, 100%, L-XL	60.90	
Long Sleeve Shirts, 100%, L-XL	78.05	
Moistur, long sleeve, polo, 2tone, L-4XL	156.20	
Moistur, long sleeve, polo, 2tone, L-4XL	17.20	
Moistur, long sleeve, polo, 2tone, L-4XL	18.20	
Long Sleeve Shirts, 100%, L-XL	90.00	
Long Sleeve Shirts, 100%, L-XL	14.00	
Moistur, long sleeve, polo, 2tone, L-4XL	73.50	
Moistur, long sleeve, polo, 2tone, L-4XL	583.20	
Moistur, long sleeve, polo, 2tone, L-4XL	103.20	
Moistur, long sleeve, polo, 2tone, L-4XL	163.80	
Moistur, long sleeve, polo, 2tone, L-4XL	96.00	
Moistur, long sleeve, polo, 2tone, L-4XL	51.60	
Moistur, long sleeve, polo, 2tone, L-4XL	48.60	
Moistur, long sleeve, polo, 2tone, L-4XL	36.40	
SHORT SLEEVE SHIRTS, 100%, L-3XL	161.70	
SHORT SLEEVE SHIRTS, 100%, L-3XL	86.40	
SHORT SLEEVE SHIRTS, 100%, L-3XL	42.40	
Moistur, long sleeve, polo, 2tone, L-4XL	29.40	
embroidery on front of garment	425.00	
Moistur, long sleeve, polo, 2tone, L-4XL	34.40	
Moistur, long sleeve, polo, 2tone, L-4XL	14.70	
SHORT SLEEVE SHIRTS, 100%, L-3XL	17.20	

Hooded Zip Front Sweatshirt	28.30	
Hooded Zip Front Sweatshirt	23.15	
Hooded Zip Front Sweatshirt	31.30	
SERV,PROFESSIONAL SERVICES	2,796,230.11	1300004861
SERV,PROFESSIONAL SERVICES	800,000.00	1300004861
SERV,PROFESSIONAL SERVICES	1,200,000.00	1300004861
SERV,COMPUTER CABL INSTALTION	4,490.00	
SERV,PROFESSIONAL SERVICES	100,000.00	1300004927
SERV,PROFESSIONAL SERVICES	2,500.00	
Binding Covers, 8 1/2' x 11", Navy	35.99	
COPY PAPER 8 1/2 X 11 CARTON	199.95	
11 X 17 COPY PAPER	299.95	
TAPE DISPENSER BLACK	10.14	
TAPE,CELLOPHANE,1" CORE DIA.,3/4"X36 YDS	62.16	
COMPUTER SOFTWARE	650.00	
COMPUTER SOFTWARE	150.00	
BATTERIES	333.72	
SERV,PROFESSIONAL SERVICES	323,197.26	1200000132
SERV,PARTS,EQUIP,REPAIR	36,373.85	1200000161
HINGE BRACKET CONVEYOR 1007503	39.42	
SERV,EMPLOYMENT RELATED MEDICAL	166.54	
SERV,PROFESSIONAL SERVICES	72,750.03	1300003137
SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	13,877.64	1300000586
SERV,PROFESSIONAL SERVICES	1,007,699.33	1300004014
SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	10,644.29	1300000337
SERV,PROFESSIONAL SERVICES	16.41	1300003486
SERV,SLUDGE,DISPOSAL,DRY TON	74,389.14	1300004152
SERV,SLUDGE,DISPOSAL,DRY TON	600,000.00	1300004803
SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	203,601.24	1300001846
CHLORIDE,FERROUS,PICKLE LIQUOR	55,615.79	1300004804
SERV,INSTALL, FLOW METER	7,409.19	
SERV,COPIER CLICK CHARGES - 3326	2,540.76	1300003138
POLYMER - SLUDGE DEWATERING	13,866.80	1300004603
POLYMER - SLUDGE DEWATERING	160,000.00	1300004603
CONTRACTUAL SERVICES	41,550.00	1300003139
BIOSULFITE,SODIUM	80,614.12	1300004670
SERV,SECURITY GUARD-3740	70,297.25	1300004605
PARTS, MISC, EQUIP REPAIR, AU	75,214.00	1300004487
SODIUM HYDROXIDE SOLUTION	15,000.00	1300003579
SERV,EQUIPMENT MAINTENANCE/REPAIR	8.67	1300003683
SERV,EQUIPMENT MAINTENANCE/REPAIR	196.09	1300004146
SERV,EQUIPMENT MAINTENANCE/REPAIR	5,634.95	1300004372
SERV, CONTRACTUAL-3741	18,500.00	1300003744
PARTS, MISC, EQUIP REPAIR, AU	1,042.00	
SERV,LAUNDRY	15.24	
SERV,LAUNDRY	200.00	
OTH DRUG CHEM LAB - (2349)	6.95	
OTH DRUG CHEM LAB - (2349)	64.95	
OTH DRUG CHEM LAB - (2349)	6.95	
OTH DRUG CHEM LAB - (2349)	476.00	
PARTS, MISC, EQUIP REPAIR, AU	540.00	
OTH DRUG CHEM LAB - (2349)	699.00	
SERV,EDUCATION/TRAINING	300.00	
SERV,MNTNC,PRTBL/STATIONARY GENERATORS	503.82	1300003633
SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	833.17	
SERV,INSPECTION	2,371.64	

SERV,MAINTENANCE/REPAIR,ELEVATOR	7,135.00	
CHLORINE,LIQUID 1 TON/CYLINDER	17,380.00	1300003981
CHLORINE,LIQUID 1 TON/CYLINDER	104,280.00	1300003981
SERV, CONTRACTUAL-3741	772.00	1300003832
CONTRACTUAL SERVICES	10,926,361.43	1300003847
SHOES,SAFETY	3,740.45	
SERV,INSPECTION OF FIRE ALARMS	330.08	
SERV,CONSTRUCTION	1,000.00	1300003817
SERV,PROGRAMMING,PLC AND SCADA	4,460.90	
SERV,INSPECTION OF FIRE ALARMS	6,255.65	
KEROSENE	405.00	
TANKS,PROPANE	120.00	
PARTS, MISC, EQUIP REPAIR, AU	500.00	
SERV,DRAINS,FLOOR AND DECK	37.50	
SERV,DRAINS,FLOOR AND DECK	245.00	
SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	100.92	
SERV,QUESTIONNAIRE,OSHA RESPIRATOR	80.75	
SERV,EMPLOYMENT RELATED MEDICAL	185.25	
SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	2,125.37	
SERV, CONTRACTUAL-3741	646.00	
SERV,MAINTENANCE REPAIR OF VLV ACTUATORS	7,930.47	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	336.28	
SERV,MISC TESTING/CALIBRATION	7,875.00	
SERV,MISC TESTING/CALIBRATION	2,100.00	
SERV,INSPECTION	77.50	
SERV,INSPECTION	92.50	
SERV,CYLINDER RNTL/DEMURRAGE,GAS	256.00	
NITROGEN LABORATORY GAS	742.50	
OXYGEN INDUSTRIAL GAS	59.50	
ACETYLENE INDUSTRIAL/WELDING GAS	315.00	
ARGON INDUSTRIAL GAS	173.56	
SERV, CONSULTING	9,500.00	
SERV,LAB ANALYSIS,WATER SAMPLES	4,836.80	1300004088
SERV,LOCKSMITH	983.50	
EXTRACTORS,SCREW (SETS)	99.41	
OXYGEN INDUSTRIAL GAS	55.35	
ACETYLENE INDUSTRIAL/WELDING GAS	87.27	
ARGON INDUSTRIAL GAS	19.75	
ARGON INDUSTRIAL GAS	56.00	
CHLORIDE,FERRIC	8,329.54	1300003851
SERV,INSPECTION	6,829.00	
SERV,EQUIPMENT MAINTENANCE/REPAIR	1,375.00	
VANS,CARGO,VARIOUS	55,216.28	1300004570
VANS,CARGO,VARIOUS	55,216.28	1300004570
SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	4,006.80	
FUSE FRS 70A	895.20	
GRINDERS,DIE,RIGHT ANGLE,4-1/2"	498.00	
SERV,INSPECTION	9,500.00	
SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	9,950.00	
PUMPS,SUBMERSIBLE	62,200.00	1300004573
PUMPS,SUBMERSIBLE	66,900.00	1300004573
SERV,CONSTRUCTION	8,550.00	
SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	3,768.00	
SERV,ANIMAL TRAPPING	798.00	
SERV,ANIMAL TRAPPING	1,609.77	
SERV,CONST/REPAIR,WASTEWATER EQUIP	1,000.00	1300004336

SERV,CONST/REPAIR,WASTEWATER EQUIP	20,875.00	1300004336
SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	50,000.00	1300004634
CONTRACTUAL SERVICES	177,900.00	1300004528
PARTS, MISC, EQUIP REPAIR, AU	97,576.18	1300004694
MIXERS,ALL TYPES,INCLUDING PARTS	746,000.00	1300004707
SERV,EQUIPMENT MAINTENANCE/REPAIR	846.00	
PARTS, MISC, EQUIP REPAIR, AU	9,950.00	
SERV,ROOF,REPAIR,537410	2,820.00	
SERV,PROGRAMMING,PLC AND SCADA	9,950.00	
POLYMER,ACTIVE	4,200.00	1300004630
PARTS, MISC, EQUIP REPAIR, AU	2,000.00	
PARTS, MISC, EQUIP REPAIR, AU	3,500.00	
PARTS, MISC, EQUIP REPAIR, AU	2,500.00	
COMPUTERS, DESKTOP, EA	885.00	
SERV, CONTRACTUAL-3741	236,500.00	1300004006
SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	191,059.00	1300004807
SOLENOID VALVE	1,094.76	
SERV,MOTOR MAINT./REPAIR	95,000.00	1300004048
ELECTRICAL,SUPPLIES,MISC.	112.70	
BEARING ASSEMBLY	3,751.22	
OTH DRUG CHEM LAB - (2349)	364.08	
RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	3,129.36	
ACTUATORS,VALVE,ELECTRIC	9,500.00	
SERV,RENTAL OF PUMPS	9,950.00	
FUSE FRS 70A	410.32	
GLAND,PACKING PUMP FAIRBANKS	1,236.00	
SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	25,000.00	1300004829
FILTER PAPER #1 15CM 100/PK VWR SCIEN	553.60	
FILTER PAPER #1 15CM 100/PK VWR SCIEN	937.00	
ACID,PHOSPHORIC	104.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	65.00	
SERV,REMODELING AND ALTERATIONS	6,010.69	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	79.00	
PARTS, MISC, EQUIP REPAIR, AU	7,450.00	
SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	9,950.00	
SERV,CONST/REPAIR,WASTEWATER EQUIP	3,936.00	
ACTUATORS,VALVE,ELECTRIC	5,000.00	
SERV,EDUCATION/TRAINING	1,200.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	8.00	
OTH DRUG CHEM LAB - (2349)	210.42	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	151.94	
GAS,CALIBRATION	294.66	
HEATER	6,027.00	
TUBING,SQUARE,STEEL	1,324.80	
ANGLES,STAINLESS STEEL	392.84	
TUBING,SQUARE,STEEL	472.56	
PLATES,STAINLESS STEEL	542.44	
CHANNELS,C,(STRUCTURAL)	254.66	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	11.90	
HOOK GRAB EYE 1/4"	103.60	
ROPE NYLON 1/4"	37.07	
ROPE,POLYESTER	480.00	
PACKING,GRAPHITE 1/2"	3,202.50	
PACKING,GRAPHITE 1/2"	8,595.00	
EXTINGUISHERS,FIRE	424.50	
EXTINGUISHERS,FIRE	111.30	

EXITNGUISHER, FIRE, 10 LB	3,686.00
EXITNGUISHER, FIRE, 10 LB	714.00
EXTINGUISHERS,FIRE,HALON TYPE	118.50
SERV,FIRE EXTINGUISHER INSPECTION MNTNC	68.00
PARTS, MISC, EQUIP REPAIR, AU	50.00
SERV,FIRE EXTINGUISHER INSPECTION MNTNC	650.00
OTH DRUG CHEM LAB - (2349)	3,585.00
OTH DRUG CHEM LAB - (2349)	699.00
PARTS, MISC, EQUIP REPAIR, AU	3,099.32
SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	9,950.00
ELECTRICAL,MARINE,AMP METER,DC AMP	2,024.27
CONVEYOR PARTS,BELT TYPE	1,502.00
CONVEYOR PARTS,BELT TYPE	2,974.00
CONVEYOR PARTS,BELT TYPE	2,902.00
PAINT, SPRAY, BLUE	33.06
CARTS,SERVICE AND UTILITY	179.00
CLEANERS,GLASS,AEROSOL,CASE/12	39.92
DOLLY,TRANSPORT,STACKING CHAIRS	99.96
DOLLY,TRANSPORT,STACKING CHAIRS	69.96
PAINT,SPRAY BLK	33.06
PAINT,SPRAY BRIGHT YELLOW	33.06
PUMP B/G MOTOR 1/6HP 115V	2,391.23
CONE 42 GRABBER	123.24
CREEPERS,MECHANIC'S	340.18
COMPRESSOR,AIR	1,239.07
PUMP SUMP 1/3 HP	446.68
PK100 Cable Tie 5.84in	32.85
PK100 cable Tie 11.8in	20.35
SERV,SHIPPING - DELIVERY/OTHER COURIERS	149.00
DRUM/OTHER CONTAINER HANDLING EQUIPMENT	2,247.84
DRUM RACK	941.43
HOOKS	323.28
SHACKLE ANCHOR/SCREW PIN 1/2	88.44
SHACKLE SCREW TYPE 3/4	198.24
SHACKLE SCREW TYPE 5/8	101.58
SHACKLE SCREW TYPE 7/8	259.98
SHACKLES,ANCHR,SCRW PIN TYP,GALV STL	358.38
ELECTRODES,STAINLESS STEEL,.035,308LHS	285.86
ELECTRODES,COPPR COATD STL,1/8",#7018	65.54
BOOT,OVERSHOE SIZE 11	274.62
BOOT,OVERSHOE SIZE 10	274.62
AA alkaline battery	89.70
SERV,SHIPPING - DELIVERY/OTHER COURIERS	149.00
BOOTS,RUBBER,HIP BOOTS,VINYL,SZ 10	75.36
BOOTS,RUBBER,HIP BOOTS,VINYL,SZ 11	222.36
BOOTS,RUBBER,HIP BOOTS,VINYL,SZ 13	38.65
BOOTS,RUBR,CHEST WADERS,W/STL TOE,SZ 10	517.95
BOOTS,RUBR,CHEST WADERS,W/STL TOE,SZ 12	172.65
BOOTS,RUBR,CHEST WADERS,W/STL TOE,SZ 11	290.67
BOOTS,RUBR,CHEST WADERS,W/STL TOE,SZ 8	345.30
BOOTS,RUBR,CHEST WADERS,W/STL TOE,SZ 9	345.30
"PACKING, GRAPHITE, 1/4"""	3,202.50
GLOVES,NITRILE,LABORATORY USE	435.00
GLOVES,NITRILE,LABORATORY USE	290.00
GLOVES,NITRILE,LABORATORY USE	1,450.00
HOT WATER GENERATOR VOLT REG PARTS	199.99

LIME DEPOSIT REMOVERS	12.96	
PARTS & ACCESS.,PAINT SPRAY GUN	23.96	
SHOVELS,SNOW	129.80	
SHOVELS,GENERAL PURPOSE	104.94	
HEATER,SPACE,ELECTRIC,PORTABLE	494.70	
SHOVELS,DIRT	89.94	
GUNS,SPRAY,PAINT	179.00	
SHOVELS,HAND,STEEL	179.88	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	5.99	
GEAR BOX390025	5,637.94	
FLEX DUCT TAPE 8X25'	199.60	
PAIL 5 GAL	211.50	
HUBB GFI 20A RECT	261.70	
DRAIN OPENER,SULFURIC ACID	164.70	
SALT,ROCK	1,056.44	
EQUIPMENT,INST.,WTR SPLY,TRANSDUCER	7,016.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	70.00	
SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	979.50	
SERV,REPAIRS,SEWER	695,000.00	1300004614
SERV,REPAIRS,SEWER	208,529.63	1300003926
PARTS, MISC, EQUIP REPAIR, AU	9,954.50	
TRUCK,HEAVY DUTY,66,000 GVWR	65,000.00	1300003163
TRUCK,HEAVY DUTY,66,000 GVWR	44,949.00	1300003163
SERV,REPAIRS,SEWER	412,622.77	1300004083
SERV, WATER OR SEWER KILLS	24,570.00	1300002921
SERV,JANITORIAL MGMT	10,500.00	1300004652
COLD PATCH, ASPHALT,TON,DELIVERED	1,692.60	1300003437
COLD PATCH, ASPHALT,TON,DELIVERED	1,127.10	1300003437
SERV,CABLE TV SERVICES	503.70	
KEYS	648.75	
SERV,SUPPLY MACHINE SHOP MAT,& SERV.	2,944.15	
SERV,TRAINING,MOBILE RADIO MAINT.	3,769.75	
SERV,FREIGHT	555.43	
SERV, REMOVAL, PEST	230.00	
SERV,PREPRINTED BILL FORMS/LETTERHEAD	4,414.00	
TRUCK,CAB/CHASSIS,35,000 GVWR	509,144.34	1300003739
TRUCK,CAB/CHASSIS,35,000 GVWR	485,047.66	1300003739
TRUCK,CAB/CHASSIS,35,000 GVWR	24,096.68	1300003739
GAS,PROPANE	332.15	
PARTS, MISC, EQUIP REPAIR	1,114.87	
PARTS, MISC, EQUIP REPAIR	1,114.87	
SHOES,SAFETY	3,575.71	
SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	1,425.00	
ACCESSORIES,DUMP TRUCK BED	73,181.73	1300003733
ACCESSORIES,DUMP TRUCK BED	73,181.73	1300003733
ACCESSORIES,DUMP TRUCK BED	73,181.73	1300003733
ACCESSORIES,DUMP TRUCK BED	73,181.73	1300003733
ACCESSORIES,DUMP TRUCK BED	73,181.73	1300003733
ACCESSORIES,DUMP TRUCK BED	73,181.73	1300003733
SERV,2009 SEWER TELEVISING,COND,ASSESS	905,685.70	1300003807
SERV,EDUCATION/TRAINING	3,917.00	1300004007
SERV,WATER OR SEWER KILLS	29,300.00	1300004351
SERV, WATER OR SEWER KILLS	10,000.00	1300004351
SERV, WATER OR SEWER KILLS	10,000.00	1300004351
PARTS, MISC, EQUIP REPAIR	4,650.00	
PARTS, MISC, EQUIP REPAIR	4,650.00	

VACTOR PARTS, MISC	2,170.92	
VACTOR PARTS, MISC	2,170.92	
VACTOR PARTS, MISC	694.26	
VACTOR PARTS, MISC	694.26	
SWEATSHIRT,MEDIUM	35.54	
SWEATSHIRT,LARGE	71.08	
SWEATSHIRT,X-LARGE	319.86	
SWEATSHIRT,XX-LARGE	248.78	
SWEATSHIRT,XXX-LARGE	462.02	
SWEATSHIRT,4X-LARGE	319.86	
SWEATSHIRT,5X-LARGE	142.16	
Hooded sweatshirts, yellow/blk, M-M	40.69	
Hooded sweatshirts, yellow/blk, M-L	40.69	
Hooded sweatshirts, yellow/blk, M-XL	488.28	
Hooded sweatshirts, yellow/blk, M-XXL	610.35	
Hooded sweatshirts, yellow/blk, M-3XL	447.59	
Hooded sweatshirts, yellow/blk, M-4XL	488.28	
Hooded sweatshirts, yellow/blk, M-5XL	122.07	
Crew Neck Sweatshirts, 50/50, M-L	160.45	
Crew Neck Sweatshirts, 50/50, M-XL	288.81	
Crew Neck Sweatshirts, 50/50, M-XXL	513.44	
Crew Neck Sweatshirts, 50/50, M-3XL	192.54	
Crew Neck Sweatshirts, 50/50, M-4XL	160.45	
Crew Neck Sweatshirts, 50/50, M-5XL	64.18	
hooded sweatshirt, yellow, M-3XL	96.27	
JACKETS,ALL WTHER SZ,X-LG HOODED	77.65	
JACKETS,ALL WTHER SZ,XX-LG HOODED	155.30	
JACKETS,ALL WTHER SZ,XXX-LG HOODED	77.65	
PLUG, INFLATABLE, SEWER LINE	865.20	
PLUG, INFLATABLE, SEWER LINE	865.20	
OVERALL, DUCK-BIB, UNLINED, PLUS SIZE	174.38	
OIL,LUBRICATING,GEN. PURP,SILICONE	35.92	
COLD PATCH, ASPHALT,TON,DELIVERED	1,300.90	1300004638
COLD PATCH, ASPHALT,TON,DELIVERED	867.70	1300004638
TOP SOIL/FILL DIRT - DELIVERED	8,148.00	1300004665
TOP SOIL/FILL DIRT - DELIVERED	5,412.60	1300004665
TOOL HAMMER SLEDGE 8 LB	319.84	
TOOL HAMMER SLEDGE 8 LB	319.84	
HAND TOOL BRUSH UTILITY	77.76	
HAND TOOL BRUSH UTILITY	77.76	
ROPE,POLYESTER	197.76	
ROPE,POLYESTER	197.76	
PUMPS,SUBMERSIBLE	4,505.85	
PUMPS,SUBMERSIBLE	4,505.85	
PUMPS,SUBMERSIBLE	4,505.85	
PUMPS,SUBMERSIBLE	4,505.85	
SERV,FREIGHT	1,000.00	
TROWELS,BRICK	83.88	
MEASURING TAPE 25'	168.00	
CLOCK,DIGITAL ANALOG	30.52	
CLEANER,DISINFECTANT/DEODORIZER,AEROSOL	50.88	
DECAL	590.00	
DECAL	590.00	
PARTS, MISC, EQUIP REPAIR	1,897.40	
PARTS, MISC, EQUIP REPAIR	1,897.40	
COMPUTER,LAPTOP	2,640.00	

STONE,#411	2,796.14	1300004659
STONE,#411	1,864.14	1300004659
GRAVEL,# 57	2,219.42	1300004659
GRAVEL,# 57	1,479.50	1300004659
STONE,#411	3,876.86	1300004659
STONE,#411	2,584.57	1300004659
GRAVEL,# 57	2,120.12	1300004659
GRAVEL,# 57	1,413.41	1300004659
3M - ADJUST GEL WRIST REST FOR KEYBOARD	21.26	
OTM ADJUSTABLE LAPTOP STAND, SILVER	44.72	
DISINFECTANT,SANITIZER,BLEACH CONCENT.	65.64	
CHEMICALS,MISC,LIST OR EQUAL, AU	16.92	
CHEMICALS,MISC,LIST OR EQUAL, AU	16.92	
CHEMICALS,MISC,LIST OR EQUAL, AU	16.92	
CHEMICALS,MISC,LIST OR EQUAL, AU	43.11	
CHEMICALS,MISC,LIST OR EQUAL, AU	43.11	
CHEMICALS,MISC,LIST OR EQUAL, AU	43.11	
SERV, CONTRACTUAL-3741	896.98	1300003689
UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	20,865.00	1300002150
CONTRACTUAL SERVICES	42,390.00	1300004704
CONTRACTUAL SERVICES	4,895.84	1300002644
CONTRACTUAL SERVICES	11,526.20	1300004593
CONTRACTUAL SERVICES	85,517.28	1300003353
CONTRACTUAL SERVICES	185,446.42	1300003622
SERV,RECYCLE,PROCESSING	107.04	1300003673
SERV,RECYCLE,PROCESSING	26.76	1300003673
SERV,WASTE MGMT	329.67	
SERV,WASTE MGMT	329.67	
SERV,WASTE MGMT	329.67	
SERV,JANITORIAL/CUSTODIAL	1,525.00	
SERV,JANITORIAL/CUSTODIAL	1,525.00	
HELIUM 99.999%UHP SIZE "T"	264.00	
HELIUM 99.999%UHP SIZE "T"	264.00	
HELIUM 99.999%UHP SIZE "T"	264.00	
ARGON INDUSTRIAL GAS	96.00	
ARGON INDUSTRIAL GAS	96.00	
ARGON INDUSTRIAL GAS	96.00	
HELIUM 99.999%UHP SIZE "T"	1,320.00	
HELIUM 99.999%UHP SIZE "T"	1,320.00	
HELIUM 99.999%UHP SIZE "T"	1,320.00	
LIQUID,ARGON 99.999% SIZE LC 160	1,152.00	
LIQUID,ARGON 99.999% SIZE LC 160	1,152.00	
LIQUID,ARGON 99.999% SIZE LC 160	1,152.00	
NITROGEN LABORATORY GAS	644.00	
NITROGEN LABORATORY GAS	644.00	
NITROGEN LABORATORY GAS	644.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	104.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	104.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	104.00	
ARGON INDUSTRIAL GAS	144.00	
ARGON INDUSTRIAL GAS	144.00	
ARGON INDUSTRIAL GAS	144.00	
CYLINDER,AIR	298.46	
CYLINDER,AIR	298.46	
CYLINDER,AIR	298.46	
CARTRIDGE, LABORATORY USE	102.85	

CARTRIDGE, LABORATORY USE	102.85	
CARTRIDGE, LABORATORY USE	102.85	
SDI MIXBED	379.68	
SDI MIXBED	379.68	
SDI MIXBED	379.68	
SDI REACT CARBON	379.68	
SDI REACT CARBON	379.68	
SDI REACT CARBON	379.68	
CARTRIDGE, LABORATORY USE	205.70	
CARTRIDGE, LABORATORY USE	205.70	
CARTRIDGE, LABORATORY USE	205.70	
CARTRIDGE, LABORATORY USE	57.50	
CARTRIDGE, LABORATORY USE	57.50	
CARTRIDGE, LABORATORY USE	57.50	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	35.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	35.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	35.00	
SERV, SHIPPING - FEDEX	400.00	
SERV, SHIPPING - FEDEX	135.45	
SERV, SHIPPING - FEDEX	200.00	
BOXES,BUSINESS CARD	166.00	
BOXES,BUSINESS CARD	166.00	
BOXES,BUSINESS CARD	166.00	
SERV, SHIPPING - FEDEX	894.01	
SERV,LAB ANALYSIS,WATER SAMPLES	140.00	
SERV,LAB ANALYSIS,WATER SAMPLES	140.00	
SERV,LAB ANALYSIS,WATER SAMPLES	70.00	
SERV,LAB ANALYSIS,WATER SAMPLES	70.00	
SERV,MAINTENANCE/REPAIR,BLDG	336.00	
SERV,MAINTENANCE/REPAIR,BLDG	336.00	
SERV,MAINTENANCE/REPAIR,BLDG	336.00	
SHOES,SAFETY	550.01	
SHOES,SAFETY	550.01	
SHOES,SAFETY	105.08	
SHOES,SAFETY	105.08	
SHOES,SAFETY	170.02	
SHOES,SAFETY	170.02	
SHOES,SAFETY	170.02	
SHOES,SAFETY	270.02	
SHOES,SAFETY	270.02	
SHOES,SAFETY	270.02	
SHOES,SAFETY	200.00	
SHOES,SAFETY	200.00	
SHOES,SAFETY	145.01	
SHOES,SAFETY	145.01	
CONTRACTUAL SERVICES	455.00	
SERV,LAB ANALYSIS,WATER SAMPLES	50.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	375.00	
CONTRACTUAL SERVICES	1,700.00	
CONTRACTUAL SERVICES	40,237.32	1300003840
SHOES,SAFETY	365.01	
SHOES,SAFETY	365.01	
SHOES,SAFETY	365.01	
SERV,MAINTENANCE/REPAIR,BLDG	350.00	
SERV, CONTRACTUAL-3741	1,800.00	1300004229
CONTRACTUAL SERVICES	46,773.87	1300004031

VANS,CARGO,VARIOUS	9,900.00	1300004633
VANS,CARGO,VARIOUS	9,900.00	1300004633
VANS,CARGO,VARIOUS	7,500.00	1300004633
VANS,CARGO,VARIOUS	23,000.00	1300004633
CONTRACTUAL SERVICES	80.00	
CONTRACTUAL SERVICES	80.00	
SERV, CONTRACTUAL-3741	58,170.00	1300004307
SERV,PHYSICAL,ENVIRONMENTAL SERVICES	133.68	
SERV,PHYSICAL,ENVIRONMENTAL SERVICES	133.68	
SERV,PHYSICAL,ENVIRONMENTAL SERVICES	133.68	
SERV,PHYSICAL,ENVIRONMENTAL SERVICES	1,500.00	
SERV,PHYSICAL,ENVIRONMENTAL SERVICES	1,500.00	
SERV,PHYSICAL,ENVIRONMENTAL SERVICES	1,500.00	
SUPPLIES,LAB,ITEMS NOT LISTED	347.34	
SUPPLIES,LAB,ITEMS NOT LISTED	347.34	
SUPPLIES,LAB,ITEMS NOT LISTED	347.34	
SUPPLIES,LAB,ITEMS NOT LISTED	40.20	
SUPPLIES,LAB,ITEMS NOT LISTED	40.20	
SUPPLIES,LAB,ITEMS NOT LISTED	40.20	
SUPPLIES,LAB,ITEMS NOT LISTED	84.30	
SUPPLIES,LAB,ITEMS NOT LISTED	84.30	
SUPPLIES,LAB,ITEMS NOT LISTED	84.30	
SUPPLIES,LAB,ITEMS NOT LISTED	123.33	
SUPPLIES,LAB,ITEMS NOT LISTED	123.33	
SUPPLIES,LAB,ITEMS NOT LISTED	123.33	
SUPPLIES,LAB,ITEMS NOT LISTED	71.10	
SUPPLIES,LAB,ITEMS NOT LISTED	71.10	
SUPPLIES,LAB,ITEMS NOT LISTED	71.10	
BOOKS,LIBRARY,OTHER PUBLICATIONS	75.00	
BOOKS,LIBRARY,OTHER PUBLICATIONS	240.00	
BOOKS,LIBRARY,OTHER PUBLICATIONS	240.00	
BOOKS,LIBRARY,OTHER PUBLICATIONS	90.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	10.33	
BAROMETERS	784.00	
BAROMETERS	784.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	66.64	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	66.64	
SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	1,925.00	
SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	1,925.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	275.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	275.00	
MISCELLANEOUS OFFSET ITEMS	94.98	
MISCELLANEOUS OFFSET ITEMS	94.98	
MISCELLANEOUS OFFSET ITEMS	125.99	
MISCELLANEOUS OFFSET ITEMS	125.99	
MISCELLANEOUS OFFSET ITEMS	2,605.50	
MISCELLANEOUS OFFSET ITEMS	2,605.50	
MISCELLANEOUS OFFSET ITEMS	2,070.00	
MISCELLANEOUS OFFSET ITEMS	2,070.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	625.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	625.00	
MISCELLANEOUS OFFSET ITEMS	2,748.75	
MISCELLANEOUS OFFSET ITEMS	2,748.75	
MISCELLANEOUS OFFSET ITEMS	78.75	
MISCELLANEOUS OFFSET ITEMS	78.75	
MISCELLANEOUS OFFSET ITEMS	95.00	

MISCELLANEOUS OFFSET ITEMS	95.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	400.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	400.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	167.82	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	167.82	
SERV,PROFESSIONAL SERVICES	45,000.00	1300004808
COVERALLS,(DISP),GENERAL PURPOSE	105.55	
COVERALLS,(DISP),GENERAL PURPOSE	105.55	
SUPPLIES,LAB,ITEMS NOT LISTED	996.80	
SUPPLIES,LAB,ITEMS NOT LISTED	996.80	
SUPPLIES,LAB,ITEMS NOT LISTED	996.80	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	25.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	25.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	25.00	
GLOVES,NITRILE,LABORATORY USE	875.20	
CONTRACTUAL SERVICES	465.50	
CONTRACTUAL SERVICES	465.50	
CONTRACTUAL SERVICES	532.00	
CONTRACTUAL SERVICES	532.00	
CONTRACTUAL SERVICES	532.00	
CONTRACTUAL SERVICES	532.00	
CONTRACTUAL SERVICES	532.00	
CONTRACTUAL SERVICES	532.00	
CONTRACTUAL SERVICES	346.00	
CONTRACTUAL SERVICES	346.00	
CONTRACTUAL SERVICES	386.00	
CONTRACTUAL SERVICES	386.00	
CONTRACTUAL SERVICES	889.00	
CONTRACTUAL SERVICES	889.00	
CONTRACTUAL SERVICES	1,016.00	
CONTRACTUAL SERVICES	1,016.00	
CONTRACTUAL SERVICES	1,016.00	
CONTRACTUAL SERVICES	1,016.00	
CONTRACTUAL SERVICES	1,016.00	
CONTRACTUAL SERVICES	1,016.00	
CONTRACTUAL SERVICES	588.00	
CONTRACTUAL SERVICES	588.00	
CONTRACTUAL SERVICES	628.00	
CONTRACTUAL SERVICES	628.00	
CONTRACTUAL SERVICES	1,880.90	
CONTRACTUAL SERVICES	1,880.90	
CONTRACTUAL SERVICES	1,760.00	
CONTRACTUAL SERVICES	1,760.00	
CONTRACTUAL SERVICES	420.00	
CONTRACTUAL SERVICES	420.00	
CONTRACTUAL SERVICES	1,599.36	
CONTRACTUAL SERVICES	1,599.36	
CONTRACTUAL SERVICES	707.67	
CONTRACTUAL SERVICES	707.67	
CONTRACTUAL SERVICES	472.69	
CONTRACTUAL SERVICES	472.69	
CONTRACTUAL SERVICES	4,317.00	
CONTRACTUAL SERVICES	4,317.00	
CONTRACTUAL SERVICES	44.00	
CONTRACTUAL SERVICES	44.00	
CONTRACTUAL SERVICES	1,400.10	

CONTRACTUAL SERVICES	1,400.10	
CONTRACTUAL SERVICES	999.00	
CONTRACTUAL SERVICES	999.00	
CONTRACTUAL SERVICES	555.00	
CONTRACTUAL SERVICES	555.00	
CONTRACTUAL SERVICES	500.00	
CONTRACTUAL SERVICES	500.00	
CONTRACTUAL SERVICES	90.00	
CONTRACTUAL SERVICES	90.00	
CONTRACTUAL SERVICES	269.88	
CONTRACTUAL SERVICES	985.00	
CONTRACTUAL SERVICES	69.96	
CONTRACTUAL SERVICES	89.96	
CONTRACTUAL SERVICES	33.16	
CONTRACTUAL SERVICES	159.92	
CONTRACTUAL SERVICES	164.72	
CONTRACTUAL SERVICES	238.00	
CONTRACTUAL SERVICES	238.00	
CONTRACTUAL SERVICES	69.96	
CONTRACTUAL SERVICES	149.98	
CONTRACTUAL SERVICES	263.13	
CONTRACTUAL SERVICES	263.13	
CONTRACTUAL SERVICES	897,950.00	1300004809
SUPPLIES,LAB,ITEMS NOT LISTED	543.30	
SUPPLIES,LAB,ITEMS NOT LISTED	543.30	
SUPPLIES,LAB,ITEMS NOT LISTED	543.30	
SUPPLIES,LAB,ITEMS NOT LISTED	670.00	
SUPPLIES,LAB,ITEMS NOT LISTED	670.00	
SUPPLIES,LAB,ITEMS NOT LISTED	670.00	
SUPPLIES,LAB,ITEMS NOT LISTED	83.60	
SUPPLIES,LAB,ITEMS NOT LISTED	83.60	
SUPPLIES,LAB,ITEMS NOT LISTED	83.60	
SUPPLIES,LAB,ITEMS NOT LISTED	168.00	
SUPPLIES,LAB,ITEMS NOT LISTED	168.00	
SUPPLIES,LAB,ITEMS NOT LISTED	168.00	
SUPPLIES,LAB,ITEMS NOT LISTED	225.00	
SUPPLIES,LAB,ITEMS NOT LISTED	225.00	
SUPPLIES,LAB,ITEMS NOT LISTED	225.00	
LOGITECH WIRELESS KEYBOARD & MOUSE	360.00	
LOGITECH WIRELESS KEYBOARD & MOUSE	360.00	
LOGITECH WIRELESS KEYBOARD & MOUSE	216.00	
LOGITECH WIRELESS KEYBOARD & MOUSE	216.00	
LOGITECH WIRELESS KEYBOARD & MOUSE	216.00	
LOGITECH WIRELESS KEYBOARD & MOUSE	216.00	
LOGITECH WIRELESS KEYBOARD & MOUSE	108.00	
LOGITECH WIRELESS KEYBOARD & MOUSE	108.00	
LOGITECH WIRELESS KEYBOARD & MOUSE	108.00	
LOGITECH WIRELESS KEYBOARD & MOUSE	72.00	
LOGITECH WIRELESS KEYBOARD & MOUSE	72.00	
LOGITECH WIRELESS KEYBOARD & MOUSE	72.00	
LOGITECH WIRELESS KEYBOARD & MOUSE	180.00	
LOGITECH WIRELESS KEYBOARD & MOUSE	180.00	
LOGITECH WIRELESS KEYBOARD & MOUSE	180.00	
LOGITECH WIRELESS KEYBOARD & MOUSE	288.00	
Lysol Disinfecting Wipes	29.96	
Lysol Disinfecting Wipes	29.96	

Lysol Disinfecting Wipes	29.96
DISINFECTAN ORIGINAL, LYSOL 19OZCA12	29.94
DISINFECTAN ORIGINAL, LYSOL 19OZCA12	29.94
DISINFECTAN ORIGINAL, LYSOL 19OZCA12	29.94
TAPE,DUCT 2	35.92
TAPE,DUCT 2	35.92
SHOP TOWELS	25.96
SHOP TOWELS	25.96
SHOP TOWELS	25.96
AA DURACEL COPPER TOP ALKALINE BATTERY	12.98
AA DURACEL COPPER TOP ALKALINE BATTERY	12.98
AA DURACEL COPPER TOP ALKALINE BATTERY	12.98
CLEANER,ALL PURPOSE	12.58
CLEANER,ALL PURPOSE	12.58
CLEANER,ALL PURPOSE	12.58
MOP,BUCKET WRINGER,PARTS/ACCESSORIES	49.98
MOP,BUCKET WRINGER,PARTS/ACCESSORIES	49.98
MOP,BUCKET WRINGER,PARTS/ACCESSORIES	49.98
TAPE,DUCT 2	16.98
TAPE,DUCT 2	16.98
AAA BATTERY	12.98
AAA BATTERY	12.98
AAA BATTERY	12.98
WRENCH SET,HEX KEY	14.98
WRENCH SET,HEX KEY	14.98
MISCELLANEOUS OFFSET ITEMS	24.98
MISCELLANEOUS OFFSET ITEMS	24.98
MISCELLANEOUS OFFSET ITEMS	2.98
MISCELLANEOUS OFFSET ITEMS	2.98
MISCELLANEOUS OFFSET ITEMS	2.98
CLEANER, AIR FRAG MORNING FRESH (CASE0	688.00
CLEANER, AIR FRAG MORNING FRESH (CASE0	688.00
CLEANER, AIR FRAG MORNING FRESH (CASE0	688.00
SUPPLIES,LAB,ITEMS NOT LISTED	136.53
SUPPLIES,LAB,ITEMS NOT LISTED	136.53
SUPPLIES,LAB,ITEMS NOT LISTED	136.53
SUPPLIES,LAB,ITEMS NOT LISTED	52.36
SUPPLIES,LAB,ITEMS NOT LISTED	52.36
SUPPLIES,LAB,ITEMS NOT LISTED	52.36
SUPPLIES,LAB,ITEMS NOT LISTED	517.41
SUPPLIES,LAB,ITEMS NOT LISTED	517.41
SUPPLIES,LAB,ITEMS NOT LISTED	517.41
SUPPLIES,LAB,ITEMS NOT LISTED	756.40
SUPPLIES,LAB,ITEMS NOT LISTED	756.40
SUPPLIES,LAB,ITEMS NOT LISTED	756.40
SUPPLIES,LAB,ITEMS NOT LISTED	55.79
SUPPLIES,LAB,ITEMS NOT LISTED	55.79
SUPPLIES,LAB,ITEMS NOT LISTED	55.79
SUPPLIES,LAB,ITEMS NOT LISTED	312.39
SUPPLIES,LAB,ITEMS NOT LISTED	312.39
SUPPLIES,LAB,ITEMS NOT LISTED	312.39
SUPPLIES,LAB,ITEMS NOT LISTED	124.94
SUPPLIES,LAB,ITEMS NOT LISTED	124.94
SUPPLIES,LAB,ITEMS NOT LISTED	124.94
SUPPLIES,LAB,ITEMS NOT LISTED	176.86
SUPPLIES,LAB,ITEMS NOT LISTED	176.86

SUPPLIES,LAB,ITEMS NOT LISTED	176.86
SUPPLIES,LAB,ITEMS NOT LISTED	70.35
SUPPLIES,LAB,ITEMS NOT LISTED	70.35
SUPPLIES,LAB,ITEMS NOT LISTED	70.35
SUPPLIES,LAB,ITEMS NOT LISTED	132.19
SUPPLIES,LAB,ITEMS NOT LISTED	132.19
SUPPLIES,LAB,ITEMS NOT LISTED	132.19
SUPPLIES,LAB,ITEMS NOT LISTED	14.88
SUPPLIES,LAB,ITEMS NOT LISTED	14.88
SUPPLIES,LAB,ITEMS NOT LISTED	14.88
SUPPLIES,LAB,ITEMS NOT LISTED	284.40
SUPPLIES,LAB,ITEMS NOT LISTED	284.40
SUPPLIES,LAB,ITEMS NOT LISTED	284.40
SUPPLIES,LAB,ITEMS NOT LISTED	188.77
SUPPLIES,LAB,ITEMS NOT LISTED	188.77
SUPPLIES,LAB,ITEMS NOT LISTED	188.77
SUPPLIES,LAB,ITEMS NOT LISTED	391.30
SUPPLIES,LAB,ITEMS NOT LISTED	391.30
SUPPLIES,LAB,ITEMS NOT LISTED	391.30
SUPPLIES,LAB,ITEMS NOT LISTED	135.36
SUPPLIES,LAB,ITEMS NOT LISTED	135.36
SUPPLIES,LAB,ITEMS NOT LISTED	135.36
SUPPLIES,LAB,ITEMS NOT LISTED	63.94
SUPPLIES,LAB,ITEMS NOT LISTED	63.94
SUPPLIES,LAB,ITEMS NOT LISTED	63.94
SUPPLIES,LAB,ITEMS NOT LISTED	274.62
SUPPLIES,LAB,ITEMS NOT LISTED	274.62
SUPPLIES,LAB,ITEMS NOT LISTED	274.62
SUPPLIES,LAB,ITEMS NOT LISTED	230.82
SUPPLIES,LAB,ITEMS NOT LISTED	230.82
SUPPLIES,LAB,ITEMS NOT LISTED	230.82
SUPPLIES,LAB,ITEMS NOT LISTED	138.41
SUPPLIES,LAB,ITEMS NOT LISTED	138.41
SUPPLIES,LAB,ITEMS NOT LISTED	138.41
SUPPLIES,LAB,ITEMS NOT LISTED	44.26
SUPPLIES,LAB,ITEMS NOT LISTED	44.26
SUPPLIES,LAB,ITEMS NOT LISTED	44.26
SUPPLIES,LAB,ITEMS NOT LISTED	152.88
SUPPLIES,LAB,ITEMS NOT LISTED	152.88
SUPPLIES,LAB,ITEMS NOT LISTED	152.88
SERV,HAZARDOUS MATERIAL/WASTE	220.00
SERV,HAZARDOUS MATERIAL/WASTE	220.00
SERV,HAZARDOUS MATERIAL/WASTE	220.00
SERV,SHIPPING - DELIVERY/OTHER COURIERS	521.12
SERV,SHIPPING - DELIVERY/OTHER COURIERS	521.12
SERV,SHIPPING - DELIVERY/OTHER COURIERS	521.12
SUPPLIES,LAB,ITEMS NOT LISTED	116.70
SUPPLIES,LAB,ITEMS NOT LISTED	116.70
SUPPLIES,LAB,ITEMS NOT LISTED	116.70
SUPPLIES,LAB,ITEMS NOT LISTED	125.32
SUPPLIES,LAB,ITEMS NOT LISTED	125.32
SUPPLIES,LAB,ITEMS NOT LISTED	125.32
SUPPLIES,LAB,ITEMS NOT LISTED	182.86
SUPPLIES,LAB,ITEMS NOT LISTED	182.86
SUPPLIES,LAB,ITEMS NOT LISTED	182.86
SUPPLIES,LAB,ITEMS NOT LISTED	286.97

SUPPLIES,LAB,ITEMS NOT LISTED	286.97
SUPPLIES,LAB,ITEMS NOT LISTED	286.97
SERV,SHIPPING - DELIVERY/OTHER COURIERS	25.00
SERV,SHIPPING - DELIVERY/OTHER COURIERS	25.00
SERV,SHIPPING - DELIVERY/OTHER COURIERS	25.00
SUPPLIES,LAB,ITEMS NOT LISTED	933.28
SUPPLIES,LAB,ITEMS NOT LISTED	933.28
SUPPLIES,LAB,ITEMS NOT LISTED	933.28
SUPPLIES,LAB,ITEMS NOT LISTED	299.98
SUPPLIES,LAB,ITEMS NOT LISTED	299.98
SUPPLIES,LAB,ITEMS NOT LISTED	299.98
SERV,TRAINING,ENVIRONMENTAL	1,000.00
SERV,TRAINING,ENVIRONMENTAL	1,000.00
REFILLS,FIRST AID KIT	23.56
REFILLS,FIRST AID KIT	20.84
REFILLS,FIRST AID KIT	29.52
REFILLS,FIRST AID KIT	15.88
REFILLS,FIRST AID KIT	19.80
REFILLS,FIRST AID KIT	25.88
REFILLS,FIRST AID KIT	20.68
REFILLS,FIRST AID KIT	9.40
REFILLS,FIRST AID KIT	21.32
MISCELLANEOUS OFFSET ITEMS	600.00
MISCELLANEOUS OFFSET ITEMS	600.00
MISCELLANEOUS OFFSET ITEMS	600.00
MISCELLANEOUS OFFSET ITEMS	600.00
MISCELLANEOUS OFFSET ITEMS	600.00
MISCELLANEOUS OFFSET ITEMS	600.00
MISCELLANEOUS OFFSET ITEMS	600.00
MISCELLANEOUS OFFSET ITEMS	600.00
MISCELLANEOUS OFFSET ITEMS	600.00
MISCELLANEOUS OFFSET ITEMS	600.00
MISCELLANEOUS OFFSET ITEMS	1,050.00
MISCELLANEOUS OFFSET ITEMS	1,050.00
MISCELLANEOUS OFFSET ITEMS	1,050.00
MISCELLANEOUS OFFSET ITEMS	1,050.00
MISCELLANEOUS OFFSET ITEMS	1,050.00
MISCELLANEOUS OFFSET ITEMS	2,325.00
MISCELLANEOUS OFFSET ITEMS	2,325.00
MISCELLANEOUS OFFSET ITEMS	2,325.00
MISCELLANEOUS OFFSET ITEMS	2,325.00
MISCELLANEOUS OFFSET ITEMS	2,325.00
MISCELLANEOUS OFFSET ITEMS	1,592.50
MISCELLANEOUS OFFSET ITEMS	1,592.50
MISCELLANEOUS OFFSET ITEMS	1,592.50
MISCELLANEOUS OFFSET ITEMS	1,592.50
MISCELLANEOUS OFFSET ITEMS	1,592.50
MISCELLANEOUS OFFSET ITEMS	1,690.00
MISCELLANEOUS OFFSET ITEMS	1,690.00
MISCELLANEOUS OFFSET ITEMS	1,690.00
MISCELLANEOUS OFFSET ITEMS	1,690.00
MISCELLANEOUS OFFSET ITEMS	1,690.00
MISCELLANEOUS OFFSET ITEMS	94.80
MISCELLANEOUS OFFSET ITEMS	94.80
MISCELLANEOUS OFFSET ITEMS	94.80
MISCELLANEOUS OFFSET ITEMS	94.80

MISCELLANEOUS OFFSET ITEMS	94.80	
CLEANERS,LIQUID DETERGENT	190.40	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	25.61	
MISCELLANEOUS OFFSET ITEMS	438.00	
MISCELLANEOUS OFFSET ITEMS	438.00	
MISCELLANEOUS OFFSET ITEMS	55.00	
MISCELLANEOUS OFFSET ITEMS	55.00	
MISCELLANEOUS OFFSET ITEMS	756.00	
MISCELLANEOUS OFFSET ITEMS	756.00	
MISCELLANEOUS OFFSET ITEMS	60.00	
MISCELLANEOUS OFFSET ITEMS	60.00	
MISCELLANEOUS OFFSET ITEMS	702.00	
MISCELLANEOUS OFFSET ITEMS	702.00	
MISCELLANEOUS OFFSET ITEMS	60.00	
MISCELLANEOUS OFFSET ITEMS	60.00	
MISCELLANEOUS OFFSET ITEMS	672.00	
MISCELLANEOUS OFFSET ITEMS	672.00	
MISCELLANEOUS OFFSET ITEMS	25.00	
MISCELLANEOUS OFFSET ITEMS	25.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	153.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	153.00	
SUPPLIES,SHOP	1,225.49	
SUPPLIES,SHOP	1,225.49	
SUPPLIES,SHOP	1,225.49	
SUPPLIES,SHOP	1,225.49	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	65.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	65.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	65.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	65.00	
CABLE ACCESSORIES,MISCELLANEOUS	7.62	
CABLE ACCESSORIES,MISCELLANEOUS	7.62	
CABLE ACCESSORIES,MISCELLANEOUS	7.62	
CABLE ACCESSORIES,MISCELLANEOUS	58.49	
CABLE ACCESSORIES,MISCELLANEOUS	58.49	
CABLE ACCESSORIES,MISCELLANEOUS	58.49	
CONTRACTUAL SERVICES	2,442.00	1300002469
CONTRACTUAL SERVICES	10,120.04	1300002653
CONTRACTUAL SERVICES	1,500.00	1300003359
CONTRACTUAL SERVICES	19,100.72	1300002685
CONTRACTUAL SERVICES	9,221.40	1300003357
CONTRACTUAL SERVICES	500.00	1300003356
SERV,MANTENANCE/REPAIR,SWIMMING POOL	2,412.10	1300003225
CONTRACTUAL SERVICES	3,487.52	1300003449
CONTRACTUAL SERVICES	22,565.74	1300003572
SERV,PROFESSIONAL SERVICES	6,500.00	1300003559
CONTRACTUAL SERVICES	35,910.19	1300004825
SERV,TREE/STUMP REMOVAL 24"-30"	7,700.00	1300003988
SERV, TRASH CAN MAINTENANCE	213.35	
SERV, TRASH CAN MAINTENANCE	236.54	
BROOM,FLOOR	114.48	
SERV, TRAINING - 3740	575.00	
SERV, TRAINING - 3740	250.00	
PLANTS, PERNNIAL GROUND COVER	278.00	
PLANTS, PERNNIAL GROUND COVER	391.80	
SERV, FERTILIZER	100.00	
SERV, FERTILIZER	100.00	

SERV, FERTILIZER	100.00	
STONE,CRUSHED/SCREENED,SCREENINGS	438.90	
HOSE,GREASE FITTING	0.53	
SCREW,TRUCK	1.80	
NUT,HEX HEAD	2.80	
WASHER,FLAT,INTERNATIONAL	1.52	
BRACKET,MISC	42.34	
PARTS, MISC, EQUIP REPAIR, AU	1.94	
CHLORINE,PULSAR,BRIQUETTES	3,352.25	1300004182
SWIMMING POOL,PARTS, ACCESS, SUPPLIES	10,600.00	1300004182
SERV, LABOR	360.00	1300004182
SERV,RESTROOM,PORTABLE	7,325.00	1300004915
SERV,CURB,CONCRETE,INTEGRAL,TYPE C	5,782.00	
SERV, ADDITIVE, PORTLAND, CEMENT	1,215.00	
SERV,PUMP,FUEL,SERVICE	24.00	
SERV,MANTENANCE/REPAIR,SWIMMING POOL	652.04	1300004154
SERV,TREATMENT,MATERIAL	295.00	
SERV,TREATMENT,MATERIAL	200.00	
SERV,TREATMENT,MATERIAL	80.00	
SERV,TREATMENT,MATERIAL	1,631.60	
REGULATOR	324.00	
SERV,RNTL OF CONCRETE MORTAR MIXER	3,250.00	
PANS,DUST,JANITOR STYLE,HVY DUTY PLASTIC	119.84	
CONTRACTUAL SERVICES	100,680.00	1300004301
CONTRACTUAL SERVICES	81,390.35	1300004508
CONTRACTUAL SERVICES	41,616.81	1300004241
CONTRACTUAL SERVICES	3,174.42	1300004241
CONTRACTUAL SERVICES	41,708.77	1300004241
HERBICIDES,LIQUID	4,648.40	
SERV, SHIPPING	227.22	
FUNNEL,FILTER	50.90	
CLEANERS,DESK AND OFFICE	104.40	
CLEANER,TOILET BOWL BY QT	64.80	
CHEMICALS,MISC,LIST OR EQUAL, AU	46.73	
CLEANING AIR FRESHENER GEL CUPS	279.84	
BIT,REPLACEMENT KIT	233.01	
SAW GRINDING WHEELS56532	124.00	
TOOL HAMMER 3 LB	79.45	
HAND TOOL PRY BAR SPADE POINT	43.84	
PRIMER/ADHESIVE,PAVEMENT MARKING TAPES	131.76	
CONTRACTUAL SERVICES	69,500.00	1300004831
SERV,MUSICAL PRODUCTION	350.00	
DOOR,OPENER,10',TICO POWER LIFT	9,020.09	
KIT,RACK MOUNT	436.91	
SERV,FORESTRY EQUIP RENTAL/LEASE	4,335.00	
POST,RND,WOOD,8"X6',100 +	9,625.00	
LATE DELIVERY CHARGES	350.00	
DISINFECTANT,DEODORANT,SPRAY	322.92	
CONTAINER,TRASH,PLASTIC	282.12	
CLEANER GENERAL PURPOSE	454.60	
SERV,RNTL OF MECH RIDE/WALK BEHIND SWEPR	2,500.00	
SERV,RNTL OF MECH RIDE/WALK BEHIND SWEPR	1,920.00	
TOOL REPAIR CHAIN LINK 3/8"	860.00	
HOOKS,HANDLED	44.70	
DRILL HAMMER MILWAUKEE	683.00	
TOOL CHAIN SAW STIHL	546.16	

HAND TOOL CHAIN BLADE FILE .404"	104.60
HAND TOOL 18' PRUNING SAW	428.96
CAMERAS,RED LIGHT	448.00
VACUUM CLEANER,ALL TYPES	142.00
WRENCHES,VISE GRIP	68.70
PLIERS,HAND (ALL TYPES)	34.50
WRENCHES,VISE GRIP	85.75
C CLAMPS 12"	342.80
PALM GRIPS,SOFT	264.40
CHESTS,STORAGE	237.92
BIN,STORAGE,4" X 18" X 4",YELLOW	47.75
BIN,STORAGE,6" X 18" X 4",YELLOW	35.52
BIN,STORAGE,8" X 18" X 4",YELLOW	75.60
TAP/DIE SET DAYTON 59 PC	770.82
TOOL SETS	942.44
VISOR,SUN PROTECTION,FITS SAFETY HATS	210.00
TOPS,WOMEN'S,SMALL LONG SLEEVES	140.40
TOPS,WOMEN'S,LARGE,LONG SLEEVES	140.40
SHIRT,PULLOVER X-LARGE,LONG SLEEVES	70.20
SHIRT,PULLOVER XX-LARGE,LONG SLEEVES	70.20
SHIRT,PULLOVER X-LARGE,LONG SLEEVES	117.00
SHIRT,RANGE,LRG SIZES	140.40
SHIRT,PULLOVER SMALL,LONG SLEEVES	46.80
SWEATSHORTS,MEDIUM	59.40
SWEATSHORTS,LARGE	99.00
SWEATSHORTS,X-LARGE	168.35
SWEATSHORTS,XXX-LARGE	48.10
SWEATSHORTS,XX-LARGE	120.25
SUIT,RAIN	93.60
SUIT,RAIN,MEDIUM	163.80
SUIT,RAIN,LARGE	163.80
SUIT,RAIN,XL	70.20
SUIT,RAIN,XXL	23.40
SERV,RNTL OF FRNT END LOADR,RBER TIRE	660.00
SWEATSHIRT,4X-LARGE	377.82
SWEATSHIRT,4X-LARGE	104.95
SWEATSHIRT,4X-LARGE	41.98
POWER SERVICE FOR MAIN DOCK SEC A	1,095.68
POWER SERVICE FOR MAIN DOCK SEC A	2,191.36
LATE DELIVERY CHARGES	149.00
JACKETS,SAFETY	855.90
JACKETS,SAFETY	237.75
JACKETS,SAFETY	95.10
GLOVES,SAFETY	239.25
GLOVES,SAFETY	95.70
GLOVES,SAFETY	95.70
GLOVES,SAFETY	47.85
SERV,LABOR,MISCELLANEOUS	50.00
SERV,LABOR,MISCELLANEOUS	150.00
POWER SERVICE FOR MAIN DOCK SEC A	2,198.00
SERV,FREIGHT	200.00
REPLACEMENT	698.00
PARTS,ADAPTER	262.00
REPLACEMENT	1,841.00
REPLACEMENT	51.73
REPLACEMENT	1.34

REPLACEMENT	126.00	
REPLACEMENT	6.95	
REPLACEMENT	0.75	
REPLACEMENT	1,163.00	
SERV, SHIPPING	45.00	
SERV, SHIPPING	358.91	
CONTRACTUAL SERVICES	10,408.94	1300004854
CONTRACTUAL SERVICES	20,817.89	1300004854
CONTRACTUAL SERVICES	20,817.89	1300004854
SUIT,RAIN	32.35	
SUIT,RAIN	51.04	
VESTS,QUILTED	53.77	
VESTS,QUILTED	107.54	
GLOVES JERSEY INSULATED	12.14	
GLOVES JERSEY INSULATED	12.10	
CVRALLS,BIB,INSULATED,SIZE 46	253.68	
CVRALLS,BIB,INSULATED,SIZE 38	127.22	
GLOVES JERSEY INSULATED	29.40	
GLOVES JERSEY INSULATED	14.71	
GLOVES JERSEY INSULATED	12.10	
HOOD,PROTCTVE,KNIT,FACE,EAR,NECK,CHEST	30.33	
SWEATSHIRT,HOODED,SHOP	479.18	
SWEATSHIRT,HOODED,SHOP	239.59	
CAP, HAT	69.69	
BOOT,RUBBER #10	60.40	
BOOT,RUBBER #11	60.40	
BOOT,RUBBER #13	60.33	
SERV,PROFESSIONAL SERVICES	9,200.00	
SERV,TRADE	5,590.00	
LUMBER,2 X 4 X 16 WOL	236.00	
LUMBER,YELLOW PINE,TREATED,SUN DRIED	796.40	
LUMBER,YELLOW PINE,TREATED,SUN DRIED	1,038.40	
CONTRACTUAL SERVICES	79,320.00	1300004898
PUMP,COMPRESSOR	5,988.00	
CHLORINE STICKS STICKS,CHLORINE	5,600.00	
PUMPS, LABORATORY USE	6,900.00	
SENSORRAE	1,476.00	
SENSORRAE	1,480.00	
STAGE HARDWARE /SUPPLIES:BRACES,CANVAS	2,696.09	
SUPPLIES, EQUIP, FIELDS, AU	227.97	
SUPPLIES, EQUIP, FIELDS, AU	639.96	
SUPPLIES, EQUIP, FIELDS, AU	89.97	
SUPPLIES, EQUIP, FIELDS, AU	105.98	
SUPPLIES, EQUIP, FIELDS, AU	179.98	
SUPPLIES, EQUIP, FIELDS, AU	65.98	
OVERALL,DUCK BIB,SHOP	288.90	
OVERALL,DUCK BIB,SHOP	297.22	
OVERALL,DUCK BIB,SHOP	156.94	
PANTS,INDUSTRIAL,VARIOUS SIZES	452.50	
PANTS,INDUSTRIAL,VARIOUS SIZES	275.00	
Long Sleeve Shirts, 50/50, M-3XL	319.95	
Company/Title Embroidery	24.00	
DESKS,WOOD,LARGE TOP EXECUTIVE	748.12	
CONTRACTUAL SERVICES	52,445.00	1300004759
POWER SERVICE FOR MAIN DOCK SEC A	867.37	
POWER SERVICE FOR MAIN DOCK SEC A	867.37	

LOGOS	225.89	
SERV,PROFESSIONAL SERVICES	9,980.00	
SERV,MAINTENANCE,MISC.	260.00	
SERV, CONTRACTUAL-3741	3,101.00	1300002215
VEHICLES AND OTHER FLEET EQUIPMENT	14,008.56	
SERV,TELEPHONE SERVICE,CELLULAR	27,047.18	1300002555
SERV,MAILING	554.82	1300002886
SERV,PROFESSIONAL SERVICES	2,266.65	1300004653
UNIFORM, GENERAL	43.75	1300002985
UNIFORM, GENERAL	392.00	1300002985
UNIFORM, GENERAL	922.50	1300002985
UNIFORM, GENERAL	153.75	1300002985
UNIFORM, GENERAL	388.50	1300002985
UNIFORM, GENERAL	518.00	1300002985
UNIFORM, GENERAL	864.50	1300002985
UNIFORM, GENERAL	775.00	1300002985
UNIFORM, GENERAL	145.60	1300002985
SERV,EDUCATION/TRAINING	5,355.00	1300002955
CARTRIDGES,AMMUNITION	122.18	1300002978
UNIFORM, GENERAL	504.00	1300002985
UNIFORM, GENERAL	153.75	1300002985
UNIFORM, GENERAL	552.75	1300002985
UNIFORM, GENERAL	391.50	1300002985
UNIFORM, GENERAL	93.60	1300002985
CAMERA/VIDEO SURVLANC.PARTS & ACCESS.	4,983.66	
UNIFORM, GENERAL	432.00	1300002985
UNIFORM, GENERAL	108.00	1300002985
UNIFORM, GENERAL	58.00	1300002985
UNIFORM, GENERAL	259.00	1300002985
UNIFORM, GENERAL	1,871.25	1300002985
UNIFORM, GENERAL	104.00	1300002985
UNIFORM, GENERAL	108.00	1300002985
UNIFORM, GENERAL	132.00	1300002985
UNIFORM, GENERAL	80.00	1300002985
UNIFORM, GENERAL	304.25	1300002985
UNIFORM, GENERAL	42.00	1300002985
UNIFORM, GENERAL	152.50	1300002985
UNIFORM, GENERAL	89.25	1300002985
UNIFORM, GENERAL	196.50	1300002985
UNIFORM, GENERAL	45.00	1300002985
UNIFORM, GENERAL	5.85	1300002985
UNIFORM, GENERAL	5.50	1300002985
UNIFORM, GENERAL	62.40	1300002985
UNIFORM, GENERAL	20.00	1300002985
UNIFORM, GENERAL	8.00	1300002985
UNIFORM, GENERAL	7.25	1300002985
UNIFORM, GENERAL	11.00	1300002985
UNIFORM, GENERAL	58.00	1300002985
UNIFORM, GENERAL	258.50	1300002985
UNIFORM, GENERAL	285.00	1300002985
UNIFORM, GENERAL	1,710.00	1300002985
UNIFORM, GENERAL	63.75	1300002985
UNIFORM, GENERAL	11.75	1300002985
UNIFORM, GENERAL	282.50	1300002985
UNIFORM, GENERAL	107.50	1300002985
UNIFORM, GENERAL	5.00	1300002985

UNIFORM, GENERAL	387.00	1300002985
UNIFORM, GENERAL	39.00	1300002985
UNIFORM, GENERAL	40.50	1300002985
UNIFORM, GENERAL	63.00	1300002985
UNIFORM, GENERAL	31.20	1300002985
UNIFORM, GENERAL	286.75	1300002985
SNOW PLOWING	23,050.00	1300003773
SNOW PLOWING	24,800.00	1300003774
AUDIO/VIDEO CAMERAS,LAW ENFORMENT.AUTO.	3,919.99	
UNIFORM, GENERAL	27.50	1300002985
SERV,TELEPHONE SERVICE,CELLULAR	32,980.20	1300003778
UNIFORM, GENERAL	51.00	1300002985
SERV,ADVERTISING,NEWSPAPER	310.52	
SERV,FLOOR MAT CLEAN,ENTRY	110.38	
SERV,FLOOR MAT CLEAN,ENTRY	37.00	
SERV,FLOOR MAT CLEAN,ENTRY	851.36	
SERV,CLEANING,EMERGENCY	2,375.00	
SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	525.11	
SERV,LOCKSMITH	537.00	
IDENTIFICATION BADGE SUPPLIES AND MATERI	1,278.25	
IDENTIFICATION BADGE SUPPLIES AND MATERI	27.94	
IDENTIFICATION BADGE SUPPLIES AND MATERI	701.82	
WATER,POTABLE	1,164.60	
WATER,POTABLE	500.00	
WATER,POTABLE	150.55	
SERV,DRY CLEANING	276.50	
SERV, SHIPPING	1,239.18	
SERV,LAUNDRY	1,015.92	
SERV,DOCUMENT SHREDDING	810.23	
UNIFORM, GENERAL	778.10	1300002985
SERV,GARBAGE/TRASH REMOVAL	3,599.46	
SERV,PROFESSIONAL SERVICES	1,841.33	
SERV,PROFESSIONAL SERVICES	1,186.00	
SERV,GARBAGE/TRASH REMOVAL	785.95	
UNIFORM, GENERAL	3,967.49	1300002985
SERV,RECYCLE,PROCESSING	4,915.00	
SERV,PROFESSIONAL SERVICES	7,800.00	
SERV,ADVERTISING,NEWSPAPER	633.77	
SERV,EQUIPMENT MAINTENANCE/REPAIR	510.00	
SERV,ELECTRIC UTILITY	948.82	
SERV,TELEPHONE SERVICE,CELLULAR	1,685.14	
SERV,RECORD KEEPING	25.00	
SERV,UNINTERRUPTED POWER SUPPLY	2,640.00	
SOFTWARE,LAW ENFORCEMENT	600.00	
SOFTWARE,LAW ENFORCEMENT	600.00	
SERV,LABORATORY/FIELD TEST	43.00	
SUPPLIES,ASSORTED	6.35	
TEST PACKS,DRUG	348.60	
SERV,RESTROOM,PORTABLE	370.00	
POSTAGE METER SUPPLIES	161.82	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	11.99	
SERV,VEHICLE,LEASE,POLICE	784.00	1300003652
BAGS	324.66	
DOG FOOD	1,718.59	
SCRUBBERS WITH PLASTIC HANDLE	75.06	
SERV,RECORD KEEPING	890.00	

SERV, LOCKSMITH, VEHICLE	9,987.00	1300003950
SPLITTERS,CABLE,HYBRID	59.99	
SERV,EDUCATION/TRAINING	200.00	
SPLITTERS,CABLE,HYBRID	59.99	
SERV,RECORD KEEPING	260.00	
UNIFORM, GENERAL	243.00	1300004067
UNIFORM, GENERAL	139.00	1300004067
UNIFORM, GENERAL	76.00	1300004067
UNIFORM, GENERAL	44.00	1300004067
UNIFORM, GENERAL	130.00	1300004067
UNIFORM, GENERAL	119.00	1300004067
UNIFORM, GENERAL	120.00	1300004067
UNIFORM, GENERAL	161.00	1300004067
UNIFORM, GENERAL	43.80	1300004067
RADIOS & ACCESSORIES	810.00	
SERV,SERVICING,CAMERA,SECURITY	619.06	
UNIFORM, GENERAL	518.00	1300004067
UNIFORM, GENERAL	964.00	1300004067
UNIFORM, GENERAL	1,136.00	1300004067
UNIFORM, GENERAL	737.00	1300004067
UNIFORM, GENERAL	522.00	1300004067
UNIFORM, GENERAL	17.00	1300004067
UNIFORM, GENERAL	17.00	1300004067
UNIFORM, GENERAL	140.00	1300004067
UNIFORM, GENERAL	556.00	1300004067
UNIFORM, GENERAL	310.00	1300004067
UNIFORM, GENERAL	102.00	1300004067
UNIFORM, GENERAL	166.40	1300004067
UNIFORM, GENERAL	55.00	1300004067
SERV,POSTAGE	1,948.74	1300004045
BODY WORN CAMERAS	684.08	
CAR BATTERY ADAPTER AND CHARGER	22.14	
SERV, SHIPPING	10.00	
CONNECTOR POWER 3-OUTLET	178.64	
INSERT	645.10	
SERV,MOWING,LAWN	12,480.00	1300004260
CAMERA, THERMAL IMAGING BATTERY/CHARGER	102.00	
CARTRIDGES,AMMUNITION	89,599.56	1300004299
PISTOLS,SEMI-AUTOMATIC,BRAND LIST/EQ	97,940.00	1300004346
SCOPES,PISTOL AND RIFLE	65,510.00	1300004346
BLADE SCRUBBER 101276	322.62	
SERV, SHIPPING	41.55	
SERV,PROFESSIONAL SERVICES	2,741.00	
SERV, SHIPPING	11.99	
PRINTING	4,023.00	
SERV,ROOM RENTAL,LEASE F/CONFRNCS	96,791.35	1300004539
SERV,EQUIPMENT MAINTENANCE/REPAIR	389.60	
CHEMICALS,MISC,LISTED OR EQUAL	73.40	
SERV, SHIPPING	18.91	
CHEMICALS,MISC,LISTED OR EQUAL	73.40	
CHEMICALS,MISC,LISTED OR EQUAL	73.40	
SERV,EQUIPMENT MAINTENANCE/REPAIR	389.60	
SERV,EDUCATION/TRAINING	4,500.00	
CHEMICALS,MISC,LIST OR EQUAL, AU	180.00	
CHEMICALS,MISC,LIST OR EQUAL, AU	139.00	
SERV, SHIPPING	64.00	

SERV,PROFESSIONAL SERVICES	625.00	
VANS,CARGO,VARIOUS	48,439.28	1300004570
UNIFORM, GENERAL	44.25	1300004067
SERV,VEHICLE,LEASE,POLICE	20,520.00	1300004622
ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	155.76	
SERV,PROFESSIONAL SERVICES	90,750.00	1300003484
SERV,SUPPORT, REMOTE DATA CENTER	58,986.18	1300004589
TEST PACKS,DRUG	73.40	
TEST PACKS,DRUG	73.40	
TEST PACKS,DRUG	73.40	
TEST PACKS,DRUG	65.90	
SERV, SHIPPING	18.56	
SERV,VEHICLE,LEASE,POLICE	23,850.00	1300004703
SCOPES,PISTOL AND RIFLE	66,700.00	1300004346
SERV,LICENSING,COMPUTER SOFTWARE	125,000.00	1300004726
UNIFORM, GENERAL	2,402.05	1300004067
SERV,MEMBERSHIP DUES	200.00	
SERV,LABORATORY/FIELD TEST	4,048.00	
UTILITY VEHICLES,PARTS/ACCESSORIES	14,043.66	1300004753
UTILITY VEHICLES,PARTS/ACCESSORIES	14,043.66	1300004753
UTILITY VEHICLES,PARTS/ACCESSORIES	14,043.66	1300004753
UTILITY VEHICLES,PARTS/ACCESSORIES	14,043.66	1300004753
UTILITY VEHICLES,PARTS/ACCESSORIES	12,987.36	1300004753
VEST,SAFETY SAFTY REFLECTOR	129.54	
SERV, SHIPPING	10.99	
SERV,ON-LINE SUBSCRIPTIONS	1,493.70	
SNOW PLOWING	35,000.00	1300004836
MEMORY,MODULE KIT,DELL,8GB	179.44	
INVERTERS,AC/DC	45.09	
AUDIO/VIDEO CAMERAS,LAW ENFORMENT.AUTO.	165,047.70	1300004882
UNIFORM, GENERAL	34,920.38	1300004850
UNIFORM, GENERAL	11,711.12	1300004850
CHEMICALS,MISC,LISTED OR EQUAL	54.00	
SERV, SHIPPING	38.31	
SERV, SHIPPING	6.20	
CABLE,RADIO,KIT,MOBILE POWR/CONTRL CABLE	420.00	
CABLE,RADIO,KIT,MOBILE POWR/CONTRL CABLE	96.00	
RADIOS & ACCESSORIES	6,982.56	
SERV,OFFICE SPACE RENTAL/LEASE	9,000.00	1300004835
KEYBOARDS,COMPUTER	3,899.90	
RADIOS & ACCESSORIES	6,982.56	
KEYBOARDS,COMPUTER	3,899.90	
SERV,MISC TESTING/CALIBRATION	50.00	
SERV, SHIPPING	20.50	
TASER WEAPONS,PARTS & ACCESS	1,337.50	
PAPER,BOND,BOND COPY MACHINE	3,020.00	
SUPPLIES,COMPUTER	31,140.00	1300004928
ESM CATERING	2,348.50	
TIES,ZIP,PLASTIC	99.90	
ENVELOPES,PLAIN,WHITE,W/POLY WINDOW	180.48	
ENVELOPES,PLAIN,WHITE,W/POLY WINDOW	124.70	
ENVELOPES,REG.,NO. 10,24#CASE 2500/CASE	105.58	
TAGS,SPECIAL PURPOSE	882.60	
TAGS,SPECIAL PURPOSE	1,332.00	
FB NITRILE GLV PF LF M 100/PK	495.90	
FB NITRILE GLV PF LF L 100/PK	503.86	

SERV,SERVICING,CAMERA,SECURITY	60,640.00	1300004972
POSTAGE	8,000.00	
TRUCK, AERIAL LADDER - SALE	648,218.00	1300002394
VEHICLES,FIRE DEPARTMENT	270,980.00	1300002562
SCBA FACE PIECE, NOISE CUP	4,729.75	1300002669
SERV,ARCHITECTURAL,PROFESSIONAL	2,900.00	
CLOTHING,SAFETY,BOOTS,FIRE	2,623.87	1300002083
SERV,MAILING	53.52	1300002886
SERV,EMPLOYMENT RELATED MEDICAL	9,060.54	1300004354
SERV,POSTAGE	595.43	1300002896
SERV,APPLICATIONS SOFTWARE-3741	3,069.00	1300003294
SERV,BILLING COLLECTION	40,833.33	1300003377
BLOWER	2,543.48	
KIT	250.00	
BLADE	264.78	
BATTERY PACK	1,900.00	
SERV,TRAINING,FIRE DEPARTMENT	135,032.78	1300003821
RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	3,779.67	1300003809
RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	9,649.50	1300003809
RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	14,719.50	1300003809
RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	14,718.50	1300003809
MANUALS,TRAINING	298.80	
MANUALS,TRAINING	279.00	
shipping	15.78	
SERV,FLOOR MAT CLEAN,ENTRY	66.55	
TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	597.60	
SERV,CONSTRUCTION CONTRACT	758,800.00	1300003825
SERV, CONTRACTUAL-3741	52.50	
SERV,PUMP,FUEL,SERVICE	282.15	
shipping	2,008.31	
CYLINDER,AIR	55.42	
SERV, FIRE GEAR TESTING & REPAIR	707.39	
VEHICLES,FIRE DEPARTMENT	846,036.00	1300003850
VEHICLES,FIRE DEPARTMENT	846,036.00	1300003850
VEHICLES,FIRE DEPARTMENT	475,500.00	1300003850
VEHICLES,FIRE DEPARTMENT	370,536.00	1300003850
VEHICLES,FIRE DEPARTMENT	418,644.00	1300003850
VEHICLES,FIRE DEPARTMENT	353,964.00	1300003850
VEHICLES,FIRE DEPARTMENT	73,428.00	1300003850
CLOTHING,SAFETY,BOOTS,FIRE	21,550.09	1300004309
SERV,INSPECTION	572.23	
SERV,PLUMBING	420.00	
SERV,PROFESSIONAL TESTING -3740	6,170.00	
SERV, TRAINING - 3740	565.50	
SERV,GARBAGE/TRASH REMOVAL	322.00	
CLOTHING,SAFETY,BOOTS,FIRE	33,157.08	1300003966
BOOKS, CODE -FIRE/BUILDING INSPECTION	143.00	
BOOKS, CODE -FIRE/BUILDING INSPECTION	220.00	
SERV,PAINTING	3,380.00	
ADAPTER	550.00	
KEYBOARDS,COMPUTER	2,570.70	
ADAPTER PLUG	550.00	
Lithium Battery	550.00	
MISC	2,570.70	
SERV, SECURITY MONITORING - FIRE	689.76	
SERV, SECURITY MONITORING - FIRE	97.23	

SERV, SECURITY MONITORING - FIRE	2,239.20	
SERV, SECURITY MONITORING - FIRE	153.62	
DISPOSAL,MEDICAL WASTE	1,985.00	
SERV,BOILER MAINT./REPAIR,STEAM	1,623.75	
SERV,EMERGENCY MEDICAL SERVICES	30,000.00	1300004224
FUEL,DIESEL,#2,SPRM,U/L SLFR,EMG.DEL	198.00	
SERV,POSTAGE	1,705.00	1300004045
SERV,DOORS AND WINDOWS INSTALL	216,139.00	1300004216
SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	423.58	
SERV,PROFESSIONAL SERVICES	52,724.30	1300004303
SWITCH	1,273.00	
SERV,MAINTENANCE,COMPRESSOR,AIR	5,593.70	
TRUCK,FIRE PROTECTION/CRASH RESCUE	805,102.00	1300001810
ANTENNA	98.77	
CONNECTOR	2.50	
FREIGHT CHARGES / EMERG ORDER	3.04	
SERV,MAINT/REPAIR,CITY VEHICLES	99,017.10	1300004469
DETECTORS,SMOKE	787.92	1300004546
SERV,CLEANING,SOLID,SURFACE	480.00	
SERV,SOFTWARE INSTALLATION AND CONFIG.	2,582.00	
SERV,DOOR INSTALL,MAINT/REPAIR(METAL)	4,542.00	
GLOVES,CHEM REIST. SZ 9,10,11	144.00	
GLOVES,CHEM REIST. SZ 9,10,11	192.00	
GLOVES,CHEM REIST. SZ 9,10,11	48.00	
GLOVES,CHEM REIST. SZ 9,10,11	358.00	
GLOVES,CHEM REIST. SZ 9,10,11	716.00	
GLOVES,CHEM REIST. SZ 9,10,11	358.00	
GLOVES,CHEM REIST. SZ 9,10,11	20.00	
SUITS, HAZMAT LEVEL A	716.00	
SUITS, HAZMAT LEVEL A	1,736.00	
SERV, TRAINING - 3740	4,000.00	
SERV,IRRIGATION SYSTEM MAINT./REP	225.00	
SERV,MAINTENANCE,COMPRESSOR,AIR	4,699.49	
TAILPIPE	750.00	
TAILPIPE	194.00	
shipping	25.00	
SERV, FIRE GEAR TESTING & REPAIR	450.00	
SERV,SURCHARGES,FUEL	6.95	
SERV,BACKGROUND CHECKS	7,396.75	
SERV,RESTROOMS,PORT. STANDARD,1	135.00	
SERV,FIRE EXTINGUISHER MAINT REPAIR	795.26	
SERV, SOFTWARE UPGRADE	30,600.00	1300004711
SERV,AUDITING	8,500.00	
SOFTWARE,AUTOCAD	31,200.12	1300004722
SERV, SOFTWARE UPGRADE	13,494.63	1300004722
CLOTHING,SAFETY,BOOTS,FIRE	1,190.00	
SOFTWARE UPGRADE	6,495.00	
SOFTWARE UPGRADE	3,250.00	
SERV,MAINTENANCE,SOFTWARE,MAINFRAME	13,920.00	1300004748
SERV,ROOF,REPAIR,537410	41,484.86	1300004754
WRENCHES,SOCKET,HAND,TORQUE	164.94	
SOCKETS,WRENCH	29.94	
BATTERY CHARGER	109.90	
PROTECTANT,VINYL AND RUBBER,AUTO	29.90	
SERV,SECURITY EQUIP INSTALLATION	3,520.00	
SERV, SECURITY MONITORING - FIRE	369.00	

SHOES,SAFETY	80.02	
SERV,MNTNC/INSPECTION GENERATOR PREVENT	766.80	
Dextrose 5% 250ml bag (case of 36) Baxte	91.05	
Dextrose 5% 250ml bag (case of 36) Baxte	129.50	
DEXTROSE 5% 50ML SINGLE PKG BAG	251.64	
Sodium Chloride 0.9% 1000ml bag (case of	65.04	
GASKET	46.00	
O-RING	5.00	
O-RING	5.00	
SERV, LABOR	374.00	
SEAL KIT	280.00	
SERV,PARTS,EQUIP,REPAIR	100.00	
SERV,PROFESSIONAL SERVICES	1,438.00	
SERV,INSPECTION	1,586.99	
SERV,MAINTENANCE/REPAIR,BLDG	7,400.00	
SERV,ROOF,REPAIR,537410	574,100.00	1300004805
SCUBA EQUIPMENT	25,397.00	1300004896
SERV,WILDLIFE/FISH MGMT	139.98	
MANUALS,TRAINING	134.10	
shipping	14.64	
SERV,RENTAL OF LIQUID OXYGEN UNIT	1,035.00	
SERV,EDUCATION/TRAINING	1,350.00	
SERV,SECURITY EQUIP INSTALLATION	2,200.00	
SERV,FEES	255.00	
SERV,STORAGE,LIFTI/LAUNCH OF BOATS	1,597.35	
ORAL AIRWAY #5 100MM	1,530.00	
SLICK ADJ STERIL INTUBATION GUIDE,PEDI	117.64	
SERV,TESTING,3740	334.00	
SERV,TESTING,3740	334.00	
SERV,TESTING,3740	391.82	
RES-Q-POD	9,396.24	
CPR ACCESSORIES AND SUPPLIES	560.56	
SUITS, HAZMAT LEVEL A	5,050.60	
SUITS, HAZMAT LEVEL A	2,777.82	
SUITS, HAZMAT LEVEL A	1,452.05	
TARP, HAZMAT, HEAVY DUTY 20' X 30',DECON	223.92	
TARP, HAZMAT, HEAVY DUTY 20' X 30',DECON	79.48	
FAN	5,717.25	
BATTERY CHARGER	263.34	
ECOLUTION CAR AND TRUCK WASH	1,032.00	
ECOLUTION PRO B AND B CLEANER	344.00	
SUSPENDERS,FIREFIGHTER,RED,ONE SIZE,ADJ	2,370.00	
SUSPENDERS,FIREFIGHTER,RED,ONE SIZE,ADJ	3,160.00	
CLOTHING,SAFETY,HOOD,FIRE	9,556.00	
FREIGHT CHARGES / EMERG ORDER	41.50	
HEATER UNITS,ELECTRIC	419.76	
TOOL BOX	284.80	
STRAP	109.60	
SHOVEL SNOW	143.84	
STRAP	229.60	
TAPE VINYL ELECTRICAL	32.96	
Packaging Tape	45.96	
ADULT AEROSOL MASK.BAXTER ONLY	158.56	
SENSOR ASSEMBLY	573.12	
CABLE,RADIO,KIT,MOBILE POWR/CONTRL CABLE	770.00	
INTERCOM SYSTEMS,PARTS & ACCESS	2,340.00	

CABLE,STATION CONTROL,ALL	500.00	
CABLE	1,090.00	
CABLE	1,090.00	
CABLE	1,090.00	
CABLE	1,090.00	
shipping	190.00	
SERV,INSTALLATION,RADIO,COMMUNICATION	1,500.00	
RADIOS & ACCESSORIES	2,180.00	
ANTENNA	60.00	
shipping	75.00	
LINERS 36X60	407.16	
LINERS 33X40	103.00	
TOILET PAPER	355.76	
NAT ROLL TOWEL	346.80	
STERILE SYRINGE 3ML,LUER LOCK STYLE	90.00	
DISP. ADULT AMBU SPUR BG W/TUB&DISP MASK	799.00	
PHYSIO CTRL ADULT QUIK COMBO PEDI-PAK	3,437.00	
10 Drop IV tubing, 80-90” tubing length	5,542.50	
WHISPER FLOW CPAP PROCEDURE PACK	6,355.00	
CALCIUM CHLORIDE 1GM/10ML PREFILL SYRING	474.99	
ROLL BANDAGE	2,079.00	
SERV,ROOF,REPAIR,537410	295,922.00	1300004806
Spectro- 10 pulse ox with boot and pedia	1,958.40	
CPR ACCESSORIES AND SUPPLIES	2,192.00	
SERV - SHIPPING FIRE	166.00	
HAZARDOUS MATERIAL EQUIP.- MISC.	79.98	
SERV,FEES	1.40	
ROPE NYLON 3/8"	197.34	
ROPE,NYLON	102.00	
ROPE,NYLON	23.04	
SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	2,843.52	1300003793
HOSE ASSY	1,648.00	
FACEPIECE,MSA ULTRA ELITE PTC	3,600.00	
VALVE ASSY	1,224.00	
FACEPIECE, MSA ULTRAELITE W/NOSECUP	204.00	
FACEPIECE, MSA ULTRAELITE W/NOSECUP	196.00	
EZ IO Stabilizer	500.00	
SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7,461.33	
EDUCATIONAL/TRAINING	812.16	
shipping	22.08	
Physio Control Capnography (CO^2) FilterL	3,900.00	
GLOVES LATEX EXAM PF LG	2,976.00	
GLOVES LATEX EXAM PF XL	1,209.00	
GLOVES LATEX EXAM PF MD	930.00	
GLOVES LATEX EXAM PF SM	930.00	
SERV,MISC TESTING/CALIBRATION	3,875.00	
RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	155.28	
RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	79.29	
SERV,ROOF,REPAIR,537410	429,120.00	1300004885
SERV,ROOF,REPAIR,537410	99,854.00	1300004885
SERV,ROOF,REPAIR,537410	596,732.00	1300004885
RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1,440.00	
MOTOR ASSY	586.32	
FREIGHT CHARGES / EMERG ORDER	30.00	
SERV,MNTNC/INSPECTION GENERATOR PREVENT	1,214.36	
TOILET BOWL KOHLER 3.5 WHITE	396.00	

FAUCET	145.44	
EZ IO Adult Needle Set, 25mm	5,280.00	
PAN TOUGHBOOK	5,904.10	
PARTS/ACCESS.,COMPUTERIZED HERBICIDE INJ	1,194.10	
PARTS/ACCESS.,COMPUTERIZED HERBICIDE INJ	299.98	
PARTS/ACCESS.,COMPUTERIZED HERBICIDE INJ	299.98	
WARRANTY, PAN, TOUGHBOOK,5 YR.	619.98	
SERV, SOFTWARE LICENSE	4,826.00	
MOTOR,DAMPER,PNEUMATIC,FURNACE	525.00	
shipping	20.00	
SERV,MAILING	248.70	1300002886
SERV,POSTAGE	96.54	1300002896
CONTRACTUAL SERVICES	555.00	
PRINTING	143.00	
SERV, SHIPPING - FEDEX	471.50	
SERV,POSTAGE	2,874.03	1300004045
SERV,PROFESSIONAL SERVICES	23,127.07	1300004365
SERV,ELECTRICAL	500.00	
SERV,SOFTWARE INSTALLATION AND CONFIG.	9,600.00	
MONITOR, COMPUTER	365.00	
SERV,CONSTRUCTION CONTRACT	387.30	1300001096
SERV,MAILING	962.50	1300002886
SERV,POSTAGE	234.85	1300002896
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CONTRACTUAL SERVICES	3,907.62	1300003063
TREES,ORNAMENTAL AND SHADE	342.00	
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SERV, CONSULTING	36,920.00	1300004692
SERV,CONSTRUCTION CONTRACT	147,612.70	1300001096
SERV,RENTAL OF PARKING SPACES	2,401.50	1300003910
CONTRACTUAL SERVICES	26,910.00	1300004534
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127-24	ZRO
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119-16	ZRO
232-19	ZRO
232-19	ZRO
232-19	ZRO
72-23	ZRO
232-19	ZNB
232-19	ZNB
232-19	ZNB
232-19	ZNB
455-24	ZRO
156-17	ZRO
404-18	ZRO
230-24	ZRO
230-24	ZRO

 November 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
10100	CITY COUNCIL	100053	BLOCK COMMUNICATIONS	4500144818	SERV,ADVERTISING,NEWSPAPER	1001	<10K	246.92
		100325	CRESTLINE PAVING & EXCAVATING CO. I	4500146462	SERV,CONSTRUCTION CONTRACT	5040	50-24	13,974.62
		100700	KEYSTONE PRESS, INC.	4500131733	STATIONARY	1001	<10K	-
				4500145125	STATIONARY	1001	<10K	287.00
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	15.16
				4500140934	SERV,POSTAGE	1001	232-19	982.89
				4500145951	SERV,POSTAGE	1001	232-19	1,799.07
		100792	AMERICAN LEGAL PUBLISHING CORP.	4500138487	SERV,QUARTERLY UPDATES,TMC	1001	630-22	1,199.77
				4500145313	SERV,QUARTERLY UPDATES,TMC	1001	<10K	2,698.77
		104137	dba TOAST.NET INTERNET SERVICE	4500125338	SERV,DEVELOPMENT INTERNET APPLICATION	1001	36-21	-
		104795	ONE DAY SIGN	4500145817	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K	40.00
		105619	dba FASTSIGNS	4500149193	SERV,PROFESSIONAL SERVICES	5040	67-24	29,264.00
		105953	GRANICUS	4500149719	GRANICUS SOFTWARE- INTEGRATION	1001	196-23	2,286.41
		600935	TUCKER ELECTRICAL SERVICE LLC	4500149720	SERV,ELECTRICAL	1001	<10K	2,700.00
10100 Total								55,494.61
10200	OFFICE OF THE MAYOR	100071	TOLEDO REGIONAL CHAMBER OF COMMERCE	4500145560	SERV,MEMBERSHIP DUES	1001	<10K	-
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	18.32
				4500145951	SERV,POSTAGE	1001	232-19	337.65
10200 Total								355.97
10201	SAVE OUR COMMUNITY	100286	CLEAR IMAGES PROMOTIONAL PRODUCTS,	4500144725	SERV, CUSTOM APPAREL	2016	<10K	-
				4500147357	PAPER,OPAQUE,LGHT WGHT,BANNER	1001	<10K	180.00
		100700	KEYSTONE PRESS, INC.	4500139655	POSTERS,INFORMATIONAL	1001	<10K	152.50
		109324	TOLEDO PUBLIC SCHOOLS	4500142886	SERV,PRINTING	1001	<10K	-
				4500143372	SERV,PRINTING	1001	<10K	-
		110219	THE HOSPITAL COUNCIL OF NORTHWEST O	4500149661	SERV,PROFESSIONAL SERVICES	2016	236-24	22,731.99
		111481	TIDES CENTER	4500149288	SERV,CONFERENCES	1001	<10K	1,575.00
		111636	CITIZENS CRIME COMM. OF NY CITY INC	4500143320	SERV,CRIME PREVENTION	2016	<10K	5,500.00
10201 Total								30,139.49
10202	MARCOM	110932	PROPIO LS LLC	4500144944	SERV,TRANSLATION SPNISH/ENG	1001	<10K	25.34
				4500149951	SERV,TRANSLATION ENG/SPNISH	1001	<10K	-
10202 Total								25.34
10400	PLANNING COMMISSION	100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	723.50
		101369	CRIMINAL JUSTICE COORDINATING COUN.	4500148113	SERV,GOVERNMENTAL CONSULTING	1001	<10K	2,450.00
		111698	DESIGNING LOCAL	4500145504	SERV,CONSULTING SERVICES	2016	377-23	11,700.00
		600935	TUCKER ELECTRICAL SERVICE LLC	4500149401	SERV, ELECTRIC POWER & ENERGY	1001	<10K	-
10400 Total								14,873.50
10600	HUMAN RELATIONS COMM	107478	CARDINAL SERVICES INC	4500140522	TEMP SERVICES PERSONNEL	1001	072-21	-
				4500141207	TEMP SERVICES PERSONNEL	1001	072-21	-
		109324	TOLEDO PUBLIC SCHOOLS	4500148138	BUSINESS CARDS	1001	<10K	26.00
		109797	CREADIO, LLC	4500149585	SERV,VIDEO RECORDING	1001	<10K	8,500.00
10600 Total								8,526.00
10700	AFF ACTION/CON COMPL	100773	MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001	232-19	110.02
		106824	DEAF SERVICES CENTER, INC.	4500139153	SERV,PROFESSIONAL SERVICES	1001	<10K	4,090.00
		107478	CARDINAL SERVICES INC	4500146805	SERV, PERSONNEL, SEASONAL	1001	73-24	-
		108956	THE EMPLOYERS' ASSOCIATION	4500143850	SERV,ENGINEER,PROFESSIONAL-3741	1001	488-23	16,875.00
				4500148689	CONTRACTUAL SERVICES	1001	<10K	-
				4500149230	CONTRACTUAL SERVICES	1001	<10K	-
		109324	TOLEDO PUBLIC SCHOOLS	4500145166	SERV,ADVERTISING,MARKETING	1001	<10K	13.00
		110685	GRIFFIN & STRONG, P.C.	4500137995	SERV,PROFESSIONAL SERVICES	1001	556-22	12,100.00
		600740	dba STOPit SOLUTIONS	4500136309	SERV,PROFESSIONAL SERVICES	1001	216-22	3,403.92
				4500149152	CONTRACTUAL SERVICES	1001	<10K	-
				4500149782	SERV,PROFESSIONAL SERVICES	1001	216-22	1,108.17
10700 Total								37,700.11
10800	MUNICIPAL COURT JUDG	100032	THE RUBBER STAMP SHOP +	4500145385	STAMPS,CUSTOM	1001	<10K	1,336.50
		100152	WESTERN STATES ENVELOPE & LABEL	4500145389	PRINTING,ENVELOPES-2160	1001	<10K	991.33
		100660	JUSTICE AV SOLUTIONS INC	4500149224	ATIVA HDMI CABLE W/ETHERNET, 25', BLACK	1001	<10K	46.55
					SERV, SHIPPING	1001	<10K	50.00
					SERV,LABOR HOURS	1001	<10K	150.00
					TRANSMITTER	1001	<10K	684.00
		100700	KEYSTONE PRESS, INC.	4500149820	PRINTING,ENVELOPES-2160	1001	<10K	195.00
		100773	MAIL IT CORPORATION	4500145009	SERV,MAILING	2090	<10K	1,300.00
				4500145025	SERV,MAILING	2090	<10K	3,803.69
				4500148025	SERV,POSTAGE	1001	<10K	2,852.33
		100990	QUALITY BUSINESS SYSTEMS, INC.	4500149695	CHAIRS,WOOD,GUEST,ERGONOMIC,LUMBAR BACK	1001	<10K	1,640.00
					DELUX EXECUTIVE CHAIR	1001	<10K	2,760.00
					High-Back Executive Chair	1001	<10K	3,950.00
					SERV,FREIGHT	1001	<10K	100.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					SERVICE CALL	1001	<10K	500.00
					TASK CHAIR	1001	<10K	1,040.00
				4500149700	CALL,SERVICE	1001	<10K	500.00
					EXECUTIVE CHAIR BLACK	1001	<10K	2,650.00
					GUEST CHAIRS	1001	<10K	2,240.00
					High-Back Executive Chair	1001	<10K	3,610.00
					SERV,FREIGHT	1001	<10K	160.00
				4500149705	CHAIRS,OFFICE,ERGONOMIC,MAXIMUM COMFORT	1001	<10K	600.00
					CONFERENCE TABLE	1001	<10K	480.00
					GUEST CHAIR	1001	<10K	1,400.00
					High-Back Executive Chair	1001	<10K	5,530.00
					SERV,FREIGHT	1001	<10K	160.00
					SERVICE CALL	1001	<10K	500.00
		101134	SUPERIOR UNIFORM SALES, INC	4500149897	BELT, CLOTHING	1001	<10K	1,678.00
				4500149898	CLOTHING,SAFETY,PANTS,FIRE	1001	<10K	372.00
				4500149964	BODY ARMOR, BALLISTIC VESTS	1001	<10K	6,387.00
				4500149965	Blauer Polyester ArmorskinDN xs-xl	1001	<10K	6,387.00
		101249	WEST PUBLISHING CORPORATION	4500147871	SERV,PUBLICTNS PRINT ON NWSPRNT/GRNDWD	2090	<10K	403.39
		101285	dba FRIENDS.OFFICE	4500149905	Storage Boxes, Plastic 6.5Q ClearPac4	1001	<10K	42.88
				4500149961	ASST CLRS SEE NOTE ARROW FLAGS	1001	<10K	13.68
					CORRECTION TAPE BY TOMBOW PAC	1001	<10K	77.20
					HIGHLIGHTERS	1001	<10K	6.01
		101330	OFFICE DEPOT INC	4500149949	AA COPPERTOP BATTERIES 16 PK	1001	446-23	33.46
					BALLPOINT PENS MED BLACK 12CT	1001	446-23	1.34
					Band Aids	1001	446-23	14.28
					BIC BRITE LINER HIGHLIGHTERS, CHISEL	1001	446-23	35.60
					MECHANICAL PENCILS 12PK	1001	446-23	7.44
		101369	CRIMINAL JUSTICE COORDINATING COUN.	4500144406	SERV,APPLICATIONS SOFTWARE-3741	2090	<10K	233.33
				4500149629	PRINTER SHARING DEVICES	2090	<10K	1,006.98
		101445	AXON ENTERPRISE INC	4500149134	TASER WEAPONS,PARTS & ACCESS	1001	<10K	8,508.01
		101511	LEXIS NEXIS RISK DATA MGT. INC.	4500146086	BOOKS,REFERENCE,TECHNICAL	2090	<10K	1,612.00
		101666	COMDOC INC	4500139824	SERV,COPIER CLICK CHARGES - 3326	1001	516-18	-
				4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	1001	129-24	-
		101952	TRANSTAR ELECTRIC, INC.	4500149132	SERV,CAMERA INSTALLATION	1001	<10K	6,800.00
				4500149133	SERV,CAMERA INSTALLATION	1001	<10K	5,900.00
		102464	FORMSCORP.	4500147770	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K	1,879.66
		104096	RESOLUTE INTERPRETING LLC	4500145674	INTERPRETER SERVICES	1001	<10K	2,543.18
		104520	ULINE, INC.	4500149572	Banker Boxes 900 lb - PACK OF 12 EA	1001	<10K	229.80
					SERV,FREIGHT	1001	<10K	28.09
		111373	THE BREWER-GARRETT COMPANY	4500138146	SERV,TRADE SERVICES,CONSTRUCTION	2090	23-12-034	1,803,749.08
							24-04-002	118,000.00
		600501	INTERPRETERS OF NORTHWEST OHIO LLC	4500149177	INTERPRETER SERVICES	1001	<10K	1,614.36
		600626	CYNTHIA LEPELEY	4500147517	INTERPRETER SERVICES	1001	<10K	900.00
		600648	dba ERIE INK	4500146485	CARTRIDGES,TONER,LASER	1001	<10K	1,730.60
		601352	ADVANCED ROBOT SOLUTIONS	4500148322	SERV,WEBSITE ENHANCEMENTS	2090	JE24-07-003	93,000.00
10800 Total								2,102,423.77
	10900 CLERK OF MUNICIPAL	100032	THE RUBBER STAMP SHOP +	4500149492	STAMPS,CUSTOM	1001	<10K	67.00
				4500149852	STAMPS,CUSTOM	1001	<10K	59.85
		100293	COLLINGWOOD WATER CO, INC.	4500149879	SERV,RNTL OF WATER COOLERS	1001	<10K	70.00
		100613	IDENTIPHOTO COMPANY	4500146636	NAME BADGE 2-1/3X3-3/8 400PK	1001	<10K	779.50
		100757	LOTT INDUSTRIES, INC.	4500149854	SERV,DOCUMENT SHREDDING	1001	<10K	374.00
		101330	OFFICE DEPOT INC	4500149404	COPY PAPER	1001	446-23	1,510.00
10900 Total								2,860.35
	12000 LAW	100743	LEGAL AID OF WESTERN OHIO, INC.	4500140174	INDIGENT CIVIL DEFEN	2090	74-23	1,639.51
		100757	LOTT INDUSTRIES, INC.	4500146836	SERV,RECYCLE,DOCUMENT DESTRUCTION	1001	<10K	263.20
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	112.73
				4500145951	SERV,POSTAGE	1001	232-19	572.21
		101285	dba FRIENDS.OFFICE	4500149480	SERV,FURNITURE INSTALL/RECONFIG	5040	188-23; 265-08	58,414.29
		101330	OFFICE DEPOT INC	4500149776	ACRYLIC ENGRAVED WALL SIGN 2"X10"	1001	446-23	-
		101511	LEXIS NEXIS RISK DATA MGT. INC.	4500146395	BOOKS AND PUBLICATIONS,LEGAL	1001	671-22	4,944.00
		102231	SPENGLER NATHANSON P.L.L.	4500132163	SERV,LEGAL,ATTORNEYS	7095	405-21	24,530.75
				4500139218	SERV,LEGAL,ATTORNEYS	7095	47-23	1,860.81
				4500147909	SERV,PROFESSIONAL SERVICES	7095	<10K	9,500.00
				4500147910	SERV,PROFESSIONAL SERVICES	7095	<10K	3,964.50
		106868	ROBISON, CURPHEY & O'CONNELL LLC	4500133247	SERV,PROFESSIONAL SERVICES	7095	382-24	23,153.12
		107176	VAN TASSEL CONSTRUCTION CORP.	4500143412	SERV,CONSTRUCTION	5040	188-23	5,220.92
		107478	CARDINAL SERVICES INC	4500146299	SERV, PERSONNEL, SEASONAL	1001	73-24	9,906.08
		109324	TOLEDO PUBLIC SCHOOLS	4500144285	SERV,PRINTING OF BUSINESS CARDS	1001	<10K	39.00
				4500146835	SERV,PRINTING OF BUSINESS CARDS	1001	<10K	65.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		601078	LIEBENTHAL LEVINE LTD	4500143702	SERV,LEGAL,ATTORNEYS	7095	<10K	4,804.45
		601397	CLIFTON LARSON ALLEN LLP	4500149891	SERV,PROFESSIONAL SERVICES	7095	548-24	27,278.71
12000 Total								176,269.28
14100	FINANCE ADMINISTRATI	100668	THE RUMPF CORP DBA JOB1USA	4500134109	SERV, PERSONNEL, SEASONAL	1001	71-21	1,800.00
		101330	OFFICE DEPOT INC	4500136407	CALENDAR, VARIETY	1001	265-08	782.40
				4500143112	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	1001	265-08	-
				4500144133	SHREDDER OIL	1001	446-23	21.58
				4500144164	AVERY WHITE EASY PEEL LABELS -5162	1001	446-23	45.89
					BOOKS,STENO,GRAY,GREGG RULED	1001	446-23	31.17
					Cosco 2000 Custom Stamp 7/8'' x 2-5/16''	1001	446-23	22.99
					DUSTER,OFFICE DEPOT,10OZ,6PAC	1001	446-23	36.45
					Heavy Duty Staples	1001	446-23	39.56
					HP TONER 55A	1001	446-23	147.93
					HP TONER BLACK CC364A	1001	446-23	332.16
					STENO BOOK 6X9 70 SHEETS PAC OF 12	1001	446-23	15.12
					TAPE DISPENSER BLACK	1001	446-23	13.52
				4500144194	3 M wall calendar 27''x12''	1001	446-23	62.97
					CALCULATOR RIBBONS, BLK/RED	1001	446-23	59.90
					Cosco 2000 Custom Stamp 7/8'' x 2-5/16''	1001	446-23	22.99
					LETTER OPENERS,HAND,3-1/2"METAL BLADE	1001	446-23	27.45
					MONTHLY DESK PAD CALENDARS	1001	446-23	24.95
				4500146293	COPY HOLDER	1001	446-23	-
					Thermal Paper Rolls	1001	446-23	-
				4500147732	PREMIUM STAPLES	1001	446-23	37.88
				4500148413	PAPER,ADDING MACHINE,3-1/2''	1001	446-23	58.55
				4500148766	SHREDDER OIL	1001	446-23	4.55
				4500149267	BOISE PAPER, X9	1001	446-23	-
					OM - COPY PAPER BY CARTON	1001	446-23	-
				4500149430	At-A-Glance 3 mo wall calendar	1001	446-23	592.25
					ATAGLANCE WALL CALENDAR	1001	446-23	64.47
					CALENDAR REFILL, DAILY, AT-A-GLANCE	1001	446-23	14.78
					MONTHLY DESK PAD CALENDARS	1001	446-23	248.40
				4500149451	CONTROL GROUP DEPOSIT BAGS	1001	446-23	40.46
				4500149724	CALENDARS,WALL,DRY ERASE	1001	446-23	98.97
					FLASH DRIVES 2115	1001	446-23	44.76
					MARKER,SHARPIE,FINE,DZ,BLACK	1001	446-23	22.25
					OFFICEMAX RUBBERBANDS SZ 117 1LB 200 EA	1001	446-23	48.27
					OFFICEMAX RUBBERBANDS SZ 19 1LB 2500 EA	1001	446-23	42.35
					OM - COPY PAPER BY CARTON	1001	446-23	599.85
					POCKET HIGHLIGHTERS ASST 12CT	1001	446-23	17.80
					WIPES, DISINFECTING CLOROX 75/TUB	1001	446-23	80.85
		108188	REHMANN ROBSON LLC	4500149743	SERV,PROFESSIONAL SERVICES	1001	498-24	45,500.00
		109324	TOLEDO PUBLIC SCHOOLS	4500149171	SERV,PRINTING	1001	<10K	659.00
		600935	TUCKER ELECTRICAL SERVICE LLC	4500148391	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	1001	<10K	3,600.00
14100 Total								55,262.47
14200	TREASURY	100152	WESTERN STATES ENVELOPE & LABEL	4500147734	PRINTING,ENVELOPES-2160	1001	<10K	-
				4500147735	PRINTING,ENVELOPES-2160	1001	<10K	-
				4500149974	PRINTING,ENVELOPES-2160	1001	232-19	1,111.80
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	475.24
				4500144565	SERV,MAIL PICKUP & DELIVERY	1001	<10K	410.60
				4500145951	SERV,POSTAGE	1001	232-19	6,176.30
		101339	PITNEY BOWES INC	4500145189	MOISTENER,ENVELOPE	1001	<10K	199.98
					SERV,POSTAGE	1001	<10K	75.00
		102136	IMPACT PRINTING SERVICES	4500137200	SERV,SHIPPING - UPS	1001	<10K	-
					TAG,PLATES,PERMIT,METAL	1001	232-19	-
		102464	FORMSCORP.	4500145017	SERV,SHIPPING - UPS	1001	<10K	40.00
				4500148110	SERV,SHIPPING - UPS	1001	<10K	160.00
		111397	AUTOMATED BUSINESS EQUIPMENT	4500144307	SERV,MULTI-FUNCTION OFFICE MACH MAINT./R	1001	<10K	800.00
14200 Total								9,448.92
14400	TAXATION	100033	THE SHAMROCK COMPANIES, INC.	4500144025	POSTCARDS, FINAL RETURN	1001	232-19	947.21
				4500147256	POSTCARDS, FINAL RETURN	1001	232-19	9,800.00
		100152	WESTERN STATES ENVELOPE & LABEL	4500148939	PRINTING,ENVELOPES-2160	1001	<10K	-
				4500149975	PRINTING,ENVELOPES-2160	1001	232-19	1,349.80
				4500149976	PRINTING,ENVELOPES-2160	1001	232-19	558.45
		100668	THE RUMPF CORP DBA JOB1USA	4500134109	SERV, PERSONNEL, SEASONAL	1001	71-21	1,800.00
		100757	LOTT INDUSTRIES, INC.	4500144564	SERV,DOCUMENT SHREDDING	1001	<10K	1,881.40
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	2,783.90
				4500144581	SERV,MAIL PICKUP & DELIVERY	1001	232-19	1,670.00
				4500145951	SERV,POSTAGE	1001	232-19	15,128.82

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		101339	PITNEY BOWES INC	4500143241	SERV,POSTAGE	1001	<10K	-
				4500144339	SERV,MAINTENANCE/REPAIR,TYPEWRITERS	1001	<10K	18.48
				4500145188	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	1001	<10K	62.32
		101369	CRIMINAL JUSTICE COORDINATING COUN.	4500145582	SERV,BACKGROUND CHECKS	1001	<10K	596.00
		101666	COMDOC INC	4500139824	SERV,COPIER CLICK CHARGES - 3326	1001	516-18	-
				4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	1001	129-24	-
		102464	FORMSCORP.	4500132205	SERV,SHIPPING - UPS	1001	<10K	-
		103286	GCS EXPRESS, LTD.	4500144479	SERV,MAIL PICKUP & DELIVERY	1001	232-19	2,030.14
		104853	KWIK PARK	4500140452	SERV,RENTAL OF PARKING SPACES	1001	<10K	-
				4500146772	SERV,RENTAL OF PARKING SPACES	1001	<10K	346.00
		107054	A.C.E.S. SERVICES LLC.	4500146906	SERV,HAULING	1001	<10K	3,750.00
		107304	CIVICA CMI	4500138274	SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	1001	45-23	15,577.91
				4500138483	SERV,LOCK BOX	1001	45-23	35,050.00
				4500145334	SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	1001	45-23, 627-22	145,273.80
				4500149496	SERV,EDUCATION/TRAINING	1001	232-19	4,200.00
		107478	CARDINAL SERVICES INC	4500146234	SERV, PERSONNEL, SEASONAL	1001	73-24	214.55
		109324	TOLEDO PUBLIC SCHOOLS	4500140621	BUSINESS CARDS	1001	<10K	39.00
				4500145008	BUSINESS CARDS	1001	<10K	181.00
				4500145020	BUSINESS CARDS	1001	<10K	170.00
		110094	SAF-GARD SAFETY SHOE COMPANY	4500147004	CLOTHING,SAFETY	1001	<10K	170.00
		600935	TUCKER ELECTRICAL SERVICE LLC	4500148613	SERV,ELECTRICAL	1001	<10K	5,300.00
14400 Total								248,898.78
	14600 ACCOUNTS	100668	THE RUMPF CORP DBA JOB1USA	4500137336	SERV, PERSONNEL, SEASONAL	1001	71-21	4,582.40
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	76.72
				4500145951	SERV,POSTAGE	1001	232-19	777.59
		101448	CLARK SCHAEFER HACKETT & CO.	4500144312	SERV,AUDITING	1001	214-15	-
				4500147097	SERV,AUDITING	1001	404-20	8,260.00
		107478	CARDINAL SERVICES INC	4500146651	SERV, PERSONNEL, SEASONAL	1001	73-24	7,121.07
		108189	JULIAN AND GRUBE, INC	4500139950	SERV,PROFESSIONAL SERVICES	1001	628-22	18,582.50
				4500144736	SERV,PROFESSIONAL SERVICES	1001	628-22, 652-23	18,750.00
		109324	TOLEDO PUBLIC SCHOOLS	4500149051	PRINTING	1001	<10K	412.00
14600 Total								58,562.28
	14700 FINANCE ERP	110332	DELOITTE CONSULTING LLP	4500131886	SERV,MAINTENANCE,SAP SOFTWARE	1001	475-20	-
				4500145502	SERV,MAINTENANCE,SAP SOFTWARE	1001	475-20, 660-22	10,445.50
				4500146791	SERV, CONTRACTUAL-3741	1001	130-24	112,950.00
		110869	KYNDRYL INC	4500149908	SERV, CONTRACTUAL-3741	1001	659-22	166,950.00
14700 Total								290,345.50
	16100 NEIGHBORHOODS ADMIN	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	4500142308	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	264-23	5,071.00
				4500149266	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	294-24	149,799.71
		100112	UNITED WAY OF GREATER TOLEDO	4500143250	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	264-23	53.94
		100149	BEACH HOUSE INC.	4500143099	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	264-23	135.00
		100453	FAMILY HOUSE	4500142302	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	264-23	2,560.21
		100773	MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001	232-19	151.67
		101113	AURORA PROJECT, INC.	4500142306	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	264-23	31,025.83
		101330	OFFICE DEPOT INC	4500146146	BINDER,OD,VIEW,RR,1.5",BLACK	2015	446-23	19.38
					Cosco replacement ink pads for 2000 PLUS	2015	446-23	11.99
				4500149973	28# COLOR COPY PAPER 11 X 17	2015	446-23	59.99
					28# COLOR COPY PAPER 8 1/2 X 11	2015	446-23	799.80
					AVERY READY INDEX DIVIDERS	2015	446-23	27.45
					BANKERS BOXES, LEGAL	2015	446-23	93.89
					BATTERIES,ALK.,RECHARGEABLE SIZE AAA	2015	446-23	9.92
					BINDER,OD,VIEW,RR,1.5",BLACK	2015	446-23	32.30
					Binding, combs 5/8"	2015	446-23	12.55
					CALENDER, YEARLY, REFILL	2015	446-23	89.85
					CLIP,BINDER,SM,3/4IN,144/PAC	2015	446-23	7.44
					CLIP,PAPER,#1,SMTH,OD,10PAC	2015	446-23	3.42
					CLIP,PAPER,JMB,SMTH,OD,10PAC	2015	446-23	5.47
					CLIPS,BINDER,24PAC,MED,BLK	2015	446-23	8.25
					DISPENSER,TAPE,DSKTOP,3/4",BLK	2015	446-23	3.38
					FOLDER,LTR,1/3CUT,100BOX,MANILA	2015	446-23	9.54
					FOLDERS TWO POCKET LIGHT BLUE	2015	446-23	12.38
					Hanging folders legal 1/5 cut green	2015	446-23	23.99
					HIGHLIGHTER,BRITE LINER,YEL,DZ	2015	446-23	7.22
					NOTE,OD,3" X 3",18/PAC,YELLOW	2015	446-23	15.04
					PAD,PERF,5X8,LGL,WHT,RLD,12PAC	2015	446-23	7.98
					PAPER XEROX WE 8.5X14 20#	2015	446-23	69.99
					PEN,BALL PT,MEDIUM,STICK,RED	2015	446-23	3.68
					PENS	2015	446-23	11.82
					POCKET,FILE,LEGAL,3.5" CAP	2015	446-23	119.97

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					Post-it Durable Tabs, 1", Assorted	2015	446-23	24.48
					POST-IT FLAGS,SM,140 CT,4COLOR	2015	446-23	6.58
					POSTIT.5",sign here, 30 flags	2015	446-23	10.74
					REMOVERS,STAPLE	2015	446-23	2.48
					SCISSORS 8"	2015	446-23	5.78
					self stick notes	2015	446-23	8.08
					Stamp Pad, COSCO Replacement	2015	446-23	6.99
					TAPE,CORRECTION,FILM APPLICATR,SGLE LINE	2015	446-23	53.07
					WALL CALENDER, REFILLS, TODAY IS	2015	446-23	12.78
		101503	THE SOJOURNER'S TRUTH	4500149832	SERV,ADVERTISING,MARKETING	2015	<10K	-
		101787	LAPRENSA WEEKLY NEWSPAPER	4500149831	SERV,ADVERTISING,MARKETING	2015	<10K	-
		104520	ULINE, INC.	4500136109	GLOVES,HEAT RESISTANT	2090	<10K	168.00
					SERV, SHIPPING	2090	<10K	14.66
		104913	dba YMCA OF GREATER TOLEDO	4500144249	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	173,640.14
		109324	TOLEDO PUBLIC SCHOOLS	4500147916	PAPER,PRINT	2015	<10K	26.00
				4500148853	PAPER,PRINT	2015	<10K	90.00
		110648	dba APPLIED INNOVATION	4500136828	SERV,COPIER CLICK CHARGES - 3326	2015	317-22	401.65
				4500146443	SERV,COPIER,RENT/LEASE,NEW	2015	317-22	121.41
		111851	CEW ADVISORS	4500149829	SERV, CONSULTING	2015	263-23	61,675.00
16100 Total								426,531.89
	16200 HOUSING DIVISION	100007	THE ABILITY CENTER OF GREATER TOLED	4500145647	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	75,000.00
				4500148928	CONTRACTUAL SERVICES	2025	156-19	57,655.32
							216-18	42,344.68
		100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	4500112005	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	216-18	23,439.70
				4500125663	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	216-18	83,486.10
				4500143747	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	96,100.13
				4500145565	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	59,112.78
		100149	BEACH HOUSE INC.	4500145121	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	7,295.86
		100174	YWCA OF NORTHWEST OHIO	4500142326	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	63,636.35
		100336	CSK CONSTRUCTION INC.	4500114546	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	216-18	400.00
		100449	FAIR HOUSING OPPORTUNITIES OF NW OH	4500145563	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	88,423.12
				4500149830	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1001	449-24	-
		100453	FAMILY HOUSE	4500143726	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	54.37
				4500148930	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	4,113.66
		100668	THE RUMPF CORP DBA JOB1USA	4500149538	SERV,PERSONNEL,TEMPORARY - 3783	2016	<10K	9,000.00
		100700	KEYSTONE PRESS, INC.	4500149837	SERV,ADVERTISING,MARKETING	1001	<10K	-
		100760	TASC OF NORTHWEST OHIO INC	4500146213	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	101,249.93
		100788	MAUMEE VALLEY HABITAT FOR HUMANITY	4500149456	CONTRACTUAL SERVICES	2016	133-24	1,575,000.00
		100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	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	708,385.27
				4500139882	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	343,573.70
		101280	FEDERAL EXPRESS CORP.	4500147079	POSTAGE	2016	<10K	120.28
				4500147694	POSTAGE	2015	<10K	28.15
				4500147810	POSTAGE	2025	<10K	158.51
		101330	OFFICE DEPOT INC	4500147962	RETRACTABLE GEL PEN - BLUE, FINE POINT	2016	446-23	12.71
				4500148848	MAGNETS	1001	446-23	-
					Super glue	1001	446-23	6.58
				4500149531	PAPER, CARD STOCK WHITE	1001	446-23	-
					UNBREAKABLE SINGLE POCKET WALL FILES	1001	446-23	179.95
		101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	4500133977	CONTRACTUAL SERVICES	1001	162-21	1,301.00
				4500141305	CONTRACTUAL SERVICES	1001	162-21	1,110.00
				4500148547	CONTRACTUAL SERVICES	1001	377-24	69,770.00
		101750	THE DELL GROUP, LEAD EXPERTS	4500149899	SERV,EDUCATION/TRAINING	2016	<10K	9,000.00
		102281	DBA CUMULUS MEDIA-TOLEDO	4500149827	SERV,ADVERTISING,MARKETING	1001	<10K	9,805.00
		102685	TOLEDO TRANSFORMATION	4500149828	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	621-23	-
		104381	JUICE TECHNOLOGIES, LLC	4500149358	SERV,ADVERTISING,MARKETING	1001	<10K	-
		104664	dba SEAGATE ROOFING & FOUNDATION SE	4500147566	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	3,127.34
				4500147587	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	933.06
				4500147815	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	23,823.77
				4500147824	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	10,701.50
						2016	384-21	14,803.40
				4500147932	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	21,576.79
				4500149346	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	36,061.30
				4500149347	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	42,819.42
				4500149348	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	32,737.29
		105606	ACCURATE ANALYTICAL TESTING LLC.	4500149834	SERV,LEAD	2016	<10K	3,899.00
		107351	CARTER BUILDING SERVICES INC	4500134593	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	592-21	1,001.00
				4500136376	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	2,080.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
				4500147931	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	384-21	14,849.71
		108155	CHERRY STREET MISSION MINISTRIES	4500145122	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	9,957.74
		108540	TOLEDO URBAN FEDERAL CREDIT UNION	4500149429	SERV, LOAN	2016	<10K	2,400.00
		108935	LUCAS HOUSING SERVICES CORP.	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
		109324	TOLEDO PUBLIC SCHOOLS	4500142327	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	200,000.00
		110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	4500141371	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	105,876.18
				4500141723	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	17,394.34
		110329	T & S RENOVATIONS	4500123241	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	496-17	300.00
				4500128372	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	4,000.00
				4500134771	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	592-21	1,855.00
				4500136300	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	1,500.00
				4500136605	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	2,000.00
				4500140846	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	2,550.00
				4500145873	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	3,328.70
				4500145941	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	8,315.00
				4500147535	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	15,155.66
				4500147622	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	9,006.50
				4500148037	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	11,039.66
						2016	493-20	30,000.00
				4500148081	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	2,819.00
						2016	493-20	32,900.00
				4500148887	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	27,665.35
				4500148888	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	47,427.02
		110762	DEFINITIVE CONTRACTORS INC	4500134158	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	1,500.00
				4500134594	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	592-21	38,262.55
				4500137521	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	1,000.40
				4500137825	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	592-21	375.50
				4500142340	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2025	156-19	12,739.00
				4500147519	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	12,103.56
				4500147933	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	20,251.42
				4500147934	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	17.44
						2016	493-20	21,128.28
				4500147937	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	5,000.00
				4500147963	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	23,786.36
		111176	ROOT POLICY RESEARCH	4500136200	SERV,PROFESSIONAL SERVICES	2025	196-21	9,849.80
		111676	iHEART MEDIA & ENTERTAINMENT	4500146783	SERV,ADVERTISING,MARKETING	2016	<10K	8,900.00
		111755	LAKESHORE MANAGEMENT AND DEVELOPMEN	4500149243	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	30,270.42
		600695	INS & OUTS HOME IMPROVEMENTS LLC	4500135368	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	1,500.00
				4500142006	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	513.20
				4500146520	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	7,287.14
				4500147071	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	5,994.22
				4500147354	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	95.30
		601129	dba WELLS ENVIRONMENTAL & FACILITIE	4500146265	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	37,950.00
		601194	PARK APARTMENTS LLC	4500146284	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	325,000.00
		601345	ALI A. NOUR	4500149631	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	621-23	-
16200 Total								4,764,449.11
	16400 ECONOMIC DEVELOPMENT	100016	THE DELVENTHAL COMPANY	4500137843	CONTRACTUAL SERVICES	5040	571-22	3,345.00
		100508	GEDDIS PAVING & EXC., INC.	4500142766	CONTRACTUAL SERVICES	5040	409-23	45,507.27
		100513	GEO. GRADEL CO.	4500147270	CONTRACTUAL SERVICES	5040	226-23	59,331.14
		100711	KOKOSING INDUSTRIAL INC	4500149378	SERV, ECONOMIC DEVELOPMENT (3740)	1001	56-24	7,800.00
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	22.78
				4500140934	SERV,POSTAGE	1001	232-19	22.13
				4500145951	SERV,POSTAGE	1001	232-19	44.34
		100860	NEIGHBORHOOD HEALTH ASSOC OF TOLEDO	4500141939	SERV,PROFESSIONAL SERVICES	1001	131-23	40,000.00
				4500147761	SERV, ECONOMIC DEVELOPMENT (3740)	1001	131-23	40,000.00
				4500147975	SERV, ECONOMIC DEVELOPMENT (3740)	1001	132-23	75,000.00
		101474	TOLEDO SEAGATE	4500147983	SERV, ECONOMIC DEVELOPMENT (3740)	1001	131-23	40,000.00
		101626	AREA TITLE AGENCY INC	4500149772	REAL ESTATE	1001	<10K	500.00
		102920	MIDWEST CONTRACTING, INC.	4500143255	CONTRACTUAL SERVICES	5040	204-24; 462-23	11,014.01
							462-23	59,608.19
		105365	THE COLLABORATIVE, INC.	4500149946	SERV,PROFESSIONAL SERVICES	1001	56-24	4,500.00
		106107	THE EDGE GROUP, INC.	4500143530	CONTRACTUAL SERVICES	5040	410-23	23,489.81
		107047	I.B.C., INC	4500147634	SERV, ECONOMIC DEVELOPMENT (3740)	1001	131-23	40,000.00
				4500147777	SERV,PROFESSIONAL SERVICES	1001	132-23	75,000.00
		111795	LRGB CHEMICALS (USA) INC	4500147769	SERV, ECONOMIC DEVELOPMENT (3740)	1001	131-23	40,000.00
		600831	R&R REDEVELOPMENT COMPANY OF TOLEDO	4500144114	SERV,PROFESSIONAL SERVICES	1001	501-22	40,000.00
		600834	TORREY HILL APARTMENTS, LLC	4500140381	SERV,PROFESSIONAL SERVICES	1001	501-22	40,000.00
		601020	GRACELAND INVESTMENT GROUP	4500142554	SERV,PROFESSIONAL SERVICES	1001	131-23	21,241.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		601301	1001 BROWN LLC	4500148412	SERV, ECONOMIC DEVELOPMENT (3740)	1001	132-23	39,100.00
				4500148571	SERV, ECONOMIC DEVELOPMENT (3740)	1001	131-23	39,593.00
		601302	AWLCO LOWERTOWN LLC	4500149322	SERV, ECONOMIC DEVELOPMENT (3740)	1001	132-23	35,900.00
		601303	DYMARKOWSKI DEVELOPMENT GROUP LTD	4500147591	SERV, ECONOMIC DEVELOPMENT (3740)	1001	132-23	75,000.00
		601304	33 HURON LLC	4500147590	SERV, ECONOMIC DEVELOPMENT (3740)	1001	132-23	75,000.00
		601306	325 NORTH SUPERIOR STREET LLC.	4500147776	SERV, ECONOMIC DEVELOPMENT (3740)	1001	132-23	75,000.00
		601307	dba CANNON ACQUISITIONS	4500148457	SERV, ECONOMIC DEVELOPMENT (3740)	1001	131-23	19,600.00
16400 Total								1,025,618.67
	16700 THIRD PARTY PARTNERS	100010	THE ARTS COMMISSION OF GREATER TOLE	4500149265	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	1,404.54
		100449	FAIR HOUSING OPPORTUNITIES OF NW OH	4500149618	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	187,025.86
		100743	LEGAL AID OF WESTERN OHIO, INC.	4500149355	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	68,509.25
		100860	NEIGHBORHOOD HEALTH ASSOC OF TOLEDO	4500149679	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	133,977.39
		100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	4500149600	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	167,131.54
		101075	SERVICE SUPPLY LTD.,INC.	4500146214	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	492-23	36.86
		101318	MARTIN LUTHER KING CENTER	4500149594	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	61,454.53
		102044	LUCAS METROPOLITAN HOUSING AUTHORIT	4500149741	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	18,612.77
		102920	MIDWEST CONTRACTING, INC.	4500145089	CONTRACTUAL SERVICES	2015	492-23	2,490.00
		104749	BELIEVE CENTER INC.	4500149597	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	62,876.80
		105584	ECONOMIC & COMM DEVELOP INSTITUTE	4500135145	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	325-22	868.26
				4500139542	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	325-22	297,813.00
		105613	GRACE COMMUNITY CENTER	4500149764	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	31,779.48
		108155	CHERRY STREET MISSION MINISTRIES	4500144688	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	195-20	3,880.08
				4500147640	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	25-21	471,789.95
				4500147795	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	195-20	16,767.69
							25-21	216,766.77
				4500149281	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	41,666.66
				4500149602	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	23,765.00
		109290	TOLEDO GROWS	4500149598	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	40,390.09
		110150	COMPASSION HEALTH TOLEDO	4500149604	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	66,666.66
		110371	CHILDREN'S THEATRE WORKSHOP	4500149704	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	9,166.67
		111478	SWAYNE FIELD SHOPPING CENTER INC	4500140192	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	664-22	986.00
		111781	ENVIRONMENTAL TESTING & CONSULTING	4500147568	CONTRACTUAL SERVICES	2015	194-21	100,000.00
		111821	MOBILE MEALS OF TOLEDO INC	4500149601	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	36,666.67
		600424	DBA WOMEN OF TOLEDO	4500149354	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	100,000.00
		600499	REINVEST TOLEDO COALITION	4500149236	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	76,000.00
		601268	ECS MIDWEST, LLC	4500147539	CONTRACTUAL SERVICES	2015	383-21	100,000.00
16700 Total								2,338,492.52
	17100 HUMAN RESOURCES	100757	LOTT INDUSTRIES, INC.	4500145511	SERV,RECYCLE,DOCUMENT DESTRUCTION	1001	<10K	1,379.20
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	78.26
				4500145951	SERV,POSTAGE	1001	232-19	334.50
		106310	Neogov	4500149428	SERV,PROFESSIONAL SERVICES	1001	<10K	-
		108079	ERGOMETRICS AND APPLIED	4500144595	SERV,PROFESSIONAL TESTING -3740	1001	14-24	36,626.23
		108910	NATIONAL TESTING NETWORK	4500148380	SERV,CONSULTING,PSYCHOLOGICAL EVAL	1001	306-24	48,800.00
		109324	TOLEDO PUBLIC SCHOOLS	4500144571	BUSINESS CARDS	1001	<10K	104.00
		109615	HARBOR dba LIGHTHOUSE	4500144598	SERV,EMPLOYEE ASSISTANCE PROG	1001	374-21	117,156.25
		110184	HARNESS HEALTH PARTNERS	4500145509	SERV,EMPLOYMENT RELATED MEDICAL	1001	603-19	88,934.72
		111416	SALARY.COM, LLC	4500149754	SERV,PROFESSIONAL SERVICES	1001	<10K	9,940.00
		111835	MORRIS & MCDANIEL, INC	4500149328	SERV,PROFESSIONAL TESTING -3740	1001	428-24	111,450.00
		600302	B. STAHL & ASSOCIATES, LLC	4500144620	SERV,PROFESSIONAL SERVICES	1001	83-23	7,767.00
17100 Total								422,570.16
	17500 INFO & COMMUN TECH	100354	DELL MARKETING LP	4500145357	SOFTWARE,ACROBAT ADOBE	5040	<10K	90.62
						7084	<10K	234.12
				4500148266	SOFTWARE,ACROBAT ADOBE	7084	<10K	78.42
		100658	JDRM ENGINEERING, INC.	4500149771	SERV,SUPPORT, REMOTE DATA CENTER	7084	232-19	15,500.00
		100810	dba NEW ERA TECHNOLOGY OH	4500134443	CISCO AIRONET 1242 NON-MODULAR	7084	<10K	-
				4500141433	SERV, SOFTWARE LICENSE	7084	232-19	-
				4500144846	SERV,SUPPORT, REMOTE DATA CENTER	7084	457-20, 489-23	32,354.02
				4500147070	SERV, SOFTWARE LICENSE	7084	232-19	282.00
				4500149052	SERV, SOFTWARE LICENSE	7084	232-19	47,583.00
				4500149178	SERV, PROGRAMMING & CONFIGURATION	7084	232-19	21,672.00
				4500149302	SERV,MAINTENANCE,ACCELA,SOFTWARE	7084	<10K	504.00
				4500149886	SOFTWARE	7084	442-23	9,035.00
		101083	SHI INTERNATIONAL CORP	4500112233	SERV,LICENSING FEES	5040	186-19, 285-08	1,550.18
				4500144231	SERV,IT CONSULTING, CONTRACTUAL	7084	443-23	-
				4500145812	COMPUTER SOFTWARE	7084	232-19, 265-08	7,751.25
		101262	CDW GOVERNMENT, INC	4500148616	CABLE,COMPUTER,TELCO,CABLE,USB,A-B,6FT.	7084	<10K	72.84
				4500149638	SUPPLIES,COMPUTER	7084	<10K	4,463.60
		101274	DMS DATA VAULT	4500138440	SERV,STORAGE,DATA MEDIA	7084	<10K	-
				4500146785	SERV,STORAGE,DATA MEDIA	7084	<10K	287.50

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		101330	OFFICE DEPOT INC	4500131015	Network Adapter	7084	265-08	-
				4500149683	High back chair	7084	446-23	426.00
		101574	SERVICE EXPRESS, INC	4500149011	SERV,SUPPORT,EFT SERVER	7084	232-19	11,272.51
		102535	PERRY CORPORATION	4500087163	SERV,SUPPORT SERVICES	5040	387-16	24,319.10
		102576	AZTECA SYSTEMS LLC	4500147257	SERV,SOFTWARE INSTALLATION AND CONFIG.	7084	<10K	3,037.50
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500131819	COMPUTER,LAPTOP	7084	<10K	-
				4500140312	COMPUTERS, DESKTOP, EA	5040	<10K	2,525.00
		109711	NETX INFORMATION SYSTEMS INC	4500148328	SOFTWARE	7084	<10K	1,800.00
		109973	TIMMONS GROUP	4500146755	SERV,SOFTWARE INSTALLATION AND CONFIG.	7084	<10K	6,240.00
				4500146877	SERV, NETWORK INFRASTRUCTURE	7084	79-24	459.69
		110058	NATIONWIDE POWER SOLUTIONS, INC	4500116328	SERV, NETWORK INFRASTRUCTURE	5040	42-19, 232-19	7,286.16
				4500140278	ANNUAL MAINTENANCE	7084	232-19, 265-08	4,531.50
				4500145316	ANNUAL MAINTENANCE	7084	232-19, 265-08	-
				4500148310	ANNUAL MAINTENANCE	7084	<10K	3,476.49
		110794	OPEN COUNTER ENTERPRISES INC	4500147488	SERV, SOFTWARE LICENSE	7084	74-24	10,200.00
		111230	THE BAZ GROUP	4500144859	SERV,IT CONSULTING, CONTRACTUAL	7084	<10K	80.00
				4500148567	SERV,SUPPORT SERVICES	7084	232-19	18,900.00
				4500149334	SERV,IT CONSULTING	7084	427-24	89,050.00
		111440	CYBERTECH SYSTEMS AND SOFTWARE, INC	4500147335	SERV, SOFTWARE LICENSE	7084	232-19	9,425.00
		111649	GLOBAL SOLUTIONS GROUP	4500144117	CONTRACTUAL SERVICES	7084	528-23	129,237.13
		111687	SECURANCE LLC	4500145107	SERV,ADMINISTRATIVE SUPPORT,CONSULT	7084	98-23	32,481.00
		111708	LOGICALIS INC	4500144940	SERV, NETWORK INFRASTRUCTURE	5040	232-19	8,229.65
				4500146223	SERV,SUPPORT SERVICES	7084	232-19	37,840.00
				4500147670	SERV, NETWORK INFRASTRUCTURE	5040	126-24	2,057.27
				4500148850	SERV,APPLICATIONS SOFTWARE	7084	<10K	648.50
				4500149366	SERV,LICENSING FEES	5040	125-24	91,905.00
				4500149474	SERV,SUPPORT, REMOTE DATA CENTER	7084	124-24, 400-24	205,483.41
		600730	BERRY DUNN MCNEIL & PARKER, LLC	4500136256	SERV,SUPPORT SERVICES	7084	372-22	14,062.00
		600896	dba UNITED TRAINING COMMERCIAL, LLC	4500140365	SERV,EDUCATION/TRAINING	7084	168-23	41,077.00
		600935	TUCKER ELECTRICAL SERVICE LLC	4500149869	SERV,COMPUTER HOSTING (3741)	7084	<10K	600.00
		601145	dba ACTUAL REALITY TECHNOLOGIES LLC	4500149943	SERV,ADVISORY,EDUCATIONAL	7084	<10K	1,200.00
		601230	ERIC HOUSEHOLDER	4500148845	SERV,IT CONSULTING, CONTRACTUAL	7084	232-19	18,480.00
		601274	CASEY TIMINEY	4500146995	SERV,IT CONSULTING	7084	<10K	5,527.50
		601326	GLASS CITY IT LLC	4500149945	SERV,SUPPORT,EFT SERVER	7084	232-19	37,000.00
17500 Total								960,315.96
	17600 ENGAGE TOLEDO	100668	THE RUMPF CORP DBA JOB1USA	4500130984	SERV, PERSONNEL, SEASONAL	1001	71-21	-
		101330	OFFICE DEPOT INC	4500149956	AVERY READY INDEX DIVIDERS	1001	446-23	92.27
					TAPE,ECO,MAGIC,3/4"X900",24PAC	1001	446-23	27.92
		110648	dba APPLIED INNOVATION	4500140186	SERV,COPIER CLICK CHARGES - 3326	1001	317-22	-
		111757	CONTINENTAL MESSAGE SOLUTION INC	4500146270	SERV,CONSULTANT,PRIME	1001	<10K	4,804.80
17600 Total								4,924.99
	17700 PURCHASING AND SUPPL	100773	MAIL IT CORPORATION	4500134091	SERV,MAILING	7085	232-19	65,280.00
				4500139034	SERV,MAILING	7085	232-19	112.88
				4500145951	SERV,POSTAGE	1001	232-19	397.53
		101666	COMDOC INC	4500139210	SERV,COPIER CLICK CHARGES - 3326	7085	516-18	114.40
		106117	PLANETBIDS, INC.	4500145392	SERV,TEACHING/INSTRUCTION	1001	<10K	135.00
		110648	dba APPLIED INNOVATION	4500146171	SERV,COPIER CLICK CHARGES - 3326	7085	317-22	45,520.58
17700 Total								111,560.39
	22500 TRANSPORTATION	100083	BALDWIN & SOURS INC.	4500147992	SIGNAL SUPPORT,MISC.	2014	<10K	9,830.00
				4500148680	SIGNAL SUPPORT,MISC.	2014	<10K	8,072.00
				4500149781	PARTS/ACCESSORIES,TRAFFIC SIGNAL	5040	91-24	7,484.00
				4500149844	CONTROLLER PARTS,TRAFFIC SIGNAL	5040	91-24	8,640.00
		100121	UTILITY TRUCK EQUIPMENT, INC.	4500136850	TRUCK CAB/CHASSIS,19,000,GVWR,DSL/GAS	2014	451-22, 266-08	174,643.00
		100465	FIRELANDS SUPPLY CO.	4500149057	POSTS,SIGN,GALVANIZED	5040	259-20	31,903.75
							91-24	33,632.25
		100531	GRAINGER INDUSTRIAL SUPPLY	4500149952	BLOWERS,LAWN,POWER	2014	<10K	203.23
					SAWS - ALL	2014	<10K	538.12
					SERV,FREIGHT	2014	<10K	149.00
					WEIGHT LIFTING ACCESSORIES	2014	<10K	1,244.54
					WORK PLATFORMS,AERIAL	2014	<10K	210.48
		100668	THE RUMPF CORP DBA JOB1USA	4500146113	SERV, PERSONNEL, SEASONAL	2014	73-24	6,902.27
		100697	KEY CABLE AND SUPPLY	4500147341	PARTS/ACCESSORIES,TRAFFIC SIGNAL	2014	232-19	15,154.00
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	2014	232-19	32.07
		100933	PATH MASTER, INC.	4500148019	PARTS/ACCESSORIES,TRAFFIC SIGNAL	5040	91-24	-
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500144425	SERV,RENTAL,STORAGE TANKS	2014	<10K	216.00
		101216	SHERWIN WILLIAMS CO.	4500149850	PAINT,TRAFFIC WHITE 55 GAL. DRUM	2014	232-19	22,618.75
					PAINT,TRAFFIC YELLOW 55 GAL. DRUM	2014	232-19	41,112.50
		101241	UNITED PARCEL SERVICE	4500144779	SERV,FREIGHT	2014	<10K	40.39
		101330	OFFICE DEPOT INC	4500149691	CARD HOLDER BLACK	2014	446-23	10.86

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					CLIPS,PAPER,BUTTERFLY,NO. 1,LARGE	2014	446-23	31.77
					CORRECTION FLUID,ALL,WHITE,BIC WITE-OUT	2014	446-23	-
					LOGITECH WIRELESS KEYBOARD & MOUSE	2014	446-23	75.38
					PAPER, COPY 11X17 WHITE	2014	446-23	-
					PAPER,COPY,8 1/2 X 11,CASE	2014	446-23	-
					PEN, BLUE	2014	446-23	-
					PENS,ROLLER BALL,RUB GRIP,GEL INK,BLACK	2014	446-23	-
					PENS,ROLLER BALL,RUB GRIP,GEL INK,RED	2014	446-23	-
					PENTEL MECHANICAL PENCIL	2014	446-23	9.99
					Post-It Notes	2014	446-23	-
					Post-It Sticky Notes	2014	446-23	-
					SHARPIE FINE READ RED 12 PACK	2014	446-23	-
					SHARPIE ULTRA FINE POINT PERMANENT MARKR	2014	446-23	-
					Staple Remover	2014	446-23	-
					STAPLER,DESK,STD,FULL,BLACK	2014	446-23	14.02
					TAPE,CORRECTION,WITEOUT,10PAC	2014	446-23	-
					USB FLASH DRIVE 16GB	2014	446-23	-
				4500149835	CREEN CLEANING WIPS PAC100	2014	446-23	-
					AIR,DUSTER,CAN	2014	446-23	-
					ATAGLANCE WALL CALENDAR	2014	446-23	-
					Clipboard	2014	446-23	-
					PAPER,COPY,8 1/2 X 11,CASE	2014	446-23	-
					Wirebound Notebook	2014	446-23	-
					Wirebound Stenobook	2014	446-23	-
					Writing Pad 5 x 8 perforated Off Dep	2014	446-23	-
		102355	NAZDAR COMPANY	4500148721	DRUM/OTHER CONTAINER HANDLING EQUIPMENT	2014	<10K	-
					INKS,SCREENING	2014	<10K	-
					SERV,FREIGHT	2014	<10K	30.00
		105660	ENTERPRISE HOLDINGS, INC.	4500138491	VEHICLES AND OTHER FLEET EQUIPMENT	2014	254-19	2,128.52
							254-19, 56-22	1,011.36
		106132	MOEHILL TRASHOUT	4500144278	SERV,JANITORIAL/CUSTODIAL	2014	<10K	1,400.00
		106390	REPUBLIC SERVICES	4500144279	SERV,WASTE MGMT	2014	<10K	189.84
		109339	PERRY PROTECH	4500149400	SERV, SHIPPING	2014	<10K	18.65
					SIGNS,MISC.	2014	<10K	-
				4500149547	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	2014	<10K	4,226.00
		110978	SAMSARA INC	4500149019	SERV, MAINT, SECURITY FILTER, WEBSENSE	2014	385-24	6,711.70
22500 Total								378,484.44
	23100 STREETS BRIDGES	100100	TTL ASSOCIATES INC	4500129487	SERV,PROFESSIONAL TESTING -3740	5040	289-17	11,141.57
		100232	BUCK & KNOBBY EQUIPMENT CO., INC.	4500139696	SERV,RENTAL OF PUMPS	2014	<10K	3,700.00
		100251	CARGILL INCORPORATED	4500148003	SALT,DEICING,BULK	3050	232-19	4.84
		100263	CERTIFIED POWER INC	4500148259	SETUP, COMPUTER/INSTALLATION	2014	<10K	1,460.00
		100401	E.S. WAGNER CO.	4500147377	SERV,CONSTRUCTION,BRIDGES	5040	94-24	3,598,517.56
						540G	162-24	1,615,779.32
							577-23	5,789,649.88
				4500147644	SERV,ELECTRICAL,BRIDGE	5040	220-24	3,585,424.07
		100431	ENVIRONMENTAL SYSTEMS RESEARCH	4500143058	SERV,APPLICATIONS SOFTWARE-3741	3050	438.23	15,677.50
		100465	FIRELANDS SUPPLY CO.	4500146495	RAIL,BEAM,13'6" LG,15.92 RAD,QTY 10-19	2014	232-19	333.76
		100493	AIRGAS USA, LLC	4500149549	PARTS AND ACCESSORIES,PLASMA CUTTERS	2014	<10K	55.57
				4500149939	ELECTRODES,ARC CUTTING	2014	<10K	93.25
					PLASMA TIPS	2014	<10K	64.45
		100516	GERKEN MATERIALS, INC.	4500147664	BASE, CONCRETE, ASPHALT, TYPE 301	2014	232-19	120,981.36
		100531	GRAINGER INDUSTRIAL SUPPLY	4500138806	MUFFS,EAR	2014	<10K	-
				4500142879	RACK	2014	<10K	-
				4500147524	DEODORANTS,ROOM,AIR,AEROSOL/NON-AEROSOL	2014	<10K	-
				4500148634	COVERS,SPILL CONT.,FOR 4 DRUM UNIT,6 MIL	2014	<10K	371.72
				4500149647	GLASSES SAFETY LENS GRAY	3050	<10K	-
				4500149716	DISC,SANDING	2014	<10K	-
				4500149740	HEATER, SPACE	3050	<10K	104.31
				4500149813	BATTERY,DEWALT 18 VOLT	3050	<10K	316.62
					CHARGER,BATTERY DEWALT 18 VOLT	3050	<10K	105.84
					GLOVES RUBBERIZED PALMS	3050	<10K	820.80
					WIPES,INDUSTRIAL PAPER TOWEL	3050	<10K	59.46
		100580	HENRY W. BERGMAN, INC.	4500148552	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050	232-19	25,000.00
		100582	HERC RENTALS	4500147179	SERV,RNTL OF ARROW BOARDS,TRAILER MNTD	2014	<10K	1,830.00
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500143267	GLOVES RUBBERIZED PALMS	3050	<10K	1,589.76
				4500147528	SERV,SIGN,MESSAGE,PORTABLE,CHANGEABLE	2014	<10K	1,000.00
		100681	ALRO STEEL CORPORATION	4500149658	ANGLE 3/8" X 2" X 3"	2014	<10K	-
					FUEL SURCHARGE	2014	<10K	-
					STEEL PLATES,CARBON,FLAT	2014	<10K	-

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					STEEL TUBE	2014	<10K	-
		100707	KLUMM BROS LANDSCAPING & EXCAVATING	4500143100	SERV,HAULING	3050	232-19	10,000.00
				4500147456	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050	232-19	6,046.50
				4500148317	SERV,FURNISHED AND PLACED	5040	129-23	-
		100719	KUHLMAN CORPORATION	4500146545	CEMENT,PORTLAND,CLASS C	2014	232-19	28,479.11
				4500146909	STONE,#411	2014	<10K	282.05
		100757	LOTT INDUSTRIES, INC.	4500140695	SERV,DOCUMENT SHREDDING	2014	<10K	21.80
		100773	MAIL IT CORPORATION	4500145951	SERV,POSTAGE	2014	232-19	486.87
		100775	MANNIK & SMITH GROUP, INC.	4500135576	SERV,SUPPORT SERVICES	5040	237-22	41,901.26
		100851	ABC/NAPA AUTO PARTS	4500149313	PINTLE HITCH W/BALL	2014	<10K	313.95
		100985	PROUDFOOT ASSOCIATES, INC	4500141598	SERV,DESIGN,PLANS,STRUCTURE	5040	128-23	76,920.86
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500140133	HAZMAT FEE	2014	<10K	-
					KEROSENE,DYED,K1,100-1K G.DEL	2014	<10K	-
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	2014	<10K	-
				4500144849	SERV,EQUIPMENT,RENTAL	2014	<10K	310.50
				4500147364	KEROSENE,DYED,K1,100-1K G.DEL	2014	<10K	969.20
				4500148847	OXYGEN INDUSTRIAL GAS	3050	<10K	27.80
		101013	ARMS DOCK, INC.	4500139328	SERV,LAND,RENTAL/LEASE	3050	536-19	14,500.00
				4500145402	SERV,LAND,RENTAL/LEASE	3050	536-19	14,500.00
		101050	SANDMAN SALESYARD, LLC	4500145145	TOPSOIL	2014	<10K	2,975.00
		101082	SHELLY MATERIALS, INC	4500111049	COLD PATCH, ASPHALT,TON,PICK-UP	2014	44-17	6,095.54
				4500147837	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	2014	232-19	286,450.42
		101144	TAS, INC. ELECTRICAL CONTRACTORS	4500133229	SERV,ELECTRICAL,BRIDGE	2014	232-19	44,508.28
		101155	TETRA TECH, INC.	4500117141	SERV,CONSTRUCTION/DESIGN	5040	118-20	34,756.43
		101191	ASPHALT MATERIALS, INC.	4500147493	EMULSIONS,ASPHALT	2014	232-19	12,684.21
		101216	SHERWIN WILLIAMS CO.	4500149652	PAINT,INT,ACRYLIC LATEX,SEMI-GLOSS	2014	<10K	-
		101224	STATE INDUSTRIAL PRODUCTS	4500143037	SOAP,HAND,LIQUID	2014	<10K	-
		101262	CDW GOVERNMENT, INC	4500142289	SUPPLIES,COMPUTER	3050	<10K	-
		101330	OFFICE DEPOT INC	4500140565	Binder	2014	265-08	219.80
					HOLDERS,BUSINESS CARD,BY PAGE	2014	265-08	21.16
				4500144367	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	3050	446-23	-
					Color File Folders	3050	446-23	-
					PEN, SHARPIE, FINE-POINT RED,BLUE,BLACK	3050	446-23	-
		101467	DTN, LLC	4500146522	SERV,WEATHER FORECASTING	3050	<10K	-
		101666	COMDOC INC	4500139824	SERV,COPIER CLICK CHARGES - 3326	2014	516-18	-
				4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	2014	129-24	-
		102427	LOWES	4500147323	AIR CIRCULATOR-SHOP FANS	2014	<10K	-
					SERV,FREIGHT	2014	<10K	-
				4500149043	SPOT LIGHT BULBS	3050	<10K	169.90
				4500149731	SNOWBLOWERS/SNOWTHROWERS,WALK BEHIND	3050	<10K	-
				4500149845	HEATER,SPACE,ELECTRIC,PORTABLE	3050	<10K	197.88
		103755	4 STAR SERVICE & SUPPLY	4500143268	GLOVES,SAFETY	2014	<10K	-
		103963	FERRELLGAS	4500144376	GAS,PROPANE	2014	<10K	361.76
		104520	ULINE, INC.	4500149690	JUGS AND BOTTLES,THERMOS	3050	<10K	108.00
		105572	HARDESTY & HANOVER, LLC	4500134671	SERV,SUPPORT SERVICES	5040	77-21	10,714.00
		105660	ENTERPRISE HOLDINGS, INC.	4500145441	VEHICLES AND OTHER FLEET EQUIPMENT	2014	192-22	8,753.58
		106282	CGS IMAGING INC	4500149609	FLAGS,STATE,NYLON	3050	<10K	-
					TOLEDO CITY OF FLAG	3050	<10K	65.00
					USA 4X6 POLY FLAG	3050	<10K	-
		107180	WEST ERIE REALTY SOLUTIONS, LTD.	4500148184	SERV,REAL ESTATE MGMT	5040	<10K	8,000.00
		107193	HILLABRAND & SONS CONSTRUCTION LLC	4500140628	SERV, WATER OR SEWER KILLS	2090	418-11 AND 133-12	124,300.00
				4500147182	SERV,WATER OR SEWER KILLS	2090	418-11 & 133-12	5,247.00
		107651	HENDERSON PRODUCTS INC	4500147393	PARTS AND ACCESS.,SNOW PLOW	5040	93-24;265-08	230,652.00
		108928	HEI-WAY LLC	4500140471	BASE, CONCRETE, ASPHALT, TYPE 301	2014	232-19	7,015.67
		109693	NORFOLK SOUTHERN RAILWAY COMPANY	4500148919	SERV,DESIGN,PLANS,STRUCTURE	5040	128-23	51,938.00
		109865	dba G & G SAFETY SUPPLY LLC	4500143848	UNIFORM, GENERAL	3050	232-19	1,473.81
				4500147866	FRAMES AND FRAME PARTS,SAFETY GLASSES	2014	<10K	-
				4500148423	UNIFORM, GENERAL	2014	232-19	4,816.12
						3050	232-19	5,000.00
		110094	SAF-GARD SAFETY SHOE COMPANY	4500145930	SHOES,SAFETY	2014	686-23	80.02
						3050	686-23	23.48
		110273	SEAL MASTER	4500147518	ASPHALT EMULSION RS-2	2014	232-19	8,435.93
					SERV,EQUIPMENT,RENTAL	2014	232-19	16,100.00
				4500148123	SERV,STORAGE EQUIPMENT MAINTENANCE	2014	<10K	269.50
		110294	STATE CHEMICAL MANUFACTURING	4500147616	CLEANER, HAND, CITRO BLAST, PUMICE	2014	<10K	-
		111142	TRAINCO INC	4500149319	SERV,EDUCATION/TRAINING	3050	462-24	49,080.00
		111391	VALLEY FREIGHTLINER OF TOLEDO	4500148114	TRUCK CAB/CHASSIS,11,000 GVWR	5040	93-24, 265-08	119,348.00
		111659	FROST SOLUTIONS LLC	4500144193	SERV,WEATHER FORECASTING	3050	552-23	-
		600805	LONDELL SMITH & ASSOCIATES LLC	4500145884	SERV,HOUSEKEEPING	2014	232-19	7,519.05

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
23100 Total								16,016,221.08
	24500 WASTE DISPOSAL	100100	TTL ASSOCIATES INC	4500132597	SERV,ENVIRONMENTAL ENGINEERING	1001	448-18	35,981.23
		100531	GRAINGER INDUSTRIAL SUPPLY	4500130088	STAKES,TREE,WOODEN	1001	<10K	-
		100719	KUHLMAN CORPORATION	4500147499	SAND,MASON	1001	232-19	1,236.00
					STONE	1001	232-19	21,554.36
					STONE,#304	1001	232-19	10,017.00
					STONE,#411	1001	232-19	1,444.00
					STONE,#57,#67	1001	232-19	1,840.00
		100775	MANNIK & SMITH GROUP, INC.	4500133277	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-18	11,502.03
				4500147653	SERV,ENGINEERING SERVICES	1001	-10K	-
		100897	dba OHIO CAT POWER SYSTEMS	4500131541	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19	-
				4500149541	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19	35,050.54
				4500149588	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19	4,972.16
				4500149848	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19	12,726.00
				4500149883	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19	3,224.08
				4500149884	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19	6,195.00
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500145788	GAS,PROPANE	1001	<10K	350.50
		101028	ROMANOFF ELECTRIC CO., LLC	4500148257	SERV,CABLE,ELECTRIC	1001	<10K	1,204.00
		101134	SUPERIOR UNIFORM SALES, INC	4500148859	JACKETS,SAFETY	1001	<10K	719.80
					OVERALLS,BRN DUCK BIB SIZES 32-50	1001	<10K	1,031.40
		101330	OFFICE DEPOT INC	4500117037	BINDER,OD,VIEW,RR,1",WHITE	1001	265-08	-
					FOLDER,LTR,1/3CUT,100BOX,MANILA	1001	265-08	-
		102912	ENVIRO TIRE RECYCLING	4500123932	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	1001	232-19	20,000.00
				4500146942	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	1001	232-19	43,075.50
		104144	KUCERA INTERNATIONAL, INC.	4500149639	SERV,ART,AERIAL IMAGERY	1001	<10K	7,000.00
		104361	CIVIL & ENVIRONMENTAL CONSULTANTS	4500132302	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-18	17,810.08
						5040	26-23	45,890.00
							98-24	33,210.00
				4500132625	SERV, MONITORING, ENVIRONMENTAL	101A	448-19, 380-99	9,456.25
				4500134282	SERV, MONITORING, ENVIRONMENTAL	101B	448-18, 473-07	2,574.99
							473-07, 448-18	20,698.90
				4500147652	SERV,ENGINEERING SERVICES	1001	<10K	3,250.00
		104722	BLUFFTON AERATION SERVICE INC.	4500149674	SERV,DISPOSL/SOLID SEWAG PUMP/CLN/REM	1001	<10K	6,330.00
		105259	REPUBLIC SERVICES	4500125638	SERV,RECYCLE,PROCESSING	1001	453-22	271,436.81
		105332	COMMERCIAL MOWING, LLC.	4500147529	SERV, WEED CONTROL, DIKE	101A	380-99	5,028.50
						101B	473-07, 232-19	9,885.00
		105964	SAS ENVIRONMENTAL, INC.	4500147327	SERV,MONITORING,WELL,ADJ.	1001	<10K	2,279.99
		106238	CORNERSTONE ENVIRONMENTAL GROUP LLC	4500133279	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	5040	98-24	6,484.76
		106317	MONITORING CONTROL & COMPLIANCE INC	4500147329	SERV,MONITORING,WELL,ADJ.	1001	<10K	1,734.57
		106587	WISE GUYS LAWN & LANDSCAPE	4500147581	SERV, WEED CONTROL, DIKE	101B	473-07, 232-19	7,000.00
		106966	APTIM ENVIRON & INFRASTRUCTURE	4500149198	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	101B	<10K	9,183.00
		107054	A.C.E.S. SERVICES LLC.	4500146560	SERV,SUPPORT SERVICES	1001	232-19	16,588.25
		107191	S & H HAULING	4500147398	STONE	1001	232-19	37,628.01
		108705	LSC ENVIRONMENTAL PRODUCTS LLC	4500135224	INTERMEDIATE COVER CELLULOSE	1001	238-22	55,867.00
				4500149191	COUPLING,ACTUATOR HIGH SPEED 97109	1001	<10K	544.06
		109622	XYLEM DEWATERING SOLUTIONS INC	4500148283	SERV,MOTOR MAINT./REPAIR VERTICAL	1001	<10K	796.59
		109731	STEARNS, CONRAD AND SCHMIDT CONSULT	4500134532	SERV, MONITORING, ENVIRONMENTAL	1001	448-18	50,033.83
				4500149706	SERV,CONSTRUCTION	5040	98-24	32,105.00
		110024	ENVIROTRAC LTD	4500141197	SERV,MONITORING,WELL,ADJ.	1001	232-19	1,334.29
		111015	GRANITE TELECOMMUNICATIONS LLC	4500131110	SERV,SUPPORT SERVICES	1001	232-19	5,173.67
		111033	BUCKEYE PUMPS	4500145418	SERV,REBUILD,PUMP,PARTS AND LABOR	1001	<10K	3,596.00
		111126	VERDANTAS LLC	4500133280	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-18	14,252.35
		111129	BIG GREENS LAWN SERVICE & SNOW PLOW	4500143803	SERV,LANDSCAPING	1001	232-19	512.50
		600492	EXTREME DETAIL CLEANING & CONSTR.	4500149660	SERV,JANITORIAL/CUSTODIAL	1001	<10K	7,200.00
		601009	GOZERO SERVICES LTD	4500148795	SERV, FOOD COLLECTION, COMPOSTING	1001	<10K	2,004.00
		601239	dba NUTTER CONSULTING LLC	4500147142	SERV,ENVIRONMENTAL PROCESS	1001	182-24	96,210.00
		601371	GREAT LAKES FUSION LLC	4500149221	SERV,CONSTRUCTION	5040	98-24	377,720.00
24500 Total								1,372,942.00
	25000 FLEET OPERATIONS	100088	TOWLIFT INC.	4500145968	PAD,BRAKE REAR	7086	232-19	1,000.00
					SERV,PARTS,EQUIP,REPAIR	7086	232-19	3,005.55
		100094	BALLAS BUICK-GMC	4500143845	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	14,169.31
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	2,781.89
		100121	UTILITY TRUCK EQUIPMENT, INC.	4500140660	UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL	5040	186-23, 265-08	316,533.00
		100137	THE W.W. WILLIAMS COMPANY LLC	4500142180	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	1,004.86
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	1,028.37
				4500148205	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	28,243.71
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	5,000.00
		100138	BATTERY WHOLESALE, INC	4500145970	MOWER,LAWN PARTS IN BOX	7086	232-19	1,000.00
				4500146444	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19	512.05

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
				4500146445	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19	1,000.00
		100172	YARK AUTOMOTIVE GROUP	4500146189	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	2,839.80
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	9,541.36
		100175	Z&G INC. DBA BIG TRUCK & AUTO	4500146981	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	5,000.00
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	357.94
				4500146982	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	5,000.00
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	1,250.00
		100263	CERTIFIED POWER INC	4500142615	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	873.62
				4500148507	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	892.05
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	129.12
		100267	CHARLIE'S DODGE INC.	4500144217	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	5,172.69
				4500149790	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	5,172.20
				4500149803	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	8,676.47
				4500149859	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	1,591.20
				4500149875	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	5,379.30
		100342	D.R. EBEL POLICE & FIRE EQUIPMENT	4500143128	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19	24,921.58
		100373	IIA LIFTING SERVICES INC	4500142390	SERV,INSPECTION	7086	232-19	390.00
				4500148538	SERV,INSPECTION	7086	232-19	6,000.00
		100394	ADVANTAGE AUTO STORE #819	4500146798	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	26,753.33
				4500146799	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	29,235.44
		100395	DUNN CHEVROLET	4500149791	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	1,150.50
				4500149794	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	6,343.38
				4500149861	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	7,868.05
				4500149873	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	1,943.78
		100398	E J WARD, INC.	4500118835	SERV,PUMP,FUEL,SERVICE	5040	113-19 / 285-19	1,756.75
				4500143210	SERV,PROGRAMMING, SOFTWARE	7086	232-19	15,969.24
		100405	ADVANTAGE AUTO STORE #820	4500141670	ANTI-FREEZE	7086	232-19	40.00
				4500147387	ANTI-FREEZE	7086	232-19	356.00
		100406	EASTERN OIL COMPANY	4500145639	LUBRICANT,INDUSTRIAL	7086	232-19	2,119.32
				4500145640	LUBRICANT,INDUSTRIAL	7086	232-19	2,000.00
					OIL,INDUSTRIAL	7086	232-19	8,325.98
		100442	EXCEL AUTO	4500149797	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	1,030.00
				4500149802	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	605.00
				4500149862	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	5,081.00
				4500149865	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	5,103.00
				4500149872	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	2,475.00
		100475	FLEETPRIDE	4500123207	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	44-17	37.52
				4500124370	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19	500.00
				4500141373	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	25,195.34
				4500143136	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19	18,238.32
				4500146154	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19	1,444.42
				4500146155	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19	2,000.00
				4500146796	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	0.36
				4500146797	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	268.21
		100599	dba HOSE SALES DIRECT	4500146802	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	3,000.00
				4500146803	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	2,923.42
		100664	JIM'S SPECIALTY SHOP, INC	4500147382	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	5,241.19
				4500147385	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	1,135.43
		100897	dba OHIO CAT POWER SYSTEMS	4500147348	SERV,MAINT/REPAIR,CITY VEHICLES	5040	232-19, 157-24	236,000.00
				4500149157	ENGINE COMPONENTS AND PARTS	5040	423-24	225,587.68
		100904	OHIO MACHINERY - OHIO PETERBILT	4500147772	ENGINE COMPONENTS AND PARTS	7086	232-19	979.21
		101034	DBA TOLEDO SPRING	4500143782	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	2,218.86
				4500146793	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	1,546.54
				4500146794	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	862.86
		101099	SOUTHEASTERN EQUIPMENT CO., INC.	4500145151	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	12,797.47
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	16,130.22
		101165	PETROLEUM TRADERS CORPORATION	4500149610	FUEL,SUPPLY TO CITY WIDE FLEET	7086	232-19	10,026.51
		101350	JACK DOHENY COMPANIES, INC	4500140386	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	38.49
				4500145790	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	1,414.34
				4500145918	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	1,320.89
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	5,000.00
		101451	TRI COUNTY TRUCK	4500149432	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	1,250.00
					TIRES,RECAPPED,RETREAD,AND TUBES	7086	232-19	9,000.00
		102668	TERMINALS N' MORE LLC	4500142178	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	63.53
				4500147235	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	67.88
				4500147236	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	393.75
		103464	LACAL EQUIPMENT, INC.	4500147639	PARTS,ELGIN SWEEPER	7086	232-19	6,910.72
		103720	RELIANCE RENTAL & LEASING CO.	4500147375	SERV,EQUIPMENT MAINTENANCE/REPAIR	7086	<10K	5,365.00
				4500147376	SERV,EQUIPMENT MAINTENANCE/REPAIR	7086	<10K	4,700.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		104059	RUDD EQUIPMENT COMPANY	4500124105	PARTS, MISC, EQUIP REPAIR, AU	7086	44-17	99.51
				4500145962	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	8,394.27
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	9,630.09
		104100	TRI COUNTY WHEEL & RIM, LTD.	4500144211	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	13,947.86
		104244	ABCO SERVICES INC.	4500148318	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	1,169.56
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	5,000.00
		105004	UNIFIRST CORPORATION	4500145641	SERV,UNIFORM WEEKLY RENTAL	7086	232-19	7,125.45
		105250	TRI COUNTY TIRE INC.	4500124372	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19	20,000.00
				4500139515	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19	131.04
				4500145602	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	81.96
				4500149656	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19	16,800.00
				4500149657	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	1,928.00
					TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19	22,376.40
		105266	BANDIT INDUSTRIES, INC.	4500147709	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	280.69
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	180.00
		105287	dba ARI HETRA	4500147336	STANDS,VEHICLE,SAFETY	7086	<10K	4,316.00
		105660	ENTERPRISE HOLDINGS, INC.	4500148016	VEHICLES AND OTHER FLEET EQUIPMENT	7086	221-24; 254-19	2,246.34
		106307	MANSFIELD OIL COMPANY OF GAINSVILLE	4500135555	FUEL, REGULAR	7086	449-18, 232-19	-
				4500138550	FUEL, REGULAR	7086	449-18, 232-19	-
				4500147982	FUEL, REGULAR	7086	232-19; 449-18	228,539.28
		106309	ALL AMERICAN FIRE EQUIPMENT	4500147917	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	10,000.00
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	2,133.01
		106311	H&H HEAVY DUTY/ACI PARTS	4500146464	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	67,110.91
				4500146465	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	93,269.26
				4500148509	JACKS,AIR-OVER HYDRAULIC,FOR TRUCKS	7086	<10K	407.00
		107062	Vin Devers	4500145694	SERV,PAINTING,ROAD/HVY INDUST EQUIP.	7086	<10K	172.67
		107109	DECATUR TRUCK & TRACTOR INC	4500124103	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	65.77
				4500144701	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	31,152.96
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	6,044.96
				4500144702	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	30,646.98
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	12,004.10
		109108	dba CUMMINS SALES AND SERVICES	4500142337	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	68.62
				4500149535	ENGINE COMPONENTS AND PARTS	7086	232-19	43,474.67
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	3,000.00
		109195	SMILEY TIRE & RETREADING	4500144143	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	4,000.00
					TIRES,RECAPPED,RETREAD,AND TUBES	7086	232-19	2,798.45
				4500145599	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	12,500.00
					TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19	8,204.12
				4500145608	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	12,500.00
					TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19	8,335.56
		109692	TIM LALLY CHEVROLET	4500139504	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	5040	529-22	1,132.80
		109873	PARTS AUTHORITY LLC	4500141054	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	532.63
				4500146610	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19	1,242.59
				4500146611	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19	98.15
				4500146612	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	1,156.40
				4500146613	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	610.79
		109877	FINISHLINE CAR TRUCK	4500149789	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	3,250.00
				4500149793	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	440.00
				4500149801	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	1,050.00
				4500149860	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	5,074.75
				4500149874	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	2,020.00
		109925	ROWLEYS WHOLESALE	4500124080	OIL,LUBRICATING,SPECIAL	7086	44-17	672.00
				4500148534	OIL,INDUSTRIAL	7086	232-19	7,084.86
				4500148535	OIL,INDUSTRIAL	7086	232-19	20,319.15
		110692	BAUMANN FORD OREGON	4500147498	VANS,CARGO,VARIOUS	5040	157-24	48,439.28
		111080	TEREX USA	4500147303	SERV,FREIGHT HANDLING,MATERIAL-ARCH.	7086	<10K	22.74
		111142	TRAINCO INC	4500146864	SERV,EDUCATION/TRAINING	7086	161-24	1,270.00
		111267	CAPITAL ALLIANCE CORPORATION	4500149894	SERV,EQUIPMENT,RENTAL	7086	<10K	-
		111391	VALLEY FREIGHTLINER OF TOLEDO	4500147245	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	1,085.25
				4500148114	TRUCK CAB/CHASSIS,11,000 GVWR	5040	186-23, 265-08	8,072.00
		111413	JOHNSON'S FIRE EQUIPMENT COMPANY	4500148505	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	5,000.00
		111507	dba BUCKEYE OIL EQUIPMENT	4500140367	SERV,CONTROLS,PUMP STATION	5040	186-23	24,760.68
		111770	dba METRO AIRPORT TRUCK	4500147145	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	5,000.00
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	728.95
				4500147146	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	5,000.00
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	1,250.00
				4500149539	ENGINE COMPONENTS AND PARTS	7086	232-19	3,000.00
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	10,000.00
		111785	dba YARK FORD	4500147748	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	5,605.02

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	3,879.87
				4500147749	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	8,012.58
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	5,809.31
		600118	LIBERTY COLLISION CENTER	4500145344	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	232-19	12,481.35
				4500149799	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	2,640.00
				4500149896	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	5,832.69
		600684	WHITE WATER CAR WASH	4500148377	SERV,WASH/CLEAN,ROAD/HWY EQUIP	7086	232-19	9,100.00
		601039	WHITE WATER EXPRESS CAR WASH LLC	4500142335	SERV,WASH/CLEAN,ROAD/HWY EQUIP	7086	232-19	1,524.00
		601115	CONCORD ROAD EQUIPMENT MFG LLC	4500149367	AUGER	7086	232-19	5,105.00
		601169	dba JF PETROLEUM GROUP	4500146324	SERV,PUMP,FUEL,SERVICE	5040	186-23	64,993.75
25000 Total								2,151,712.08
	26100 FACILITY OPERATIONS	100016	THE DELVENTHAL COMPANY	4500138592	CONTRACTUAL SERVICES	5040	478-21	0.20
		100095	TRI STATE INDUSTRIAL FLOORS, INC.	4500136708	SERV,FINISHES:FLOORING,WALL/CEILING	5040	478-21	15,250.00
				4500147130	SERV,SEALING,CONCRETE FLOOR	5040	478-21	39,468.00
		100240	BURKETT & SONS, INC. dba	4500149567	COOLERS,WATER,PORTABLE	7093	<10K	4,717.00
		100345	DARKINSON DOORS LLC	4500144447	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K	162.30
		100393	DUNBAR MECHANICAL, INC.	4500148771	SERV,HEATING,VENTILATING/AIR CONDITION	7093	<10K	2,000.00
		100398	E J WARD, INC.	4500118835	SERV,PUMP,FUEL,SERVICE	5040	113-19 / 285-19	2,443.26
		100444	dba EXTREME DETAIL CLEAN & CONST SE	4500116198	SERV,JANITORIAL MGMT	7093	44-17	8,918.75
				4500145638	SERV,JANITORIAL MGMT	7093	232-19	5,640.00
				4500147497	SERV,JANITORIAL MGMT	7093	232-19	2,184.00
				4500149785	SERV,JANITORIAL MGMT	7093	232-19	21,500.00
		100490	FRAMES PEST CONTROL, INC.	4500144586	SERV,PEST CONTROL	7093	<10K	48.49
				4500144587	SERV,PEST CONTROL	7093	<10K	64.65
				4500144588	SERV,PEST CONTROL	7093	<10K	59.26
				4500144589	SERV,PEST CONTROL	7093	<10K	91.59
				4500144590	SERV,PEST CONTROL	7093	<10K	-
				4500144633	SERV,PEST CONTROL	7093	<10K	64.66
				4500144635	SERV,PEST CONTROL	7093	<10K	64.65
		100531	GRAINGER INDUSTRIAL SUPPLY	4500143217	SERV, SHIPPING	7093	<10K	-
		100546	GUARDIAN ALARM COMPANY	4500146090	SERV,ALARM MONITORING AND MAINTENANCE	7093	232-19	3,214.95
		100580	HENRY W. BERGMAN, INC.	4500147394	SERV,CONSTRUCTION,PARKING LOT AND ALLEY	5040	250-23	35,535.00
		100587	HOFFMAN & HARPST CO., INC.	4500148948	SERV,MAINT/INSTALL HEATING,AIR COND.VNT	5040	187-23	7,180.09
		100775	MANNIK & SMITH GROUP, INC.	4500149612	SERV,PROFESSIONAL SERVICES	5040	39-23	45,500.00
		100783	MARLEAU-HERCULES FENCE COMPANY INC	4500149413	SERV,FENCE,UPGRADE,EXISTING	5040	250-23	6,606.00
		100875	NORON, INC.	4500148255	SERV,MAINT/INSTALL HEATING,AIR COND.VNT	7093	232-19	3,785.00
				4500148691	HVAC EQUIP. ACC./SUPPLIES	5040	111-22	3,350.00
		100926	OVERHEAD INC.	4500144448	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K	486.67
				4500147753	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K	-
				4500149412	SERV,DOORS AND WINDOWS INSTALL	5040	187-23	7,200.00
		101028	ROMANOFF ELECTRIC CO., LLC	4500144525	SERV,POLES,LIGHT	5040	187-23	1,274.05
		101054	SCHINDLER ELEVATOR CORPORATION	4500146163	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	7093	232-19	4,447.57
		101175	QUINN CONCRETE	4500146949	SERV,SIDEWALKS,REMOVL/REPLACEMNT OF	5040	478-21	7,503.10
		101199	QUALITY OVERHEAD DOOR	4500144446	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K	720.28
		101293	HABITEC SECURITY	4500145417	SERV,ALARM MONITORING AND MAINTENANCE	7093	232-19	1,000.47
		102153	AMERICAN LEGION LUCAS COUNTY COUNCI	4500149761	DOWELS,HARDWOOD,3/4" X 3 FT.,FLAG STICK	7093	<10K	607.50
		105271	J L MECHANICAL SERVICES, INC.	4500149779	SERV,BOILER MAINT./REPAIR,STEAM	7093	<10K	-
		106132	MOEHILL TRASHOUT	4500144286	SERV,JANITORIAL/CUSTODIAL	7093	<10K	768.00
		106289	FET CONSTRUCTION SERVICES, LLC	4500148873	SERV,BUILDING CONSTRUCTION,NOT LISTED	5040	158-24	32,525.00
		107054	A.C.E.S. SERVICES LLC.	4500146162	SERV,MOVING,SPECIALIZED EQUIP	7093	232-19	570.00
		107436	G. STEPHENS INC	4500142865	SERV,PROCESS SRVR	5040	250-23	2,367.79
		109324	TOLEDO PUBLIC SCHOOLS	4500149174	SERV,IMPRINTING/PLAIN ENVELOPES W/RET AD	7093	<10K	45.00
		109894	MELLOCRAFT INACTIVE	4500118501	JANITORIAL EQUIPMENT/SUPPLIES	7093	44-17	27.00
				4500134219	JANITORIAL EQUIPMENT/SUPPLIES	7093	232-19	-
				4500138172	JANITORIAL EQUIPMENT/SUPPLIES	7093	232-19	4,177.64
		110094	SAF-GARD SAFETY SHOE COMPANY	4500148352	SHOES,SAFETY	7093	686-23	-
		110307	GENERATOR SYSTEMS, LLC	4500146180	SERV,MOTOR MAINT./REPAIR	7093	232-19	1,000.00
		111162	VILLEGAS ENTERPRISE LLC	4500149734	SERV,JANITORIAL MGMT	7093	232-19	2,078.00
		111304	BUREAU VERITAS TECHNICAL ASSESSMENT	4500144195	SERV,COST ESTIMATING	7093	<10K	9,380.00
		111338	dba ALLIED EAGLE SUPPLY	4500145343	JANITORIAL EQUIPMENT/SUPPLIES	7093	232-19	426.65
		111716	dba STREAK FREE WINDOW CLNG SERV LL	4500146955	SERV,PROFESSIONAL SERVICES	7093	<10K	60.45
		600796	ENGAGE STUDIO ARCHITECTS, LLC	4500146411	SERV,DESIGN,PLANS,STRUCTURE	5040	37-24	53,294.50
		600805	LONDELL SMITH & ASSOCIATES LLC	4500138663	SERV,JANITORIAL MGMT	7093	232-19	17,719.80
				4500144603	SERV,JANITORIAL MGMT	7093	232-19	3,791.00
		601047	SUMMIT FIRE & SECURITY	4500144393	SERV,FIRE EXTINGUISHER INSPECTION MNTNC	7093	<10K	-
		601154	dba MORRIS MACHINES SERVICES LLC	4500149210	SERV,FIRESTOP SYSTEMS	5040	158-24	5,950.00
		601192	dba CITITEL INC	4500145791	SERV,CAMERA INSTALLATION	5040	<10K	1,047.50
26100 Total								366,315.82
	27100 URBAN BEAUTIFICATION	100168	WOODVILLE ROAD SURPLUS INC	4500149890	OVERALL,DUCK BIB,SHOP	3050	<10K	407.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		100179	dba BELL EQUIPMENT	4500148706	LOADERS,CRAWLER	5040	160-24	630,433.50
		100272	ACE DIVERSIFIED SERVICES, LLC	4500144379	SERV,RESTROOM,PORTABLE	1001	<10K	180.00
		100531	GRAINGER INDUSTRIAL SUPPLY	4500132306	TOOL BOX VARIOUS	1001	<10K	-
				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
				4500148836	HARNESS,FALL PREVENTION	3050	<10K	1,128.22
				4500149153	ANCHOR,MISC.	3050	<10K	51.11
					Literature rack	3050	<10K	168.30
					SERV, SHIPPING	3050	<10K	25.00
					TRIMMER LINE,RT12179	3050	<10K	433.50
				4500149678	SERV, SHIPPING	3050	<10K	25.00
					SHELVING,WIRE,EPOXY COATED	3050	<10K	77.60
					Storage Shelving	3050	<10K	400.00
				4500149887	TAGS,MARKING,W/STRING,3-1/4"X6-1/4"	3050	<10K	78.50
		100568	HAZCORP ENVIRONMENTAL SERVICES, INC	4500139387	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	91,600.00
		100570	ALL ASPECTS	4500146007	SERV,MOWING,LAWN	1001	232-19	730.00
						3050	232-19	1,790.00
				4500149357	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	1001	232-19	5,100.00
				4500149361	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	1001	232-19	-
				4500149947	SERV,PROPERTY MGMT	1001	232-19	10,000.00
		100580	HENRY W. BERGMAN, INC.	4500148552	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050	232-19	225,000.00
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500147679	PARTS,CHAIN SAW	3050	<10K	229.20
				4500147961	SHIRTS,SAFETY,RED/ORANGE FLOURESCENT	3050	<10K	1,052.00
				4500148973	PARTS,WEED EATER TRIMMER	3050	<10K	500.00
				4500148977	CHAIN	3050	<10K	1,575.00
					CYLINDER	3050	<10K	55.00
				4500149167	HARNESS HARDWARE,LIP STRAPS	3050	<10K	168.75
		100649	JACKSON INDUSTRIES CORPORATION	4500146059	SERV,MOWING,LAWN	1001	232-19	13,488.08
		100668	THE RUMPF CORP DBA JOB1USA	4500146092	SERV, PERSONNEL, SEASONAL	3050	73-24	58,475.38
				4500149642	SERV, PERSONNEL, SEASONAL	3050	73-24	190,455.32
		100699	KEYSTONE PLASTICS, INC.	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	KLUMM BROS LANDSCAPING & EXCAVATING	4500143100	SERV,HAULING	3050	232-19	5,053.90
				4500147456	SERV,HAULING	3050	232-19	70,371.20
		100719	KUHLMAN CORPORATION	4500148906	CEMENT,PORTLAND,CLASS C	1001	232-19	8,304.00
		100766	LUCKEY FARMERS INC	4500149774	HERBICIDES,LIQUID	3050	<10K	637.50
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	23.84
				4500145951	SERV,POSTAGE	1001	232-19	289.12
		101224	STATE INDUSTRIAL PRODUCTS	4500145348	CLEANER, FRAGRANCE DISPENSER	3050	<10K	288.00
		101288	GLADIEUX LUMBER & SUPPLY CO.	4500149515	OIL,2 CYCLE	3050	<10K	1,200.00
		101311	LEONARD, A.M. INC.	4500148993	CUTTERS,WEED	3050	<10K	156.30
					SERV, SHIPPING	3050	<10K	12.99
		101330	OFFICE DEPOT INC	4500147125	LAMINATING POUCHES	3050	446-23	178.65
					LAMINATOR	3050	446-23	194.09
		101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	4500138201	SERV,PEST CONTROL	1001	163-24	10,455.00
							336-23	113.00
		101743	FASTENAL COMPANY - BOWLING GREEN	4500148860	GLASSES,SAFETY	3050	<10K	315.36
				4500148861	HEATER	3050	<10K	613.59
				4500148864	RACK	3050	<10K	781.00
				4500148934	SHEARS,HEDGE	3050	<10K	306.20
				4500149004	ADAPTERS	3050	<10K	139.00
					COUPLER	3050	<10K	19.00
				4500149306	AA alkaline battery	3050	<10K	7.20
					AAA alkaline battery	3050	<10K	14.40
					BATTERY,ALKALINE, 9V-CELL	3050	<10K	18.48
					BRACKETS,ALL KINDS	3050	<10K	98.40
					C alkaline battery	3050	<10K	8.52
					COUPLER,ADAPTER,GUN,GREASE,,ZERK	3050	<10K	180.09

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					D alkaline battery	3050	<10K	20.16
					DEODORANT/DISINFECTANT ROOM SPRAY	3050	<10K	258.32
					GUN AND GREASE, PARTS	3050	<10K	454.80
					GUN,GREASE,PORTABLE	3050	<10K	654.44
					INFLATORS AND ACCESSORIES	3050	<10K	19.27
					INSECTICIDES,ROOM FOGGERS	3050	<10K	138.24
					Latex Free Power Free gloves,large(100/b	3050	<10K	294.00
					REELS,HOSE	3050	<10K	259.69
					SCREW,DECK,#10-4"	3050	<10K	177.00
				4500149867	CHARGER,BATTERY 200 AMP BOOST	3050	<10K	368.87
				4500149888	SPRAYER,HERBICIDE,AUXILIARY	3050	<10K	53.19
		101888	HELENA AGRI ENTERPRISES LLC	4500149889	ACTIVATOR,HERBICIDE,SURFACT,NON-ION	3050	<10K	474.00
					SERV, SHIPPING	3050	<10K	75.00
		101966	SCHICHTEL'S NURSERY INC.	4500148713	TREES,ORNAMENTAL AND SHADE	3050	232-19	11,720.00
		102427	LOWES	4500146537	PRUNERS AND PARTS,FELCO	3050	<10K	359.88
		102464	FORMSCORP.	4500149545	CAP, HAT	1001	<10K	460.00
					JACKET, ALL WEATHER	1001	<10K	240.70
					JACKET,WORK,3X-LARGE	1001	<10K	61.70
					JACKET,WORK,LARGE	1001	<10K	57.70
					JACKET,WORK,X-LARGE	1001	<10K	230.80
					SHIRT,DRESS XX-LARGE,LONG SLEEVES	1001	<10K	126.60
					SHIRT,SHORT SLEEVE POLOS	1001	<10K	27.65
					SWEATSHIRT,50/50 FLEECE,HOOD	1001	<10K	28.15
					SWEATSHIRT,50/50 FLEECE,HOOD,LRG SIZES	1001	<10K	1,129.45
				4500149796	hooded sweatshirt, yellow, L-4XL	3050	<10K	74.35
					JACKET, ALL WEATHER	1001	<10K	124.00
					JACKET, SOFTSHELL FLEECE JACKET,ZIPS IN	1001	<10K	61.35
						3050	<10K	113.35
					Long Sleeve Shirts, 100%, L-4XL	1001	<10K	33.99
					Long Sleeve Shirts, 100%, L-L	3050	<10K	45.35
					Long Sleeve Shirts, 100%, M-XXL	3050	<10K	77.97
					Long Sleeve Shirts, 50/50, L-L	3050	<10K	41.35
					MOISTUR POLO SHIRT, 3 BUTTON, L-L	3050	<10K	81.85
					MOISTUR POLO SHIRT, 3 BUTTON, M-XL	3050	<10K	41.35
					Polo shirts, Multiple colors, L-4XL	1001	<10K	25.60
					Polo shirts, Multiple colors, L-L	3050	<10K	41.35
					Polo shirts, Multiple colors, M-4XL	1001	<10K	82.70
					SERV,SEWING AND ALTERATIONS,UNIFORM	1001	<10K	12.50
					SHIRT, LONG SLEEVE POLOS	1001	<10K	57.30
					SHORT SLEEVE SHIRTS, 100%, L-4XL	1001	<10K	31.35
					SHORT SLEEVE SHIRTS, 100%, L-XXL	1001	<10K	49.30
					Short Sleeve Shirts, 50/50, L-4XL	1001	<10K	28.65
					SWEATSHIRT,50/50 FLEECE,HOOD,LRG SIZES	1001	<10K	45.99
						3050	<10K	82.64
		102912	ENVIRO TIRE RECYCLING	4500146422	SERV,RECYCLE,PROCESSING	1001	72-24	76,066.70
		104452	BAUMANN ENTERPRISES	4500147629	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	200,000.00
		104616	BETTER CARE LAWN & SNOW REMOVAL	4500146011	SERV,MOWING,LAWN	1001	232-19	2,100.00
						3050	232-19	1,050.00
				4500149363	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	1001	232-19	2,500.00
				4500149368	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	1001	232-19	4,900.00
		104645	FORESTRY SUPPLIERS INC	4500148996	PRUNERS AND PARTS,FELCO	3050	<10K	726.30
					SAWS,PRUNING	3050	<10K	62.50
					SERV, SHIPPING	3050	<10K	203.78
					SPRAYERS,LAWN AND GARDEN	3050	<10K	390.00
					TROWEL GARDEN	3050	<10K	82.50
		104758	DMD ENVIRONMENTAL, INC.	4500140648	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	87,232.00
		105130	SHERRILL INC	4500148974	ROPE,CLIMBING,LIFE LINE,BRAIDED	3050	<10K	649.79
					SERV, SHIPPING	3050	<10K	50.00
		105190	ASAP MOW AND SNOW, LLC	4500146009	SERV,MOWING,LAWN	1001	232-19	15,220.84
						3050	232-19	998.38
		105455	BARTLETT MANUFACTURING	4500146121	ROPE,CLIMBING,LIFE LINE,BRAIDED	3050	<10K	579.95
		105583	BELLA'S LAWN & LANDSCAPE LLC	4500146010	SERV,MOWING,LAWN	1001	232-19	11,808.80
						3050	232-19	7,198.00
		105660	ENTERPRISE HOLDINGS, INC.	4500145360	VEHICLES AND OTHER FLEET EQUIPMENT	1001	254-19, 66-23	27,302.30
						3050	254-19, 66-23	2,471.20
		106132	MOEHILL TRASHOUT	4500142242	SERV,HAULING	1001	232-19	18,140.00
				4500148628	SERV,HAULING	1001	232-19	10,000.00
		106390	REPUBLIC SERVICES	4500144584	SERV,WASTE MGMT	3050	<10K	320.55
				4500144900	SERV,WASTE MGMT	1001	<10K	280.50

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		106587	WISE GUYS LAWN & LANDSCAPE	4500146033	SERV,MOWING,LAWN	1001	232-19	4,450.00
						3050	232-19	3,400.00
				4500149362	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	1001	232-19	4,375.00
		106871	LAKE ERIE TREE SERVICE	4500147330	SERV,TREE/STUMP REMOVAL 54"-60"	3050	232-19	31,120.00
				4500147719	SERV,TREE/STUMP REMOVAL 18"-24"	3050	232-19	9,000.00
					SERV,TREE/STUMP REMOVAL 30"-36"	3050	232-19	46,200.00
					SERV,TREE/STUMP REMOVAL 42"-48"	3050	232-19	62,400.00
					SERV,TREE/STUMP REMOVAL 48"-54"	3050	232-19	3,000.00
					SERV,TREE/STUMP REMOVAL 54"-60"	3050	232-19	6,800.00
					SERV,TREE/STUMP REMOVAL 60"-66"	3050	232-19	19,000.00
					SERV,TREE/STUMP REMOVAL 66"-72"	3050	232-19	12,600.00
		106950	PETTAWAY ENTERPRISES LLC	4500146025	SERV,MOWING,LAWN	1001	232-19	22,068.01
						3050	232-19	155.50
		107054	A.C.E.S. SERVICES LLC.	4500146006	SERV,MOWING,LAWN	1001	232-19	23,407.69
						3050	232-19	943.65
		107085	MIDWEST ENVIRONMENTAL INC	4500141949	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	160,570.00
		107137	MALCZEWSKI'S LAWN CARE	4500145617	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	1001	232-19	1,791.00
				4500149857	SERV,PROPERTY MGMT	1001	232-19	10,000.00
		107277	SONS OF NATURE LAWN CARE	4500146132	SERV,MOWING,LAWN	1001	232-19	8,668.04
						3050	232-19	3,756.05
		107494	ERNEST JACKSON	4500146015	SERV,MOWING,LAWN	1001	232-19	8,985.17
						3050	232-19	1,852.94
		108525	T WHITEHEAD RECOVERY CENTER	4500146029	SERV,MOWING,LAWN	1001	232-19	12,908.73
						3050	232-19	402.83
		108708	ANTHONY'S QUALITY LAWN SERVICE	4500146008	SERV,MOWING,LAWN	1001	232-19	9,191.36
						3050	232-19	1,018.37
		108838	UNDERCUT LAWN CARE	4500146066	SERV,MOWING,LAWN	1001	232-19	4,191.28
						3050	232-19	1,395.48
		109065	WOODLAWN CEMETERY	4500144594	SERV,CEMETERY MGMT	1001	160-20	39,166.65
		109104	GOODWILL INDUSTRIES OF NORTHWEST	4500146056	SERV,MOWING,LAWN	1001	232-19	2,570.00
		109324	TOLEDO PUBLIC SCHOOLS	4500145172	SERV,PRINTING OF BUSINESS CARDS	1001	<10K	13.00
				4500148858	SERV,PRINTING OF BUSINESS CARDS	1001	<10K	13.00
		109479	LOWMASTER LAWN & LANDSCAPE LLC	4500146020	SERV,MOWING,LAWN	1001	232-19	27,735.50
		109865	dba G & G SAFETY SUPPLY LLC	4500145753	GLOVES,SAFETY	3050	<10K	252.00
				4500149684	GLOVE,LATEX	3050	<10K	135.60
					SERV, SHIPPING	3050	<10K	24.50
				4500149762	ANSI CL3,Long sleeve Shirts, 100%, L-L	3050	<10K	83.10
					ANSI CL3,Long sleeve Shirts, 100%, L-XL	3050	<10K	166.20
					ANSI CL3,Long sleeve Shirts, 100%, L-XXL	3050	<10K	83.10
					ANSI CL3,Long sleeve Shirts, 100%, M-3XL	3050	<10K	83.10
					ANSI CL3,Sht sleeve shirts,100%, L-L	3050	<10K	169.80
					ANSI CL3,Sht sleeve shirts,100%, L-XL	3050	<10K	339.60
					ANSI CL3,Sht sleeve shirts,100%, L-XXL	3050	<10K	169.80
					ANSI CL3,Sht sleeve shirts,100%, M-3XL	3050	<10K	169.80
					JACKET,RAIN,W/HOOD L NASCO	3050	<10K	62.10
					JACKET,RAIN,W/HOODSM EDMONT	3050	<10K	62.10
					JACKET,RAIN,WITH HOOD (XXXL) NEESE	3050	<10K	62.10
					JACKET,RAIN,XL,NASCO	3050	<10K	41.40
					JACKET,RAIN,XXL,W/HOODNASCO	3050	<10K	82.80
					JACKET,THREE SEASON	3050	<10K	657.00
					PANTS,RAIN,BIB,2XL	3050	<10K	28.55
					PANTS,RAIN,BIB,3XL	3050	<10K	57.10
					PANTS,RAIN,BIB,4XL	3050	<10K	28.55
					PANTS,RAIN,BIB,LG	3050	<10K	57.10
					PANTS,RAIN,BIB,XL	3050	<10K	114.20
					SHIRT,TEE,3X-LARGE	3050	<10K	59.70
					SHIRT,TEE,LARGE	3050	<10K	59.70
					SHIRT,TEE,X-LARGE	3050	<10K	119.40
					SHIRT,TEE,XX-LARGE	3050	<10K	59.70
					SWEATSHIRT,LARGE	3050	<10K	60.26
					SWEATSHIRT,MEDIUM	3050	<10K	90.39
					SWEATSHIRT,SMALL	3050	<10K	30.13
					SWEATSHIRT,X-LARGE	3050	<10K	90.39
					SWEATSHIRT,XX-LARGE	3050	<10K	90.39
					SWEATSHIRT,XXX-LARGE	3050	<10K	90.39
					VEST,REFLECTIVE SAFETY	3050	<10K	204.00
					Vests with zipper, high visib, L-3XL	3050	<10K	38.20
					Vests with zipper, high visib, L-L	3050	<10K	38.20
					Vests with zipper, high visib, L-M	3050	<10K	57.30

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					Vests with zipper, high visib, L-S	3050	<10K	19.10
					Vests with zipper, high visib, L-XL	3050	<10K	57.30
					Vests with zipper, high visib, L-XXL	3050	<10K	76.40
		110027	ERG ENVIRONMENTAL SERVICES	4500146318	SERV,RECYCLE,PROCESSING	1001	72-24	533.89
		110094	SAF-GARD SAFETY SHOE COMPANY	4500140236	SHOES,SAFETY	3050	506-20	-
		110225	GREYSTONE SERVICES, LLC	4500142513	SERV,PROPERTY MGMT	1001	232-19	15,125.00
		110267	BLACKSTONE PROPERTY MANAGEMENT	4500146012	SERV,MOWING,LAWN	1001	232-19	10,720.83
						3050	232-19	8,805.14
		110268	UNIQUEE ENTERPRISES	4500146031	SERV,MOWING,LAWN	1001	232-19	3,317.63
						3050	232-19	63.66
		110271	MCNAIR MOWING	4500146023	SERV,MOWING,LAWN	1001	232-19	3,462.25
						3050	232-19	3,720.48
		110625	dba JUPMODE	4500149256	BACK PACKS,CLEAR PLASTIC	1001	<10K	880.00
		110726	PINNACLE ROOFING LLC	4500146026	SERV,MOWING,LAWN	1001	232-19	26,476.75
						3050	232-19	84.84
		110940	ERIE ENVIRONMENTAL	4500141276	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	96,631.00
		111137	BLACKBURN MANUFACTURING COMPANY	4500149836	SERV, SHIPPING	3050	<10K	95.32
					VINYL MARKING FLAGS	3050	<10K	888.00
		111142	TRAINCO INC	4500146637	SERV,EDUCATION/TRAINING	3050	161-24	9,540.00
		111162	VILLEGAS ENTERPRISE LLC	4500146032	SERV,MOWING,LAWN	1001	232-19	1,300.00
						3050	232-19	2,298.00
				4500149649	SERV,PROPERTY MGMT	1001	232-19	10,000.00
		111214	OHIO MOWDOZERS	4500146024	SERV,MOWING,LAWN	1001	232-19	3,888.59
						3050	232-19	46.16
		111597	OC RUGGED INC DBA OC MOUNTS	4500148065	MOUNTING HARDWARE,ELECTRONICS	3050	<10K	1,141.96
		111746	WILLOWAY NURSERIES INC	4500148553	PLANTS, PERNNIAL GROUND COVER	1001	<10K	3,635.25
					SERV, SHIPPING	1001	<10K	400.00
		111807	AQUALAWN LLC	4500147675	SERV,IRRIGATION SYSTEM MAINT./REP	3050	<10K	2,850.00
		111819	ATLAS TECHNICAL CONSULTANTS LLC	4500148512	SERV, CONSULTING	2016	164-24	96,575.00
		111842	dba 1000bBULBS.COM	4500149144	LED LIGHT	3050	<10K	758.25
		600152	dba GREATER ON THE OTHER SIDE LLC	4500146019	SERV,MOWING,LAWN	1001	232-19	12,019.83
						3050	232-19	2,102.73
		600202	dba MARTRE'S LLC	4500146022	SERV,MOWING,LAWN	1001	232-19	17,274.95
						3050	232-19	2,934.04
		600205	ELIJAH'S LAWN CARE	4500146053	SERV,MOWING,LAWN	1001	232-19	25,619.10
						3050	232-19	3,134.95
		600270	JOSHUA TURNER	4500146067	SERV,MOWING,LAWN	1001	232-19	31,080.93
						3050	232-19	8.68
		600342	A C LANDSCAPING AND SNOW REMOVAL	4500146005	SERV,MOWING,LAWN	1001	232-19	39,623.06
		600347	JAYCLAY INDUSTRIES LLC	4500146061	SERV,MOWING,LAWN	1001	232-19	12,183.65
		600357	GOLD STANDARD LAWN CARE LLC	4500146055	SERV,MOWING,LAWN	1001	232-19	26,456.68
						3050	232-19	2,177.36
		600363	TOYER'S LANDSCAPING & SNOW REMOVAL	4500146030	SERV,MOWING,LAWN	1001	232-19	16,902.28
						3050	232-19	238.56
		600368	DANNY CLAY	4500146052	SERV,MOWING,LAWN	1001	232-19	12,538.86
						3050	232-19	732.90
		600381	G1 OPERATIONS LLC	4500137441	SERV,PROPERTY MGMT	3050	232-19	-
				4500142243	SERV,PROPERTY MGMT	1001	232-19	16.00
		600480	LAST STAND MT	4500146018	SERV,MOWING,LAWN	1001	232-19	1,954.00
		600681	GO TYME GRYND	4500146054	SERV,MOWING,LAWN	1001	232-19	8,635.02
						3050	232-19	3,875.34
		600799	J&J LANDSCAPING LLC	4500146058	SERV,MOWING,LAWN	1001	232-19	14,878.41
						3050	232-19	309.00
		600801	dba K.A.M.'S LAWNCARE	4500146063	SERV,MOWING,LAWN	1001	232-19	5,279.15
						3050	232-19	1,287.55
		600802	BLAS LANDSCAPING	4500146050	SERV,MOWING,LAWN	1001	232-19	6,237.89
						3050	232-19	4,140.42
		600810	dba CHUCK WEEDZ	4500146014	SERV,MOWING,LAWN	1001	232-19	7,165.55
						3050	232-19	1,798.94
		600844	dba SERIOUS CUTS LANDSCAPING LLC	4500146028	SERV,MOWING,LAWN	1001	232-19	7,595.05
						3050	232-19	201.80
		600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	4500146021	SERV,MOWING,LAWN	1001	232-19	1,247.39
						3050	232-19	5,448.05
		600908	dba YELLOWSTONE LANDSCAPE	4500146051	SERV,MOWING,LAWN	1001	232-19	24,546.00
						3050	232-19	955.00
		600909	dba RILEY'S WAY	4500146027	SERV,MOWING,LAWN	1001	232-19	775.00
						3050	232-19	1,170.00
		600915	A TO Z MANAGEMENT	4500146049	SERV,MOWING,LAWN	1001	232-19	7,758.31
						3050	232-19	1,596.18

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		600917	GREENLEAF LANDSCAPING LLC	4500146057	SERV,MOWING,LAWN	3050	232-19	4,340.00
		600918	dba PJ RAINING ART	4500146065	SERV,MOWING,LAWN	1001	232-19	7,100.00
						3050	232-19	5,150.00
		600922	ALPHA G3 BUILDERS LLC	4500146148	SERV,MOWING,LAWN	1001	232-19	28,032.32
						3050	232-19	481.59
		600928	dba KINGS LAWN CARE SERVICES	4500146064	SERV,MOWING,LAWN	1001	232-19	314.75
						3050	232-19	8,392.83
		600992	CREEKSIDE LANDFILL, LLC	4500142081	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	249,429.32
		601142	dba JAG LAWN CARE SERVICE	4500146060	SERV,MOWING,LAWN	1001	232-19	2,010.00
						3050	232-19	400.00
		601184	CHAMPION LAWN SERVICE LLC	4500146013	SERV,MOWING,LAWN	1001	232-19	9,408.00
		601188	GOLD STANDARD SOLUTIONS LLC	4500146016	SERV,MOWING,LAWN	1001	232-19	12,773.88
						3050	232-19	4,104.69
		601189	dba GOTAY'S SERVICES LLC	4500146017	SERV,MOWING,LAWN	1001	232-19	98.02
						3050	232-19	22,135.51
		601190	CURRY'S CUSTOM CUTS LLC	4500145710	SERV,MOWING,LAWN	3050	232-19	630.00
		601209	dba RELEAF LAWNCARE	4500146149	SERV,MOWING,LAWN	1001	232-19	4,232.81
						3050	232-19	216.88
27100 Total								3,365,862.22
	31000 UTILITIES ADMIN SERV	100242	MADISON AVENUE MARKETING GROUP	4500145323	SERV, SOFTWARE LICENSE	6078	<10K	234.00
		100757	LOTT INDUSTRIES, INC.	4500144435	SERV,DOCUMENT SHREDDING	6078	<10K	1,699.65
		100773	MAIL IT CORPORATION	4500145688	POSTAGE	6078	232-19	55,967.07
					SERV,MAILING	6078	232-19	28,745.50
		100775	MANNIK & SMITH GROUP, INC.	4500130131	SERV,ENGINEERING SERVICES	6072	455-20	236,238.15
		100896	OHIO BUILDING CO., LTD	4500147090	SERV,OFFICE SPACE RENTAL/LEASE	6078	251-22	7,884.63
					SERV,RENTAL OF PARKING SPACES	6078	251-22	545.61
		100919	OPEX CORPORATION	4500149707	SERV,EQUIPMENT MAINTENANCE/REPAIR	6078	232-19	15,100.00
		101052	SAP PUBLIC SERVICES, INC.	4500142219	CONTRACTUAL SERVICES	6072	364-20;250-22	17,064.22
		101126	STOP PROCESSING CENTER	4500144438	SERV, BILL PAY, AUTO, SIGN UP	6078	<10K	1,810.76
		101285	dba FRIENDS.OFFICE	4500145116	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6078	232-19	6.30
		101330	OFFICE DEPOT INC	4500149049	Mechanical Pencils, 0.7 mm, Blue, pac2	6078	<10K	-
					28# COLOR COPY PAPER 8 1/2 X 11	6078	<10K	-
					3 M wall calendar 27"x12"	6078	<10K	-
					BIC BRITE LINER HIGHLIGHTERS, CHISEL	6078	<10K	-
					Highlighter, Fluorescent Pink 12	6078	<10K	-
					LOGITECH WIRELESS MOUSE M325, BLK	6078	<10K	-
					MATS,CHAIR,NOT FOR CARPET CASTERS,46X60	6078	<10K	-
					Monthly Desk Pad Calendar	6078	<10K	-
				4500149599	Chair Mat	6078	<10K	-
					CLEANERS,LIQUID DETERGENT	6078	<10K	-
					KLEENEX,FACIAL TISSUE,BUNDLE	6078	<10K	-
					Lysol Disinfecting Wipes	6078	<10K	-
		101666	COMDOC INC	4500146573	SERV,OFFICE EQUIPMENT TESTING	6078	<10K	3,176.19
		101919	JOHNSON CONTROLS, INC.	4500139591	SERV,ENGINEERING,INSPECTION,CONST.	6062	364-20	719,955.54
						6063	205-23	531,085.48
						6072	364-20	570,794.12
				4500148498	SERV,ENGINEERING,INSPECTION,CONST.	6063	386-21; 250-22; 205-23	1,374,338.00
						6073	386-21;250-22;205-23	1,374,338.00
		107254	PAYMENTUS CORPORATION	4500145925	SERV,IMPLEMENT SFTWARE CONSULTING	6062	250-22	6,000.00
						6072	250-22	6,000.00
		109582	3SG PLUS, LLC	4500135423	SERV,MAINTENANCE,SAP SOFTWARE	6062	250-22	1,187.50
						6072	250-22	2,237.50
				4500145848	SERV, SOFTWARE UPGRADE	6078	232-19; 265-08	25,500.00
		109955	SENSUS USA INC	4500144232	SERV,SUPPORT,TECHNICAL	6078	<10K	1,000.00
				4500144451	SERV,MAINTENANCE,SAP SOFTWARE	6078	544-23	10,125.00
		110332	DELOITTE CONSULTING LLP	4500142216	CONTRACTUAL SERVICES	6062	250-22	545,365.13
						6072	250-22	547,784.69
				4500145502	SERV,MAINTENANCE,SAP SOFTWARE	6078	475-20	32,943.50
				4500145911	CONTRACTUAL SERVICES	6078	100-24	154,500.00
		110585	PFM FINANCIAL ADVISORS LLC	4500145914	SERV,ADMINISTRATIVE,ALL KINDS	6060	404-22	10,750.00
						6070	404-22	10,750.00
		110648	dba APPLIED INNOVATION	4500140186	SERV,COPIER CLICK CHARGES - 3326	6078	317-22	30.78
		110777	BENEVATE LLC dba NEIGHBORLY SOFTWAR	4500147991	SERV,LICENSING,COMPUTER SOFTWARE	6078	240-24	18,600.00
		110860	PROMISE NETWORK INC	4500144785	SERV,SUPPORT	6078	475-23	7,572.01
				4500149780	SERV,SUPPORT	6078	475-23	180,000.00
		110869	KYNDRYL INC	4500136079	SERV, CONTRACTUAL-3741	6072	250-22	3,763.29
				4500149434	SERV, CONTRACTUAL-3741	6078	377-21; 659-22	132,125.22
		110932	PROPIO LS LLC	4500149061	SERV,INTERPRETER,LANGUAGE	6078	<10K	1,200.00
		110969	SL-SERCO INC	4500140947	CONTRACTUAL SERVICES	6072	364-20;250-22	349,980.99

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		111564	dba SMART ENERGY WATER	4500143096	COMPUTER SOFTWARE	6073	427-23	15,800.00
		111669	CITYBASE INC	4500144471	SOFTWARE,ACCOUNTING	6078	568-23	2,150.00
		601009	GOZERO SERVICES LTD	4500142403	SERV, FOOD COLLECTION, COMPOSTING	1001	248-23	6,368.00
31000 Total								7,010,716.83
	32000 WATER TREATMENT	100059	TOLEDO ELEVATOR AND MACHINE CO., IN	4500145472	SERV,MAINTENANCE/REPAIR,ELEVATOR	6060	<10K	122.00
		100114	URS CORPORATION - OHIO	4500123724	SERV,PROJECT MGMT	6063	76-24	1,413,014.30
		100145	WELDER SERVICE CO., INC.	4500145081	ACETYLENE INDUSTRIAL/WELDING GAS	6060	<10K	151.90
					ARGON INDUSTRIAL GAS	6060	<10K	56.00
					GAS,PROPANE	6060	<10K	110.43
					OXYGEN WELDING GASES	6060	<10K	54.90
					POSTAGE	6060	<10K	90.00
		100215	BOILERS, CONTROLS & EQUIPMENT, INC.	4500149471	PILOT VALVES AND PARTS	6060	>10	-
					SWITCH,LIMIT (DPST)	6060	>10	-
					VALVE,GAS,24 VOLT	6060	>10	-
		100254	CARUS LLC	4500141684	POTASSIUM PERMANGANATE	6060	232-19	153,683.00
		100274	CINTAS CORPORATION	4500144440	CONTRACTUAL SERVICES	6060	<10K	469.90
		100291	COLGAN-DAVIS INC.	4500145397	SERV,MAINTENANCE/REPAIR,BLDG	6060	<10K	3,200.00
		100354	DELL MARKETING LP	4500149571	SOFTWARE,OFFICE PRO,MICROSOFT	6060	<10K	631.22
		100377	DMYTRYKA JACOBS ENGINEERS, INC.	4500061670	SERV,PROGRAMMING,PLC AND SCADA	6062	199-12	87,246.33
		100433	AIR PRODUCTS AND CHEMICALS, INC.	4500144563	CARBON DIOXIDE,LIQUID	6060	232-19	37,827.50
		100493	AIRGAS USA, LLC	4500144592	ARGON 99.999%UHP SIZE "T"	6060	<10K	513.00
					HELIUM 99.999%UHP SIZE "T"	6060	<10K	1,176.45
					NITROGEN,99.999%UHP,SIZE "T"	6060	<10K	513.00
					SERV,CYLINDER RNTL/DEMURRAGE,GAS	6060	<10K	87.58
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	593.21
				4500144817	NITROGEN	6060	<10K	450.45
					SERV, SHIPPING	6060	<10K	83.32
					SERV,RNTL AND DEMURRAGE ON CYLINDERS	6060	<10K	61.60
					SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	6060	<10K	177.22
		100513	GEO. GRADEL CO.	4500147527	CONTRACTUAL SERVICES	6062	473-16	71,000.00
		100531	GRAINGER INDUSTRIAL SUPPLY	4500147771	COMPACTORS,VIBRATOR,STEEL	6060	>10	-
				4500147793	CABLE AUGER RIGID	6060	<10K	667.84
				4500149360	SEAL,SHAFT	6060	<10K	20.90
				4500149457	ADAPTERS,GROUNDING AND RACEWAY	6060	>10	-
					BAND SAW BLADES 3' 8 7/8" X 1/2"	6060	>10	-
					BIT,MASONRY 3/16 X 3	6060	>10	-
					CABLE AND WIRE,LOOP DETECTOR,ALL	6060	>10	-
					CABLE,GROUND,15"	6060	>10	-
					CONDULETS,CAST IRON,THREE GANG,ALL	6060	>10	-
					CONNECTOR PUSH 1/2" 57501	6060	>10	-
					CONNECTOR,WIRE	6060	>10	-
					COVERS,GANG OUTLET BOX,ALL	6060	>10	-
					EXCHANGER, HEAT, MODINE	6060	>10	-
					EXTRACTORS,SCREW (SETS)	6060	>10	-
					FLOAT VALVE CONTROL	6060	>10	-
					HEATER,SPACE,ELECTRIC,PORTABLE	6060	>10	-
					MOTOR	6060	>10	-
					PARTS/ACCESS.,ELECT. PANEL/WALL HEATER	6060	>10	-
					PARTS/ACCESSORIES,INDUSTRIAL FAN	6060	<10K	197.99
					POSTAGE	6060	>10	-
					PUMP,VFD	6060	>10	-
					RACEWAY BASE,PLASTIC	6060	>10	-
					SCREW,TAPCON,1/4" X 3-1/4"	6060	>10	-
					SCREW,TAPCON,1/4" X 4"	6060	>10	-
					SWITCHES,DISCONNECT	6060	>10	-
					UNILET BOX IRON 2-GANG 1/2"	6060	>10	-
					WIRE CONNECTORS TWIST 10-12	6060	>10	-
					WIRE CONNECTORS TWIST 14-18	6060	>10	-
					WIRE,NUTS	6060	>10	-
					WIREMOLD,RACEWAYS,SURFACE,TYPE L	6060	>10	-
				4500149596	LADDERS,STEP,ALUMINUM	6060	>10	-
				4500149712	COUPLING HOSE MALE TO FEMALE 3/4"	6060	>10	-
					HOSE,DISCHARGE	6060	<10K	1,572.48
					INLET	6060	>10	-
					MALE CONNECTOR	6060	<10K	239.94
				4500149826	FILTER	6060	<10K	215.07
					TRANSMITTER	6060	<10K	2,259.09
		100601	HULL AND ASSOCIATES	4500126332	SERV,ENGINEER,PROFESSIONAL-3741	6062	473-16	1,239.51
		100652	JADE SCIENTIFIC, INC.	4500147158	UNIVER 3	6060	<10K	467.70

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
				4500147169	FILTER, LAB, SUPPLIES	6060	<10K	-
		100657	JCI JONES CHEMICALS, INC	4500137326	CHLORINE,LIQUID 1 TON/CYLINDER	6060	232-19	90,376.00
		100676	JONES & HENRY ENGINEERS, LTD.	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	11,606.47
				4500141021	CONTRACTUAL SERVICES	6062	143-20	156,666.68
				4500146346	CONTRACTUAL SERVICES	663L	676-23, 545-23	5,233,133.16
					SERV,PROFESSIONAL SERVICES	663G	676-23, 545-23	2,074,339.48
		100677	JONES & HENRY LABORATORIES, INC.	4500146973	SERV,LAB ANALYSIS,WATER SAMPLES	6060	232-19	11,725.00
		100711	KOKOSING INDUSTRIAL INC	4500146070	SERV,CONSTRUCTION CONTRACT	6062	600-21	97,416.52
						6063	611-23	199,079.76
		100714	A & L GREAT LAKES LABORATORIES, INC	4500149246	SERV,LAB ANALYSIS,WATER SAMPLES	6060	232-19	388.00
		100790	MCELHENEY LOCKSMITHS, INC.	4500144418	SERV,LOCKSMITH	6060	<10K	1,992.54
		100796	MEINKE MARINA	4500146926	SERV,BOAT & BARGE CHARTERING	6060	232-19	7,650.00
		100811	MIAMI INDUSTRIAL TRUCKS, INC	4500149241	SERV,TRAINING,OPERATOR	6060	<10K	700.00
		100834	MONDO MECHANICAL, INC.	4500149117	ELECTRICAL,SUPPLIES,MISC.	6060	<10K	9,922.00
		100840	MOTION INDUSTRIES, INC	4500148563	DRYER KIT	6060	>10	-
					FILTER ELEMENT	6060	>10	-
					FILTER/REGULATOR/LUBRICATOR COMBINATION	6060	>10	-
				4500148650	BAG,OMEGA DUST	6060	>10	-
				4500149459	PARTS/ACCESSORIES,METERS: PEAK	6060	>10	-
					VOLTMETER [VDO]332-342	6060	>10	-
					VOLTMETER CP7955	6060	>10	-
		100844	MSA	4500148349	SENSOR	6060	<10K	1.00
		100897	dba OHIO CAT POWER SYSTEMS	4500148219	SERV,MNTNC/INSPECTION GENERATOR PREVENT	6060	232-19	112.00
				4500149420	PARTS, MISC, EQUIP REPAIR	6060	<10K	-
		100939	PELTON ENVIRONMENTAL PRODUCTS, INC.	4500149087	FEEDERS,ALL TYPES	6060	<10K	2,476.00
					POSTAGE	6060	<10K	50.00
		100947	ARCADIS US, INC.	4500057851	SERV,ENGINEER,PROFESSIONAL-3741	6062	209-13, 210-13	298,952.91
				4500099049	SERV,ENGINEERING SERVICES	6062	215-13	879,682.58
				4500106261	SERV,ENGINEER SERVICES,PROFESSIONAL	6063	76-24	939,343.41
				4500122442	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	187-20	91,919.15
				4500146194	CONTRACTUAL SERVICES	663L	569-23	2,542,703.14
		101044	SAL CHEMICAL CO INC	4500149953	ACID,HYDROCHLORIC	6060	<10K	1,980.00
		101109	SSOE, INC.	4500110364	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	220-13	60,443.97
							473-16	28,270.56
		101117	STANTEC CONSULTING SERVICES INC.	4500133302	CONTRACTUAL SERVICES	6062	600-21	32,017.28
		101171	BONDED CHEMICALS, INC.	4500138978	ASH,SODA,DENSE	6060	232-19	61,039.16
				4500144585	SODIUM FLUOROSILICATE - FLUORIDATION	6060	429-23	8,276.40
				4500145204	SODIUM HEXAMETAPHOSHATE	6060	429-23	211,307.80
		101216	SHERWIN WILLIAMS CO.	4500145173	Hand Tools	6060	<10K	212.63
					Paint, Coatings, Sealants	6060	<10K	335.43
		101241	UNITED PARCEL SERVICE	4500144838	SERV,MAIL PICKUP & DELIVERY	6060	<10K	189.50
		101252	dba COMPLETE LAUNDERING SERVICES	4500144359	SERV,LAUNDRY	6060	<10K	434.40
					SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060	<10K	32.97
		101280	FEDERAL EXPRESS CORP.	4500144616	SERV,MAIL PICKUP & DELIVERY	6060	<10K	686.11
		101286	CHEMTRADE CHEMICALS US LLC	4500137323	ALUMINUM SULFATE,LIQUID	6060	232-19	121,691.44
		101316	M & M HEATING & COOLING	4500148137	SERV,HVAC SYST TEST,BALANC/TRBL SHOOT	6060	<10K	1,250.00
		101330	OFFICE DEPOT INC	4500148270	Black Toner Cartridge	6060	446-23	227.22
					CARTRIDGE, TONER, PRINTER	6060	446-23	148.04
				4500149254	6-Compartment Sorter	6060	446-23	125.60
					ATAGLANCE WALL CALENDAR	6060	446-23	577.25
					Black Toner Cartridge	6060	446-23	32.19
					CALENDAR	6060	446-23	36.89
					CARTRIDGES,DRUM	6060	446-23	126.49
					Chair Mat	6060	446-23	106.50
					Desk Calendar Refill	6060	446-23	15.19
					DRY ERASE MARKERS COLORS	6060	446-23	13.39
					DRY ERASE MARKERS FINE ASSORT	6060	446-23	3.26
					Handheld Calculator	6060	446-23	39.95
					lable tape	6060	446-23	45.16
					Post-It Sticky Notes	6060	446-23	56.60
					RECYCLED DESK CALENDAR	6060	446-23	336.54
					REEL,BADGE	6060	446-23	142.32
					Stackable Letter Tray	6060	446-23	23.99
		101370	THERMO ELECTRON NORTH AMERICA LLC	4500149028	SPECTROPHOTOMETERS,ULTRAVIOLET & VISIBLE	6060	232-19	4,900.00
		101398	ALLOWAY	4500144374	SERV,COURIER DEL,PARCEL/EXPEDITE	6060	<10K	500.00
					SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	4,120.00
				4500148856	SERV,LAB ANALYSIS,WATER SAMPLES	6060	232-19	1,790.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	500.00
				4500149664	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	3,300.00
		101465	SAFETY KLEEN CORPORATION	4500146098	DRUMS,REFUSE DISPOSAL,METAL	6060	<10K	113.00
					SERV,ENVIRONMENTAL PROCESS	6060	<10K	66.72
					SERV,WASTE MGMT	6060	<10K	304.00
		101522	FISHER SCIENTIFIC	4500149374	ACID,SULFURIC,10N	6060	232-19	-
				4500149379	CDTA	6060	232-19	-
					EDTA	6060	232-19	-
				4500149921	SPECTROPHOTOMETER	6060	<10K	4,900.00
		101617	VWR INTERNATIONAL	4500148245	CYLINDER,GRADUATED	6060	232-19	-
					PIPET, LAB SUPPLIES	6060	232-19	-
					PIPET,10 ML,DISP,SERO	6060	232-19	-
					REAGENT ALCOHOL	6060	232-19	-
					STANDARD LABORATORY	6060	232-19	-
				4500149155	PIPET STL 10X1/10ML 500/CS	6060	232-19	-
					REAGENT ALCOHOL	6060	232-19	-
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	-
					STANDARD LABORATORY	6060	232-19	-
				4500149415	FILTER,PAPER	6060	232-19	666.40
					FILTER,WHITMAN GLASS MICROFIBER	6060	232-19	-
		101649	NATURAL RESOURCES MANAGEMENT LLC	4500140652	SERV, LABOR	6063	105-23	171,717.50
		101666	COMDOC INC	4500139824	SERV,COPIER CLICK CHARGES - 3326	6060	516-18	-
				4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	6060	129-24	-
		101743	FASTENAL COMPANY - BOWLING GREEN	4500149285	VIBRATORS,DUMP BODY,HYDRAULIC DRIVE	6060	<10K	-
				4500149303	COMPRESSOR,MARINE,REPAIR KIT,OIL PUMP	6060	<10K	-
		101877	LIMNOTECH INC	4500133646	SERV,MAINTENANCE,MISC.	6060	232-19	-
		102297	UNIVERSAL FILTRATION & PUMPING	4500147153	PUMP SYSTEM	6063	36-24	26,430.00
				4500149698	CAP,FILTER	6060	>10	-
		102363	HERITAGE-CRYSTAL CLEAN, LLC	4500145837	SERV,WASTE MGMT	6060	<10K	375.00
		102474	CAMPBELL INC.	4500149671	SERV,MAINT/INSTALL HEATING,AIR COND.VNT	6060	351-24	23,847.00
		102917	LYDEN OIL COMPANY	4500144333	OIL SAMPLING ANALYSIS	6060	<10K	319.00
				4500149164	OIL,TURBINE	6060	<10K	1,675.00
		103549	MATHESON TRI-GAS INC	4500136260	OXYGEN,LIQUID	6060	2-21	-
				4500142668	OXYGEN,LIQUID	6060	498-20/2-21	15,344.74
							498-20; 2-21	-
		103642	C-GATE ENTRY SYSTEMS LTD	4500145059	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	6060	<10K	1,621.90
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500149397	MONITOR, COMPUTER	6060	<10K	6,120.00
		104321	SIEMENS INDUSTRY, INC.	4500143789	SERV,MAINTENANCE RPR,SECURITY ACCESS SYS	6060	428-23	0.41
		104865	FASTENAL	4500148558	FILTER,AIR	6060	<10K	1,033.06
					FILTER,AIR 16 X 25 X 1	6060	<10K	38.52
				4500148740	FILTER,AIR	6060	<10K	-
					FILTER,AIR 16 X 20 X 2	6060	<10K	-
					FILTER,AIR 20 X 20 X 2	6060	<10K	-
					FILTER,AIR 20 X 25 X 2	6060	<10K	-
				4500148869	LUBE FITTINGS	6060	<10K	3,874.56
				4500148902	BRASS HEX BUSHING	6060	>10	-
					ELBOW, GALV, 3/4, 90 DEG	6060	>10	-
					GALV. NIPPLE 3/4" X 2"	6060	>10	-
					NIPPLE BLK 3/4" X 2"	6060	>10	-
					NIPPLE BLK 3/4" X 4"	6060	>10	-
					NIPPLE GALV 3/4 X 1-1/2	6060	>10	-
					TEE,GALV 3/4"	6060	>10	-
				4500148903	PUMP SAMPLE AC-5512	6060	>10	-
				4500148904	TOOL BOX VARIOUS	6060	<10K	7,040.79
				4500149050	"COUPLING, PVC, SOC, 3"""	6060	<10K	235.25
					1/4 BARB COUPLING B-263	6060	<10K	377.50
					ADAPTER SCH PVC80 MALE 3"	6060	<10K	247.50
					BATTERIES	6060	<10K	120.96
					COUPLING,ALUMINUM,CAM-LOCK	6060	<10K	574.00
					GLOVE,JERSEY,BROWN,COTTON,DOTTED (L)	6060	<10K	234.00
					LATEX FREE, POWDER FREE GLOVES, XL	6060	<10K	810.00
					LUMBER,2 X 4 X 12	6060	<10K	106.08
					NIPPLE,PVC 3" CLS	6060	<10K	151.00
					NIPPLE,PVC 3" X 6"	6060	<10K	305.50
					PIPE,PVC,1/2"	6060	<10K	31.50
					PIPE,PVC,12"-14'	6060	<10K	304.00
					PLUG,THREAD PVC80 3"	6060	<10K	250.00
					TEE,PVC SCH 80 3"	6060	<10K	161.10
				4500149447	PARTS AND ACCESSORIES,WATER HEATER	6060	<10K	200.30

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
				4500149528	ADAPTER, PVC, MALE, SCH 40, 4	6060	<10K	29.12
					CAP,PVC,15"	6060	<10K	88.58
					PIPE,PLASTIC 6"	6060	<10K	396.00
				4500149723	FILTER,AIR 20 X 20 X 2	6060	<10K	441.84
		104972	INTEGRITY AQUATIC, LLC	4500133645	SERV,INSPECTION,UNDERWATER	6060	232-19	2,140.00
				4500146231	SERV,INSPECTION,UNDERWATER	6060	232-19	9,000.00
		105004	UNIFIRST CORPORATION	4500145846	SERV,HAZARDOUS MATERIAL/WASTE	6060	<10K	15.00
					SERV,RENTAL OF FLOOR MATS-3741	6060	<10K	412.75
					SERV,SURCHARGES,FUEL	6060	<10K	6.75
		105745	E & K CONTRACTORS	4500147549	SERV,MAINTENANCE,MISC.	6060	<10K	620.00
		106074	EVOQUA WATER TECHNOLOGIES LLC	4500144373	CARTRIDGE, LABORATORY USE	6060	<10K	426.40
					SDI MIXBED	6060	<10K	3,709.62
					SDI REACT CARBON	6060	<10K	355.48
					SERV, SHIPPING - FEDEX	6060	<10K	245.00
		106390	REPUBLIC SERVICES	4500144486	CONTRACTUAL SERVICES	6060	<10K	962.15
		106442	SHOOK CONSTRUCTION CO	4500111969	SERV,CONSTRUCTION,GENERAL	663L	508-18	236,190.90
				4500116162	SERV,CONSTRUCTION	663L	236-19	1,526,384.62
				4500134444	CONTRACTUAL SERVICES	6063	76-24;211-13;600-21	77,704.50
		106933	YSI INCORPORATED	4500148597	ANALYZERS/ACCESSORIES	6060	232-19	-
					PARTS AND ACCESSORIES,SUPPLY TUBE	6060	232-19	-
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	232-19	-
				4500149714	SERV,PARTS,EQUIP,REPAIR	6060	232-19	22,251.00
		106964	Eurofins Eaton Analytical, Inc.	4500146269	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	755.00
		107026	ZORO TOOLS, INC	4500148118	POSTAGE	6060	<10K	155.00
					SHELVES,STORAGE	6060	<10K	481.99
		107562	YOUNG'S ENVIRONMENTAL CLEANUP INC	4500149503	SERV,EMERGENCY RESPONSE,CLEAN,DISPOSL	6060	232-19	39,872.00
		107944	CARMEUSE LIME & STONE	4500147138	LIME,HIGH CALCIUM,PEBBLE	6060	232-19	514,772.92
		108011	CALGON CARBON CORPORATION	4500144820	POWDERED ACTIVATED CARBON	6060	366-18	159,198.00
		108048	CARDINAL COMPLIANCE CONSULTANTS LLC	4500149526	SERV,EDUCATION/TRAINING	6060	<10K	1,200.00
		108748	BRENNTAG GREAT LAKES	4500148868	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	-
		109048	Awareness Technology, Inc.	4500147850	SERV,MAINTENANCE,MISC.	6060	<10K	7,800.00
		109295	AIR CONTROL PRODUCTS INC	4500148557	BEARING,PILLOW BLOCK	6060	>10	-
				4500149162	BLOWER ASSEMBLY	6060	<10K	1,800.00
				4500149533	BLOWER ASSEMBLY	6060	>10	-
		109324	TOLEDO PUBLIC SCHOOLS	4500145416	SERVICES,PRINTING,ALL OUTSIDE	6060	<10K	400.00
		109554	ACTION T-SHIRTS	4500148931	CAP,BASEBALL,WINTER ONE SIZE FITS ALL	6060	<10K	750.00
					CAP,CLOTH,BILLED,ADJUSTABLE	6060	<10K	2,000.00
					SHIRT,RANGE	6060	<10K	6,400.00
		109703	MICROMAN, INC DBA TELEPHONY & DATA	4500149814	PARTS, MISC, EQUIP REPAIR	6060	<10K	1,025.00
		109842	ROCKY RIDGE DEVELOPMENT, LLC	4500140397	SERV,SLUDGE,DISPOSAL,AU,3739	6060	373-19	283,175.68
		110040	RECIO SUPPLY CO	4500147951	CLEANER SANITIZER	6060	<10K	208.00
					CLEANING NEUTRAL CLEANER 1 GAL	6060	<10K	128.00
		110094	SAF-GARD SAFETY SHOE COMPANY	4500145299	SHOES,SAFETY	6060	686-23	1,131.53
		110116	PROFORMA SPECIALTY PRINTING	4500149513	POLOS,SHORT SLEEVE	6060	<10K	4,000.00
		110223	KOKOSING MOSSER JOINT VENTURE	4500126892	SERV,CONSTRUCTION CONTRACT	663L	411-20	350,000.00
		110692	BAUMANN FORD OREGON	4500149603	TRUCK,MED/HEAVY DUTY,52,000 GVWR	6063	202-19	107,352.00
		110982	PURE FILTRATION LLC	4500146732	CLOTHS,SLUDGE DEWATERING,PRESS,AU	6060	232-19	23,815.55
		111327	GFG INSTRUMENTATION	4500146102	HAZMAT FEE	6060	<10K	25.00
					NIMH BATTERY PACKS	6060	<10K	292.50
					SERV, LABOR	6060	<10K	1,000.00
					SERV,REPAIR,AIM GAS MONITORING EQUIPMENT	6060	<10K	1,000.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	37.64
		111338	dba ALLIED EAGLE SUPPLY	4500148932	TISSUE, TOILET	6060	<10K	164.45
				4500149340	TISSUE, TOILET	6060	>10	-
					TOWELS,PAPER,C-FOLD,BLEACHED,WHITE	6060	<10K	541.60
					TOWELS,PAPER,TRIPLE FOLD	6060	>10	-
		111471	VETS SECURING AMERICA	4500139992	SERV,SECURITY GUARD-3740	6060	232-19	1,037.24
		111652	dba MERCY HEALTH OCCUPATIONAL HEALT	4500144964	SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	6060	<10K	211.22
					SERV,TEST,RESPIRATOR FIT,PULM. FUNC.	6060	<10K	90.88
				4500148418	MILEAGE AND FEES 4000507	6060	<10K	8.04
					SERV,LABOR,MISCELLANEOUS	6060	<10K	1,155.00
					SERV,TEST,RESPIRATOR FIT,AUDIOGRAM	6060	<10K	440.00
		111805	EQUIPMENTSHARE.COM INC	4500149871	LOADER,TRASH,DIESEL	6060	<10K	426.69
		600561	dba USA BLUE BOOK	4500149477	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	13.37
					STANDARD LABORATORY	6060	232-19	-
				4500149499	1" ROUND GLASS, 10ML,CELL W/CAP	6060	232-19	-
					PIPET STL 10X1/10ML 500/CS	6060	232-19	-
					PIPET, LAB SUPPLIES	6060	232-19	-
					PIPET,10 ML,DISP,SERO	6060	232-19	-

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	-
					STANDARD LABORATORY	6060	232-19	44.79
					UNIVER 3	6060	232-19	-
		601010	CERTASITE, LLC	4500148455	SERV,MAINTENANCE,MISC.	6060	<10K	1,983.48
				4500149227	SERV,MAINTENANCE,MISC.	6060	<10K	4,076.97
				4500149481	SERV,MAINTENANCE,MISC.	6060	<10K	6,017.11
		601047	SUMMIT FIRE & SECURITY	4500148605	SERV,INSPECTION	6060	<10K	1,167.75
		601331	DBA WEBER CONTRACTING	4500149963	CONTRACTUAL SERVICES	6063	354-24	214,607.00
		601410	dba A&T SHRINK WRAPPING	4500149589	BUOYS,FLOAT,BARRIER,18" X 30"	6060	<10K	9,500.00
32000 Total								19,052,558.69
	34000 WATER DISTRIBUTION	100325	CRESTLINE PAVING & EXCAVATING CO. I	4500149932	SERV,GEOTECH.,DRILLING/BORING	6060	<10K	5,500.00
		100493	AIRGAS USA, LLC	4500149858	ACETYLENE INDUSTRIAL/WELDING GAS	6060	<10K	49.34
					HAZARDOUS MATERIAL EQUIP.- MISC.	6060	<10K	21.00
					OXYGEN WELDING GASES	6060	<10K	28.34
		100516	GERKEN MATERIALS, INC.	4500145675	COLD PATCH, ASPHALT,TON,PICK-UP	6060	232-19	1,709.10
				4500149377	COLD PATCH, ASPHALT,TON,PICK-UP	6060	232-19	45,195.30
		100531	GRAINGER INDUSTRIAL SUPPLY	4500149107	BINS,STORAGE DIVDR,HARDWARE TYPE,POLY	6078	<10K	-
					CLEANER ALL PURPOSE SPRAY	6060	<10K	430.08
						6078	<10K	286.72
					POSTAGE	6060	<10K	-
					SHELVES,STORAGE	6078	<10K	-
					SHOVEL SPADE	6078	<10K	-
				4500149856	HEATER,SPACE,ELECTRIC,PORTABLE	6060	<10K	480.00
					LABELS	6060	<10K	105.56
					LUBRICANT,INDUSTRIAL	6060	<10K	60.00
					PAINT BLUE MARKING	6060	<10K	3,060.00
						6078	<10K	3,060.00
					RAGS SHOP (50 LB BOX)	6060	<10K	2,205.00
						6078	<10K	2,205.00
					TOOLS MISC.	6060	<10K	260.25
					WALKING WHEEL	6060	<10K	650.00
		100546	GUARDIAN ALARM COMPANY	4500144321	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	6060	<10K	6,072.48
						6078	<10K	4,048.32
		100571	CORE & MAIN LP	4500147265	VALVE BOX RISERS 4” RISER	6060	232-19	225.10
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500148472	UNIFORM, GENERAL	6060	<10K	-
		100677	JONES & HENRY LABORATORIES, INC.	4500144322	"SERV, TESTING - COPPER/LEAD"	6060	<10K	178.00
		100682	KALIDA TRUCK EQUIPMENT, INC.	4500149261	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	6063	202-19	319,600.00
		100719	KUHLMAN CORPORATION	4500147446	GRAVEL,# 57	6060	232-19	156.39
					SAND,#9 WASHED	6060	232-19	20.53
					STONE,#304	6060	232-19	156.92
				4500148228	HAND TOOLS,MISCELLANEOUS	6060	<10K	-
				4500148700	STONE,#304	6060	232-19	183.02
				4500149156	GRAVEL,# 57	6060	232-19	3,312.00
					SAND,#9 WASHED	6060	232-19	4,427.96
					STONE,#304	6060	232-19	41,796.65
		100757	LOTT INDUSTRIES, INC.	4500144324	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	6060	<10K	5,007.00
						6078	<10K	3,338.00
		100773	MAIL IT CORPORATION	4500148289	TAG,EMERGENCY METER EXCHANGE	6078	<10K	-
		100790	MCELHENEY LOCKSMITHS, INC.	4500144325	SERV,LOCKSMITH	6060	<10K	97.00
				4500149815	SERV,LOCKSMITH	6060	<10K	2,160.00
		100910	OHIO UTILITIES PROTECTION SERVICE	4500146425	SERV,TELEMETRY	6060	<10K	1,036.87
		100918	OPERATOR TRAINING COMMITTEE OF OHIO	4500149555	SERV,SURVEYING,GLOBL POS SYS	6060	<10K	9,960.00
		100942	PERRYSBURG PIPE & SUPPLY CO.	4500146221	CORP FLARE 1	6060	596-23	33,230.00
					CORP FLARE 2	6060	596-23	-
					COUPLING 3-PART 1	6060	596-23	-
					COUPLING 3-PART 3/4 CTS X CTS 3/4 #4758-	6060	596-23	1,144.80
					COUPLING 3-PART CTS-CTS 1 #4758-22	6060	596-23	-
					COUPLING GALV DRESSER 3/4	6060	596-23	1,811.60
					COUPLING REDUCER BRASS 1X3/4 FLR X FIP	6060	596-23	1,330.20
					CURB STOP COMP TO COMP 1	6060	596-23	-
					CURB STOP COMP TO COMP 3/4	6060	596-23	-
					CURB STOP CTS-FIP 1X1	6060	596-23	7,927.08
					CURB STOP CTS-FIP 3/4	6060	596-23	-
					CURB STOP FLARE C-C 1X 3/4	6060	596-23	17,806.00
					CURB STOP I-I 3/4	6060	596-23	-
					JOINT,PACK,BRASS,1" XS L - IP M	6060	596-23	1,113.00
				4500147475	VALVES,TAPPING CONNECTION	6060	232-19	9,227.10
				4500147480	ADAPTER FIP 1 1/2xC 1 1/2	6060	596-23	779.88
					ADAPTER FIP 1xC 3/4	6060	596-23	784.80

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					ADAPTER MIP 1xC 1	6060	596-23	1,341.60
					ADAPTER MIP 1xC 3/4	6060	596-23	684.40
					ADAPTER MIP 2xC 2	6060	596-23	1,110.45
					ADAPTER MIP1 1/2xC 1 1/2	6060	596-23	609.72
					BUSHING BRASS 1X3/4	6060	596-23	729.00
					CORP FLARE 1 1/2	6060	596-23	1,489.50
					CORP FLARE 1	6060	596-23	15,165.00
					CORP FLARE 2	6060	596-23	7,390.50
					COUPLING 3 PART CTS 1 1/2	6060	596-23	2,190.30
					COUPLING 3-PART COMP-COMP 2	6060	596-23	985.50
					COUPLING 3-PART CTS-CTS 1 #4758-22	6060	596-23	3,273.00
					COUPLING BRASS 3/4	6060	596-23	1,106.00
					CURB STOP COMP TO COMP 2	6060	596-23	14,038.00
					CURB STOP COMP TO COMP 3/4	6060	596-23	7,167.54
					CURB STOP CTS-FIP 1X1	6060	596-23	9,437.00
					CURB STOP CTS-FIP 3/4	6060	596-23	8,903.52
					CURB STOP I-C 1 1/2	6060	596-23	2,451.24
					CURB STOP I-C 2	6060	596-23	4,253.55
					CURB STOP I-I 1	6060	596-23	52,550.00
					CURB STOP I-I 3/4	6060	596-23	3,454.92
					JOINT PACK L-I XS 3/4	6060	596-23	1,907.40
					SADDLE 12X1 1/2	6060	596-23	656.64
					SADDLE 6X2	6060	596-23	-
					SADDLE 8X2	6060	596-23	-
				4500147538	VALVES,TAPPING CONNECTION	6060	232-19	1,755.00
				4500147744	TAIL PIECE 5/8	6078	<10K	2,794.00
				4500148399	SLEEVES,CAST IRON,TAPPING	6060	232-19	-
				4500149489	CLAMPS,PIPE REPAIR,STAINLESS STEEL	6060	232-19	12,400.42
					SLEEVES,CAST IRON,TAPPING	6060	232-19	6,404.42
					VALVES,TAPPING CONNECTION	6060	232-19	7,753.80
				4500149730	COUPLING 6 PERFORATED	6060	<10K	183.60
		101024	UNIFIRST CORPORATION	4500146238	MATS,RUBBER,INDUSTRIAL STRENGTH	6060	<10K	1,196.22
						6078	<10K	797.48
		101082	SHELLY MATERIALS, INC	4500148045	COLD PATCH,ASPHALT	6060	<10K	4,297.59
		101099	SOUTHEASTERN EQUIPMENT CO., INC.	4500147877	SERV,RNTL,BCKH/EXCVTR,CRWLR W/BCKT/OPR	6060	<10K	2,839.00
		101134	SUPERIOR UNIFORM SALES, INC	4500142674	UNIFORM, GENERAL	6060	232-19	5,119.61
						6078	232-19	18,853.75
		101271	DIRECT TV	4500144317	TV RECEVER.&CONSOLES	6060	<10K	332.78
		101280	FEDERAL EXPRESS CORP.	4500145339	SERV, SHIPPING - FEDEX	6060	<10K	130.78
		101299	REPUBLIC SERVICES	4500144335	SERV,GARBAGE/TRASH REMOVAL	6060	<10K	103.44
						6078	<10K	68.96
		101330	OFFICE DEPOT INC	4500148459	WALL ORGANIZER, LET SIZE,CASCADING	6060	446-23	28.00
				4500149454	RUBBER BANDS,3-1/2 X 1/16 X 1/32,SIZE 19	6060	446-23	6.42
		101492	TT TECHNOLOGIES, INC.	4500149468	PARTS, MISC, EQUIP REPAIR, AU	6060	<10K	1,172.22
					POSTAGE	6060	<10K	50.00
		101981	DLZ OHIO, INC.	4500147413	SERV, CONSULTING	6063	07-24	361,336.15
						6073	07-24	361,336.16
		102846	CLEAN CARE INCORPORATED	4500147135	SERV,HOUSEKEEPING	6060	232-19	4,302.60
						6078	232-19	1,757.40
		103711	dba ONE WATER	4500147302	SERV,EDUCATION/TRAINING	6060	<10K	2,490.00
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500149758	COMPUTER,LAPTOP	6060	<10K	2,700.00
					REPLICATOR,PORT,DOCKING STATION	6060	<10K	460.00
		104665	HEATH CONSULTANTS, INC.	4500149435	PARTS, MISC, EQUIP REPAIR, AU	6060	<10K	-
					POSTAGE	6060	<10K	-
					SERV,MAINT,REPAIR,LOCATORS	6060	<10K	-
				4500149766	PARTS, MISC, EQUIP REPAIR, AU	6060	<10K	-
					POSTAGE	6060	<10K	-
					SERV,MAINT,REPAIR,LOCATORS	6060	<10K	350.00
		105745	E & K CONTRACTORS	4500143175	CONTRACTUAL SERVICES	663G	430-23	188,258.49
		107199	COLONY HARDWARE CORPORATION	4500147666	POSTAGE	6060	<10K	6.95
					TOOLS MISC.	6060	<10K	375.00
		108385	FERGUSON ENTERPRISES	4500148763	METER PARTS & ACCESS.	6063	279-24,644-23	149,527.53
		109324	TOLEDO PUBLIC SCHOOLS	4500144332	SERV,PRINTING,TAGS,DOOR NOTIFICATION	6060	<10K	253.00
		109955	SENSUS USA INC	4500144959	SENSUS MTR 5/8, I1S5FLXX	6063	431-23	-
					SENSUS MTR 6 OMNI+C2, C6X3XXBF1W0XXSD	6061	431-23	68,920.35
					SENSUS MTR 6 OMNI+T2, T6X1XXBF1W0XXSD	6061	431-23	18,576.25
					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+T2, T8X1XXBF1W0XXSD	6061	431-23	25,220.08

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		110094	SAF-GARD SAFETY SHOE COMPANY	4500145610	SHOES,SAFETY	6060	686-23	2,890.41
				4500145611	SHOES,SAFETY	6060	686-23	540.03
				4500145612	SHOES,SAFETY	6060	686-23	335.03
				4500145613	SHOES,SAFETY	6078	686-23	2,645.13
		110648	dba APPLIED INNOVATION	4500140186	SERV,COPIER CLICK CHARGES - 3326	6060	317-22	1,693.74
				4500146443	SERV,COPIER,RENT/LEASE,NEW	6060	317-22	-
		110978	SAMSARA INC	4500143758	SERV, MAINT, SECURITY FILTER, WEBSENSE	6060	107-22, 598-23	8,763.33
		111142	TRAINCO INC	4500146517	SERV,EDUCATION/TRAINING	6060	54-24	4,815.00
		111391	VALLEY FREIGHTLINER OF TOLEDO	4500147868	TRUCK CAB/CHASSIS,11,000 GVWR	6063	180-23	6,363.00
		111708	LOGICALIS INC	4500149168	SWITCH	6063	106-24	-
		111776	BIG TOP MANUFACTURING INC.	4500147582	CANOPY STRUCTURES	6060	<10K	9,999.00
		600561	dba USA BLUE BOOK	4500149145	TOOL CLAMMER CURB BOX JAWS (SET)	6060	<10K	-
						6078	<10K	-
		600935	TUCKER ELECTRICAL SERVICE LLC	4500149211	SERV,CABLE,CONNECTORS,FIBER OPTIC	6078	<10K	1,200.00
34000 Total								2,059,951.56
35000	ENGINEERING SERVICES	100028	B&J CONCRETE AND CONSTRUCTION	4500145518	SERV,CONSTRUCTION	5040	11-24	47,345.63
						540L	41-23	4,801.41
				4500146418	SERV,CONSTRUCTION	6063	40-24	3,200.00
				4500147022	SERV,CONSTRUCTION	5040	21-23	131,166.71
						540L	41-23	11,731.18
		100064	TOLEDO LEGAL NEWS	4500149735	SERV,PROFESSIONAL SERVICES	5040	<10K	2,500.00
		100084	TORRENCE SOUND EQUIPMENT COMPANY	4500149490	SERV,COMPUTER CABL INSTALTION	5040	<10K	4,490.00
		100325	CRESTLINE PAVING & EXCAVATING CO. I	4500145218	SERV,CONSTRUCTION	6063	13-24	28,796.45
							40-24	37,025.00
				4500146733	SERV,CONSTRUCTION	6063	13-24	-
						607B	11-22	90,971.79
				4500146739	SERV,CONSTRUCTION	5040	11-21	3,465,461.91
							13-22	330,000.00
							21-23	1,732,314.93
						540L	14-22	49,264.62
				4500148193	SERV,CONSTRUCTION	6063	13-24	242,657.00
						6073	10-24	161,676.10
		100354	DELL MARKETING LP	4500136344	LAPTOP,RUGGEDIZED	6070	<10K	-
		100362	DGL CONSULTING ENGINEERS, LLC	4500134680	SERV,PROFESSIONAL SERVICES	6063	9-22	12,455.00
				4500148013	SERV,CONSTRUCTION	5040	87-20	19,669.09
						540G	553-23	177,021.76
		100400	E. R. ZEILER EXCAVATING, INC.	4500146417	SERV,CONSTRUCTION	607B	11-22	31,769.90
				4500146542	SERV,CONSTRUCTION	6063	16-23	45,710.00
						6073	10-24	141,873.00
						607B	18-23	173,742.00
				4500147134	SERV,CONSTRUCTION	5040	11-24	1,104,072.00
				4500147337	SERV,CONSTRUCTION	6063	13-24	52,706.10
				4500147420	SERV,CONSTRUCTION	6063	13-24	144,388.00
		100508	GEDDIS PAVING & EXC., INC.	4500132351	SERV,CONSTRUCTION	5040	13-22	167,481.22
						540G	23-21	317,576.56
							325-20	928,014.34
						540L	23-21	1,740.03
				4500145190	SERV,CONSTRUCTION	5040	95-23	309,780.82
				4500145681	SERV,CONSTRUCTION	6063	13-24	83,971.72
							40-24	9,700.00
						6073	10-22	3,241.16
						607B	18-23	389,300.00
				4500146416	SERV,CONSTRUCTION	6063	16-23	1,018.00
						607B	42-24	4,098.00
		100513	GEO. GRADEL CO.	4500140825	CONTRACTUAL SERVICES	607B	132-21	40,772.63
				4500146987	SERV,CONSTRUCTION	5040	11-24	26,043.88
						6063	13-24	21,790.00
						540G	291-22	208,351.00
							41-23	26,043.88
		100517	GERKEN PAVING, INC.	4500147148	SERV,CONSTRUCTION	5040	21-23	78,484.21
						540G	41-23	10,397.09
				4500147150	SERV,CONSTRUCTION	5040	11-24	101,455.07
						540G	291-22	101,117.54
						540L	41-23	47,517.04
		100531	GRAINGER INDUSTRIAL SUPPLY	4500149936	BATTERIES	5040	<10K	333.72
		100711	KOKOSING INDUSTRIAL INC	4500146666	SERV,CONSTRUCTION	5040	11-24	2,767,139.10
						6063	13-24	335,577.79
							390-23	581,271.37
						540G	648-23,576-23,580-21	456,420.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		100775	MANNIK & SMITH GROUP, INC.	4500132417	SERV,PROFESSIONAL SERVICES	607B	132-21	118,658.58
				4500135531	SERV,PROFESSIONAL SERVICES	5040	13-22	7,826.83
		100790	MCELHENEY LOCKSMITHS, INC.	4500147638	KEYS	5040	<10K	32.50
		100803	AMERICAN PROPERTY ANALYSTS, INC.	4500145724	SERV,PROFESSIONAL SERVICES	5040	87-20	19,050.00
		100824	MILLER BROS. CONST., INC.	4500140657	SERV,CONSTRUCTION	5040	11-21	124,785.72
						540G	14-22	2,923.82
							325-20	34,942.51
		100947	ARCADIS US, INC.	4500110409	SERV,PROFESSIONAL SERVICES	6061	103-23	10,564.56
							21-19	3.53
		101090	SMITH PAVING & EXCAVATING, INC.	4500148742	SERV,CONSTRUCTION	540G	291-22	81,365.55
							53-24	53,000.00
						607B	18-23	85,378.50
		101155	TETRA TECH, INC.	4500134793	SERV,PROFESSIONAL SERVICES	6073	10-22	145,980.69
				4500142076	SERV,PROFESSIONAL SERVICES	5040	21-23	196,758.62
				4500149309	SERV,PROFESSIONAL SERVICES	5040	429-24	2,796,230.11
						6065	429-24	800,000.00
						6075	429-24	1,200,000.00
		101160	SHELLY COMPANY	4500147178	SERV,CONSTRUCTION	5040	11-24	320,737.73
		101175	QUINN CONCRETE	4500146985	SERV,CONSTRUCTION	5040	97-24	44,640.00
		101262	CDW GOVERNMENT, INC	4500147147	VIZIO,E320VL,32IN,720P,60HZ LCD HDTV	5040	<10K	2,351.02
		101280	FEDERAL EXPRESS CORP.	4500142839	SERV, SHIPPING - FEDEX	5040	<10K	100.00
		101330	OFFICE DEPOT INC	4500149868	11 X 17 COPY PAPER	5040	446-23	299.95
					Binding Covers, 8 1/2' x 11", Navy	5040	446-23	35.99
					COPY PAPER 8 1/2 X 11 CARTON	5040	446-23	199.95
					TAPE DISPENSER BLACK	5040	446-23	10.14
					TAPE,CELLOPHANE,1" CORE DIA.,3/4"X36 YDS	5040	446-23	62.16
		101916	WOOLPERT	4500125123	SERV,PROFESSIONAL SERVICES	607A	476-20	8,369.27
		103267	IMAGINIT TECHNOLOGIES	4500147186	SERV,SPECIAL EDUCATION	5040	<10K	3,820.00
		104089	EBONY CONSTRUCTION CO., INC.	4500141901	SERV,CONSTRUCTION	5040	95-23	56,733.13
		104361	CIVIL & ENVIRONMENTAL CONSULTANTS	4500130101	SERV,PROFESSIONAL SERVICES	607B	132-21	9,491.61
		105595	CANON SOLUTIONS AMERICA, INC.	4500138958	SERV,PROFESSIONAL SERVICES	5040	<10K	2,162.72
		105660	ENTERPRISE HOLDINGS, INC.	4500148024	VEHICLES AND OTHER FLEET EQUIPMENT	5040	219-24; 254-19	7,618.83
		106107	THE EDGE GROUP, INC.	4500106152	SERV,CONSTRUCTION	5040	37-20	16,712.50
				4500149703	SERV,PROFESSIONAL SERVICES	5040	11-24	100,000.00
		106184	CT CONSULTANTS INC.	4500145442	SERV,PROFESSIONAL TESTING -3740	5040	95-23	4,996.50
		106635	Schonstedt Instrument Company	4500144578	SERV,PARTS,EQUIP,REPAIR	5040	<10K	1,000.00
		106987	S&S DIRECTIONAL BORING, LTD.	4500148515	SERV,CONSTRUCTION	6063	13-24	373,523.34
		107137	MALCZEWSKI'S LAWN CARE	4500142315	SERV,CONSTRUCTION	5040	13-22	2,486.70
						540G	325-20	9,946.81
		107180	WEST ERIE REALTY SOLUTIONS, LTD.	4500132066	SERV,PROFESSIONAL SERVICES	5040	87-20	40,634.20
		108884	ERES International Inc	4500137884	SERV,CONSTRUCTION	5040	186-19, 579-22	85,124.53
		109324	TOLEDO PUBLIC SCHOOLS	4500146635	SERV,PRINTING OF BUSINESS CARDS	5040	<10K	32.00
		109647	EASTERN ENGINEERING SUPPLY, INC.	4500144072	SERV,PROFESSIONAL SERVICES	5040	<10K	370.48
		110094	SAF-GARD SAFETY SHOE COMPANY	4500147802	SHOES,SAFETY	5040	686-23	-
				4500148918	SHOES,SAFETY	5040	686-23	-
		110199	COLORADO STATE UNIVERSITY	4500149876	COMPUTER SOFTWARE	5040	<10K	800.00
		110625	dba JUPMODE	4500149136	embroidery on front of garment	5040	<10K	425.00
					Hooded Zip Front Sweatshirt	5040	<10K	1,115.45
					Long Sleeve Shirts, 100%, L-XL	5040	<10K	677.25
					Moistur, long sleeve, polo, 2tone, L-4XL	5040	<10K	1,426.40
					SHORT SLEEVE SHIRTS, 100%, L-3XL	5040	<10K	307.70
		110692	BAUMANN FORD OREGON	4500147498	VANS,CARGO,VARIOUS	5040	312-23	8,596.48
						6063	252-22	19,000.00
						6073	252-22	9,880.00
							312-23	3,596.48
						607D	252-22	7,366.32
		111125	STATE PAPER AND METAL	4500132258	SERV,RECYCLE,PROCESSING	6070	<10K	225.00
				4500144543	SERV,RECYCLE,PROCESSING	5040	<10K	150.00
		111136	TOOLE DESIGN GROUP LLC	4500148785	SERV,PROFESSIONAL SERVICES	5040	87-20, 302-24	110,000.00
		111710	TTL TESTING & DRILLING SERVICES LLC	4500145440	SERV,PROFESSIONAL TESTING -3740	5040	87-20	38,080.00
						6063	58-20	678.25
		600541	PRECISION LASER & INSTRUMENT INC	4500144430	SERV,EQUIPMENT MAINTENANCE/REPAIR	5040	<10K	906.50
		600826	GEYDE OLEC LLC	4500144632	SERV,OFFICE SPACE RENTAL/LEASE	6060	40-23	2,422.50
		601164	WYSE ELECTRIC LLC	4500145007	SERV,PROFESSIONAL SERVICES	5040	<10K	1,200.00
35000 Total								22,241,260.16
	36000 WATER REC PLANT ADM	100012	THE BERGREN ASSOCIATES, INC.	4500146133	SERV,MISC TESTING/CALIBRATION	6070	<10K	9,975.00
		100044	TIDEWATER PRODUCTS, INC.	4500140491	POLYMER - SLUDGE DEWATERING	6070	366-18	173,866.80
		100059	TOLEDO ELEVATOR AND MACHINE CO., IN	4500145075	SERV,MAINTENANCE/REPAIR,ELEVATOR	6070	<10K	7,135.00
		100082	dba TOMLIN EQUIPMENT	4500147339	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	<10K	1,375.00

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				4500148314	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	9,950.00
		100145	WELDER SERVICE CO., INC.	4500146151	ACETYLENE INDUSTRIAL/WELDING GAS	6070	<10K	315.00
					ARGON INDUSTRIAL GAS	6070	<10K	173.56
					NITROGEN LABORATORY GAS	6070	<10K	742.50
					OXYGEN INDUSTRIAL GAS	6070	<10K	59.50
					SERV,CYLINDER RNTL/DEMURRAGE,GAS	6070	<10K	256.00
				4500146452	ACETYLENE INDUSTRIAL/WELDING GAS	6070	<10K	87.27
					ARGON INDUSTRIAL GAS	6070	<10K	75.75
					OXYGEN INDUSTRIAL GAS	6070	<10K	55.35
		100201	BLACK & VEATCH CORPORATION	4500008890	SERV,PROFESSIONAL SERVICES	673L	565-03	323,197.26
		100261	CENTURY EQUIPMENT, A JERRY PATE CO.	4500129126	TIRE 10" 8931	6070	<10K	-
		100377	DMYTRYKA JACOBS ENGINEERS, INC.	4500114667	SERV,PARTS,EQUIP,REPAIR	6073	185-18	36,373.85
				4500122793	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18	10,644.29
				4500145557	SERV,PROGRAMMING,PLC AND SCADA	6070	<10K	4,460.90
				4500148416	SERV,PROGRAMMING,PLC AND SCADA	6070	<10K	9,950.00
		100424	ENERGY CONTROL INC.	4500144770	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6070	<10K	833.17
				4500147607	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6070	<10K	4,006.80
				4500149955	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6070	<10K	979.50
		100440	ETNA SUPPLY CO	4500147628	EXPANSION JOINTS,NEOPRENE	6070	<10	-
					RETAINING RING	6070	<10	-
		100531	GRAINGER INDUSTRIAL SUPPLY	4500130342	"HINGE, BUTT, 2""X 2"""	6070	<10K	-
				4500130448	GAUGES,MARINE,PRESSURE,0-100 P.S.I.	6070	<10K	-
					SLINGS,LIFTING,NYLON	6070	<10K	-
				4500134106	"CHAIN, ROLLER "	6070	<10K	-
					BRUSH,HAND SCRATCH 10"	6070	<10K	-
				4500137163	BATTERY, AED DEVICE	6070	<10K	-
				4500147880	BRUSH,SCRUB	6070	<10	-
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10	-
					SQUEEGEE REPLACEMENT BLADE	6070	<10	-
				4500149106	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	6070	232-19	3,129.36
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	232-19	-
				4500149687	GAS,CALIBRATION	6070	<10	-
							<10K	294.66
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10	-
				4500149825	ELECTRICAL,MARINE,AMP METER,DC AMP	6070	<10K	2,024.27
				4500149922	COMPRESSOR,AIR	6070	<10K	1,239.07
					CONE 42 GRABBER	6070	<10K	123.24
					CREEPERS,MECHANIC'S	6070	<10K	340.18
					PK100 cable Tie 11.8in	6070	<10K	20.35
					PK100 Cable Tie 5.84in	6070	<10K	32.85
					PUMP B/G MOTOR 1/6HP 115V	6070	<10K	2,391.23
					PUMP SUMP 1/3 HP	6070	<10K	446.68
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	149.00
				4500149923	AA alkaline battery	6070	<10K	89.70
					BOOT,OVERSHOE SIZE 10	6070	<10K	274.62
					BOOT,OVERSHOE SIZE 11	6070	<10K	274.62
					DRUM RACK	6070	<10K	941.43
					DRUM/OTHER CONTAINER HANDLING EQUIPMENT	6070	<10K	2,247.84
					ELECTRODES,COPPR COATD STL,1/8",#7018	6070	<10K	65.54
					ELECTRODES,STAINLESS STEEL,.035,308LHS	6070	<10K	285.86
					HOOKS	6070	<10K	323.28
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	149.00
					SHACKLE ANCHOR/SCREW PIN 1/2	6070	<10K	88.44
					SHACKLE SCREW TYPE 3/4	6070	<10K	198.24
					SHACKLE SCREW TYPE 5/8	6070	<10K	101.58
					SHACKLE SCREW TYPE 7/8	6070	<10K	259.98
					SHACKLES,ANCHR,SCRW PIN TYP,GALV STL	6070	<10K	358.38
				4500149924	BOOTS,RUBBER,HIP BOOTS,VINYL,SZ 10	6070	<10K	75.36
					BOOTS,RUBBER,HIP BOOTS,VINYL,SZ 11	6070	<10K	222.36
					BOOTS,RUBBER,HIP BOOTS,VINYL,SZ 13	6070	<10K	38.65
					BOOTS,RUBR,CHEST WADERS,W/STL TOE,SZ 10	6070	<10K	517.95
					BOOTS,RUBR,CHEST WADERS,W/STL TOE,SZ 11	6070	<10K	290.67
					BOOTS,RUBR,CHEST WADERS,W/STL TOE,SZ 12	6070	<10K	172.65
					BOOTS,RUBR,CHEST WADERS,W/STL TOE,SZ 8	6070	<10K	345.30
					BOOTS,RUBR,CHEST WADERS,W/STL TOE,SZ 9	6070	<10K	345.30
				4500149935	EYEWASH STATION,ACCESSORIES AND PARTS	6070	<10	-
		100533	GRAYBAR ELECTRIC	4500149291	FUSE FRS 70A	6070	<10K	410.32
		100555	HACH COMPANY	4500149628	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	8.00
		100624	INDUSTRIAL POWER SYSTEMS, INC.	4500145435	SERV,CONSTRUCTION	6073	551-23	1,000.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
				4500147954	SERV,CONSTRUCTION	6070	<10K	8,550.00
				4500148724	SERV, CONTRACTUAL-3741	6073	500-20	236,500.00
				4500148862	SERV,MOTOR MAINT./REPAIR	6070	232-19	95,000.00
		100652	JADE SCIENTIFIC, INC.	4500137261	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	-
				4500148995	NALGENE BOTTLES	6070	<10	-
					OTH DRUG CHEM LAB - (2349)	6070	<10	-
							<10K	364.08
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10	-
					VOLUMETRIC FLASK BRUSH	6070	<10	-
				4500149403	ACID,PHOSPHORIC	6070	<10K	104.00
					FILTER PAPER #1 15CM 100/PK VWR SCIEN	6070	<10K	1,490.60
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	65.00
		100657	JCI JONES CHEMICALS, INC	4500143895	SODIUM HYDROXIDE SOLUTION	6070	429-23	15,000.00
				4500145087	CHLORINE,LIQUID 1 TON/CYLINDER	6070	232-19	121,660.00
		100670	ALL-PHASE ELECTRIC SUPPLY	4500148067	FUSES,TYPE CC,CURRENT LIMITING,ALL	6070	<10	-
				4500148963	CONNECTORS,ELECTRICAL,MISC.	6070	<10	-
					COUPLINGS,RIGID CONDUIT,PVC COATING	6070	<10	-
					ELECTRICAL,SUPPLIES,MISC.	6070	<10K	112.70
					LUGS,SOLDERLESS,PRESS. BOLT TYPE,ALL	6070	<10	-
		100676	JONES & HENRY ENGINEERS, LTD.	4500122775	SERV,PROFESSIONAL SERVICES	6073	433-23	1,007,699.33
		100677	JONES & HENRY LABORATORIES, INC.	4500146210	SERV,LAB ANALYSIS,WATER SAMPLES	6070	232-19	4,836.80
		100681	ALRO STEEL CORPORATION	4500149745	ANGLES,STAINLESS STEEL	6070	<10K	392.84
					CHANNELS,C,(STRUCTURAL)	6070	<10K	254.66
					PLATES,STAINLESS STEEL	6070	<10K	542.44
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	11.90
					TUBING,SQUARE,STEEL	6070	<10K	1,797.36
		100693	KEMIRA WATER SOLUTIONS, INC.	4500138148	CHLORIDE,FERROUS,PICKLE LIQUOR	6070	366-18	55,615.79
		100790	MCELHENEY LOCKSMITHS, INC.	4500146274	SERV,LOCKSMITH	6070	<10K	983.50
		100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY	4500103396	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070	45-17	-
				4500106180	ELECTRICAL,SUPPLIES,MISC.	6070	<10K	-
				4500148243	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	<10K	846.00
				4500149376	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070	232-19	25,000.00
		100838	MOSSER CONSTRUCTION, INC.	4500145259	CONTRACTUAL SERVICES	673L	432-23	10,926,361.43
				4500148069	SERV,CONST/REPAIR,WASTEWATER EQUIP	6073	150-24	1,000.00
							366-22	20,875.00
		100840	MOTION INDUSTRIES, INC	4500116151	HINGE BRACKET CONVEYOR 1007503	6070	<10K	39.42
				4500148819	SOLENOID VALVE	6070	<10	-
							<10K	1,094.76
				4500148964	BEARING ASSEMBLY	6070	<10K	3,751.22
				4500149933	GEAR BOX390025	6070	<10K	5,637.94
		100845	MSC INDUSTRIAL SUPPLY CO	4500131027	CEMENT PVC	6070	<10K	-
					MOPS,FLOOR,COTTON HEAD,WEDGE TYPE	6070	<10K	-
					SOLDER FLUX PASTE 2-0Z	6070	<10K	-
					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	-
				4500147047	AA alkaline battery	6070	<10	-
					AAA alkaline battery	6070	<10	-
					CABLE,JUMPER	6070	<10	-
					CLAMP,HOSE,1 5/16	6070	<10	-
					CLAMP,HOSE,1 7/8	6070	<10	-
					CLAMP,HOSE,1/2-1 1/8	6070	<10	-
					CLAMP,HOSE,1-2	6070	<10	-
					CLAMP,HOSE,2 1/16	6070	<10	-
					CLAMP,HOSE,2 13/16	6070	<10	-
					CLAMP,HOSE,3 1/16	6070	<10	-
					CLAMP,HOSE,3 11/16	6070	<10	-
					CLAMP,HOSE,3 9/16	6070	<10	-
					CLAMP,HOSE,3/4-1 1/2	6070	<10	-
					CLAMP,HOSE,3/4-1 3/4	6070	<10	-
					CLAMP,HOSE,5/16-7/8	6070	<10	-
					CLAMP,HOSE,7"	6070	<10	-
					CLAMP,HOSE,9/16-1 1/	6070	<10	-
					CLAMP,HOSE,S/STEEL,IDEAL #6824	6070	<10	-
					CLAMP,HOSE,S/STEEL,IDEAL #6832	6070	<10	-
					PARTS AND ACCESSORIES,GARDEN HOSE (MISC)	6070	<10	-
				4500149746	"CHAIN, TENSO, 1/0"	6070	<10	-

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					"CHAIN, TOW #1200, 1/4"""	6070	<10	-
					"CHAIN, TOW #2650, 3/8"	6070	<10	-
					"ROPE, POLY 3/8"""	6070	<10	-
					HOOK GRAB EYE 1/4"	6070	<10K	103.60
					KEY STOCK,STEEL,TOOL,SQUARE	6070	<10	-
					MOPS,FLOOR,COTTON HEAD,WEDGE TYPE	6070	<10	-
					ROPE NYLON 1/2"	6070	<10	-
					ROPE NYLON 1/4"	6070	<10K	37.07
					ROPE NYLON 3/8"	6070	<10	-
					ROPE,POLYESTER	6070	<10K	480.00
					SOLDER FLUX PASTE 2-0Z	6070	<10	-
					SOLDER LEAD FREE	6070	<10	-
					STARTER FLUID,ZEP	6070	<10	-
		100857	NATIONAL PUMP & PROCESS, INC.	4500147914	PUMPS,SUBMERSIBLE	6073	434-23	129,100.00
				4500149292	GLAND,PACKING PUMP FAIRBANKS	6070	<10K	1,236.00
		100875	NORON, INC.	4500148230	CONTRACTUAL SERVICES	6073	677-23	177,900.00
		100897	dba OHIO CAT POWER SYSTEMS	4500144751	SERV,MNTNC,PRTBL/STATIONARY GENERATORS	6070	232-19	503.82
		100913	APPLIED METALS & MACHINE WORKS	4500149460	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	7,450.00
		100939	PELTON ENVIRONMENTAL PRODUCTS, INC.	4500147995	CONNECTORS,FLEXIBLE	6070	<10	-
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10	-
					VALVE & YOKE ASSY CONT.	6070	<10	-
		100947	ARCADIS US, INC.	4500129326	SERV,PROFESSIONAL SERVICES	6073	251-21	16.41
		100961	POGGEMEYER DESIGN GROUP, INC.	4500117839	SERV,PROFESSIONAL SERVICES	6073	106-23	72,750.03
		100962	POLYDYNE INC.	4500148451	POLYMER,ACTIVE	6070	429-23	4,200.00
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500145730	KEROSENE	6070	<10K	405.00
					PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	500.00
					TANKS,PROPANE	6070	<10K	120.00
		101028	ROMANOFF ELECTRIC CO., LLC	4500134676	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18,579-21,602-21	203,601.24
				4500148147	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	6070	232-19	50,000.00
				4500148802	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	349-24	191,059.00
		101048	SALGAU ROOFING, INC.	4500148315	SERV,ROOF,REPAIR,537410	6070	<10K	2,820.00
		101084	SIEMENS INDUSTRY - GILSON	4500149937	EQUIPMENT,INST.,WTR SPLY,TRANSDUCER	6070	<10K	7,016.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	70.00
		101155	TETRA TECH, INC.	4500144610	SERV, CONTRACTUAL-3741	6073	519-23	18,500.00
		101168	APPLIED INDUSTRIAL TECHNOLOGIES	4500148338	GRINDERS,PORTABLE	6070	<10	-
					HAMMER DRILL SET	6070	<10	-
					SAWZALL MILAWUKEE CORDLESS 6514-20 18V	6070	<10	-
		101199	QUALITY OVERHEAD DOOR	4500145772	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	6070	<10K	100.92
		101219	JOHNSON CONTROLS FIRE PROTECTION	4500145412	SERV,INSPECTION OF FIRE ALARMS	6070	<10K	330.08
				4500145656	SERV,INSPECTION OF FIRE ALARMS	6070	<10K	6,255.65
		101223	HARNESS HEALTH PARTNERS- OCC HEALTH	4500116864	SERV,EMPLOYMENT RELATED MEDICAL	6070	428-16	166.54
				4500145844	SERV,EMPLOYMENT RELATED MEDICAL	6070	<10K	185.25
					SERV,QUESTIONNAIRE,OSHA RESPIRATOR	6070	<10K	80.75
		101280	FEDERAL EXPRESS CORP.	4500146003	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	336.28
		101284	FORKLIFTS OF TOLEDO	4500148545	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	8,000.00
		101330	OFFICE DEPOT INC	4500149843	Time cards	6070	446-23	-
		101350	JACK DOHENY COMPANIES, INC	4500149805	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	3,099.32
		101617	VWR INTERNATIONAL	4500149634	OTH DRUG CHEM LAB - (2349)	6070	<10K	210.42
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	151.94
		101907	ROTO ROOTER SEWER CLEANING CO.	4500145769	SERV,DRAINS,FLOOR AND DECK	6070	<10K	282.50
		102056	ADVANCED SEALING TECHNOLOGY, INC.	4500149748	PACKING,GRAPHITE 1/2"	6070	<10K	3,202.50
				4500149925	"PACKING, GRAPHITE, 1/4"""	6070	<10K	3,202.50
		102079	VESCO OIL CORPORATION	4500146766	SERV,CLEANING,STEAM/PRESSURE	6070	<10K	-
					SERV,FEES	6070	<10K	-
		102427	LOWES	4500147725	GRINDERS,DIE,RIGHT ANGLE,4-1/2"	6070	<10K	498.00
				4500149416	SERV,REMODELING AND ALTERATIONS	6070	<10K	6,010.69
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	79.00
				4500149916	CARTS,SERVICE AND UTILITY	6070	<10K	179.00
					CLEANERS,GLASS,AEROSOL,CASE/12	6070	<10K	39.92
					DOLLY,TRANSPORT,STACKING CHAIRS	6070	<10K	169.92
					PAINT, SPRAY, BLUE	6070	<10K	33.06
					PAINT,SPRAY BLK	6070	<10K	33.06
					PAINT,SPRAY BRIGHT YELLOW	6070	<10K	33.06
				4500149930	GUNS,SPRAY,PAINT	6070	<10K	179.00
					HEATER,SPACE,ELECTRIC,PORTABLE	6070	<10K	494.70
					HOT WATER GENERATOR VOLT REG PARTS	6070	<10K	199.99
					LIME DEPOSIT REMOVERS	6070	<10K	12.96
					PARTS & ACCESS.,PAINT SPRAY GUN	6070	<10K	23.96
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	5.99

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					SHOVELS,DIRT	6070	<10K	89.94
					SHOVELS,GENERAL PURPOSE	6070	<10K	104.94
					SHOVELS,HAND,STEEL	6070	<10K	179.88
					SHOVELS,SNOW	6070	<10K	129.80
				4500149934	DRAIN OPENER,SULFURIC ACID	6070	<10K	164.70
					FLEX DUCT TAPE 8X25'	6070	<10K	199.60
					HUBB GFI 20A RECT	6070	<10K	261.70
					PAIL 5 GAL	6070	<10K	211.50
					SALT,ROCK	6070	<10K	1,056.44
		102455	WADSWORTH SERVICES INC	4500144162	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	232-19	5,839.71
		102594	PVS CHEMICAL SOLUTIONS, INC	4500141904	BIOSULFITE,SODIUM	6070	351-23	80,614.12
		102654	DERKIN & WISE, INC.	4500149537	BELT,V	6070	<10	-
				4500149749	PACKING,GRAPHITE 1/2"	6070	<10K	8,595.00
		102905	OVIVO USA, LLC	4500141500	CONTRACTUAL SERVICES	6073	366-22, 77-23	41,550.00
				4500148238	PARTS, MISC, EQUIP REPAIR, AU	6073	306-23	97,576.18
				4500148239	MIXERS,ALL TYPES,INCLUDING PARTS	6073	274-24	746,000.00
		103279	CRESCENT ELECTRIC SUPPLY COMPANY	4500147723	FUSE FRS 70A	6070	<10K	895.20
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500148583	COMPUTERS, DESKTOP, EA	6070	<10K	885.00
		103826	CRANE 1 SERVICES, INC	4500144852	SERV,INSPECTION	6070	<10K	2,371.64
		104865	FASTENAL	4500130498	SCREW,EYE,ZINC PLATED STL	6070	<10K	-
				4500134897	BOLT	6070	<10K	-
		105001	PROFESSIONAL PUMP, INC.	4500147000	SEAL KIT,B/G PUMP (B.V.P.S.)	6070	<10	-
				4500147841	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6070	<10K	9,950.00
				4500147955	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	6070	<10K	3,768.00
				4500149747	BEARING,BALL	6070	<10	-
					IMPELLER,PUMP,WATER	6070	<10	-
					SEAL,SHAFT INPUT	6070	<10	-
					SHAFT IMPELLER R30-011	6070	<10	-
					SLEEVE SHAFT 52109471001	6070	<10	-
				4500149808	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	6070	<10K	9,950.00
		105004	UNIFIRST CORPORATION	4500144639	SERV,LAUNDRY	6070	<10K	215.24
		105863	PLANTE & MORAN, LLC	4500146192	SERV, CONSULTING	6070	<10K	9,500.00
		105973	ASHLAND SCALE CO, INC	4500144612	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	1,042.00
		106074	EVOQUA WATER TECHNOLOGIES LLC	4500147840	SERV,INSPECTION	6073	302-22	9,500.00
		106289	FET CONSTRUCTION SERVICES, LLC	4500122387	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18	13,877.64
				4500138514	SERV,INSTALL, FLOW METER	6070	<10K	7,409.19
		106365	Northcoast Process Controls	4500149234	ACTUATORS,VALVE,ELECTRIC	6070	<10K	9,500.00
				4500149483	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	6070	<10K	9,950.00
				4500149575	ACTUATORS,VALVE,ELECTRIC	6070	<10K	5,000.00
		106489	ACTUATOR SERVICES LLC	4500146000	SERV,MAINTENANCE REPAIR OF VLV ACTUATORS	6070	<10K	7,930.47
		106593	SMITH ENVIRONMENTAL INC	4500145257	SERV, CONTRACTUAL-3741	6073	434-23	772.00
		106933	YSI INCORPORATED	4500114513	FILTER,FUEL	6070	<10K	-
		108048	CARDINAL COMPLIANCE CONSULTANTS LLC	4500144744	SERV,EDUCATION/TRAINING	6070	<10K	300.00
				4500149623	SERV,EDUCATION/TRAINING	6070	<10K	1,200.00
		109063	KIMBALL MIDWEST	4500146335	EXTRACTORS,SCREW (SETS)	6070	<10K	99.41
		109622	XYLEM DEWATERING SOLUTIONS INC	4500149250	SERV,RENTAL OF PUMPS	6070	<10K	9,950.00
		109691	PVS TECHNOLOGIES	4500146504	CHLORIDE,FERRIC	6070	366-18	8,329.54
		109922	TOLEDO WATER CONDITIONING	4500144672	OTH DRUG CHEM LAB - (2349)	6070	<10K	1,253.85
					PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	540.00
				4500149769	OTH DRUG CHEM LAB - (2349)	6070	<10K	4,284.00
		110094	SAF-GARD SAFETY SHOE COMPANY	4500145329	SHOES,SAFETY	6070	686-23	3,740.45
		110301	R.W. MERCER COMPANY	4500147001	SERV,INSPECTION	6070	<10K	6,829.00
		110648	dba APPLIED INNOVATION	4500140186	SERV,COPIER CLICK CHARGES - 3326	6070	317-22	2,540.76
				4500146443	SERV,COPIER,RENT/LEASE,NEW	6070	317-22	-
		110692	BAUMANN FORD OREGON	4500147498	VANS,CARGO,VARIOUS	6073	184-18	110,432.56
		111164	TANKNOLOGY INC	4500146144	SERV,INSPECTION	6070	<10K	170.00
		111338	dba ALLIED EAGLE SUPPLY	4500149204	DIAL SOAP	6070	<10	-
					DISINFECTANT,PINE OIL,CONCENTRATE	6070	<10	-
				4500149931	CLEANER, NDC NEUTRAL DISINFECTANT (CASE)	6070	<10	-
		111471	VETS SECURING AMERICA	4500142565	SERV,SECURITY GUARD-3740	6070	232-19	70,297.25
		111474	MICRONICS ENGINEERED FILTRATION GRP	4500149914	CONVEYOR PARTS,BELT TYPE	6070	<10K	7,378.00
		111539	CETRIX TECHNOLOGIES LLC	4500149927	GLOVES,NITRILE,LABORATORY USE	6070	<10K	2,175.00
		111574	AMWELL, DIV. OF MCNISH CORP.	4500143493	PARTS, MISC, EQUIP REPAIR, AU	6073	385-23	75,214.00
		111620	SMART DIGITAL LLC	4500145860	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	6070	<10K	2,125.37
		111736	CELLHIRE USA LLC	4500145864	SERV, CONTRACTUAL-3741	6070	<10K	646.00
		111861	THERMALNETICS LLC	4500149688	HEATER	6070	<10K	6,027.00
		600426	DENALI WATER SOLUTIONS	4500131631	SERV,SLUDGE,DISPOSAL,DRY TON	6070	418-19	674,389.14
		600536	BUCKEYE WILDLIFE NW LLC	4500147999	SERV,ANIMAL TRAPPING	6070	<10K	2,407.77
		601010	CERTASITE, LLC	4500149557	SERV,CONST/REPAIR,WASTEWATER EQUIP	6070	<10K	3,936.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		601047	SUMMIT FIRE & SECURITY	4500149752	EXITNGUISHER, FIRE, 10 LB	6070	<10K	4,400.00
					EXTINGUISHERS,FIRE	6070	<10K	535.80
					EXTINGUISHERS,FIRE,HALON TYPE	6070	<10K	118.50
					PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	50.00
					SERV,FIRE EXTINGUISHER INSPECTION MNTNC	6070	<10K	718.00
36000 Total								16,136,017.65
	37000 SEWER & DRAINS	100148	WEST EQUIPMENT CO INC	4500144829	PARTS, MISC, EQUIP REPAIR	6070	<10K	1,114.87
						607A	<10K	1,114.87
				4500147835	PARTS, MISC, EQUIP REPAIR	6070	<10K	4,650.00
						607A	<10K	4,650.00
		100185	BENDER COMMUNICATIONS, INC.	4500144351	SERV,TRAINING,MOBILE RADIO MAINT.	6070	<10K	3,769.75
		100189	BEST EQUIPMENT CO., INC	4500149330	PARTS, MISC, EQUIP REPAIR	6070	<10K	1,897.40
						607A	<10K	1,897.40
		100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	4500145512	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	6070	<10K	1,425.00
		100444	dba EXTREME DETAIL CLEAN & CONST SE	4500142713	SERV,JANITORIAL MGMT	6070	232-19	10,500.00
		100495	FREIGHTLINER OF TOLEDO	4500141013	TRUCK,HEAVY DUTY,66,000 GVWR	6073	432-21	65,000.00
							597-22, 252-22	44,949.00
		100531	GRAINGER INDUSTRIAL SUPPLY	4500148396	ANSI CL3, Sht sleeve shirts,50/50, M-3XL	6070	<10K	-
					ANSI CL3, Sht sleeve shirts,50/50, M-4XL	6070	<10K	-
					ANSI CL3, Sht sleeve shirts,50/50, M-5XL	6070	<10K	-
					ANSI CL3, Sht sleeve shirts,50/50, M-L	6070	<10K	-
					ANSI CL3, Sht sleeve shirts,50/50, M-M	6070	<10K	-
					ANSI CL3, Sht sleeve shirts,50/50, M-XL	6070	<10K	-
					ANSI CL3, Sht sleeve shirts,50/50, M-XXL	6070	<10K	-
					ANSI CL3,Long sleeve Shirts, 100%, M-3XL	6070	<10K	-
					ANSI CL3,Long sleeve Shirts, 100%, M-4XL	6070	<10K	-
					ANSI CL3,Long sleeve Shirts, 100%, M-5XL	6070	<10K	-
					ANSI CL3,Long sleeve Shirts, 100%, M-L	6070	<10K	-
					ANSI CL3,Long sleeve Shirts, 100%, M-M	6070	<10K	-
					ANSI CL3,Long sleeve Shirts, 100%, M-XL	6070	<10K	-
					ANSI CL3,Long sleeve Shirts, 100%, M-XXL	6070	<10K	-
				4500148445	Crew Neck Sweatshirts, 50/50, M-3XL	6070	<10K	192.54
					Crew Neck Sweatshirts, 50/50, M-4XL	6070	<10K	160.45
					Crew Neck Sweatshirts, 50/50, M-5XL	6070	<10K	64.18
					Crew Neck Sweatshirts, 50/50, M-L	6070	<10K	160.45
					Crew Neck Sweatshirts, 50/50, M-XL	6070	<10K	288.81
					Crew Neck Sweatshirts, 50/50, M-XXL	6070	<10K	513.44
					hooded sweatshirt, yellow, M-3XL	6070	<10K	96.27
					Hooded sweatshirts, yellow/blk, M-3XL	6070	<10K	447.59
					Hooded sweatshirts, yellow/blk, M-4XL	6070	<10K	488.28
					Hooded sweatshirts, yellow/blk, M-5XL	6070	<10K	122.07
					Hooded sweatshirts, yellow/blk, M-L	6070	<10K	40.69
					Hooded sweatshirts, yellow/blk, M-M	6070	<10K	40.69
					Hooded sweatshirts, yellow/blk, M-XL	6070	<10K	488.28
					Hooded sweatshirts, yellow/blk, M-XXL	6070	<10K	610.35
					JACKETS,ALL WTHER SZ,X-LG HOODED	6070	<10K	77.65
					JACKETS,ALL WTHER SZ,XX-LG HOODED	6070	<10K	155.30
					JACKETS,ALL WTHER SZ,XXX-LG HOODED	6070	<10K	77.65
					SWEATSHIRT,4X-LARGE	6070	<10K	319.86
					SWEATSHIRT,5X-LARGE	6070	<10K	142.16
					SWEATSHIRT,LARGE	6070	<10K	71.08
					SWEATSHIRT,MEDIUM	6070	<10K	35.54
					SWEATSHIRT,X-LARGE	6070	<10K	319.86
					SWEATSHIRT,XX-LARGE	6070	<10K	248.78
					SWEATSHIRT,XXX-LARGE	6070	<10K	462.02
				4500148678	OVERALL, DUCK-BIB, UNLINED, PLUS SIZE	6070	<10K	174.38
				4500149928	3M - ADJUST GEL WRIST REST FOR KEYBOARD	6070	<10K	21.26
					OTM ADJUSTABLE LAPTOP STAND, SILVER	6070	<10K	44.72
		100604	ALL SPRAY LTD	4500144350	SERV,SUPPLY MACHINE SHOP MAT,& SERV.	6070	<10K	2,944.15
		100719	KUHLMAN CORPORATION	4500147804	CURB PLATE, 7355T2	6070	104-24	-
						607A	104-24	-
					GRATE INLET,B/S 7350M3	6070	104-24	-
						607A	104-24	-
				4500148774	FRAME,7022Z EJIW	6070	104-24	-
						607A	104-24	-
				4500148775	GRATE, CASTING, 5000M2	6070	104-24	-
						607A	104-24	-
				4500148779	COVER ONLY, CATCH BASIN CURB INLETS 7460	6070	XXX-24	-
						607A	XXX-24	-

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					FRAME INLET,H/D R-3807 5390	6070	104-24	-
						607A	104-24	-
					FRAME ONLY, CATCH BASIN CURB INLETS 7460	6070	XXX-24	-
						607A	XXX-24	-
					GRATE INLET,H/D 4015/16X20 5390-G	6070	104-24	-
						607A	104-24	-
				4500148780	FRAME, CASTING, HVY DUTY 5120	6070	232-19	-
						607A	232-19	-
					GRATE, CASTING ONLY, 5120	6070	104-24	-
						607A	104-24	-
				4500148781	CURB PLATE,INLET 37X6X11 7030-T1	6070	104-24	-
						607A	104-24	-
				4500148782	FRAME, CASTING, 1048Z	6070	104-24	-
						607A	104-24	-
				4500148783	COVER,CASTING,1040B,LOGO	6070	104-24	-
						607A	104-24	-
				4500148784	CURB PLATE,INLET 42X15X4 ODOT-3A 7350-T1	6070	104-24	-
						607A	104-24	-
					FRAME INLET,H/D R-3289-C 7350	6070	104-24	-
						607A	104-24	-
					GRATE, CASTING, 7350M4	6070	104-24	-
						607A	104-24	-
				4500149885	GRAVEL,# 57	6070	232-19	2,219.42
						607A	232-19	1,479.50
					STONE,#411	6070	232-19	2,796.14
						607A	232-19	1,864.14
				4500149919	GRAVEL,# 57	6070	232-19	2,120.12
						607A	232-19	1,413.41
					STONE,#411	6070	232-19	3,876.86
						607A	232-19	2,584.57
		100790	MCELHENEY LOCKSMITHS, INC.	4500144320	KEYS	6070	<10K	648.75
		100897	dba OHIO CAT POWER SYSTEMS	4500140306	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	9,954.50
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500144760	GAS,PROPANE	6070	<10K	332.15
		101241	UNITED PARCEL SERVICE	4500144352	SERV,FREIGHT	6070	<10K	555.43
		101350	JACK DOHENY COMPANIES, INC	4500144754	TRUCK,CAB/CHASSIS,35,000 GVWR	6073	180-23	994,192.00
						607D	184-18; 614-23	24,096.68
				4500148234	VACTOR PARTS, MISC	6070	<10K	2,865.18
						607A	<10K	2,865.18
				4500148632	PLUG, INFLATABLE, SEWER LINE	6070	<10K	865.20
						607A	<10K	865.20
		101666	COMDOC INC	4500139824	SERV,COPIER CLICK CHARGES - 3326	6070	516-18	-
				4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	6070	129-24	-
		101940	MACK VAULT COMPANY	4500148657	BASE,PRECAST M/H CONCRETE 4'DIA 48"HI	607A	615-23	-
					BASIN,CATCH	607A	615-23	-
					CORED OPENING W KOR N SEAL RUBBER BOOT	607A	615-23	-
					PRECAST M/H COOKIE,9" HIGH X 58" OD	607A	615-23	-
					RING,PRECAST M/H 2"H ADJUST REINFORCED	607A	615-23	-
					RING,PRECAST M/H CONCRETE 6"HIGH ADJUST	607A	615-23	-
					RISER,PRECAST M/H CONCRETE 4'DIA 32"HI	607A	615-23	-
					RISER,PRECAST M/H CONCRETE 4'DIA 48"HI	607A	615-23	-
		102427	LOWES	4500148620	BLOCK,4 X 8 X16,ALL STYLES	607A	<10K	-
					SERV,FREIGHT	607A	<10K	-
				4500148695	CHARGER BATTERY DEWALT	6070	<10K	-
					OIL,LUBRICATING,GEN. PURP,SILICONE	6070	<10K	35.92
					PLIERS NEEDLE NOSE	6070	<10K	-
						607A	<10K	-
				4500148954	HAND TOOL BRUSH UTILITY	6070	<10K	77.76
						607A	<10K	77.76
					ROPE,POLYESTER	6070	<10K	197.76
						607A	<10K	197.76
					TOOL HAMMER SLEDGE 8 LB	6070	<10K	319.84
						607A	<10K	319.84
				4500149314	MEASURING TAPE 25'	6070	<10K	168.00
					TROWELS,BRICK	6070	<10K	83.88
				4500149316	CLEANER,DISINFECTANT/DEODORIZER,AEROSOL	6070	<10K	50.88
					CLOCK,DIGITAL ANALOG	6070	<10K	30.52
		103256	J.G. EWING	4500139502	SERV,REPAIRS,SEWER	6070	391-21	208,529.63
						607A	391-21	-
				4500141199	SERV,REPAIRS,SEWER	6070	391-21	412,622.77

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500149742	COMPUTER,LAPTOP	6070	<10K	2,640.00
		104937	PROTEC TERMITE & PEST CONTROL	4500144354	SERV, REMOVAL, PEST	6070	<10K	230.00
		105830	MURPHY TRACTOR & EQUIPMENT CO	4500136406	EXCAVATORS,TRACK,MEDIUM	607D	265-08, 392-21	-
		106509	CHAMPION CLEANING SPECIALISTS INC	4500145854	SERV,2009 SEWER TELEVISING,COND,ASSESS	6073	333-23 & 520-23	905,685.70
		106587	WISE GUYS LAWN & LANDSCAPE	4500148832	TOP SOIL/FILL DIRT - DELIVERED	6070	232-19	8,148.00
						607A	232-19	5,412.60
		107193	HILLABRAND & SONS CONSTRUCTION LLC	4500135880	SERV,REPAIRS,SEWER	6070	391-21	695,000.00
				4500141628	SERV, WATER OR SEWER KILLS	6070	181-23	24,570.00
				4500147183	SERV, WATER OR SEWER KILLS	6060	181-23	10,000.00
						6070	181-23	10,000.00
					SERV,WATER OR SEWER KILLS	6070	181-23	29,300.00
		108928	HEI-WAY LLC	4500143155	COLD PATCH, ASPHALT,TON,DELIVERED	6070	232-19	1,692.60
						607A	232-19	1,127.10
				4500148738	COLD PATCH, ASPHALT,TON,DELIVERED	6070	232-19	1,300.90
						607A	232-19	867.70
		109097	BUCKEYE BROADBAND	4500144314	SERV,CABLE TV SERVICES	6070	<10K	503.70
		109324	TOLEDO PUBLIC SCHOOLS	4500144662	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6070	<10K	4,414.00
		109622	XYLEM DEWATERING SOLUTIONS INC	4500149148	PUMPS,SUBMERSIBLE	6070	<10K	9,011.70
						607A	<10K	9,011.70
					SERV,FREIGHT	6070	<10K	1,000.00
		110094	SAF-GARD SAFETY SHOE COMPANY	4500145297	SHOES,SAFETY	6070	686-23	3,575.71
		110625	dba JUPMODE	4500149317	DECAL	6070	<10K	590.00
						607A	<10K	590.00
		111142	TRAINCO INC	4500145948	SERV,EDUCATION/TRAINING	6070	232-19, 54-24	3,917.00
		601115	CONCORD ROAD EQUIPMENT MFG LLC	4500145764	ACCESSORIES,DUMP TRUCK BED	6073	597-22,252-22,265-08	439,090.38
37000 Total								3,995,762.33
	38000 ENVIRONMENTAL SERVIC	100067	TOLEDO METROPOLITAN AREA	4500146414	SERV,MEMBERSHIP DUES	607A	92-24	-
		100093	TRANSTAR SECURITY	4500144705	SERV,MAINTENANCE/REPAIR,BLDG	6060	<10K	336.00
						6070	<10K	336.00
						607A	<10K	336.00
		100100	TTL ASSOCIATES INC	4500137936	CONTRACTUAL SERVICES	2016	302-22	11,526.20
		100508	GEDDIS PAVING & EXC., INC.	4500149680	CONTRACTUAL SERVICES	2016	390-24	897,950.00
		100531	GRAINGER INDUSTRIAL SUPPLY	4500149391	COVERALLS,(DISP),GENERAL PURPOSE	6060	<10K	105.55
						607A	<10K	105.55
				4500149870	REFILLS,FIRST AID KIT	6070	<10K	186.88
		100599	dba HOSE SALES DIRECT	4500149438	MONITORING EQUIPMENT	2016	<10K	-
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500149893	MISCELLANEOUS OFFSET ITEMS	6060	<10K	15,904.60
						6070	<10K	15,904.60
						607A	<10K	7,952.30
		100652	JADE SCIENTIFIC, INC.	4500148533	SUPPLIES,LAB,ITEMS NOT LISTED	6060	<10K	666.27
						6070	<10K	666.27
						607A	<10K	666.27
				4500149573	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	25.00
						6070	<10K	25.00
						607A	<10K	25.00
					SUPPLIES,LAB,ITEMS NOT LISTED	6060	<10K	996.80
						6070	<10K	996.80
						607A	<10K	996.80
				4500149708	SUPPLIES,LAB,ITEMS NOT LISTED	6060	<10K	1,689.90
						6070	<10K	1,689.90
						607A	<10K	1,689.90
				4500149846	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	25.00
						6070	<10K	25.00
						607A	<10K	25.00
					SUPPLIES,LAB,ITEMS NOT LISTED	6060	<10K	711.85
						6070	<10K	711.85
						607A	<10K	711.85
		100677	JONES & HENRY LABORATORIES, INC.	4500144655	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	210.00
						607A	<10K	210.00
		100775	MANNIK & SMITH GROUP, INC.	4500137934	CONTRACTUAL SERVICES	2016	303-22	42,390.00
				4500143554	CONTRACTUAL SERVICES	2016	108-23	185,446.42
		101223	HARNESS HEALTH PARTNERS- OCC HEALTH	4500148345	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060	<10K	1,633.68
						6070	<10K	1,633.68
						607A	<10K	1,633.68
		101224	STATE INDUSTRIAL PRODUCTS	4500149792	CLEANER, AIR FRAG MORNING FRESH (CASE0	6060	<10K	688.00
						6070	<10K	688.00
						607A	<10K	688.00
		101262	CDW GOVERNMENT, INC	4500149918	CABLE ACCESSORIES,MISCELLANEOUS	6060	<10K	66.11
						6070	<10K	66.11

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
						607A	<10K	66.11
		101264	COLE-PARMER INSTRUMENT CO	4500148696	BAROMETERS	2016	<10K	1,568.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016	<10K	133.28
				4500149895	CLEANERS,LIQUID DETERGENT	6070	<10K	190.40
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	25.61
		101280	FEDERAL EXPRESS CORP.	4500144363	SERV, SHIPPING - FEDEX	6070	<10K	735.45
				4500144611	SERV, SHIPPING - FEDEX	2016	478-23	894.01
		101299	REPUBLIC SERVICES	4500144294	SERV,WASTE MGMT	6060	<10K	329.67
						6070	<10K	329.67
						607A	<10K	329.67
		101310	ALWAYS PROMOTING	4500149582	CONTRACTUAL SERVICES	2016	387-23	6,840.62
						607B	387-23	6,840.62
		101398	ALLOWAY	4500145555	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K	50.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	375.00
		101499	METZGERS PRINTING	4500149001	MISCELLANEOUS OFFSET ITEMS	6060	<10K	2,922.50
						607A	<10K	2,922.50
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	567.82
						607A	<10K	567.82
				4500149583	CONTRACTUAL SERVICES	2016	387-23	6,760.10
						607B	387-23	6,760.10
				4500149584	CONTRACTUAL SERVICES	2016	387-23	1,145.00
						607B	387-23	1,145.00
		101522	FISHER SCIENTIFIC	4500124146	CHEMICALS,MISC,LIST OR EQUAL, AU	6060	<10K	60.03
						6070	<10K	60.03
						607A	<10K	60.03
				4500149847	SUPPLIES,LAB,ITEMS NOT LISTED	6060	<10K	1,233.26
						6070	<10K	1,233.26
						607A	<10K	1,233.26
		101617	VWR INTERNATIONAL	4500149579	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	-
						6070	<10K	-
						607A	<10K	-
					SUPPLIES,LAB,ITEMS NOT LISTED	6060	<10K	-
						6070	<10K	-
						607A	<10K	-
				4500149809	SERV,HAZARDOUS MATERIAL/WASTE	6060	<10K	220.00
						6070	<10K	220.00
						607A	<10K	220.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	521.12
						6070	<10K	521.12
						607A	<10K	521.12
					SUPPLIES,LAB,ITEMS NOT LISTED	6060	<10K	4,254.86
						6070	<10K	4,254.86
						607A	<10K	4,254.86
		102427	LOWES	4500122203	DISINFECTANT,SANITIZER,BLEACH CONCENT.	6070	<10K	65.64
				4500148894	MISCELLANEOUS OFFSET ITEMS	6060	<10K	220.97
						607A	<10K	220.97
				4500149586	CONTRACTUAL SERVICES	2016	387-23	2,010.60
						6070	387-23	263.13
						607B	387-23	721.07
				4500149775	AA DURACEL COPPER TOP ALKALINE BATTERY	6060	<10K	12.98
						6070	<10K	12.98
						607A	<10K	12.98
					AAA BATTERY	6060	<10K	12.98
						6070	<10K	12.98
						607A	<10K	12.98
					CLEANER,ALL PURPOSE	6060	<10K	12.58
						6070	<10K	12.58
						607A	<10K	12.58
					DISINFECTAN ORIGINAL, LYSOL 19OZCA12	6060	<10K	29.94
						6070	<10K	29.94
						607A	<10K	29.94
					Lysol Disinfecting Wipes	6060	<10K	29.96
						6070	<10K	29.96
						607A	<10K	29.96
					MISCELLANEOUS OFFSET ITEMS	6060	<10K	27.96
						6070	<10K	2.98
						607A	<10K	27.96
					MOP,BUCKET WRINGER,PARTS/ACCESSORIES	6060	<10K	49.98
						6070	<10K	49.98

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
						607A	<10K	49.98
					SHOP TOWELS	6060	<10K	25.96
						6070	<10K	25.96
						607A	<10K	25.96
					TAPE,DUCT 2	6060	<10K	52.90
						607A	<10K	52.90
					WRENCH SET,HEX KEY	6060	<10K	14.98
						607A	<10K	14.98
		102912	ENVIRO TIRE RECYCLING	4500143657	SERV,RECYCLE,PROCESSING	2016	387-23	107.04
						607B	387-23	26.76
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500149763	LOGITECH WIRELESS KEYBOARD & MOUSE	2016	<10K	288.00
						6060	<10K	1,152.00
						6070	<10K	792.00
						607A	<10K	720.00
		104361	CIVIL & ENVIRONMENTAL CONSULTANTS	4500133273	SERV, CONTRACTUAL-3741	2016	479-23	896.98
				4500141937	CONTRACTUAL SERVICES	2016	015-23	85,517.28
				4500145603	CONTRACTUAL SERVICES	2016	480-23	40,237.32
				4500149138	SERV,PROFESSIONAL SERVICES	607A	389-24	45,000.00
		104758	DMD ENVIRONMENTAL, INC.	4500148084	CONTRACTUAL SERVICES	2016	<10K	160.00
		105665	AIRGAS USA, LLC	4500144340	ARGON INDUSTRIAL GAS	6060	<10K	240.00
						6070	<10K	240.00
						607A	<10K	240.00
					CYLINDER,AIR	6060	<10K	298.46
						6070	<10K	298.46
						607A	<10K	298.46
					HELIUM 99.999%UHP SIZE "T"	6060	<10K	1,584.00
						6070	<10K	1,584.00
						607A	<10K	1,584.00
					LIQUID,ARGON 99.999% SIZE LC 160	6060	<10K	1,152.00
						6070	<10K	1,152.00
						607A	<10K	1,152.00
					NITROGEN LABORATORY GAS	6060	<10K	644.00
						6070	<10K	644.00
						607A	<10K	644.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	104.00
						6070	<10K	104.00
						607A	<10K	104.00
		105839	EVOQUA WATER TECHNOLOGIES, LLC	4500144342	CARTRIDGE, LABORATORY USE	6060	<10K	366.05
						6070	<10K	366.05
						607A	<10K	366.05
					SDI MIXBED	6060	<10K	379.68
						6070	<10K	379.68
						607A	<10K	379.68
					SDI REACT CARBON	6060	<10K	379.68
						6070	<10K	379.68
						607A	<10K	379.68
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	35.00
						6070	<10K	35.00
						607A	<10K	35.00
		106587	WISE GUYS LAWN & LANDSCAPE	4500145450	CONTRACTUAL SERVICES	607A	<10K	455.00
				4500145572	CONTRACTUAL SERVICES	607A	<10K	1,700.00
		107217	A&J LANDSCAPE	4500146253	SERV, CONTRACTUAL-3741	607A	305-22	1,800.00
		107490	MONARCH WATCH	4500148663	BOOKS,LIBRARY,OTHER PUBLICATIONS	6078	<10K	645.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6078	<10K	10.33
		107711	ENVIRONICS	4500148702	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	2016	<10K	3,850.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016	<10K	550.00
		108048	CARDINAL COMPLIANCE CONSULTANTS LLC	4500149864	SERV,TRAINING,ENVIRONMENTAL	6060	<10K	1,000.00
						607A	<10K	1,000.00
		109324	TOLEDO PUBLIC SCHOOLS	4500144519	BOXES,BUSINESS CARD	6060	<10K	166.00
						6070	<10K	166.00
						607A	<10K	166.00
		109692	TIM LALLY CHEVROLET	4500136029	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	6073	202-19	20,865.00
		110094	SAF-GARD SAFETY SHOE COMPANY	4500145223	SHOES,SAFETY	6060	686-23	1,095.13
						6070	686-23	990.05
						6078	686-23	200.00
						607A	686-23	745.12
				4500145255	SHOES,SAFETY	2016	686-23	290.02
				4500145738	SHOES,SAFETY	6060	686-23	365.01
						6070	686-23	365.01

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
						607A	686-23	365.01
		110625	dba JUPMODE	4500149000	MISCELLANEOUS OFFSET ITEMS	6060	<10K	4,675.50
						607A	<10K	4,675.50
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	625.00
						607A	<10K	625.00
				4500149581	CONTRACTUAL SERVICES	2016	387-23	7,946.50
						607B	387-23	7,946.50
		110648	dba APPLIED INNOVATION	4500146443	SERV,COPIER,RENT/LEASE,NEW	6070	317-22	-
		110692	BAUMANN FORD OREGON	4500147990	VANS,CARGO,VARIOUS	6073	180-23	9,900.00
						607D	180-23	9,900.00
							202-19	23,000.00
							307-21	7,500.00
		111055	RENEWED OUTDOORS LLC	4500148185	SERV, CONTRACTUAL-3741	607A	304-22	58,170.00
		111126	VERDANTAS LLC	4500137935	CONTRACTUAL SERVICES	2016	303-22	4,895.84
				4500146667	CONTRACTUAL SERVICES	2016	645-23	46,773.87
		111338	dba ALLIED EAGLE SUPPLY	4500149556	TISSUE, TOILET	6060	<10K	-
						6070	<10K	-
						607A	<10K	-
				4500149578	GLOVES,NITRILE,LABORATORY USE	6060	<10K	875.20
		600001	ELLIS AND SONS LANDSCAPING	4500146034	SERV,MAINTENANCE/REPAIR,BLDG	6070	<10K	350.00
		600492	EXTREME DETAIL CLEANING & CONSTR.	4500144297	SERV,JANITORIAL/CUSTODIAL	6070	<10K	3,050.00
		601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	4500147580	PRINTING	6060	<10K	-
						6070	<10K	-
						607A	<10K	-
		601426	ALL HANDS FIRE EQUIP. LLC	4500149903	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	195.00
						607A	<10K	65.00
					SUPPLIES,SHOP	6060	<10K	3,676.47
						607A	<10K	1,225.49
		601427	EDUCATION & OUTREACH COMPANY	4500149902	MISCELLANEOUS OFFSET ITEMS	6060	<10K	2,768.00
						6070	<10K	2,768.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	153.00
						6070	<10K	153.00
38000 Total								1,692,076.30
	40100 PARKS, RECREATION & COMM ENRICH	100016	THE DELVENTHAL COMPANY	4500137843	CONTRACTUAL SERVICES	5040	294-22	1,500.00
		100028	B&J CONCRETE AND CONSTRUCTION	4500137641	CONTRACTUAL SERVICES	540G	398-22	10,120.04
				4500138977	CONTRACTUAL SERVICES	5040	139-23	9,221.40
		100073	TOLEDO SIGN COMPANY, INC	4500136881	CONTRACTUAL SERVICES	5040	294-22	2,442.00
				4500148086	CONTRACTUAL SERVICES	5040	139-23/625-23	41,616.81
							152-24 / 625-23	41,708.77
							294-22 / 625-23	3,174.42
		100102	U.S. UTILITY CONTRACTOR CO.	4500147438	CONTRACTUAL SERVICES	5040	235-24	81,390.35
		100143	WAYNE LUMBER COMPANY, INC.	4500149812	LUMBER,2 X 4 X 16 WOL	1001	<10K	236.00
					LUMBER,YELLOW PINE,TREATED,SUN DRIED	1001	<10K	1,834.80
		100261	CENTURY EQUIPMENT, A JERRY PATE CO.	4500145503	BRACKET,MISC	1001	<10K	42.34
					HOSE,GREASE FITTING	1001	<10K	0.53
					LOCKNUTS,BALL BEARING,STEEL	1001	<10K	-
					NUT,HEX HEAD	1001	<10K	2.80
					PARTS, MISC, EQUIP REPAIR, AU	1001	<10K	1.94
					SCREW,TRUCK	1001	<10K	1.80
					WASHER,FLAT,INTERNATIONAL	1001	<10K	1.52
		100272	ACE DIVERSIFIED SERVICES, LLC	4500145886	SERV,RESTROOM,PORTABLE	1001	232-19; 374-24	7,325.00
		100307	COMTE CONSTRUCTION CO.	4500139180	CONTRACTUAL SERVICES	5040	139-23	500.00
		100345	DARKINSON DOORS LLC	4500149811	SERV,TRADE	1001	<10K	5,590.00
		100531	GRAINGER INDUSTRIAL SUPPLY	4500138861	CHAIR,UPHOLSTERED ARMS,CHROME,FABRIC	1001	<10K	-
					SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	<10K	-
					SIGN,MOUNTING DEVICES,FOR VEHICLES	1001	<10K	-
				4500144150	SERV, SHIPPING	1001	<10K	-
				4500144411	BROOM,FLOOR	1001	<10K	114.48
				4500149725	LATE DELIVERY CHARGES	1001	<10K	149.00
					POWER SERVICE FOR MAIN DOCK SEC A	1001	<10K	3,287.04
				4500149768	BOOT,RUBBER #10	1001	<10K	60.40
					BOOT,RUBBER #11	1001	<10K	60.40
					BOOT,RUBBER #13	1001	<10K	60.33
					CAP, HAT	1001	<10K	69.69
					CVRALLS,BIB,INSULATED,SIZE 38	1001	<10K	127.22
					CVRALLS,BIB,INSULATED,SIZE 46	1001	<10K	253.68
					GLOVES JERSEY INSULATED	1001	<10K	80.45
					HOOD,PROTCTVE,KNIT,FACE,EAR,NECK,CHEST	1001	<10K	30.33
					SUIT,RAIN	1001	<10K	83.39

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					SWEATSHIRT,HOODED,SHOP	1001	<10K	718.77
					VESTS,QUILTED	1001	<10K	161.31
				4500149972	POWER SERVICE FOR MAIN DOCK SEC A	1001	<10K	1,734.74
		100580	HENRY W. BERGMAN, INC.	4500138288	CONTRACTUAL SERVICES	5040	513-22	19,100.72
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500146692	SERV,RNTL OF CONCRETE MORTAR MIXER	1001	<10K	3,250.00
				4500149715	SERV,RNTL OF FRNT END LOADR,RBER TIRE	1001	<10K	660.00
		100719	KUHLMAN CORPORATION	4500145997	SERV, ADDITIVE, PORTLAND, CEMENT	1001	<10K	1,215.00
					SERV,CURB,CONCRETE,INTEGRAL,TYPE C	1001	<10K	5,782.00
					SERV,PUMP,FUEL,SERVICE	1001	<10K	24.00
		100757	LOTT INDUSTRIES, INC.	4500149728	SERV,LABOR,MISCELLANEOUS	1001	<10K	200.00
		100770	AMERICAN FENCE & SUPPLY LLC.	4500143361	SERV,FENCE,REMOVAL,STORAGE,REINSTALL	1001	<10K	-
					SERV,REMOV EXISTING GATE,OPER. FENCE	1001	<10K	-
		100775	MANNIK & SMITH GROUP, INC.	4500149770	SERV,PROFESSIONAL SERVICES	5040	<10K	9,200.00
		101125	STONECO, INC	4500145381	STONE,CRUSHED/SCREENED,SCREENINGS	1001	<10K	438.90
		101311	LEONARD, A.M. INC.	4500145159	PLANTS, PERNNIAL GROUND COVER	1001	<10K	669.80
		101330	OFFICE DEPOT INC	4500149053	SHARPIE ULTRA FINE POINT PERMANENT MARKR	1001	446-23	-
				4500149892	CALENDARS,WALL/DESK AND REFILLS	1001	446-23	-
					FOLDERS,HANGING,LTR,NO TAB,GREEN	1001	446-23	-
					OFFICEMAX-BIG & TALL CHAIR BLACK	1001	446-23	-
				4500149938	DESKS,WOOD,LARGE TOP EXECUTIVE	1001	<10K	748.12
		101656	POOL & SPA WAREHOUSE, INC.	4500136093	CHLORINE,PULSAR,BRIQUETTES	1001	232-19	-
					SERV, LABOR	1001	232-19	-
				4500140953	SERV,MANTENANCE/REPAIR,SWIMMING POOL	1001	232-19	2,412.10
				4500140954	CHLORINE,PULSAR,BRIQUETTES	1001	232-19	-
					SERV, LABOR	1001	232-19	-
				4500145885	CHLORINE,PULSAR,BRIQUETTES	1001	232-19	3,352.25
					SERV, LABOR	1001	232-19	360.00
					SWIMMING POOL,PARTS, ACCESS, SUPPLIES	1001	232-19	10,600.00
				4500146256	SERV,MANTENANCE/REPAIR,SWIMMING POOL	1001	232-19	652.04
				4500146570	REGULATOR	1001	<10K	324.00
				4500149839	PUMP,COMPRESSOR	1001	<10K	5,988.00
				4500149840	CHLORINE STICKS STICKS,CHLORINE	1001	<10K	5,600.00
				4500149842	PUMPS, LABORATORY USE	1001	<10K	6,900.00
					SENSORRAE	1001	<10K	2,956.00
		101743	FASTENAL COMPANY - BOWLING GREEN	4500143779	HOSE NOZZLE WASHER 54-84-20-63	1001	<10K	-
					TOOL CLEANER MAIN	1001	<10K	-
		101983	THE SPIEKER COMPANY	4500144275	CONTRACTUAL SERVICES	5040	412-23	40,100.92
		102427	LOWES	4500143129	CAR BATTERY ADAPTER AND CHARGER	1001	<10K	-
				4500144756	DEODORANTS,INDUSTRIAL	1001	<10K	-
				4500146718	PANS,DUST,JANITOR STYLE,HVY DUTY PLASTIC	1001	<10K	119.84
				4500149273	CLEANER GENERAL PURPOSE	1001	<10K	454.60
					CONTAINER,TRASH,PLASTIC	1001	<10K	282.12
					DISINFECTANT,DEODORANT,SPRAY	1001	<10K	322.92
				4500149739	POWER SERVICE FOR MAIN DOCK SEC A	1001	<10K	2,198.00
					SERV,FREIGHT	1001	<10K	200.00
		102920	MIDWEST CONTRACTING, INC.	4500141796	CONTRACTUAL SERVICES	5040	139-23	3,487.52
				4500142829	CONTRACTUAL SERVICES	5040	28-23	22,565.74
				4500146893	CONTRACTUAL SERVICES	540G	689-23	100,680.00
		103704	HOME DEPOT #3848 NE TOLEDO	4500148624	BLANKET BACKERS/TOPS,ADHESIVE,POLYFIBERS	1001	<10K	-
		103826	CRANE 1 SERVICES, INC	4500147971	SERV,REPLACE,DRIVE,MOTOR,ELEC.	1001	<10K	-
				4500149971	SERV - SHIPPING FIRE	1001	<10K	-
		104181	GORDON FOOD SERVICE	4500149900	SUPPLIES, EQUIP, FIELDS, AU	1001	<10K	1,309.84
		104748	SUNBELT RENTALS, INC	4500143204	SERV,RNTL/LEASE,INDUSTRIAL EQUIP	1001	<10K	-
				4500149262	SERV,FORESTRY EQUIP RENTAL/LEASE	1001	<10K	4,335.00
				4500149523	SERV,RNTL OF MECH RIDE/WALK BEHIND SWEPR	1001	<10K	4,420.00
		104798	TOLEDO TENT & PARTY RENTALS	4500149855	STAGE HARDWARE /SUPPLIES:BRACES,CANVAS	1001	<10K	2,696.09
		104865	FASTENAL	4500148769	FUNNEL,FILTER	1001	<10K	50.90
				4500148773	CHEMICALS,MISC,LIST OR EQUAL, AU	1001	<10K	46.73
					CLEANER,TOILET BOWL BY QT	1001	<10K	64.80
					CLEANERS,DESK AND OFFICE	1001	<10K	104.40
					CLEANING AIR FRESHENER GEL CUPS	1001	<10K	279.84
				4500148797	BIT,REPLACEMENT KIT	1001	<10K	233.01
					HAND TOOL PRY BAR SPADE POINT	1001	<10K	43.84
					PRIMER/ADHESIVE,PAVEMENT MARKING TAPES	1001	<10K	131.76
					SAW GRINDING WHEELS56532	1001	<10K	124.00
					TOOL HAMMER 3 LB	1001	<10K	79.45
				4500149226	DOOR,OPENER,10',TICO POWER LIFT	1001	<10K	9,020.09
					KIT,RACK MOUNT	1001	<10K	436.91
				4500149636	BIN,STORAGE,4" X 18" X 4",YELLOW	1001	<10K	47.75

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					BIN,STORAGE,6" X 18" X 4",YELLOW	1001	<10K	35.52
					BIN,STORAGE,8" X 18" X 4",YELLOW	1001	<10K	75.60
					C CLAMPS 12"	1001	<10K	342.80
					CAMERAS,RED LIGHT	1001	<10K	448.00
					CHESTS,STORAGE	1001	<10K	237.92
					DRILL HAMMER MILWAUKEE	1001	<10K	683.00
					HAND TOOL 18' PRUNING SAW	1001	<10K	428.96
					HAND TOOL CHAIN BLADE FILE .404"	1001	<10K	104.60
					HOOKS,HANDLED	1001	<10K	44.70
					PALM GRIPS,SOFT	1001	<10K	264.40
					PLIERS,HAND (ALL TYPES)	1001	<10K	34.50
					TAP/DIE SET DAYTON 59 PC	1001	<10K	770.82
					TOOL CHAIN SAW STIHL	1001	<10K	546.16
					TOOL REPAIR CHAIN LINK 3/8"	1001	<10K	860.00
					TOOL SETS	1001	<10K	942.44
					VACUUM CLEANER,ALL TYPES	1001	<10K	142.00
					WRENCHES,VISE GRIP	1001	<10K	154.45
				4500149721	SWEATSHIRT,4X-LARGE	1001	<10K	524.75
		105306	TRUGREEN	4500145169	SERV, FERTILIZER	1001	<10K	300.00
		105367	AMERICAN TIMBER AND STEEL	4500149264	LATE DELIVERY CHARGES	1001	<10K	350.00
					POST,RND,WOOD,8"X6',100 +	1001	<10K	9,625.00
		106107	THE EDGE GROUP, INC.	4500143256	SERV,PROFESSIONAL SERVICES	5040	413-23	6,500.00
				4500143530	CONTRACTUAL SERVICES	540G	411-23	35,910.19
		106335	THOMAS PORTER ARCHITECTS	4500149817	CONTRACTUAL SERVICES	540G	375-24	79,320.00
		106390	REPUBLIC SERVICES	4500144377	SERV, TRASH CAN MAINTENANCE	1001	<10K	-
						2005	<10K	449.89
		106871	LAKE ERIE TREE SERVICE	4500144274	SERV,TREE/STUMP REMOVAL 24"-30"	1001	232-19	7,700.00
		107637	DEL ROY PRODUCTS AND PEST CONTROL	4500146310	SERV,TREATMENT,MATERIAL	1001	<10K	2,206.60
		109865	dba G & G SAFETY SUPPLY LLC	4500149727	GLOVES,SAFETY	1001	<10K	478.50
					JACKETS,SAFETY	1001	<10K	1,188.75
				4500149906	OVERALL,DUCK BIB,SHOP	1001	<10K	743.06
				4500149907	Company/Title Embroidery	1001	<10K	24.00
					Long Sleeve Shirts, 50/50, M-3XL	1001	<10K	319.95
					PANTS,INDUSTRIAL,VARIOUS SIZES	1001	<10K	727.50
		110094	SAF-GARD SAFETY SHOE COMPANY	4500145904	SHOES,SAFETY	1001	<10K	-
		110143	RELIANCE BOTTLE GAS CO., INC.	4500145035	ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	1001	<10K	-
					OXYGEN INDUSTRIAL GAS	1001	<10K	-
					SERV,CYLINDER RNTL/DEMURRAGE,GAS	1001	<10K	-
		110180	LINDE INC	4500140277	OXYGEN,LIQUID	1001	<10K	-
		111034	REVELS TURF AND TRACTOR	4500149759	CONTRACTUAL SERVICES	2005	447-24	52,044.72
		111118	DWA RECREATION	4500149756	PARTS,ADAPTER	1001	<10K	262.00
					REPLACEMENT	1001	<10K	3,888.77
					SERV, SHIPPING	1001	<10K	403.91
		111167	PLAY AND PARK STRUCTURES	4500149957	CONTRACTUAL SERVICES	5040	152-24	52,445.00
		111186	SPIRALEDGE dba SWIMOUTLET.COM	4500149686	SHIRT,PULLOVER SMALL,LONG SLEEVES	1001	<10K	46.80
					SHIRT,PULLOVER X-LARGE,LONG SLEEVES	1001	<10K	187.20
					SHIRT,PULLOVER XX-LARGE,LONG SLEEVES	1001	<10K	70.20
					SHIRT,RANGE,LRG SIZES	1001	<10K	140.40
					SUIT,RAIN	1001	<10K	93.60
					SUIT,RAIN,LARGE	1001	<10K	163.80
					SUIT,RAIN,MEDIUM	1001	<10K	163.80
					SUIT,RAIN,XL	1001	<10K	70.20
					SUIT,RAIN,XXL	1001	<10K	23.40
					SWEATSHORTS,LARGE	1001	<10K	99.00
					SWEATSHORTS,MEDIUM	1001	<10K	59.40
					SWEATSHORTS,X-LARGE	1001	<10K	168.35
					SWEATSHORTS,XX-LARGE	1001	<10K	120.25
					SWEATSHORTS,XXX-LARGE	1001	<10K	48.10
					TOPS,WOMEN'S,LARGE,LONG SLEEVES	1001	<10K	140.40
					TOPS,WOMEN'S,SMALL LONG SLEEVES	1001	<10K	140.40
					VISOR,SUN PROTECTION,FITS SAFETY HATS	1001	<10K	210.00
		111766	BRANDSTETTER CARROLL INC	4500149187	CONTRACTUAL SERVICES	5040	331-24	69,500.00
		600399	dba PREMIER SCREENINGS LLC	4500149207	SERV,MUSICAL PRODUCTION	1001	<10K	350.00
		600530	ANDREW L BELL	4500145021	SERV, TRAINING - 3740	1001	<10K	575.00
		600951	JAMES EVANS JR.	4500145029	SERV, TRAINING - 3740	1001	<10K	250.00
		601197	DJ BIG LOU THE MAYOR DJ SERVICES LL	4500149910	SERV,MUSICAL PRODUCTION	1001	<10K	-
		601382	DBA KEYSTONE PEST SOLUTIONS	4500148560	HERBICIDES,LIQUID	1001	<10K	4,648.40
					SERV, SHIPPING	1001	<10K	227.22
40100 Total								826,995.13

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
	40200 YOUTH SERVICES	108818	4IMPRINT INC	4500149066	LOGOS	1001	<10K	225.89
		111380	dba THE TRUNK	4500149387	SERV,PROFESSIONAL SERVICES	1001	<10K	9,980.00
		601414	dba SEGUES LLC	4500149386	SERV,PROFESSIONAL SERVICES	1001	<10K	-
40200 Total								10,205.89
	52000 POLICE	100047	T-MOBILE USA INC	4500144805	SERV,RECORD KEEPING	1001	<10K	25.00
		100053	BLOCK COMMUNICATIONS	4500144328	SERV,ADVERTISING,NEWSPAPER	607T	432-08	310.52
				4500144660	SERV,ADVERTISING,NEWSPAPER	607T	432-08	633.77
		100065	TOLEDO LOCK & KEY LLC	4500145464	SERV, LOCKSMITH, VEHICLE	607T	232-19	9,987.00
		100229	BRONDES FORD TOLEDO	4500148540	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	2016	303-23	-
		100272	ACE DIVERSIFIED SERVICES, LLC	4500145099	SERV,RESTROOM,PORTABLE	607T	432-08	370.00
		100274	CINTAS CORPORATION	4500144387	SERV,FLOOR MAT CLEAN,ENTRY	607T	432-08	147.38
				4500144388	SERV,FLOOR MAT CLEAN,ENTRY	1001	<10K	851.36
		100283	ACME AUTO LEASING, LLC	4500145194	SERV,VEHICLE,LEASE,POLICE	1001	471-23	784.00
				4500147713	SERV,VEHICLE,LEASE,POLICE	1001	383-23	20,520.00
				4500148275	SERV,VEHICLE,LEASE,POLICE	1001	471-23	23,850.00
		100293	COLLINGWOOD WATER CO, INC.	4500144397	WATER,POTABLE	1001	<10K	1,664.60
				4500144398	WATER,POTABLE	607T	432-08	150.55
		100294	ADAMS LAUNDRY AND CLEANERS	4500144399	SERV,DRY CLEANING	1001	<10K	276.50
		100342	D.R. EBEL POLICE & FIRE EQUIPMENT	4500144395	IDENTIFICATION BADGE SUPPLIES AND MATERI	1001	<10K	2,008.01
				4500144742	SERV,EQUIPMENT MAINTENANCE/REPAIR	1001	<10K	510.00
				4500149486	KEYBOARDS,COMPUTER	1001	<10K	3,899.90
				4500149544	KEYBOARDS,COMPUTER	1001	<10K	3,899.90
		100701	KIESLER POLICE SUPPLY, INC.	4500139959	CARTRIDGES,AMMUNITION	1001	232-19	122.18
				4500146525	CARTRIDGES,AMMUNITION	2016	137-24; 265-08	89,599.56
				4500147757	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	1001	<10K	155.76
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	554.82
				4500145951	SERV,POSTAGE	1001	232-19	1,948.74
		100790	MCELHENEY LOCKSMITHS, INC.	4500144394	SERV,LOCKSMITH	1001	<10K	537.00
		100810	dba NEW ERA TECHNOLOGY OH	4500147019	SERV,PROFESSIONAL SERVICES	2016	<10K	2,741.00
		100811	MIAMI INDUSTRIAL TRUCKS, INC	4500145306	SCRUBBERS WITH PLASTIC HANDLE	1001	<10K	75.06
				4500147016	BLADE SCRUBBER 101276	1001	<10K	322.62
					SERV, SHIPPING	1001	<10K	41.55
		100841	MOTOROLA SOLUTIONS	4500145821	RADIOS & ACCESSORIES	1001	<10K	810.00
				4500149475	CABLE,RADIO,KIT,MOBILE POWR/CONTRL CABLE	1001	<10K	516.00
				4500149479	RADIOS & ACCESSORIES	1001	<10K	6,982.56
				4500149543	RADIOS & ACCESSORIES	1001	<10K	6,982.56
		100896	OHIO BUILDING CO., LTD	4500149484	SERV,OFFICE SPACE RENTAL/LEASE	1001	414-24	9,000.00
		100927	OWENS COMMUNITY COLLEGE	4500147249	SERV,ROOM RENTAL,LEASE F/CONFRNCS	1001	212-24	96,791.35
		101134	SUPERIOR UNIFORM SALES, INC	4500139511	UNIFORM, GENERAL	1001	232-19	43.75
				4500139799	UNIFORM, GENERAL	1001	232-19	4,159.85
				4500140238	UNIFORM, GENERAL	1001	232-19	1,695.60
				4500142811	UNIFORM, GENERAL	1001	232-19	4,101.75
				4500143080	UNIFORM, GENERAL	1001	232-19	58.00
				4500143425	UNIFORM, GENERAL	1001	232-19	2,724.00
				4500143513	UNIFORM, GENERAL	1001	232-19	560.70
				4500143674	UNIFORM, GENERAL	1001	232-19	286.75
				4500144054	UNIFORM, GENERAL	1001	232-19	27.50
				4500144327	UNIFORM, GENERAL	1001	232-19	51.00
				4500144469	UNIFORM, GENERAL	1001	232-19	778.10
				4500144650	UNIFORM, GENERAL	1001	232-19	3,967.49
				4500145804	UNIFORM, GENERAL	1001	232-19	1,075.80
				4500145946	UNIFORM, GENERAL	1001	232-19	5,240.40
				4500147576	UNIFORM, GENERAL	1001	232-19	44.25
				4500148483	UNIFORM, GENERAL	1001	232-19	2,402.05
				4500149329	UNIFORM, GENERAL	1001	232-19	11,711.12
						2016	136-24;232-19	34,920.38
		101223	HARNESS HEALTH PARTNERS- OCC HEALTH	4500144496	SERV,PROFESSIONAL SERVICES	1001	<10K	3,027.33
		101233	TOLEDO EDISON CO.	4500144803	SERV,ELECTRIC UTILITY	1001	<10K	948.82
		101241	UNITED PARCEL SERVICE	4500144400	SERV, SHIPPING	1001	<10K	1,239.18
		101244	VERIZON WIRELESS	4500137698	SERV,TELEPHONE SERVICE,CELLULAR	1001	232-19	27,047.18
				4500144056	SERV,TELEPHONE SERVICE,CELLULAR	1001	232-19	32,980.20
				4500144804	SERV,TELEPHONE SERVICE,CELLULAR	1001	<10K	1,685.14
		101256	BUCKEYE TELESYSTEM	4500144807	SERV,UNINTERRUPTED POWER SUPPLY	1001	<10K	2,640.00
		101271	DIRECT TV	4500144391	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	1001	<10K	525.11
		101288	GLADIEUX LUMBER & SUPPLY CO.	4500145284	DOG FOOD	1001	<10K	1,718.59
		101293	HABITEC SECURITY	4500145880	SERV,SERVICING,CAMERA,SECURITY	1001	232-19	619.06
				4500149750	SERV,SERVICING,CAMERA,SECURITY	607T	517-24	60,640.00
		101313	LUCAS COUNTY CORONERS OFFICE	4500144897	SERV,LABORATORY/FIELD TEST	1001	232-19	43.00
				4500148601	SERV,LABORATORY/FIELD TEST	1001	<10K	4,048.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		101330	OFFICE DEPOT INC	4500149645	PAPER,BOND,BOND COPY MACHINE	1001	<10K	3,020.00
				4500149713	TIES,ZIP,PLASTIC	1001	<10K	99.90
				4500149718	FB NITRILE GLV PF LF L 100/PK	1001	<10K	503.86
					FB NITRILE GLV PF LF M 100/PK	1001	<10K	495.90
		101335	OHIO STATE HIGHWAY PATROL	4500144839	SOFTWARE,LAW ENFORCEMENT	1001	<10K	1,200.00
		101339	PITNEY BOWES INC	4500145105	POSTAGE METER SUPPLIES	607T	432-08	161.82
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	607T	432-08	11.99
				4500147025	SERV, SHIPPING	607T	432-08	11.99
				4500149942	POSTAGE	607T	<10K	8,000.00
		101369	CRIMINAL JUSTICE COORDINATING COUN.	4500149041	SERV,ON-LINE SUBSCRIPTIONS	1001	<10K	1,493.70
				4500149668	SUPPLIES,COMPUTER	1001	490-24	31,140.00
		101445	AXON ENTERPRISE INC	4500149614	TASER WEAPONS,PARTS & ACCESS	2016	<10K	1,337.50
		101453	LASALLE CLEANERS, INC.	4500144402	SERV,LAUNDRY	1001	<10K	1,015.92
		101511	LEXIS NEXIS RISK DATA MGT. INC.	4500148087	SERV,SUPPORT, REMOTE DATA CENTER	1001	299-24	58,986.18
		101522	FISHER SCIENTIFIC	4500146333	INSERT	1001	<10K	645.10
				4500149418	SERV, SHIPPING	1001	<10K	6.20
		101549	SF MOBILE VISION	4500147450	SERV,PROFESSIONAL SERVICES	1001	<10K	625.00
		101699	AGILENT TECHNOLOGIES	4500147259	SERV,EQUIPMENT MAINTENANCE/REPAIR	1001	<10K	389.60
				4500147262	SERV,EQUIPMENT MAINTENANCE/REPAIR	1001	<10K	389.60
		101915	AT&T SERVICES, INC	4500145714	SERV,RECORD KEEPING	1001	<10K	260.00
		102308	SIRCHIE ACQUISITION COMPANY LLC	4500145221	BAGS	1001	<10K	324.66
		102398	SIGMA-ALDRICH, INC	4500147260	CHEMICALS,MISC,LISTED OR EQUAL	1001	<10K	73.40
					SERV, SHIPPING	1001	<10K	18.91
				4500148162	SERV, SHIPPING	1001	<10K	18.56
					TEST PACKS,DRUG	1001	<10K	65.90
				4500149414	CHEMICALS,MISC,LISTED OR EQUAL	2016	<10K	54.00
					SERV, SHIPPING	1001	<10K	38.31
		102427	LOWES	4500144898	SUPPLIES,ASSORTED	1001	<10K	6.35
		102886	GOVCONNECTION, INC	4500146140	CAR BATTERY ADAPTER AND CHARGER	1001	<10K	22.14
				4500146282	CONNECTOR POWER 3-OUTLET	1001	<10K	178.64
				4500149275	INVERTERS,AC/DC	1001	<10K	45.09
		102899	I2C TECHNOLOGIES	4500142027	CAMERA/VIDEO SURVLANC.PARTS & ACCESS.	1001	<10K	4,983.66
		103007	MIDWESTERN ASSOC. OF FORENSIC SCIEN	4500148572	SERV,MEMBERSHIP DUES	1001	<10K	200.00
		103166	CAYMAN CHEMICAL	4500147441	CHEMICALS,MISC,LIST OR EQUAL, AU	1001	<10K	319.00
					SERV, SHIPPING	1001	<10K	64.00
		104211	B&H PHOTO & ELECTRONICS CORP	4500145549	SPLITTERS,CABLE,HYBRID	1001	<10K	59.99
				4500145630	SPLITTERS,CABLE,HYBRID	1001	<10K	59.99
		104278	PARR PUBLIC SAFETY EQUIPMENT INC	4500148787	UTILITY VEHICLES,PARTS/ACCESSORIES	5040	38-24;485-23	69,162.00
		104519	FULL SOURCE, LLC	4500148878	SERV, SHIPPING	1001	<10K	10.99
					VEST,SAFETY SAFTY REFLECTOR	1001	<10K	129.54
		105660	ENTERPRISE HOLDINGS, INC.	4500136126	VEHICLES AND OTHER FLEET EQUIPMENT	5040	385-20	14,008.56
		106390	REPUBLIC SERVICES	4500138011	SERV,GARBAGE/TRASH REMOVAL	607T	432-08	-
				4500142620	SERV,GARBAGE/TRASH REMOVAL	1001	<10K	-
				4500144487	SERV,GARBAGE/TRASH REMOVAL	1001	<10K	3,599.46
				4500144499	SERV,GARBAGE/TRASH REMOVAL	607T	432-08	785.95
		107426	VERIZON WIRELESS	4500145311	SERV,RECORD KEEPING	1001	<10K	890.00
		108088	Premier Catering	4500149670	ESM CATERING	1001	<10K	2,348.50
		108108	JBG, INC.	4500149717	ENVELOPES,PLAIN,WHITE,W/POLY WINDOW	1001	<10K	305.18
					ENVELOPES,REG.,NO. 10,24#CASE 2500/CASE	1001	<10K	105.58
					TAGS,SPECIAL PURPOSE	1001	<10K	2,214.60
		109324	TOLEDO PUBLIC SCHOOLS	4500147188	PRINTING	1001	<10K	4,023.00
		109613	PARAMOUNT HEALTHCARE DBA	4500139936	SERV,EDUCATION/TRAINING	1001	147-23	5,355.00
		109654	LIPOMED, INC.	4500144993	TEST PACKS,DRUG	1001	<10K	348.60
				4500147261	CHEMICALS,MISC,LISTED OR EQUAL	1001	<10K	146.80
				4500148157	TEST PACKS,DRUG	1001	<10K	220.20
		109740	PROMEDICA HEALTH SYSTEM INC	4500145628	SERV,EDUCATION/TRAINING	1001	<10K	200.00
		110134	NEWEGG BUSINESS	4500149189	MEMORY,MODULE KIT,DELL,8GB	1001	<10K	179.44
		110355	MIDWEST PUBLIC SAFETY LLC	4500146106	BODY WORN CAMERAS	1001	232-19	684.08
				4500146397	CAMERA, THERMAL IMAGING BATTERY/CHARGER	1001	<10K	102.00
				4500149326	AUDIO/VIDEO CAMERAS,LAW ENFORMENT.AUTO.	1001	450-24	165,047.70
		110369	dba GREATER.GENERATIONS	4500143953	SNOW PLOWING	1001	232-19	24,800.00
				4500149113	SNOW PLOWING	1001	232-19	35,000.00
		110485	GETAC VIDEO SOLUTIONS INC	4500135049	SERV, CONTRACTUAL-3741	5040	221-22	3,101.00
		110692	BAUMANN FORD OREGON	4500147498	VANS,CARGO,VARIOUS	5040	38-24; 485-23	48,439.28
		111338	dba ALLIED EAGLE SUPPLY	4500146166	SERV, SHIPPING	1001	<10K	10.00
		111365	FUSUS, INC.	4500148376	SERV,LICENSING,COMPUTER SOFTWARE	2090	437-22	125,000.00
		111585	dba AUTORETURN US, LLC	4500147927	SERV,PROFESSIONAL SERVICES	607T	382-23	90,750.00
		111678	RAMPART USA	4500144006	AUDIO/VIDEO CAMERAS,LAW ENFORMENT.AUTO.	1001	<10K	3,919.99
		111758	RANGE USA ECOMMERCE STORE LLC	4500146672	PISTOLS,SEMI-AUTOMATIC,BRAND LIST/EQ	1001	232-19	97,940.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					SCOPES,PISTOL AND RIFLE	1001	232-19	65,510.00
				4500148308	SCOPES,PISTOL AND RIFLE	1001	232-19	66,700.00
		111762	AIMPOINT	4500147340	SERV,EDUCATION/TRAINING	2016	<10K	4,500.00
		111873	MICRO LABORATORIES INC	4500149577	SERV, SHIPPING	1001	<10K	20.50
					SERV,MISC TESTING/CALIBRATION	1001	<10K	50.00
		600001	ELLIS AND SONS LANDSCAPING	4500105771	SERV,MAINTENANCE,MISC.	1001	<10K	260.00
		600211	AIM ECYCLING LLC	4500144652	SERV,RECYCLE,PROCESSING	1001	<10K	4,915.00
		600492	EXTREME DETAIL CLEANING & CONSTR.	4500144390	SERV,CLEANING,EMERGENCY	1001	<10K	2,375.00
		600788	KREWS HAULING AND CONSTRUCTION	4500143951	SNOW PLOWING	607T	232-19	23,050.00
		600843	KARUNA HOUSE LLC	4500139507	SERV,PROFESSIONAL SERVICES	2016	668-22	2,266.65
		600851	dba VRC COMPANIES LLC dba VITALCHAR	4500144449	SERV,DOCUMENT SHREDDING	1001	<10K	810.23
		601082	WELLER FORENSICS LLC	4500144653	SERV,PROFESSIONAL SERVICES	1001	<10K	7,800.00
		601195	ATLANTIC CONSTRUCTION LLC	4500146341	SERV,MOWING,LAWN	1001	232-19	12,480.00
52000 Total								1,503,971.04
	53000 FIRE	100020	THE FRED CHRISTEN & SONS COMPANY	4500148676	SERV,ROOF,REPAIR,537410	540G	380-24	41,484.86
		100137	THE W.W. WILLIAMS COMPANY LLC	4500147722	SERV, FIRE GEAR TESTING & REPAIR	1001	<10K	450.00
					SERV,SURCHARGES,FUEL	1001	<10K	6.95
		100148	WEST EQUIPMENT CO INC	4500149926	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	<10K	234.57
		100173	YOUNG SUPPLY COMPANY, INC.	4500149970	MOTOR,DAMPER,PNEUMATIC,FURNACE	1001	<10K	525.00
					shipping	1001	<10K	20.00
		100185	BENDER COMMUNICATIONS, INC.	4500149784	CABLE	1001	<10K	4,360.00
					CABLE,RADIO,KIT,MOBILE POWR/CONTRL CABLE	1001	<10K	770.00
					CABLE,STATION CONTROL,ALL	1001	<10K	500.00
					INTERCOM SYSTEMS,PARTS & ACCESS	1001	<10K	2,340.00
					SERV,INSTALLATION,RADIO,COMMUNICATION	1001	<10K	1,500.00
					shipping	1001	<10K	190.00
				4500149787	ANTENNA	1001	<10K	60.00
					RADIOS & ACCESSORIES	1001	<10K	2,180.00
					shipping	1001	<10K	75.00
		100219	BOUND TREE MEDICAL	4500143619	SUITS, HAZMAT LEVEL A	1001	<10K	-
				4500145801	LARYNGOSCOPE STRAIGHT BLADE #1 MILLER	1001	<10K	-
				4500147435	GLOVES,CHEM REIST. SZ 9,10,11	1001	<10K	1,836.00
				4500147442	SUITS, HAZMAT LEVEL A	1001	<10K	2,452.00
				4500147558	2 HEAD/TUBE,SPRAGUE,STETHOSCOPE-A/P ATT	1001	<10K	-
					Aspirin 81mg, chewable. NDC 0182142095	1001	<10K	-
					COLLARS,CERVICAL	1001	<10K	-
					EYE SHIELD	1001	<10K	-
					INTRANASAL M.A.D DEVICE	1001	<10K	-
					Introcan Safety 1” 22ga (box of 50)	1001	<10K	-
					Introcan Safety 1-1/4” 16ga (box of 50)	1001	<10K	-
					Introcan Safety 1-1/4” 18ga (box of 50)	1001	<10K	-
					LATEX FREE, POWDER FREE GLOVES, LARGE	1001	<10K	-
					LATEX FREE, POWDER FREE GLOVES, XL	1001	<10K	-
					NASAL AIRWAY #14FR LATEX FREE	1001	<10K	-
					NASAL AIRWAY #16FR LATEX FREE	1001	<10K	-
					NASAL AIRWAY #18FR LATEX FREE	1001	<10K	-
					Nasal airway #34Fr Latex Free	1001	<10K	-
					Sterile 2 roller gauze individually wrap	1001	<10K	-
					Sterile 4 roller gauze individually wrap	1001	<10K	-
					STERILE 6" ROLLER GAUZE IND. WRAPPED	1001	<10K	-
				4500149121	ORAL AIRWAY #1 50MM	1001	<10K	-
				4500149393	Sterile disposable suction catheter #18F	1001	<10K	-
				4500149607	ORAL AIRWAY #5 100MM	1001	<10K	1,530.00
					SLICK ADJ STERIL INTUBATION GUIDE,PEDI	1001	<10K	117.64
					Sterile syringe 1ml (box of 100)	1001	<10K	-
				4500149795	ET TUBE 6.0 CUFFED - ENDOTROL	1001	<10K	-
					ET TUBE 7.0 CUFFED - ENDOTROL	1001	<10K	-
					STERILE SYRINGE 3ML,LUER LOCK STYLE	1001	<10K	90.00
				4500149798	PHYSIO CTRL ADULT QUIK COMBO PEDI-PAK	1001	<10K	3,437.00
					10 Drop IV tubing, 80-90” tubing length	1001	<10K	5,542.50
					DISP. ADULT AMBU SPUR BG W/TUB&DISP MASK	1001	<10K	799.00
				4500149816	CALCIUM CHLORIDE 1GM/10ML PREFILL SYRING	1001	<10K	474.99
					ROLL BANDAGE	1001	<10K	2,079.00
					WHISPER FLOW CPAP PROCEDURE PACK	1001	<10K	6,355.00
				4500149904	GLOVES LATEX EXAM PF SM	1001	<10K	930.00
					GLOVES LATEX EXAM PF XL	1001	<10K	1,209.00
					GLOVES LATEX EXAM PF LG	1001	<10K	2,976.00
					GLOVES LATEX EXAM PF MD	1001	<10K	930.00
					Physio Control Capnography (CO^2) FilterL	1001	<10K	3,900.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		100223	BRENNER 75 AT HARRISON LLC	4500144489	SERV,PUMP,FUEL,SERVICE	1001	<10K	282.15
				4500149592	SERV,STORAGE,LIFTI/LAUNCH OF BOATS	1001	<10K	1,597.35
		100272	ACE DIVERSIFIED SERVICES, LLC	4500147957	SERV,RESTROOMS,PORT. STANDARD,1	1001	<10K	135.00
		100342	D.R. EBEL POLICE & FIRE EQUIPMENT	4500148203	SERV, SOFTWARE UPGRADE	1001	232-19	30,600.00
				4500148410	SERV, SOFTWARE UPGRADE	1001	232-19	13,494.63
					SOFTWARE,AUTOCAD	1001	232-19	31,200.12
				4500149967	PAN TOUGHBOOK	1001	<10K	5,904.10
					PARTS/ACCESS.,COMPUTERIZED HERBICIDE INJ	1001	<10K	1,794.06
				4500149968	WARRANTY, PAN, TOUGHBOOK,5 YR.	1001	<10K	619.98
		100345	DARKINSON DOORS LLC	4500142652	SERV,DOORS AND WINDOWS INSTALL	1001	232-19	-
				4500149882	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	1001	<10K	7,461.33
		100354	DELL MARKETING LP	4500145398	ADAPTER PLUG	1001	<10K	550.00
					Lithium Battery	1001	<10K	550.00
					MISC	1001	<10K	2,570.70
		100464	FIRE SAFETY SERVICES INC	4500137578	SCBA FACE PIECE, NOISE CUP	5040	577-22	4,729.75
				4500149878	FACEPIECE, MSA ULTRAELITE W/NOSECUP	1001	<10K	400.00
					FACEPIECE,MSA ULTRA ELITE PTC	1001	<10K	3,600.00
					HOSE ASSY	1001	<10K	1,648.00
					VALVE ASSY	1001	<10K	1,224.00
		100531	GRAINGER INDUSTRIAL SUPPLY	4500145545	SERV - SHIPPING FIRE	1001	<10K	-
		100545	GRUNWELL-CASHERO CO.	4500149396	SERV,MAINTENANCE/REPAIR,BLDG	1001	<10K	7,400.00
		100565	HASTINGS AIR ENERGY CONTROL, INC	4500149733	SENSOR ASSEMBLY	1001	<10K	573.12
		100659	ALLIED SUPPLY COMPANY, INC.	4500149954	FREIGHT CHARGES / EMERG ORDER	1001	<10K	30.00
					MOTOR ASSY	1001	<10K	586.32
		100729	LAIBE ELECTRIC CO.	4500148673	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	1001	232-19	13,920.00
				4500149206	SERV,PROFESSIONAL SERVICES	1001	<10K	1,438.00
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	53.52
				4500140934	SERV,POSTAGE	1001	232-19	595.43
				4500145951	SERV,POSTAGE	1001	232-19	1,705.00
		100796	MEINKE MARINA	4500145881	FUEL,DIESEL,#2,SPRM,U/L SLFR,EMG.DEL	1001	<10K	198.00
		100810	dba NEW ERA TECHNOLOGY OH	4500146748	SWITCH	1001	<10K	1,273.00
				4500147380	SERV,SOFTWARE INSTALLATION AND CONFIG.	1001	<10K	2,582.00
		100841	MOTOROLA SOLUTIONS	4500141115	SERV, SOFTWARE UPGRADE	1001	<10K	-
				4500149969	SERV, SOFTWARE LICENSE	1001	<10K	4,826.00
		100902	APPLIANCE CENTER OF TOLEDO INC.	4500149327	REFRIGERATOR	1001	<10K	-
		100960	PNEU-MATIC ENGINEERING, INC.	4500146775	SERV,MAINTENANCE,COMPRESSOR,AIR	1001	<10K	5,593.70
				4500147707	SERV,MAINTENANCE,COMPRESSOR,AIR	1001	<10K	4,699.49
		100968	POWER TOOL SALES & SERVICE, INC.	4500148722	BATTERY CHARGER	1001	<10K	109.90
		101024	UNIFIRST CORPORATION	4500144308	SERV,FLOOR MAT CLEAN,ENTRY	1001	<10K	66.55
		101101	SPEEDY SEWER & DRAIN SERVICE INC.	4500144527	SERV,PLUMBING	1001	<10K	420.00
		101121	STEVENS DISPOSAL & RECYCLING SERV.	4500144739	SERV,GARBAGE/TRASH REMOVAL	1001	<10K	322.00
		101134	SUPERIOR UNIFORM SALES, INC	4500144511	CLOTHING,SAFETY,BOOTS,FIRE	1001	602-23	21,550.09
		101184	BISHOP LANDSCAPE, INC.	4500147612	SERV,IRRIGATION SYSTEM MAINT./REP	1001	<10K	225.00
		101224	STATE INDUSTRIAL PRODUCTS	4500149672	ECOLUTION CAR AND TRUCK WASH	1001	<10K	1,032.00
					ECOLUTION PRO B AND B CLEANER	1001	<10K	344.00
		101280	FEDERAL EXPRESS CORP.	4500144490	shipping	1001	<10K	2,008.31
		101293	HABITEC SECURITY	4500145458	SERV, SECURITY MONITORING - FIRE	1001	<10K	3,179.81
				4500148998	SERV, SECURITY MONITORING - FIRE	1001	<10K	369.00
					SERV,SECURITY EQUIP INSTALLATION	1001	<10K	3,520.00
				4500149569	SERV,FEES	1001	<10K	255.00
					SERV,SECURITY EQUIP INSTALLATION	1001	<10K	2,200.00
		101309	LANGUAGE LINE SERVICES	4500144488	SERV, CONTRACTUAL-3741	1001	<10K	52.50
		101330	OFFICE DEPOT INC	4500149654	SCISSOR,8",STRT ,RBR HANDLE	1001	446-23	-
					SILVER SHARPIE MARKERS	1001	446-23	-
		101369	CRIMINAL JUSTICE COORDINATING COUN.	4500147813	SERV,BACKGROUND CHECKS	1001	<10K	7,396.75
		101396	HENRY SCHEIN, INC.	4500149711	ADULT AEROSOL MASK.BAXTER ONLY	1001	<10K	158.56
		101432	OHIO DEPARTMENT OF COMMERCE	4500145646	SERV,BOILER MAINT./REPAIR,STEAM	1001	<10K	1,623.75
		101624	NATIONAL FIRE PROTECTION ASSOC.	4500144304	MANUALS,TRAINING	1001	<10K	577.80
					shipping	1001	<10K	15.78
				4500149495	MANUALS,TRAINING	1001	<10K	134.10
					shipping	1001	<10K	14.64
		101825	MENARDS	4500149838	HAZARDOUS MATERIAL EQUIP.- MISC.	1001	<10K	79.98
					SERV,FEES	1001	<10K	1.40
		102017	FIRE RECOVERY USA	4500141856	SERV,BILLING COLLECTION	1001	305-23	40,833.33
		102191	WOLFE'S ROOFING COMPANY	4500149944	SERV,ROOF,REPAIR,537410	5040	578-22	596,732.00
						540G	380-24	528,974.00
		102427	LOWES	4500146488	WEED KILLER,(ROUNDUP)1 GAL	1001	<10K	-
				4500147247	DETECTORS,SMOKE	1001	265-08 & 232-19	787.92
				4500148688	SOCKETS,WRENCH	1001	<10K	29.94

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					WRENCHES,SOCKET,HAND,TORQUE	1001	<10K	164.94
				4500148786	PROTECTANT,VINYL AND RUBBER,AUTO	1001	<10K	29.90
				4500149659	TARP, HAZMAT, HEAVY DUTY 20' X 30',DECON	1001	<10K	303.40
				4500149696	HEATER UNITS,ELECTRIC	1001	<10K	419.76
					Packaging Tape	1001	<10K	45.96
					SHOVEL SNOW	1001	<10K	143.84
					STRAP	1001	<10K	339.20
					TAPE VINYL ELECTRICAL	1001	<10K	32.96
					TOOL BOX	1001	<10K	284.80
				4500149960	TOILET BOWL KOHLER 3.5 WHITE	1001	<10K	396.00
				4500149962	FAUCET	1001	<10K	145.44
		102455	WADSWORTH SERVICES INC	4500148278	SERV,AUDITING	1001	<10K	8,500.00
		102480	JONES & BARTLETT LEARNING LLC	4500140753	EDUCATIONAL/TRAINING	1001	<10K	-
				4500149901	EDUCATIONAL/TRAINING	1001	<10K	812.16
					shipping	1001	<10K	22.08
		103192	P&R COMMUNICATIONS SERVICE, INC.	4500146984	ANTENNA	1001	<10K	98.77
					CONNECTOR	1001	<10K	2.50
					FREIGHT CHARGES / EMERG ORDER	1001	<10K	3.04
		103352	PENN CARE INC.	4500149104	Dextrose 5% 250ml bag (case of 36) Baxte	1001	<10K	220.55
					DEXTROSE 5% 50ML SINGLE PKG BAG	1001	<10K	251.64
					Sodium Chloride 0.9% 1000ml bag (case of	1001	<10K	65.04
				4500149215	Physio Control brand LP 11/12/15 paper	1001	<10K	-
					SALINE,FLUSH,EYE/WOUND	1001	<10K	-
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500139240	SERV,INSTALLATION,RADIO,COMMUNICATION	1001	232-19 & 265-08	-
		103805	dba ADVANCE ADVERTISING LTD	4500144206	SERV - SHIPPING FIRE	1001	<10K	-
		103854	AMERICAN DIVING SUPPLY, LLC	4500149419	SCUBA EQUIPMENT	2016	582-23	25,397.00
		103976	VM SYSTEMS, INC.	4500146167	SERV,DOORS AND WINDOWS INSTALL	5040	304-23	216,139.00
		104205	PHOENIX SAFETY OUTFITTERS LLC	4500138843	CLOTHING,SAFETY,BOOTS,FIRE	1001	232-19	2,623.87
				4500144494	SERV, FIRE GEAR TESTING & REPAIR	1001	<10K	707.39
				4500144990	FREIGHT CHARGES / EMERG ORDER	1001	<10K	-
					GLOVES,FIRE PPG CUFF S	1001	<10K	-
				4500145155	CLOTHING,SAFETY,BOOTS,FIRE	1001	232-19	33,157.08
				4500147106	BOOTS RUBBER	1001	<10K	-
				4500149673	SUSPENDERS,FIREFIGHTER,RED,ONE SIZE,ADJ	1001	<10K	5,530.00
				4500149692	FREIGHT CHARGES / EMERG ORDER	1001	<10K	-
					GLOVES,FIRE PPG CUFF S	1001	<10K	-
				4500149694	CLOTHING,SAFETY,HOOD,FIRE	1001	<10K	9,556.00
					FREIGHT CHARGES / EMERG ORDER	1001	<10K	41.50
		104366	UNITED ROOFING & SHEET METAL, INC.	4500144410	SERV,CONSTRUCTION CONTRACT	5040	304-23	758,800.00
				4500149406	SERV,ROOF,REPAIR,537410	540G	380-24	574,100.00
		104755	DAMSCHRODER ROOFING, INC.	4500149822	SERV,ROOF,REPAIR,537410	540G	380-24	295,922.00
		105035	dba STRYKER SALES LLC	4500130997	LifePak Brand LifePak 15	540G	532-21	-
				4500149824	CPR ACCESSORIES AND SUPPLIES	1001	<10K	2,192.00
					SERV - SHIPPING FIRE	1001	<10K	166.00
					Spectro- 10 pulse ox with boot and pedia	1001	<10K	1,958.40
		105442	ZOLL	4500149619	CPR ACCESSORIES AND SUPPLIES	1001	<10K	560.56
					RES-Q-POD	1001	<10K	9,396.24
		105531	COGER/SHAMBARGER ARCHITECT, INC.	4500137685	SERV,ARCHITECTURAL,PROFESSIONAL	5040	<10K	2,900.00
		105567	DIVE RESCUE INTERNATIONAL, INC.	4500139816	FREIGHT CHARGES / EMERG ORDER	1001	<10K	-
					SCUBA AND SKIN DIVING EQUIPMENT	1001	<10K	-
		105665	AIRGAS USA, LLC	4500144493	CYLINDER,AIR	1001	<10K	55.42
		106096	ROSSMAN ENTERPRISES, INC.	4500147718	shipping	1001	<10K	25.00
					TAILPIPE	1001	<10K	944.00
		106150	LECKLER'S INC.	4500141080	PARTS,CHAIN SAW	1001	<10K	-
				4500144071	BEARING ASSEMBLY	1001	<10K	-
					BELT,DRIVE	1001	<10K	-
					NUT	1001	<10K	-
					RINGS,RUBBER	1001	<10K	-
					SCREW,1005274	1001	<10K	-
					SEAL,PINION	1001	<10K	-
					SPRING	1001	<10K	-
					VENT,FUEL TANK,93 VAN 9B593	1001	<10K	-
		106179	S & K MOW & SNOW LLC	4500141649	FLANGE	1001	<10K	-
					HOSE MISC	1001	<10K	-
					PIPE ASSEMBLY	1001	<10K	-
					SLEEVE	1001	<10K	-
					STEERING DAMPNER	1001	<10K	-
		106309	ALL AMERICAN FIRE EQUIPMENT	4500147227	SERV,MAINT/REPAIR,CITY VEHICLES	1001	232-19	99,017.10
		106813	ROSENBAUER MINNESOTA LLC	4500135940	TRUCK, AERIAL LADDER - SALE	5040	403-22	648,218.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
				4500146890	TRUCK,FIRE PROTECTION/CRASH RESCUE	5040	334-21	805,102.00
		108844	ESO SOLUTIONS	4500149853	SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	1001	76-22	2,843.52
		108956	THE EMPLOYERS' ASSOCIATION	4500140770	SERV, TRAINING - 3740	1001	<10K	-
		109108	dba CUMMINS SALES AND SERVICES	4500149076	SERV,MNTNC/INSPECTION GENERATOR PREVENT	1001	<10K	766.80
				4500149959	SERV,MNTNC/INSPECTION GENERATOR PREVENT	1001	<10K	1,214.36
		109726	TARGET SOLUTIONS LEARNING LLC	4500141578	SERV,APPLICATIONS SOFTWARE-3741	1001	421-23	3,069.00
		109735	ADVOWASTE MEDICAL SERVICES, LLC	4500145643	DISPOSAL,MEDICAL WASTE	1001	<10K	1,985.00
		109894	MELLOCRAFT INACTIVE	4500149788	LINERS 33X40	1001	<10K	103.00
					LINERS 36X60	1001	<10K	407.16
					NAT ROLL TOWEL	1001	<10K	346.80
					TOILET PAPER	1001	<10K	355.76
		110017	BOB'S REPAIR LLC	4500144309	TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	1001	<10K	597.60
		110094	SAF-GARD SAFETY SHOE COMPANY	4500149075	SHOES,SAFETY	1001	<10K	80.02
		110184	HARNESS HEALTH PARTNERS	4500140415	SERV,EMPLOYMENT RELATED MEDICAL	1001	232-19	9,060.54
		110375	K & L REPAIR LLC	4500146325	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	1001	<10K	423.58
		110666	ALL SAFE INDUSTRIES	4500149651	SUITS, HAZMAT LEVEL A	1001	<10K	9,280.47
		110691	MOBILE OXYGEN SERVICES LLC	4500149554	SERV,RENTAL OF LIQUID OXYGEN UNIT	1001	<10K	1,035.00
		110723	ATLANTIC EMERGENCY SOLUTIONS INC	4500136978	VEHICLES,FIRE DEPARTMENT	5040	334-21	270,980.00
				4500144265	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	232-19	42,867.17
				4500144345	CLOTHING,SAFETY,BOOTS,FIRE	1001	<10K	-
				4500148484	CLOTHING,SAFETY,BOOTS,FIRE	1001	<10K	1,190.00
				4500149381	GLOVES	1001	<10K	-
					shipping	1001	<10K	-
		111394	dba GILBOA QUARRY	4500144738	SERV, TRAINING - 3740	1001	<10K	565.50
		111413	JOHNSON'S FIRE EQUIPMENT COMPANY	4500144022	BLADE	1001	<10K	264.78
					BLOWER	1001	<10K	2,543.48
					KIT	1001	<10K	250.00
				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
				4500149666	BATTERY CHARGER	1001	<10K	263.34
					FAN	1001	<10K	5,717.25
				4500149948	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	<10K	1,440.00
		111602	KNOT & ROPE SUPPLY	4500149841	ROPE NYLON 3/8"	1001	<10K	197.34
					ROPE,NYLON	1001	<10K	125.04
		111634	NOBLE SUPPLY & LOGISTICS LLC	4500147458	SERV, TRAINING - 3740	1001	<10K	4,000.00
		111652	dba MERCY HEALTH OCCUPATIONAL HEALT	4500144260	SERV,TRAINING,FIRE DEPARTMENT	1001	232-19	135,032.78
		111692	dba TELEFLEX LLC	4500149881	EZ IO Stabilizer	1001	<10K	500.00
				4500149966	EZ IO Adult Needle Set, 25mm	1001	<10K	5,280.00
		111800	DBA INTEGRISERV CLEANING SYSTEMS	4500147333	SERV,CLEANING,SOLID,SURFACE	1001	<10K	480.00
		200602	DELL SOFTWARE, INC.	4500145341	ADAPTER	1001	<10K	550.00
					KEYBOARDS,COMPUTER	1001	<10K	2,570.70
		200892	NATIONAL TESTING NETWORK, INC.	4500144608	SERV,PROFESSIONAL TESTING -3740	1001	<10K	6,170.00
		300035	INACTIVE: INTERNATIONAL CODE COUNCI	4500145185	BOOKS, CODE -FIRE/BUILDING INSPECTION	1001	<10K	363.00
		600035	WESTERN OHIO RESCUE SUPPLY CO.	4500143719	SERV,FIRE FIGHTER EQUIP MAINTENANCE	1001	<10K	-
				4500149196	GASKET	1001	<10K	46.00
					O-RING	1001	<10K	10.00
					SEAL KIT	1001	<10K	280.00
					SERV, LABOR	1001	<10K	374.00
					SERV,PARTS,EQUIP,REPAIR	1001	<10K	100.00
		600536	BUCKEYE WILDLIFE NW LLC	4500149439	SERV,WILDLIFE/FISH MGMT	1001	<10K	139.98
		600708	GMES LLC	4500140067	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	<10K	-
		600843	KARUNA HOUSE LLC	4500146442	SERV,PROFESSIONAL SERVICES	2016	244-23	52,724.30
		600927	dba RUGGED DEPOT	4500144203	BATTERY PACK	1001	<10K	1,900.00
		601006	NW OHIO FIRE PREVENTION ASSOCIATION	4500149559	SERV,EDUCATION/TRAINING	1001	<10K	1,350.00
		601010	CERTASITE, LLC	4500147994	SERV,FIRE EXTINGUISHER MAINT REPAIR	1001	<10K	795.26
				4500149353	SERV,INSPECTION	1001	<10K	1,586.99
		601047	SUMMIT FIRE & SECURITY	4500144512	SERV,INSPECTION	1001	<10K	572.23
				4500149611	SERV,TESTING,3740	1001	<10K	334.00
				4500149613	SERV,TESTING,3740	1001	<10K	334.00
				4500149615	SERV,TESTING,3740	1001	<10K	391.82
		601166	dba THE BOAT GUY	4500145289	SERV,PAINTING	1001	<10K	3,380.00
		601185	dba FIRE MEDIC SOLUTIONS LLC	4500145695	SERV,EMERGENCY MEDICAL SERVICES	1001	232-19	30,000.00
		601313	BUCKEYE GLASS AND DOOR LLC	4500147416	SERV,DOOR INSTALL,MAINT/REPAIR(METAL)	1001	<10K	4,542.00
		601383	RESPONSOFT LLC	4500148564	SOFTWARE UPGRADE	1001	<10K	9,745.00
		601424	TECHNICORE CLINICAL ENGINEERING SER	4500149920	SERV,MISC TESTING/CALIBRATION	1001	<10K	3,875.00
53000 Total								8,970,537.48
	56300 BUILDING INSPECTION	100242	MADISON AVENUE MARKETING GROUP	4500145011	CONTRACTUAL SERVICES	1001	232-19	555.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	248.70
				4500140934	SERV,POSTAGE	1001	232-19	96.54
				4500145951	SERV,POSTAGE	1001	232-19	2,874.03
		101280	FEDERAL EXPRESS CORP.	4500145013	SERV, SHIPPING - FEDEX	1001	<10K	471.50
		101330	OFFICE DEPOT INC	4500140209	STOOL, STEP FLODING BLACK EA	1001	265-08	-
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500149685	MONITOR, COMPUTER	1001	<10K	365.00
		109031	SAFEBUILT OHIO LLC	4500146742	SERV,PROFESSIONAL SERVICES	1001	127-24	23,127.07
		109324	TOLEDO PUBLIC SCHOOLS	4500145012	PRINTING	1001	<10K	143.00
		109973	TIMMONS GROUP	4500149287	SERV,SOFTWARE INSTALLATION AND CONFIG.	1001	<10K	9,600.00
		600935	TUCKER ELECTRICAL SERVICE LLC	4500149131	SERV,ELECTRICAL	1001	<10K	500.00
56300 Total								37,980.84
	56400 CODE ENFORCEMENT	100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	962.50
				4500140934	SERV,POSTAGE	1001	232-19	234.85
				4500145951	SERV,POSTAGE	1001	232-19	5,427.73
		109849	OVERHEAD INC	4500128055	SERV,CONSTRUCTION CONTRACT	2015	119-16	387.30
56400 Total								7,012.38
	60500 PARKS & FORESTRY	100229	BRONDES FORD TOLEDO	4500146914	TRUCK,HEAVY DUTY,66,000 GVWR	2090	99-24	-
		101966	SCHICHTEL'S NURSERY INC.	4500148358	TREES,ORNAMENTAL AND SHADE	2090	232-19	1,360.00
		111475	dba BEHNKE LANDSCAPE ARCHITECTURE	4500140351	CONTRACTUAL SERVICES	2090	72-23	3,907.62
		111819	ATLAS TECHNICAL CONSULTANTS LLC	4500148512	SERV, CONSULTING	2090	455-24	36,920.00
60500 Total								42,187.62
	60600 BEAUTIFICATION ACTN	109849	OVERHEAD INC	4500128055	SERV,CONSTRUCTION CONTRACT	2015	156-17	147,612.70
60600 Total								147,612.70
	89800 GEN'L NON-DEPT SERVI	100077	TOLEDO-LUCAS COUNTY PORT AUTHORITY	4500145113	SERV,RENTAL OF PARKING SPACES	1001	404-18	2,401.50
		104853	KWIK PARK	4500147541	CONTRACTUAL SERVICES	1001	230-24	26,910.00
		106100	SHUMAKER ADVISORS, LLC	4500145004	SERV,PROFESSIONAL SERVICES	1001	101-22	-
		110315	300 MADISON BUILDING, LLC	4500147542	CONTRACTUAL SERVICES	1001	230-24	56,410.00
89800 Total								85,721.50
Grand Total								**120,617,755.80**