ACH Register Report August 2025

Vendor	Vendor Name	Payment Date
100325	CRESTLINE PAVING & EXCAVATING CO. I	1/2/2025
101330	OFFICE DEPOT INC	1/2/2025
102427	LOWES	1/2/2025
107054	A.C.E.S. SERVICES LLC.	1/2/2025
107478	CARDINAL SERVICES INC	1/2/2025
110648	dba APPLIED INNOVATION	1/2/2025
110869	KYNDRYL INC	1/2/2025
200231	W. W. GRAINGER	1/2/2025
200489	ODP BUSINESS SOLUTIONS LLC	1/2/2025
101181	DELTA DENTAL	1/3/2025
101330	OFFICE DEPOT INC	1/3/2025
102427	LOWES	1/3/2025
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	1/3/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/3/2025
200231	W. W. GRAINGER	1/3/2025
200384	KEMIRA WATER SOLUTIONS, INC.	1/3/2025
101330	OFFICE DEPOT INC	1/8/2025
102427	LOWES	1/8/2025
102427	LOWES	1/8/2025
106587	WISE GUYS LAWN & LANDSCAPE	1/8/2025
200216	AIR PRODUCTS AND CHEMICALS, INC.	1/8/2025
200231	W. W. GRAINGER	1/8/2025
200384	KEMIRA WATER SOLUTIONS, INC.	1/8/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	1/8/2025
100112	UNITED WAY OF GREATER TOLEDO	1/9/2025
101149	TEAMSTERS LOCAL 20	1/9/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025
101698	TOLEDO POLICE COMMAND	1/9/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/9/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/9/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	1/9/2025
103206	OHIO DEFERRED COMPENSATION	1/9/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/9/2025
103209	TOLEDO POLICE MUSEUM	1/9/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	1/9/2025
103211	FIRE CHARITY	1/9/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/9/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/9/2025
103214	IAFF LOCAL 92	1/9/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	1/9/2025
103244	UAW LOCAL 12	1/9/2025
103383	TPPA UNION HALL	1/9/2025
PY0002	AFSCME OHIO COUNCIL 8	1/9/2025
PY0012	NATIONAL D.R.I.V.E.	1/9/2025
PY0013	NEW YORK LIFE INSURANCE CO	1/9/2025
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025
PY0060	POLITICAL ACTION COMMITEE	1/9/2025
PY0062	EMPOWER TRUST COMPANY, LLC	1/9/2025
PY0064	UMBB BANK	1/9/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/9/2025
PY0067	TOLEDO POLICE FOUNDATION	1/9/2025
PY0070	J P Morgan Chase	1/9/2025
PY0071	JP Morgan Chase	1/9/2025

Vendor	Vendor Name	Payment Date
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025
PY0085	METLIFE LEGAL PLANS, INC.	1/9/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025
PY0088	Atlantic American Employee Benefits	1/9/2025
100325	CRESTLINE PAVING & EXCAVATING CO. I	1/10/2025
100400	E. R. ZEILER EXCAVATING, INC.	1/10/2025
100513	GEO. GRADEL CO.	1/10/2025
101181	DELTA DENTAL	1/10/2025
102427	LOWES	1/10/2025
106587	WISE GUYS LAWN & LANDSCAPE	1/10/2025
108926	OptumRx	1/10/2025
109324	TOLEDO PUBLIC SCHOOLS	1/10/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/10/2025
200231	W. W. GRAINGER	1/10/2025
200384	KEMIRA WATER SOLUTIONS, INC.	1/10/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	1/10/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/10/2025
103125	TOLEDO POLICE COMMAND OFFICERS'	1/10/2025
103126	TPPA EYE CARE	1/10/2025
100112	UNITED WAY OF GREATER TOLEDO	1/15/2025
101165	PETROLEUM TRADERS CORPORATION	1/15/2025
101330	OFFICE DEPOT INC	1/15/2025
102427	LOWES	1/15/2025
102427	LOWES	1/15/2025
107478	CARDINAL SERVICES INC	1/15/2025
111162	VILLEGAS ENTERPRISE LLC	1/15/2025
200313	dba OHIO CAT POWER SYSTEMS	1/15/2025
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	1/17/2025
101330	OFFICE DEPOT INC	1/17/2025
102427	LOWES	1/17/2025
102427	LOWES	1/17/2025
102427	LOWES	1/17/2025
105336	LUCAS COUNTY TREASURER-SANITARY ENG	1/17/2025
105336	LUCAS COUNTY TREASURER-SANITARY ENG	1/17/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/17/2025
100325	CRESTLINE PAVING & EXCAVATING CO. I	1/22/2025
100401	E.S. WAGNER CO.	1/22/2025
100517	GERKEN PAVING, INC.	1/22/2025
101181	DELTA DENTAL	1/22/2025
101330	OFFICE DEPOT INC	1/22/2025
102427	LOWES	1/22/2025
108926	OptumRx	1/22/2025
109324	TOLEDO PUBLIC SCHOOLS	1/22/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/22/2025
100112	UNITED WAY OF GREATER TOLEDO	1/23/2025
101149	TEAMSTERS LOCAL 20	1/23/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/23/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/23/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	1/23/2025
103205	AFRO AMERICAN PATROLMEN	1/23/2025
103206	OHIO DEFERRED COMPENSATION	1/23/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/23/2025
103209	TOLEDO POLICE MUSEUM	1/23/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	1/23/2025

Vendor	Vendor Name	Payment Date
103211	FIRE CHARITY	1/23/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/23/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/23/2025
103214	IAFF LOCAL 92	1/23/2025
103215	FRATERNAL ORDER OF POLICE	1/23/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	1/23/2025
103244	UAW LOCAL 12	1/23/2025
103383	TPPA UNION HALL	1/23/2025
PY0002	AFSCME OHIO COUNCIL 8	1/23/2025
PY0013	NEW YORK LIFE INSURANCE CO	1/23/2025
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025
PY0060	POLITICAL ACTION COMMITEE	1/23/2025
PY0062	EMPOWER TRUST COMPANY, LLC	1/23/2025
PY0064	UMBB BANK	1/23/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/23/2025
PY0067	TOLEDO POLICE FOUNDATION	1/23/2025
PY0070	J P Morgan Chase	1/23/2025
PY0071	JP Morgan Chase	1/23/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025
PY0085	METLIFE LEGAL PLANS, INC.	1/23/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025
PY0088	Atlantic American Employee Benefits	1/23/2025
110205	WELLS FARGO FINANCIAL LEASING INC	1/23/2025
101330	OFFICE DEPOT INC	1/24/2025
101919	JOHNSON CONTROLS, INC.	1/24/2025
102427	LOWES	1/24/2025
102427	LOWES	1/24/2025
102427	LOWES	1/24/2025
106100	SHUMAKER ADVISORS, LLC	1/24/2025
106587	WISE GUYS LAWN & LANDSCAPE	1/24/2025
106868	ROBISON, CURPHEY & O'CONNELL LLC	1/24/2025
107482	PNC Financial Services Group, Inc.	1/24/2025
200231	W. W. GRAINGER	1/24/2025
200313	dba OHIO CAT POWER SYSTEMS	1/24/2025
200384	KEMIRA WATER SOLUTIONS, INC.	1/24/2025
600426	DENALI WATER SOLUTIONS	1/24/2025
101181	DELTA DENTAL	1/29/2025
101330	OFFICE DEPOT INC	1/29/2025
102427	LOWES	1/29/2025
102427	LOWES	1/29/2025
102427	LOWES	1/29/2025
102427	LOWES	1/29/2025
102427	LOWES	1/29/2025
102427	LOWES	1/29/2025
102427	LOWES	1/29/2025
102427	LOWES	1/29/2025
102427	LOWES	1/29/2025
109324	TOLEDO PUBLIC SCHOOLS	1/29/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/29/2025
100401	E.S. WAGNER CO.	1/31/2025
101181	DELTA DENTAL	1/31/2025
101330	OFFICE DEPOT INC	1/31/2025
102427	LOWES	1/31/2025
102427	LOWES	1/31/2025
102427	LOWES	1/31/2025

Vendor	Vendor Name	Payment Date
102427	LOWES	1/31/2025
106587	WISE GUYS LAWN & LANDSCAPE	1/31/2025
107054	A.C.E.S. SERVICES LLC.	1/31/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/31/2025
200216	AIR PRODUCTS AND CHEMICALS, INC.	1/31/2025
200231	W. W. GRAINGER	1/31/2025
201030	PVS CHEMICAL SOLUTIONS, INC	1/31/2025
100112	UNITED WAY OF GREATER TOLEDO	1/31/2025
100410	PATHWAY, INC.	2/5/2025
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	2/5/2025
101330	OFFICE DEPOT INC	2/5/2025
102582	MENTAL HEALTH AND RECOVERY SERVICES	2/5/2025
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/5/2025
200231	W. W. GRAINGER	2/5/2025
100112	UNITED WAY OF GREATER TOLEDO	2/6/2025
101149	TEAMSTERS LOCAL 20	2/6/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/6/2025
101698	TOLEDO POLICE COMMAND	2/6/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/6/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/6/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	2/6/2025
103206	OHIO DEFERRED COMPENSATION	2/6/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/6/2025
103209	TOLEDO POLICE MUSEUM	2/6/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	2/6/2025
103211	FIRE CHARITY	2/6/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/6/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/6/2025
103214	IAFF LOCAL 92	2/6/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	2/6/2025
103244	UAW LOCAL 12	2/6/2025
103383	TPPA UNION HALL	2/6/2025
PY0002	AFSCME OHIO COUNCIL 8	2/6/2025
PY0012	NATIONAL D.R.I.V.E.	2/6/2025
PY0013	NEW YORK LIFE INSURANCE CO	2/6/2025
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025
PY0060	POLITICAL ACTION COMMITEE	2/6/2025
PY0062	EMPOWER TRUST COMPANY, LLC	2/6/2025
PY0064	UMBB BANK	2/6/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/6/2025
PY0067	TOLEDO POLICE FOUNDATION	2/6/2025
PY0070	J P Morgan Chase	2/6/2025
PY0071	JP Morgan Chase	2/6/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/6/2025
PY0085	METLIFE LEGAL PLANS, INC.	2/6/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/6/2025
PY0088	Atlantic American Employee Benefits	2/6/2025
101181	DELTA DENTAL	2/7/2025
101330	OFFICE DEPOT INC	2/7/2025
102427	LOWES	2/7/2025
108926	OptumRx	2/7/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/7/2025
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/7/2025
200231	W. W. GRAINGER	2/7/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/7/2025

Vendor	Vendor Name	Payment Date
103125	TOLEDO POLICE COMMAND OFFICERS'	2/7/2025
103126	TPPA EYE CARE	2/7/2025
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	2/12/2025
101330	OFFICE DEPOT INC	2/12/2025
102427	LOWES	2/12/2025
107054	A.C.E.S. SERVICES LLC.	2/12/2025
200231	W. W. GRAINGER	2/12/2025
200313	dba OHIO CAT POWER SYSTEMS	2/12/2025
200384	KEMIRA WATER SOLUTIONS, INC.	2/12/2025
100112	UNITED WAY OF GREATER TOLEDO	2/14/2025
100410	PATHWAY, INC.	2/14/2025
101330	OFFICE DEPOT INC	2/14/2025
102427	LOWES	2/14/2025
107482	PNC Financial Services Group, Inc.	2/14/2025
200231	W. W. GRAINGER	2/14/2025
200313	dba OHIO CAT POWER SYSTEMS	2/14/2025
600426	DENALI WATER SOLUTIONS	2/14/2025
101181	DELTA DENTAL	2/19/2025
101330	OFFICE DEPOT INC	2/19/2025
102427	LOWES	2/19/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/19/2025
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/19/2025
200489	ODP BUSINESS SOLUTIONS LLC	2/19/2025
100112	UNITED WAY OF GREATER TOLEDO	2/20/2025
101149	TEAMSTERS LOCAL 20	2/20/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/20/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/20/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/20/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	2/20/2025
103205	AFRO AMERICAN PATROLMEN	2/20/2025
103206	OHIO DEFERRED COMPENSATION	2/20/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/20/2025
103209	TOLEDO POLICE MUSEUM	2/20/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	2/20/2025
103211	FIRE CHARITY	2/20/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/20/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/20/2025
103214	IAFF LOCAL 92	2/20/2025
103215	FRATERNAL ORDER OF POLICE	2/20/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	2/20/2025
103244	UAW LOCAL 12	2/20/2025
103383	TPPA UNION HALL	2/20/2025
PY0002	AFSCME OHIO COUNCIL 8	2/20/2025
PY0013	NEW YORK LIFE INSURANCE CO	2/20/2025
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025
PY0060	POLITICAL ACTION COMMITEE	2/20/2025
PY0062	EMPOWER TRUST COMPANY, LLC	2/20/2025
PY0064	UMBB BANK	2/20/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/20/2025
PY0067	TOLEDO POLICE FOUNDATION	2/20/2025
PY0070	J P Morgan Chase	2/20/2025
PY0071	JP Morgan Chase	2/20/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/20/2025
PY0085	METLIFE LEGAL PLANS, INC.	2/20/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/20/2025

Vendor	Vendor Name	Payment Date
PY0088	Atlantic American Employee Benefits	2/20/2025
100325	CRESTLINE PAVING & EXCAVATING CO. I	2/21/2025
101181	DELTA DENTAL	2/21/2025
105336	LUCAS COUNTY TREASURER-SANITARY ENG	2/21/2025
105336	LUCAS COUNTY TREASURER-SANITARY ENG	2/21/2025
106587	WISE GUYS LAWN & LANDSCAPE	2/21/2025
108926	OptumRx	2/21/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/21/2025
200231	W. W. GRAINGER	2/21/2025
200384	KEMIRA WATER SOLUTIONS, INC.	2/21/2025
601038	DBA WELLWORKS FOR YOU	2/21/2025
100112	UNITED WAY OF GREATER TOLEDO	2/26/2025
100172	YARK AUTOMOTIVE GROUP	2/26/2025
101165	PETROLEUM TRADERS CORPORATION	2/26/2025
101330	OFFICE DEPOT INC	2/26/2025
101649	NATURAL RESOURCES MANAGEMENT LLC	2/26/2025
102427	LOWES	2/26/2025
109324	TOLEDO PUBLIC SCHOOLS	2/26/2025
111162	VILLEGAS ENTERPRISE LLC	2/26/2025
200231	W. W. GRAINGER	2/26/2025
200384	KEMIRA WATER SOLUTIONS, INC.	2/26/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	2/26/2025
201241	ENTERPRISE FM TRUST	2/28/2025
101330	OFFICE DEPOT INC	2/28/2025
101919	JOHNSON CONTROLS, INC.	2/28/2025
102427	LOWES	2/28/2025
200231	W. W. GRAINGER	2/28/2025
200384	KEMIRA WATER SOLUTIONS, INC.	2/28/2025
100112	UNITED WAY OF GREATER TOLEDO	3/5/2025
100400	E. R. ZEILER EXCAVATING, INC.	3/5/2025
100517	GERKEN PAVING, INC.	3/5/2025
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	3/5/2025
101181	DELTA DENTAL	3/5/2025
101241	UNITED PARCEL SERVICE	3/5/2025
101330	OFFICE DEPOT INC	3/5/2025
107054	A.C.E.S. SERVICES LLC.	3/5/2025
108595	VISION BENEFITS OF AMERICA, INC.	3/5/2025
200231	W. W. GRAINGER	3/5/2025
200384	KEMIRA WATER SOLUTIONS, INC.	3/5/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/6/2025
100112	UNITED WAY OF GREATER TOLEDO	3/6/2025
101149	TEAMSTERS LOCAL 20	3/6/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2025
101698	TOLEDO POLICE COMMAND	3/6/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/6/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/6/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	3/6/2025
103206	OHIO DEFERRED COMPENSATION	3/6/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/6/2025
103209	TOLEDO POLICE MUSEUM	3/6/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	3/6/2025
103211	FIRE CHARITY	3/6/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/6/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/6/2025
103214	IAFF LOCAL 92	3/6/2025

Vendor	Vendor Name	Payment Date
103243	POLICE CHARITY FOUNDATION TOLEDO	3/6/2025
103244	UAW LOCAL 12	3/6/2025
103383	TPPA UNION HALL	3/6/2025
PY0002	AFSCME OHIO COUNCIL 8	3/6/2025
PY0012	NATIONAL D.R.I.V.E.	3/6/2025
PY0013	NEW YORK LIFE INSURANCE CO	3/6/2025
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025
PY0060	POLITICAL ACTION COMMITEE	3/6/2025
PY0062	EMPOWER TRUST COMPANY, LLC	3/6/2025
PY0064	UMBB BANK	3/6/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/6/2025
PY0067	TOLEDO POLICE FOUNDATION	3/6/2025
PY0070	J P Morgan Chase	3/6/2025
PY0071	JP Morgan Chase	3/6/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2025
PY0085	METLIFE LEGAL PLANS, INC.	3/6/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2025
PY0088	Atlantic American Employee Benefits	3/6/2025
101181	DELTA DENTAL	3/7/2025
101330	OFFICE DEPOT INC	3/7/2025
102427	LOWES	3/7/2025
108926	OptumRx	3/7/2025
109324	TOLEDO PUBLIC SCHOOLS	3/7/2025
200231	W. W. GRAINGER	3/7/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/7/2025
103125	TOLEDO POLICE COMMAND OFFICERS'	3/7/2025
103126	TPPA EYE CARE	3/7/2025
100172	YARK AUTOMOTIVE GROUP	3/12/2025
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	3/12/2025
101330	OFFICE DEPOT INC	3/12/2025
102427	LOWES	3/12/2025
105336	LUCAS COUNTY TREASURER-SANITARY ENG	3/12/2025
105336	LUCAS COUNTY TREASURER-SANITARY ENG	3/12/2025
107054	A.C.E.S. SERVICES LLC.	3/12/2025
109324	TOLEDO PUBLIC SCHOOLS	3/12/2025
200231	W. W. GRAINGER	3/12/2025
200313	dba OHIO CAT POWER SYSTEMS	3/12/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	3/12/2025
101330	OFFICE DEPOT INC	3/14/2025
103840	dba U.S. BANK EQUIPMENT FINANCE	3/14/2025
106100	SHUMAKER ADVISORS, LLC	3/14/2025
107482	PNC Financial Services Group, Inc.	3/14/2025
109324	TOLEDO PUBLIC SCHOOLS	3/14/2025
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	3/14/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/14/2025
200231	W. W. GRAINGER	3/14/2025
200266	ComDoc, Inc.	3/14/2025
200384	KEMIRA WATER SOLUTIONS, INC.	3/14/2025
600426	DENALI WATER SOLUTIONS	3/14/2025
100112	UNITED WAY OF GREATER TOLEDO	3/19/2025
101165	PETROLEUM TRADERS CORPORATION	3/19/2025
101181	DELTA DENTAL	3/19/2025
101330	OFFICE DEPOT INC	3/19/2025
102427	LOWES	3/19/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/19/2025

Vendor	Vendor Name	Payment Date
200231	W. W. GRAINGER	3/19/2025
200384	KEMIRA WATER SOLUTIONS, INC.	3/19/2025
201030	PVS CHEMICAL SOLUTIONS, INC	3/19/2025
201241	ENTERPRISE FM TRUST	3/19/2025
100112	UNITED WAY OF GREATER TOLEDO	3/20/2025
101149	TEAMSTERS LOCAL 20	3/20/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/20/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/20/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/20/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	3/20/2025
103205	AFRO AMERICAN PATROLMEN	3/20/2025
103206	OHIO DEFERRED COMPENSATION	3/20/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/20/2025
103209	TOLEDO POLICE MUSEUM	3/20/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	3/20/2025
103211	FIRE CHARITY	3/20/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/20/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/20/2025
103214	IAFF LOCAL 92	3/20/2025
103215	FRATERNAL ORDER OF POLICE	3/20/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	3/20/2025
103244	UAW LOCAL 12	3/20/2025
103383	TPPA UNION HALL	3/20/2025
PY0002	AFSCME OHIO COUNCIL 8	3/20/2025
PY0013	NEW YORK LIFE INSURANCE CO	3/20/2025
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025
PY0060	POLITICAL ACTION COMMITEE	3/20/2025
PY0062	EMPOWER TRUST COMPANY, LLC	3/20/2025
PY0064	UMBB BANK	3/20/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/20/2025
PY0067	TOLEDO POLICE FOUNDATION	3/20/2025
PY0070	J P Morgan Chase	3/20/2025
PY0071	JP Morgan Chase	3/20/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/20/2025
PY0085	METLIFE LEGAL PLANS, INC.	3/20/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/20/2025
PY0088	Atlantic American Employee Benefits	3/20/2025
100172	YARK AUTOMOTIVE GROUP	3/21/2025
100325	CRESTLINE PAVING & EXCAVATING CO. I	3/21/2025
100401	E.S. WAGNER CO.	3/21/2025
101041	GRAINGER	3/21/2025
101330	OFFICE DEPOT INC	3/21/2025
102427	LOWES	3/21/2025
107054	A.C.E.S. SERVICES LLC.	3/21/2025
109324	TOLEDO PUBLIC SCHOOLS	3/21/2025
109324	TOLEDO PUBLIC SCHOOLS	3/21/2025
200231	W. W. GRAINGER	3/21/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	3/21/2025
201241	ENTERPRISE FM TRUST	3/21/2025
101165	PETROLEUM TRADERS CORPORATION	3/26/2025
101241	UNITED PARCEL SERVICE	3/26/2025
101330	OFFICE DEPOT INC	3/26/2025
107054	A.C.E.S. SERVICES LLC.	3/26/2025
108595	VISION BENEFITS OF AMERICA, INC.	3/26/2025
109324	TOLEDO PUBLIC SCHOOLS	3/26/2025

Vendor	Vendor Name	Payment Date
200216	AIR PRODUCTS AND CHEMICALS, INC.	3/26/2025
200231	W. W. GRAINGER	3/26/2025
200384	KEMIRA WATER SOLUTIONS, INC.	3/26/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	3/26/2025
201030	PVS CHEMICAL SOLUTIONS, INC	3/26/2025
201241	ENTERPRISE FM TRUST	3/26/2025
100172	YARK AUTOMOTIVE GROUP	3/28/2025
101181	DELTA DENTAL	3/28/2025
101330	OFFICE DEPOT INC	3/28/2025
102427	LOWES	3/28/2025
108926	OptumRx	3/28/2025
111162	VILLEGAS ENTERPRISE LLC	3/28/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/28/2025
200231	W. W. GRAINGER	3/28/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	3/28/2025
600205	ELIJAH'S LAWN CARE	3/28/2025
100325	CRESTLINE PAVING & EXCAVATING CO. I	4/2/2025
100400	E. R. ZEILER EXCAVATING, INC.	4/2/2025
101181	DELTA DENTAL	4/2/2025
101241	UNITED PARCEL SERVICE	4/2/2025
101330	OFFICE DEPOT INC	4/2/2025
101666	ComDoc, Inc.	4/2/2025
102427	LOWES	4/2/2025
104222	TOLEDO OHIO ADVANCED ENERGY	4/2/2025
106100	SHUMAKER ADVISORS, LLC	4/2/2025
108926	OptumRx	4/2/2025
109324	TOLEDO PUBLIC SCHOOLS	4/2/2025
109324	TOLEDO PUBLIC SCHOOLS	4/2/2025
200231	W. W. GRAINGER	4/2/2025
200384	KEMIRA WATER SOLUTIONS, INC.	4/2/2025
200489	ODP BUSINESS SOLUTIONS LLC	4/2/2025
601038	DBA WELLWORKS FOR YOU	4/2/2025
100112	UNITED WAY OF GREATER TOLEDO	4/3/2025
101149	TEAMSTERS LOCAL 20	4/3/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/3/2025
101698	TOLEDO POLICE COMMAND	4/3/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/3/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/3/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	4/3/2025
103206	OHIO DEFERRED COMPENSATION	4/3/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/3/2025
103209	TOLEDO POLICE MUSEUM	4/3/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	4/3/2025
103211	FIRE CHARITY	4/3/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/3/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/3/2025
103214	IAFF LOCAL 92	4/3/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	4/3/2025
103244	UAW LOCAL 12	4/3/2025
103383	TPPA UNION HALL	4/3/2025
PY0002	AFSCME OHIO COUNCIL 8	4/3/2025
PY0012	NATIONAL D.R.I.V.E.	4/3/2025
PY0013	NEW YORK LIFE INSURANCE CO	4/3/2025
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025
PY0060	POLITICAL ACTION COMMITEE	4/3/2025

Vendor	Vendor Name	Payment Date
PY0062	EMPOWER TRUST COMPANY, LLC	4/3/2025
PY0064	UMBB BANK	4/3/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/3/2025
PY0067	TOLEDO POLICE FOUNDATION	4/3/2025
PY0070	J P Morgan Chase	4/3/2025
PY0071	JP Morgan Chase	4/3/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/3/2025
PY0085	METLIFE LEGAL PLANS, INC.	4/3/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/3/2025
PY0088	Atlantic American Employee Benefits	4/3/2025
100172	YARK AUTOMOTIVE GROUP	4/4/2025
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	4/4/2025
101165	PETROLEUM TRADERS CORPORATION	4/4/2025
101181	DELTA DENTAL	4/4/2025
102427	LOWES	4/4/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/4/2025
200231	W. W. GRAINGER	4/4/2025
200384	KEMIRA WATER SOLUTIONS, INC.	4/4/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/4/2025
600357	GOLD STANDARD LAWN CARE LLC	4/4/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/8/2025
103125	TOLEDO POLICE COMMAND OFFICERS'	4/8/2025
103126	TPPA EYE CARE	4/8/2025
100112	UNITED WAY OF GREATER TOLEDO	4/9/2025
100325	CRESTLINE PAVING & EXCAVATING CO. I	4/9/2025
100400	E. R. ZEILER EXCAVATING, INC.	4/9/2025
101165	PETROLEUM TRADERS CORPORATION	4/9/2025
101181	DELTA DENTAL	4/9/2025
101330	OFFICE DEPOT INC	4/9/2025
102427	LOWES	4/9/2025
105336	LUCAS COUNTY TREASURER-SANITARY ENG	4/9/2025
105336	LUCAS COUNTY TREASURER-SANITARY ENG	4/9/2025
109324	TOLEDO PUBLIC SCHOOLS	4/9/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/9/2025
200231	W. W. GRAINGER	4/9/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/9/2025
100172	YARK AUTOMOTIVE GROUP	4/11/2025
101241	UNITED PARCEL SERVICE	4/11/2025
101330	OFFICE DEPOT INC	4/11/2025
102427	LOWES	4/11/2025
109324	TOLEDO PUBLIC SCHOOLS	4/11/2025
110648	dba APPLIED INNOVATION	4/11/2025
111657	BANK OF NEW YORK MELLON TRUST CO NA	4/11/2025
200231	W. W. GRAINGER	4/11/2025
200489	ODP BUSINESS SOLUTIONS LLC	4/11/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/11/2025
100325	CRESTLINE PAVING & EXCAVATING CO. I	4/16/2025
100400	E. R. ZEILER EXCAVATING, INC.	4/16/2025
100513	GEO. GRADEL CO.	4/16/2025
101165	PETROLEUM TRADERS CORPORATION	4/16/2025
101181	DELTA DENTAL	4/16/2025
101241	UNITED PARCEL SERVICE	4/16/2025
101330	OFFICE DEPOT INC	4/16/2025
102427	LOWES	4/16/2025
107054	A.C.E.S. SERVICES LLC.	4/16/2025

Vendor	Vendor Name	Payment Date
108926	OptumRx	4/16/2025
109324	TOLEDO PUBLIC SCHOOLS	4/16/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/16/2025
200216	AIR PRODUCTS AND CHEMICALS, INC.	4/16/2025
200231	W. W. GRAINGER	4/16/2025
200489	ODP BUSINESS SOLUTIONS LLC	4/16/2025
201241	ENTERPRISE FM TRUST	4/16/2025
600426	DENALI WATER SOLUTIONS	4/16/2025
100112	UNITED WAY OF GREATER TOLEDO	4/17/2025
101149	TEAMSTERS LOCAL 20	4/17/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/17/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/17/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/17/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	4/17/2025
103205	AFRO AMERICAN PATROLMEN	4/17/2025
103206	OHIO DEFERRED COMPENSATION	4/17/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/17/2025
103209	TOLEDO POLICE MUSEUM	4/17/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	4/17/2025
103211	FIRE CHARITY	4/17/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/17/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/17/2025
103214	IAFF LOCAL 92	4/17/2025
103215	FRATERNAL ORDER OF POLICE	4/17/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	4/17/2025
103244	UAW LOCAL 12	4/17/2025
103383	TPPA UNION HALL	4/17/2025
PY0002	AFSCME OHIO COUNCIL 8	4/17/2025
PY0013	NEW YORK LIFE INSURANCE CO	4/17/2025
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025
PY0060	POLITICAL ACTION COMMITEE	4/17/2025
PY0062	EMPOWER TRUST COMPANY, LLC	4/17/2025
PY0064	UMBB BANK	4/17/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/17/2025
PY0067	TOLEDO POLICE FOUNDATION	4/17/2025
PY0070	J P Morgan Chase	4/17/2025
PY0071	JP Morgan Chase	4/17/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/17/2025
PY0085	METLIFE LEGAL PLANS, INC.	4/17/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/17/2025
PY0088	Atlantic American Employee Benefits	4/17/2025
100325	CRESTLINE PAVING & EXCAVATING CO. I	4/18/2025
100401	E.S. WAGNER CO.	4/18/2025
100513	GEO. GRADEL CO.	4/18/2025
101165	PETROLEUM TRADERS CORPORATION	4/18/2025
101241	UNITED PARCEL SERVICE	4/18/2025
101330	OFFICE DEPOT INC	4/18/2025
101919	JOHNSON CONTROLS, INC.	4/18/2025
102594	PVS CHEMICAL SOLUTIONS, INC	4/18/2025
106479	dba DOG TRACK COLLISION & CUSTOM	4/18/2025
106587	WISE GUYS LAWN & LANDSCAPE	4/18/2025
107482	PNC Financial Services Group, Inc.	4/18/2025
108595	VISION BENEFITS OF AMERICA, INC.	4/18/2025
110822	CEDARHURST COMPANIES LLC	4/18/2025
110931	MCGOHAN BRABENDER INC	4/18/2025

Vendor	Vendor Name	Payment Date
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/18/2025
200231	W. W. GRAINGER	4/18/2025
200313	dba OHIO CAT POWER SYSTEMS	4/18/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/18/2025
101165	PETROLEUM TRADERS CORPORATION	4/23/2025
101330	OFFICE DEPOT INC	4/23/2025
107054	A.C.E.S. SERVICES LLC.	4/23/2025
109324	TOLEDO PUBLIC SCHOOLS	4/23/2025
110205	WELLS FARGO FINANCIAL LEASING INC	4/23/2025
110648	dba APPLIED INNOVATION	4/23/2025
200231	W. W. GRAINGER	4/23/2025
200313	dba OHIO CAT POWER SYSTEMS	4/23/2025
101330	OFFICE DEPOT INC	4/25/2025
101649	NATURAL RESOURCES MANAGEMENT LLC	4/25/2025
102427	LOWES	4/25/2025
200231	W. W. GRAINGER	4/25/2025
200384	KEMIRA WATER SOLUTIONS, INC.	4/25/2025
200489	ODP BUSINESS SOLUTIONS LLC	4/25/2025
201030	PVS CHEMICAL SOLUTIONS, INC	4/25/2025
100172	YARK AUTOMOTIVE GROUP	4/30/2025
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	4/30/2025
101165	PETROLEUM TRADERS CORPORATION	4/30/2025
101181	DELTA DENTAL	4/30/2025
101241	UNITED PARCEL SERVICE	4/30/2025
101330	OFFICE DEPOT INC	4/30/2025
102427	LOWES	4/30/2025
106479	dba DOG TRACK COLLISION & CUSTOM	4/30/2025
108926	OptumRx	4/30/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/30/2025
111657	BANK OF NEW YORK MELLON TRUST CO NA	4/30/2025
200231	W. W. GRAINGER	4/30/2025
200385	GUARDIAN ALARM COMPANY	4/30/2025
200489	ODP BUSINESS SOLUTIONS LLC	4/30/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/30/2025
601038	DBA WELLWORKS FOR YOU	4/30/2025
100112	UNITED WAY OF GREATER TOLEDO	5/1/2025
101149	TEAMSTERS LOCAL 20	5/1/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/1/2025
101698	TOLEDO POLICE COMMAND	5/1/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/1/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/1/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	5/1/2025
103206	OHIO DEFERRED COMPENSATION	5/1/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/1/2025
103209	TOLEDO POLICE MUSEUM	5/1/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	5/1/2025
103211	FIRE CHARITY	5/1/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/1/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/1/2025
103214	IAFF LOCAL 92	5/1/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	5/1/2025
103244	UAW LOCAL 12	5/1/2025
103383	TPPA UNION HALL	5/1/2025
PY0002	AFSCME OHIO COUNCIL 8	5/1/2025
PY0012	NATIONAL D.R.I.V.E.	5/1/2025

Vendor	Vendor Name	Payment Date
PY0013	NEW YORK LIFE INSURANCE CO	5/1/2025
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025
PY0060	POLITICAL ACTION COMMITEE	5/1/2025
PY0062	EMPOWER TRUST COMPANY, LLC	5/1/2025
PY0064	UMBB BANK	5/1/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/1/2025
PY0067	TOLEDO POLICE FOUNDATION	5/1/2025
PY0070	J P Morgan Chase	5/1/2025
PY0071	JP Morgan Chase	5/1/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/1/2025
PY0085	METLIFE LEGAL PLANS, INC.	5/1/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/1/2025
PY0088	Atlantic American Employee Benefits	5/1/2025
100513	GEO. GRADEL CO.	5/2/2025
100668	THE RUMPF CORP DBA JOB1USA	5/2/2025
101165	PETROLEUM TRADERS CORPORATION	5/2/2025
101241	UNITED PARCEL SERVICE	5/2/2025
101330	OFFICE DEPOT INC	5/2/2025
102427	LOWES	5/2/2025
107054	A.C.E.S. SERVICES LLC.	5/2/2025
111162	VILLEGAS ENTERPRISE LLC	5/2/2025
200216	AIR PRODUCTS AND CHEMICALS, INC.	5/2/2025
200231	W. W. GRAINGER	5/2/2025
200266	ComDoc, Inc.	5/2/2025
200384	KEMIRA WATER SOLUTIONS, INC.	5/2/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/2/2025
100112	UNITED WAY OF GREATER TOLEDO	5/7/2025
101181	DELTA DENTAL	5/7/2025
101241	UNITED PARCEL SERVICE	5/7/2025
101330	OFFICE DEPOT INC	5/7/2025
102427	LOWES	5/7/2025
108926	OptumRx	5/7/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/7/2025
200231	W. W. GRAINGER	5/7/2025
200384	KEMIRA WATER SOLUTIONS, INC.	5/7/2025
201149	dba APPLIED INNOVATION	5/7/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/9/2025
103125	TOLEDO POLICE COMMAND OFFICERS'	5/9/2025
103126	TPPA EYE CARE	5/9/2025
100325	CRESTLINE PAVING & EXCAVATING CO. I	5/9/2025
100400	E. R. ZEILER EXCAVATING, INC.	5/9/2025
100401	E.S. WAGNER CO.	5/9/2025
100649	JACKSON INDUSTRIES CORPORATION	5/9/2025
101241	UNITED PARCEL SERVICE	5/9/2025
101330	OFFICE DEPOT INC	5/9/2025
102427	LOWES	5/9/2025
104616	BETTER CARE LAWN & SNOW REMOVAL	5/9/2025
105190	ASAP MOW AND SNOW, LLC	5/9/2025
105583	BELLA'S LAWN & LANDSCAPE LLC	5/9/2025
106100	SHUMAKER ADVISORS, LLC	5/9/2025
106587	WISE GUYS LAWN & LANDSCAPE	5/9/2025
106950	PETTAWAY ENTERPRISES LLC	5/9/2025
107054	A.C.E.S. SERVICES LLC.	5/9/2025
107277	SONS OF NATURE LAWN CARE	5/9/2025
107494	ERNEST JACKSON	5/9/2025

Vendor	Vendor Name	Payment Date
108525	T WHITEHEAD RECOVERY CENTER	5/9/2025
108708	ANTHONY'S QUALITY LAWN SERVICE	5/9/2025
108838	UNDERCUT LAWN CARE	5/9/2025
110267	BLACKSTONE PROPERTY MANAGEMENT	5/9/2025
110726	PINNACLE ROOFING LLC	5/9/2025
111490	AHMAD'S TOTAL LAWN CARE, LLC	5/9/2025
111967	ARIES GRASS CUTTING SERVICE	5/9/2025
200231	W. W. GRAINGER	5/9/2025
200266	ComDoc, Inc.	5/9/2025
200313	dba OHIO CAT POWER SYSTEMS	5/9/2025
200489	ODP BUSINESS SOLUTIONS LLC	5/9/2025
201149	dba APPLIED INNOVATION	5/9/2025
600152	dba GREATER ON THE OTHER SIDE LLC	5/9/2025
600202	dba MARTRE'S LLC	5/9/2025
600205	ELIJAH'S LAWN CARE	5/9/2025
600270	A.P.O.E. LLC	5/9/2025
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	5/9/2025
600801	K.A.M.'S LAWNCARE	5/9/2025
600802	BLAS LANDSCAPING	5/9/2025
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	5/9/2025
600908	dba YELLOWSTONE LANDSCAPE	5/9/2025
600909	dba RILEY'S WAY	5/9/2025
600915	A TO Z MANAGEMENT	5/9/2025
600918	dba PJ RAINING ART	5/9/2025
600922	ALPHA G3 BUILDERS LLC	5/9/2025
601184	CHAMPION LAWN SERVICE LLC	5/9/2025
601189	dba GOTAY'S SERVICES LLC	5/9/2025
601209	dba RELEAF LAWNCARE	5/9/2025
601244	dba CHUCK WEEDZ	5/9/2025
601481	TWELVE RIVERS LAND MANAGEMENT LLC	5/9/2025
601482	JAY CLAY COMMUNITY OUTREACH LLC	5/9/2025
601484	dba IN AND OUT LLC	5/9/2025
100172	YARK AUTOMOTIVE GROUP	5/14/2025
100400	E. R. ZEILER EXCAVATING, INC.	5/14/2025
101165	PETROLEUM TRADERS CORPORATION	5/14/2025
101181	DELTA DENTAL	5/14/2025
101330	OFFICE DEPOT INC	5/14/2025
102427	LOWES	5/14/2025
105336	LUCAS COUNTY TREASURER-SANITARY ENG	5/14/2025
105336	LUCAS COUNTY TREASURER-SANITARY ENG	5/14/2025
106479	dba DOG TRACK COLLISION & CUSTOM	5/14/2025
106587	WISE GUYS LAWN & LANDSCAPE	5/14/2025
107054	A.C.E.S. SERVICES LLC.	5/14/2025
108926	OptumRx	5/14/2025
109104	GOODWILL INDUSTRIES OF NORTHWEST	5/14/2025
109324	TOLEDO PUBLIC SCHOOLS	5/14/2025
109875	COSGROVE'S LAWN SERVICE	5/14/2025
110648	dba APPLIED INNOVATION	5/14/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/14/2025
111966	FLASHOVER MAINTENANCE LLC	5/14/2025
111967	ARIES GRASS CUTTING SERVICE	5/14/2025
112009	MAUMEE BAY LAWN CARE LLC	5/14/2025
200216	AIR PRODUCTS AND CHEMICALS, INC.	5/14/2025
200231	W. W. GRAINGER	5/14/2025
200266	ComDoc, Inc.	5/14/2025

Vendor	Vendor Name	Payment Date
600918	dba PJ RAINING ART	5/14/2025
601481	TWELVE RIVERS LAND MANAGEMENT LLC	5/14/2025
601483	CONCEITED LLC	5/14/2025
601484	dba IN AND OUT LLC	5/14/2025
601485	WILLIE WEEDZ LLC	5/14/2025
100112	UNITED WAY OF GREATER TOLEDO	5/15/2025
101149	TEAMSTERS LOCAL 20	5/15/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/15/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/15/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/15/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	5/15/2025
103205	AFRO AMERICAN PATROLMEN	5/15/2025
103206	OHIO DEFERRED COMPENSATION	5/15/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/15/2025
103209	TOLEDO POLICE MUSEUM	5/15/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	5/15/2025
103211	FIRE CHARITY	5/15/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/15/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/15/2025
103214	IAFF LOCAL 92	5/15/2025
103215	FRATERNAL ORDER OF POLICE	5/15/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	5/15/2025
103244	UAW LOCAL 12	5/15/2025
103383	TPPA UNION HALL	5/15/2025
PY0002	AFSCME OHIO COUNCIL 8	5/15/2025
PY0013	NEW YORK LIFE INSURANCE CO	5/15/2025
PY0020	TOLEDO MUNICIPAL COURT	5/15/2025
PY0060	POLITICAL ACTION COMMITEE	5/15/2025
PY0062	EMPOWER TRUST COMPANY, LLC	5/15/2025
PY0064	UMBB BANK	5/15/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/15/2025
PY0067	TOLEDO POLICE FOUNDATION	5/15/2025
PY0070	J P Morgan Chase	5/15/2025
PY0071	JP Morgan Chase	5/15/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/15/2025
PY0085	METLIFE LEGAL PLANS, INC.	5/15/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/15/2025
PY0088	Atlantic American Employee Benefits	5/15/2025
101165	PETROLEUM TRADERS CORPORATION	5/16/2025
101330	OFFICE DEPOT INC	5/16/2025
109324	TOLEDO PUBLIC SCHOOLS	5/16/2025
200216	AIR PRODUCTS AND CHEMICALS, INC.	5/16/2025
200231	W. W. GRAINGER	5/16/2025
200313	dba OHIO CAT POWER SYSTEMS	5/16/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/16/2025
201241	ENTERPRISE FM TRUST	5/16/2025
600426	DENALI WATER SOLUTIONS	5/16/2025
600826	GEYDE OLEC LLC	5/16/2025
100410	PATHWAY, INC.	5/20/2025
100410	PATHWAY, INC.	5/20/2025
100172	YARK AUTOMOTIVE GROUP	5/21/2025
100325	CRESTLINE PAVING & EXCAVATING CO. I	5/21/2025
100668	THE RUMPF CORP DBA JOB1USA	5/21/2025
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	5/21/2025
101181	DELTA DENTAL	5/21/2025

Vendor	Vendor Name	Payment Date
101330	OFFICE DEPOT INC	5/21/2025
101649	NATURAL RESOURCES MANAGEMENT LLC	5/21/2025
106587	WISE GUYS LAWN & LANDSCAPE	5/21/2025
107478	CARDINAL SERVICES INC	5/21/2025
107482	PNC Financial Services Group, Inc.	5/21/2025
109324	TOLEDO PUBLIC SCHOOLS	5/21/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/21/2025
200231	W. W. GRAINGER	5/21/2025
200384	KEMIRA WATER SOLUTIONS, INC.	5/21/2025
200489	ODP BUSINESS SOLUTIONS LLC	5/21/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/21/2025
201241	ENTERPRISE FM TRUST	5/21/2025
100172	YARK AUTOMOTIVE GROUP	5/23/2025
100513	GEO. GRADEL CO.	5/23/2025
100649	JACKSON INDUSTRIES CORPORATION	5/23/2025
101165	PETROLEUM TRADERS CORPORATION	5/23/2025
101181	DELTA DENTAL	5/23/2025
101330	OFFICE DEPOT INC	5/23/2025
104616	BETTER CARE LAWN & SNOW REMOVAL	5/23/2025
105190	ASAP MOW AND SNOW, LLC	5/23/2025
105583	BELLA'S LAWN & LANDSCAPE LLC	5/23/2025
106587	WISE GUYS LAWN & LANDSCAPE	5/23/2025
106950	PETTAWAY ENTERPRISES LLC	5/23/2025
107054	A.C.E.S. SERVICES LLC.	5/23/2025
107277	SONS OF NATURE LAWN CARE	5/23/2025
107494	ERNEST JACKSON	5/23/2025
108525	T WHITEHEAD RECOVERY CENTER	5/23/2025
108595	VISION BENEFITS OF AMERICA, INC.	5/23/2025
108708	ANTHONY'S QUALITY LAWN SERVICE	5/23/2025
108838	UNDERCUT LAWN CARE	5/23/2025
108926	OptumRx	5/23/2025
109875	COSGROVE'S LAWN SERVICE	5/23/2025
110267	BLACKSTONE PROPERTY MANAGEMENT	5/23/2025
110726	PINNACLE ROOFING LLC	5/23/2025
111490	AHMAD'S TOTAL LAWN CARE, LLC	5/23/2025
111966	FLASHOVER MAINTENANCE LLC	5/23/2025
111967	ARIES GRASS CUTTING SERVICE	5/23/2025
112009	MAUMEE BAY LAWN CARE LLC	5/23/2025
200231	W. W. GRAINGER	5/23/2025
200384	KEMIRA WATER SOLUTIONS, INC.	5/23/2025
201030	PVS CHEMICAL SOLUTIONS, INC	5/23/2025
201241	ENTERPRISE FM TRUST	5/23/2025
600152	dba GREATER ON THE OTHER SIDE LLC	5/23/2025
600202	dba MARTRE'S LLC	5/23/2025
600205	ELIJAH'S LAWN CARE	5/23/2025
600270	A.P.O.E. LLC	5/23/2025
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	5/23/2025
600801	K.A.M.'S LAWNCARE	5/23/2025
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	5/23/2025
600908	dba YELLOWSTONE LANDSCAPE	5/23/2025
600909	dba RILEY'S WAY	5/23/2025
600915	A TO Z MANAGEMENT	5/23/2025
600918	dba PJ RAINING ART	5/23/2025
600922	ALPHA G3 BUILDERS LLC	5/23/2025
601184	CHAMPION LAWN SERVICE LLC	5/23/2025

Vendor	Vendor Name	Payment Date
601189	dba GOTAY'S SERVICES LLC	5/23/2025
601209	dba RELEAF LAWNCARE	5/23/2025
601244	dba CHUCK WEEDZ	5/23/2025
601480	HAYNES LAWNCARE LLC	5/23/2025
601481	TWELVE RIVERS LAND MANAGEMENT LLC	5/23/2025
601482	JAY CLAY COMMUNITY OUTREACH LLC	5/23/2025
601483	CONCEITED LLC	5/23/2025
601484	dba IN AND OUT LLC	5/23/2025
100410	PATHWAY, INC.	5/28/2025
100517	GERKEN PAVING, INC.	5/28/2025
101241	UNITED PARCEL SERVICE	5/28/2025
101330	OFFICE DEPOT INC	5/28/2025
107054	A.C.E.S. SERVICES LLC.	5/28/2025
200231	W. W. GRAINGER	5/28/2025
200313	dba OHIO CAT POWER SYSTEMS	5/28/2025
200384	KEMIRA WATER SOLUTIONS, INC.	5/28/2025
201030	PVS CHEMICAL SOLUTIONS, INC	5/28/2025
100112	UNITED WAY OF GREATER TOLEDO	5/29/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/29/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	5/29/2025
103206	OHIO DEFERRED COMPENSATION	5/29/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/29/2025
103209	TOLEDO POLICE MUSEUM	5/29/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/29/2025
PY0002	AFSCME OHIO COUNCIL 8	5/29/2025
PY0020	TOLEDO MUNICIPAL COURT	5/29/2025
PY0062	EMPOWER TRUST COMPANY, LLC	5/29/2025
PY0067	TOLEDO POLICE FOUNDATION	5/29/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/29/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/29/2025
100172	YARK AUTOMOTIVE GROUP	5/30/2025
101165	PETROLEUM TRADERS CORPORATION	5/30/2025
101181	DELTA DENTAL	5/30/2025
101330	OFFICE DEPOT INC	5/30/2025
101919	JOHNSON CONTROLS, INC.	5/30/2025
106587	WISE GUYS LAWN & LANDSCAPE	5/30/2025
108926	OptumRx	5/30/2025
109324	TOLEDO PUBLIC SCHOOLS	5/30/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/30/2025
200231	W. W. GRAINGER	5/30/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/30/2025
100172	YARK AUTOMOTIVE GROUP	6/4/2025
100325	CRESTLINE PAVING & EXCAVATING CO. I	6/4/2025
100400	E. R. ZEILER EXCAVATING, INC.	6/4/2025
101165	PETROLEUM TRADERS CORPORATION	6/4/2025
101330	OFFICE DEPOT INC	6/4/2025
102427	LOWES	6/4/2025
106587	WISE GUYS LAWN & LANDSCAPE	6/4/2025
110648	dba APPLIED INNOVATION	6/4/2025
110860	PROMISE NETWORK INC	6/4/2025
110869	KYNDRYL INC	6/4/2025
200231	W. W. GRAINGER	6/4/2025
200313	dba OHIO CAT POWER SYSTEMS	6/4/2025
200384	KEMIRA WATER SOLUTIONS, INC.	6/4/2025
200489	ODP BUSINESS SOLUTIONS LLC	6/4/2025

Vendor	Vendor Name	Payment Date
601038	DBA WELLWORKS FOR YOU	6/4/2025
100112	UNITED WAY OF GREATER TOLEDO	6/6/2025
100401	E.S. WAGNER CO.	6/6/2025
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	6/6/2025
101181	DELTA DENTAL	6/6/2025
101241	UNITED PARCEL SERVICE	6/6/2025
101330	OFFICE DEPOT INC	6/6/2025
101448	CLARK SCHAEFER HACKETT & CO.	6/6/2025
102582	MENTAL HEALTH AND RECOVERY SERVICES	6/6/2025
102594	PVS CHEMICAL SOLUTIONS, INC	6/6/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/6/2025
103125	TOLEDO POLICE COMMAND OFFICERS'	6/6/2025
103126	TPPA EYE CARE	6/6/2025
106587	WISE GUYS LAWN & LANDSCAPE	6/6/2025
106950	PETTAWAY ENTERPRISES LLC	6/6/2025
107054	A.C.E.S. SERVICES LLC.	6/6/2025
107277	SONS OF NATURE LAWN CARE	6/6/2025
107478	CARDINAL SERVICES INC	6/6/2025
108525	T WHITEHEAD RECOVERY CENTER	6/6/2025
108838	UNDERCUT LAWN CARE	6/6/2025
109324	TOLEDO PUBLIC SCHOOLS	6/6/2025
110648	dba APPLIED INNOVATION	6/6/2025
110726	PINNACLE ROOFING LLC	6/6/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	6/6/2025
112009	MAUMEE BAY LAWN CARE LLC	6/6/2025
200231	W. W. GRAINGER	6/6/2025
200266	ComDoc, Inc.	6/6/2025
200313	dba OHIO CAT POWER SYSTEMS	6/6/2025
600202	dba MARTRE'S LLC	6/6/2025
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	6/6/2025
600368	DANNY CLAY	6/6/2025
600426	DENALI WATER SOLUTIONS	6/6/2025
600909	dba RILEY'S WAY	6/6/2025
600918	dba PJ RAINING ART	6/6/2025
601209	dba RELEAF LAWNCARE	6/6/2025
601481	TWELVE RIVERS LAND MANAGEMENT LLC	6/6/2025
100172	YARK AUTOMOTIVE GROUP	6/7/2025
100649	JACKSON INDUSTRIES CORPORATION	6/7/2025
101165	PETROLEUM TRADERS CORPORATION	6/7/2025
101241	UNITED PARCEL SERVICE	6/7/2025
101330	OFFICE DEPOT INC	6/7/2025
104616	BETTER CARE LAWN & SNOW REMOVAL	6/7/2025
105190	ASAP MOW AND SNOW, LLC	6/7/2025
105583	BELLA'S LAWN & LANDSCAPE LLC	6/7/2025
107054	A.C.E.S. SERVICES LLC.	6/7/2025
107494	ERNEST JACKSON	6/7/2025
108708	ANTHONY'S QUALITY LAWN SERVICE	6/7/2025
109324	TOLEDO PUBLIC SCHOOLS	6/7/2025
109875	COSGROVE'S LAWN SERVICE	6/7/2025
110267	BLACKSTONE PROPERTY MANAGEMENT	6/7/2025
111490	AHMAD'S TOTAL LAWN CARE, LLC	6/7/2025
111966	FLASHOVER MAINTENANCE LLC	6/7/2025
111967	ARIES GRASS CUTTING SERVICE	6/7/2025
200489	ODP BUSINESS SOLUTIONS LLC	6/7/2025
600152	dba GREATER ON THE OTHER SIDE LLC	6/7/2025

Vendor	Vendor Name	Payment Date
600205	ELIJAH'S LAWN CARE	6/7/2025
600270	A.P.O.E. LLC	6/7/2025
600801	K.A.M.'S LAWNCARE	6/7/2025
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	6/7/2025
600908	dba YELLOWSTONE LANDSCAPE	6/7/2025
600915	A TO Z MANAGEMENT	6/7/2025
600922	ALPHA G3 BUILDERS LLC	6/7/2025
601184	CHAMPION LAWN SERVICE LLC	6/7/2025
601189	dba GOTAY'S SERVICES LLC	6/7/2025
601244	dba CHUCK WEEDZ	6/7/2025
601480	HAYNES LAWNCARE LLC	6/7/2025
601482	JAY CLAY COMMUNITY OUTREACH LLC	6/7/2025
601483	CONCEITED LLC	6/7/2025
601484	dba IN AND OUT LLC	6/7/2025
100112	UNITED WAY OF GREATER TOLEDO	6/11/2025
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	6/11/2025
101181	DELTA DENTAL	6/11/2025
101330	OFFICE DEPOT INC	6/11/2025
106100	SHUMAKER ADVISORS, LLC	6/11/2025
107478	CARDINAL SERVICES INC	6/11/2025
108926	OptumRx	6/11/2025
109324	TOLEDO PUBLIC SCHOOLS	6/11/2025
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	6/11/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	6/11/2025
200216	AIR PRODUCTS AND CHEMICALS, INC.	6/11/2025
200231	W. W. GRAINGER	6/11/2025
100112	UNITED WAY OF GREATER TOLEDO	6/12/2025
101149	TEAMSTERS LOCAL 20	6/12/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	6/12/2025
101698	TOLEDO POLICE COMMAND	6/12/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/12/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	6/12/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	6/12/2025
103206	OHIO DEFERRED COMPENSATION	6/12/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	6/12/2025
103209	TOLEDO POLICE MUSEUM	6/12/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	6/12/2025
103211	FIRE CHARITY	6/12/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	6/12/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	6/12/2025
103214	IAFF LOCAL 92	6/12/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	6/12/2025
103244	UAW LOCAL 12	6/12/2025
103383	TPPA UNION HALL	6/12/2025
PY0002	AFSCME OHIO COUNCIL 8	6/12/2025
PY0012	NATIONAL D.R.I.V.E.	6/12/2025
PY0013	NEW YORK LIFE INSURANCE CO	6/12/2025
PY0020	TOLEDO MUNICIPAL COURT	6/12/2025
PY0060	POLITICAL ACTION COMMITEE	6/12/2025
PY0062	EMPOWER TRUST COMPANY, LLC	6/12/2025
PY0064	UMBB BANK	6/12/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	6/12/2025
PY0067	TOLEDO POLICE FOUNDATION	6/12/2025
PY0070	J P Morgan Chase	6/12/2025
PY0071	JP Morgan Chase	6/12/2025

Vendor	Vendor Name	Payment Date
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	6/12/2025
PY0085	METLIFE LEGAL PLANS, INC.	6/12/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	6/12/2025
PY0088	Atlantic American Employee Benefits	6/12/2025
100325	CRESTLINE PAVING & EXCAVATING CO. I	6/13/2025
100668	THE RUMPF CORP DBA JOB1USA	6/13/2025
101165	PETROLEUM TRADERS CORPORATION	6/13/2025
101330	OFFICE DEPOT INC	6/13/2025
105336	LUCAS COUNTY TREASURER-SANITARY ENG	6/13/2025
105336	LUCAS COUNTY TREASURER-SANITARY ENG	6/13/2025
106587	WISE GUYS LAWN & LANDSCAPE	6/13/2025
107482	PNC Financial Services Group, Inc.	6/13/2025
109324	TOLEDO PUBLIC SCHOOLS	6/13/2025
110648	dba APPLIED INNOVATION	6/13/2025
200231	W. W. GRAINGER	6/13/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/13/2025
100401	E.S. WAGNER CO.	6/18/2025
100649	JACKSON INDUSTRIES CORPORATION	6/18/2025
100668	THE RUMPF CORP DBA JOB1USA	6/18/2025
101181	DELTA DENTAL	6/18/2025
101330	OFFICE DEPOT INC	6/18/2025
104616	BETTER CARE LAWN & SNOW REMOVAL	6/18/2025
105190	ASAP MOW AND SNOW, LLC	6/18/2025
105583	BELLA'S LAWN & LANDSCAPE LLC	6/18/2025
106587	WISE GUYS LAWN & LANDSCAPE	6/18/2025
106950	PETTAWAY ENTERPRISES LLC	6/18/2025
107054	A.C.E.S. SERVICES LLC.	6/18/2025
107277	SONS OF NATURE LAWN CARE	6/18/2025
107478	CARDINAL SERVICES INC	6/18/2025
107494	ERNEST JACKSON	6/18/2025
108525	T WHITEHEAD RECOVERY CENTER	6/18/2025
108708	ANTHONY'S QUALITY LAWN SERVICE	6/18/2025
108838	UNDERCUT LAWN CARE	6/18/2025
109324	TOLEDO PUBLIC SCHOOLS	6/18/2025
109875	COSGROVE'S LAWN SERVICE	6/18/2025
110267	BLACKSTONE PROPERTY MANAGEMENT	6/18/2025
110726	PINNACLE ROOFING LLC	6/18/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	6/18/2025
111490	AHMAD'S TOTAL LAWN CARE, LLC	6/18/2025
111967	ARIES GRASS CUTTING SERVICE	6/18/2025
112009	MAUMEE BAY LAWN CARE LLC	6/18/2025
200231	W. W. GRAINGER	6/18/2025
200313	dba OHIO CAT POWER SYSTEMS	6/18/2025
200489	ODP BUSINESS SOLUTIONS LLC	6/18/2025
600152	dba GREATER ON THE OTHER SIDE LLC	6/18/2025
600202	dba MARTRE'S LLC	6/18/2025
600205	ELIJAH'S LAWN CARE	6/18/2025
600270	A.P.O.E. LLC	6/18/2025
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	6/18/2025
600801	K.A.M.'S LAWNCARE	6/18/2025
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	6/18/2025
600908	dba YELLOWSTONE LANDSCAPE	6/18/2025
600909	dba RILEY'S WAY	6/18/2025
600915	A TO Z MANAGEMENT	6/18/2025
600918	dba PJ RAINING ART	6/18/2025

Vendor	Vendor Name	Payment Date
600922	ALPHA G3 BUILDERS LLC	6/18/2025
601184	CHAMPION LAWN SERVICE LLC	6/18/2025
601189	dba GOTAY'S SERVICES LLC	6/18/2025
601209	dba RELEAF LAWNCARE	6/18/2025
601244	dba CHUCK WEEDZ	6/18/2025
601480	HAYNES LAWNCARE LLC	6/18/2025
601481	TWELVE RIVERS LAND MANAGEMENT LLC	6/18/2025
601482	JAY CLAY COMMUNITY OUTREACH LLC	6/18/2025
601483	CONCEITED LLC	6/18/2025
601484	dba IN AND OUT LLC	6/18/2025
100325	CRESTLINE PAVING & EXCAVATING CO. I	6/21/2025
100400	E. R. ZEILER EXCAVATING, INC.	6/21/2025
100517	GERKEN PAVING, INC.	6/21/2025
100668	THE RUMPF CORP DBA JOB1USA	6/21/2025
101165	PETROLEUM TRADERS CORPORATION	6/21/2025
101241	UNITED PARCEL SERVICE	6/21/2025
101330	OFFICE DEPOT INC	6/21/2025
108595	VISION BENEFITS OF AMERICA, INC.	6/21/2025
108926	OptumRx	6/21/2025
200231	W. W. GRAINGER	6/21/2025
200313	dba OHIO CAT POWER SYSTEMS	6/21/2025
200385	GUARDIAN ALARM COMPANY	6/21/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/21/2025
201241	ENTERPRISE FM TRUST	6/21/2025
600802	BLAS LANDSCAPING	6/21/2025
600826	GEYDE OLEC LLC	6/21/2025
601038	DBA WELLWORKS FOR YOU	6/21/2025
101165	PETROLEUM TRADERS CORPORATION	6/25/2025
101181	DELTA DENTAL	6/25/2025
101330	OFFICE DEPOT INC	6/25/2025
108926	OptumRx	6/25/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	6/25/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/25/2025
201241	ENTERPRISE FM TRUST	6/25/2025
100112	UNITED WAY OF GREATER TOLEDO	6/26/2025
101149	TEAMSTERS LOCAL 20	6/26/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	6/26/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/26/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	6/26/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	6/26/2025
103205	AFRO AMERICAN PATROLMEN	6/26/2025
103206	OHIO DEFERRED COMPENSATION	6/26/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	6/26/2025
103209	TOLEDO POLICE MUSEUM	6/26/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	6/26/2025
103211	FIRE CHARITY	6/26/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	6/26/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	6/26/2025
103214	IAFF LOCAL 92	6/26/2025
103215	FRATERNAL ORDER OF POLICE	6/26/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	6/26/2025
103244	UAW LOCAL 12	6/26/2025
103383	TPPA UNION HALL	6/26/2025
PY0002	AFSCME OHIO COUNCIL 8	6/26/2025
PY0013	NEW YORK LIFE INSURANCE CO	6/26/2025

Vendor	Vendor Name	Payment Date
PY0020	TOLEDO MUNICIPAL COURT	6/26/2025
PY0060	POLITICAL ACTION COMMITEE	6/26/2025
PY0062	EMPOWER TRUST COMPANY, LLC	6/26/2025
PY0064	UMBB BANK	6/26/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	6/26/2025
PY0067	TOLEDO POLICE FOUNDATION	6/26/2025
PY0070	J P Morgan Chase	6/26/2025
PY0071	JP Morgan Chase	6/26/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	6/26/2025
PY0085	METLIFE LEGAL PLANS, INC.	6/26/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	6/26/2025
PY0088	Atlantic American Employee Benefits	6/26/2025
100649	JACKSON INDUSTRIES CORPORATION	6/27/2025
101165	PETROLEUM TRADERS CORPORATION	6/27/2025
101181	DELTA DENTAL	6/27/2025
101241	UNITED PARCEL SERVICE	6/27/2025
101330	OFFICE DEPOT INC	6/27/2025
106587	WISE GUYS LAWN & LANDSCAPE	6/27/2025
106950	PETTAWAY ENTERPRISES LLC	6/27/2025
107054	A.C.E.S. SERVICES LLC.	6/27/2025
107277	SONS OF NATURE LAWN CARE	6/27/2025
107494	ERNEST JACKSON	6/27/2025
108708	ANTHONY'S QUALITY LAWN SERVICE	6/27/2025
110267	BLACKSTONE PROPERTY MANAGEMENT	6/27/2025
110726	PINNACLE ROOFING LLC	6/27/2025
111490	AHMAD'S TOTAL LAWN CARE, LLC	6/27/2025
111967	ARIES GRASS CUTTING SERVICE	6/27/2025
112009	MAUMEE BAY LAWN CARE LLC	6/27/2025
200231	W. W. GRAINGER	6/27/2025
200384	KEMIRA WATER SOLUTIONS, INC.	6/27/2025
200385	GUARDIAN ALARM COMPANY	6/27/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/27/2025
600202	dba MARTRE'S LLC	6/27/2025
600205	ELIJAH'S LAWN CARE	6/27/2025
600270	A.P.O.E. LLC	6/27/2025
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	6/27/2025
600426	DENALI WATER SOLUTIONS	6/27/2025
600801	K.A.M.'S LAWNCARE	6/27/2025
600802	BLAS LANDSCAPING	6/27/2025
600909	dba RILEY'S WAY	6/27/2025
600915	A TO Z MANAGEMENT	6/27/2025
600922	ALPHA G3 BUILDERS LLC	6/27/2025
601189	dba GOTAY'S SERVICES LLC	6/27/2025
601209	dba RELEAF LAWNCARE	6/27/2025
601244	dba CHUCK WEEDZ	6/27/2025
601480	HAYNES LAWNCARE LLC	6/27/2025
601482	JAY CLAY COMMUNITY OUTREACH LLC	6/27/2025
601483	CONCEITED LLC	6/27/2025
601484	dba IN AND OUT LLC	6/27/2025
112003	THE HUNTINGTON NATIONAL BANK	6/28/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/28/2025
100325	CRESTLINE PAVING & EXCAVATING CO. I	7/2/2025
100400	E. R. ZEILER EXCAVATING, INC.	7/2/2025
100668	THE RUMPF CORP DBA JOB1USA	7/2/2025
101165	PETROLEUM TRADERS CORPORATION	7/2/2025

Vendor	Vendor Name	Payment Date
101181	DELTA DENTAL	7/2/2025
101241	UNITED PARCEL SERVICE	7/2/2025
101330	OFFICE DEPOT INC	7/2/2025
101649	NATURAL RESOURCES MANAGEMENT LLC	7/2/2025
103840	dba U.S. BANK EQUIPMENT FINANCE	7/2/2025
107478	CARDINAL SERVICES INC	7/2/2025
109324	TOLEDO PUBLIC SCHOOLS	7/2/2025
110860	PROMISE NETWORK INC	7/2/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/2/2025
200231	W. W. GRAINGER	7/2/2025
200384	KEMIRA WATER SOLUTIONS, INC.	7/2/2025
100283	ACME AUTO LEASING, LLC	7/3/2025
100649	JACKSON INDUSTRIES CORPORATION	7/3/2025
100668	THE RUMPF CORP DBA JOB1USA	7/3/2025
102427	LOWES	7/3/2025
104616	BETTER CARE LAWN & SNOW REMOVAL	7/3/2025
105190	ASAP MOW AND SNOW, LLC	7/3/2025
105583	BELLA'S LAWN & LANDSCAPE LLC	7/3/2025
106587	WISE GUYS LAWN & LANDSCAPE	7/3/2025
106950	PETTAWAY ENTERPRISES LLC	7/3/2025
107054	A.C.E.S. SERVICES LLC.	7/3/2025
107277	SONS OF NATURE LAWN CARE	7/3/2025
107494	ERNEST JACKSON	7/3/2025
108525	T WHITEHEAD RECOVERY CENTER	7/3/2025
108708	ANTHONY'S QUALITY LAWN SERVICE	7/3/2025
108838	UNDERCUT LAWN CARE	7/3/2025
108926	OptumRx	7/3/2025
109324	TOLEDO PUBLIC SCHOOLS	7/3/2025
109875	COSGROVE'S LAWN SERVICE	7/3/2025
110267	BLACKSTONE PROPERTY MANAGEMENT	7/3/2025
110726	PINNACLE ROOFING LLC	7/3/2025
111490	AHMAD'S TOTAL LAWN CARE, LLC	7/3/2025
111967	ARIES GRASS CUTTING SERVICE	7/3/2025
112009	MAUMEE BAY LAWN CARE LLC	7/3/2025
200231	W. W. GRAINGER	7/3/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/3/2025
600152	dba GREATER ON THE OTHER SIDE LLC	7/3/2025
600202	dba MARTRE'S LLC	7/3/2025
600205	ELIJAH'S LAWN CARE	7/3/2025
600270	A.P.O.E. LLC	7/3/2025
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	7/3/2025
600801	K.A.M.'S LAWNCARE	7/3/2025
600802	BLAS LANDSCAPING	7/3/2025
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	7/3/2025
600908	dba YELLOWSTONE LANDSCAPE	7/3/2025
600915	A TO Z MANAGEMENT	7/3/2025
600918	dba PJ RAINING ART	7/3/2025
600922	ALPHA G3 BUILDERS LLC	7/3/2025
601184	CHAMPION LAWN SERVICE LLC	7/3/2025
601189	dba GOTAY'S SERVICES LLC	7/3/2025
601209	dba RELEAF LAWNCARE	7/3/2025
601244	dba CHUCK WEEDZ	7/3/2025
601457	DELTA HOTELS BY MARRIOTT	7/3/2025
601480	HAYNES LAWNCARE LLC	7/3/2025
601481	TWELVE RIVERS LAND MANAGEMENT LLC	7/3/2025

Vendor	Vendor Name	Payment Date
601482	JAY CLAY COMMUNITY OUTREACH LLC	7/3/2025
601484	dba IN AND OUT LLC	7/3/2025
101241	UNITED PARCEL SERVICE	7/4/2025
101330	OFFICE DEPOT INC	7/4/2025
109324	TOLEDO PUBLIC SCHOOLS	7/4/2025
200216	AIR PRODUCTS AND CHEMICALS, INC.	7/4/2025
200231	W. W. GRAINGER	7/4/2025
200384	KEMIRA WATER SOLUTIONS, INC.	7/4/2025
200489	ODP BUSINESS SOLUTIONS LLC	7/4/2025
600909	dba RILEY'S WAY	7/4/2025
100112	UNITED WAY OF GREATER TOLEDO	7/9/2025
100410	PATHWAY, INC.	7/9/2025
101165	PETROLEUM TRADERS CORPORATION	7/9/2025
101330	OFFICE DEPOT INC	7/9/2025
108926	OptumRx	7/9/2025
200231	W. W. GRAINGER	7/9/2025
200313	dba OHIO CAT POWER SYSTEMS	7/9/2025
200385	GUARDIAN ALARM COMPANY	7/9/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/9/2025
100112	UNITED WAY OF GREATER TOLEDO	7/10/2025
101149	TEAMSTERS LOCAL 20	7/10/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	7/10/2025
101698	TOLEDO POLICE COMMAND	7/10/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	7/10/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	7/10/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	7/10/2025
103206	OHIO DEFERRED COMPENSATION	7/10/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	7/10/2025
103209	TOLEDO POLICE MUSEUM	7/10/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	7/10/2025
103211	FIRE CHARITY	7/10/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	7/10/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	7/10/2025
103214	IAFF LOCAL 92	7/10/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	7/10/2025
103244	UAW LOCAL 12	7/10/2025
103383	TPPA UNION HALL	7/10/2025
PY0002	AFSCME OHIO COUNCIL 8	7/10/2025
PY0012	NATIONAL D.R.I.V.E.	7/10/2025
PY0013	NEW YORK LIFE INSURANCE CO	7/10/2025
PY0020	TOLEDO MUNICIPAL COURT	7/10/2025
PY0060	POLITICAL ACTION COMMITEE	7/10/2025
PY0062	EMPOWER TRUST COMPANY, LLC	7/10/2025
PY0064	UMBB BANK	7/10/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	7/10/2025
PY0067	TOLEDO POLICE FOUNDATION	7/10/2025
PY0070	J P Morgan Chase	7/10/2025
PY0071	JP Morgan Chase	7/10/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	7/10/2025
PY0085	METLIFE LEGAL PLANS, INC.	7/10/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	7/10/2025
PY0088	Atlantic American Employee Benefits	7/10/2025
110648	dba APPLIED INNOVATION	7/10/2025
100172	YARK AUTOMOTIVE GROUP	7/11/2025
100325	CRESTLINE PAVING & EXCAVATING CO. I	7/11/2025

Vendor	Vendor Name	Payment Date
100400	E. R. ZEILER EXCAVATING, INC.	7/11/2025
100668	THE RUMPF CORP DBA JOB1USA	7/11/2025
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	7/11/2025
101165	PETROLEUM TRADERS CORPORATION	7/11/2025
101181	DELTA DENTAL	7/11/2025
101241	UNITED PARCEL SERVICE	7/11/2025
101330	OFFICE DEPOT INC	7/11/2025
106587	WISE GUYS LAWN & LANDSCAPE	7/11/2025
108926	OptumRx	7/11/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/11/2025
111766	BRANDSTETTER CARROLL INC	7/11/2025
200231	W. W. GRAINGER	7/11/2025
200266	ComDoc, Inc.	7/11/2025
200384	KEMIRA WATER SOLUTIONS, INC.	7/11/2025
200385	GUARDIAN ALARM COMPANY	7/11/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/11/2025
201030	PVS CHEMICAL SOLUTIONS, INC	7/11/2025
103125	TOLEDO POLICE COMMAND OFFICERS'	7/12/2025
103126	TPPA EYE CARE	7/12/2025
100172	YARK AUTOMOTIVE GROUP	7/16/2025
100283	ACME AUTO LEASING, LLC	7/16/2025
100325	CRESTLINE PAVING & EXCAVATING CO. I	7/16/2025
100400	E. R. ZEILER EXCAVATING, INC.	7/16/2025
100649	JACKSON INDUSTRIES CORPORATION	7/16/2025
101165	PETROLEUM TRADERS CORPORATION	7/16/2025
101330	OFFICE DEPOT INC	7/16/2025
104616	BETTER CARE LAWN & SNOW REMOVAL	7/16/2025
105190	ASAP MOW AND SNOW, LLC	7/16/2025
105336	LUCAS COUNTY TREASURER-SANITARY ENG	7/16/2025
105336	LUCAS COUNTY TREASURER-SANITARY ENG	7/16/2025
105583	BELLA'S LAWN & LANDSCAPE LLC	7/16/2025
106587	WISE GUYS LAWN & LANDSCAPE	7/16/2025
106868	ROBISON, CURPHEY & O'CONNELL LLC	7/16/2025
106950	PETTAWAY ENTERPRISES LLC	7/16/2025
107054	A.C.E.S. SERVICES LLC.	7/16/2025
107277	SONS OF NATURE LAWN CARE	7/16/2025
107478	CARDINAL SERVICES INC	7/16/2025
107494	ERNEST JACKSON	7/16/2025
108525	T WHITEHEAD RECOVERY CENTER	7/16/2025
108708	ANTHONY'S QUALITY LAWN SERVICE	7/16/2025
108838	UNDERCUT LAWN CARE	7/16/2025
109875	COSGROVE'S LAWN SERVICE	7/16/2025
110267	BLACKSTONE PROPERTY MANAGEMENT	7/16/2025
110726	PINNACLE ROOFING LLC	7/16/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/16/2025
111490	AHMAD'S TOTAL LAWN CARE, LLC	7/16/2025
111966	FLASHOVER MAINTENANCE LLC	7/16/2025
111967	ARIES GRASS CUTTING SERVICE	7/16/2025
112009	MAUMEE BAY LAWN CARE LLC	7/16/2025
200216	AIR PRODUCTS AND CHEMICALS, INC.	7/16/2025
200231	W. W. GRAINGER	7/16/2025
200313	dba OHIO CAT POWER SYSTEMS	7/16/2025
200384	KEMIRA WATER SOLUTIONS, INC.	7/16/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/16/2025
201050	DENALI WATER SOLUTIONS	7/16/2025

Vendor	Vendor Name	Payment Date
201149	dba APPLIED INNOVATION	7/16/2025
600152	dba GREATER ON THE OTHER SIDE LLC	7/16/2025
600202	dba MARTRE'S LLC	7/16/2025
600205	ELIJAH'S LAWN CARE	7/16/2025
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	7/16/2025
600801	K.A.M.'S LAWNCARE	7/16/2025
600802	BLAS LANDSCAPING	7/16/2025
600826	GEYDE OLEC LLC	7/16/2025
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	7/16/2025
600908	dba YELLOWSTONE LANDSCAPE	7/16/2025
600909	dba RILEY'S WAY	7/16/2025
600915	A TO Z MANAGEMENT	7/16/2025
600918	dba PJ RAINING ART	7/16/2025
600922	ALPHA G3 BUILDERS LLC	7/16/2025
601184	CHAMPION LAWN SERVICE LLC	7/16/2025
601189	dba GOTAY'S SERVICES LLC	7/16/2025
601209	dba RELEAF LAWNCARE	7/16/2025
601244	dba CHUCK WEEDZ	7/16/2025
601480	HAYNES LAWNCARE LLC	7/16/2025
601481	TWELVE RIVERS LAND MANAGEMENT LLC	7/16/2025
601482	JAY CLAY COMMUNITY OUTREACH LLC	7/16/2025
601484	dba IN AND OUT LLC	7/16/2025
100112	UNITED WAY OF GREATER TOLEDO	7/17/2025
100283	ACME AUTO LEASING, LLC	7/17/2025
100401	E.S. WAGNER CO.	7/17/2025
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	7/17/2025
101181	DELTA DENTAL	7/17/2025
101330	OFFICE DEPOT INC	7/17/2025
106587	WISE GUYS LAWN & LANDSCAPE	7/17/2025
107054	A.C.E.S. SERVICES LLC.	7/17/2025
107482	PNC Financial Services Group, Inc.	7/17/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/17/2025
112018	ONACTUATE CONSULTING US INC	7/17/2025
101149	TEAMSTERS LOCAL 20	7/23/2025
101181	DELTA DENTAL	7/23/2025
101330	OFFICE DEPOT INC	7/23/2025
107054	A.C.E.S. SERVICES LLC.	7/23/2025
109324	TOLEDO PUBLIC SCHOOLS	7/23/2025
111162	VILLEGAS ENTERPRISE LLC	7/23/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/23/2025
200231	W. W. GRAINGER	7/23/2025
200266	ComDoc, Inc.	7/23/2025
200313	dba OHIO CAT POWER SYSTEMS	7/23/2025
200384	KEMIRA WATER SOLUTIONS, INC.	7/23/2025
201149	dba APPLIED INNOVATION	7/23/2025
601038	DBA WELLWORKS FOR YOU	7/23/2025
100112	UNITED WAY OF GREATER TOLEDO	7/24/2025
101149	TEAMSTERS LOCAL 20	7/24/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	7/24/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	7/24/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	7/24/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	7/24/2025
103205	AFRO AMERICAN PATROLMEN	7/24/2025
103206	OHIO DEFERRED COMPENSATION	7/24/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	7/24/2025

Vendor	Vendor Name	Payment Date
103209	TOLEDO POLICE MUSEUM	7/24/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	7/24/2025
103211	FIRE CHARITY	7/24/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	7/24/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	7/24/2025
103214	IAFF LOCAL 92	7/24/2025
103215	FRATERNAL ORDER OF POLICE	7/24/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	7/24/2025
103244	UAW LOCAL 12	7/24/2025
103383	TPPA UNION HALL	7/24/2025
PY0002	AFSCME OHIO COUNCIL 8	7/24/2025
PY0013	NEW YORK LIFE INSURANCE CO	7/24/2025
PY0020	TOLEDO MUNICIPAL COURT	7/24/2025
PY0060	POLITICAL ACTION COMMITEE	7/24/2025
PY0062	EMPOWER TRUST COMPANY, LLC	7/24/2025
PY0064	UMBB BANK	7/24/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	7/24/2025
PY0067	TOLEDO POLICE FOUNDATION	7/24/2025
PY0070	J P Morgan Chase	7/24/2025
PY0071	JP Morgan Chase	7/24/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	7/24/2025
PY0085	METLIFE LEGAL PLANS, INC.	7/24/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	7/24/2025
PY0088	Atlantic American Employee Benefits	7/24/2025
100325	CRESTLINE PAVING & EXCAVATING CO. I	7/25/2025
100401	E.S. WAGNER CO.	7/25/2025
100517	GERKEN PAVING, INC.	7/25/2025
100668	THE RUMPF CORP DBA JOB1USA	7/25/2025
101165	PETROLEUM TRADERS CORPORATION	7/25/2025
101181	DELTA DENTAL	7/25/2025
101241	UNITED PARCEL SERVICE	7/25/2025
101330	OFFICE DEPOT INC	7/25/2025
106587	WISE GUYS LAWN & LANDSCAPE	7/25/2025
107054	A.C.E.S. SERVICES LLC.	7/25/2025
107478	CARDINAL SERVICES INC	7/25/2025
108595	VISION BENEFITS OF AMERICA, INC.	7/25/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/25/2025
112003	THE HUNTINGTON NATIONAL BANK	7/25/2025
200231	W. W. GRAINGER	7/25/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/25/2025
601038	DBA WELLWORKS FOR YOU	7/25/2025
100410	PATHWAY, INC.	7/30/2025
100649	JACKSON INDUSTRIES CORPORATION	7/30/2025
100668	THE RUMPF CORP DBA JOB1USA	7/30/2025
101241	UNITED PARCEL SERVICE	7/30/2025
101330	OFFICE DEPOT INC	7/30/2025
102427	LOWES	7/30/2025
102582	MENTAL HEALTH AND RECOVERY SERVICES	7/30/2025
104616	BETTER CARE LAWN & SNOW REMOVAL	7/30/2025
105190	ASAP MOW AND SNOW, LLC	7/30/2025
105583	BELLA'S LAWN & LANDSCAPE LLC	7/30/2025
106100	SHUMAKER ADVISORS, LLC	7/30/2025
106587	WISE GUYS LAWN & LANDSCAPE	7/30/2025
106950	PETTAWAY ENTERPRISES LLC	7/30/2025
107054	A.C.E.S. SERVICES LLC.	7/30/2025

Vendor	Vendor Name	Payment Date
107277	SONS OF NATURE LAWN CARE	7/30/2025
107478	CARDINAL SERVICES INC	7/30/2025
107494	ERNEST JACKSON	7/30/2025
108525	T WHITEHEAD RECOVERY CENTER	7/30/2025
108708	ANTHONY'S QUALITY LAWN SERVICE	7/30/2025
108838	UNDERCUT LAWN CARE	7/30/2025
108926	OptumRx	7/30/2025
109875	COSGROVE'S LAWN SERVICE	7/30/2025
110267	BLACKSTONE PROPERTY MANAGEMENT	7/30/2025
110726	PINNACLE ROOFING LLC	7/30/2025
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	7/30/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/30/2025
111490	AHMAD'S TOTAL LAWN CARE, LLC	7/30/2025
111966	FLASHOVER MAINTENANCE LLC	7/30/2025
111967	ARIES GRASS CUTTING SERVICE	7/30/2025
112009	MAUMEE BAY LAWN CARE LLC	7/30/2025
200231	W. W. GRAINGER	7/30/2025
200384	KEMIRA WATER SOLUTIONS, INC.	7/30/2025
600152	dba GREATER ON THE OTHER SIDE LLC	7/30/2025
600202	dba MARTRE'S LLC	7/30/2025
600205	ELIJAH'S LAWN CARE	7/30/2025
600270	A.P.O.E. LLC	7/30/2025
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	7/30/2025
600801	K.A.M.'S LAWNCARE	7/30/2025
600802	BLAS LANDSCAPING	7/30/2025
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	7/30/2025
600908	dba YELLOWSTONE LANDSCAPE	7/30/2025
600909	dba RILEY'S WAY	7/30/2025
600915	A TO Z MANAGEMENT	7/30/2025
600918	dba PJ RAINING ART	7/30/2025
600922	ALPHA G3 BUILDERS LLC	7/30/2025
601184	CHAMPION LAWN SERVICE LLC	7/30/2025
601189	dba GOTAY'S SERVICES LLC	7/30/2025
601209	dba RELEAF LAWNCARE	7/30/2025
601244	dba CHUCK WEEDZ	7/30/2025
601480	HAYNES LAWNCARE LLC	7/30/2025
601481	TWELVE RIVERS LAND MANAGEMENT LLC	7/30/2025
601482	JAY CLAY COMMUNITY OUTREACH LLC	7/30/2025
601483	CONCEITED LLC	7/30/2025
601484	dba IN AND OUT LLC	7/30/2025
101241	UNITED PARCEL SERVICE	8/1/2025
101330	OFFICE DEPOT INC	8/1/2025
101649	NATURAL RESOURCES MANAGEMENT LLC	8/1/2025
110860	PROMISE NETWORK INC	8/1/2025
200231	W. W. GRAINGER	8/1/2025
200384	KEMIRA WATER SOLUTIONS, INC.	8/1/2025
201030	PVS CHEMICAL SOLUTIONS, INC	8/1/2025
100172	YARK AUTOMOTIVE GROUP	8/6/2025
100325	CRESTLINE PAVING & EXCAVATING CO. I	8/6/2025
100517	GERKEN PAVING, INC.	8/6/2025
100668	THE RUMPF CORP DBA JOB1USA	8/6/2025
101165	PETROLEUM TRADERS CORPORATION	8/6/2025
101181	DELTA DENTAL	8/6/2025
101330	OFFICE DEPOT INC	8/6/2025
109324	TOLEDO PUBLIC SCHOOLS	8/6/2025

Vendor	Vendor Name	Payment Date
112018	ONACTUATE CONSULTING US INC	8/6/2025
200231	W. W. GRAINGER	8/6/2025
200489	ODP BUSINESS SOLUTIONS LLC	8/6/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	8/6/2025
100112	UNITED WAY OF GREATER TOLEDO	8/7/2025
101149	TEAMSTERS LOCAL 20	8/7/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	8/7/2025
101698	TOLEDO POLICE COMMAND	8/7/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	8/7/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	8/7/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	8/7/2025
103206	OHIO DEFERRED COMPENSATION	8/7/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	8/7/2025
103209	TOLEDO POLICE MUSEUM	8/7/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	8/7/2025
103211	FIRE CHARITY	8/7/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	8/7/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	8/7/2025
103214	IAFF LOCAL 92	8/7/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	8/7/2025
103244	UAW LOCAL 12	8/7/2025
103383	TPPA UNION HALL	8/7/2025
PY0002	AFSCME OHIO COUNCIL 8	8/7/2025
PY0012	NATIONAL D.R.I.V.E.	8/7/2025
PY0013	NEW YORK LIFE INSURANCE CO	8/7/2025
PY0020	TOLEDO MUNICIPAL COURT	8/7/2025
PY0060	POLITICAL ACTION COMMITEE	8/7/2025
PY0062	EMPOWER TRUST COMPANY, LLC	8/7/2025
PY0064	UMBB BANK	8/7/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	8/7/2025
PY0067	TOLEDO POLICE FOUNDATION	8/7/2025
PY0070	J P Morgan Chase	8/7/2025
PY0071	JP Morgan Chase	8/7/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	8/7/2025
PY0085	METLIFE LEGAL PLANS, INC.	8/7/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	8/7/2025
PY0088	Atlantic American Employee Benefits	8/7/2025
100112	UNITED WAY OF GREATER TOLEDO	8/8/2025
100325	CRESTLINE PAVING & EXCAVATING CO. I	8/8/2025
101181	DELTA DENTAL	8/8/2025
101330	OFFICE DEPOT INC	8/8/2025
107054	A.C.E.S. SERVICES LLC.	8/8/2025
109324	TOLEDO PUBLIC SCHOOLS	8/8/2025
110205	WELLS FARGO FINANCIAL LEASING INC	8/8/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	8/8/2025
200231	W. W. GRAINGER	8/8/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	8/8/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	8/9/2025
103125	TOLEDO POLICE COMMAND OFFICERS'	8/9/2025
103126	TPPA EYE CARE	8/9/2025
100283	ACME AUTO LEASING, LLC	8/13/2025
100668	THE RUMPF CORP DBA JOB1USA	8/13/2025
101041	GRAINGER	8/13/2025
101241	UNITED PARCEL SERVICE	8/13/2025
101330	OFFICE DEPOT INC	8/13/2025

Vendor	Vendor Name	Payment Date
104616	BETTER CARE LAWN & SNOW REMOVAL	8/13/2025
105190	ASAP MOW AND SNOW, LLC	8/13/2025
105583	BELLA'S LAWN & LANDSCAPE LLC	8/13/2025
106587	WISE GUYS LAWN & LANDSCAPE	8/13/2025
107054	A.C.E.S. SERVICES LLC.	8/13/2025
107277	SONS OF NATURE LAWN CARE	8/13/2025
107494	ERNEST JACKSON	8/13/2025
108525	T WHITEHEAD RECOVERY CENTER	8/13/2025
108708	ANTHONY'S QUALITY LAWN SERVICE	8/13/2025
108838	UNDERCUT LAWN CARE	8/13/2025
108926	OptumRx	8/13/2025
109324	TOLEDO PUBLIC SCHOOLS	8/13/2025
109875	COSGROVE'S LAWN SERVICE	8/13/2025
110267	BLACKSTONE PROPERTY MANAGEMENT	8/13/2025
110726	PINNACLE ROOFING LLC	8/13/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	8/13/2025
111490	AHMAD'S TOTAL LAWN CARE, LLC	8/13/2025
111966	FLASHOVER MAINTENANCE LLC	8/13/2025
112009	MAUMEE BAY LAWN CARE LLC	8/13/2025
200216	AIR PRODUCTS AND CHEMICALS, INC.	8/13/2025
200231	W. W. GRAINGER	8/13/2025
600152	dba GREATER ON THE OTHER SIDE LLC	8/13/2025
600202	dba MARTRE'S LLC	8/13/2025
600205	ELIJAH'S LAWN CARE	8/13/2025
600270	A.P.O.E. LLC	8/13/2025
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	8/13/2025
600802	BLAS LANDSCAPING	8/13/2025
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	8/13/2025
600908	dba YELLOWSTONE LANDSCAPE	8/13/2025
600909	dba RILEY'S WAY	8/13/2025
600915	A TO Z MANAGEMENT	8/13/2025
600918	dba PJ RAINING ART	8/13/2025
601184	CHAMPION LAWN SERVICE LLC	8/13/2025
601189	dba GOTAY'S SERVICES LLC	8/13/2025
601244	dba CHUCK WEEDZ	8/13/2025
601480	HAYNES LAWNCARE LLC	8/13/2025
601481	TWELVE RIVERS LAND MANAGEMENT LLC	8/13/2025
601482	JAY CLAY COMMUNITY OUTREACH LLC	8/13/2025
601484	dba IN AND OUT LLC	8/13/2025
100172	YARK AUTOMOTIVE GROUP	8/15/2025
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	8/15/2025
101165	PETROLEUM TRADERS CORPORATION	8/15/2025
101181	DELTA DENTAL	8/15/2025
101330	OFFICE DEPOT INC	8/15/2025
101919	JOHNSON CONTROLS, INC.	8/15/2025
107054	A.C.E.S. SERVICES LLC.	8/15/2025
107478	CARDINAL SERVICES INC	8/15/2025
107482	PNC Financial Services Group, Inc.	8/15/2025
108926	OptumRx	8/15/2025
109324	TOLEDO PUBLIC SCHOOLS	8/15/2025
109324	TOLEDO PUBLIC SCHOOLS	8/15/2025
112003	THE HUNTINGTON NATIONAL BANK	8/15/2025
200216	AIR PRODUCTS AND CHEMICALS, INC.	8/15/2025
200231	W. W. GRAINGER	8/15/2025
200266	ComDoc, Inc.	8/15/2025

Vendor	Vendor Name	Payment Date
200313	dba OHIO CAT POWER SYSTEMS	8/15/2025
200384	KEMIRA WATER SOLUTIONS, INC.	8/15/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	8/15/2025
100325	CRESTLINE PAVING & EXCAVATING CO. I	8/20/2025
100400	E. R. ZEILER EXCAVATING, INC.	8/20/2025
100401	E.S. WAGNER CO.	8/20/2025
100410	PATHWAY, INC.	8/20/2025
100668	THE RUMPF CORP DBA JOB1USA	8/20/2025
101181	DELTA DENTAL	8/20/2025
101241	UNITED PARCEL SERVICE	8/20/2025
101330	OFFICE DEPOT INC	8/20/2025
104913	dba YMCA OF GREATER TOLEDO	8/20/2025
105336	LUCAS COUNTY TREASURER-SANITARY ENG	8/20/2025
105336	LUCAS COUNTY TREASURER-SANITARY ENG	8/20/2025
108595	VISION BENEFITS OF AMERICA, INC.	8/20/2025
108926	OptumRx	8/20/2025
109324	TOLEDO PUBLIC SCHOOLS	8/20/2025
111766	BRANDSTETTER CARROLL INC	8/20/2025
200231	W. W. GRAINGER	8/20/2025
200535	SOUTHEASTERN EQUIPMENT CO., INC.	8/20/2025
600205	ELIJAH'S LAWN CARE	8/20/2025
601038	DBA WELLWORKS FOR YOU	8/20/2025
100112	UNITED WAY OF GREATER TOLEDO	8/21/2025
101149	TEAMSTERS LOCAL 20	8/21/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	8/21/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	8/21/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	8/21/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	8/21/2025
103205	AFRO AMERICAN PATROLMEN	8/21/2025
103206	OHIO DEFERRED COMPENSATION	8/21/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	8/21/2025
103209	TOLEDO POLICE MUSEUM	8/21/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	8/21/2025
103211	FIRE CHARITY	8/21/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	8/21/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	8/21/2025
103214	IAFF LOCAL 92	8/21/2025
103215	FRATERNAL ORDER OF POLICE	8/21/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	8/21/2025
103244	UAW LOCAL 12	8/21/2025
103383	TPPA UNION HALL	8/21/2025
PY0002	AFSCME OHIO COUNCIL 8	8/21/2025
PY0013	NEW YORK LIFE INSURANCE CO	8/21/2025
PY0020	TOLEDO MUNICIPAL COURT	8/21/2025
PY0060	POLITICAL ACTION COMMITEE	8/21/2025
PY0062	EMPOWER TRUST COMPANY, LLC	8/21/2025
PY0064	UMBB BANK	8/21/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	8/21/2025
PY0067	TOLEDO POLICE FOUNDATION	8/21/2025
PY0070	J P Morgan Chase	8/21/2025
PY0071	JP Morgan Chase	8/21/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	8/21/2025
PY0085	METLIFE LEGAL PLANS, INC.	8/21/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	8/21/2025
PY0088	Atlantic American Employee Benefits	8/21/2025

Vendor	Vendor Name	Payment Date
101181	DELTA DENTAL	8/22/2025
101330	OFFICE DEPOT INC	8/22/2025
107054	A.C.E.S. SERVICES LLC.	8/22/2025
107478	CARDINAL SERVICES INC	8/22/2025
108926	OptumRx	8/22/2025
111162	VILLEGAS ENTERPRISE LLC	8/22/2025
111234	ANTHEM BLUE CROSS & BLUE SHIELD	8/22/2025
200216	AIR PRODUCTS AND CHEMICALS, INC.	8/22/2025
200231	W. W. GRAINGER	8/22/2025
600826	GEYDE OLEC LLC	8/22/2025
100668	THE RUMPF CORP DBA JOB1USA	8/27/2025
101330	OFFICE DEPOT INC	8/27/2025
106587	WISE GUYS LAWN & LANDSCAPE	8/27/2025
109324	TOLEDO PUBLIC SCHOOLS	8/27/2025
200231	W. W. GRAINGER	8/27/2025
200313	dba OHIO CAT POWER SYSTEMS	8/27/2025
201241	ENTERPRISE FM TRUST	8/28/2025
101330	OFFICE DEPOT INC	8/29/2025
107054	A.C.E.S. SERVICES LLC.	8/29/2025
110648	dba APPLIED INNOVATION	8/29/2025
112003	THE HUNTINGTON NATIONAL BANK	8/29/2025
201030	PVS CHEMICAL SOLUTIONS, INC	8/29/2025
201050	DENALI WATER SOLUTIONS	8/29/2025
601038	DBA WELLWORKS FOR YOU	8/29/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	1/9/2025
103206	OHIO DEFERRED COMPENSATION	1/9/2025
100112	UNITED WAY OF GREATER TOLEDO	1/9/2025
PY0012	NATIONAL D.R.I.V.E.	1/9/2025
PY0013	NEW YORK LIFE INSURANCE CO	1/9/2025
PY0002	AFSCME OHIO COUNCIL 8	1/9/2025
101149	TEAMSTERS LOCAL 20	1/9/2025
103383	TPPA UNION HALL	1/9/2025
101698	TOLEDO POLICE COMMAND	1/9/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/9/2025
103209	TOLEDO POLICE MUSEUM	1/9/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	1/9/2025
103211	FIRE CHARITY	1/9/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/9/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	1/9/2025
103206	OHIO DEFERRED COMPENSATION	1/9/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/9/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/9/2025
103214	IAFF LOCAL 92	1/9/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	1/9/2025
103244	UAW LOCAL 12	1/9/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/9/2025
PY0064	UMBB BANK	1/9/2025
PY0060	POLITICAL ACTION COMMITEE	1/9/2025
PY0070	J P Morgan Chase	1/9/2025
PY0071	JP Morgan Chase	1/9/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/9/2025
PY0062	EMPOWER TRUST COMPANY, LLC	1/9/2025
PY0067	TOLEDO POLICE FOUNDATION	1/9/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025

Vendor	Vendor Name	Payment Date
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025
PY0085	METLIFE LEGAL PLANS, INC.	1/9/2025
PY0088	Atlantic American Employee Benefits	1/9/2025
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025
PY0002	AFSCME OHIO COUNCIL 8	1/23/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	1/23/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	1/23/2025
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025
100112	UNITED WAY OF GREATER TOLEDO	1/23/2025
PY0013	NEW YORK LIFE INSURANCE CO	1/23/2025
PY0002	AFSCME OHIO COUNCIL 8	1/23/2025
101149	TEAMSTERS LOCAL 20	1/23/2025
103383	TPPA UNION HALL	1/23/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/23/2025
103209	TOLEDO POLICE MUSEUM	1/23/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	1/23/2025
103211	FIRE CHARITY	1/23/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/23/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	1/23/2025
103205	AFRO AMERICAN PATROLMEN	1/23/2025
103206	OHIO DEFERRED COMPENSATION	1/23/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/23/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/23/2025
103214	IAFF LOCAL 92	1/23/2025
103215	FRATERNAL ORDER OF POLICE	1/23/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	1/23/2025
103244	UAW LOCAL 12	1/23/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/23/2025
PY0064	UMBB BANK	1/23/2025
PY0060	POLITICAL ACTION COMMITEE	1/23/2025
PY0070	J P Morgan Chase	1/23/2025
PY0071	JP Morgan Chase	1/23/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/23/2025
PY0062	EMPOWER TRUST COMPANY, LLC	1/23/2025
PY0067	TOLEDO POLICE FOUNDATION	1/23/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025
PY0085	METLIFE LEGAL PLANS, INC.	1/23/2025
PY0088	Atlantic American Employee Benefits	1/23/2025
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	2/6/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	2/6/2025

Vendor	Vendor Name	Payment Date
103206	OHIO DEFERRED COMPENSATION	2/6/2025
100112	UNITED WAY OF GREATER TOLEDO	2/6/2025
PY0012	NATIONAL D.R.I.V.E.	2/6/2025
PY0013	NEW YORK LIFE INSURANCE CO	2/6/2025
PY0002	AFSCME OHIO COUNCIL 8	2/6/2025
101149	TEAMSTERS LOCAL 20	2/6/2025
103383	TPPA UNION HALL	2/6/2025
101698	TOLEDO POLICE COMMAND	2/6/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/6/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/6/2025
103209	TOLEDO POLICE MUSEUM	2/6/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	2/6/2025
103211	FIRE CHARITY	2/6/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/6/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	2/6/2025
103206	OHIO DEFERRED COMPENSATION	2/6/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/6/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/6/2025
103214	IAFF LOCAL 92	2/6/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	2/6/2025
103244	UAW LOCAL 12	2/6/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/6/2025
PY0064	UMBB BANK	2/6/2025
PY0060	POLITICAL ACTION COMMITEE	2/6/2025
PY0070	J P Morgan Chase	2/6/2025
PY0071	JP Morgan Chase	2/6/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/6/2025
PY0062	EMPOWER TRUST COMPANY, LLC	2/6/2025
PY0067	TOLEDO POLICE FOUNDATION	2/6/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/6/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/6/2025
PY0085	METLIFE LEGAL PLANS, INC.	2/6/2025
PY0088	Atlantic American Employee Benefits	2/6/2025
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	2/20/2025
PY0002	AFSCME OHIO COUNCIL 8	2/20/2025
PY0064	UMBB BANK	2/20/2025
PY0070	J P Morgan Chase	2/20/2025
PY0071	JP Morgan Chase	2/20/2025
PY0088	Atlantic American Employee Benefits	2/20/2025
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025
100112	UNITED WAY OF GREATER TOLEDO	2/20/2025
PY0013	NEW YORK LIFE INSURANCE CO	2/20/2025

Vendor	Vendor Name	Payment Date
PY0002	AFSCME OHIO COUNCIL 8	2/20/2025
101149	TEAMSTERS LOCAL 20	2/20/2025
103383	TPPA UNION HALL	2/20/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/20/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/20/2025
103209	TOLEDO POLICE MUSEUM	2/20/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	2/20/2025
103211	FIRE CHARITY	2/20/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/20/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	2/20/2025
103205	AFRO AMERICAN PATROLMEN	2/20/2025
103206	OHIO DEFERRED COMPENSATION	2/20/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/20/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/20/2025
103214	IAFF LOCAL 92	2/20/2025
103215	FRATERNAL ORDER OF POLICE	2/20/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	2/20/2025
103244	UAW LOCAL 12	2/20/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/20/2025
PY0064	UMBB BANK	2/20/2025
PY0060	POLITICAL ACTION COMMITEE	2/20/2025
PY0070	J P Morgan Chase	2/20/2025
PY0071	JP Morgan Chase	2/20/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/20/2025
PY0062	EMPOWER TRUST COMPANY, LLC	2/20/2025
PY0067	TOLEDO POLICE FOUNDATION	2/20/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/20/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/20/2025
PY0085	METLIFE LEGAL PLANS, INC.	2/20/2025
PY0088	Atlantic American Employee Benefits	2/20/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	3/6/2025
103206	OHIO DEFERRED COMPENSATION	3/6/2025
103206	OHIO DEFERRED COMPENSATION	3/6/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	3/6/2025
100112	UNITED WAY OF GREATER TOLEDO	3/6/2025
PY0012	NATIONAL D.R.I.V.E.	3/6/2025
PY0013	NEW YORK LIFE INSURANCE CO	3/6/2025
PY0002	AFSCME OHIO COUNCIL 8	3/6/2025
101149	TEAMSTERS LOCAL 20	3/6/2025
103383	TPPA UNION HALL	3/6/2025
101698	TOLEDO POLICE COMMAND	3/6/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/6/2025
103209	TOLEDO POLICE MUSEUM	3/6/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	3/6/2025
103211	FIRE CHARITY	3/6/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/6/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	3/6/2025
103206	OHIO DEFERRED COMPENSATION	3/6/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/6/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/6/2025
103214	IAFF LOCAL 92	3/6/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	3/6/2025
103244	UAW LOCAL 12	3/6/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/6/2025

Vendor	Vendor Name	Payment Date
PY0064	UMBB BANK	3/6/2025
PY0060	POLITICAL ACTION COMMITEE	3/6/2025
PY0070	J P Morgan Chase	3/6/2025
PY0071	JP Morgan Chase	3/6/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/6/2025
PY0062	EMPOWER TRUST COMPANY, LLC	3/6/2025
PY0067	TOLEDO POLICE FOUNDATION	3/6/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2025
PY0085	METLIFE LEGAL PLANS, INC.	3/6/2025
PY0088	Atlantic American Employee Benefits	3/6/2025
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	3/20/2025
PY0062	EMPOWER TRUST COMPANY, LLC	3/20/2025
100112	UNITED WAY OF GREATER TOLEDO	3/20/2025
PY0013	NEW YORK LIFE INSURANCE CO	3/20/2025
PY0002	AFSCME OHIO COUNCIL 8	3/20/2025
101149	TEAMSTERS LOCAL 20	3/20/2025
103383	TPPA UNION HALL	3/20/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/20/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/20/2025
103209	TOLEDO POLICE MUSEUM	3/20/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	3/20/2025
103211	FIRE CHARITY	3/20/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/20/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	3/20/2025
103205	AFRO AMERICAN PATROLMEN	3/20/2025
103206	OHIO DEFERRED COMPENSATION	3/20/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/20/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/20/2025
103214	IAFF LOCAL 92	3/20/2025
103215	FRATERNAL ORDER OF POLICE	3/20/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	3/20/2025
103244	UAW LOCAL 12	3/20/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/20/2025
PY0064	UMBB BANK	3/20/2025
PY0060	POLITICAL ACTION COMMITEE	3/20/2025
PY0070	J P Morgan Chase	3/20/2025
PY0071	JP Morgan Chase	3/20/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/20/2025
PY0062	EMPOWER TRUST COMPANY, LLC	3/20/2025
PY0067	TOLEDO POLICE FOUNDATION	3/20/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/20/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/20/2025
PY0085	METLIFE LEGAL PLANS, INC.	3/20/2025
PY0088	Atlantic American Employee Benefits	3/20/2025
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025

Vendor	Vendor Name	Payment Date
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025
103206	OHIO DEFERRED COMPENSATION	4/3/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	4/3/2025
103206	OHIO DEFERRED COMPENSATION	4/3/2025
100112	UNITED WAY OF GREATER TOLEDO	4/3/2025
PY0012	NATIONAL D.R.I.V.E.	4/3/2025
PY0013	NEW YORK LIFE INSURANCE CO	4/3/2025
PY0002	AFSCME OHIO COUNCIL 8	4/3/2025
101149	TEAMSTERS LOCAL 20	4/3/2025
103383	TPPA UNION HALL	4/3/2025
101698	TOLEDO POLICE COMMAND	4/3/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/3/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/3/2025
103209	TOLEDO POLICE MUSEUM	4/3/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	4/3/2025
103211	FIRE CHARITY	4/3/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/3/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	4/3/2025
103206	OHIO DEFERRED COMPENSATION	4/3/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/3/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/3/2025
103214	IAFF LOCAL 92	4/3/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	4/3/2025
103244	UAW LOCAL 12	4/3/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/3/2025
PY0064	UMBB BANK	4/3/2025
PY0060	POLITICAL ACTION COMMITEE	4/3/2025
PY0070	J P Morgan Chase	4/3/2025
PY0071	JP Morgan Chase	4/3/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/3/2025
PY0062	EMPOWER TRUST COMPANY, LLC	4/3/2025
PY0067	TOLEDO POLICE FOUNDATION	4/3/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/3/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/3/2025
PY0085	METLIFE LEGAL PLANS, INC.	4/3/2025
PY0088	Atlantic American Employee Benefits	4/3/2025
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025
100112	UNITED WAY OF GREATER TOLEDO	4/17/2025
PY0013	NEW YORK LIFE INSURANCE CO	4/17/2025
PY0002	AFSCME OHIO COUNCIL 8	4/17/2025
101149	TEAMSTERS LOCAL 20	4/17/2025
103383	TPPA UNION HALL	4/17/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/17/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/17/2025
103209	TOLEDO POLICE MUSEUM	4/17/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	4/17/2025

Vendor	Vendor Name	Payment Date
103211	FIRE CHARITY	4/17/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/17/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	4/17/2025
103205	AFRO AMERICAN PATROLMEN	4/17/2025
103206	OHIO DEFERRED COMPENSATION	4/17/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/17/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/17/2025
103214	IAFF LOCAL 92	4/17/2025
103215	FRATERNAL ORDER OF POLICE	4/17/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	4/17/2025
103244	UAW LOCAL 12	4/17/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/17/2025
PY0064	UMBB BANK	4/17/2025
PY0060	POLITICAL ACTION COMMITEE	4/17/2025
PY0070	J P Morgan Chase	4/17/2025
PY0071	JP Morgan Chase	4/17/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/17/2025
PY0062	EMPOWER TRUST COMPANY, LLC	4/17/2025
PY0067	TOLEDO POLICE FOUNDATION	4/17/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/17/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/17/2025
PY0085	METLIFE LEGAL PLANS, INC.	4/17/2025
PY0088	Atlantic American Employee Benefits	4/17/2025
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	5/1/2025
103206	OHIO DEFERRED COMPENSATION	5/1/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	5/1/2025
103206	OHIO DEFERRED COMPENSATION	5/1/2025
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025
100112	UNITED WAY OF GREATER TOLEDO	5/1/2025
PY0012	NATIONAL D.R.I.V.E.	5/1/2025
PY0013	NEW YORK LIFE INSURANCE CO	5/1/2025
PY0002	AFSCME OHIO COUNCIL 8	5/1/2025
101149	TEAMSTERS LOCAL 20	5/1/2025
103383	TPPA UNION HALL	5/1/2025
101698	TOLEDO POLICE COMMAND	5/1/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/1/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/1/2025
103209	TOLEDO POLICE MUSEUM	5/1/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	5/1/2025
103211	FIRE CHARITY	5/1/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/1/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	5/1/2025
103206	OHIO DEFERRED COMPENSATION	5/1/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/1/2025

Vendor	Vendor Name	Payment Date
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/1/2025
103214	IAFF LOCAL 92	5/1/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	5/1/2025
103244	UAW LOCAL 12	5/1/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/1/2025
PY0064	UMBB BANK	5/1/2025
PY0060	POLITICAL ACTION COMMITEE	5/1/2025
PY0070	J P Morgan Chase	5/1/2025
PY0071	JP Morgan Chase	5/1/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/1/2025
PY0062	EMPOWER TRUST COMPANY, LLC	5/1/2025
PY0067	TOLEDO POLICE FOUNDATION	5/1/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/1/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/1/2025
PY0085	METLIFE LEGAL PLANS, INC.	5/1/2025
PY0088	Atlantic American Employee Benefits	5/1/2025
100112	UNITED WAY OF GREATER TOLEDO	5/15/2025
PY0013	NEW YORK LIFE INSURANCE CO	5/15/2025
PY0002	AFSCME OHIO COUNCIL 8	5/15/2025
101149	TEAMSTERS LOCAL 20	5/15/2025
103383	TPPA UNION HALL	5/15/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/15/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/15/2025
103209	TOLEDO POLICE MUSEUM	5/15/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	5/15/2025
103211	FIRE CHARITY	5/15/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/15/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	5/15/2025
103205	AFRO AMERICAN PATROLMEN	5/15/2025
103206	OHIO DEFERRED COMPENSATION	5/15/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/15/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/15/2025
103214	IAFF LOCAL 92	5/15/2025
103215	FRATERNAL ORDER OF POLICE	5/15/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	5/15/2025
103244	UAW LOCAL 12	5/15/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/15/2025
PY0064	UMBB BANK	5/15/2025
PY0060	POLITICAL ACTION COMMITEE	5/15/2025
PY0070	J P Morgan Chase	5/15/2025
PY0071	JP Morgan Chase	5/15/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/15/2025
PY0062	EMPOWER TRUST COMPANY, LLC	5/15/2025
PY0067	TOLEDO POLICE FOUNDATION	5/15/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/15/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/15/2025
PY0085	METLIFE LEGAL PLANS, INC.	5/15/2025
PY0088	Atlantic American Employee Benefits	5/15/2025
PY0020	TOLEDO MUNICIPAL COURT	5/15/2025
PY0020	TOLEDO MUNICIPAL COURT	5/15/2025
PY0020	TOLEDO MUNICIPAL COURT	5/15/2025
PY0020	TOLEDO MUNICIPAL COURT	5/15/2025
PY0020	TOLEDO MUNICIPAL COURT	5/15/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	5/29/2025
103206	OHIO DEFERRED COMPENSATION	5/29/2025

Vendor	Vendor Name	Payment Date
103203	DIVERSIFIED INVESTMENT ADVISORS	5/29/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	5/29/2025
103206	OHIO DEFERRED COMPENSATION	5/29/2025
PY0020	TOLEDO MUNICIPAL COURT	5/29/2025
PY0020	TOLEDO MUNICIPAL COURT	5/29/2025
PY0020	TOLEDO MUNICIPAL COURT	5/29/2025
PY0020	TOLEDO MUNICIPAL COURT	5/29/2025
PY0020	TOLEDO MUNICIPAL COURT	5/29/2025
100112	UNITED WAY OF GREATER TOLEDO	5/29/2025
PY0002	AFSCME OHIO COUNCIL 8	5/29/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/29/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/29/2025
103209	TOLEDO POLICE MUSEUM	5/29/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/29/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	5/29/2025
103206	OHIO DEFERRED COMPENSATION	5/29/2025
PY0062	EMPOWER TRUST COMPANY, LLC	5/29/2025
PY0067	TOLEDO POLICE FOUNDATION	5/29/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/29/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/29/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	6/12/2025
PY0020	TOLEDO MUNICIPAL COURT	6/12/2025
PY0020	TOLEDO MUNICIPAL COURT	6/12/2025
PY0020	TOLEDO MUNICIPAL COURT	6/12/2025
PY0020	TOLEDO MUNICIPAL COURT	6/12/2025
100112	UNITED WAY OF GREATER TOLEDO	6/12/2025
PY0012	NATIONAL D.R.I.V.E.	6/12/2025
PY0013	NEW YORK LIFE INSURANCE CO	6/12/2025
PY0002	AFSCME OHIO COUNCIL 8	6/12/2025
101149	TEAMSTERS LOCAL 20	6/12/2025
103383	TPPA UNION HALL	6/12/2025
101698	TOLEDO POLICE COMMAND	6/12/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	6/12/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	6/12/2025
103209	TOLEDO POLICE MUSEUM	6/12/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	6/12/2025
103211	FIRE CHARITY	6/12/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	6/12/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	6/12/2025
103206	OHIO DEFERRED COMPENSATION	6/12/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	6/12/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	6/12/2025
103214	IAFF LOCAL 92	6/12/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	6/12/2025
103244	UAW LOCAL 12	6/12/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/12/2025
PY0064	UMBB BANK	6/12/2025
PY0060	POLITICAL ACTION COMMITEE	6/12/2025
PY0070	J P Morgan Chase	6/12/2025
PY0071	JP Morgan Chase	6/12/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	6/12/2025
PY0062	EMPOWER TRUST COMPANY, LLC	6/12/2025
PY0067	TOLEDO POLICE FOUNDATION	6/12/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	6/12/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	6/12/2025

Vendor	Vendor Name	Payment Date
PY0085	METLIFE LEGAL PLANS, INC.	6/12/2025
PY0088	Atlantic American Employee Benefits	6/12/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	6/26/2025
103206	OHIO DEFERRED COMPENSATION	6/26/2025
100112	UNITED WAY OF GREATER TOLEDO	6/25/2025
PY0013	NEW YORK LIFE INSURANCE CO	6/25/2025
PY0002	AFSCME OHIO COUNCIL 8	6/25/2025
101149	TEAMSTERS LOCAL 20	6/25/2025
103383	TPPA UNION HALL	6/25/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	6/25/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	6/25/2025
103209	TOLEDO POLICE MUSEUM	6/25/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	6/25/2025
103211	FIRE CHARITY	6/25/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	6/25/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	6/25/2025
103205	AFRO AMERICAN PATROLMEN	6/25/2025
103206	OHIO DEFERRED COMPENSATION	6/25/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	6/25/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	6/25/2025
103214	IAFF LOCAL 92	6/25/2025
103215	FRATERNAL ORDER OF POLICE	6/25/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	6/25/2025
103244	UAW LOCAL 12	6/25/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/25/2025
PY0064	UMBB BANK	6/25/2025
PY0060	POLITICAL ACTION COMMITEE	6/25/2025
PY0070	J P Morgan Chase	6/25/2025
PY0071	JP Morgan Chase	6/25/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	6/25/2025
PY0062	EMPOWER TRUST COMPANY, LLC	6/25/2025
PY0067	TOLEDO POLICE FOUNDATION	6/25/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	6/25/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	6/25/2025
PY0085	METLIFE LEGAL PLANS, INC.	6/25/2025
PY0088	Atlantic American Employee Benefits	6/25/2025
PY0020	TOLEDO MUNICIPAL COURT	6/25/2025
PY0020	TOLEDO MUNICIPAL COURT	6/25/2025
PY0020	TOLEDO MUNICIPAL COURT	6/25/2025
PY0020	TOLEDO MUNICIPAL COURT	6/25/2025
PY0020	TOLEDO MUNICIPAL COURT	6/25/2025
103383	TPPA UNION HALL	7/10/2025
103206	OHIO DEFERRED COMPENSATION	7/10/2025
103206	OHIO DEFERRED COMPENSATION	7/10/2025
PY0020	TOLEDO MUNICIPAL COURT	7/10/2025
PY0020	TOLEDO MUNICIPAL COURT	7/10/2025
PY0020	TOLEDO MUNICIPAL COURT	7/10/2025
PY0020	TOLEDO MUNICIPAL COURT	7/10/2025
PY0020	TOLEDO MUNICIPAL COURT	7/10/2025
100112	UNITED WAY OF GREATER TOLEDO	7/10/2025
PY0012	NATIONAL D.R.I.V.E.	7/10/2025
PY0013	NEW YORK LIFE INSURANCE CO	7/10/2025
PY0002	AFSCME OHIO COUNCIL 8	7/10/2025
101149	TEAMSTERS LOCAL 20	7/10/2025
103383	TPPA UNION HALL	7/10/2025

Vendor	Vendor Name	Payment Date
101698	TOLEDO POLICE COMMAND	7/10/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	7/10/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	7/10/2025
103209	TOLEDO POLICE MUSEUM	7/10/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	7/10/2025
103211	FIRE CHARITY	7/10/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	7/10/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	7/10/2025
103206	OHIO DEFERRED COMPENSATION	7/10/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	7/10/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	7/10/2025
103214	IAFF LOCAL 92	7/10/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	7/10/2025
103244	UAW LOCAL 12	7/10/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	7/10/2025
PY0064	UMBB BANK	7/10/2025
PY0060	POLITICAL ACTION COMMITEE	7/10/2025
PY0070	J P Morgan Chase	7/10/2025
PY0071	JP Morgan Chase	7/10/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	7/10/2025
PY0062	EMPOWER TRUST COMPANY, LLC	7/10/2025
PY0067	TOLEDO POLICE FOUNDATION	7/10/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	7/10/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	7/10/2025
PY0085	METLIFE LEGAL PLANS, INC.	7/10/2025
PY0088	Atlantic American Employee Benefits	7/10/2025
101149	TEAMSTERS LOCAL 20	7/24/2025
PY0088	Atlantic American Employee Benefits	7/24/2025
100112	UNITED WAY OF GREATER TOLEDO	7/24/2025
PY0013	NEW YORK LIFE INSURANCE CO	7/24/2025
PY0002	AFSCME OHIO COUNCIL 8	7/24/2025
101149	TEAMSTERS LOCAL 20	7/24/2025
103383	TPPA UNION HALL	7/24/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	7/24/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	7/24/2025
103209	TOLEDO POLICE MUSEUM	7/24/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	7/24/2025
103211	FIRE CHARITY	7/24/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	7/24/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	7/24/2025
103205	AFRO AMERICAN PATROLMEN	7/24/2025
103206	OHIO DEFERRED COMPENSATION	7/24/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	7/24/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	7/24/2025
103214	IAFF LOCAL 92	7/24/2025
103215	FRATERNAL ORDER OF POLICE	7/24/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	7/24/2025
103244	UAW LOCAL 12	7/24/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	7/24/2025
PY0064	UMBB BANK	7/24/2025
PY0060	POLITICAL ACTION COMMITEE	7/24/2025
PY0070	J P Morgan Chase	7/24/2025
PY0071	JP Morgan Chase	7/24/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	7/24/2025
PY0062	EMPOWER TRUST COMPANY, LLC	7/24/2025

Vendor	Vendor Name	Payment Date
PY0067	TOLEDO POLICE FOUNDATION	7/24/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	7/24/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	7/24/2025
PY0085	METLIFE LEGAL PLANS, INC.	7/24/2025
PY0088	Atlantic American Employee Benefits	7/24/2025
PY0020	TOLEDO MUNICIPAL COURT	7/24/2025
PY0020	TOLEDO MUNICIPAL COURT	7/24/2025
PY0020	TOLEDO MUNICIPAL COURT	7/24/2025
PY0020	TOLEDO MUNICIPAL COURT	7/24/2025
PY0020	TOLEDO MUNICIPAL COURT	7/24/2025
PY0020	TOLEDO MUNICIPAL COURT	7/24/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	8/7/2025
103206	OHIO DEFERRED COMPENSATION	8/7/2025
100112	UNITED WAY OF GREATER TOLEDO	8/7/2025
PY0012	NATIONAL D.R.I.V.E.	8/7/2025
PY0013	NEW YORK LIFE INSURANCE CO	8/7/2025
PY0002	AFSCME OHIO COUNCIL 8	8/7/2025
101149	TEAMSTERS LOCAL 20	8/7/2025
103383	TPPA UNION HALL	8/7/2025
101698	TOLEDO POLICE COMMAND	8/7/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	8/7/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	8/7/2025
103209	TOLEDO POLICE MUSEUM	8/7/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	8/7/2025
103211	FIRE CHARITY	8/7/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	8/7/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	8/7/2025
103206	OHIO DEFERRED COMPENSATION	8/7/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	8/7/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	8/7/2025
103214	IAFF LOCAL 92	8/7/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	8/7/2025
103244	UAW LOCAL 12	8/7/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	8/7/2025
PY0064	UMBB BANK	8/7/2025
PY0060	POLITICAL ACTION COMMITEE	8/7/2025
PY0070	J P Morgan Chase	8/7/2025
PY0071	JP Morgan Chase	8/7/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	8/7/2025
PY0062	EMPOWER TRUST COMPANY, LLC	8/7/2025
PY0067	TOLEDO POLICE FOUNDATION	8/7/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	8/7/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	8/7/2025
PY0085	METLIFE LEGAL PLANS, INC.	8/7/2025
PY0088	Atlantic American Employee Benefits	8/7/2025
PY0020	TOLEDO MUNICIPAL COURT	8/7/2025
PY0020	TOLEDO MUNICIPAL COURT	8/7/2025
PY0020	TOLEDO MUNICIPAL COURT	8/7/2025
PY0020	TOLEDO MUNICIPAL COURT	8/7/2025
PY0020	TOLEDO MUNICIPAL COURT	8/7/2025
PY0020	TOLEDO MUNICIPAL COURT	8/7/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	8/21/2025
100112	UNITED WAY OF GREATER TOLEDO	8/21/2025
PY0013	NEW YORK LIFE INSURANCE CO	8/21/2025
PY0002	AFSCME OHIO COUNCIL 8	8/21/2025

Vendor	Vendor Name	Payment Date
101149	TEAMSTERS LOCAL 20	8/21/2025
103383	TPPA UNION HALL	8/21/2025
101235	TOLEDO POLICE FEDERAL CREDIT UNION	8/21/2025
103207	BLACKROCK COLLEGE ADVANTAGE 529	8/21/2025
103209	TOLEDO POLICE MUSEUM	8/21/2025
103210	TOLEDO FIREFIGHTERS MUSEUM	8/21/2025
103211	FIRE CHARITY	8/21/2025
103212	TOLEDO FIREFIGHTERS CREDIT UNION	8/21/2025
103203	DIVERSIFIED INVESTMENT ADVISORS	8/21/2025
103205	AFRO AMERICAN PATROLMEN	8/21/2025
103206	OHIO DEFERRED COMPENSATION	8/21/2025
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	8/21/2025
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	8/21/2025
103214	IAFF LOCAL 92	8/21/2025
103215	FRATERNAL ORDER OF POLICE	8/21/2025
103243	POLICE CHARITY FOUNDATION TOLEDO	8/21/2025
103244	UAW LOCAL 12	8/21/2025
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	8/21/2025
PY0064	UMBB BANK	8/21/2025
PY0060	POLITICAL ACTION COMMITEE	8/21/2025
PY0070	J P Morgan Chase	8/21/2025
PY0071	JP Morgan Chase	8/21/2025
PY0065	TOLEDO FIREFIGHTER FOUNDATION	8/21/2025
PY0062	EMPOWER TRUST COMPANY, LLC	8/21/2025
PY0067	TOLEDO POLICE FOUNDATION	8/21/2025
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	8/21/2025
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	8/21/2025
PY0085	METLIFE LEGAL PLANS, INC.	8/21/2025
PY0088	Atlantic American Employee Benefits	8/21/2025
PY0020	TOLEDO MUNICIPAL COURT	8/21/2025
PY0020	TOLEDO MUNICIPAL COURT	8/21/2025
PY0020	TOLEDO MUNICIPAL COURT	8/21/2025
PY0020	TOLEDO MUNICIPAL COURT	8/21/2025
PY0020	TOLEDO MUNICIPAL COURT	8/21/2025
Total ACH Payments: August 2025		

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Check Register Report August 2025

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

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

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

Vendor	Vendor Name	Payment Date	Check Number	Amount
200307	dba USA BLUE BOOK GURNEE IL	1/8/2025	5319122	2,092.20
101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	1/8/2025	5319123	850.64
600561	dba USA BLUE BOOK GURNEE IL	1/8/2025	5319124	44.79
101768	CENTURY LINK CAROL STREAM IL	1/8/2025	5319125	473.84
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	1/8/2025	5319126	403.39
200344	AT&T COMPANY CAROL STREAM IL	1/8/2025	5319127	1,274.89
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	1/8/2025	5319128	331.58
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	1/8/2025	5319129	806.00
200224	AIRGAS USA, LLC CHICAGO IL	1/8/2025	5319130	42.48
200056	MOTOROLA INC. CHICAGO IL	1/8/2025	5319131	810.00
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	1/8/2025	5319132	12,586.96
106310	Neogov El Segundo CA	1/8/2025	5319133	3,503.85
111834	dba CFKAA HOLDINGS LLC COVINA CA	1/8/2025	5319134	15,125.00
103165	voided by STILESJ - Reversed check payment	1/3/2025	5319135	0.00
FIREESC	EDDIE KING HOLLAND OH	1/8/2025	5319136	8,000.00
FIREESC	Recash Holdings LLC TOLEDO OH	1/8/2025	5319137	13,276.02
111186	SPIRALEDGE dba SWIMOUTLET.COM NEWARK NJ	1/10/2025	5319138	1,945.30
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/10/2025	5319139	53.28
200378	SAFETY -KLEEN PITTSBURGH PA	1/10/2025	5319140	295.84
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	1/10/2025	5319141	156.27
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/10/2025	5319142	609.99
103912	DEERE & COMPANY CHICAGO IL	1/10/2025	5319143	14,220.92
106772	NORTH AMERICAN RESCUE LLC PITTSBURGH PA	1/10/2025	5319144	333.23
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	1/10/2025	5319145	324.69
200450	SIGMA-ALDRICH, INC. ATLANTA GA	1/10/2025	5319146	90.10
200221	FLEETPRIDE ATLANTA GA	1/10/2025	5319147	4,701.92
201426	dba VRC COMPANIES LLC dba VITABIRMINGHAM AL	1/10/2025	5319148	260.77
111766	BRANDSTETTER CARROLL INC lexington KY	1/10/2025	5319149	21,000.00
101535	OHIO SECTION AWWA Worthington OH	1/10/2025	5319150	95.00
101261	CBC COMPANIES INC PITTSBURGH PA	1/10/2025	5319151	20.07
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	1/10/2025	5319152	49,919.02
100083	BALDWIN & SOURS INC. COLUMBUS OH	1/10/2025	5319153	8,072.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	1/10/2025	5319154	3,099.32
200045	MEINKE MARINA CURTICE OH	1/10/2025	5319155	39,950.00
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	1/10/2025	5319156	1,698,031.18
100580	HENRY W. BERGMAN, INC. GENOA OH	1/10/2025	5319157	97,425.00
111894	STANWADE METAL PRODUCTS INC HARTFORD OH	1/10/2025	5319158	9,219.80
E13958	Michael Garcia Walbridge OH	1/10/2025	5319159	140.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	1/10/2025	5319160	529.65
100267	CHARLIE'S DODGE INC. MAUMEE OH	1/10/2025	5319161	5,379.30
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	1/10/2025	5319162	1,186.29
PY0090	Napoleon Municipal Court Napoloeon OH	1/10/2025	5319163	631.22
100102	U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH	1/10/2025	5319164	77,557.85
100240	BURKETT & SONS, INC. dba PERRYSBURG OH	1/10/2025	5319165	4,717.00
100274	CINTAS CORPORATION CINCINNATI OH	1/10/2025	5319166	469.90
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/10/2025	5319167	4,045.52
102056	ADVANCED SEALING TECHNOLOGY, ISYLVANIA OH	1/10/2025	5319168	3,255.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	1/10/2025	5319169	245.62
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/10/2025	5319170	1,460.50
100490	FRAME PEST CONTROL INC TOLEDO OH	1/10/2025	5319171	32.33
E015538	BLAKE WELLS WHITEHOUSE OH	1/10/2025	5319172	93.50
100076	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/10/2025	5319173	20,395.70
100599	dba HOSE SALES DIRECT TOLEDO OH	1/10/2025	5319174	279.37
101113	AURORA PROJECT, INC. TOLEDO OH	1/10/2025	5319175	18,740.89
101472	LC REGIONAL HEALTH DIST TOLEDO OH	1/10/2025	5319176	11,291.19
104865	FASTENAL CO. WINONA MN	1/10/2025	5319177	6,488.28
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	1/10/2025	5319178	479.52
600424	DBA WOMEN OF TOLEDO TOLEDO OH	1/10/2025	5319179	2,945.20
101879	LUCAS COUNTY TREASURER TOLEDO OH	1/10/2025	5319180	46,968.72
E017249	JEFFREY JAY HATCH, JR TOLEDO OH	1/10/2025	5319181	43.50
108540	TOLEDO URBAN FEDERAL CREDIT TOLEDO OH	1/10/2025	5319182	800.00
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	1/10/2025	5319183	10,565.00
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/10/2025	5319184	7.77
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/10/2025	5319185	752.02
101474	TOLEDO SEAGATE TOLEDO OH	1/10/2025	5319186	4,641.69
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	1/10/2025	5319187	5,577.89
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	1/10/2025	5319188	2,000.00
E012757	CHRISTINE M MINOR TOLEDO OH	1/10/2025	5319189	55.00
109877	FINISHLINE CAR TRUCK TOLEDO OH	1/10/2025	5319190	1,050.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	1/10/2025	5319191	6,218.11
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/10/2025	5319192	72.00
103286	GCS EXPRESS, LTD. TOLEDO OH	1/10/2025	5319193	301.60
600585	dba HUSS TOWING TOLEDO OH	1/10/2025	5319194	12,275.00
E012662	DAVID SMITH TOLEDO OH	1/10/2025	5319195	46.25
E013296	STEVEN KOPINSKI TOLEDO OH	1/10/2025	5319196	35.00
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/10/2025	5319197	1,333.35
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	1/10/2025	5319198	43,472.07
601449	REBECCA BARNETT TOLEDO OH	1/10/2025	5319199	1,210.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Vendor	Vendor Name	Payment Date	Check Number	Amount
104244	ABCO SERVICES INC. TOLEDO OH	4/4/2025	5321775	2,638.02
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	4/4/2025	5321776	21,766.32
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	4/4/2025	5321777	956.64
111187	KSS Enterprises KALAMAZOO MI	4/4/2025	5321778	733.64
111920	COX'S TREE AND LAWN CARE LLC TOLEDO OH	4/4/2025	5321779	200.00
103286	GCS EXPRESS, LTD. TOLEDO OH	4/4/2025	5321780	452.40
103712	THE FIX-IT SHOP TOLEDO OH	4/4/2025	5321781	1,319.70
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	4/4/2025	5321782	1,703.00
E012123	KEVIN M KONZ TOLEDO OH	4/4/2025	5321783	519.74
110689	SPOTLESS DIVA CLEANING SERVICETOLEDO OH	4/4/2025	5321784	480.00
E015773	GREGORY LONG TOLEDO OH	4/4/2025	5321785	397.18
110995	dba BLACK AND WHITE TAXI & CABTOLEDO OH	4/4/2025	5321786	59.73
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	4/4/2025	5321787	234.54
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	4/4/2025	5321788	129.16
105250	TRI COUNTY TIRE INC. OREGON OH	4/4/2025	5321789	25,047.29
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	4/4/2025	5321790	35,855.70
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	4/4/2025	5321791	3,095.00
105004	UNIFIRST CORPORATION DALLAS TX	4/4/2025	5321792	2,109.57
100053	BLOCK COMMUNICATIONS TOLEDO OH	4/4/2025	5321793	953.16
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	4/4/2025	5321794	902.16
200255	MAIL IT CORPORATION TOLEDO OH	4/4/2025	5321795	340.00
200017	JJ SUPPLY COMPANY INC. TOLEDO OH	4/4/2025	5321796	154.12
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	4/4/2025	5321797	1,133.00
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	4/4/2025	5321798	1,022.45
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	4/4/2025	5321799	1,600.00
601447	FIRST IN-LAST OUT FIRE & SAFETLOVELAND OH	4/4/2025	5321800	200.00
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	4/4/2025	5321801	826.92
201361	ANTIBUS SCALES & SYSTEMS, INC FORT WAYNE IN	4/4/2025	5321802	4,643.73
111708	LOGICALIS INC DETROIT MI	4/4/2025	5321803	97,176.34
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	4/4/2025	5321804	184.00
E014105	SCOTT LOCKHART TEMPERANCE MI	4/4/2025	5321805	313.00
PY0039	voided by FRAZIERP - Reversed check payment	4/4/2025	5321806	0.00
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	4/4/2025	5321807	2,038.85
111755	LAKESHORE MANAGEMENT AND DEVELSODUS MI	4/4/2025	5321808	26,130.86
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	4/4/2025	5321809	13,140.50
101574	SERVICE EXPRESS LANSING MI	4/4/2025	5321810	10,711.59
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/4/2025	5321811	11,975.24
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	4/4/2025	5321812	1,196.98
PY0083	WI SCTF MILWAUKEE WI	4/4/2025	5321813	387.91
200137	TSI INC MINNEAPOLIS MN	4/4/2025	5321814	991.80
200429	FASTENAL CO. WINONA MN	4/4/2025	5321815	667.50
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	4/4/2025	5321816	52.14
200585	AT&T MOBILITY CAROL STREAM IL	4/4/2025	5321817	4,843.25
200344	AT&T COMPANY CAROL STREAM IL	4/4/2025	5321818	758.33
103531	JOHN E. REID AND ASSOCIATES INCHICAGO IL	4/4/2025	5321819	2,520.00
200224	AIRGAS USA, LLC CHICAGO IL	4/4/2025	5321820	1,058.25
200267	HACH COMPANY CHICAGO IL	4/4/2025	5321821	4,984.07
200054	MOTION INDUSTRIES, INC CHICAGO IL	4/4/2025	5321822	380.48
200483	UNIFIRST CORPORATION DALLAS TX	4/4/2025	5321823	467.58
200110	3M COMPANY DALLAS TX	4/4/2025	5321824	2,376.00
200102	SHI INTERNATIONAL CORP DALLAS TX	4/4/2025	5321825	37,248.75
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	4/4/2025	5321826	310.89
200201	IIA LIFTING SERVICES PEORIA AZ	4/4/2025	5321827	395.00
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	4/4/2025	5321828	150.00
601426	ALL HANDS FIRE EQUIP. LLC WALL NJ	4/7/2025	5321829	355.87
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	4/7/2025	5321830	9,861.00
100076	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	4/7/2025	5321831	20,951.57
106006	FOCACCIA'S TOLEDO OH	4/7/2025	5321832	141.60
600723	BIG MAN HAULING TOLEDO OH	4/7/2025	5321833	3,000.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	4/7/2025	5321834	40.20
100486	FORMS PLUS OF TOLEDO TOLEDO OH	4/7/2025	5321835	7,437.50
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	4/7/2025	5321836	20,620.00
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	4/7/2025	5321837	59,833.10
110932	PROPIO LS LLC DALLAS TX	4/7/2025	5321838	96.46
110357	LIFE-ASSIST, INC RANCHO CORDOVA CA	4/7/2025	5321839	385.00
RENTAS	1460 Goodale LLC Staten Island NY	4/8/2025	5321840	3,100.00
RENTAS	1460 Goodale LLC Staten Island NY	4/8/2025	5321841	3,100.00
RENTAS	Bentley Partnership, LLC Sylvania OH	4/8/2025	5321842	900.00
RENTAS	Bentley Partnership, LLC Sylvania OH	4/8/2025	5321843	2,700.00
RENTAS	Buckeye Broadband Toledo OH	4/8/2025	5321844	194.27
RENTAS	Buckeye Broadband Toledo OH	4/8/2025	5321845	108.21
RENTAS	Buckeye Broadband Toledo OH	4/8/2025	5321846	220.91
RENTAS	City of Toledo Toledo OH	4/8/2025	5321847	1,961.60
RENTAS	City of Toledo Toledo OH	4/8/2025	5321848	1,476.56
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/8/2025	5321849	154.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/8/2025	5321850	1,542.35
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/8/2025	5321851	972.60
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/8/2025	5321852	18.36

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

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

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

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

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

Vendor	Vendor Name	Payment Date	Check Number	Amount
111900	PARAMOUNT CARE, INC. CLEVELAND OH	4/17/2025	5322243	6,840.00
102449	PARKSMART TOLEDO OH	4/17/2025	5322244	77.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/17/2025	5322245	108.25
104749	BELIEVE CENTER INC. TOLEDO OH	4/17/2025	5322246	5,857.05
101034	DBA TOLEDO SPRING TOLEDO OH	4/17/2025	5322247	2,243.68
100032	THE RUBBER STAMP SHOP + TOLEDO OH	4/17/2025	5322248	132.88
104200	CHARLES TURNBOUGH TOLEDO OH	4/17/2025	5322249	309.29
600569	aMAYSing KIDS INC TOLEDO OH	4/17/2025	5322250	799.05
600702	BALLERS ELITE EXPOSURE SPOTLIGTOLEDO OH	4/17/2025	5322251	1,000.00
E017224	EMILY SCHNIPKE TOLEDO OH	4/17/2025	5322252	280.68
100168	WOODVILLE ROAD SURPLUS INC OREGON OH	4/17/2025	5322253	330.00
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	4/17/2025	5322254	55.13
110219	HOSPITAL COUNCIL OF NORTHWEST TOLEDO OH	4/17/2025	5322255	2,080.82
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	4/17/2025	5322256	1,210.50
105004	UNIFIRST CORPORATION DALLAS TX	4/17/2025	5322257	1,024.87
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/17/2025	5322258	37,662.00
E017146	ERIC SCOTT NORTHWOOD OH	4/17/2025	5322259	303.95
103643	dba JANNEY'S SERVICE CENTER TOLEDO OH	4/17/2025	5322260	1,219.79
111550	GIRLS ON THE RUN OF NORTHWEST TOLEDO OH	4/17/2025	5322261	106.34
103302	THE LODGE AT SAWMILL CREEK RESHURON OH	4/17/2025	5322262	44.66
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	4/17/2025	5322263	9,528.80
101285	dba FRIENDS.OFFICE FINDLAY OH	4/17/2025	5322264	258.15
200145	W.W. WILLIAMS DETROIT MI	4/17/2025	5322265	43,421.34
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/17/2025	5322266	44,700.07
PY0039	voided by FRAZIERP - Reversed check payment	4/17/2025	5322267	0.00
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	4/17/2025	5322268	2,038.85
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	4/17/2025	5322269	797.48
PY0083	WI SCTF MILWAUKEE WI	4/17/2025	5322270	387.91
200884	CARMEUSE LIME CINCINNATI OH	4/17/2025	5322271	390,996.35
200178	CERTIFIED POWER INC MINNEAPOLIS MN	4/17/2025	5322272	360.00
111938	GM SUPPLIES VERNON HILLS IL	4/17/2025	5322273	2,399.60
600561	dba USA BLUE BOOK GURNEE IL	4/17/2025	5322274	3,308.16
200585	AT&T MOBILITY CAROL STREAM IL	4/17/2025	5322275	74,411.20
200344	AT&T COMPANY CAROL STREAM IL	4/17/2025	5322276	7,050.82
200386	METTLER-TOLEDO, INC. CHICAGO IL	4/17/2025	5322277	1,260.34
200224	AIRGAS USA, LLC CHICAGO IL	4/17/2025	5322278	7,757.24
200385	GUARDIAN ALARM COMPANY CHICAGO IL	4/17/2025	5322279	8,411.00
101333	OHIO GAS COMPANY LEWISVILLE TX	4/17/2025	5322280	175.71
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	4/17/2025	5322281	356.77
106396	ENVIRONMENTAL RESOURCE ASSOCIAPALATINE IL	4/17/2025	5322282	2,441.98
RENTAS	AT&T Carol Stream IL	4/17/2025	5322283	30.19
RENTAS	Buckeye Broadband Toledo OH	4/17/2025	5322284	311.40
RENTAS	Buckeye Broadband Toledo OH	4/17/2025	5322285	197.31
RENTAS	City of Toledo Toledo OH	4/17/2025	5322286	1,634.36
RENTAS	City of Toledo Toledo OH	4/17/2025	5322287	2,383.09
RENTAS	City of Toledo Toledo OH	4/17/2025	5322288	754.65
RENTAS	City of Toledo Toledo OH	4/17/2025	5322289	2,038.07
RENTAS	City of Toledo Toledo OH	4/17/2025	5322290	1,790.39
RENTAS	City of Toledo Toledo OH	4/17/2025	5322291	1,721.01
RENTAS	City of Toledo Toledo OH	4/17/2025	5322292	1,346.17
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322293	300.40
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322294	217.41
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322295	418.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322296	338.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322297	160.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322298	1,111.04
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322299	588.66
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322300	24.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322301	58.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322302	143.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322303	210.67
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322304	297.96
RENTAS	Keenan Hopings Toledo OH	4/17/2025	5322305	11,000.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/17/2025	5322306	1,263.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/17/2025	5322307	2,505.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/17/2025	5322308	2,757.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/17/2025	5322309	1,753.00
RENTAS	Toledo Edison Akron OH	4/17/2025	5322310	388.44
RENTAS	Toledo Edison Akron OH	4/17/2025	5322311	70.00
RENTAS	Toledo Edison Akron OH	4/17/2025	5322312	262.10
RENTAS	Toledo Edison Akron OH	4/17/2025	5322313	659.00
RENTAS	Toledo Edison Akron OH	4/17/2025	5322314	160.00
RENTAS	Toledo Edison Akron OH	4/17/2025	5322315	930.92
RENTAS	Toledo Edison Akron OH	4/17/2025	5322316	92.00
RENTAS	Toledo Edison Akron OH	4/17/2025	5322317	312.80
RENTAS	Toledo Edison Akron OH	4/17/2025	5322318	787.00
RENTAS	Toledo Edison Akron OH	4/17/2025	5322319	4,030.83
RENTAS	Toledo Edison Akron OH	4/17/2025	5322320	119.21

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

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

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

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

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

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

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

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

Vendor	Vendor Name	Payment Date	Check Number	Amount
DPU-OTV	GARY L/BARBARA L CUTCHER TOLEDO OH	5/5/2025	5322945	310.47
DPU-OTV	GENEVA AVENUE REAL ESTATE LLC STOW OH	5/5/2025	5322946	45.30
DPU-OTV	GLORIA / ADAM CASTILLO TOLEDO OH	5/5/2025	5322947	506.12
DPU-OTV	GPD GEOTECHNICAL SERVICES AKRON OH	5/5/2025	5322948	419.41
DPU-OTV	JAMES M / ANTOINETTE J MORIARTTOLEDO OH	5/5/2025	5322949	80.63
DPU-OTV	JEFFREY MORRIN MAUMEE OH	5/5/2025	5322950	4,804.34
DPU-OTV	JESSE/VALERIE JOHNSON TOLEDO OH	5/5/2025	5322951	328.02
DPU-OTV	KEITH & SARA STANBERY TOLEDO OH	5/5/2025	5322952	1,137.27
DPU-OTV	KEN TENNEY & CRYSTAL SHERMAN WATERVILLE OH	5/5/2025	5322953	2,482.79
DPU-OTV	MARK R WYMER NORTHWOOD OH	5/5/2025	5322954	3,674.25
DPU-OTV	MARKSCH EXCAVATING LLC SYLVANIA OH	5/5/2025	5322955	384.14
DPU-OTV	MARK R HAYS TOLEDO OH	5/5/2025	5322956	499.95
DPU-OTV	MICHAEL CAIRNS TOLEDO OH	5/5/2025	5322957	117.12
DPU-OTV	MIDDLETOWN PLACE LLC SIDNEY OH	5/5/2025	5322958	54.55
DPU-OTV	NICHOLAS LA PORTA MAUMEE OH	5/5/2025	5322959	61.73
DPU-OTV	NICOLE C FRANKEL TOLEDO OH	5/5/2025	5322960	7,629.29
DPU-OTV	OLIO DEVELOPMENT GROUP COLUMBUS OH	5/5/2025	5322961	206.62
DPU-OTV	ROY H/M R KNICELY TOLEDO OH	5/5/2025	5322962	1,563.93
DPU-OTV	voided by VARNESR - Lost	5/5/2025	5322963	0.00
DPU-OTV	SHARON BOES TOLEDO OH	5/5/2025	5322964	283.79
DPU-OTV	SIMONSON CONSTRUCTION TOLEDO OH	5/5/2025	5322965	565.19
DPU-OTV	SPIEKER CO TOLEDO OH	5/5/2025	5322966	195.84
DPU-OTV	ST JAMES WOOD POA LYONS OH	5/5/2025	5322967	2,142.98
DPU-OTV	TRICIA R SINAY DEXTER MI	5/5/2025	5322968	589.42
DPU-OTV	TROY R JOHNSON TOLEDO OH	5/5/2025	5322969	158.02
DPU-OTV	WILLIAM M / ANA C SNYDER TOLEDO OH	5/5/2025	5322970	3,839.75
DPU-OTV	YVETTE ETAL BYRD TOLEDO OH	5/5/2025	5322971	274.86
DPU-OTV	THE TREASURER OF THE STATE OF COLUMBUS OH	5/6/2025	5322972	696.71
RENTAS	Buckeye Broadband Toledo OH	5/7/2025	5322973	105.86
RENTAS	Buckeye Broadband Toledo OH	5/7/2025	5322974	148.62
RENTAS	Buckeye Broadband Toledo OH	5/7/2025	5322975	175.97
RENTAS	Buckeye Broadband Toledo OH	5/7/2025	5322976	371.58
RENTAS	Buckeye Broadband Toledo OH	5/7/2025	5322977	247.72
RENTAS	City of Toledo Toledo OH	5/7/2025	5322978	2,468.57
RENTAS	City of Toledo Toledo OH	5/7/2025	5322979	2,075.56
RENTAS	City of Toledo Toledo OH	5/7/2025	5322980	307.39
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/7/2025	5322981	101.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/7/2025	5322982	198.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/7/2025	5322983	20.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/7/2025	5322984	111.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/7/2025	5322985	253.51
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/7/2025	5322986	1,507.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322987	1,364.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322988	500.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322989	2,949.98
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322990	1,721.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322991	3,690.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322992	425.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322993	2,006.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322994	817.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322995	3,046.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322996	283.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322997	1,471.93
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322998	5,346.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322999	750.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323000	419.50
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323001	1,681.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323002	7,438.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323003	3,324.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323004	286.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323005	593.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323006	674.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323007	85.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323008	2,230.73
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323009	6,570.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323010	1,153.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323011	1,118.00
RENTAS	Parklane Holdings Toledo OH	5/7/2025	5323012	491.70
RENTAS	Parklane Holdings Toledo OH	5/7/2025	5323013	1,381.70
RENTAS	Toledo Edison Akron OH	5/7/2025	5323014	293.75
RENTAS	Toledo Edison Akron OH	5/7/2025	5323015	935.49
RENTAS	Toledo Edison Akron OH	5/7/2025	5323016	20.00
RENTAS	Toledo Edison Akron OH	5/7/2025	5323017	48.00
RENTAS	Toledo Edison Akron OH	5/7/2025	5323018	87.24
RENTAS	Toledo Edison Akron OH	5/7/2025	5323019	1,052.47
RENTAS	Toledo Edison Akron OH	5/7/2025	5323020	172.30
RENTAS	Totco Properties Toledo OH	5/7/2025	5323021	635.00
RENTAS	Totco Properties Toledo OH	5/7/2025	5323022	2,595.00

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

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

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

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

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

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

Vendor	Vendor Name	Payment Date	Check Number	Amount
103075	LESS LETHAL, LLC CINCINNATI OH	5/16/2025	5323491	1,743.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/16/2025	5323492	894.00
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	5/16/2025	5323493	175.00
102840	CONVERTO MANUFACTURING CAMBRIDGE CITY IN	5/16/2025	5323494	5,068.77
106150	LECKLER'S INC. LASALLE MI	5/16/2025	5323495	298.78
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/16/2025	5323496	32.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	5/16/2025	5323497	6,242.32
PY0039	voided by FRAZIERP - Reversed check payment	5/16/2025	5323498	0.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/16/2025	5323499	27,959.37
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	5/16/2025	5323500	6,276.47
200943	ROWLEYS BROTHERS INC BAY CITY MI	5/16/2025	5323501	4,678.21
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/16/2025	5323502	2,428.96
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	5/16/2025	5323503	161.00
PY0083	WI SCTF MILWAUKEE WI	5/16/2025	5323504	387.91
200884	CARMEUSE LIME CINCINNATI OH	5/16/2025	5323505	79,594.27
106031	AT&T CAROL STREAM IL	5/16/2025	5323506	1,072.54
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	5/16/2025	5323507	590.42
200344	AT&T COMPANY CAROL STREAM IL	5/16/2025	5323508	2,487.03
200170	BOUND TREE MEDICAL CHICAGO IL	5/16/2025	5323509	9,976.28
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	5/16/2025	5323510	860.00
200224	AIRGAS USA, LLC CHICAGO IL	5/16/2025	5323511	103.00
101262	CDW GOVERNMENT, INC CHICAGO IL	5/16/2025	5323512	1,856.91
200306	BONDED CHEMICALS CHICAGO IL	5/16/2025	5323513	102,942.12
105665	AIRGAS USA, LLC CHICAGO IL	5/16/2025	5323514	172.80
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	5/16/2025	5323515	878.54
200267	HACH COMPANY CHICAGO IL	5/16/2025	5323516	5,860.39
200361	FISHER SCIENTIFIC CHICAGO IL	5/16/2025	5323517	819.56
200671	CAYMAN CHEMICAL COMPANY CHICAGO IL	5/16/2025	5323518	255.00
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/16/2025	5323519	59.73
111974	VERITEXT LEGAL SOLUTION CHICAGO IL	5/16/2025	5323520	279.70
601270	EMC INSURANCE COMPANIES KANSAS CITY MO	5/16/2025	5323521	3,439.00
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	5/16/2025	5323522	108.04
108696	BRINKS U.S. COPPELL TX	5/16/2025	5323523	5,767.65
101333	OHIO GAS COMPANY LEWISVILLE TX	5/16/2025	5323524	156.45
200483	UNIFIRST CORPORATION DALLAS TX	5/16/2025	5323525	276.41
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/16/2025	5323526	18,048.76
101339	PITNEY BOWES INC BOSTON MA	5/19/2025	5323527	8,000.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/19/2025	5323528	200.00
108288	WATERVILLE SHEET METAL CO INC WATERVILLE OH	5/19/2025	5323529	34,598.00
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	5/19/2025	5323530	12,703.08
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	5/19/2025	5323531	43,617.93
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/19/2025	5323532	249,460.19
101474	TOLEDO SEAGATE TOLEDO OH	5/19/2025	5323533	12,686.00
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	5/19/2025	5323534	6,901.72
105613	GRACE COMMUNITY CENTER TOLEDO OH	5/19/2025	5323535	3,156.78
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/19/2025	5323536	81.20
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/19/2025	5323537	455.00
110219	HOSPITAL COUNCIL OF NORTHWEST TOLEDO OH	5/19/2025	5323538	684.42
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	5/19/2025	5323539	167,830.00
111230	THE BAZ GROUP TOLEDO OH	5/19/2025	5323540	16,582.50
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	5/19/2025	5323541	15,120.00
111917	dba TELE-VAC ENVIRONMENTAL MASON OH	5/19/2025	5323542	35,768.80
200539	CINTAS CORPORATION CINCINNATI OH	5/19/2025	5323543	156.28
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/19/2025	5323544	104.00
200344	AT&T COMPANY CAROL STREAM IL	5/19/2025	5323545	660.82
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	5/20/2025	5323546	102,125.92
111983	CUSTOM TRUCK ONE SOURCE, INC KANSAS CITY MO	5/20/2025	5323547	225,457.00
RFC-OTV	AHMADS TOTAL LAWN CARE LLC TOLEDO OH	5/21/2025	5323548	250.00
RFC-OTV	ALL ASPECTS TOLEDO OH	5/21/2025	5323549	250.00
RFC-OTV	BELLA'S LAWN & LANDSCAPE LLC TOLEDO OH	5/21/2025	5323550	250.00
RFC-OTV	ELIZABETH THOMAS TOLEDO	5/21/2025	5323551	250.00
RFC-OTV	KAMS LAWN CARE TOLEDO OH	5/21/2025	5323552	250.00
RFC-OTV	Page Trucking Weedsport PA	5/21/2025	5323553	30.00
RFC-OTV	PJ RAINING ART TOLEDO OH	5/21/2025	5323554	250.00
RFC-OTV	THE GREEN GUYS LAWN CARE SERVIBOWLING GREEN OH	5/21/2025	5323555	250.00
RFC-OTV	TOYERS LANDSCAPING AND TOLEDO OH	5/21/2025	5323556	250.00
RFC-OTV	UNIQUA HUBBARD TOLEDO OH	5/21/2025	5323557	250.00
RFC-OTV	VILLEGAS ENTERPRISES LLC BRADNER OH	5/21/2025	5323558	250.00
101024	UNIFIRST CORPORATION DALLAS TX	5/21/2025	5323559	64.95
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	5/21/2025	5323560	5,122.17
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/21/2025	5323561	510.56
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	5/21/2025	5323562	3,850.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/21/2025	5323563	1,182.64
200324	FED EX PITTSBURGH PA	5/21/2025	5323564	21.40
107145	ALFA LAVAL INC PITTSBURGH PA	5/21/2025	5323565	4,852.74
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	5/21/2025	5323566	1,668.88
111126	VERDANTAS LLC WILMINGTON DE	5/21/2025	5323567	2,990.56
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/21/2025	5323568	6,819.68

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

Vendor	Vendor Name	Payment Date	Check Number	Amount
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	5/21/2025	5323647	223,395.84
110307	GENERATOR SYSTEMS, LLC MEDINA OH	5/21/2025	5323648	496.03
105668	APA OHIO COPLEY OH	5/21/2025	5323649	2,500.00
103352	PENN CARE INC. NILES OH	5/21/2025	5323650	1,032.00
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	5/21/2025	5323651	960.47
201512	PIASECKI TOWING SERVICE VAN BUREN OH	5/21/2025	5323652	9,425.00
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	5/21/2025	5323653	364.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	5/21/2025	5323654	378.18
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	5/21/2025	5323655	1,587.94
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/21/2025	5323656	10,447.45
101768	voided by STILESJ - Reversed check payment	5/21/2025	5323657	0.00
200344	AT&T COMPANY CAROL STREAM IL	5/21/2025	5323658	14,588.37
200769	NAZDAR COMPANY CHICAGO IL	5/21/2025	5323659	329.10
200483	UNIFIRST CORPORATION DALLAS TX	5/21/2025	5323660	77.58
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	5/21/2025	5323661	21,442.83
101339	PITNEY BOWES INC BOSTON MA	5/23/2025	5323662	636.48
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	5/23/2025	5323663	1,461.20
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/23/2025	5323664	484.58
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	5/23/2025	5323665	53,145.00
108011	CALGON CARBON CORPORATION PITTSBURGH PA	5/23/2025	5323666	104,208.00
200324	FED EX PITTSBURGH PA	5/23/2025	5323667	259.08
201216	CALGON CARBON CORPORATION PITTSBURGH PA	5/23/2025	5323668	207,636.00
111126	VERDANTAS LLC WILMINGTON DE	5/23/2025	5323669	15,744.20
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	5/23/2025	5323670	1,026.58
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/23/2025	5323671	254.98
201018	ENNIS-FLINT INC. CHARLOTTE NC	5/23/2025	5323672	1,906.56
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	5/23/2025	5323673	111.86
601460	JACK BAUER DEVELOPMENT GROUP LINMAN SC	5/23/2025	5323674	8,011.50
200450	SIGMA-ALDRICH, INC. ATLANTA GA	5/23/2025	5323675	459.76
111928	VESTIS SERVICES LLC DALLAS TX	5/23/2025	5323676	72.79
200086	RONAN ENGINEERING COMPANY FLORENCE KY	5/23/2025	5323677	2,528.20
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	5/23/2025	5323678	20,000.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	5/23/2025	5323679	1,240.00
200696	TREASURER, STATE OF OHIO COLUMBUS OH	5/23/2025	5323680	600.00
101398	ALLOWAY LIMA OH	5/23/2025	5323681	2,400.00
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	5/23/2025	5323682	1,509.00
101771	BINKELMAN CORPORATION BOWLING GREEN OH	5/23/2025	5323683	2,770.00
106468	BDI - FREMONT (BRANCH 041) CLEVELAND OH	5/23/2025	5323684	655.12
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	5/23/2025	5323685	375.00
100824	MILLER BROS CONST INC ARCHBOLD OH	5/23/2025	5323686	946,097.60
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	5/23/2025	5323687	2,953.00
100697	KEY CABLE AND SUPPLY PERRYSBURG OH	5/23/2025	5323688	4,875.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	5/23/2025	5323689	732.00
102455	WADSWORTH SERVICES INC PERRYSBURG OH	5/23/2025	5323690	7,559.00
200174	C & L SANITATION, INC PERRYSBURG OH	5/23/2025	5323691	145.00
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	5/23/2025	5323692	23,249.70
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/23/2025	5323693	3,653.00
100490	FRAME PEST CONTROL INC TOLEDO OH	5/23/2025	5323694	91.59
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/23/2025	5323695	153.35
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	5/23/2025	5323696	5,464.08
103759	READ FOR LITERACY, INC. TOLEDO OH	5/23/2025	5323697	1,481.80
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	5/23/2025	5323698	140.00
100148	WEST EQUIPMENT CO, INC Toledo OH	5/23/2025	5323699	4,942.80
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	5/23/2025	5323700	375.00
104794	dba BATTERIES PLUS TOLEDO OH	5/23/2025	5323701	123.96
110369	dba GREATER.GENERATIONS TOLEDO OH	5/23/2025	5323702	3,975.00
600626	CYNTHIA LEPELEY TOLEDO OH	5/23/2025	5323703	100.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	5/23/2025	5323704	181.68
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/23/2025	5323705	920.30
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/23/2025	5323706	3,432.20
111920	COX'S TREE AND LAWN CARE LLC TOLEDO OH	5/23/2025	5323707	1,000.00
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	5/23/2025	5323708	3,469.93
E011152	ZAKARIYA M REED TOLEDO OH	5/23/2025	5323709	1,077.14
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/23/2025	5323710	175.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/23/2025	5323711	2,391.75
104795	ONE DAY SIGN TOLEDO OH	5/23/2025	5323712	50.00
101952	TRANSTAR ELECTRIC, INC. TOLEDO OH	5/23/2025	5323713	468.40
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	5/23/2025	5323714	75.60
105250	TRI COUNTY TIRE INC. OREGON OH	5/23/2025	5323715	1,389.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/23/2025	5323716	147.98
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/23/2025	5323717	220.00
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	5/23/2025	5323718	215.90
105004	UNIFIRST CORPORATION DALLAS TX	5/23/2025	5323719	110.25
100567	HAULING ANYTHING INC TOLEDO OH	5/23/2025	5323720	339.00
200025	KEYSTONE PRESS, INC. TOLEDO OH	5/23/2025	5323721	4,843.00
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	5/23/2025	5323722	1,142.00
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	5/23/2025	5323723	30,948.32
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	5/23/2025	5323724	1,770.00

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

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

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

Vendor	Vendor Name	Payment Date	Check Number	Amount
E015454	ADRIANA MCCORD TOLEDO OH	5/30/2025	5323959	33.98
E017019	KEVIN JEWELL TOLEDO OH	5/30/2025	5323960	2,420.00
100440	ETNA SUPPLY CO TOLEDO OH	5/30/2025	5323961	1,674.93
102123	PREFERRED PROPERTIES, INC. TOLEDO OH	5/30/2025	5323962	2,482.76
104766	YUMMY TREATS TOLEDO OH	5/30/2025	5323963	1,125.00
E010551	JOHN W HAIRSTON JR TOLEDO OH	5/30/2025	5323964	26.99
E016933	DANIEL BALL TOLEDO OH	5/30/2025	5323965	305.00
105004	UNIFIRST CORPORATION DALLAS TX	5/30/2025	5323966	93.94
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/30/2025	5323967	900.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	5/30/2025	5323968	207.96
601498	PAUL HAWKINS LAW, LLC NORTHWOOD OH	5/30/2025	5323969	810.00
E016997	GARRETT BROWN NORTHWOOD OH	5/30/2025	5323970	2,420.00
E010128	LAURA C BERLING TOLEDO OH	5/30/2025	5323971	33.98
200030	KUHLMAN CORPORATION TOLEDO OH	5/30/2025	5323972	11,076.29
200131	TOLEDO METROPOLITAN AREA TOLEDO OH	5/30/2025	5323973	7,500.00
103510	WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH	5/30/2025	5323974	650.00
101216	SHERWIN WILLIAMS ATLANTA GA	5/30/2025	5323975	1,149.23
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	5/30/2025	5323976	2,064.00
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	5/30/2025	5323977	34,345.44
109516	TREASURER, STATE OF OHIO CLEVELAND OH	5/30/2025	5323978	200.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	5/30/2025	5323979	200.00
109919	SA COMUNALE, INC BARBERTON OH	5/30/2025	5323980	393.29
110307	GENERATOR SYSTEMS, LLC MEDINA OH	5/30/2025	5323981	897.93
101916	WOOLPERT CINCINNATI OH	5/30/2025	5323982	39,280.34
PY0039	voided by FRAZIERP - Reversed check payment	5/30/2025	5323983	0.00
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/30/2025	5323984	2,428.96
601275	voided by STILESJ - Check voided after printing	5/30/2025	5323985	0.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/30/2025	5323986	1,021.95
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	5/30/2025	5323987	1,403.28
PY0083	WI SCTF MILWAUKEE WI	5/30/2025	5323988	387.91
200344	AT&T COMPANY CAROL STREAM IL	5/30/2025	5323989	219.35
107026	ZORO TOOLS, INC JANESVILLE WI	5/30/2025	5323990	1,278.00
200170	BOUND TREE MEDICAL CHICAGO IL	5/30/2025	5323991	10,217.30
200532	RAND WORLD WIDE SUBSIDARY INC.CHICAGO IL	5/30/2025	5323992	1,395.00
101262	CDW GOVERNMENT, INC CHICAGO IL	5/30/2025	5323993	311.06
200133	ARCADIS US, INC. CHICAGO IL	5/30/2025	5323994	441.11
108839	NATIONAL PEN CO DALLAS TX	5/30/2025	5323995	1,068.44
200102	SHI INTERNATIONAL CORP DALLAS TX	5/30/2025	5323996	109,414.85
601382	DBA KEYSTONE PEST SOLUTIONS PRIEST RIVER ID	5/30/2025	5323997	4,158.16
111447	KLEINFELDER, INC LOS ANGELES CA	5/30/2025	5323998	22,183.55
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	5/30/2025	5323999	150.00
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	5/30/2025	5324000	4,875.00
109973	TIMMONS GROUP RICHMOND VA	6/2/2025	5324001	1,840.00
200392	URS CORP. ATLANTA GA	6/2/2025	5324002	67,525.92
200305	JCI JONES CHEMICALS INC. SARASOTA FL	6/2/2025	5324003	20,856.00
111474	MICRONICS ENGINEERED FILTRATIOCHATTANOOGA TN	6/2/2025	5324004	6,514.72
111928	VESTIS SERVICES LLC DALLAS TX	6/2/2025	5324005	40.09
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	6/2/2025	5324006	850.00
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	6/2/2025	5324007	78,875.42
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	6/2/2025	5324008	109,120.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	6/2/2025	5324009	7,371.48
200174	C & L SANITATION, INC PERRYSBURG OH	6/2/2025	5324010	145.00
100599	dba HOSE SALES DIRECT TOLEDO OH	6/2/2025	5324011	4,354.20
107728	ADAMS STREET PUBLISHING CO. TOLEDO OH	6/2/2025	5324012	1,300.00
110700	TOLEDO BRANCH NAACP TOLEDO OH	6/2/2025	5324013	27,000.00
111737	dba ART TATUM ZONE TOLEDO OH	6/2/2025	5324014	37,922.97
100035	THE TOLEDO JOURNAL TOLEDO OH	6/2/2025	5324015	692.80
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	6/2/2025	5324016	7,066.89
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/2/2025	5324017	450.00
104749	BELIEVE CENTER INC. TOLEDO OH	6/2/2025	5324018	2,000.00
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	6/2/2025	5324019	2,250.71
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	6/2/2025	5324020	150.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	6/2/2025	5324021	123.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/2/2025	5324022	92.53
600569	aMAYSing KIDS INC TOLEDO OH	6/2/2025	5324023	1,867.00
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	6/2/2025	5324024	40.95
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	6/2/2025	5324025	205.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/2/2025	5324026	47,968.12
109596	DUBOIS CHEMICALS, INC. CHICAGO IL	6/2/2025	5324027	4,367.16
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/2/2025	5324028	109.99
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/2/2025	5324029	104.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	6/2/2025	5324030	38,720.58
200884	CARMEUSE LIME CINCINNATI OH	6/2/2025	5324031	267,660.62
200306	BONDED CHEMICALS CHICAGO IL	6/2/2025	5324032	40,013.49
200361	FISHER SCIENTIFIC CHICAGO IL	6/2/2025	5324033	9,420.30
200550	MATHESON TRI-GAS, INC. DALLAS TX	6/2/2025	5324034	6,759.00
FIREESC	THERESE MEDLEN TOLEDO OH	6/4/2025	5324035	29,810.39
RFC-OTV	FINN ALL SEASONS FAIRFIELD OH	6/4/2025	5324036	5,460.82

Vendor	Vendor Name	Payment Date	Check Number	Amount
RFC-OTV	Halim Ayan Toledo	6/4/2025	5324037	1,500.00
101024	UNIFIRST CORPORATION DALLAS TX	6/4/2025	5324038	64.95
101339	PITNEY BOWES INC BOSTON MA	6/4/2025	5324039	174.42
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	6/4/2025	5324040	6,360.00
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	6/4/2025	5324041	495.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/4/2025	5324042	11,301.92
111546	dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY	6/4/2025	5324043	4,340.45
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/4/2025	5324044	332.48
200324	FED EX PITTSBURGH PA	6/4/2025	5324045	129.61
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	6/4/2025	5324046	9,537.30
109580	CARAHSOFT TECHNOLOGY CORPORATIRESTON VA	6/4/2025	5324047	11,241.30
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/4/2025	5324048	12,739.53
200221	FLEETPRIDE ATLANTA GA	6/4/2025	5324049	2,014.26
601500	HODGES MARINE OLDSMAR FL	6/4/2025	5324050	581.55
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	6/4/2025	5324051	9,258.26
102816	THE KEENAN AGENCY DUBLIN OH	6/4/2025	5324052	809.00
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	6/4/2025	5324053	474,035.59
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	6/4/2025	5324054	875.00
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	6/4/2025	5324055	3,755.30
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	6/4/2025	5324056	273.00
101302	voided by RANKINSL - Lost	6/4/2025	5324057	0.00
200435	INTERIOR SUPPLY COLUMBUS OH	6/4/2025	5324058	1,402.44
100185	BENDER COMMUNICATIONS, INC. MARION OH	6/4/2025	5324059	25,880.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	6/4/2025	5324060	2,226.25
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	6/4/2025	5324061	33,144.46
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	6/4/2025	5324062	830.00
109806	MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH	6/4/2025	5324063	15,635.23
109808	TOLEDO EXPRESS AIRPORT ECONOMIMONCLOVA OH	6/4/2025	5324064	57,329.13
100516	GERKEN MATERIALS, INC. NAPOLEON OH	6/4/2025	5324065	44,561.11
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	6/4/2025	5324066	6,806.33
111142	TRAINCO INC PERRYSBURG OH	6/4/2025	5324067	12,460.00
E013465	ANTHONY J SANTIAGO PERRYSBURG OH	6/4/2025	5324068	675.00
E15185	AYODEJI F. SHOOLA PERRYSBURG OH	6/4/2025	5324069	475.00
109807	SWANTON TOWNSHIP TRUSTEES SWANTON OH	6/4/2025	5324070	15,635.23
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	6/4/2025	5324071	1,988.85
100490	FRAME PEST CONTROL INC TOLEDO OH	6/4/2025	5324072	592.63
105679	GROUND SERVICES INC. WATERVILLE OH	6/4/2025	5324073	32.10
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	6/4/2025	5324074	1,706.80
112010	NORTHWEST OHIO ENVIRONMENTAL WHITEHOUSE OH	6/4/2025	5324075	3,685.58
E011129	CRAIG A ELLIS WHITEHOUSE OH	6/4/2025	5324076	72.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/4/2025	5324077	183.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/4/2025	5324078	325.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/4/2025	5324079	2,925.00
100599	dba HOSE SALES DIRECT TOLEDO OH	6/4/2025	5324080	1,147.27
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/4/2025	5324081	1,311.50
100609	HYLANT GROUP INC CAROL STREAM IL	6/4/2025	5324082	695,475.00
100773	MAIL IT CORPORATION TOLEDO OH	6/4/2025	5324083	42,626.46
101606	LUCAS COUNTY RECORDER TOLEDO OH	6/4/2025	5324084	3,608.00
104853	KWIK PARK TOLEDO OH	6/4/2025	5324085	60.00
111737	dba ART TATUM ZONE TOLEDO OH	6/4/2025	5324086	11,892.66
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	6/4/2025	5324087	35,710.25
601508	SOULBEAT MUSIC GROUP LLC TOLEDO OH	6/4/2025	5324088	300.00
102449	PARKSMART TOLEDO OH	6/4/2025	5324089	3,543.50
102449	PARKSMART TOLEDO OH	6/4/2025	5324090	77.00
101879	LUCAS COUNTY TREASURER TOLEDO OH	6/4/2025	5324091	29,004.19
100148	WEST EQUIPMENT CO, INC Toledo OH	6/4/2025	5324092	18,998.00
106374	voided by STILESJ - Check voided after printing	6/4/2025	5324093	0.00
108392	CINCINNATI INSURANCE COMPANY TOLEDO OH	6/4/2025	5324094	4,252.00
109065	WOODLAWN CEMETERY TOLEDO OH	6/4/2025	5324095	39,166.67
E016270	MATTHEW KING TOLEDO OH	6/4/2025	5324096	645.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/4/2025	5324097	172,353.82
E013701	CHERICE EASTERLY TOLEDO OH	6/4/2025	5324098	10.00
600970	CONSUELA LANGSTON TOLEDO OH	6/4/2025	5324099	1,000.00
601434	RAMON PEREZ TOLEDO OH	6/4/2025	5324100	3,000.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/4/2025	5324101	239.35
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/4/2025	5324102	366.24
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/4/2025	5324103	398.22
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/4/2025	5324104	280.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/4/2025	5324105	437.95
103286	GCS EXPRESS, LTD. TOLEDO OH	6/4/2025	5324106	885.70
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	6/4/2025	5324107	749.00
E012747	LORIE R HASLINGER TOLEDO OH	6/4/2025	5324108	101.55
E106047	ALEXANDRIA X POPOVICH TOLEDO OH	6/4/2025	5324109	33.98
101256	BUCKEYE CABLESYSTEM Toledo OH	6/4/2025	5324110	122.31
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	6/4/2025	5324111	2,500.00
111799	dba THE JUICE FM 107.3 WJUC TOLEDO OH	6/4/2025	5324112	2,085.00
E013240	PATRICK M LANAHAN TOLEDO OH	6/4/2025	5324113	675.00
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	6/4/2025	5324114	3,547.85

Vendor	Vendor Name	Payment Date	Check Number	Amount
110995	dba BLACK AND WHITE TAXI & CABTOLEDO OH	6/4/2025	5324115	55.40
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	6/4/2025	5324116	1,997.80
101451	TRI COUNTY TRUCK OREGON OH	6/4/2025	5324117	2,460.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	6/4/2025	5324118	73.99
100149	BEACH HOUSE INC. TOLEDO OH	6/4/2025	5324119	12,083.32
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	6/4/2025	5324120	3,200.00
101293	HABITEC SECURITY TOLEDO OH	6/4/2025	5324121	618.94
200255	MAIL IT CORPORATION TOLEDO OH	6/4/2025	5324122	570.00
200030	KUHLMAN CORPORATION TOLEDO OH	6/4/2025	5324123	29,939.76
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	6/4/2025	5324124	950.00
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	6/4/2025	5324125	3,800.00
E016300	NOAH GANGER SANDUSKY OH	6/4/2025	5324126	65.00
105287	dba ARI HETRA SHARONVILLE OH	6/4/2025	5324127	9,308.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/4/2025	5324128	33,324.25
200539	CINTAS CORPORATION CINCINNATI OH	6/4/2025	5324129	84.58
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	6/4/2025	5324130	27,066.55
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	6/4/2025	5324131	322.00
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	6/4/2025	5324132	931.08
E015944	KAYLA FRASCO LAMBERTVILLE MI	6/4/2025	5324133	138.18
E017421	Andrew Hart Temperance MI	6/4/2025	5324134	150.00
200471	JACK DOHENY COMPANIES, INC. Detroit MI	6/4/2025	5324135	3,566.00
200101	SHELLY MATERIALS, INC DETROIT MI	6/4/2025	5324136	14,116.30
601371	GREAT LAKES FUSION LLC VERNON MI	6/4/2025	5324137	18,787.04
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/4/2025	5324138	203.25
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	6/4/2025	5324139	376.28
101271	DIRECT TV CAROL STREAM IL	6/4/2025	5324140	249.99
106031	AT&T CAROL STREAM IL	6/4/2025	5324141	1,394.57
200585	AT&T MOBILITY CAROL STREAM IL	6/4/2025	5324142	382.35
200344	AT&T COMPANY CAROL STREAM IL	6/4/2025	5324143	283.58
200975	RED TRANSIT CONSULTANTS, LLC EVANSTON IL	6/4/2025	5324144	1,020.00
200170	BOUND TREE MEDICAL CHICAGO IL	6/4/2025	5324145	7,854.62
200166	DOOSAN BOBCAT NORTH AMERICA INCHICAGO IL	6/4/2025	5324146	6,604.27
101262	CDW GOVERNMENT, INC CHICAGO IL	6/4/2025	5324147	225.08
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	6/4/2025	5324148	54.26
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	6/4/2025	5324149	661.18
200361	FISHER SCIENTIFIC CHICAGO IL	6/4/2025	5324150	1,475.36
111974	VERITEXT LEGAL SOLUTION CHICAGO IL	6/4/2025	5324151	817.70
200483	UNIFIRST CORPORATION DALLAS TX	6/4/2025	5324152	26.88
111053	VPMA GLOBAL SERVICES LLC LAS VEGAS NV	6/4/2025	5324153	39,788.00
111834	dba CFKAA HOLDINGS LLC COVINA CA	6/4/2025	5324154	15,125.00
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	4/9/2025	5324156	1,450.00
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	6/5/2025	5324157	20,680.00
112005	DESIREE MADRIGAL TOLEDO OH	5/21/2025	5324159	678.81
111771	HANNAH INSTRUMENTS SMITHFIELD RI	6/6/2025	5324160	239.95
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	6/6/2025	5324161	7,950.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/6/2025	5324162	637.76
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/6/2025	5324163	2,624.62
200324	FED EX PITTSBURGH PA	6/6/2025	5324164	227.75
200058	MINE SAFETY APPLIANCES CO., LLCRANBERRY TWP PA	6/6/2025	5324165	2,694.64
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	6/6/2025	5324166	223,355.34
111126	VERDANTAS LLC WILMINGTON DE	6/6/2025	5324167	4,280.02
111835	MORRIS & MCDANIEL, INC PHILADELPHIA PA	6/6/2025	5324168	6,000.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/6/2025	5324169	119.99
109955	SENSUS USA INC CHICAGO IL	6/6/2025	5324170	18,576.25
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	6/6/2025	5324171	846.98
200221	FLEETPRIDE ATLANTA GA	6/6/2025	5324172	4,556.65
200305	JCI JONES CHEMICALS INC. SARASOTA FL	6/6/2025	5324173	20,856.00
101299	REPUBLIC SERVICES LOUISVILLE KY	6/6/2025	5324174	322.51
111928	VESTIS SERVICES LLC DALLAS TX	6/6/2025	5324175	72.79
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	6/6/2025	5324176	31,939.78
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	6/6/2025	5324177	8,681.30
105570	ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH	6/6/2025	5324178	141,835.00
105584	ECONOMIC & COMM DEVELOP INSTITCOLUMBUS OH	6/6/2025	5324179	112,441.41
101981	DLZ OHIO, INC. COLUMBUS OH	6/6/2025	5324180	50,898.75
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	6/6/2025	5324181	472,924.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	6/6/2025	5324182	9,577.04
109908	NORTHWOOD DOOR WALBRIDGE OH	6/6/2025	5324183	644.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	6/6/2025	5324184	200.00
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	6/6/2025	5324185	141,602.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	6/6/2025	5324186	225.00
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	6/6/2025	5324187	4,866.00
106108	J. O. GALLOUP COMPANY DETROIT MI	6/6/2025	5324188	638.28
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	6/6/2025	5324189	2,422.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	6/6/2025	5324190	2,555.72
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/6/2025	5324191	813.21
601326	GLASS CITY IT LLC MONCLOVA OH	6/6/2025	5324192	22,965.00
100102	U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH	6/6/2025	5324193	3,102.31
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	6/6/2025	5324194	13,827.33

Vendor	Vendor Name	Payment Date	Check Number	Amount
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	6/6/2025	5324195	602,746.83
200541	TERMINALS N' MORE LLC SYLVANIA OH	6/6/2025	5324196	3,451.19
100490	FRAME PEST CONTROL INC TOLEDO OH	6/6/2025	5324197	91.59
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	6/6/2025	5324198	185.00
100599	dba HOSE SALES DIRECT TOLEDO OH	6/6/2025	5324199	461.79
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	6/6/2025	5324200	99.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	6/6/2025	5324201	8,124.03
100896	OHIO BUILDING CO., LTD TOLEDO OH	6/6/2025	5324202	4,500.00
101113	AURORA PROJECT, INC. TOLEDO OH	6/6/2025	5324203	2,556.41
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	6/6/2025	5324204	20,833.34
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	6/6/2025	5324205	945.00
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	6/6/2025	5324206	148.00
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	6/6/2025	5324207	1,294.80
110720	DOWNTOWN TOLEDO DEVELOPMENT COTOLEDO OH	6/6/2025	5324208	51,845.00
600967	GLASS CITY RADIO LLC COLUMBUS OH	6/6/2025	5324209	3,360.00
100410	PATHWAY, INC. TOLEDO OH	6/6/2025	5324210	324,237.19
600802	BLAS LANDSCAPING TOLEDO OH	6/6/2025	5324211	7,670.07
108766	QUALITY INN TOLEDO OH	6/6/2025	5324212	1,199.88
100145	WELDER SERVICE CO., INC. TOLEDO OH	6/6/2025	5324213	144.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/6/2025	5324214	149,285.46
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	6/6/2025	5324215	190.00
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	6/6/2025	5324216	740.00
601511	DE LA LUZ MARKETING TOLEDO OH	6/6/2025	5324217	9,900.00
100808	ACCUSHRED LLC TOLEDO OH	6/6/2025	5324218	601.55
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	6/6/2025	5324219	12,770.05
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	6/6/2025	5324220	1,270.42
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/6/2025	5324221	2,711.13
101825	MENARDS TOLEDO OH	6/6/2025	5324222	139.65
102846	CLEAN CARE INCORPORATED TOLEDO OH	6/6/2025	5324223	5,688.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/6/2025	5324224	1,072.79
111905	AIM ECYCLING LLC TOLEDO OH	6/6/2025	5324225	10,280.00
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	6/6/2025	5324226	150.00
601485	WILLIE WEEDZ LLC TOLEDO OH	6/6/2025	5324227	1,429.95
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/6/2025	5324228	490.00
600649	MONI FEATCHURS TOLEDO OH	6/6/2025	5324229	300.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	6/6/2025	5324230	12,091.20
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	6/6/2025	5324231	2,320.00
100570	ALL ASPECTS TOLEDO OH	6/6/2025	5324232	5,733.31
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	6/6/2025	5324233	4,000.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	6/6/2025	5324234	605.55
106871	LAKE ERIE TREE SERVICE OREGON OH	6/6/2025	5324235	8,900.00
108871	OHIO BURNER & BOILER SERVICE OREGON OH	6/6/2025	5324236	800.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/6/2025	5324237	42,100.33
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	6/6/2025	5324238	161.00
101503	THE SOJOURNER'S TRUTH TOLEDO OH	6/6/2025	5324239	9,360.00
104451	THREAD INFORMATION DESIGN INC.TOLEDO OH	6/6/2025	5324240	7,309.40
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/6/2025	5324241	11,465.10
600684	WHITE WATER CAR WASH TOLEDO OH	6/6/2025	5324242	420.00
101293	HABITEC SECURITY TOLEDO OH	6/6/2025	5324243	1,565.87
100053	BLOCK COMMUNICATIONS TOLEDO OH	6/6/2025	5324244	9,112.60
101712	LA PRENSA TOLEDO OH	6/6/2025	5324245	9,600.00
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	6/6/2025	5324246	5,000.00
101126	STOP PROCESSING CENTER NOVELTY OH	6/6/2025	5324247	256.36
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	6/6/2025	5324248	1,133.00
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	6/6/2025	5324249	1,148.67
200068	OHIO WATER DEVELOPMENT AUTHORICLEVELAND OH	6/6/2025	5324250	1,500.00
200173	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	6/6/2025	5324251	29,235.85
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	6/6/2025	5324252	15,120.00
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	6/6/2025	5324253	66,900.00
110307	GENERATOR SYSTEMS, LLC MEDINA OH	6/6/2025	5324254	1,129.06
104972	INTEGRITY AQUATIC, LLC CORTLAND OH	6/6/2025	5324255	5,663.00
111566	ARTHUR ROZZI PYROTECHNICS, INCMAINEVILLE OH	6/6/2025	5324256	25,000.00
601385	GRAND AND GLEN LLC WEST CHESTER OH	6/6/2025	5324257	789,428.02
103264	HYDRO CONTROLS INC. MILFORD OH	6/6/2025	5324258	5,516.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/6/2025	5324259	10,395.00
107304	CIVICA NORTH AMERICA, INC CLEVELAND OH	6/6/2025	5324260	2,300.50
200250	ALLOWAY LIMA OH	6/6/2025	5324261	385.00
104722	BLUFFTON AERATION SERVICE INC.BLUFFTON OH	6/6/2025	5324262	3,800.00
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	6/6/2025	5324263	131,776.57
111708	LOGICALIS INC DETROIT MI	6/6/2025	5324264	96,122.34
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	6/6/2025	5324265	1,188.59
200471	JACK DOHENY COMPANIES, INC. Detroit MI	6/6/2025	5324266	1,328.44
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	6/6/2025	5324267	4,118.95
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/6/2025	5324268	16,326.59
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	6/6/2025	5324269	465.11
102917	LYDEN OIL COMPANY WALBRIDGE OH	6/6/2025	5324270	1,178.00
111701	OLIPHANT HALTOM GOLF LLC PLOVER WI	6/6/2025	5324271	19,257.70
103036	SCANTRON EAGAN MN	6/6/2025	5324272	258.15

Vendor	Vendor Name	Payment Date	Check Number	Amount
110969	SL-SERCO INC MINNEAPOLIS MN	6/6/2025	5324273	38,428.68
200178	CERTIFIED POWER INC MINNEAPOLIS MN	6/6/2025	5324274	831.57
101271	DIRECT TV CAROL STREAM IL	6/6/2025	5324275	104.66
200170	BOUND TREE MEDICAL CHICAGO IL	6/6/2025	5324276	3,150.00
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	6/6/2025	5324277	430.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	6/6/2025	5324278	4,450.00
200224	AIRGAS USA, LLC CHICAGO IL	6/6/2025	5324279	95.80
200176	CARUS LLC CHICAGO IL	6/6/2025	5324280	282,013.00
105665	AIRGAS USA, LLC CHICAGO IL	6/6/2025	5324281	182.64
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	6/6/2025	5324282	4,106.96
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	6/6/2025	5324283	1,781.49
200109	STANTEC CONSULTING SERVICES INCHICAGO IL	6/6/2025	5324284	12,497.38
200361	FISHER SCIENTIFIC CHICAGO IL	6/6/2025	5324285	392.15
200054	MOTION INDUSTRIES, INC CHICAGO IL	6/6/2025	5324286	596.54
102249	THE LAMAR COMPANIES BATON ROUGE LA	6/6/2025	5324287	500.00
105259	voided by STILESJ - Reversed check payment	6/6/2025	5324288	0.00
601179	EDKO LLC BOSSIER CITY LA	6/6/2025	5324289	16,000.00
111819	ATLAS TECHNICAL CONSULTANTS LLDALLAS TX	6/6/2025	5324290	12,433.75
200102	SHI INTERNATIONAL CORP DALLAS TX	6/6/2025	5324291	31,154.27
RFC-OTV	Adam Gerathy Toledo OH	6/9/2025	5324292	100.00
RFC-OTV	Allison Hoag Toledo OH	6/9/2025	5324293	100.00
RFC-OTV	Alyssa Kieswether Toledo OH	6/9/2025	5324294	100.00
RFC-OTV	Amanda Goldsmith Maumee OH	6/9/2025	5324295	100.00
RFC-OTV	Chris Mauter Toledo OH	6/9/2025	5324296	100.00
RFC-OTV	Diane Koller Maumee OH	6/9/2025	5324297	100.00
RFC-OTV	Elicia Rice-Flenoy Toledo OH	6/9/2025	5324298	100.00
RFC-OTV	Gary Bozigar Toledo OH	6/9/2025	5324299	100.00
RFC-OTV	Jacob Squire Toledo OH	6/9/2025	5324300	100.00
RFC-OTV	James McArthur Toledo OH	6/9/2025	5324301	100.00
RFC-OTV	Julia Shanks Toledo OH	6/9/2025	5324302	100.00
RFC-OTV	Kevin Byrne Toledo OH	6/9/2025	5324303	100.00
RFC-OTV	Lisa King Sylvania OH	6/9/2025	5324304	100.00
RFC-OTV	Lisa Gilbert Holland OH	6/9/2025	5324305	100.00
RFC-OTV	Melissa Weinstein Toledo OH	6/9/2025	5324306	100.00
RFC-OTV	Melissa Kern Toledo OH	6/9/2025	5324307	100.00
RFC-OTV	Natasha R Salazar Stoner Toledo OH	6/9/2025	5324308	100.00
RFC-OTV	Pati Hubert Maumee OH	6/9/2025	5324309	100.00
RFC-OTV	Sarah Payne Toledo OH	6/9/2025	5324310	100.00
RFC-OTV	Scott Knepley Holland OH	6/9/2025	5324311	100.00
RFC-OTV	Scott Biesiada Toledo OH	6/9/2025	5324312	100.00
RFC-OTV	Stephanie Abbott Toledo OH	6/9/2025	5324313	100.00
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	5/9/2025	5324315	4,350.00
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	5/12/2025	5324316	110.00
DPU-OTV	H20 MOBILE PRESSURE WASHING BROOK PARK OH	6/9/2025	5324317	202.97
FIREESC	SL HAULING AND RENOVATIONS LLCTOLEDO OH	6/9/2025	5324318	10,400.00
109711	NETX INFORMATION SYSTEMS INC NEW HOPE PA	6/9/2025	5324319	1,800.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/9/2025	5324320	18,750.68
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	6/9/2025	5324321	651.28
201216	CALGON CARBON CORPORATION PITTSBURGH PA	6/9/2025	5324322	51,688.00
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	6/9/2025	5324323	10,829.78
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/9/2025	5324324	579.97
108957	CIOX Health, LLc Atlanta GA	6/9/2025	5324325	15.00
601530	JAMES OUTDOOR, LLC TUSCALOOSA AL	6/9/2025	5324326	6,300.00
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	6/9/2025	5324327	285,744.58
111872	SEDGWICK CLAIMS MANAGMT SERVICCLEVELAND OH	6/9/2025	5324328	250.00
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	6/9/2025	5324329	650.00
104507	TREASURER, STATE OF OHIO, FUNDCOLUMBUS OH	6/9/2025	5324330	2,034.76
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	6/9/2025	5324331	1,956.50
E15190	Michael Romanowicz Rossford OH	6/9/2025	5324332	495.00
601326	GLASS CITY IT LLC MONCLOVA OH	6/9/2025	5324333	5,188.99
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	6/9/2025	5324334	1,200.00
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	6/9/2025	5324335	910.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/9/2025	5324336	245.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/9/2025	5324337	49.90
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	6/9/2025	5324338	28.76
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	6/9/2025	5324339	2,788.44
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	6/9/2025	5324340	20.06
600424	DBA WOMEN OF TOLEDO TOLEDO OH	6/9/2025	5324341	10,137.19
100148	WEST EQUIPMENT CO, INC Toledo OH	6/9/2025	5324342	523.90
108766	QUALITY INN TOLEDO OH	6/9/2025	5324343	399.96
E012946	DOUGLAS E LALONDE TOLEDO OH	6/9/2025	5324344	169.99
100345	DARKINSON DOORS LLC TOLEDO OH	6/9/2025	5324345	610.63
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/9/2025	5324346	46.00
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	6/9/2025	5324347	806.25
E015980	ERIS HARRIS-HILL TOLEDO OH	6/9/2025	5324348	33.98
103286	GCS EXPRESS, LTD. TOLEDO OH	6/9/2025	5324349	150.80
E012137	SHARYL CLOSE TOLEDO OH	6/9/2025	5324350	270.57
102123	PREFERRED PROPERTIES, INC. TOLEDO OH	6/9/2025	5324351	4,106.62

Vendor	Vendor Name	Payment Date	Check Number	Amount
E011273	EDDIE NORRILS TOLEDO OH	6/9/2025	5324352	33.98
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	6/9/2025	5324353	56.70
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/9/2025	5324354	999.90
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/9/2025	5324355	2,000.00
111230	THE BAZ GROUP TOLEDO OH	6/9/2025	5324356	22,097.00
200255	MAIL IT CORPORATION TOLEDO OH	6/9/2025	5324357	17,024.42
200030	KUHLMAN CORPORATION TOLEDO OH	6/9/2025	5324358	9,007.56
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	6/9/2025	5324359	1,005.66
200539	CINTAS CORPORATION CINCINNATI OH	6/9/2025	5324360	71.70
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	6/9/2025	5324361	3,032.39
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	6/9/2025	5324362	1,675.00
105535	VON DER HAUS GILL GERMAN SHEPHWAPAKONETA OH	6/9/2025	5324363	6,000.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/9/2025	5324364	260.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	6/9/2025	5324365	16,722.25
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	6/9/2025	5324366	1,500.00
200884	CARMEUSE LIME CINCINNATI OH	6/9/2025	5324367	136,321.35
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	6/9/2025	5324368	53.89
200344	AT&T COMPANY CAROL STREAM IL	6/9/2025	5324369	1,942.52
200170	BOUND TREE MEDICAL CHICAGO IL	6/9/2025	5324370	12,810.90
200224	AIRGAS USA, LLC CHICAGO IL	6/9/2025	5324371	9.30
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	6/9/2025	5324372	4,320.32
600751	dba MUNICIPALH20 LITTLE ROCK AZ	6/9/2025	5324373	9,600.00
201589	EQUIPMENTSHARE.COM INC DALLAS TX	6/9/2025	5324374	555.30
200483	UNIFIRST CORPORATION DALLAS TX	6/9/2025	5324375	27.08
200550	MATHESON TRI-GAS, INC. DALLAS TX	6/9/2025	5324376	2,362.50
200102	SHI INTERNATIONAL CORP DALLAS TX	6/9/2025	5324377	5,028.00
100043	THRONE AUTO SERVICE TOLEDO OH	6/9/2025	5324378	6,972.00
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	6/10/2025	5324379	38,858.13
FIREESC	SHAHZAD & SONS LLC HOLLAND OH	6/11/2025	5324380	6,280.00
FIREESC	TOLEDO TRANSFORMATION OREGON OH	6/11/2025	5324381	13,340.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/11/2025	5324382	76.22
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/11/2025	5324383	516.44
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	6/11/2025	5324384	488.20
111892	SMITH GARSON INC WASHINGTON DC	6/11/2025	5324385	6,000.00
111390	SAFEWARE INC PHILADELPHIA PA	6/11/2025	5324386	106.53
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/11/2025	5324387	7,294.68
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/11/2025	5324388	1,214.94
110777	BENEVATE LLC dba NEIGHBORLY SOATLANTA GA	6/11/2025	5324389	4,000.00
200221	FLEETPRIDE ATLANTA GA	6/11/2025	5324390	135.22
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	6/11/2025	5324391	77,116.87
103432	STATE OF OHIO UST FUND COLUMBUS OH	6/11/2025	5324392	8,400.00
112022	SAMUEL HUNTER BOWLING GREEN OH	6/11/2025	5324393	750.00
E015188	JOSEPH A HOFFMAN BOWLING GREEN OH	6/11/2025	5324394	595.00
700450	TROY TOWNSHIP -- JEDD BOARD LUCKEY OH	6/11/2025	5324395	7,004.24
700451	TROY TOWNSHIP TRUSTEES LUCKEY OH	6/11/2025	5324396	23,814.43
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/11/2025	5324397	86.45
700036	MONCLOVA TOWNSHIP MONCLOVA OH	6/11/2025	5324398	73,936.50
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	6/11/2025	5324399	5,500.00
E011529	JEFFREY PACHELL PERRYSBURG OH	6/11/2025	5324400	40.00
E012673	MARK R KLAPPER PERRYSBURG OH	6/11/2025	5324401	33.98
E016641	AUBRIE KRANZ PERRYSBURG OH	6/11/2025	5324402	2,225.58
E15504	KAITLYN VORST PERRYSBURG OH	6/11/2025	5324403	2,821.67
100281	CLASSIC REPORTING SERVICE PERRYSBURG OH	6/11/2025	5324404	295.00
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	6/11/2025	5324405	2,679.50
E015538	BLAKE WELLS WHITEHOUSE OH	6/11/2025	5324406	247.35
101318	MARTIN LUTHER KING CENTER TOLEDO OH	6/11/2025	5324407	5,583.07
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	6/11/2025	5324408	165,000.00
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	6/11/2025	5324409	14,444.38
100599	dba HOSE SALES DIRECT TOLEDO OH	6/11/2025	5324410	854.34
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	6/11/2025	5324411	292.88
101606	voided by RANKINSL - Check voided after printing	6/11/2025	5324412	0.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	6/11/2025	5324413	113.05
104853	KWIK PARK TOLEDO OH	6/11/2025	5324414	144.00
106276	Knight Insurance Group Toledo OH	6/11/2025	5324415	2,769.00
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	6/11/2025	5324416	3,392.00
600424	DBA WOMEN OF TOLEDO TOLEDO OH	6/11/2025	5324417	10,576.42
100148	WEST EQUIPMENT CO, INC Toledo OH	6/11/2025	5324418	4,020.00
101555	TRI - LEVEL INC. TOLEDO OH	6/11/2025	5324419	7,650.00
E017121	DAVID SCOTT TOLEDO OH	6/11/2025	5324420	46.25
110329	T & S RENOVATIONS TOLEDO OH	6/11/2025	5324421	5,300.00
600012	LORI WOZNIAK TOLEDO OH	6/11/2025	5324422	510.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/11/2025	5324423	127.25
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	6/11/2025	5324424	9,325.00
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	6/11/2025	5324425	9,360.00
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/11/2025	5324426	122.97
600970	CONSUELA LANGSTON TOLEDO OH	6/11/2025	5324427	1,000.00
112027	MATTHEW LEVALLY TOLEDO OH	6/11/2025	5324428	500.00
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	6/11/2025	5324429	9,242.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
105613	GRACE COMMUNITY CENTER TOLEDO OH	6/11/2025	5324430	2,811.61
E015842	GARY TISDALE TOLEDO OH	6/11/2025	5324431	46.25
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	6/11/2025	5324432	466.20
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/11/2025	5324433	103.99
101825	MENARDS TOLEDO OH	6/11/2025	5324434	157.72
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/11/2025	5324435	572.37
103286	GCS EXPRESS, LTD. TOLEDO OH	6/11/2025	5324436	301.60
600585	dba HUSS TOWING TOLEDO OH	6/11/2025	5324437	8,950.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	6/11/2025	5324438	906.30
E010040	DAVID F WIECZOREK TOLEDO OH	6/11/2025	5324439	322.43
E014071	LEWIS SIMPSON TOLEDO OH	6/11/2025	5324440	33.98
E016715	TODD OHMS TOLEDO OH	6/11/2025	5324441	1,218.00
E011269	voided by RANKINSL - Check voided after printing	6/11/2025	5324442	0.00
E012541	ANDREW J SAGER TOLEDO OH	6/11/2025	5324443	252.04
E013240	PATRICK M LANAHAN TOLEDO OH	6/11/2025	5324444	53.62
104766	YUMMY TREATS TOLEDO OH	6/11/2025	5324445	94.50
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	6/11/2025	5324446	1,023.28
112026	SANIYAH BRANDON TOLEDO OH	6/11/2025	5324447	500.00
E016431	KEVIN HARVEY TOLEDO OH	6/11/2025	5324448	1,358.00
101551	RAU'S TOWING OREGON OH	6/11/2025	5324449	16,250.00
E013866	PONSVAN SPETZ OREGON OH	6/11/2025	5324450	212.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	6/11/2025	5324451	371.95
101503	THE SOJOURNER'S TRUTH TOLEDO OH	6/11/2025	5324452	1,035.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	6/11/2025	5324453	3,200.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/11/2025	5324454	23,695.10
E017035	CALEB WALTON TOLEDO OH	6/11/2025	5324455	2,366.75
200255	MAIL IT CORPORATION TOLEDO OH	6/11/2025	5324456	340.00
200255	MAIL IT CORPORATION TOLEDO OH	6/11/2025	5324457	7,842.40
200030	KUHLMAN CORPORATION TOLEDO OH	6/11/2025	5324458	7,263.50
111713	dba RJK ROOFING SOLUTIONS PERRY OH	6/11/2025	5324459	256,811.36
200071	PATH MASTER, INC. TWINSBURG OH	6/11/2025	5324460	53,100.00
601305	SOSIC PAINTING & REMODELING LLRICHMOND HEIGHTS OH	6/11/2025	5324461	70,384.44
109516	TREASURER, STATE OF OHIO CLEVELAND OH	6/11/2025	5324462	59,141.61
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	6/11/2025	5324463	1,600.00
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	6/11/2025	5324464	1,900.00
112013	SILCO FIRE & SECURITY CLEVELAND OH	6/11/2025	5324465	320.80
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/11/2025	5324466	825.00
201670	INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH	6/11/2025	5324467	830.00
111410	ETITLE AGENCY, INC. TROY MI	6/11/2025	5324468	2,625.00
E15393	ROBERT REED CARLTON MI	6/11/2025	5324469	645.00
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	6/11/2025	5324470	418.39
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/11/2025	5324471	288.00
200101	SHELLY MATERIALS, INC DETROIT MI	6/11/2025	5324472	11,182.34
601275	AMY STONE RIGA MI	6/11/2025	5324473	1,388.92
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/11/2025	5324474	1,768.83
106813	ROSENBAUER MINNESOTA LLC WYOMING MN	6/11/2025	5324475	801,132.00
200178	CERTIFIED POWER INC MINNEAPOLIS MN	6/11/2025	5324476	204.54
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	6/11/2025	5324477	149.20
200585	AT&T MOBILITY CAROL STREAM IL	6/11/2025	5324478	3,544.50
200344	AT&T COMPANY CAROL STREAM IL	6/11/2025	5324479	474.79
200170	BOUND TREE MEDICAL CHICAGO IL	6/11/2025	5324480	2,493.66
101262	CDW GOVERNMENT, INC CHICAGO IL	6/11/2025	5324481	112.54
200381	AVERY DENNISON CHICAGO IL	6/11/2025	5324482	2,315.70
200054	MOTION INDUSTRIES, INC CHICAGO IL	6/11/2025	5324483	2,033.14
600708	GMES LLC COLUMBIA MO	6/11/2025	5324484	571.67
110932	PROPIO LS LLC DALLAS TX	6/11/2025	5324485	76.51
109031	SAFEBUILT OHIO LLC CHICAGO IL	6/11/2025	5324486	10,470.61
111949	FASTENAL CO. WINONA MN	5/2/2025	5324487	73.29
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	6/13/2025	5324488	116,094.74
107426	VERIZON WIRELESS BEDMINSTER NJ	6/13/2025	5324489	110.00
104297	NORTHERN SAFETY CO INC. FRANKFORT NY	6/13/2025	5324490	74.24
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/13/2025	5324491	545.01
111126	VERDANTAS LLC WILMINGTON DE	6/13/2025	5324492	2,435.00
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	6/13/2025	5324493	142.81
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	6/13/2025	5324494	865.98
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	6/13/2025	5324495	5,538.35
201196	CHEMTEK INCORPORATED CHARLOTTE NC	6/13/2025	5324496	8,299.50
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	6/13/2025	5324497	324.69
200935	PARTS AUTHORITY LLC ATLANTA GA	6/13/2025	5324498	1,976.19
200221	FLEETPRIDE ATLANTA GA	6/13/2025	5324499	4,681.06
111687	SECURANCE LLC TAMPA FL	6/13/2025	5324500	8,100.00
105306	TRUGREEN LOUISVILLE KY	6/13/2025	5324501	103.50
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	6/13/2025	5324502	20.00
111766	BRANDSTETTER CARROLL INC lexington KY	6/13/2025	5324503	15,788.00
101432	OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	6/13/2025	5324504	330.25
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	6/13/2025	5324505	9,117.15
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	6/13/2025	5324506	1,047.44
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	6/13/2025	5324507	48,391.72

Vendor	Vendor Name	Payment Date	Check Number	Amount
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	6/13/2025	5324508	294.77
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	6/13/2025	5324509	254,506.08
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	6/13/2025	5324510	1,578.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/13/2025	5324511	7.94
100102	U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH	6/13/2025	5324512	36,600.00
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	6/13/2025	5324513	13,779.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	6/13/2025	5324514	162.02
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	6/13/2025	5324515	1,573.81
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	6/13/2025	5324516	67,267.77
200541	TERMINALS N' MORE LLC SYLVANIA OH	6/13/2025	5324517	1,887.88
100490	FRAME PEST CONTROL INC TOLEDO OH	6/13/2025	5324518	172.40
100599	dba HOSE SALES DIRECT TOLEDO OH	6/13/2025	5324519	472.98
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/13/2025	5324520	594.22
101453	LASALLE CLEANERS, INC. TOLEDO OH	6/13/2025	5324521	337.86
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	6/13/2025	5324522	20,779.00
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	6/13/2025	5324523	39,400.00
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	6/13/2025	5324524	149.40
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	6/13/2025	5324525	1,408.00
DPU-OTV	BRYAN E DASCANI PERRYSBURG OH	6/13/2025	5324526	97.03
DPU-OTV	CARA L / JEREMIE F BROWN SPRING HILL TN	6/13/2025	5324527	96.11
DPU-OTV	DENNIS D TUCHOLSKI TOLEDO OH	6/13/2025	5324528	25.10
DPU-OTV	DIANA/ MICHAEL ROBERTSON GALLATIN TN	6/13/2025	5324529	2.81
DPU-OTV	FAROOQ S ABOELZAHAB TOLEDO OH	6/13/2025	5324530	545.67
DPU-OTV	GILBERT D SEEBURGER TOLEDO OH	6/13/2025	5324531	991.06
DPU-OTV	JOHN GILKERSON TOLEDO OH	6/13/2025	5324532	22.94
DPU-OTV	LATHROP CO TOLEDO OH	6/13/2025	5324533	221.13
DPU-OTV	LORI Z SMITH BOWLING GREEN OH	6/13/2025	5324534	19.51
DPU-OTV	OWL CLARKSTON MI	6/13/2025	5324535	175.48
DPU-OTV	TALINE APOCHIAN TOLEDO OH	6/13/2025	5324536	240.26
111752	NEW LEAF GROUP INC TOLEDO OH	6/13/2025	5324537	4,812.37
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/13/2025	5324538	1,218,599.77
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	6/13/2025	5324539	1,700.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/13/2025	5324540	207.75
100345	DARKINSON DOORS LLC TOLEDO OH	6/13/2025	5324541	1,945.00
100926	OVERHEAD, INC. TOLEDO OH	6/13/2025	5324542	451.74
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/13/2025	5324543	1,157.94
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/13/2025	5324544	1,022.41
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/13/2025	5324545	318.07
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	6/13/2025	5324546	225.00
111753	OPEN ARMS TRANSFORMATION LIVINTOLEDO OH	6/13/2025	5324547	4,527.51
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	6/13/2025	5324548	4,700.39
105250	TRI COUNTY TIRE INC. OREGON OH	6/13/2025	5324549	7,462.82
105004	UNIFIRST CORPORATION DALLAS TX	6/13/2025	5324550	654.09
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	6/13/2025	5324551	200,000.00
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	6/13/2025	5324552	81,603.36
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/13/2025	5324553	14,945.00
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	6/13/2025	5324554	348.00
101293	HABITEC SECURITY TOLEDO OH	6/13/2025	5324555	3,954.37
100053	BLOCK COMMUNICATIONS TOLEDO OH	6/13/2025	5324556	196.30
110307	GENERATOR SYSTEMS, LLC MEDINA OH	6/13/2025	5324557	327.20
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	6/13/2025	5324558	38,820.88
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	6/13/2025	5324559	5,389.70
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	6/13/2025	5324560	9,793.55
111649	GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI	6/13/2025	5324561	6,979.41
111708	LOGICALIS INC DETROIT MI	6/13/2025	5324562	50,649.56
200145	W.W. WILLIAMS DETROIT MI	6/13/2025	5324563	4,015.35
200557	RUDD EQUIPMENT COMPANY DETROIT MI	6/13/2025	5324564	3,321.39
PY0039	voided by FRAZIERP - Reversed check payment	6/13/2025	5324565	0.00
200943	ROWLEYS BROTHERS INC BAY CITY MI	6/13/2025	5324566	3,188.18
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	6/13/2025	5324567	2,235.86
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/13/2025	5324568	1,000.39
PY0083	WI SCTF MILWAUKEE WI	6/13/2025	5324569	88.38
201197	BEST ENTERPRISES LLC LADYSMITH WI	6/13/2025	5324570	307.15
111616	dba EMSCO CHICAGO IL	6/13/2025	5324571	1,050.40
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	6/13/2025	5324572	320.17
200233	GRAYBAR ELECTRIC CHICAGO IL	6/13/2025	5324573	3,292.32
200483	UNIFIRST CORPORATION DALLAS TX	6/13/2025	5324574	53.96
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/13/2025	5324575	47,386.73
200124	TETRA TECH, INC. DENVER CO	6/13/2025	5324576	12,986.62
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	6/16/2025	5324577	592.26
200221	FLEETPRIDE ATLANTA GA	6/16/2025	5324578	55.99
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	6/16/2025	5324579	1,383.30
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	6/16/2025	5324580	9,778.35
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	6/16/2025	5324581	1,132.75
101581	KRISTEN WEBB HASKINS OH	6/16/2025	5324582	184.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	6/16/2025	5324583	200.00
108440	PATRICIA MOUCH MAUMEE OH	6/16/2025	5324584	805.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	6/16/2025	5324585	560.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	6/16/2025	5324586	34,837.40
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/16/2025	5324587	41,706.64
601510	MADHOUSE STUDIOS TOLEDO OH	6/16/2025	5324588	3,840.00
DPU-OTV	BRINT ROAD LLC SYLVANIA OH	6/16/2025	5324589	628.12
DPU-OTV	FRANK AND JESSICA KAPP MAUMEE OH	6/16/2025	5324590	347.62
DPU-OTV	MARIA L EAGAN TOLEDO OH	6/16/2025	5324591	851.00
DPU-OTV	MYERS KENNETH G CONST GREEN SPRINGS OH	6/16/2025	5324592	800.66
DPU-OTV	OHIO HYDROSEED AND EROSION CONBOWLING GREEN OH	6/16/2025	5324593	359.33
DPU-OTV	RICHARD CONTI TOLEDO OH	6/16/2025	5324594	2,118.78
DPU-OTV	U S UTILITY CONTRACTOR PERRYSBURG OH	6/16/2025	5324595	316.58
DPU-OTV	WOODLAND SQUARE LLC BOWLING GREEN OH	6/16/2025	5324596	974.50
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	6/16/2025	5324597	64.05
109065	WOODLAWN CEMETERY TOLEDO OH	6/16/2025	5324598	50,396.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/16/2025	5324599	243.50
600970	CONSUELA LANGSTON TOLEDO OH	6/16/2025	5324600	400.00
600974	THOMAS WILLIAM COOK TOLEDO OH	6/16/2025	5324601	345.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/16/2025	5324602	171.75
102846	CLEAN CARE INCORPORATED TOLEDO OH	6/16/2025	5324603	1,476.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/16/2025	5324604	350.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/16/2025	5324605	2,662.56
102464	FORMSCORP. TOLEDO OH	6/16/2025	5324606	965.24
101576	MARGARET REED TOLEDO OH	6/16/2025	5324607	805.00
101582	LORI ANDERSON TOLEDO OH	6/16/2025	5324608	483.00
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	6/16/2025	5324609	2,400.00
600972	MICHELLE HISER TOLEDO OH	6/16/2025	5324610	23.00
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	6/16/2025	5324611	1,799.00
101583	CAREY BRYANT TOLEDO OH	6/16/2025	5324612	483.00
101584	SHARON OLSON TOLEDO OH	6/16/2025	5324613	805.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	6/16/2025	5324614	9,215.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/16/2025	5324615	675.00
200030	KUHLMAN CORPORATION TOLEDO OH	6/16/2025	5324616	5,289.25
200539	CINTAS CORPORATION CINCINNATI OH	6/16/2025	5324617	84.58
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	6/16/2025	5324618	334.82
200101	SHELLY MATERIALS, INC DETROIT MI	6/16/2025	5324619	14,778.86
100232	BUCK & KNOBBY EQUIPMENT CO., IOTTAWA LAKE MI	6/16/2025	5324620	5,644.99
105259	voided by VARNESR - Lost	6/16/2025	5324621	0.00
601331	DBA WEBER CONTRACTING ARCHBOLD OH	6/16/2025	5324622	12,627.00
DPU-OTV	SDK WAREHOUSING AND TRUCK SERVTOLEDO OH	5/5/2025	5324623	3,126.12
601485	WILLIE WEEDZ LLC TOLEDO OH	6/18/2025	5324624	1,692.11
RFC-OTV	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	6/18/2025	5324625	1,800.00
RFC-OTV	BENDER COMMUNICATIONS, INC MARION OH	6/18/2025	5324626	647.00
RFC-OTV	CHESTNUT RIDGE NURSERY, INC ORCHARD PARK NY	6/18/2025	5324627	1,139.40
RFC-OTV	GREATER GENERATIONS TOLEDO OH	6/18/2025	5324628	100.00
RFC-OTV	KLEINFELDER BOWLING GREEN OH	6/18/2025	5324629	500.00
RFC-OTV	LAKE ERIE TREE SERVICES, LLC OREGON OH	6/18/2025	5324630	2,555.00
RFC-OTV	MARKERT USA LP MORAVIA NY	6/18/2025	5324631	1,631.64
RFC-OTV	Randy Fowler Toledo OH	6/18/2025	5324632	250.00
RFC-OTV	T & J EXCAVATING AND TREE CLEAHOLLAND OH	6/18/2025	5324633	1,500.00
109654	LIPOMED, INC. CAMBRIDGE MA	6/18/2025	5324634	294.00
109622	YSI INCORPORATED CHICAGO IL	6/18/2025	5324635	5,480.00
103186	ANSI NATIONAL ACCREDITATION BONEW YORK NY	6/18/2025	5324636	2,400.00
601427	EDUCATION & OUTREACH COMPANY TAPPAN NY	6/18/2025	5324637	8,310.00
601402	dba GOLDFISH ADS LLC SAG HARBOR NY	6/18/2025	5324638	9,500.00
200450	SIGMA-ALDRICH, INC. ATLANTA GA	6/18/2025	5324639	221.76
201247	UNITED RENTALS (NORTH AMERICA)ATLANTA GA	6/18/2025	5324640	2,580.00
110332	DELOITTE CONSULTING LLP DALLAS TX	6/18/2025	5324641	22,590.00
111561	SOUND COMMUNICATIONS, INC. GROVE CITY OH	6/18/2025	5324642	19,641.60
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	6/18/2025	5324643	3,500.00
601541	PHILIP H. SHERIDAN, JR. COLUMBUS OH	6/18/2025	5324644	1,544.38
601535	BILLBOARDSIN COLUMBUS OH	6/18/2025	5324645	9,500.00
109720	TELESYSTEM ROSSFORD OH	6/18/2025	5324646	15,684.79
111952	CGS IMAGING INC. HOLLAND OH	6/18/2025	5324647	2,872.81
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	6/18/2025	5324648	53,740.44
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	6/18/2025	5324649	1,310.04
112021	CITY OF MAUMEE MAUMEE OH	6/18/2025	5324650	595.33
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	6/18/2025	5324651	114,023.23
100453	FAMILY HOUSE TOLEDO OH	6/18/2025	5324652	7,994.28
101472	LC REGIONAL HEALTH DIST TOLEDO OH	6/18/2025	5324653	5,700.36
103759	READ FOR LITERACY, INC. TOLEDO OH	6/18/2025	5324654	2,797.11
106332	Wittenberg Associates Agency, TOLEDO OH	6/18/2025	5324655	2,500.00
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	6/18/2025	5324656	6,396.10
109797	CREADIO, LLC TOLEDO OH	6/18/2025	5324657	9,500.00
110625	dba JUPMODE TOLEDO OH	6/18/2025	5324658	1,501.75
111737	dba ART TATUM ZONE TOLEDO OH	6/18/2025	5324659	6,434.37
111821	MOBILE MEALS OF TOLEDO INC TOLEDO OH	6/18/2025	5324660	9,999.99
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	6/18/2025	5324661	420.00
109615	HARBOR dba LIGHTHOUSE TOLEDO OH	6/18/2025	5324662	24,683.75
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/18/2025	5324663	201.52

Vendor	Vendor Name	Payment Date	Check Number	Amount
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	6/18/2025	5324664	8,471.34
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	6/18/2025	5324665	6,803.85
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	6/18/2025	5324666	7,868.00
E013131	ANDREW M STEPNICK TOLEDO OH	6/18/2025	5324667	159.60
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	6/18/2025	5324668	71,873.83
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	6/18/2025	5324669	29,700.00
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	6/18/2025	5324670	9,941.00
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	6/18/2025	5324671	2,320.00
101256	BUCKEYE CABLESYSTEM Toledo OH	6/18/2025	5324672	4,359.47
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	6/18/2025	5324673	3,721.00
108796	SCREENPRINTING FACTORY TOLEDO OH	6/18/2025	5324674	256.00
100570	ALL ASPECTS TOLEDO OH	6/18/2025	5324675	4,614.99
102123	PREFERRED PROPERTIES, INC. TOLEDO OH	6/18/2025	5324676	5,877.01
100782	dba MARKING DEVICES UNLIMITED TOLEDO OH	6/18/2025	5324677	48.49
106871	LAKE ERIE TREE SERVICE OREGON OH	6/18/2025	5324678	1,400.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	6/18/2025	5324679	213.97
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	6/18/2025	5324680	240.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	6/18/2025	5324681	164,536.82
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	6/18/2025	5324682	168,618.25
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	6/18/2025	5324683	1,600.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/18/2025	5324684	18,313.42
601538	FIVES PROPERTY MANAGEMENT TOLEDO OH	6/18/2025	5324685	2,500.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	6/18/2025	5324686	900.00
200030	KUHLMAN CORPORATION TOLEDO OH	6/18/2025	5324687	2,174.30
601268	ECS MIDWEST, LLC CHANTILLY VA	6/18/2025	5324688	1,265.00
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	6/18/2025	5324689	7,600.00
200539	CINTAS CORPORATION CINCINNATI OH	6/18/2025	5324690	19.08
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	6/18/2025	5324691	960.47
201512	PIASECKI TOWING SERVICE VAN BUREN OH	6/18/2025	5324692	7,534.00
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	6/18/2025	5324693	254.61
110944	Hoist & Crane Service Group, ILafayette LA	6/18/2025	5324694	615.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/18/2025	5324695	364.00
101768	voided by STILESJ - Check voided after printing	6/18/2025	5324696	0.00
200344	AT&T COMPANY CAROL STREAM IL	6/18/2025	5324697	6,747.40
111616	dba EMSCO CHICAGO IL	6/18/2025	5324698	966.10
201365	SEECLICKFIX MANHATTAN KS	6/18/2025	5324699	7,999.98
201337	B&B ROADWAY AND SECURIY SOLUTIDALLAS TX	6/18/2025	5324700	3,030.00
111676	iHEART MEDIA & ENTERTAINMENT SAN ANTONIO TX	6/18/2025	5324701	9,990.00
200124	TETRA TECH, INC. DENVER CO	6/18/2025	5324702	118,613.66
112028	BLUE LINE MEDIA, INC. LOS ANGELES CA	6/18/2025	5324703	9,500.00
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	6/20/2025	5324704	727.09
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/20/2025	5324705	794.22
200248	HENRY SCHEIN, INC. Pittsburgh PA	6/20/2025	5324706	387.84
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	6/20/2025	5324707	1,766.01
601501	ATLAS NORTH AMERICA, LLC. YORKTOWN VA	6/20/2025	5324708	58,517.81
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/20/2025	5324709	4,094.82
200935	PARTS AUTHORITY LLC ATLANTA GA	6/20/2025	5324710	1,032.68
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/20/2025	5324711	16,237.84
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	6/20/2025	5324712	437,935.04
109195	SMILEY TIRE & RETREADING FREMONT OH	6/20/2025	5324713	1,933.00
110375	K & L REPAIR LLC PEMBERVILLE OH	6/20/2025	5324714	224.16
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	6/20/2025	5324715	3,613.98
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	6/20/2025	5324716	25,000.00
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	6/20/2025	5324717	678.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/20/2025	5324718	3,922.49
100102	U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH	6/20/2025	5324719	92,000.00
103720	RELIANCE RENTAL & LEASING CO. PERRYSBURG OH	6/20/2025	5324720	9,756.97
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	6/20/2025	5324721	3,500.00
107191	S & H HAULING SYLVANIA OH	6/20/2025	5324722	12,913.29
100599	dba HOSE SALES DIRECT TOLEDO OH	6/20/2025	5324723	361.15
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	6/20/2025	5324724	191.20
100064	TOLEDO LEGAL NEWS TOLEDO OH	6/20/2025	5324725	918.71
100926	OVERHEAD, INC. TOLEDO OH	6/20/2025	5324726	1,340.00
101034	DBA TOLEDO SPRING TOLEDO OH	6/20/2025	5324727	6,383.28
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/20/2025	5324728	2,731.29
110689	SPOTLESS DIVA CLEANING SERVICETOLEDO OH	6/20/2025	5324729	480.00
601069	WALBRIDGE PARK ASSOCIATION TOLEDO OH	6/20/2025	5324730	6,000.00
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	6/20/2025	5324731	417.92
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	6/20/2025	5324732	5,757.67
100395	DUNN CHEVROLET OREGON OH	6/20/2025	5324733	3,505.63
105250	TRI COUNTY TIRE INC. OREGON OH	6/20/2025	5324734	824.11
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/20/2025	5324735	969.99
105004	UNIFIRST CORPORATION DALLAS TX	6/20/2025	5324736	1,318.66
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	6/20/2025	5324737	4,800.00
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	6/20/2025	5324738	585.73
200030	KUHLMAN CORPORATION TOLEDO OH	6/20/2025	5324739	5,742.16
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	6/20/2025	5324740	1,497.99
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/20/2025	5324741	560.35

Vendor	Vendor Name	Payment Date	Check Number	Amount
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	6/20/2025	5324742	322.00
200943	ROWLEYS BROTHERS INC BAY CITY MI	6/20/2025	5324743	2,469.13
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	6/20/2025	5324744	78.61
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/20/2025	5324745	4,285.40
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	6/20/2025	5324746	503.08
200170	BOUND TREE MEDICAL CHICAGO IL	6/20/2025	5324747	18,101.67
101309	LANGUAGE LINE SERVICES DALLAS TX	6/20/2025	5324748	4.75
110311	BLUEBEAM, INC LOS ANGELES CA	6/20/2025	5324749	520.00
601239	dba NUTTER CONSULTING LLC CHICAGO IL	6/20/2025	5324750	8,000.00
105035	dba STRYKER SALES LLC CHICAGO IL	6/20/2025	5324751	4,393.04
RFC-OTV	BAUMANN FORD OREGON LLC OREGON OH	6/23/2025	5324752	4,599.34
RFC-OTV	BLACK & VEATCH COLUMBUS OH	6/23/2025	5324753	500.00
101024	UNIFIRST CORPORATION DALLAS TX	6/23/2025	5324754	129.90
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/23/2025	5324755	658.45
200248	HENRY SCHEIN, INC. Pittsburgh PA	6/23/2025	5324756	339.00
108928	HEI-WAY LLC SARVER PA	6/23/2025	5324757	3,082.30
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	6/23/2025	5324758	270,980.00
200221	FLEETPRIDE ATLANTA GA	6/23/2025	5324759	198.63
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	6/23/2025	5324760	9,060.00
110979	NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH	6/23/2025	5324761	159.00
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	6/23/2025	5324762	8,768.40
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	6/23/2025	5324763	105.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	6/23/2025	5324764	943.60
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	6/23/2025	5324765	3,116.50
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	6/23/2025	5324766	554,237.95
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/23/2025	5324767	30.00
100599	dba HOSE SALES DIRECT TOLEDO OH	6/23/2025	5324768	463.47
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	6/23/2025	5324769	2,132.00
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	6/23/2025	5324770	8,589.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	6/23/2025	5324771	408,933.42
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	6/23/2025	5324772	110.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/23/2025	5324773	162.50
600565	MY5TERY MUSIC LLC TOLEDO OH	6/23/2025	5324774	1,744.28
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	6/23/2025	5324775	4,554.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/23/2025	5324776	4,960.92
111905	AIM ECYCLING LLC TOLEDO OH	6/23/2025	5324777	8,680.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/23/2025	5324778	210.00
103256	J.G. EWING TOLEDO OH	6/23/2025	5324779	1,944.00
111799	dba THE JUICE FM 107.3 WJUC TOLEDO OH	6/23/2025	5324780	1,680.00
E105911	JUDGE MICHELLE A WAGNER TOLEDO OH	6/23/2025	5324781	199.20
101199	QUALITY OVERHEAD DOOR TOLEDO OH	6/23/2025	5324782	220.50
102123	PREFERRED PROPERTIES, INC. TOLEDO OH	6/23/2025	5324783	3,110.77
E106049	Christopher Giwa TOLEDO OH	6/23/2025	5324784	33.98
110017	BOB'S REPAIR LLC OREGON OH	6/23/2025	5324785	455.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	6/23/2025	5324786	148.98
105004	UNIFIRST CORPORATION DALLAS TX	6/23/2025	5324787	54.95
100149	BEACH HOUSE INC. TOLEDO OH	6/23/2025	5324788	12,083.33
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	6/23/2025	5324789	8,914.24
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	6/23/2025	5324790	7,425.05
200030	KUHLMAN CORPORATION TOLEDO OH	6/23/2025	5324791	20,186.00
101216	SHERWIN WILLIAMS ATLANTA GA	6/23/2025	5324792	314.95
101726	ASSO OF MUNICIPAL/COUNTY JUDGEROCKY RIVER OH	6/23/2025	5324793	300.00
111182	SNIDER RECREATION INC NORTH ROYALTON OH	6/23/2025	5324794	46,700.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/23/2025	5324795	954.30
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	6/23/2025	5324796	7,843.50
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	6/23/2025	5324797	5,900.00
107523	M&W SILKSCREEN LLC LAMBERTVILLE MI	6/23/2025	5324798	9,727.50
200066	ALRO STEEL CORPORATION DETROIT MI	6/23/2025	5324799	1,183.56
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/23/2025	5324800	1,318.95
100565	HASTINGS AIR ENERGY CONTROL, INEW BERLIN WI	6/23/2025	5324801	1,390.58
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	6/23/2025	5324802	439.70
200445	TELVENT-DTN CHICAGO IL	6/23/2025	5324803	2,804.28
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	6/23/2025	5324804	918.00
601514	MIDWEST FIBER NORMAL IL	6/23/2025	5324805	873.36
200483	UNIFIRST CORPORATION DALLAS TX	6/23/2025	5324806	12.14
110978	SAMSARA INC DALLAS TX	6/23/2025	5324807	5,951.94
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324808	2,056.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324809	215.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324810	75.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324811	75.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324812	526.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324813	75.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324814	144.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324815	75.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324816	116.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324817	1,818.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324818	644.00
RENTAS	Buckeye Broadband Toledo OH	6/23/2025	5324819	190.62

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Buckeye Broadband Toledo OH	6/23/2025	5324820	269.16
RENTAS	Buckeye Broadband Toledo OH	6/23/2025	5324821	39.99
RENTAS	Buckeye Broadband Toledo OH	6/23/2025	5324822	250.60
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2025	5324823	321.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2025	5324824	260.27
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2025	5324825	122.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324826	178.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324827	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324828	837.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324829	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324830	250.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324831	522.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324832	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324833	385.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324834	837.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324835	837.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324836	1,008.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324837	2,688.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324838	2,235.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324839	2,190.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324840	1,446.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324841	1,984.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324842	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324843	304.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324844	405.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324845	693.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324846	1,141.46
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324847	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324848	2,285.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324849	819.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324850	2,565.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324851	1,791.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324852	1,887.90
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324853	819.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324854	3,822.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324855	1,056.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324856	1,971.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324857	837.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324858	3,681.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324859	130.73
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324860	1,688.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324861	2,757.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324862	2,334.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324863	10,760.73
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324864	1,329.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324865	2,503.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324866	798.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324867	3,500.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324868	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324869	2,201.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324870	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324871	1,285.98
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324872	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324873	425.73
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324874	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324875	300.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324876	2,885.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324877	1,630.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324878	50.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324879	3,049.50
RENTAS	Ohio Gas Company Bryan OH	6/23/2025	5324880	15.23
RENTAS	Southeast Toledo Homes Toledo OH	6/23/2025	5324881	2,325.00
RENTAS	Southeast Toledo Homes Toledo OH	6/23/2025	5324882	1,546.00
RENTAS	Toledo Edison Akron OH	6/23/2025	5324883	293.85
RENTAS	Toledo Edison Akron OH	6/23/2025	5324884	85.37
RENTAS	Toledo Edison Akron OH	6/23/2025	5324885	71.44
RENTAS	Toledo Edison Akron OH	6/23/2025	5324886	115.36
RENTAS	Toledo Edison Akron OH	6/23/2025	5324887	149.28
RENTAS	Vistula Heritage ll Toledo OH	6/23/2025	5324888	75.00
RENTAS	Vistula Heritage ll Toledo OH	6/23/2025	5324889	675.00
RENTAS	Vistula Heritage ll Toledo OH	6/23/2025	5324890	3,207.00
RENTAS	Vistula Heritage ll Toledo OH	6/23/2025	5324891	3,755.00
RFC-OTV	Aaron Miller Toledo OH	6/24/2025	5324892	100.00
RFC-OTV	Adam Bashaw Toledo OH	6/24/2025	5324893	100.00
RFC-OTV	Adam Mahler Toledo OH	6/24/2025	5324894	100.00
RFC-OTV	Alexander Cholin Toledo OH	6/24/2025	5324895	100.00
RFC-OTV	Ambalanath Shan Toledo OH	6/24/2025	5324896	100.00
RFC-OTV	Amelia Curtis Toledo OH	6/24/2025	5324897	100.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RFC-OTV	Andrew Lehman Toledo OH	6/24/2025	5324898	100.00
RFC-OTV	Andrew Kress Maumee OH	6/24/2025	5324899	100.00
RFC-OTV	Arthur Schlosser Toledo OH	6/24/2025	5324900	100.00
RFC-OTV	Barbara Knannlein Toledo OH	6/24/2025	5324901	100.00
RFC-OTV	Bernie Fegan Sylvania OH	6/24/2025	5324902	100.00
RFC-OTV	Bonnie R. Gill Toledo OH	6/24/2025	5324903	100.00
RFC-OTV	Brian Przeslawski Waterville OH	6/24/2025	5324904	100.00
RFC-OTV	Carol Prymicz Toledo OH	6/24/2025	5324905	100.00
RFC-OTV	Charles Sodd Toledo OH	6/24/2025	5324906	100.00
RFC-OTV	Christopher Marriott Toledo OH	6/24/2025	5324907	100.00
RFC-OTV	Christopher W. Davis Toledo OH	6/24/2025	5324908	100.00
RFC-OTV	Cindy Craven Swanton OH	6/24/2025	5324909	100.00
RFC-OTV	Cindy Hammye Toledo OH	6/24/2025	5324910	100.00
RFC-OTV	CJ Holley-Rainey Toledo OH	6/24/2025	5324911	100.00
RFC-OTV	Cynthia Robinson Toledo OH	6/24/2025	5324912	100.00
RFC-OTV	Dan Schmitt Toledo OH	6/24/2025	5324913	100.00
RFC-OTV	Darryl Snowdy Toledo OH	6/24/2025	5324914	100.00
RFC-OTV	Deanna Lotozynski Holland OH	6/24/2025	5324915	100.00
RFC-OTV	Denise Burtch Toledo OH	6/24/2025	5324916	100.00
RFC-OTV	Diane Snowdy Toledo OH	6/24/2025	5324917	100.00
RFC-OTV	Douglas Good Toledo OH	6/24/2025	5324918	100.00
RFC-OTV	Dylan McCarthy Toledo OH	6/24/2025	5324919	100.00
RFC-OTV	Edward Cichewicz Monclova OH	6/24/2025	5324920	100.00
RFC-OTV	Erik Boyer Toledo OH	6/24/2025	5324921	100.00
RFC-OTV	Evan Williams Toledo OH	6/24/2025	5324922	100.00
RFC-OTV	Galen Stoner Toledo OH	6/24/2025	5324923	100.00
RFC-OTV	George Gecik Toledo OH	6/24/2025	5324924	100.00
RFC-OTV	Glenn Zielinski Toledo OH	6/24/2025	5324925	100.00
RFC-OTV	Gregory Slack II. Toledo OH	6/24/2025	5324926	100.00
RFC-OTV	Jacob Szypka Toledo OH	6/24/2025	5324927	100.00
RFC-OTV	James Schulty Toledo OH	6/24/2025	5324928	100.00
RFC-OTV	Jaquie Dyko Toledo OH	6/24/2025	5324929	100.00
RFC-OTV	Jason Schreiner Toledo OH	6/24/2025	5324930	100.00
RFC-OTV	Jerry Van Hoy Toledo OH	6/24/2025	5324931	100.00
RFC-OTV	Joe Bieszki Toledo OH	6/24/2025	5324932	100.00
RFC-OTV	Joe Czerniawski Toledo OH	6/24/2025	5324933	100.00
RFC-OTV	Joe Carroll Toledo OH	6/24/2025	5324934	100.00
RFC-OTV	John Watterworth Toledo OH	6/24/2025	5324935	100.00
RFC-OTV	John Horn Toledo OH	6/24/2025	5324936	100.00
RFC-OTV	Joshua Giles Toledo OH	6/24/2025	5324937	100.00
RFC-OTV	Joy Lietzke Toledo OH	6/24/2025	5324938	100.00
RFC-OTV	Judy Winder Toledo OH	6/24/2025	5324939	100.00
RFC-OTV	Katie Mihaly Toledo OH	6/24/2025	5324940	100.00
RFC-OTV	Kelly Heninger Cutice OH	6/24/2025	5324941	100.00
RFC-OTV	Ken Pitsenbarger Toledo OH	6/24/2025	5324942	100.00
RFC-OTV	Ken Woeller Toledo OH	6/24/2025	5324943	100.00
RFC-OTV	Kevin Mulder Toledo OH	6/24/2025	5324944	100.00
RFC-OTV	Kim Schmidt Toledo OH	6/24/2025	5324945	100.00
RFC-OTV	Kristen Boog Toledo OH	6/24/2025	5324946	100.00
RFC-OTV	Larry Warniment Sylvania OH	6/24/2025	5324947	100.00
RFC-OTV	Linda Sellers Waterville OH	6/24/2025	5324948	100.00
RFC-OTV	Lucas Hoffman Toledo OH	6/24/2025	5324949	100.00
RFC-OTV	Lynn Mominee Toledo OH	6/24/2025	5324950	100.00
RFC-OTV	Magdy Kassem Toledo OH	6/24/2025	5324951	100.00
RFC-OTV	Mallori Thomas Toledo OH	6/24/2025	5324952	100.00
RFC-OTV	Martin W. Nagy Toledo OH	6/24/2025	5324953	100.00
RFC-OTV	Mary Manrow Toledo OH	6/24/2025	5324954	100.00
RFC-OTV	Matt Heilman Toledo OH	6/24/2025	5324955	100.00
RFC-OTV	Matthew Makela Toledo OH	6/24/2025	5324956	100.00
RFC-OTV	Matt Dick Whitehouse OH	6/24/2025	5324957	100.00
RFC-OTV	Megan Cornwell Toledo OH	6/24/2025	5324958	100.00
RFC-OTV	Michael Gillen Toledo OH	6/24/2025	5324959	100.00
RFC-OTV	Michelle Prephan Toledo OH	6/24/2025	5324960	100.00
RFC-OTV	Michael Kasakaitas Toledo OH	6/24/2025	5324961	100.00
RFC-OTV	Michael Grattan Toledo OH	6/24/2025	5324962	100.00
RFC-OTV	Nancy Farkas Toledo OH	6/24/2025	5324963	100.00
RFC-OTV	Nathan Benner Toledo OH	6/24/2025	5324964	100.00
RFC-OTV	Nathanael Bender Toledo OH	6/24/2025	5324965	100.00
RFC-OTV	Nicholas Zetocha Monclova OH	6/24/2025	5324966	100.00
RFC-OTV	Pamela Magee Toledo OH	6/24/2025	5324967	100.00
RFC-OTV	Paula Schoeff Toledo OH	6/24/2025	5324968	100.00
RFC-OTV	Perry A. Cross Jr. Holland OH	6/24/2025	5324969	100.00
RFC-OTV	Robert Bedard Waterville OH	6/24/2025	5324970	100.00
RFC-OTV	Robert Kay Sylvania OH	6/24/2025	5324971	100.00
RFC-OTV	Robert DiNardo Toledo OH	6/24/2025	5324972	100.00
RFC-OTV	Rochelle Peterman Toledo OH	6/24/2025	5324973	100.00
RFC-OTV	Rodney Searcy Toledo OH	6/24/2025	5324974	100.00
RFC-OTV	Roxanna Dezanett Toledo OH	6/24/2025	5324975	100.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RFC-OTV	Samir Kareem Toledo OH	6/24/2025	5324976	100.00
RFC-OTV	Sharon Littlehale Toledo OH	6/24/2025	5324977	100.00
RFC-OTV	Shelia Johnson Toledo OH	6/24/2025	5324978	100.00
RFC-OTV	Sherry Okanlawon Toledo OH	6/24/2025	5324979	100.00
RFC-OTV	Sierra Schmitt Toledo OH	6/24/2025	5324980	100.00
RFC-OTV	Stephen Heitz Toledo OH	6/24/2025	5324981	100.00
RFC-OTV	Stephen Gray Toledo OH	6/24/2025	5324982	100.00
RFC-OTV	Steven Sloan Toledo OH	6/24/2025	5324983	100.00
RFC-OTV	Steven Leonard Toledo OH	6/24/2025	5324984	100.00
RFC-OTV	Tammy Meridieth Toledo OH	6/24/2025	5324985	100.00
RFC-OTV	Thomas Hamrick Toledo OH	6/24/2025	5324986	100.00
RFC-OTV	Thomas Tate Toledo OH	6/24/2025	5324987	100.00
RFC-OTV	Thomas Garey Oregon OH	6/24/2025	5324988	100.00
RFC-OTV	Timothy Puls Toledo OH	6/24/2025	5324989	100.00
RFC-OTV	Tom Beaverson Toledo OH	6/24/2025	5324990	100.00
RFC-OTV	Tom Metzger Whitehouse OH	6/24/2025	5324991	100.00
RFC-OTV	Tristin Stevens (& Alexis) Maumee OH	6/24/2025	5324992	100.00
RFC-OTV	Vince Azzarello Toledo OH	6/24/2025	5324993	100.00
RFC-OTV	Virginia O. Brooks Toledo OH	6/24/2025	5324994	100.00
RFC-OTV	William Potvin Maumee OH	6/24/2025	5324995	100.00
RFC-OTV	Will Malone Toledo OH	6/24/2025	5324996	100.00
RFC-OTV	William Freeman Toledo OH	6/24/2025	5324997	100.00
101024	UNIFIRST CORPORATION DALLAS TX	6/25/2025	5324998	64.95
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	6/25/2025	5324999	641.75
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/25/2025	5325000	190.39
200324	FED EX PITTSBURGH PA	6/25/2025	5325001	71.63
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/25/2025	5325002	150.00
104748	SUNBELT RENTALS, INC ATLANTA GA	6/25/2025	5325003	4,443.84
200935	PARTS AUTHORITY LLC ATLANTA GA	6/25/2025	5325004	1,630.55
200221	FLEETPRIDE ATLANTA GA	6/25/2025	5325005	1,972.13
110332	DELOITTE CONSULTING LLP DALLAS TX	6/25/2025	5325006	22,590.00
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	6/25/2025	5325007	500.00
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	6/25/2025	5325008	48,500.00
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	6/25/2025	5325009	2,221.20
101136	SUPREME COURT OF OHIO COLUMBUS OH	6/25/2025	5325010	50.00
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	6/25/2025	5325011	841.92
E014286	DEREK ADAMS OAK HARBOR OH	6/25/2025	5325012	27.31
E015117	KESHA MORELLI WALBRIDGE OH	6/25/2025	5325013	22.25
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	6/25/2025	5325014	711.21
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	6/25/2025	5325015	119,888.72
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	6/25/2025	5325016	6,250.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	6/25/2025	5325017	5,037.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	6/25/2025	5325018	1,238.35
108440	PATRICIA MOUCH MAUMEE OH	6/25/2025	5325019	644.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/25/2025	5325020	541.65
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	6/25/2025	5325021	1,110.00
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	6/25/2025	5325022	1,620.00
600648	dba ERIE INK SYLVANIA OH	6/25/2025	5325023	133.98
100490	FRAME PEST CONTROL INC TOLEDO OH	6/25/2025	5325024	156.24
111890	BUCKEYE EMERGENCY VEHICLE PRODWATERVILLE OH	6/25/2025	5325025	8,052.48
111981	STEVE'S TREE SERVICE WHITEHOUSE OH	6/25/2025	5325026	5,500.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/25/2025	5325027	738.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/25/2025	5325028	5,475.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/25/2025	5325029	3,687.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/25/2025	5325030	464.00
100784	MARSHALL & MELHORN, LLC TOLEDO OH	6/25/2025	5325031	2,375.00
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	6/25/2025	5325032	4,869.41
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	6/25/2025	5325033	741.67
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	6/25/2025	5325034	841.92
103165	SOCIAL SECURITY ADMINISTRATIONTOLEDO OH	6/25/2025	5325035	49.00
104853	KWIK PARK TOLEDO OH	6/25/2025	5325036	15,429.00
107215	GORANSON, PARKER & BELLA CO., TOLEDO OH	6/25/2025	5325037	1,830.00
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	6/25/2025	5325038	838.16
107728	ADAMS STREET PUBLISHING CO. TOLEDO OH	6/25/2025	5325039	9,800.00
107876	JULIE JACEK BOOKMILLER TOLEDO OH	6/25/2025	5325040	615.00
102449	PARKSMART TOLEDO OH	6/25/2025	5325041	15.00
102449	PARKSMART TOLEDO OH	6/25/2025	5325042	6,084.50
102449	PARKSMART TOLEDO OH	6/25/2025	5325043	4,005.50
102449	PARKSMART TOLEDO OH	6/25/2025	5325044	2,401.50
108848	STEVEN C HALES INC TOLEDO OH	6/25/2025	5325045	637.50
110369	dba GREATER.GENERATIONS TOLEDO OH	6/25/2025	5325046	4,550.00
111752	NEW LEAF GROUP INC TOLEDO OH	6/25/2025	5325047	1,341.41
600626	CYNTHIA LEPELEY TOLEDO OH	6/25/2025	5325048	100.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/25/2025	5325049	796.25
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/25/2025	5325050	492.50
106383	MEREDITH PARTY RENTALS TOLEDO OH	6/25/2025	5325051	849.00
111399	MAKING A DIFFERENCE IN NW OHIOTOLEDO OH	6/25/2025	5325052	1,591.95
112029	ALLEN PEACE TOLEDO OH	6/25/2025	5325053	3,703.65

Vendor	Vendor Name	Payment Date	Check Number	Amount
600970	CONSUELA LANGSTON TOLEDO OH	6/25/2025	5325054	800.00
600974	THOMAS WILLIAM COOK TOLEDO OH	6/25/2025	5325055	322.00
E105931	JOSHUA QUINLAN TOLEDO OH	6/25/2025	5325056	850.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/25/2025	5325057	65.75
100808	ACCUSHRED LLC TOLEDO OH	6/25/2025	5325058	192.83
112032	MARGARITA & ESTEVAN JARAMILLO TOLEDO OH	6/25/2025	5325059	9,500.00
600565	MY5TERY MUSIC LLC TOLEDO OH	6/25/2025	5325060	1,433.50
E012765	THOMAS P MORELLI TOLEDO OH	6/25/2025	5325061	18.60
E015507	THOMAS BURZYNSKI TOLEDO OH	6/25/2025	5325062	42.20
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/25/2025	5325063	36.50
101825	MENARDS TOLEDO OH	6/25/2025	5325064	33.98
109877	FINISHLINE CAR TRUCK TOLEDO OH	6/25/2025	5325065	2,367.40
110621	LAMAR COMPANIES ATLANTA GA	6/25/2025	5325066	15,000.00
601485	WILLIE WEEDZ LLC TOLEDO OH	6/25/2025	5325067	1,723.84
E016143	JESSICA GALATI TOLEDO OH	6/25/2025	5325068	33.98
100032	THE RUBBER STAMP SHOP + TOLEDO OH	6/25/2025	5325069	252.00
102464	FORMSCORP. TOLEDO OH	6/25/2025	5325070	58.82
103286	GCS EXPRESS, LTD. TOLEDO OH	6/25/2025	5325071	271.44
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	6/25/2025	5325072	780.00
100760	TASC OF NORTHWEST OHIO TOLEDO OH	6/25/2025	5325073	12,792.91
101256	BUCKEYE CABLESYSTEM Toledo OH	6/25/2025	5325074	95.68
101576	MARGARET REED TOLEDO OH	6/25/2025	5325075	483.00
101582	LORI ANDERSON TOLEDO OH	6/25/2025	5325076	483.00
111799	dba THE JUICE FM 107.3 WJUC TOLEDO OH	6/25/2025	5325077	12,100.00
100570	ALL ASPECTS TOLEDO OH	6/25/2025	5325078	1,176.94
101199	QUALITY OVERHEAD DOOR TOLEDO OH	6/25/2025	5325079	543.60
E013740	Bridget Ridley Toledo OH	6/25/2025	5325080	445.03
E013974	STEVEN WALKER TOLEDO OH	6/25/2025	5325081	66.71
108188	REHMANN ROBSON LLC SAGINAW MI	6/25/2025	5325082	17,740.00
201553	FET CONSTRUCTION SERVICES LLC TOLEDO OH	6/25/2025	5325083	91,763.58
101983	THE SPIEKER COMPANY NORTHWOOD OH	6/25/2025	5325084	50,117.92
100567	HAULING ANYTHING INC TOLEDO OH	6/25/2025	5325085	439.00
101584	SHARON OLSON TOLEDO OH	6/25/2025	5325086	644.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	6/25/2025	5325087	500.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/25/2025	5325088	1,273.90
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/25/2025	5325089	34,350.58
E015150	BRANDON SPINNER TOLEDO OH	6/25/2025	5325090	66.83
111456	CENTRAL BEHAVIORIAL HEALTHCARETOLEDO OH	6/25/2025	5325091	550.00
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	6/25/2025	5325092	605.00
200255	MAIL IT CORPORATION TOLEDO OH	6/25/2025	5325093	2,761.45
200255	MAIL IT CORPORATION TOLEDO OH	6/25/2025	5325094	340.00
200025	KEYSTONE PRESS, INC. TOLEDO OH	6/25/2025	5325095	1,360.00
111713	dba RJK ROOFING SOLUTIONS PERRY OH	6/25/2025	5325096	6,356.82
101216	SHERWIN WILLIAMS ATLANTA GA	6/25/2025	5325097	567.60
601305	SOSIC PAINTING & REMODELING LLRICHMOND HEIGHTS OH	6/25/2025	5325098	2,043.32
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	6/25/2025	5325099	3,985.69
110307	GENERATOR SYSTEMS, LLC MEDINA OH	6/25/2025	5325100	762.07
112034	EMPOWERED WELLNESS FOUNDATION CANTON OH	6/25/2025	5325101	1,000.00
200539	CINTAS CORPORATION CINCINNATI OH	6/25/2025	5325102	71.70
E013947	SHADE KEENEY ERIE MI	6/25/2025	5325103	45.58
601380	4 POINT TREE SERVICE LLC OTTAWA LAKE MI	6/25/2025	5325104	6,300.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/25/2025	5325105	3,086.24
106031	AT&T CAROL STREAM IL	6/25/2025	5325106	423.29
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	6/25/2025	5325107	590.28
200344	AT&T COMPANY CAROL STREAM IL	6/25/2025	5325108	39,693.66
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	6/25/2025	5325109	839.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	6/25/2025	5325110	584.52
111616	dba EMSCO CHICAGO IL	6/25/2025	5325111	713.50
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	6/25/2025	5325112	399.05
108696	BRINKS U.S. COPPELL TX	6/25/2025	5325113	5,767.65
101333	OHIO GAS COMPANY LEWISVILLE TX	6/25/2025	5325114	45.48
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/25/2025	5325115	17,625.40
105035	dba STRYKER SALES LLC CHICAGO IL	6/25/2025	5325116	926.12
101624	NATIONAL FIRE PROTECTION ASSOCAVON MA	6/27/2025	5325117	781.63
109593	CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ	6/27/2025	5325118	252.64
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/27/2025	5325119	376.61
200324	FED EX PITTSBURGH PA	6/27/2025	5325120	21.40
200486	SIEMENS INDUSTRY, INC. PITTSBURGH PA	6/27/2025	5325121	4,309.50
104361	Civil & Environmental ConsultaPittsburgh PA	6/27/2025	5325122	1,801.12
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	6/27/2025	5325123	135.12
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	6/27/2025	5325124	11,489.55
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	6/27/2025	5325125	324.69
200221	FLEETPRIDE ATLANTA GA	6/27/2025	5325126	4,188.41
200305	JCI JONES CHEMICALS INC. SARASOTA FL	6/27/2025	5325127	20,856.00
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	6/27/2025	5325128	20.00
105570	ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH	6/27/2025	5325129	69,550.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	6/27/2025	5325130	47,584.23
601009	GOZERO SERVICES LTD ZANESFIELD OH	6/27/2025	5325131	1,992.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
112023	CRM ROOFING CLYDE OH	6/27/2025	5325132	703.50
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	6/27/2025	5325133	652,097.80
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	6/27/2025	5325134	180,760.09
102191	WOLFE'S ROOFING COMPANY WALBRIDGE OH	6/27/2025	5325135	274,342.16
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	6/27/2025	5325136	9,911.50
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	6/27/2025	5325137	138,010.86
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/27/2025	5325138	1,654.04
100516	GERKEN MATERIALS, INC. NAPOLEON OH	6/27/2025	5325139	180.12
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	6/27/2025	5325140	4,218.64
102455	WADSWORTH SERVICES INC PERRYSBURG OH	6/27/2025	5325141	2,183.00
100604	ALL SPRAY LTD SWANTON OH	6/27/2025	5325142	1,075.50
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	6/27/2025	5325143	162.01
104935	KURT NIELSEN PHOTOGRAPHY INC SYLVANIA OH	6/27/2025	5325144	39.95
107191	S & H HAULING SYLVANIA OH	6/27/2025	5325145	2,821.77
100490	FRAME PEST CONTROL INC TOLEDO OH	6/27/2025	5325146	55.00
100894	OHIO ASSOC. OF THE USA BOXING WAUSEON OH	6/27/2025	5325147	605.00
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	6/27/2025	5325148	6,252.92
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	6/27/2025	5325149	30.00
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	6/27/2025	5325150	20,933.95
100896	OHIO BUILDING CO., LTD TOLEDO OH	6/27/2025	5325151	7,407.92
111737	dba ART TATUM ZONE TOLEDO OH	6/27/2025	5325152	6,250.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	6/27/2025	5325153	260,736.60
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/27/2025	5325154	66,209.64
104244	ABCO SERVICES INC. TOLEDO OH	6/27/2025	5325155	18,238.54
101499	METZGERS PRINTING TOLEDO OH	6/27/2025	5325156	493.10
101474	TOLEDO SEAGATE TOLEDO OH	6/27/2025	5325157	5,000.00
104749	BELIEVE CENTER INC. TOLEDO OH	6/27/2025	5325158	5,945.62
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	6/27/2025	5325159	1,220.00
101825	MENARDS TOLEDO OH	6/27/2025	5325160	119.70
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	6/27/2025	5325161	502.74
100570	ALL ASPECTS TOLEDO OH	6/27/2025	5325162	5,000.00
100037	THE TRUCK SHOP TOLEDO OH	6/27/2025	5325163	3,140.00
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	6/27/2025	5325164	565.42
102123	PREFERRED PROPERTIES, INC. TOLEDO OH	6/27/2025	5325165	6,409.68
600118	LIBERTY COLLISION CENTER TOLEDO OH	6/27/2025	5325166	14,796.55
100782	dba MARKING DEVICES UNLIMITED TOLEDO OH	6/27/2025	5325167	62.10
101451	TRI COUNTY TRUCK OREGON OH	6/27/2025	5325168	2,745.00
105250	TRI COUNTY TIRE INC. OREGON OH	6/27/2025	5325169	4,604.00
101229	BOSTWICK BRAUN COMPANY PHILADELPHIA PA	6/27/2025	5325170	532.00
104810	AFFORDABLE STUMP REMOVAL TOLEDO OH	6/27/2025	5325171	9,510.00
105004	UNIFIRST CORPORATION DALLAS TX	6/27/2025	5325172	489.92
111633	TRUCK & VANLAND INC NORTHWOOD OH	6/27/2025	5325173	2,800.00
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	6/27/2025	5325174	174,797.38
100442	EXCEL AUTO TOLEDO OH	6/27/2025	5325175	430.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/27/2025	5325176	2,000.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	6/27/2025	5325177	19,371.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/27/2025	5325178	39,806.50
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/27/2025	5325179	765.00
601512	STAR-WEST FRANKLIN PARK MALL TOLEDO OH	6/27/2025	5325180	9,800.00
200255	MAIL IT CORPORATION TOLEDO OH	6/27/2025	5325181	89,622.70
200030	KUHLMAN CORPORATION TOLEDO OH	6/27/2025	5325182	34,847.00
200025	KEYSTONE PRESS, INC. TOLEDO OH	6/27/2025	5325183	2,253.00
200071	PATH MASTER, INC. TWINSBURG OH	6/27/2025	5325184	39,303.00
110307	GENERATOR SYSTEMS, LLC MEDINA OH	6/27/2025	5325185	760.90
110273	SEAL MASTER SANDUSKY OH	6/27/2025	5325186	14,609.97
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/27/2025	5325187	4,448.43
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	6/27/2025	5325188	1,865.80
109339	PERRY PROTECH LIMA OH	6/27/2025	5325189	1,139.95
111327	GFG INSTRUMENTATION ANN ARBOR MI	6/27/2025	5325190	103.49
111770	voided by RANKINSL - Check voided after printing	6/27/2025	5325191	0.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	6/27/2025	5325192	708.77
PY0039	voided by FRAZIERP - Reversed check payment	6/27/2025	5325193	0.00
200101	SHELLY MATERIALS, INC DETROIT MI	6/27/2025	5325194	17,575.88
200117	STONECO, INC DETROIT MI	6/27/2025	5325195	208.50
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	6/27/2025	5325196	2,235.86
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/27/2025	5325197	1,200.43
PY0083	WI SCTF MILWAUKEE WI	6/27/2025	5325198	88.38
102917	LYDEN OIL COMPANY WALBRIDGE OH	6/27/2025	5325199	293.60
201668	EUROFINS ENVIRONMENT TESTING CAROL STREAM IL	6/27/2025	5325200	761.00
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	6/27/2025	5325201	3,845.34
200170	BOUND TREE MEDICAL CHICAGO IL	6/27/2025	5325202	12,685.50
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	6/27/2025	5325203	442.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	6/27/2025	5325204	466.02
200176	CARUS LLC CHICAGO IL	6/27/2025	5325205	557.00
200361	FISHER SCIENTIFIC CHICAGO IL	6/27/2025	5325206	1,633.75
200133	ARCADIS US, INC. CHICAGO IL	6/27/2025	5325207	312,407.49
200054	MOTION INDUSTRIES, INC CHICAGO IL	6/27/2025	5325208	2,355.78
100571	CORE & MAIN ST. LOUIS MO	6/27/2025	5325209	4,965.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
200483	UNIFIRST CORPORATION DALLAS TX	6/27/2025	5325210	276.41
200110	3M COMPANY DALLAS TX	6/27/2025	5325211	9,771.94
108963	Zuma Office Supply Austin TX	6/27/2025	5325212	3,062.67
111727	ALICAT SCIENTIFIC INC DALLAS TX	6/27/2025	5325213	426.16
111471	VETS SECURING AMERICA LOS ANGELES CA	6/27/2025	5325214	21,461.76
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	6/27/2025	5325215	8,106.23
200324	FED EX PITTSBURGH PA	6/30/2025	5325216	89.26
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/30/2025	5325217	93.98
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/30/2025	5325218	35.02
111928	VESTIS SERVICES LLC DALLAS TX	6/30/2025	5325219	73.05
101940	MACK VAULT COMPANY BOWLING GREEN OH	6/30/2025	5325220	8,320.00
200045	MEINKE MARINA CURTICE OH	6/30/2025	5325221	38,460.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	6/30/2025	5325222	13,760.00
102433	TURNER ELECTRIC CO. SYLVANIA OH	6/30/2025	5325223	5,756.00
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	6/30/2025	5325224	1,438.30
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	6/30/2025	5325225	40,483.80
102464	FORMSCORP. TOLEDO OH	6/30/2025	5325226	58.82
103256	J.G. EWING TOLEDO OH	6/30/2025	5325227	19,125.00
100782	dba MARKING DEVICES UNLIMITED TOLEDO OH	6/30/2025	5325228	70.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	6/30/2025	5325229	9,000.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	6/30/2025	5325230	204.89
200030	KUHLMAN CORPORATION TOLEDO OH	6/30/2025	5325231	9,958.83
101216	SHERWIN WILLIAMS ATLANTA GA	6/30/2025	5325232	729.85
100199	BISSNUSS INC. CANFIELD OH	6/30/2025	5325233	391.00
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	6/30/2025	5325234	11,596.02
201533	PerkinElmer U.S. LLC CHICAGO IL	6/30/2025	5325235	3,409.07
200759	Power Line Supply Co CHICAGO IL	6/30/2025	5325236	80.00
201589	EQUIPMENTSHARE.COM INC DALLAS TX	6/30/2025	5325237	2,135.82
201209	dba CORPORATE EQUIPMENT COMPANDALLAS TX	6/30/2025	5325238	5,127.49
111711	BONTERRA TECH LLC AUSTIN TX	6/30/2025	5325239	24,550.00
111471	VETS SECURING AMERICA LOS ANGELES CA	6/30/2025	5325240	61,184.81
109329	HABEGGER FUNERAL SERVICES TOLEDO OH	7/2/2025	5325241	2,000.00
RFC-OTV	VERDANTAS LLC TOLEDO OH	7/2/2025	5325242	500.00
101024	UNIFIRST CORPORATION DALLAS TX	7/2/2025	5325243	64.95
112031	JUSTICE SYSTEM PARTNERS SOUTH EASTON MA	7/2/2025	5325244	4,000.00
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	7/2/2025	5325245	135,060.61
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	7/2/2025	5325246	510.60
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	7/2/2025	5325247	11,287.99
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/2/2025	5325248	725.96
104361	Civil & Environmental ConsultaPittsburgh PA	7/2/2025	5325249	14,749.60
109973	TIMMONS GROUP RICHMOND VA	7/2/2025	5325250	16,865.00
111359	FJORD INC GRAHAM NC	7/2/2025	5325251	590.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/2/2025	5325252	264.99
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/2/2025	5325253	1,134.99
105130	SHERRILL INC NEW YORK NY	7/2/2025	5325254	384.99
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	7/2/2025	5325255	761.31
101446	dba NATIONAL LAW ENFORCEMENT SNEWARK NJ	7/2/2025	5325256	1,629.90
200935	PARTS AUTHORITY LLC ATLANTA GA	7/2/2025	5325257	979.43
200221	FLEETPRIDE ATLANTA GA	7/2/2025	5325258	2,256.33
108957	CIOX Health, LLc Atlanta GA	7/2/2025	5325259	64.04
107585	ALTEC INDUSTRIES, INC. BIRMINGHAM AL	7/2/2025	5325260	7,057.86
110332	DELOITTE CONSULTING LLP DALLAS TX	7/2/2025	5325261	22,590.00
111872	SEDGWICK CLAIMS MANAGMT SERVICCLEVELAND OH	7/2/2025	5325262	49,950.00
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	7/2/2025	5325263	800.00
101535	OHIO SECTION AWWA WESTERVILLE OH	7/2/2025	5325264	100.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	7/2/2025	5325265	2,520.00
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	7/2/2025	5325266	728.36
100918	OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH	7/2/2025	5325267	315.00
101136	SUPREME COURT OF OHIO COLUMBUS OH	7/2/2025	5325268	150.00
105755	WESTIN COLUMBUS COLUMBUS OH	7/2/2025	5325269	393.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	7/2/2025	5325270	15,612.50
101940	MACK VAULT COMPANY BOWLING GREEN OH	7/2/2025	5325271	7,370.00
E015188	JOSEPH A HOFFMAN BOWLING GREEN OH	7/2/2025	5325272	2,185.16
110375	K & L REPAIR LLC PEMBERVILLE OH	7/2/2025	5325273	1,215.80
601125	RAYMER REPORTING INC PORT CLINTON OH	7/2/2025	5325274	498.00
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	7/2/2025	5325275	45.00
E015433	CHRISTOPHER MASSINGILL BERKEY OH	7/2/2025	5325276	66.90
102847	TAYLOR EXCAVATING DELTA OH	7/2/2025	5325277	40,536.00
101581	KRISTEN WEBB HASKINS OH	7/2/2025	5325278	161.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	7/2/2025	5325279	24,885.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	7/2/2025	5325280	888.00
601432	dba EVERWILD, LLC HOLLAND OH	7/2/2025	5325281	33,750.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	7/2/2025	5325282	284,186.41
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/2/2025	5325283	372.97
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	7/2/2025	5325284	1,415.00
E010686	JENNIFER R FRIDDELL METAMORA OH	7/2/2025	5325285	371.94
601326	GLASS CITY IT LLC MONCLOVA OH	7/2/2025	5325286	769.00
E15963	JAMES GASE MONCLOVA OH	7/2/2025	5325287	46.25

Vendor	Vendor Name	Payment Date	Check Number	Amount
100274	CINTAS CORPORATION CINCINNATI OH	7/2/2025	5325288	84.58
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	7/2/2025	5325289	6,806.33
200174	C & L SANITATION, INC PERRYSBURG OH	7/2/2025	5325290	290.00
200541	TERMINALS N' MORE LLC SYLVANIA OH	7/2/2025	5325291	22.83
600648	dba ERIE INK SYLVANIA OH	7/2/2025	5325292	1,004.95
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	7/2/2025	5325293	1,690.37
100599	dba HOSE SALES DIRECT TOLEDO OH	7/2/2025	5325294	91.88
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	7/2/2025	5325295	585.00
100773	MAIL IT CORPORATION TOLEDO OH	7/2/2025	5325296	45,110.63
100896	OHIO BUILDING CO., LTD TOLEDO OH	7/2/2025	5325297	4,500.00
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	7/2/2025	5325298	10,416.67
101453	LASALLE CLEANERS, INC. TOLEDO OH	7/2/2025	5325299	209.67
105365	THE COLLABORATIVE, INC. TOLEDO OH	7/2/2025	5325300	6,200.00
108691	KENDALL LEGAL SERVICES TOLEDO OH	7/2/2025	5325301	780.00
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	7/2/2025	5325302	45,569.15
111804	EQUALITY TOLEDO TOLEDO OH	7/2/2025	5325303	1,000.00
600357	GOLD STANDARD LAWN CARE LLC TOLEDO OH	7/2/2025	5325304	2,899.00
102449	PARKSMART TOLEDO OH	7/2/2025	5325305	3,697.50
100148	WEST EQUIPMENT CO, INC Toledo OH	7/2/2025	5325306	3,676.84
E011002	JAMES A STUCK TOLEDO OH	7/2/2025	5325307	157.00
109065	WOODLAWN CEMETERY TOLEDO OH	7/2/2025	5325308	47,166.67
600626	CYNTHIA LEPELEY TOLEDO OH	7/2/2025	5325309	300.00
600749	MATTHEW MARTIN TOLEDO OH	7/2/2025	5325310	3,500.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	7/2/2025	5325311	443,401.10
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/2/2025	5325312	900.00
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	7/2/2025	5325313	30,000.00
108540	TOLEDO URBAN FEDERAL CREDIT TOLEDO OH	7/2/2025	5325314	200,000.00
600530	ANDREW L BELL TOLEDO OH	7/2/2025	5325315	575.00
600970	CONSUELA LANGSTON TOLEDO OH	7/2/2025	5325316	1,000.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	7/2/2025	5325317	1,500.00
600951	JAMES EVANS JR. TOLEDO OH	7/2/2025	5325318	250.00
600974	THOMAS WILLIAM COOK TOLEDO OH	7/2/2025	5325319	805.00
E016744	DAVID SCOTT TOLEDO OH	7/2/2025	5325320	45.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	7/2/2025	5325321	257.85
100808	ACCUSHRED LLC TOLEDO OH	7/2/2025	5325322	109.35
E016266	BRIAN HOWE TOLEDO OH	7/2/2025	5325323	3,675.00
100345	DARKINSON DOORS LLC TOLEDO OH	7/2/2025	5325324	195.75
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	7/2/2025	5325325	161.99
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	7/2/2025	5325326	600.00
E016211	ALEX GERONIMO TOLEDO OH	7/2/2025	5325327	28.50
EO15220	LASHAWNA WEEKS TOLEDO OH	7/2/2025	5325328	59.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	7/2/2025	5325329	245.00
102476	DRAIN MASTER LTD TOLEDO OH	7/2/2025	5325330	600.00
103256	J.G. EWING TOLEDO OH	7/2/2025	5325331	80,145.00
103286	GCS EXPRESS, LTD. TOLEDO OH	7/2/2025	5325332	150.80
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	7/2/2025	5325333	2,320.00
101256	BUCKEYE CABLESYSTEM Toledo OH	7/2/2025	5325334	1,626.82
101576	MARGARET REED TOLEDO OH	7/2/2025	5325335	805.00
101582	LORI ANDERSON TOLEDO OH	7/2/2025	5325336	805.00
110689	SPOTLESS DIVA CLEANING SERVICETOLEDO OH	7/2/2025	5325337	480.00
600909	dba RILEY'S WAY TOLEDO OH	7/2/2025	5325338	19,000.00
601491	SALLYANN TREADAWAY TOLEDO OH	7/2/2025	5325339	5,000.00
E15097	Philip Stiff Toledo OH	7/2/2025	5325340	10.00
100570	ALL ASPECTS TOLEDO OH	7/2/2025	5325341	5,813.87
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	7/2/2025	5325342	4,800.00
100278	CITY OF OREGON OREGON OH	7/2/2025	5325343	15,649.60
103088	RON'S TRAILERS INC. OREGON OH	7/2/2025	5325344	12,390.00
105250	TRI COUNTY TIRE INC. OREGON OH	7/2/2025	5325345	1,297.20
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	7/2/2025	5325346	221.97
105004	UNIFIRST CORPORATION DALLAS TX	7/2/2025	5325347	541.65
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/2/2025	5325348	79,264.00
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	7/2/2025	5325349	231.13
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	7/2/2025	5325350	51,441.85
101584	SHARON OLSON TOLEDO OH	7/2/2025	5325351	805.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	7/2/2025	5325352	1,400.00
200255	MAIL IT CORPORATION TOLEDO OH	7/2/2025	5325353	3,335.00
200255	MAIL IT CORPORATION TOLEDO OH	7/2/2025	5325354	9,133.74
200030	KUHLMAN CORPORATION TOLEDO OH	7/2/2025	5325355	6,106.46
101216	SHERWIN WILLIAMS ATLANTA GA	7/2/2025	5325356	384.50
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	7/2/2025	5325357	208.51
103352	PENN CARE INC. NILES OH	7/2/2025	5325358	744.00
100910	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	7/2/2025	5325359	12,755.80
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	7/2/2025	5325360	27,809.89
105287	dba ARI HETRA SHARONVILLE OH	7/2/2025	5325361	1,100.00
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	7/2/2025	5325362	2,691.00
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	7/2/2025	5325363	3,726.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	7/2/2025	5325364	3,588.35
601010	CERTASITE LLC INDIANAPOLIS IN	7/2/2025	5325365	747.24

Vendor	Vendor Name	Payment Date	Check Number	Amount
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	7/2/2025	5325366	884.53
E012843	WILLIAM J ALFORD ERIE MI	7/2/2025	5325367	269.86
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	7/2/2025	5325368	33,415.39
111781	ENVIRONMENTAL TESTING & CONSULROMULUS MI	7/2/2025	5325369	6,198.55
200101	SHELLY MATERIALS, INC DETROIT MI	7/2/2025	5325370	13,182.43
200943	ROWLEYS BROTHERS INC BAY CITY MI	7/2/2025	5325371	985.50
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/2/2025	5325372	5,171.54
201499	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	7/2/2025	5325373	798.70
200429	FASTENAL CO. WINONA MN	7/2/2025	5325374	895.00
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	7/2/2025	5325375	249.14
103591	AT&T LONG DISTANCE CAROL STREAM IL	7/2/2025	5325376	887.04
106031	AT&T CAROL STREAM IL	7/2/2025	5325377	322.03
200585	AT&T MOBILITY CAROL STREAM IL	7/2/2025	5325378	382.35
200344	AT&T COMPANY CAROL STREAM IL	7/2/2025	5325379	3,074.87
111616	dba EMSCO CHICAGO IL	7/2/2025	5325380	115.84
101262	CDW GOVERNMENT, INC CHICAGO IL	7/2/2025	5325381	793.32
111618	HALO BRANDED SOLUTIONS INC CHICAGO IL	7/2/2025	5325382	8,809.29
600708	GMES LLC COLUMBIA MO	7/2/2025	5325383	471.49
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	7/2/2025	5325384	17,340.28
111834	dba CFKAA HOLDINGS LLC COVINA CA	7/2/2025	5325385	45,375.00
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	7/2/2025	5325386	150.00
RFC-OTV	AQUA DOC CHARDON OH	7/7/2025	5325387	1,622.50
RFC-OTV	FRIENDS SERVICE CO. INC. FINDLAY OH	7/7/2025	5325388	4,965.65
RFC-OTV	NATIONAL PUMP & PROCESS, INC AURORA OH	7/7/2025	5325389	5,000.00
RFC-OTV	Page Transportation Weedsport PA	7/7/2025	5325390	30.00
RFC-OTV	PURE FILTRATION LLC DOVER NH	7/7/2025	5325391	1,134.20
RFC-OTV	RENEWED OUTDOORS LLC PERRYSBURG OH	7/7/2025	5325392	4,959.99
RFC-OTV	VILLEGAS ENTERPRISE LUCKEY OH	7/7/2025	5325393	4,875.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/7/2025	5325394	189.72
106777	Chemco Systems, LP Monongahela PA	7/7/2025	5325395	126.80
200324	FED EX PITTSBURGH PA	7/7/2025	5325396	115.31
104361	Civil & Environmental ConsultaPittsburgh PA	7/7/2025	5325397	5,290.00
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	7/7/2025	5325398	264.45
601226	VERMEER MID ATLANTIC BALTIMORE MD	7/7/2025	5325399	93,179.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/7/2025	5325400	594.94
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/7/2025	5325401	165.00
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	7/7/2025	5325402	189.80
200392	URS CORP. ATLANTA GA	7/7/2025	5325403	75,183.77
110451	THOMPSON PUMP & MANUFACTURING PORT ORANGE FL	7/7/2025	5325404	107,808.00
101530	CSX TRANSPORTATION ATLANTA GA	7/7/2025	5325405	195.77
105995	DAS MANUFACTURING, INC. VALRICO FL	7/7/2025	5325406	2,230.10
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	7/7/2025	5325407	11,068.30
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	7/7/2025	5325408	74,397.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	7/7/2025	5325409	18,778.75
100185	BENDER COMMUNICATIONS, INC. MARION OH	7/7/2025	5325410	494.50
109195	SMILEY TIRE & RETREADING FREMONT OH	7/7/2025	5325411	2,616.00
601331	DBA WEBER CONTRACTING ARCHBOLD OH	7/7/2025	5325412	17,323.60
102847	TAYLOR EXCAVATING DELTA OH	7/7/2025	5325413	121,245.25
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	7/7/2025	5325414	1,680.00
601134	GREEN EARTH TRANSPORTATION HOLLAND OH	7/7/2025	5325415	4,514.40
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	7/7/2025	5325416	200,000.00
107159	Gregory Wallace Maumee OH	7/7/2025	5325417	567.32
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/7/2025	5325418	1,772.44
110024	ENVIROTRAC LTD SOUTH PLAINFIELD NJ	7/7/2025	5325419	2,177.50
601326	GLASS CITY IT LLC MONCLOVA OH	7/7/2025	5325420	3,057.00
111142	TRAINCO INC PERRYSBURG OH	7/7/2025	5325421	24,890.00
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	7/7/2025	5325422	20,392.56
100490	FRAME PEST CONTROL INC TOLEDO OH	7/7/2025	5325423	32.33
101318	MARTIN LUTHER KING CENTER TOLEDO OH	7/7/2025	5325424	5,583.33
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	7/7/2025	5325425	234.00
100599	dba HOSE SALES DIRECT TOLEDO OH	7/7/2025	5325426	608.51
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	7/7/2025	5325427	5,500.00
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	7/7/2025	5325428	1,918.81
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	7/7/2025	5325429	395.00
110625	dba JUPMODE TOLEDO OH	7/7/2025	5325430	3,751.40
110710	URBAN WHOLISTICS TOLEDO OH	7/7/2025	5325431	4,228.91
111821	MOBILE MEALS OF TOLEDO INC TOLEDO OH	7/7/2025	5325432	3,333.35
111900	PARAMOUNT CARE, INC. CLEVELAND OH	7/7/2025	5325433	13,300.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	7/7/2025	5325434	5,087.49
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	7/7/2025	5325435	27,278.68
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	7/7/2025	5325436	100.00
108540	TOLEDO URBAN FEDERAL CREDIT TOLEDO OH	7/7/2025	5325437	9,500.00
109290	TOLEDO GROWS TOLEDO OH	7/7/2025	5325438	5,044.19
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	7/7/2025	5325439	600.00
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	7/7/2025	5325440	6,803.72
105613	GRACE COMMUNITY CENTER TOLEDO OH	7/7/2025	5325441	3,215.20
107494	ERNEST JACKSON TOLEDO OH	7/7/2025	5325442	280.00
101613	ROOTER PRO TOLEDO OH	7/7/2025	5325443	200.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
E012357	MICHAEL J CUMMEROW TOLEDO OH	7/7/2025	5325444	365.00
100345	DARKINSON DOORS LLC TOLEDO OH	7/7/2025	5325445	158.50
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	7/7/2025	5325446	200.00
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	7/7/2025	5325447	109,433.16
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	7/7/2025	5325448	120.00
103256	J.G. EWING TOLEDO OH	7/7/2025	5325449	22,790.00
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	7/7/2025	5325450	390.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	7/7/2025	5325451	11,521.20
101952	TRANSTAR ELECTRIC, INC. TOLEDO OH	7/7/2025	5325452	5,773.49
E016933	DANIEL BALL TOLEDO OH	7/7/2025	5325453	305.00
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	7/7/2025	5325454	75.60
107217	A&J LANDSCAPE Toledo OH	7/7/2025	5325455	300.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/7/2025	5325456	1,420.50
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	7/7/2025	5325457	658.74
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/7/2025	5325458	31,750.00
600684	WHITE WATER CAR WASH TOLEDO OH	7/7/2025	5325459	430.00
108523	HISTORIC SOUTH INITIATIVE Toledo OH	7/7/2025	5325460	4,702.75
200030	KUHLMAN CORPORATION TOLEDO OH	7/7/2025	5325461	10,033.70
111713	dba RJK ROOFING SOLUTIONS PERRY OH	7/7/2025	5325462	64,680.36
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	7/7/2025	5325463	1,133.00
201523	BDI CLEVELAND OH	7/7/2025	5325464	37.47
110307	GENERATOR SYSTEMS, LLC MEDINA OH	7/7/2025	5325465	687.12
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	7/7/2025	5325466	3,837.50
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	7/7/2025	5325467	1,202.14
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	7/7/2025	5325468	1,802.42
201670	INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH	7/7/2025	5325469	830.00
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	7/7/2025	5325470	1,675.00
601010	CERTASITE LLC INDIANAPOLIS IN	7/7/2025	5325471	2,744.39
108315	Allied Inc. Ann Arbor MI	7/7/2025	5325472	1,810.90
102220	BRECHBUHLER SCALES INC CANTON OH	7/7/2025	5325473	3,735.34
111770	dba METRO AIRPORT TRUCK TAYLOR MI	7/7/2025	5325474	979.69
200066	ALRO STEEL CORPORATION DETROIT MI	7/7/2025	5325475	2,653.26
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	7/7/2025	5325476	33,090.42
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/7/2025	5325477	781.30
106031	AT&T CAROL STREAM IL	7/7/2025	5325478	423.29
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/7/2025	5325479	2,525.18
200361	FISHER SCIENTIFIC CHICAGO IL	7/7/2025	5325480	84.26
200054	MOTION INDUSTRIES, INC CHICAGO IL	7/7/2025	5325481	10,439.63
111736	CELLHIRE USA LLC RICHARDSON TX	7/7/2025	5325482	59.00
200550	MATHESON TRI-GAS, INC. DALLAS TX	7/7/2025	5325483	2,326.05
200122	VESTIS SERVICES LLC DALLAS TX	7/7/2025	5325484	146.97
111931	voided by STILESJ - Reversed check payment	7/9/2025	5325485	0.00
RFC-OTV	CHARLIE'S DODGE CHRYSLER JEEP MAUMEE OH	7/9/2025	5325486	4,588.00
RFC-OTV	NATIONAL PUMP & PROCESS, INC AURORA OH	7/9/2025	5325487	5,000.00
RFC-OTV	TRI COUNTY WHEEL & RIM LTD NORTHWOOD OH	7/9/2025	5325488	500.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	7/9/2025	5325489	637.76
108705	LSC ENVIRONMENTAL PRODUCTS LLCAPALACHIN NY	7/9/2025	5325490	7,625.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/9/2025	5325491	1,345.64
200324	FED EX PITTSBURGH PA	7/9/2025	5325492	321.96
104361	Civil & Environmental ConsultaPittsburgh PA	7/9/2025	5325493	19,285.29
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	7/9/2025	5325494	13,634.40
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/9/2025	5325495	1,558.93
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	7/9/2025	5325496	378.17
107254	voided by VARNESR - Lost	7/9/2025	5325497	0.00
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	7/9/2025	5325498	851.20
201258	LEICA GEOSYSTEMS INC ATLANTA GA	7/9/2025	5325499	1,495.00
200221	FLEETPRIDE ATLANTA GA	7/9/2025	5325500	2,220.35
101299	REPUBLIC SERVICES LOUISVILLE KY	7/9/2025	5325501	320.69
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	7/9/2025	5325502	2,291.90
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	7/9/2025	5325503	1,131.55
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	7/9/2025	5325504	130,640.00
110375	K & L REPAIR LLC PEMBERVILLE OH	7/9/2025	5325505	284.39
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	7/9/2025	5325506	16,720.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	7/9/2025	5325507	13,314.08
102847	TAYLOR EXCAVATING DELTA OH	7/9/2025	5325508	73,250.00
601134	GREEN EARTH TRANSPORTATION HOLLAND OH	7/9/2025	5325509	1,380.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/9/2025	5325510	842.94
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	7/9/2025	5325511	930.00
100516	GERKEN MATERIALS, INC. NAPOLEON OH	7/9/2025	5325512	6,435.08
102455	WADSWORTH SERVICES INC PERRYSBURG OH	7/9/2025	5325513	16,217.00
100658	JDRM ENGINEERING, INC. SYLVANIA OH	7/9/2025	5325514	4,389.00
106289	FET CONSTRUCTION SERVICES LLC TOLEDO OH	7/9/2025	5325515	36,300.80
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	7/9/2025	5325516	44,714.75
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	7/9/2025	5325517	11,884.00
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	7/9/2025	5325518	240.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	7/9/2025	5325519	1,732.16
104199	STEVEN POWELL TOLEDO OH	7/9/2025	5325520	15.00
601510	MADHOUSE STUDIOS TOLEDO OH	7/9/2025	5325521	6,760.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
102449	PARKSMART TOLEDO OH	7/9/2025	5325522	15.00
100148	WEST EQUIPMENT CO, INC Toledo OH	7/9/2025	5325523	4,342.03
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	7/9/2025	5325524	1,151.75
101555	TRI - LEVEL INC. TOLEDO OH	7/9/2025	5325525	4,300.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	7/9/2025	5325526	231,904.36
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	7/9/2025	5325527	7,800.00
600970	CONSUELA LANGSTON TOLEDO OH	7/9/2025	5325528	600.00
600974	THOMAS WILLIAM COOK TOLEDO OH	7/9/2025	5325529	483.00
100808	ACCUSHRED LLC TOLEDO OH	7/9/2025	5325530	454.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	7/9/2025	5325531	62.50
101825	MENARDS TOLEDO OH	7/9/2025	5325532	32.50
102846	CLEAN CARE INCORPORATED TOLEDO OH	7/9/2025	5325533	1,476.00
100043	THRONE AUTO SERVICE TOLEDO OH	7/9/2025	5325534	6,111.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	7/9/2025	5325535	280.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	7/9/2025	5325536	692.41
103256	J.G. EWING TOLEDO OH	7/9/2025	5325537	2,397.60
103286	GCS EXPRESS, LTD. TOLEDO OH	7/9/2025	5325538	120.64
101576	MARGARET REED TOLEDO OH	7/9/2025	5325539	483.00
101582	LORI ANDERSON TOLEDO OH	7/9/2025	5325540	483.00
100093	TRANSTAR SECURITY TOLEDO OH	7/9/2025	5325541	334.00
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	7/9/2025	5325542	39.26
103088	RON'S TRAILERS INC. OREGON OH	7/9/2025	5325543	1,400.00
106871	LAKE ERIE TREE SERVICE OREGON OH	7/9/2025	5325544	3,400.00
110692	BAUMANN FORD OREGON OREGON OH	7/9/2025	5325545	339.25
107217	A&J LANDSCAPE Toledo OH	7/9/2025	5325546	300.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/9/2025	5325547	26,547.00
101584	SHARON OLSON TOLEDO OH	7/9/2025	5325548	483.00
111230	THE BAZ GROUP TOLEDO OH	7/9/2025	5325549	19,750.50
600694	PARTY ON A TRUCK LLC TOLEDO OH	7/9/2025	5325550	2,146.00
200030	KUHLMAN CORPORATION TOLEDO OH	7/9/2025	5325551	31,355.29
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	7/9/2025	5325552	368,146.02
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	7/9/2025	5325553	1,811.76
111562	PLANNED PARENTHOOD OF GREATER CLEVELAND OH	7/9/2025	5325554	2,490.08
109516	TREASURER, STATE OF OHIO CLEVELAND OH	7/9/2025	5325555	50,692.27
110273	SEAL MASTER SANDUSKY OH	7/9/2025	5325556	13,483.41
200539	CINTAS CORPORATION CINCINNATI OH	7/9/2025	5325557	71.70
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	7/9/2025	5325558	787.67
200250	ALLOWAY LIMA OH	7/9/2025	5325559	295.00
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	7/9/2025	5325560	437.11
100652	JADE SCIENTIFIC, INC. WESTLAND MI	7/9/2025	5325561	933.09
200471	JACK DOHENY COMPANIES, INC. Detroit MI	7/9/2025	5325562	913.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	7/9/2025	5325563	3,105.87
200117	STONECO, INC DETROIT MI	7/9/2025	5325564	70.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/9/2025	5325565	2,385.14
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	7/9/2025	5325566	242.65
101271	DIRECT TV CAROL STREAM IL	7/9/2025	5325567	249.99
200344	AT&T COMPANY CAROL STREAM IL	7/9/2025	5325568	454.53
107026	ZORO TOOLS, INC JANESVILLE WI	7/9/2025	5325569	791.95
200170	BOUND TREE MEDICAL CHICAGO IL	7/9/2025	5325570	121.78
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	7/9/2025	5325571	918.00
200133	ARCADIS US, INC. CHICAGO IL	7/9/2025	5325572	222,088.63
112033	INTERNATIONAL ASSOCIATION OF OVERLAND PARK KS	7/9/2025	5325573	1,725.00
200483	UNIFIRST CORPORATION DALLAS TX	7/9/2025	5325574	77.58
109817	CRAFCO INC BIRMINGHAM AL	7/9/2025	5325575	6,750.00
FIREESC	ANGELA FLORES MAUMEE OH	7/10/2025	5325576	28,273.91
FIREESC	GREG BRUTSCHE TOLEDO OH	7/10/2025	5325577	30,460.00
FIREESC	KLUMM BROS EXCAVATING & DEMOLIHOLLAND OH	7/10/2025	5325578	14,880.00
102191	WOLFE'S ROOFING COMPANY WALBRIDGE OH	7/11/2025	5325579	105,551.08
105442	ZOLL NEW YORK NY	7/14/2025	5325580	9,672.60
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/14/2025	5325581	166.24
104361	Civil & Environmental ConsultaPittsburgh PA	7/14/2025	5325582	10,972.07
201630	FERGUSON WATERWORKS PITTSBURGH PA	7/14/2025	5325583	1,486.10
111126	VERDANTAS LLC WILMINGTON DE	7/14/2025	5325584	10,505.00
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	7/14/2025	5325585	131.12
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	7/14/2025	5325586	1,675.99
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/14/2025	5325587	814.99
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	7/14/2025	5325588	24,304.91
104748	SUNBELT RENTALS, INC ATLANTA GA	7/14/2025	5325589	167.08
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	7/14/2025	5325590	324.69
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	7/14/2025	5325591	1,640.00
200221	FLEETPRIDE ATLANTA GA	7/14/2025	5325592	49.38
200305	JCI JONES CHEMICALS INC. SARASOTA FL	7/14/2025	5325593	20,856.00
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	7/14/2025	5325594	20.00
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	7/14/2025	5325595	1,009,914.50
100795	MDSOLUTIONS INC. PLAIN CITY OH	7/14/2025	5325596	4,400.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	7/14/2025	5325597	48,482.26
100083	BALDWIN & SOURS INC. COLUMBUS OH	7/14/2025	5325598	39,590.00
101981	DLZ OHIO, INC. COLUMBUS OH	7/14/2025	5325599	30,718.79

Vendor	Vendor Name	Payment Date	Check Number	Amount
109582	3SG PLUS, LLC COLUMBUS OH	7/14/2025	5325600	8,500.00
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	7/14/2025	5325601	1,288.00
100580	HENRY W. BERGMAN, INC. GENOA OH	7/14/2025	5325602	83,568.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	7/14/2025	5325603	86,128.85
102847	TAYLOR EXCAVATING DELTA OH	7/14/2025	5325604	16,000.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	7/14/2025	5325605	8,740.00
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	7/14/2025	5325606	3,325.00
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	7/14/2025	5325607	3,289.00
102433	TURNER ELECTRIC CO. SYLVANIA OH	7/14/2025	5325608	1,488.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	7/14/2025	5325609	162.01
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	7/14/2025	5325610	58,309.20
112049	TOLEDO IMPACT SPORTS WHITEHOUSE OH	7/14/2025	5325611	2,000.00
100076	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	7/14/2025	5325612	14,816.06
100599	dba HOSE SALES DIRECT TOLEDO OH	7/14/2025	5325613	2,949.63
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	7/14/2025	5325614	3,799.32
100896	OHIO BUILDING CO., LTD TOLEDO OH	7/14/2025	5325615	69,977.42
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	7/14/2025	5325616	4,637.50
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	7/14/2025	5325617	268.60
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	7/14/2025	5325618	562.50
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	7/14/2025	5325619	45,394.50
100148	WEST EQUIPMENT CO, INC Toledo OH	7/14/2025	5325620	5,521.10
600205	ELIJAH'S LAWN CARE TOLEDO OH	7/14/2025	5325621	1,950.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	7/14/2025	5325622	1,207,294.15
101655	MAIL WORKS II TOLEDO OH	7/14/2025	5325623	13,020.00
109199	BUCK PAVEMENT RESTORATION LLC TOLEDO OH	7/14/2025	5325624	37,202.32
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	7/14/2025	5325625	285.00
101499	METZGERS PRINTING TOLEDO OH	7/14/2025	5325626	4,865.66
111380	dba THE TRUNK TOLEDO OH	7/14/2025	5325627	595.94
100389	DUFFEY CONCRETE CUTTING, INC. TOLEDO OH	7/14/2025	5325628	7,200.00
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	7/14/2025	5325629	434.55
104800	FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH	7/14/2025	5325630	2,630.38
103256	J.G. EWING TOLEDO OH	7/14/2025	5325631	3,375.00
110692	BAUMANN FORD OREGON OREGON OH	7/14/2025	5325632	339.25
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	7/14/2025	5325633	390.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/14/2025	5325634	2,952.00
105004	UNIFIRST CORPORATION DALLAS TX	7/14/2025	5325635	222.45
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/14/2025	5325636	35,600.00
111949	FASTENAL CO. WINONA MN	7/14/2025	5325637	1,527.59
100442	EXCEL AUTO TOLEDO OH	7/14/2025	5325638	2,140.00
700620	SL HAULING & RENOVATIONS, LLC.TOLEDO OH	7/14/2025	5325639	9,000.00
200255	MAIL IT CORPORATION TOLEDO OH	7/14/2025	5325640	241,654.10
200030	KUHLMAN CORPORATION TOLEDO OH	7/14/2025	5325641	42,321.66
101013	ARMS DOCK, INC. E. CLARIDON OH	7/14/2025	5325642	24,000.00
101126	STOP PROCESSING CENTER NOVELTY OH	7/14/2025	5325643	217.30
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	7/14/2025	5325644	20,540.00
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	7/14/2025	5325645	5,789.00
110294	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	7/14/2025	5325646	900.00
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	7/14/2025	5325647	1,034.56
200173	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	7/14/2025	5325648	27,895.08
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	7/14/2025	5325649	35.36
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	7/14/2025	5325650	5,925.00
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	7/14/2025	5325651	170.00
101285	dba FRIENDS.OFFICE FINDLAY OH	7/14/2025	5325652	6,494.64
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	7/14/2025	5325653	4,238.27
107914	SHERRILL INC NEW YORK NY	7/14/2025	5325654	617.94
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	7/14/2025	5325655	272.39
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	7/14/2025	5325656	44,653.04
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	7/14/2025	5325657	23,369.95
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	7/14/2025	5325658	336.50
200101	SHELLY MATERIALS, INC DETROIT MI	7/14/2025	5325659	20,873.10
200117	STONECO, INC DETROIT MI	7/14/2025	5325660	707.30
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	7/14/2025	5325661	2,235.86
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/14/2025	5325662	4,287.33
PY0083	WI SCTF MILWAUKEE WI	7/14/2025	5325663	88.38
110969	SL-SERCO INC MINNEAPOLIS MN	7/14/2025	5325664	72,106.55
112025	STATE SUPPLY COMPANY MINNEAPOLIS MN	7/14/2025	5325665	770.88
200622	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	7/14/2025	5325666	908.00
200224	AIRGAS USA, LLC CHICAGO IL	7/14/2025	5325667	105.00
200306	BONDED CHEMICALS CHICAGO IL	7/14/2025	5325668	4,935.13
200133	ARCADIS US, INC. CHICAGO IL	7/14/2025	5325669	73,072.36
200054	MOTION INDUSTRIES, INC CHICAGO IL	7/14/2025	5325670	10,086.50
110932	PROPIO LS LLC DALLAS TX	7/14/2025	5325671	31.31
601540	BATTERY RECYCLERS OF AMERICA DALLAS TX	7/14/2025	5325672	1,767.60
200122	VESTIS SERVICES LLC DALLAS TX	7/14/2025	5325673	147.84
200378	SAFETY-KLEEN SYSTEMS INC DALLAS PA	7/14/2025	5325674	295.84
RFC-OTV	GROSS ELECTRIC INC TOLEDO OH	7/14/2025	5325675	6,250.00
RFC-OTV	MORIARTY MACHINERY AND SUPPLY TOLEDO OH	7/14/2025	5325676	5,095.39
RFC-OTV	VILLEGAS ENTERPRISE LUCKEY OH	7/14/2025	5325677	115.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
101024	UNIFIRST CORPORATION DALLAS TX	7/14/2025	5325678	64.95
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	7/14/2025	5325679	24,714.63
111546	dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY	7/14/2025	5325680	2,274.44
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/14/2025	5325681	263.38
200324	FED EX PITTSBURGH PA	7/14/2025	5325682	261.45
111584	dba CHUBB ACCIDENT & HEALTH PITTSBURGH PA	7/14/2025	5325683	3,400.00
201216	CALGON CARBON CORPORATION PITTSBURGH PA	7/14/2025	5325684	51,558.00
104361	Civil & Environmental ConsultaPittsburgh PA	7/14/2025	5325685	11,159.75
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	7/14/2025	5325686	125.72
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	7/14/2025	5325687	2,464.98
111126	VERDANTAS LLC WILMINGTON DE	7/14/2025	5325688	5,295.41
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/14/2025	5325689	384.98
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/14/2025	5325690	2,149.92
200935	PARTS AUTHORITY LLC ATLANTA GA	7/14/2025	5325691	856.82
200221	FLEETPRIDE ATLANTA GA	7/14/2025	5325692	4,798.25
108957	CIOX Health, LLc Atlanta GA	7/14/2025	5325693	51.08
200305	JCI JONES CHEMICALS INC. SARASOTA FL	7/14/2025	5325694	20,856.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	7/14/2025	5325695	21,537.14
106793	HOLIDAY INN - DOWNTOWN COLUMBUS OH	7/14/2025	5325696	317.61
101847	JUDICIAL COLLEGE COLUMBUS OH	7/14/2025	5325697	150.00
109195	SMILEY TIRE & RETREADING FREMONT OH	7/14/2025	5325698	541.50
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	7/14/2025	5325699	1,888.93
E016928	ANTHONY BERNAL DELTA OH	7/14/2025	5325700	365.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	7/14/2025	5325701	3,130.69
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/14/2025	5325702	3,406.78
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	7/14/2025	5325703	970.00
107570	PARTNERS FOR CLEAN STREAMS, INPerrysburg OH	7/14/2025	5325704	2,000.00
107191	S & H HAULING SYLVANIA OH	7/14/2025	5325705	913.14
100490	FRAME PEST CONTROL INC TOLEDO OH	7/14/2025	5325706	1,350.85
100599	dba HOSE SALES DIRECT TOLEDO OH	7/14/2025	5325707	441.78
104853	KWIK PARK TOLEDO OH	7/14/2025	5325708	144.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/14/2025	5325709	316.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	7/14/2025	5325710	600.00
111187	KSS Enterprises KALAMAZOO MI	7/14/2025	5325711	879.95
101256	BUCKEYE CABLESYSTEM Toledo OH	7/14/2025	5325712	4,274.48
E012298	CHARNITA L TIPTON TOLEDO OH	7/14/2025	5325713	59.00
E012458	MARC S GERDEMAN TOLEDO OH	7/14/2025	5325714	1,002.30
E016933	DANIEL BALL TOLEDO OH	7/14/2025	5325715	1,508.32
100278	CITY OF OREGON OREGON OH	7/14/2025	5325716	749.25
100395	DUNN CHEVROLET OREGON OH	7/14/2025	5325717	2,228.00
105250	TRI COUNTY TIRE INC. OREGON OH	7/14/2025	5325718	3,671.20
108279	KEVIN ALORE OREGON OH	7/14/2025	5325719	302.80
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	7/14/2025	5325720	145.68
105004	UNIFIRST CORPORATION DALLAS TX	7/14/2025	5325721	940.07
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	7/14/2025	5325722	5,545.00
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	7/14/2025	5325723	500.00
200255	MAIL IT CORPORATION TOLEDO OH	7/14/2025	5325724	2,421.89
200255	MAIL IT CORPORATION TOLEDO OH	7/14/2025	5325725	5,952.02
200030	KUHLMAN CORPORATION TOLEDO OH	7/14/2025	5325726	6,363.52
101216	SHERWIN WILLIAMS ATLANTA GA	7/14/2025	5325727	80.72
109919	SA COMUNALE, INC BARBERTON OH	7/14/2025	5325728	6,924.57
105964	voided by STILESJ - Reversed check payment	7/14/2025	5325729	0.00
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	7/14/2025	5325730	1,600.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	7/14/2025	5325731	1,291.94
200943	ROWLEYS BROTHERS INC BAY CITY MI	7/14/2025	5325732	4,022.69
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/14/2025	5325733	11,288.34
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	7/14/2025	5325734	439.70
101768	voided by STILESJ - Check voided after printing	7/14/2025	5325735	0.00
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	7/14/2025	5325736	53.89
200585	AT&T MOBILITY CAROL STREAM IL	7/14/2025	5325737	4,360.21
200344	AT&T COMPANY CAROL STREAM IL	7/14/2025	5325738	1,630.63
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	7/14/2025	5325739	839.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	7/14/2025	5325740	208.02
105665	AIRGAS USA, LLC CHICAGO IL	7/14/2025	5325741	180.00
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/14/2025	5325742	1,558.01
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	7/14/2025	5325743	159,189.02
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	7/14/2025	5325744	16,083.96
FIREESC	TOMMY SIMPSON TOLEDO OH	7/16/2025	5325745	22,876.73
101024	UNIFIRST CORPORATION DALLAS TX	7/16/2025	5325746	64.95
107426	VERIZON WIRELESS BEDMINSTER NJ	7/16/2025	5325747	200.00
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	7/16/2025	5325748	316.99
111546	dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY	7/16/2025	5325749	2,380.25
200324	FED EX PITTSBURGH PA	7/16/2025	5325750	131.82
200248	HENRY SCHEIN, INC. Pittsburgh PA	7/16/2025	5325751	1,169.15
108385	FERGUSON WATERWORKS PITTSBURGH PA	7/16/2025	5325752	98,010.00
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	7/16/2025	5325753	7,249.71
111390	SAFEWARE INC PHILADELPHIA PA	7/16/2025	5325754	6,549.39
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/16/2025	5325755	129.99

Vendor	Vendor Name	Payment Date	Check Number	Amount
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/16/2025	5325756	12,147.51
201247	UNITED RENTALS (NORTH AMERICA)ATLANTA GA	7/16/2025	5325757	1,280.00
109726	TARGETSOLUTIONS LEARNING LLC DALLAS TX	7/16/2025	5325758	57,590.00
601183	GALLS LLC LEXINGTON KY	7/16/2025	5325759	1,090.00
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	7/16/2025	5325760	1,975.00
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	7/16/2025	5325761	2,600.00
200696	TREASURER, STATE OF OHIO COLUMBUS OH	7/16/2025	5325762	600.00
106225	HAMPTON INN & SUITES COLUMBUS OH	7/16/2025	5325763	144.00
104755	DAMSCHRODER ROOFING, INC. FREMONT OH	7/16/2025	5325764	59,184.40
101581	KRISTEN WEBB HASKINS OH	7/16/2025	5325765	161.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	7/16/2025	5325766	200.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	7/16/2025	5325767	1,410.38
108440	PATRICIA MOUCH MAUMEE OH	7/16/2025	5325768	805.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	7/16/2025	5325769	13,827.33
E014036	JACOB HOFFMAN PERRYSBURG OH	7/16/2025	5325770	1,383.93
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	7/16/2025	5325771	80,063.83
600971	DEANNA W. VALACHEK SYVANIA OH	7/16/2025	5325772	161.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	7/16/2025	5325773	245.00
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	7/16/2025	5325774	16,749.75
100453	FAMILY HOUSE TOLEDO OH	7/16/2025	5325775	8,376.21
101113	AURORA PROJECT, INC. TOLEDO OH	7/16/2025	5325776	5,004.31
101472	LC REGIONAL HEALTH DIST TOLEDO OH	7/16/2025	5325777	5,986.99
101765	voided by RANKINSL - Check voided after printing	7/16/2025	5325778	0.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	7/16/2025	5325779	203,710.78
104853	KWIK PARK TOLEDO OH	7/16/2025	5325780	72.00
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	7/16/2025	5325781	62,853.20
600424	DBA WOMEN OF TOLEDO TOLEDO OH	7/16/2025	5325782	7,621.95
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	7/16/2025	5325783	9,261.04
100917	ONDRUS HARDWARE TOLEDO OH	7/16/2025	5325784	135.96
112042	MICHAEL MORGANROTH TOLEDO OH	7/16/2025	5325785	2,000.00
110329	T & S RENOVATIONS TOLEDO OH	7/16/2025	5325786	10,873.04
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	7/16/2025	5325787	49,017.78
600970	CONSUELA LANGSTON TOLEDO OH	7/16/2025	5325788	1,000.00
600974	THOMAS WILLIAM COOK TOLEDO OH	7/16/2025	5325789	805.00
601434	RAMON PEREZ TOLEDO OH	7/16/2025	5325790	1,500.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	7/16/2025	5325791	160.50
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	7/16/2025	5325792	21,854.32
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	7/16/2025	5325793	136.30
601317	PAUL WISNER TOLEDO OH	7/16/2025	5325794	2,000.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	7/16/2025	5325795	286.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	7/16/2025	5325796	1,168.38
101825	MENARDS TOLEDO OH	7/16/2025	5325797	139.99
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	7/16/2025	5325798	150.00
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	7/16/2025	5325799	30,386.34
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	7/16/2025	5325800	280.00
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	7/16/2025	5325801	225.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	7/16/2025	5325802	749.00
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	7/16/2025	5325803	2,320.00
101256	BUCKEYE CABLESYSTEM Toledo OH	7/16/2025	5325804	97.30
101582	LORI ANDERSON TOLEDO OH	7/16/2025	5325805	805.00
100570	ALL ASPECTS TOLEDO OH	7/16/2025	5325806	3,800.00
600972	MICHELLE HISER TOLEDO OH	7/16/2025	5325807	161.00
110017	BOB'S REPAIR LLC OREGON OH	7/16/2025	5325808	444.00
107217	A&J LANDSCAPE Toledo OH	7/16/2025	5325809	300.00
101584	SHARON OLSON TOLEDO OH	7/16/2025	5325810	483.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	7/16/2025	5325811	22,405.88
E013253	JEFFREY R PLACZKIEWICZ TOLEDO OH	7/16/2025	5325812	46.25
100053	BLOCK COMMUNICATIONS TOLEDO OH	7/16/2025	5325813	670.32
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	7/16/2025	5325814	4,166.00
200030	KUHLMAN CORPORATION TOLEDO OH	7/16/2025	5325815	18,873.75
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	7/16/2025	5325816	993.91
101216	SHERWIN WILLIAMS ATLANTA GA	7/16/2025	5325817	331.75
601305	SOSIC PAINTING & REMODELING LLRICHMOND HEIGHTS OH	7/16/2025	5325818	164,268.75
200088	AMERICAN INTERIORS INC. CLEVELAND OH	7/16/2025	5325819	2,244.27
109954	AMERICAN PLANNING ASSOCIATION COPLEY OH	7/16/2025	5325820	350.00
111566	ARTHUR ROZZI PYROTECHNICS, INCMAINEVILLE OH	7/16/2025	5325821	25,000.00
601385	GRAND AND GLEN LLC WEST CHESTER OH	7/16/2025	5325822	1,556,199.53
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	7/16/2025	5325823	676.38
200539	CINTAS CORPORATION CINCINNATI OH	7/16/2025	5325824	65.50
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	7/16/2025	5325825	109.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	7/16/2025	5325826	2,694.85
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	7/16/2025	5325827	48.00
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	7/16/2025	5325828	322.00
200344	AT&T COMPANY CAROL STREAM IL	7/16/2025	5325829	163.22
200170	BOUND TREE MEDICAL CHICAGO IL	7/16/2025	5325830	41,633.60
111616	dba EMSCO CHICAGO IL	7/16/2025	5325831	3,921.50
200325	MOTOROLA INC. CHICAGO IL	7/16/2025	5325832	154,342.32
102249	THE LAMAR COMPANIES BATON ROUGE LA	7/16/2025	5325833	500.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
101333	OHIO GAS COMPANY LEWISVILLE TX	7/16/2025	5325834	38.99
200483	UNIFIRST CORPORATION DALLAS TX	7/16/2025	5325835	53.96
101309	LANGUAGE LINE SERVICES DALLAS TX	7/16/2025	5325836	4.75
111676	iHEART MEDIA & ENTERTAINMENT SAN ANTONIO TX	7/16/2025	5325837	1,934.00
106117	PLANETBIDS, INC. STUDIO CITY CA	7/16/2025	5325838	250.00
601239	dba NUTTER CONSULTING LLC CHICAGO IL	7/16/2025	5325839	8,000.00
RFC-OTV	David Athanas Maumee OH	7/17/2025	5325840	100.00
RFC-OTV	ALINGTON BY THE LAKE TOLEDO OH	7/18/2025	5325841	300.00
RFC-OTV	BRONDES FORD INC TOLEDO OH	7/18/2025	5325842	5,000.00
RFC-OTV	MV-97 Limited Partnership Detroit MI	7/18/2025	5325843	300.00
RFC-OTV	Timothy J Halsey and Toledo OH	7/18/2025	5325844	300.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/18/2025	5325845	780.61
101280	FED EX PITTSBURGH PA	7/18/2025	5325846	47.21
104361	Civil & Environmental ConsultaPittsburgh PA	7/18/2025	5325847	4,487.66
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	7/18/2025	5325848	942,578.49
200221	FLEETPRIDE ATLANTA GA	7/18/2025	5325849	1,456.32
111687	SECURANCE LLC TAMPA FL	7/18/2025	5325850	13,500.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	7/18/2025	5325851	3,725.00
601009	GOZERO SERVICES LTD ZANESFIELD OH	7/18/2025	5325852	1,992.00
109195	SMILEY TIRE & RETREADING FREMONT OH	7/18/2025	5325853	2,616.00
E016928	ANTHONY BERNAL DELTA OH	7/18/2025	5325854	610.00
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	7/18/2025	5325855	3,526.34
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	7/18/2025	5325856	5,187.00
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	7/18/2025	5325857	618.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/18/2025	5325858	1,686.40
601546	CLEATS UP, LLC MAUMEE OH	7/18/2025	5325859	2,200.00
E015528	CHRISTOPHER MULINIX MAUMEE OH	7/18/2025	5325860	55.35
E015542	BRADLEY WITTMAN MAUMEE OH	7/18/2025	5325861	47.57
100490	FRAME PEST CONTROL INC TOLEDO OH	7/18/2025	5325862	435.89
100453	FAMILY HOUSE TOLEDO OH	7/18/2025	5325863	19,394.53
100599	dba HOSE SALES DIRECT TOLEDO OH	7/18/2025	5325864	118.04
102449	PARKSMART TOLEDO OH	7/18/2025	5325865	15.00
102449	PARKSMART TOLEDO OH	7/18/2025	5325866	15.00
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	7/18/2025	5325867	18,191.93
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	7/18/2025	5325868	26.25
E017435	ZACHARY LEMON TOLEDO OH	7/18/2025	5325869	134.07
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/18/2025	5325870	210.00
107196	ST. FRANCIS DE SALES TOLEDO OH	7/18/2025	5325871	10,000.00
100495	FREIGHTLINER OF TOLEDO TOLEDO OH	7/18/2025	5325872	109,949.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	7/18/2025	5325873	1,707.47
111905	AIM ECYCLING LLC TOLEDO OH	7/18/2025	5325874	14,519.50
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	7/18/2025	5325875	5,605.74
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	7/18/2025	5325876	570.00
E013338	MONICA R BROWN TOLEDO OH	7/18/2025	5325877	181.51
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	7/18/2025	5325878	5,550.00
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	7/18/2025	5325879	590.00
105250	TRI COUNTY TIRE INC. OREGON OH	7/18/2025	5325880	460.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	7/18/2025	5325881	169.98
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	7/18/2025	5325882	880.07
105004	UNIFIRST CORPORATION DALLAS TX	7/18/2025	5325883	131.14
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	7/18/2025	5325884	11,400.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	7/18/2025	5325885	5,600.00
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	7/18/2025	5325886	330.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	7/18/2025	5325887	600.00
101293	HABITEC SECURITY TOLEDO OH	7/18/2025	5325888	300.00
110307	GENERATOR SYSTEMS, LLC MEDINA OH	7/18/2025	5325889	311.60
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	7/18/2025	5325890	16,264.35
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	7/18/2025	5325891	18.75
601297	SANDRA S. DIERINGER ST. MARY'S OH	7/18/2025	5325892	435.50
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	7/18/2025	5325893	2,950.00
111708	LOGICALIS INC DETROIT MI	7/18/2025	5325894	401,477.53
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	7/18/2025	5325895	175.31
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	7/18/2025	5325896	5,275.00
200943	ROWLEYS BROTHERS INC BAY CITY MI	7/18/2025	5325897	1,478.17
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	7/18/2025	5325898	960.61
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/18/2025	5325899	2,862.79
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	7/18/2025	5325900	593.00
108818	4IMPRINT CHICAGO IL	7/18/2025	5325901	2,438.95
200170	BOUND TREE MEDICAL CHICAGO IL	7/18/2025	5325902	15,889.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	7/18/2025	5325903	229.52
101262	CDW GOVERNMENT, INC CHICAGO IL	7/18/2025	5325904	227.36
200483	UNIFIRST CORPORATION DALLAS TX	7/18/2025	5325905	24.28
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	7/18/2025	5325906	17,282.30
102658	PACER SERVICE CENTER PORTLAND OR	7/18/2025	5325907	143.20
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	7/18/2025	5325908	1,380.05
601239	dba NUTTER CONSULTING LLC CHICAGO IL	7/18/2025	5325909	16,000.00
RFC-OTV	Toledo Country Club Toledo	7/21/2025	5325910	150.00
101340	dba JOSEPH G. POLLARD CO BOSTON MA	7/21/2025	5325911	2,576.50

Vendor	Vendor Name	Payment Date	Check Number	Amount
107944	CARMEUSE LIME CINCINNATI OH	7/21/2025	5325912	17,136.60
200324	FED EX PITTSBURGH PA	7/21/2025	5325913	10.00
104361	Civil & Environmental ConsultaPittsburgh PA	7/21/2025	5325914	14,311.80
108385	FERGUSON WATERWORKS PITTSBURGH PA	7/21/2025	5325915	1,486.10
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	7/21/2025	5325916	105.00
601465	dba THE CAPITAL SUITES HOTEL COLUMBUS OH	7/21/2025	5325917	393.00
101847	JUDICIAL COLLEGE COLUMBUS OH	7/21/2025	5325918	150.00
101771	BINKELMAN CORPORATION BOWLING GREEN OH	7/21/2025	5325919	2,731.70
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	7/21/2025	5325920	398,945.00
100580	HENRY W. BERGMAN, INC. GENOA OH	7/21/2025	5325921	53,064.00
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	7/21/2025	5325922	99,306.00
105003	T & J EXCAVATING AND TREE CLEAHOLLAND OH	7/21/2025	5325923	750.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	7/21/2025	5325924	732.00
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	7/21/2025	5325925	3,887.50
104853	KWIK PARK TOLEDO OH	7/21/2025	5325926	150.00
100148	WEST EQUIPMENT CO, INC Toledo OH	7/21/2025	5325927	1,110.75
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	7/21/2025	5325928	490.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	7/21/2025	5325929	938.10
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	7/21/2025	5325930	121.28
107217	A&J LANDSCAPE Toledo OH	7/21/2025	5325931	300.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/21/2025	5325932	176.00
200030	KUHLMAN CORPORATION TOLEDO OH	7/21/2025	5325933	21,090.29
110101	voided by RANKINSL - Check voided after printing	7/21/2025	5325934	0.00
111160	KTS EQUIPMENT INC WELLINGTON OH	7/21/2025	5325935	497.73
110273	SEAL MASTER SANDUSKY OH	7/21/2025	5325936	24,619.54
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	7/21/2025	5325937	958.15
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	7/21/2025	5325938	11,132.37
200117	STONECO, INC DETROIT MI	7/21/2025	5325939	308.80
200884	CARMEUSE LIME CINCINNATI OH	7/21/2025	5325940	23,767.16
200429	FASTENAL CO. WINONA MN	7/21/2025	5325941	771.36
200170	BOUND TREE MEDICAL CHICAGO IL	7/21/2025	5325942	9,750.00
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/21/2025	5325943	1,874.07
100571	CORE & MAIN ST. LOUIS MO	7/21/2025	5325944	89,080.00
102576	AZTECA SYSTEMS LLC SANDY UT	7/21/2025	5325945	900.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325946	74.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325947	128.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325948	50.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325949	50.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325950	1,266.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325951	560.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325952	646.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325953	573.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325954	257.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325955	152.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325956	732.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325957	708.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325958	121.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325959	75.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325960	895.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325961	940.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325962	134.00
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RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325964	902.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325965	804.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325966	56.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325967	50.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/22/2025	5325968	50.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325969	1,507.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325970	430.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325971	1,668.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325972	627.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325973	280.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325974	560.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325975	1,199.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325976	344.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325977	608.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325980	100.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325981	716.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325982	358.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325983	927.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325984	813.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325985	295.67
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325986	840.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325987	2,864.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325988	297.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325989	2,290.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325990	837.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325991	465.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325993	556.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325994	1,035.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325995	560.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325996	866.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325997	160.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325998	3,551.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325999	1,140.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326001	951.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326002	632.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326003	1,679.73
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326004	100.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326005	1,955.50
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326006	560.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326007	535.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326008	100.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326009	7,086.56
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326010	1,094.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326011	3,701.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326012	546.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326013	1,113.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326014	280.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326015	2,806.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326016	944.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326017	3,370.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326018	718.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326019	1,513.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326020	572.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326021	5,887.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326022	2,446.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326023	1,980.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326024	1,389.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326025	100.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326026	4,074.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326027	3,432.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326028	330.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326031	100.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326032	4,523.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326033	518.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326035	1,400.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326036	990.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326038	100.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326039	380.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326040	760.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326048	2,236.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326049	826.00
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RENTAS	Toledo Edison Akron OH	7/22/2025	5326061	40.00
RENTAS	Toledo Edison Akron OH	7/22/2025	5326062	488.00
RENTAS	Toledo Edison Akron OH	7/22/2025	5326063	210.29
RENTAS	Toledo Edison Akron OH	7/22/2025	5326064	2,414.01
RENTAS	Totco Properties Toledo OH	7/22/2025	5326065	1,350.00
105637	ISYS CORP ST JOHNS NL	7/23/2025	5326066	1,989.30
601205	TOP NOTCH SPORTS INC TOLEDO OH	7/23/2025	5326067	8,106.05

Vendor	Vendor Name	Payment Date	Check Number	Amount
RFC-OTV	CoolSys Light Commercial SolutPhoenix AZ	7/23/2025	5326068	250.00
RFC-OTV	Little Treasures Learning & Toledo OH	7/23/2025	5326069	450.00
102480	Jones & Bartlett Learning, LLCBoston MA	7/23/2025	5326070	2,320.42
111690	PerkinElmer U.S. LLC CHICAGO IL	7/23/2025	5326071	5,376.00
111581	TEEL INC.DBA TEEL TECHNOLOGIESNORWALK CT	7/23/2025	5326072	1,995.00
200324	FED EX PITTSBURGH PA	7/23/2025	5326073	268.77
108928	HEI-WAY LLC SARVER PA	7/23/2025	5326074	3,086.20
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/23/2025	5326075	989.95
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	7/23/2025	5326076	6,026.90
105570	ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH	7/23/2025	5326077	225,682.22
E017334	KENNETH SHIELDS GENOA OH	7/23/2025	5326078	14.91
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	7/23/2025	5326079	200.00
108440	PATRICIA MOUCH MAUMEE OH	7/23/2025	5326080	483.00
111086	dba THE PROGRAM INC MAUMEE OH	7/23/2025	5326081	5,008.00
EO16382	EVAN GAST PERRYSBURG OH	7/23/2025	5326082	740.10
100007	THE ABILITY CENTER OF GREATER SYLVANIA OH	7/23/2025	5326083	18,999.94
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	7/23/2025	5326084	879,451.49
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	7/23/2025	5326085	13,702.18
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	7/23/2025	5326086	185.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	7/23/2025	5326087	95.88
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	7/23/2025	5326088	159.23
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	7/23/2025	5326089	8,062.00
103759	READ FOR LITERACY, INC. TOLEDO OH	7/23/2025	5326090	4,685.90
105355	LORI A. HAUENSTEIN TOLEDO OH	7/23/2025	5326091	45.50
107876	JULIE JACEK BOOKMILLER TOLEDO OH	7/23/2025	5326092	892.50
111737	dba ART TATUM ZONE TOLEDO OH	7/23/2025	5326093	6,250.00
112046	MELVENA KEITH TOLEDO OH	7/23/2025	5326094	50,000.00
600424	DBA WOMEN OF TOLEDO TOLEDO OH	7/23/2025	5326095	6,694.84
102449	PARKSMART TOLEDO OH	7/23/2025	5326096	154.00
102449	PARKSMART TOLEDO OH	7/23/2025	5326097	15.00
110329	T & S RENOVATIONS TOLEDO OH	7/23/2025	5326098	3,087.63
110369	dba GREATER.GENERATIONS TOLEDO OH	7/23/2025	5326099	4,350.00
112053	voided by RANKINSL - Check voided after printing	7/23/2025	5326100	0.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/23/2025	5326101	568.25
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	7/23/2025	5326102	8,875.00
600970	CONSUELA LANGSTON TOLEDO OH	7/23/2025	5326103	600.00
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	7/23/2025	5326104	7,738.13
600974	THOMAS WILLIAM COOK TOLEDO OH	7/23/2025	5326105	483.00
601511	DE LA LUZ MARKETING TOLEDO OH	7/23/2025	5326106	1,500.00
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	7/23/2025	5326107	6,693.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	7/23/2025	5326108	51.75
E012357	MICHAEL J CUMMEROW TOLEDO OH	7/23/2025	5326109	109.68
100345	DARKINSON DOORS LLC TOLEDO OH	7/23/2025	5326110	317.00
101825	MENARDS TOLEDO OH	7/23/2025	5326111	2,501.59
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	7/23/2025	5326112	8,202.00
E016292	Theresa Morris Toledo OH	7/23/2025	5326113	217.97
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	7/23/2025	5326114	315.00
102476	DRAIN MASTER LTD TOLEDO OH	7/23/2025	5326115	200.00
600585	dba HUSS TOWING TOLEDO OH	7/23/2025	5326116	7,520.00
E010142	JEFFREY D LEPIARZ TOLEDO OH	7/23/2025	5326117	1,629.51
E012839	BRIAN S YOUNG TOLEDO OH	7/23/2025	5326118	635.35
E013055	STEPHEN M ZARECKI TOLEDO OH	7/23/2025	5326119	972.87
101582	LORI ANDERSON TOLEDO OH	7/23/2025	5326120	483.00
E014090	SHERHONDA HAYNES TOLEDO OH	7/23/2025	5326121	120.00
E015773	GREGORY LONG TOLEDO OH	7/23/2025	5326122	692.24
100278	CITY OF OREGON OREGON OH	7/23/2025	5326123	14,889.61
101551	RAU'S TOWING OREGON OH	7/23/2025	5326124	8,710.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/23/2025	5326125	21,600.00
601498	PAUL HAWKINS LAW, LLC NORTHWOOD OH	7/23/2025	5326126	607.50
E013442	BRYAN L LATTA TOLEDO OH	7/23/2025	5326127	333.80
101584	SHARON OLSON TOLEDO OH	7/23/2025	5326128	322.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	7/23/2025	5326129	680.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	7/23/2025	5326130	187.95
108523	HISTORIC SOUTH INITIATIVE Toledo OH	7/23/2025	5326131	100,666.00
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	7/23/2025	5326132	4,166.00
200030	KUHLMAN CORPORATION TOLEDO OH	7/23/2025	5326133	4,777.68
601305	SOSIC PAINTING & REMODELING LLRICHMOND HEIGHTS OH	7/23/2025	5326134	38,396.32
200539	CINTAS CORPORATION CINCINNATI OH	7/23/2025	5326135	71.70
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	7/23/2025	5326136	781.50
600982	CONTAIN IT MOBILE STORAGE LLC BOWLING GREEN OH	7/23/2025	5326137	150.00
201512	PIASECKI TOWING SERVICE VAN BUREN OH	7/23/2025	5326138	6,328.00
200471	JACK DOHENY COMPANIES, INC. Detroit MI	7/23/2025	5326139	1,405.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	7/23/2025	5326140	11,077.38
101132	SUPERIOR ROLL LLC PETERSBURG MI	7/23/2025	5326141	7,350.00
E010909	WILLIAM F BROWN PETERSBURG MI	7/23/2025	5326142	16.50
105953	GRANICUS PALATINE IL	7/23/2025	5326143	41,484.96
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	7/23/2025	5326144	472.69
200361	FISHER SCIENTIFIC CHICAGO IL	7/23/2025	5326145	163.86

Vendor	Vendor Name	Payment Date	Check Number	Amount
200054	MOTION INDUSTRIES, INC CHICAGO IL	7/23/2025	5326146	5,506.44
105259	voided by STILESJ - Reversed check payment	7/23/2025	5326147	0.00
108696	BRINKS U.S. COPPELL TX	7/23/2025	5326148	5,941.33
201477	TRAVELERS PROPERTY CASUALTY CODALLAS TX	7/23/2025	5326149	16,882.00
200550	MATHESON TRI-GAS, INC. DALLAS TX	7/23/2025	5326150	2,043.00
201677	MAGNET FORESNICS, LLC DALLAS TX	7/23/2025	5326151	5,250.00
109031	SAFEBUILT OHIO LLC CHICAGO IL	7/23/2025	5326152	5,766.81
111927	CHERRY ENGINEERING INC ALBUQUERQUE NM	7/23/2025	5326153	1,600.00
DPU-OTV	CARRY PLUS LLC MONROE CT	7/24/2025	5326154	592.74
DPU-OTV	GERALD G CHAUVIN TOLEDO OH	7/24/2025	5326155	358.98
DPU-OTV	HAWK RENTAL HOLDINGS LLC TOLEDO OH	7/24/2025	5326156	87.88
DPU-OTV	KLUMM BROS SWANTON OH	7/24/2025	5326157	121.11
DPU-OTV	LEANNE LLC TEANECK NJ	7/24/2025	5326158	26.34
DPU-OTV	RICHARD A HALL TOLEDO OH	7/24/2025	5326159	100.70
DPU-OTV	SAMANTHA ALBERT RICHMOND HILL NY	7/24/2025	5326160	44.77
DPU-OTV	WCM PROPERTIES, LLC MAUMEE OH	7/24/2025	5326161	6,110.22
112024	GRIFFIN GREENHOUSE SUPPLIES INPHILADELPHIA PA	7/25/2025	5326162	2,067.87
101024	UNIFIRST CORPORATION DALLAS TX	7/25/2025	5326163	64.95
200028	KOMLINE-SANDERSON ENGINEERING PEAPACK NJ	7/25/2025	5326164	7,279.46
109711	NETX INFORMATION SYSTEMS INC NEW HOPE PA	7/25/2025	5326165	1,800.00
112051	PERISCOPE HOLDINGS INC DALLAS TX	7/25/2025	5326166	1,148.90
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/25/2025	5326167	5,650.13
200324	FED EX PITTSBURGH PA	7/25/2025	5326168	38.34
107145	ALFA LAVAL INC PITTSBURGH PA	7/25/2025	5326169	5,400.00
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	7/25/2025	5326170	372.54
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	7/25/2025	5326171	131.12
112047	CAPITOL FLEXI-PAVE, LLC. HAMILTON OH	7/25/2025	5326172	9,429.00
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	7/25/2025	5326173	7,530.68
101374	ORION SAFETY PRODUCTS EASTON MD	7/25/2025	5326174	9,933.28
111835	MORRIS & MCDANIEL, INC PHILADELPHIA PA	7/25/2025	5326175	9,500.00
200431	THE NATIONAL CENTER FOR STATE WILLIAMSBURG VA	7/25/2025	5326176	1,950.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/25/2025	5326177	564.97
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	7/25/2025	5326178	1,357.97
105593	KLINGSPOR ABRASIVES HICKORY NC	7/25/2025	5326179	1,881.45
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	7/25/2025	5326180	324.69
200221	FLEETPRIDE ATLANTA GA	7/25/2025	5326181	7,099.11
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	7/25/2025	5326182	20.00
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	7/25/2025	5326183	28,332.02
108189	JULIAN AND GRUBE, INC WESTERVILLE OH	7/25/2025	5326184	34,980.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	7/25/2025	5326185	98,249.80
106107	THE EDGE GROUP, INC. COLUMBUS OH	7/25/2025	5326186	8,617.50
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	7/25/2025	5326187	375.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	7/25/2025	5326188	47,968.51
107382	HILTON COLUMBUS AT EASTON COLUMBUS OH	7/25/2025	5326189	392.00
601495	WILLIAM R. FINNEGAN MARION OH	7/25/2025	5326190	56.00
104755	DAMSCHRODER ROOFING, INC. FREMONT OH	7/25/2025	5326191	147,355.28
109195	SMILEY TIRE & RETREADING FREMONT OH	7/25/2025	5326192	3,495.20
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	7/25/2025	5326193	5,787.35
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	7/25/2025	5326194	356.20
601171	GREEN EARTH MATERIALS HOLLAND OH	7/25/2025	5326195	1,360.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/25/2025	5326196	1,033.32
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	7/25/2025	5326197	880.00
102010	THOMAS EQUIPMENT INC MONCLOVA OH	7/25/2025	5326198	312.00
601185	dba FIRE MEDIC SOLUTIONS LLC MONCLOVA OH	7/25/2025	5326199	30,000.00
601326	GLASS CITY IT LLC MONCLOVA OH	7/25/2025	5326200	3,835.00
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	7/25/2025	5326201	5,400.00
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	7/25/2025	5326202	1,354.70
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	7/25/2025	5326203	162.79
600648	dba ERIE INK SYLVANIA OH	7/25/2025	5326204	99.95
100078	TOLEDO LUCAS COUNTY PUBLIC LIBTOLEDO OH	7/25/2025	5326205	1,980.00
100599	dba HOSE SALES DIRECT TOLEDO OH	7/25/2025	5326206	1,145.45
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	7/25/2025	5326207	9,576.26
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	7/25/2025	5326208	8,585.00
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	7/25/2025	5326209	5,267.74
112052	28 S ST. CLAIR LLC TOLEDO OH	7/25/2025	5326210	553.04
600424	DBA WOMEN OF TOLEDO TOLEDO OH	7/25/2025	5326211	4,599.56
102449	PARKSMART TOLEDO OH	7/25/2025	5326212	2,401.50
102449	PARKSMART TOLEDO OH	7/25/2025	5326213	10,501.50
102449	PARKSMART TOLEDO OH	7/25/2025	5326214	4,005.50
102449	PARKSMART TOLEDO OH	7/25/2025	5326215	6,084.50
101879	LUCAS COUNTY TREASURER TOLEDO OH	7/25/2025	5326216	133,827.25
109342	BOY'S AND GIRL'S CLUB OF TOLEDTOLEDO OH	7/25/2025	5326217	9,375.10
600626	CYNTHIA LEPELEY TOLEDO OH	7/25/2025	5326218	200.00
601545	KYLE WHITE-LAY OTTAWA HILLS OH	7/25/2025	5326219	350.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	7/25/2025	5326220	139.39
104244	ABCO SERVICES INC. TOLEDO OH	7/25/2025	5326221	746.68
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	7/25/2025	5326222	156.75
104800	FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH	7/25/2025	5326223	1,073.01

Vendor	Vendor Name	Payment Date	Check Number	Amount
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	7/25/2025	5326224	686.95
109877	FINISHLINE CAR TRUCK TOLEDO OH	7/25/2025	5326225	1,320.00
601551	SHANE'S TOWING SERVICE LLC ROSSFORD OH	7/25/2025	5326226	3,450.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	7/25/2025	5326227	2,370.65
111531	dba KOOL KAT SCIENCE TOLEDO OH	7/25/2025	5326228	2,645.37
E105911	JUDGE MICHELLE A WAGNER TOLEDO OH	7/25/2025	5326229	275.60
104616	BETTER CARE LAWN & SNOW REMOVATOLEDO OH	7/25/2025	5326230	4,100.00
106005	METROPOLITAN PARK DISTRICT TOLEDO OH	7/25/2025	5326231	30,800.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	7/25/2025	5326232	797,011.11
105004	UNIFIRST CORPORATION DALLAS TX	7/25/2025	5326233	485.64
101503	THE SOJOURNER'S TRUTH TOLEDO OH	7/25/2025	5326234	900.00
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	7/25/2025	5326235	149,892.48
100229	BRONDES FORD TOLEDO TOLEDO OH	7/25/2025	5326236	98,400.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	7/25/2025	5326237	7,841.00
101293	HABITEC SECURITY TOLEDO OH	7/25/2025	5326238	1,080.00
200255	MAIL IT CORPORATION TOLEDO OH	7/25/2025	5326239	400.00
200030	KUHLMAN CORPORATION TOLEDO OH	7/25/2025	5326240	1,811.93
101216	SHERWIN WILLIAMS ATLANTA GA	7/25/2025	5326241	384.50
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	7/25/2025	5326242	15,120.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	7/25/2025	5326243	1,010.44
109516	TREASURER, STATE OF OHIO CLEVELAND OH	7/25/2025	5326244	250.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	7/25/2025	5326245	597.35
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	7/25/2025	5326246	248.86
111708	LOGICALIS INC DETROIT MI	7/25/2025	5326247	9,190.50
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	7/25/2025	5326248	2,196.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	7/25/2025	5326249	58.45
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	7/25/2025	5326250	22,525.44
200943	ROWLEYS BROTHERS INC BAY CITY MI	7/25/2025	5326251	261.34
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	7/25/2025	5326252	2,235.86
601380	4 POINT TREE SERVICE LLC OTTAWA LAKE MI	7/25/2025	5326253	7,000.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/25/2025	5326254	18,396.95
112043	Z&Z MEDICAL, INC. CEDAR FALLS IA	7/25/2025	5326255	788.17
PY0083	WI SCTF MILWAUKEE WI	7/25/2025	5326256	88.38
201711	AMWELL C/O McNISH LLC AURORA IL	7/25/2025	5326257	75,214.00
200224	AIRGAS USA, LLC CHICAGO IL	7/25/2025	5326258	1,255.86
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/25/2025	5326259	1,221.19
200133	ARCADIS US, INC. CHICAGO IL	7/25/2025	5326260	118,191.56
101521	dba ARROWHEAD FORENSICS LENEXA KS	7/25/2025	5326261	80.41
200122	VESTIS SERVICES LLC DALLAS TX	7/25/2025	5326262	73.92
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	7/25/2025	5326263	16,504.11
200124	TETRA TECH, INC. DENVER CO	7/25/2025	5326264	342,427.66
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/28/2025	5326265	508.16
200221	FLEETPRIDE ATLANTA GA	7/28/2025	5326266	229.98
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	7/28/2025	5326267	8,073.08
PY0014	voided by FRAZIERP - Reversed check payment	7/28/2025	5326268	0.00
E010979	DANNY J HALE WALBRIDGE OH	7/28/2025	5326269	46.25
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/28/2025	5326270	4,755.16
100490	FRAME PEST CONTROL INC TOLEDO OH	7/28/2025	5326271	48.49
100587	HOFFMAN & HARPST CO., INC. TOLEDO OH	7/28/2025	5326272	2,625.00
100773	MAIL IT CORPORATION TOLEDO OH	7/28/2025	5326273	36,369.13
104446	LIBBEY INC. TOLEDO OH	7/28/2025	5326274	94,858.50
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	7/28/2025	5326275	50.00
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	7/28/2025	5326276	158.40
109342	BOY'S AND GIRL'S CLUB OF TOLEDTOLEDO OH	7/28/2025	5326277	131.28
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	7/28/2025	5326278	9,100.00
100875	NORON, INC. TOLEDO OH	7/28/2025	5326279	3,750.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	7/28/2025	5326280	15,681.10
E010338	AARON RICHARDSON TOLEDO OH	7/28/2025	5326281	861.72
600569	aMAYSing KIDS INC TOLEDO OH	7/28/2025	5326282	471.94
600702	BALLERS ELITE EXPOSURE SPOTLIGTOLEDO OH	7/28/2025	5326283	1,000.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	7/28/2025	5326284	2,554.92
100744	LEMSCO INC. TOLEDO OH	7/28/2025	5326285	1,232.10
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	7/28/2025	5326286	64.00
200117	STONECO, INC DETROIT MI	7/28/2025	5326287	62.30
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/28/2025	5326288	4,573.59
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	7/28/2025	5326289	853.52
111616	dba EMSCO CHICAGO IL	7/28/2025	5326290	1,584.00
DPU-OTV	NEIGHBORHOOD PROPERTIES TOLEDO OH	7/29/2025	5326291	3,825.63
DPU-OTV	ROBERT A/NANCY R MOSSING TOLEDO OH	7/29/2025	5326292	2,680.75
112024	GRIFFIN GREENHOUSE SUPPLIES INPHILADELPHIA PA	7/30/2025	5326293	7,744.50
111771	HANNAH INSTRUMENTS SMITHFIELD RI	7/30/2025	5326294	359.80
112020	JC PACIFIC RADING CO. NEWARK NJ	7/30/2025	5326295	1,131.90
109593	CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ	7/30/2025	5326296	3,735.75
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/30/2025	5326297	145.75
200324	FED EX PITTSBURGH PA	7/30/2025	5326298	57.76
201216	CALGON CARBON CORPORATION PITTSBURGH PA	7/30/2025	5326299	103,350.00
104361	Civil & Environmental ConsultaPittsburgh PA	7/30/2025	5326300	7,739.64
108385	FERGUSON WATERWORKS PITTSBURGH PA	7/30/2025	5326301	11,940.72

Vendor	Vendor Name	Payment Date	Check Number	Amount
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	7/30/2025	5326302	11,667.50
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	7/30/2025	5326303	1,017.62
109597	TOMCO2 SYSTEMS LOGANVILLE GA	7/30/2025	5326304	7,797.80
200392	URS CORP. ATLANTA GA	7/30/2025	5326305	49,219.15
200221	FLEETPRIDE ATLANTA GA	7/30/2025	5326306	124.84
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	7/30/2025	5326307	9,323.78
200305	JCI JONES CHEMICALS INC. SARASOTA FL	7/30/2025	5326308	41,712.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	7/30/2025	5326309	900.00
101432	OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	7/30/2025	5326310	273.00
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	7/30/2025	5326311	2,540.37
200696	TREASURER, STATE OF OHIO COLUMBUS OH	7/30/2025	5326312	600.00
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	7/30/2025	5326313	2,529.00
200045	MEINKE MARINA CURTICE OH	7/30/2025	5326314	37,980.00
101129	STREACKER TRACTOR SALES,INC. Fremont OH	7/30/2025	5326315	6,296.62
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	7/30/2025	5326316	3,180.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	7/30/2025	5326317	1,316.05
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	7/30/2025	5326318	46,656.74
601331	DBA WEBER CONTRACTING ARCHBOLD OH	7/30/2025	5326319	100,606.60
102847	TAYLOR EXCAVATING DELTA OH	7/30/2025	5326320	30,630.00
601134	GREEN EARTH TRANSPORTATION HOLLAND OH	7/30/2025	5326321	3,845.60
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	7/30/2025	5326322	1,096.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	7/30/2025	5326323	2,548.40
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/30/2025	5326324	67.49
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	7/30/2025	5326325	4,218.64
106706	BAYES INC PERRYSBURG OH	7/30/2025	5326326	480.00
108108	JBG, INC. PERRYSBURG OH	7/30/2025	5326327	1,594.68
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	7/30/2025	5326328	1,433,286.72
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	7/30/2025	5326329	1,416.00
100599	dba HOSE SALES DIRECT TOLEDO OH	7/30/2025	5326330	1,174.29
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	7/30/2025	5326331	6,252.92
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	7/30/2025	5326332	12,887.25
100896	OHIO BUILDING CO., LTD TOLEDO OH	7/30/2025	5326333	4,500.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	7/30/2025	5326334	23,943.81
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	7/30/2025	5326335	6,482.91
101626	AREA TITLE AGENCY INC TOLEDO OH	7/30/2025	5326336	199,367.42
110329	T & S RENOVATIONS TOLEDO OH	7/30/2025	5326337	22,132.78
600720	INTEGRATION YOGA WITH JENN TOLEDO OH	7/30/2025	5326338	300.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	7/30/2025	5326339	170.48
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	7/30/2025	5326340	14,455.00
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	7/30/2025	5326341	95.00
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	7/30/2025	5326342	3,100.00
101474	TOLEDO SEAGATE TOLEDO OH	7/30/2025	5326343	5,000.00
104749	BELIEVE CENTER INC. TOLEDO OH	7/30/2025	5326344	7,868.14
104749	BELIEVE CENTER INC. TOLEDO OH	7/30/2025	5326345	556.13
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	7/30/2025	5326346	173.75
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	7/30/2025	5326347	16,881.86
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	7/30/2025	5326348	656.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	7/30/2025	5326349	2,639.62
101825	MENARDS TOLEDO OH	7/30/2025	5326350	169.89
102846	CLEAN CARE INCORPORATED TOLEDO OH	7/30/2025	5326351	5,688.00
111187	KSS Enterprises KALAMAZOO MI	7/30/2025	5326352	879.95
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	7/30/2025	5326353	8,033.58
601485	WILLIE WEEDZ LLC TOLEDO OH	7/30/2025	5326354	1,294.07
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	7/30/2025	5326355	1,641.84
102464	FORMSCORP. TOLEDO OH	7/30/2025	5326356	272.03
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	7/30/2025	5326357	2,320.00
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	7/30/2025	5326358	1,976.00
100570	ALL ASPECTS TOLEDO OH	7/30/2025	5326359	3,810.10
104766	YUMMY TREATS TOLEDO OH	7/30/2025	5326360	475.00
106005	METROPOLITAN PARK DISTRICT TOLEDO OH	7/30/2025	5326361	446,455.75
600118	LIBERTY COLLISION CENTER TOLEDO OH	7/30/2025	5326362	3,409.76
107217	A&J LANDSCAPE Toledo OH	7/30/2025	5326363	2,700.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	7/30/2025	5326364	3,179.44
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/30/2025	5326365	3,289.50
103826	CRANE 1 SERVICES INC CLEVELAND OH	7/30/2025	5326366	4,873.71
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/30/2025	5326367	50,940.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	7/30/2025	5326368	213.89
100149	BEACH HOUSE INC. TOLEDO OH	7/30/2025	5326369	11,600.22
100044	TIDEWATER PRODUCTS, INC. TOLEDO OH	7/30/2025	5326370	79,898.00
109401	IRELANDS EMBROIDERY TOLEDO OH	7/30/2025	5326371	156.00
200255	MAIL IT CORPORATION TOLEDO OH	7/30/2025	5326372	993.39
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	7/30/2025	5326373	1,133.00
101216	SHERWIN WILLIAMS ATLANTA GA	7/30/2025	5326374	642.74
200539	CINTAS CORPORATION CINCINNATI OH	7/30/2025	5326375	20.62
106442	SHOOK CONSTRUCTION CO MORAINE OH	7/30/2025	5326376	188,376.00
101285	dba FRIENDS.OFFICE FINDLAY OH	7/30/2025	5326377	86,437.80
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	7/30/2025	5326378	2,950.00
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	7/30/2025	5326379	3,295.16

Vendor	Vendor Name	Payment Date	Check Number	Amount
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	7/30/2025	5326380	640.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	7/30/2025	5326381	21,980.81
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/30/2025	5326382	2,242.95
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	7/30/2025	5326383	319.03
102917	LYDEN OIL COMPANY WALBRIDGE OH	7/30/2025	5326384	29.00
200884	CARMEUSE LIME CINCINNATI OH	7/30/2025	5326385	385,789.25
201430	dba USABLUEBOOK GURNEE IL	7/30/2025	5326386	3,814.50
100105	BARCODES LLC CHICAGO IL	7/30/2025	5326387	323.64
107026	ZORO TOOLS, INC JANESVILLE WI	7/30/2025	5326388	857.94
200170	BOUND TREE MEDICAL CHICAGO IL	7/30/2025	5326389	27,299.62
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	7/30/2025	5326390	430.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	7/30/2025	5326391	9,611.54
200176	CARUS LLC CHICAGO IL	7/30/2025	5326392	140,787.40
200306	BONDED CHEMICALS CHICAGO IL	7/30/2025	5326393	35,211.87
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	7/30/2025	5326394	10,041.46
200109	STANTEC CONSULTING SERVICES INCHICAGO IL	7/30/2025	5326395	9,495.09
200267	HACH COMPANY CHICAGO IL	7/30/2025	5326396	333.94
200361	FISHER SCIENTIFIC CHICAGO IL	7/30/2025	5326397	100.92
200133	ARCADIS US, INC. CHICAGO IL	7/30/2025	5326398	413,017.98
200054	MOTION INDUSTRIES, INC CHICAGO IL	7/30/2025	5326399	8,460.85
111736	CELLHIRE USA LLC RICHARDSON TX	7/30/2025	5326400	59.00
200483	UNIFIRST CORPORATION DALLAS TX	7/30/2025	5326401	131.54
200550	MATHESON TRI-GAS, INC. DALLAS TX	7/30/2025	5326402	8,089.20
104665	HEATH CONSULTANTS, INC. HOUSTON TX	7/30/2025	5326403	2,542.33
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	7/30/2025	5326404	33,285.20
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	7/30/2025	5326405	3,185.00
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	8/1/2025	5326406	727.09
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	8/1/2025	5326407	101,209.54
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/1/2025	5326408	638.78
200324	FED EX PITTSBURGH PA	8/1/2025	5326409	78.02
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	8/1/2025	5326410	122.59
600927	dba RUGGED DEPOT DALLAS TX	8/1/2025	5326411	992.11
200935	PARTS AUTHORITY LLC ATLANTA GA	8/1/2025	5326412	2,775.48
200221	FLEETPRIDE ATLANTA GA	8/1/2025	5326413	370.44
200305	JCI JONES CHEMICALS INC. SARASOTA FL	8/1/2025	5326414	20,856.00
111956	MOTION INDUSTRIES, INC. BIRMINGHAM AL	8/1/2025	5326415	400.30
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	8/1/2025	5326416	1,044,080.15
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	8/1/2025	5326417	110,442.29
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	8/1/2025	5326418	2,323.26
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	8/1/2025	5326419	1,017.46
103711	dba ONE WATER COLUMBUS OH	8/1/2025	5326420	600.00
100083	BALDWIN & SOURS INC. COLUMBUS OH	8/1/2025	5326421	82,890.00
109195	SMILEY TIRE & RETREADING FREMONT OH	8/1/2025	5326422	470.00
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	8/1/2025	5326423	9,391.44
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	8/1/2025	5326424	281,483.73
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/1/2025	5326425	10,350.07
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	8/1/2025	5326426	1,367.80
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	8/1/2025	5326427	6,806.33
200541	TERMINALS N' MORE LLC SYLVANIA OH	8/1/2025	5326428	6,130.54
100490	FRAME PEST CONTROL INC TOLEDO OH	8/1/2025	5326429	32.33
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/1/2025	5326430	943.19
106184	CT CONSULTANTS INC. MENTOR OH	8/1/2025	5326431	991.91
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	8/1/2025	5326432	52,422.15
111202	DIABETES YOUTH SERVICES TOLEDO OH	8/1/2025	5326433	9,240.00
111752	NEW LEAF GROUP INC TOLEDO OH	8/1/2025	5326434	4,151.36
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	8/1/2025	5326435	1,368,718.08
600530	ANDREW L BELL TOLEDO OH	8/1/2025	5326436	575.00
600951	JAMES EVANS JR. TOLEDO OH	8/1/2025	5326437	250.00
100345	DARKINSON DOORS LLC TOLEDO OH	8/1/2025	5326438	3,426.58
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/1/2025	5326439	2,059.53
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/1/2025	5326440	195.97
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	8/1/2025	5326441	3,600.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/1/2025	5326442	26,055.16
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	8/1/2025	5326443	31.50
105250	TRI COUNTY TIRE INC. OREGON OH	8/1/2025	5326444	13,499.44
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	8/1/2025	5326445	141.98
105004	UNIFIRST CORPORATION DALLAS TX	8/1/2025	5326446	528.59
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	8/1/2025	5326447	1,958.00
101293	HABITEC SECURITY TOLEDO OH	8/1/2025	5326448	595.00
200030	KUHLMAN CORPORATION TOLEDO OH	8/1/2025	5326449	37,282.50
101216	SHERWIN WILLIAMS ATLANTA GA	8/1/2025	5326450	58.21
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	8/1/2025	5326451	365.79
100199	BISSNUSS INC. CANFIELD OH	8/1/2025	5326452	13,900.38
103352	PENN CARE INC. NILES OH	8/1/2025	5326453	744.00
111769	SAS ENVIRONMENTAL LTD NORTH CANTON OH	8/1/2025	5326454	6,435.36
106065	THORWORKS INDUSTRIES SANDUSKY OH	8/1/2025	5326455	656.50
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	8/1/2025	5326456	40.00
601010	CERTASITE LLC INDIANAPOLIS IN	8/1/2025	5326457	694.16

Vendor	Vendor Name	Payment Date	Check Number	Amount
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/1/2025	5326458	1,220.40
102220	BRECHBUHLER SCALES INC CANTON OH	8/1/2025	5326459	2,070.00
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	8/1/2025	5326460	14,069.78
109039	NTH CONSULTANTS, LTD NORTHVILLE MI	8/1/2025	5326461	8,648.50
200864	LIMNOTECH SALINE MI	8/1/2025	5326462	4,412.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	8/1/2025	5326463	868.95
200101	SHELLY MATERIALS, INC DETROIT MI	8/1/2025	5326464	23,880.56
200117	STONECO, INC DETROIT MI	8/1/2025	5326465	68.20
200943	ROWLEYS BROTHERS INC BAY CITY MI	8/1/2025	5326466	3,883.59
101933	BEHLER-YOUNG COMPANY LANSING MI	8/1/2025	5326467	3,739.60
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/1/2025	5326468	7,129.95
200170	BOUND TREE MEDICAL CHICAGO IL	8/1/2025	5326469	1,151.96
200954	MSA SAFETY SALES, LLC CHICAGO IL	8/1/2025	5326470	2,703.64
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	8/1/2025	5326471	1,312.54
200054	MOTION INDUSTRIES, INC CHICAGO IL	8/1/2025	5326472	4,544.22
200122	VESTIS SERVICES LLC DALLAS TX	8/1/2025	5326473	73.92
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	8/1/2025	5326474	17,130.78
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	8/1/2025	5326475	31,813.34
103963	FERRELLGAS DENVER CO	8/1/2025	5326476	284.29
105035	dba STRYKER SALES LLC CHICAGO IL	8/1/2025	5326477	357,160.17
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	6/16/2025	5326478	175,259.17
RFC-OTV	WASHINGTON LOCAL YOUTH ATHLETITOLEDO OH	8/4/2025	5326479	570.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/4/2025	5326480	509.94
E106050	BRANDON SEHLHORST TOLEDO OH	8/4/2025	5326481	600.00
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	8/4/2025	5326482	6,141.85
111584	dba CHUBB ACCIDENT & HEALTH PITTSBURGH PA	8/4/2025	5326483	118.00
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	8/4/2025	5326484	4,083.68
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	8/4/2025	5326485	204.75
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	8/4/2025	5326486	5,278.05
109720	TELESYSTEM ROSSFORD OH	8/4/2025	5326487	15,677.17
E017213	JOHN HELDMAN PERRYSBURG OH	8/4/2025	5326488	225.00
EO015330	MATTHEW MICHAEL LANGLOIS SWANTON OH	8/4/2025	5326489	46.25
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	8/4/2025	5326490	2,405.75
102198	TOLEDO MUNICIPAL COURT TOLEDO OH	8/4/2025	5326491	948.12
103110	LUCAS COUNTY AUDITOR TOLEDO OH	8/4/2025	5326492	331,780.32
601510	MADHOUSE STUDIOS TOLEDO OH	8/4/2025	5326493	2,860.00
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	8/4/2025	5326494	13,755.44
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	8/4/2025	5326495	6,854.16
E017433	LOGAN LEE KORNOWA TOLEDO OH	8/4/2025	5326496	43.50
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	8/4/2025	5326497	300.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	8/4/2025	5326498	118.00
E016563	MADELEINE FARRELL TOLEDO OH	8/4/2025	5326499	3,500.00
E017303	JACOB WESTLEY LIPP TOLEDO OH	8/4/2025	5326500	43.50
101256	BUCKEYE CABLESYSTEM Toledo OH	8/4/2025	5326501	1,060.69
111799	dba THE JUICE FM 107.3 WJUC TOLEDO OH	8/4/2025	5326502	1,860.00
E011138	BENIGNO G SALAZAR TOLEDO OH	8/4/2025	5326503	60.00
E013196	ABED A SEMAAN TOLEDO OH	8/4/2025	5326504	1,650.60
E106051	David Brown Toledo OH	8/4/2025	5326505	175.00
601246	BSA TROOP 68 TOLEDO OH	8/4/2025	5326506	393.00
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	8/4/2025	5326507	2,757.90
200255	MAIL IT CORPORATION TOLEDO OH	8/4/2025	5326508	539.17
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	8/4/2025	5326509	25,929.29
103591	AT&T LONG DISTANCE CAROL STREAM IL	8/4/2025	5326510	1,074.59
106031	AT&T CAROL STREAM IL	8/4/2025	5326511	609.12
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	8/4/2025	5326512	590.28
200344	AT&T COMPANY CAROL STREAM IL	8/4/2025	5326513	27,096.63
103710	dba IMAGINATION STATION TOLEDO OH	8/5/2025	5326514	34,078.59
RFC-OTV	VICTORIA CROSS ELMORE AL	8/6/2025	5326515	100.00
101024	UNIFIRST CORPORATION DALLAS TX	8/6/2025	5326516	64.95
108547	ONSET COMPUTER CORPORATION BOURNE MA	8/6/2025	5326517	223.00
107426	VERIZON WIRELESS BEDMINSTER NJ	8/6/2025	5326518	100.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/6/2025	5326519	10,668.07
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/6/2025	5326520	1,017.16
200324	FED EX PITTSBURGH PA	8/6/2025	5326521	80.08
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	8/6/2025	5326522	11,990.74
601099	AQUAPHOENIX SCIENTIFIC LLC HANOVER PA	8/6/2025	5326523	778.99
111126	VERDANTAS LLC WILMINGTON DE	8/6/2025	5326524	14,255.91
109580	CARAHSOFT TECHNOLOGY CORPORATIRESTON VA	8/6/2025	5326525	2,840.22
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/6/2025	5326526	284.98
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/6/2025	5326527	789.98
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	8/6/2025	5326528	771.31
200976	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	8/6/2025	5326529	152,374.30
200935	PARTS AUTHORITY LLC ATLANTA GA	8/6/2025	5326530	626.11
200221	FLEETPRIDE ATLANTA GA	8/6/2025	5326531	2,285.04
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	8/6/2025	5326532	27,639.00
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	8/6/2025	5326533	900.83
101703	OHIO ASSOCIATION CHIEFS DUBLIN OH	8/6/2025	5326534	245.00
102948	OHIO ASSOC OF MUNI COURT CLERKWESTERVILLE OH	8/6/2025	5326535	250.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
105570	ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH	8/6/2025	5326536	100,140.00
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	8/6/2025	5326537	2,115.36
103711	dba ONE WATER COLUMBUS OH	8/6/2025	5326538	450.00
E016342	MICHAEL SOMERVILLE BOWLING GREEN OH	8/6/2025	5326539	109.88
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	8/6/2025	5326540	720,071.30
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	8/6/2025	5326541	850.00
101581	KRISTEN WEBB HASKINS OH	8/6/2025	5326542	322.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	8/6/2025	5326543	14,050.00
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	8/6/2025	5326544	4,679.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	8/6/2025	5326545	63,875.08
107159	Gregory Wallace Maumee OH	8/6/2025	5326546	86.00
E017155	CONNOR MCCLURE MAUMEE OH	8/6/2025	5326547	478.00
601326	GLASS CITY IT LLC MONCLOVA OH	8/6/2025	5326548	6,250.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	8/6/2025	5326549	13,827.33
E017158	KAREN L KLAPPER PERRYSBURG OH	8/6/2025	5326550	54.00
100604	ALL SPRAY LTD SWANTON OH	8/6/2025	5326551	1,464.54
600971	DEANNA W. VALACHEK SYVANIA OH	8/6/2025	5326552	966.00
E011157	EUGENYA GREEN SYLVANIA OH	8/6/2025	5326553	478.00
E016548	TODD SAUMS TOLEDO OH	8/6/2025	5326554	478.00
101770	VILLAGE OF WATERVILLE WATERVILLE OH	8/6/2025	5326555	75.27
E014273	PAUL DAVIS II WATERVILLE OH	8/6/2025	5326556	203.35
101318	MARTIN LUTHER KING CENTER TOLEDO OH	8/6/2025	5326557	4,308.63
100599	dba HOSE SALES DIRECT TOLEDO OH	8/6/2025	5326558	184.39
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	8/6/2025	5326559	750.91
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	8/6/2025	5326560	10,416.63
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	8/6/2025	5326561	1,530.00
101606	LUCAS COUNTY RECORDER TOLEDO OH	8/6/2025	5326562	1,000.00
104853	KWIK PARK TOLEDO OH	8/6/2025	5326563	61,482.00
105422	TOLEDO FIRE & RESCUE TOLEDO OH	8/6/2025	5326564	136.20
102449	PARKSMART TOLEDO OH	8/6/2025	5326565	3,851.50
100410	PATHWAY, INC. TOLEDO OH	8/6/2025	5326566	608,958.94
100148	WEST EQUIPMENT CO, INC Toledo OH	8/6/2025	5326567	1,211.10
E017070	ALEXANDER SCHULTZ TOLEDO OH	8/6/2025	5326568	300.00
109065	WOODLAWN CEMETERY TOLEDO OH	8/6/2025	5326569	39,166.67
110329	T & S RENOVATIONS TOLEDO OH	8/6/2025	5326570	1,630.96
600012	LORI WOZNIAK TOLEDO OH	8/6/2025	5326571	907.15
104244	ABCO SERVICES INC. TOLEDO OH	8/6/2025	5326572	314.12
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	8/6/2025	5326573	95.00
601264	AVIANCE HILL / SISTERS 4 UNITYTOLEDO OH	8/6/2025	5326574	500.00
600970	CONSUELA LANGSTON TOLEDO OH	8/6/2025	5326575	1,800.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	8/6/2025	5326576	600.00
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	8/6/2025	5326577	6,326.63
E016835	ERIN SIMMONS TWO RIVERS OH	8/6/2025	5326578	1,836.55
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/6/2025	5326579	90.35
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	8/6/2025	5326580	144.86
101613	ROOTER PRO TOLEDO OH	8/6/2025	5326581	200.00
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	8/6/2025	5326582	3,861.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	8/6/2025	5326583	218.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/6/2025	5326584	3,439.56
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/6/2025	5326585	2,554.25
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/6/2025	5326586	149.00
102476	DRAIN MASTER LTD TOLEDO OH	8/6/2025	5326587	200.00
103286	GCS EXPRESS, LTD. TOLEDO OH	8/6/2025	5326588	301.60
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	8/6/2025	5326589	200.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	8/6/2025	5326590	749.00
101256	BUCKEYE CABLESYSTEM Toledo OH	8/6/2025	5326591	95.68
101576	MARGARET REED TOLEDO OH	8/6/2025	5326592	1,449.00
101582	LORI ANDERSON TOLEDO OH	8/6/2025	5326593	1,288.00
E015088	CYNTHIA GERONIMO TOLEDO OH	8/6/2025	5326594	190.00
100093	TRANSTAR SECURITY TOLEDO OH	8/6/2025	5326595	3,100.00
104616	BETTER CARE LAWN & SNOW REMOVATOLEDO OH	8/6/2025	5326596	2,900.00
104766	YUMMY TREATS TOLEDO OH	8/6/2025	5326597	250.00
110995	dba BLACK AND WHITE TAXI & CABTOLEDO OH	8/6/2025	5326598	178.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/6/2025	5326599	1,704.19
600972	MICHELLE HISER TOLEDO OH	8/6/2025	5326600	322.00
E015136	ROMAINE PEART TOLEDO OH	8/6/2025	5326601	1,007.89
E015888	ASHLEY BLACK TOLEDO OH	8/6/2025	5326602	478.00
105250	TRI COUNTY TIRE INC. OREGON OH	8/6/2025	5326603	1,408.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/6/2025	5326604	192.00
E013442	BRYAN L LATTA TOLEDO OH	8/6/2025	5326605	212.82
E014374	HOLLY PINA PARKWOOD OH	8/6/2025	5326606	478.00
E017466	STEDROY A. OLLIVIERRE TOLEDO OH	8/6/2025	5326607	28.50
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	8/6/2025	5326608	60,621.76
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	8/6/2025	5326609	5,230.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	8/6/2025	5326610	1,409.04
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	8/6/2025	5326611	1,083.63
200255	MAIL IT CORPORATION TOLEDO OH	8/6/2025	5326612	9,262.10
111873	MICRO LABORATORIES INC MENTOR OH	8/6/2025	5326613	95.65

Vendor	Vendor Name	Payment Date	Check Number	Amount
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	8/6/2025	5326614	1,020.35
109516	TREASURER, STATE OF OHIO CLEVELAND OH	8/6/2025	5326615	356.21
601385	GRAND AND GLEN LLC WEST CHESTER OH	8/6/2025	5326616	910,668.45
200539	CINTAS CORPORATION CINCINNATI OH	8/6/2025	5326617	135.66
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	8/6/2025	5326618	1,860.11
200250	ALLOWAY LIMA OH	8/6/2025	5326619	570.00
E012843	WILLIAM J ALFORD ERIE MI	8/6/2025	5326620	478.00
110944	Hoist & Crane Service Group, ILafayette LA	8/6/2025	5326621	835.00
111770	dba METRO AIRPORT TRUCK TAYLOR MI	8/6/2025	5326622	1,098.27
100652	JADE SCIENTIFIC, INC. WESTLAND MI	8/6/2025	5326623	2,910.02
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	8/6/2025	5326624	1,402.75
200943	ROWLEYS BROTHERS INC BAY CITY MI	8/6/2025	5326625	742.98
109987	LANDSCAPE FORMS, INC. KALAMAZOO MI	8/6/2025	5326626	2,800.00
601325	MASQUERADES BY MICHELLE ADRIAN MI	8/6/2025	5326627	500.00
601380	4 POINT TREE SERVICE LLC OTTAWA LAKE MI	8/6/2025	5326628	8,500.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/6/2025	5326629	1,718.86
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	8/6/2025	5326630	257.89
111841	DAYFORCE US INC CHICAGO IL	8/6/2025	5326631	777.86
101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	8/6/2025	5326632	231.98
103007	MIDWESTERN ASSOC. OF FORENSIC ELGIN IL	8/6/2025	5326633	2,330.00
101915	AT&T SERVICES, INC CAROL STREAM IL	8/6/2025	5326634	95.00
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	8/6/2025	5326635	249.76
101271	DIRECT TV CAROL STREAM IL	8/6/2025	5326636	261.99
106031	AT&T CAROL STREAM IL	8/6/2025	5326637	463.42
200585	AT&T MOBILITY CAROL STREAM IL	8/6/2025	5326638	36,971.18
200344	AT&T COMPANY CAROL STREAM IL	8/6/2025	5326639	17,683.64
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	8/6/2025	5326640	918.00
105665	AIRGAS USA, LLC CHICAGO IL	8/6/2025	5326641	1,244.00
200325	MOTOROLA INC. CHICAGO IL	8/6/2025	5326642	7,993.00
200361	FISHER SCIENTIFIC CHICAGO IL	8/6/2025	5326643	65.43
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	8/6/2025	5326644	2,316.60
101409	PHENOVA, INC. GOLDEN CO	8/6/2025	5326645	89.00
105459	dba NEOED EL SEGUNDO CA	8/6/2025	5326646	82,286.99
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	8/6/2025	5326647	150.00
RFC-OTV	JOEY TREE LLC WHITEHOUSE OH	8/8/2025	5326648	4,808.75
108928	HEI-WAY LLC SARVER PA	8/8/2025	5326649	6,186.70
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	8/8/2025	5326650	248.48
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	8/8/2025	5326651	131.12
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/8/2025	5326652	674.98
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/8/2025	5326653	150.00
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	8/8/2025	5326654	324.69
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	8/8/2025	5326655	37.38
200221	FLEETPRIDE ATLANTA GA	8/8/2025	5326656	188.76
111192	AG-PRO OHIO LLC BOSTON GA	8/8/2025	5326657	427.42
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	8/8/2025	5326658	20.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	8/8/2025	5326659	47,544.26
101940	MACK VAULT COMPANY BOWLING GREEN OH	8/8/2025	5326660	5,388.00
110375	K & L REPAIR LLC PEMBERVILLE OH	8/8/2025	5326661	226.84
102847	TAYLOR EXCAVATING DELTA OH	8/8/2025	5326662	21,680.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	8/8/2025	5326663	6,250.00
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	8/8/2025	5326664	538.00
101283	FIRST FILTER PERRYSBURG OH	8/8/2025	5326665	1,752.80
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	8/8/2025	5326666	26,585.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	8/8/2025	5326667	165.64
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	8/8/2025	5326668	401,927.55
100490	FRAME PEST CONTROL INC TOLEDO OH	8/8/2025	5326669	150.85
105679	GROUND SERVICES INC. WATERVILLE OH	8/8/2025	5326670	32.10
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	8/8/2025	5326671	68,569.91
100245	BYRNE PAINT CO. TOLEDO OH	8/8/2025	5326672	174.68
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	8/8/2025	5326673	17,018.67
100453	FAMILY HOUSE TOLEDO OH	8/8/2025	5326674	9,106.78
100599	dba HOSE SALES DIRECT TOLEDO OH	8/8/2025	5326675	78.30
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/8/2025	5326676	111.96
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	8/8/2025	5326677	1,096.24
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	8/8/2025	5326678	630.00
108097	THAT NEIGHBORHOOD CHURCH TOLEDO OH	8/8/2025	5326679	1,434.14
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	8/8/2025	5326680	1,909.41
DPU-OTV	AGNETA HM WIBERG TRUSTEE TOLEDO OH	8/8/2025	5326681	375.48
DPU-OTV	ANTHONY AND LAUREN HARMON PERRYSBURG OH	8/8/2025	5326682	80.88
DPU-OTV	CAROL MARTIN SYLVANIA OH	8/8/2025	5326683	1,375.14
DPU-OTV	CAROL E PLIMPTON MAUMEE OH	8/8/2025	5326684	440.09
DPU-OTV	CONNIE S TAYLOR TOLEDO OH	8/8/2025	5326685	10,130.14
DPU-OTV	DANYALL MANDOUH TOLEDO OH	8/8/2025	5326686	457.79
DPU-OTV	DARRYL S TAYLOR PERRYSBURG OH	8/8/2025	5326687	85.69
DPU-OTV	H2O MPW BROOK PARK OH	8/8/2025	5326688	2,531.19
DPU-OTV	HEATHERHILLS APARTMENTS TOLEDO OH	8/8/2025	5326689	1,974.81
DPU-OTV	JEFFERY BURNS TOLEDO OH	8/8/2025	5326690	339.31
DPU-OTV	MARK D WARNER MONROE MI	8/8/2025	5326691	52.47

Vendor	Vendor Name	Payment Date	Check Number	Amount
DPU-OTV	MCCARTHY BUILDERS TOLEDO OH	8/8/2025	5326692	493.41
DPU-OTV	MICHELS PIPELINE BROWNFIELD WI	8/8/2025	5326693	171.62
DPU-OTV	MURTHY GOKULA AND PAPPULA JYOTMAUMEE OH	8/8/2025	5326694	1,289.80
DPU-OTV	R AND M RECYCLING INC TOLEDO OH	8/8/2025	5326695	64.86
DPU-OTV	S AND S DIRECTIONAL BORING BRYAN OH	8/8/2025	5326696	510.63
DPU-OTV	STEVES CRANE AND EXCAVATING TOLEDO OH	8/8/2025	5326697	223.71
DPU-OTV	WEBER CONTRACTING ARCHBOLD OH	8/8/2025	5326698	378.67
100148	WEST EQUIPMENT CO, INC Toledo OH	8/8/2025	5326699	464.16
108766	QUALITY INN TOLEDO OH	8/8/2025	5326700	1,499.85
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	8/8/2025	5326701	13,333.03
601458	SHERESE D. WILLIAMSON TOLEDO OH	8/8/2025	5326702	181.60
600565	MY5TERY MUSIC LLC TOLEDO OH	8/8/2025	5326703	1,915.09
100321	COYLE MECHANICAL INC TOLEDO OH	8/8/2025	5326704	64,213.00
100345	DARKINSON DOORS LLC TOLEDO OH	8/8/2025	5326705	212.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/8/2025	5326706	2,724.95
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	8/8/2025	5326707	150.00
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	8/8/2025	5326708	7,045.92
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	8/8/2025	5326709	12,942.15
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/8/2025	5326710	103,100.27
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	8/8/2025	5326711	157.03
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	8/8/2025	5326712	5,375.68
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	8/8/2025	5326713	14,945.00
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	8/8/2025	5326714	126.72
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	8/8/2025	5326715	15,408.77
100053	BLOCK COMMUNICATIONS TOLEDO OH	8/8/2025	5326716	179.60
200030	KUHLMAN CORPORATION TOLEDO OH	8/8/2025	5326717	19,810.71
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	8/8/2025	5326718	20,340.00
601305	SOSIC PAINTING & REMODELING LLRICHMOND HEIGHTS OH	8/8/2025	5326719	21,748.68
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	8/8/2025	5326720	15,120.00
111562	PLANNED PARENTHOOD OF GREATER CLEVELAND OH	8/8/2025	5326721	1,980.37
107436	G. STEPHENS INC AKRON OH	8/8/2025	5326722	6,820.00
100465	FIRELANDS SUPPLY CO. NORWALK OH	8/8/2025	5326723	44,999.60
109596	DUBOIS CHEMICALS, INC. CHICAGO IL	8/8/2025	5326724	4,367.16
201670	INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH	8/8/2025	5326725	830.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/8/2025	5326726	4,363.00
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	8/8/2025	5326727	410.40
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/8/2025	5326728	408.70
111649	GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI	8/8/2025	5326729	6,226.11
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	8/8/2025	5326730	208.00
200471	JACK DOHENY COMPANIES, INC. Detroit MI	8/8/2025	5326731	1,405.00
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	8/8/2025	5326732	53,992.33
200117	STONECO, INC DETROIT MI	8/8/2025	5326733	438.10
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	8/8/2025	5326734	2,191.18
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/8/2025	5326735	2,117.40
601455	A-LINE CORROSION SERVICES LLC INDIANOLA IA	8/8/2025	5326736	4,210.00
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	8/8/2025	5326737	283.50
105276	HONEYWELL ANALYTICS DALLAS TX	8/8/2025	5326738	1,190.00
200170	BOUND TREE MEDICAL CHICAGO IL	8/8/2025	5326739	32,339.40
200566	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	8/8/2025	5326740	1,681.75
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	8/8/2025	5326741	687.15
111768	dba NICHOLS PAPER & SUPPLY CHICAGO IL	8/8/2025	5326742	2,427.72
110932	PROPIO LS LLC DALLAS TX	8/8/2025	5326743	115.98
200483	UNIFIRST CORPORATION DALLAS TX	8/8/2025	5326744	61.85
200124	TETRA TECH, INC. DENVER CO	8/8/2025	5326745	169,015.00
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	8/8/2025	5326746	22,438.50
111929	TNVC INC REDLANDS CA	8/8/2025	5326747	7,190.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/11/2025	5326748	1,558.12
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	8/11/2025	5326749	64.00
201690	LAMAR COMPANIES ATLANTA GA	8/11/2025	5326750	1,600.00
111792	ROBERT H. MEADER, LLC GROVE CITY OH	8/11/2025	5326751	380.00
101581	KRISTEN WEBB HASKINS OH	8/11/2025	5326752	391.00
101577	KRISTIN HONISKO HOLLAND OH	8/11/2025	5326753	368.00
108440	PATRICIA MOUCH MAUMEE OH	8/11/2025	5326754	161.00
100294	ADAMS LAUNDRY AND CLEANERS TOLEDO OH	8/11/2025	5326755	8.09
101453	LASALLE CLEANERS, INC. TOLEDO OH	8/11/2025	5326756	293.38
101472	LC REGIONAL HEALTH DIST TOLEDO OH	8/11/2025	5326757	8,205.99
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	8/11/2025	5326758	2,107.23
111821	MOBILE MEALS OF TOLEDO INC TOLEDO OH	8/11/2025	5326759	3,333.35
101499	METZGERS PRINTING TOLEDO OH	8/11/2025	5326760	3,387.76
600970	CONSUELA LANGSTON TOLEDO OH	8/11/2025	5326761	1,000.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/11/2025	5326762	197.25
100808	ACCUSHRED LLC TOLEDO OH	8/11/2025	5326763	1,052.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/11/2025	5326764	6.75
102846	CLEAN CARE INCORPORATED TOLEDO OH	8/11/2025	5326765	1,476.00
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	8/11/2025	5326766	11,200.00
101576	MARGARET REED TOLEDO OH	8/11/2025	5326767	92.00
101582	LORI ANDERSON TOLEDO OH	8/11/2025	5326768	92.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/11/2025	5326769	287.96

Vendor	Vendor Name	Payment Date	Check Number	Amount
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	8/11/2025	5326770	92,122.33
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	8/11/2025	5326771	111.82
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	8/11/2025	5326772	22,645.00
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	8/11/2025	5326773	4,169.98
102899	I2C TECHNOLOGIES NORTH CANTON OH	8/11/2025	5326774	14,500.00
200539	CINTAS CORPORATION CINCINNATI OH	8/11/2025	5326775	20.62
111616	dba EMSCO CHICAGO IL	8/11/2025	5326776	1,820.00
111834	dba CFKAA HOLDINGS LLC COVINA CA	8/11/2025	5326777	15,881.25
107254	PAYMENTUS CORPORATION CHARLOTTE NC	7/9/2025	5326778	12,000.00
RFC-OTV	21 Huron LLC Toledo	8/13/2025	5326779	200.00
RFC-OTV	Michigan Power Systems Warren MI	8/13/2025	5326780	150.00
101024	UNIFIRST CORPORATION DALLAS TX	8/13/2025	5326781	64.95
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/13/2025	5326782	17,586.57
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/13/2025	5326783	935.15
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	8/13/2025	5326784	44,504.74
108385	FERGUSON WATERWORKS PITTSBURGH PA	8/13/2025	5326785	3,554.20
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	8/13/2025	5326786	4,739.29
103155	MAGLOCLEN NEWTOWN PA	8/13/2025	5326787	400.00
111126	VERDANTAS LLC WILMINGTON DE	8/13/2025	5326788	9,772.50
111390	SAFEWARE INC PHILADELPHIA PA	8/13/2025	5326789	186.67
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/13/2025	5326790	444.97
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/13/2025	5326791	495.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/13/2025	5326792	173.99
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/13/2025	5326793	470.94
200450	SIGMA-ALDRICH, INC. ATLANTA GA	8/13/2025	5326794	170.75
200221	FLEETPRIDE ATLANTA GA	8/13/2025	5326795	1,017.80
110332	DELOITTE CONSULTING LLP DALLAS TX	8/13/2025	5326796	2,200.00
101299	REPUBLIC SERVICES LOUISVILLE KY	8/13/2025	5326797	324.86
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	8/13/2025	5326798	381.84
200086	RONAN ENGINEERING COMPANY FLORENCE KY	8/13/2025	5326799	225.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	8/13/2025	5326800	61,854.00
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	8/13/2025	5326801	300.00
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	8/13/2025	5326802	515.81
103250	TREASURER, STATE OF OHIO COLUMBUS OH	8/13/2025	5326803	4,720.00
105584	ECONOMIC & COMM DEVELOP INSTITCOLUMBUS OH	8/13/2025	5326804	32,099.03
101981	DLZ OHIO, INC. COLUMBUS OH	8/13/2025	5326805	30,477.56
101398	ALLOWAY LIMA OH	8/13/2025	5326806	319.00
E015734	JOHN LUTHER SULLIVAN JR CURTICE OH	8/13/2025	5326807	10.99
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	8/13/2025	5326808	1,004.79
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	8/13/2025	5326809	200.00
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	8/13/2025	5326810	163,120.61
601432	dba EVERWILD, LLC HOLLAND OH	8/13/2025	5326811	16,250.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	8/13/2025	5326812	3,020.50
101665	THE LATHROP COMPANY, INC MAUMEE OH	8/13/2025	5326813	4,720.26
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	8/13/2025	5326814	581.98
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/13/2025	5326815	1,180.21
111942	RELIANCE RADON SERVICES MAUMEE OH	8/13/2025	5326816	1,050.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	8/13/2025	5326817	640.00
100516	GERKEN MATERIALS, INC. NAPOLEON OH	8/13/2025	5326818	851.62
E012020	MICHAEL L ELLING NAPOLEON OH	8/13/2025	5326819	415.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	8/13/2025	5326820	4,865.25
106266	Wadswworth Service Perrysburg OH	8/13/2025	5326821	1,938.51
100604	ALL SPRAY LTD SWANTON OH	8/13/2025	5326822	1,100.00
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	8/13/2025	5326823	7,020.00
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	8/13/2025	5326824	3,523.60
E017128	APRIL WELCH SWANTON OH	8/13/2025	5326825	3,080.00
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	8/13/2025	5326826	472.50
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	8/13/2025	5326827	20,609.75
111981	STEVE'S TREE SERVICE WHITEHOUSE OH	8/13/2025	5326828	6,500.00
E012152	JAMES A ROMAN WHITEHOUSE OH	8/13/2025	5326829	62.61
E010452	JOSEPH T BUTLER TOLEDO OH	8/13/2025	5326830	80.00
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	8/13/2025	5326831	44,502.80
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	8/13/2025	5326832	6,738.14
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	8/13/2025	5326833	185.00
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	8/13/2025	5326834	13,122.96
100599	dba HOSE SALES DIRECT TOLEDO OH	8/13/2025	5326835	111.02
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/13/2025	5326836	5,141.87
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	8/13/2025	5326837	62,500.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	8/13/2025	5326838	77,217.34
101113	AURORA PROJECT, INC. TOLEDO OH	8/13/2025	5326839	2,614.98
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	8/13/2025	5326840	3,059.20
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	8/13/2025	5326841	1,377.96
600424	DBA WOMEN OF TOLEDO TOLEDO OH	8/13/2025	5326842	440.59
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	8/13/2025	5326843	9,595.00
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	8/13/2025	5326844	179.58
600626	CYNTHIA LEPELEY TOLEDO OH	8/13/2025	5326845	200.00
601547	HEWEN SLAK TOLEDO OH	8/13/2025	5326846	8,700.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	8/13/2025	5326847	450.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
109922	TOLEDO WATER CONDITIONING TOLEDO OH	8/13/2025	5326848	169.80
E012794	REGINA S COLLINS TOLEDO OH	8/13/2025	5326849	75.78
111380	dba THE TRUNK TOLEDO OH	8/13/2025	5326850	10,470.88
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	8/13/2025	5326851	7,500.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/13/2025	5326852	26.25
E010146	TIMOTHY D GROSJEAN TOLEDO OH	8/13/2025	5326853	200.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	8/13/2025	5326854	1,400.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/13/2025	5326855	161.36
110621	LAMAR COMPANIES ATLANTA GA	8/13/2025	5326856	9,999.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/13/2025	5326857	595.18
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	8/13/2025	5326858	150.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	8/13/2025	5326859	1,854.70
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/13/2025	5326860	105.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	8/13/2025	5326861	311.18
102464	FORMSCORP. TOLEDO OH	8/13/2025	5326862	344.00
103286	GCS EXPRESS, LTD. TOLEDO OH	8/13/2025	5326863	301.60
101256	BUCKEYE CABLESYSTEM Toledo OH	8/13/2025	5326864	122.31
109287	voided by NICHOLLS - Lost	8/13/2025	5326865	0.00
110689	SPOTLESS DIVA CLEANING SERVICETOLEDO OH	8/13/2025	5326866	480.00
111158	SELF LOVE MOVEMENT TOLEDO OH	8/13/2025	5326867	540.00
100570	ALL ASPECTS TOLEDO OH	8/13/2025	5326868	1,900.00
E010955	PAUL P STAMM TOLEDO OH	8/13/2025	5326869	652.95
E013768	PAUL KAISER TOLEDO OH	8/13/2025	5326870	633.84
E016053	CODY BROWN TOLEDO OH	8/13/2025	5326871	1,640.00
E017322	ALAYALYN VACHON TOLEDO OH	8/13/2025	5326872	300.00
100395	DUNN CHEVROLET OREGON OH	8/13/2025	5326873	8,367.92
110017	BOB'S REPAIR LLC OREGON OH	8/13/2025	5326874	104.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/13/2025	5326875	16,000.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/13/2025	5326876	30,407.36
E017466	STEDROY A. OLLIVIERRE TOLEDO OH	8/13/2025	5326877	43.50
101584	SHARON OLSON TOLEDO OH	8/13/2025	5326878	644.00
101584	SHARON OLSON TOLEDO OH	8/13/2025	5326879	805.00
111230	THE BAZ GROUP TOLEDO OH	8/13/2025	5326880	24,831.00
101293	HABITEC SECURITY TOLEDO OH	8/13/2025	5326881	425.85
200255	MAIL IT CORPORATION TOLEDO OH	8/13/2025	5326882	570.00
200030	KUHLMAN CORPORATION TOLEDO OH	8/13/2025	5326883	19,291.54
200025	KEYSTONE PRESS, INC. TOLEDO OH	8/13/2025	5326884	605.00
109231	TROMBOLD EQUIPMENT CO CLEVELAND OH	8/13/2025	5326885	7,042.00
200068	OHIO WATER DEVELOPMENT AUTHORICLEVELAND OH	8/13/2025	5326886	166,156.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	8/13/2025	5326887	54,745.06
109516	TREASURER, STATE OF OHIO CLEVELAND OH	8/13/2025	5326888	1,524.83
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	8/13/2025	5326889	1,600.00
110273	SEAL MASTER SANDUSKY OH	8/13/2025	5326890	28,912.12
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	8/13/2025	5326891	27,716.49
200539	CINTAS CORPORATION CINCINNATI OH	8/13/2025	5326892	83.04
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	8/13/2025	5326893	17.68
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	8/13/2025	5326894	18,378.97
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	8/13/2025	5326895	867.14
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	8/13/2025	5326896	140.00
101285	dba FRIENDS.OFFICE FINDLAY OH	8/13/2025	5326897	1,501.89
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	8/13/2025	5326898	82,256.24
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/13/2025	5326899	681.17
201361	ANTIBUS SCALES & SYSTEMS, INC FORT WAYNE IN	8/13/2025	5326900	180.00
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	8/13/2025	5326901	1,453.62
111708	LOGICALIS INC DETROIT MI	8/13/2025	5326902	50,699.23
108315	Allied Inc. Ann Arbor MI	8/13/2025	5326903	2,569.64
111183	MASSERANT'S FEED & GRAIN INC NEWPORT MI	8/13/2025	5326904	2,876.79
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	8/13/2025	5326905	549.90
601555	JOHN A OBEE PLC NORTHVILLE MI	8/13/2025	5326906	4,592.80
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	8/13/2025	5326907	136.00
200101	SHELLY MATERIALS, INC DETROIT MI	8/13/2025	5326908	44,907.30
109601	FAMILY FARM & HOME MUSKEGON MI	8/13/2025	5326909	839.88
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/13/2025	5326910	1,815.56
200884	CARMEUSE LIME CINCINNATI OH	8/13/2025	5326911	316,796.14
601318	MACQUEEN EMERGENCY GROUP ST PAUL MN	8/13/2025	5326912	240.51
110969	SL-SERCO INC MINNEAPOLIS MN	8/13/2025	5326913	15,725.26
106031	AT&T CAROL STREAM IL	8/13/2025	5326914	744.75
200585	AT&T MOBILITY CAROL STREAM IL	8/13/2025	5326915	4,837.48
201723	BRIGHTSPEED OF OHIO INC CAROLSTREAM IL	8/13/2025	5326916	3,135.91
200344	AT&T COMPANY CAROL STREAM IL	8/13/2025	5326917	2,676.74
200170	BOUND TREE MEDICAL CHICAGO IL	8/13/2025	5326918	157.68
111616	dba EMSCO CHICAGO IL	8/13/2025	5326919	26.66
200122	VESTIS SERVICES LLC DALLAS TX	8/13/2025	5326920	73.92
109031	SAFEBUILT OHIO LLC CHICAGO IL	8/13/2025	5326921	4,942.99
109817	CRAFCO INC BIRMINGHAM AL	8/13/2025	5326922	6,750.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326923	50.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326924	2,508.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326925	1,564.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326926	50.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326927	112.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326928	586.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326929	128.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326930	50.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326931	1,429.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326932	262.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326933	79.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326934	25.00
RENTAS	AT&T Carol Stream IL	8/15/2025	5326935	98.00
RENTAS	Buckeye Broadband Toledo OH	8/15/2025	5326936	196.60
RENTAS	Buckeye Broadband Toledo OH	8/15/2025	5326937	203.65
RENTAS	Buckeye Broadband Toledo OH	8/15/2025	5326938	314.58
RENTAS	Buckeye Broadband Toledo OH	8/15/2025	5326939	6.32
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326940	10.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326941	120.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326942	204.98
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326943	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326944	135.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326945	282.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326946	252.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326947	391.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326948	20.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326949	20.00
RENTAS	Douglas Square Apartments, LimToledo OH	8/15/2025	5326950	5,748.00
RENTAS	Douglas Square Apartments, LimToledo OH	8/15/2025	5326951	935.00
RENTAS	Englewood Senior Housing LLC Toledo OH	8/15/2025	5326952	1,754.41
RENTAS	Englewood Senior Housing LLC Toledo OH	8/15/2025	5326953	782.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326954	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326955	298.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326956	4,270.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326964	2,090.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326987	193.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326998	492.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326999	1,536.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327002	50.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327003	2,768.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327004	100.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327008	835.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327009	558.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327011	100.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327012	600.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327013	100.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327015	716.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327016	3,348.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327017	1,321.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327018	546.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327019	1,206.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327020	584.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327021	2,728.94
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327022	900.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327023	510.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327024	50.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327025	2,062.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327026	670.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327027	1,498.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327028	209.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327029	776.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327030	279.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327031	8,205.50
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327032	4,243.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327034	903.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327035	302.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327036	3,639.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327037	327.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327038	146.48
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327039	1,781.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327040	590.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327041	3,025.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327042	334.23
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327043	270.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327044	50.00
RENTAS	New Heritage Village II L.P. Toledo OH	8/15/2025	5327045	1,144.00
RENTAS	New Heritage Village II L.P. Toledo OH	8/15/2025	5327046	572.00
RENTAS	New Heritage Village II L.P. Toledo OH	8/15/2025	5327047	1,291.94
RENTAS	New Heritage Village II L.P. Toledo OH	8/15/2025	5327048	25.00
RENTAS	T-Mobile Cincinnati OH	8/15/2025	5327049	110.72
RENTAS	Toledo Edison Akron OH	8/15/2025	5327050	10.00
RENTAS	Toledo Edison Akron OH	8/15/2025	5327051	98.00
RENTAS	Toledo Edison Akron OH	8/15/2025	5327052	30.00
RENTAS	Toledo Edison Akron OH	8/15/2025	5327053	90.00
RENTAS	Toledo Edison Akron OH	8/15/2025	5327054	188.00
RENTAS	Toledo Edison Akron OH	8/15/2025	5327055	245.75
RENTAS	Toledo Edison Akron OH	8/15/2025	5327056	273.16
RENTAS	Vistula Heritage ll Toledo OH	8/15/2025	5327057	399.00
RENTAS	Vistula Heritage ll Toledo OH	8/15/2025	5327058	748.00
RENTAS	YWCA of toledo Toledo OH	8/15/2025	5327059	280.00
RENTAS	YWCA of toledo Toledo OH	8/15/2025	5327060	560.00
RENTAS	YWCA of toledo Toledo OH	8/15/2025	5327061	444.00
RENTAS	YWCA of toledo Toledo OH	8/15/2025	5327062	894.00
RENTAS	YWCA of toledo Toledo OH	8/15/2025	5327063	200.00
RENTAS	YWCA of toledo Toledo OH	8/15/2025	5327064	100.00
FIREESC	FELIPE & BRENDA PADILLA TOLEDO OH	8/15/2025	5327065	6,239.16
RFC-OTV	BOB MAXEY FORD DETROIT MI	8/15/2025	5327066	15,800.00
RFC-OTV	BONNIE BELLNER TOLEDO OH	8/15/2025	5327067	109.37
RFC-OTV	C. B. LEASING, LLC TOLEDO OH	8/15/2025	5327068	300.00
RFC-OTV	DLZ CORPORATION COLUMBUS OH	8/15/2025	5327069	500.00
RFC-OTV	GO ZERO SERVICES ZANESFIELD OH	8/15/2025	5327070	1,800.00
RFC-OTV	MARK V AMES TOLEDO OH	8/15/2025	5327071	300.00
RFC-OTV	PATRICK M SHEKUT TOLEDO OH	8/15/2025	5327072	525.00
RFC-OTV	Restoration Inc LLC Whitehouse	8/15/2025	5327073	890.20
RFC-OTV	STABILITY REAL ESTATE TOLEDO OH	8/15/2025	5327074	1,315.00
RFC-OTV	T & J EXCAVATING AND TREE HOLLAND OH	8/15/2025	5327075	8,168.75
101024	UNIFIRST CORPORATION DALLAS TX	8/15/2025	5327076	47.50
100483	FOREMOST PROMOTIONS MOORESTOWN NJ	8/15/2025	5327077	2,038.38
E106050	BRANDON SEHLHORST TOLEDO OH	8/15/2025	5327078	1,540.00
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	8/15/2025	5327079	4,466.65
200324	FED EX PITTSBURGH PA	8/15/2025	5327080	452.97
200565	GA INDUSTRIES, LLC PITTSBURGH PA	8/15/2025	5327081	9,157.01

Vendor	Vendor Name	Payment Date	Check Number	Amount
108385	FERGUSON WATERWORKS PITTSBURGH PA	8/15/2025	5327082	3,262.34
601561	MICHELLE MILLER-KOTULA WASHINGTON PA	8/15/2025	5327083	3,307.31
111892	SMITH GARSON INC WASHINGTON DC	8/15/2025	5327084	6,000.00
111684	GS O3 SERVICES LLC BURLINGTON NC	8/15/2025	5327085	9,594.74
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/15/2025	5327086	150.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/15/2025	5327087	304.99
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	8/15/2025	5327088	266.31
200935	PARTS AUTHORITY LLC ATLANTA GA	8/15/2025	5327089	2,976.05
200221	FLEETPRIDE ATLANTA GA	8/15/2025	5327090	173.94
111956	MOTION INDUSTRIES, INC CHICAGO IL	8/15/2025	5327091	374.53
110332	DELOITTE CONSULTING LLP DALLAS TX	8/15/2025	5327092	55,487.50
105306	TRUGREEN LOUISVILLE KY	8/15/2025	5327093	285.00
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	8/15/2025	5327094	3,298.05
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	8/15/2025	5327095	105.00
112069	THE JUNTO HOTEL COLUMBUS OH	8/15/2025	5327096	453.00
103600	HILTON COLUMBUS POLARIS COLUMBUS OH	8/15/2025	5327097	486.00
109582	3SG PLUS, LLC COLUMBUS OH	8/15/2025	5327098	8,500.00
601495	WILLIAM R. FINNEGAN MARION OH	8/15/2025	5327099	56.00
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	8/15/2025	5327100	709.79
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	8/15/2025	5327101	466,775.80
102477	OHIO ASSOCIATION OF MAGISTRATEPORT CLINTON OH	8/15/2025	5327102	450.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	8/15/2025	5327103	19,681.43
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	8/15/2025	5327104	377.58
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	8/15/2025	5327105	2,250.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	8/15/2025	5327106	8,900.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	8/15/2025	5327107	5,172.00
109358	HARMS CARPET CENTER INC MAUMEE OH	8/15/2025	5327108	1,710.41
109806	MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH	8/15/2025	5327109	20,870.77
109808	TOLEDO EXPRESS AIRPORT ECONOMIMONCLOVA OH	8/15/2025	5327110	76,526.16
E016512	ADAM WEIST PERRYSBURG OH	8/15/2025	5327111	2,780.00
200174	C & L SANITATION, INC PERRYSBURG OH	8/15/2025	5327112	145.00
109807	SWANTON TOWNSHIP TRUSTEES SWANTON OH	8/15/2025	5327113	20,870.77
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	8/15/2025	5327114	41,220.90
200541	TERMINALS N' MORE LLC SYLVANIA OH	8/15/2025	5327115	1,833.74
E017434	YVONNE A. TREVINO SYLVANIA OH	8/15/2025	5327116	436.80
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	8/15/2025	5327117	7,613.90
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	8/15/2025	5327118	4,911.52
100067	TOLEDO METROPOLITAN AREA TOLEDO OH	8/15/2025	5327119	9,950.00
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	8/15/2025	5327120	6,544.05
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/15/2025	5327121	2,766.00
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	8/15/2025	5327122	2,675.75
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	8/15/2025	5327123	1,419.23
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	8/15/2025	5327124	210,530.95
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	8/15/2025	5327125	1,120.45
103131	TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH	8/15/2025	5327126	433,776.32
105365	THE COLLABORATIVE, INC. TOLEDO OH	8/15/2025	5327127	3,100.00
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	8/15/2025	5327128	250.00
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	8/15/2025	5327129	500.00
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	8/15/2025	5327130	45,744.25
111737	dba ART TATUM ZONE TOLEDO OH	8/15/2025	5327131	2,812.59
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	8/15/2025	5327132	42,573.50
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	8/15/2025	5327133	41,675.82
101879	LUCAS COUNTY TREASURER TOLEDO OH	8/15/2025	5327134	26,012.22
100148	WEST EQUIPMENT CO, INC Toledo OH	8/15/2025	5327135	3,931.20
101555	TRI - LEVEL INC. TOLEDO OH	8/15/2025	5327136	3,450.00
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	8/15/2025	5327137	4,933.42
100145	WELDER SERVICE CO., INC. TOLEDO OH	8/15/2025	5327138	287.76
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	8/15/2025	5327139	68,091.27
100757	LOTT INDUSTRIES, INC. TOLEDO OH	8/15/2025	5327140	480.00
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	8/15/2025	5327141	30,395.00
112072	DAVID GILBERT TOLEDO OH	8/15/2025	5327142	298.00
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	8/15/2025	5327143	7,428.00
109290	TOLEDO GROWS TOLEDO OH	8/15/2025	5327144	4,000.00
E016132	ANTHONY MARINO TOLEDO OH	8/15/2025	5327145	35.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/15/2025	5327146	44.00
100808	ACCUSHRED LLC TOLEDO OH	8/15/2025	5327147	271.35
105613	GRACE COMMUNITY CENTER TOLEDO OH	8/15/2025	5327148	3,335.82
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	8/15/2025	5327149	332.00
112064	DEBORRAH KUHAR TOLEDO OH	8/15/2025	5327150	500.00
100064	TOLEDO LEGAL NEWS TOLEDO OH	8/15/2025	5327151	113.43
100345	DARKINSON DOORS LLC TOLEDO OH	8/15/2025	5327152	1,253.05
100365	DIGIMATICS, INC. TOLEDO OH	8/15/2025	5327153	276.90
100926	OVERHEAD, INC. TOLEDO OH	8/15/2025	5327154	348.00
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/15/2025	5327155	12,976.00
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/15/2025	5327156	294.00
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/15/2025	5327157	4,227.81
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/15/2025	5327158	7,446.55
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/15/2025	5327159	81.31

Vendor	Vendor Name	Payment Date	Check Number	Amount
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/15/2025	5327160	224.00
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/15/2025	5327161	21.08
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/15/2025	5327162	16,785.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	8/15/2025	5327163	200.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/15/2025	5327164	151.75
101825	MENARDS TOLEDO OH	8/15/2025	5327165	2,870.89
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	8/15/2025	5327166	9,092.00
111905	AIM ECYCLING LLC TOLEDO OH	8/15/2025	5327167	8,717.50
112060	DAWN SNYDER TOLEDO OH	8/15/2025	5327168	635.67
601206	VALLEY VIEW LEARNING CENTER TOLEDO OH	8/15/2025	5327169	7,788.28
601551	SHANE'S TOWING SERVICE LLC ROSSFORD OH	8/15/2025	5327170	5,150.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	8/15/2025	5327171	250.35
100043	THRONE AUTO SERVICE TOLEDO OH	8/15/2025	5327172	6,900.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	8/15/2025	5327173	118.81
600585	dba HUSS TOWING TOLEDO OH	8/15/2025	5327174	10,375.00
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	8/15/2025	5327175	65,375.00
101256	BUCKEYE CABLESYSTEM Toledo OH	8/15/2025	5327176	3,842.36
102555	CARL FLETCHER TOLEDO OH	8/15/2025	5327177	70.00
E011269	MEGAN C O'CONNOR TOLEDO OH	8/15/2025	5327178	33.98
E012915	REBECCA K LIGIBEL TOLEDO OH	8/15/2025	5327179	272.00
E015932	DANIEL RIVERA TOLEDO OH	8/15/2025	5327180	175.00
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	8/15/2025	5327181	35,955.44
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/15/2025	5327182	4,308.49
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	8/15/2025	5327183	47.25
101551	RAU'S TOWING OREGON OH	8/15/2025	5327184	5,840.00
105250	TRI COUNTY TIRE INC. OREGON OH	8/15/2025	5327185	3,464.00
110692	BAUMANN FORD OREGON OREGON OH	8/15/2025	5327186	93,306.80
E015334	CHRISTINE CORDELL OREGON OH	8/15/2025	5327187	24.77
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/15/2025	5327188	1,991.80
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/15/2025	5327189	2,015.50
105004	UNIFIRST CORPORATION DALLAS TX	8/15/2025	5327190	199.61
107969	NORTHWEST OHIO EMERGENCY EQUIPNORTHWOOD OH	8/15/2025	5327191	3,047.00
601438	PENSKE TRUCK COLLISION REPAIR-NORTHWOOD OH	8/15/2025	5327192	8,902.01
E016569	ERIKA BRINKMAN NORTHWOOD OH	8/15/2025	5327193	4,886.70
E016997	GARRETT BROWN NORTHWOOD OH	8/15/2025	5327194	2,420.00
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	8/15/2025	5327195	3,000.00
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	8/15/2025	5327196	4,739.05
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	8/15/2025	5327197	779,634.67
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	8/15/2025	5327198	2,000.00
103006	NAMI OF GREATER TOLEDO TOLEDO OH	8/15/2025	5327199	1,000.00
107641	MODERN FLOORS CARPET ONE TOLEDO OH	8/15/2025	5327200	4,762.23
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	8/15/2025	5327201	6,360.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	8/15/2025	5327202	765.00
600684	WHITE WATER CAR WASH TOLEDO OH	8/15/2025	5327203	480.00
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	8/15/2025	5327204	500.00
E011668	MELISSA WARE TOLEDO OH	8/15/2025	5327205	35.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	8/15/2025	5327206	297.92
108523	HISTORIC SOUTH INITIATIVE Toledo OH	8/15/2025	5327207	2,387.75
101795	A + BUILDING MAINT.AND HOME RETOLEDO OH	8/15/2025	5327208	130.00
200030	KUHLMAN CORPORATION TOLEDO OH	8/15/2025	5327209	22,587.52
101126	STOP PROCESSING CENTER NOVELTY OH	8/15/2025	5327210	374.36
601520	IDENTIPHOTO, LLC WILLOUGHBY OH	8/15/2025	5327211	84.25
601520	IDENTIPHOTO, LLC WILLOUGHBY OH	8/15/2025	5327212	343.77
109229	PROFESSIONAL DIVING RESOURCES BROADVIEW HEIGHTS OH	8/15/2025	5327213	500.00
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	8/15/2025	5327214	164.78
109919	SA COMUNALE, INC BARBERTON OH	8/15/2025	5327215	819.51
111881	THE TOLEDO EDISON COMPANY PITTSBURGH PA	8/15/2025	5327216	1,497.58
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	8/15/2025	5327217	41,764.10
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/15/2025	5327218	56,591.85
101285	dba FRIENDS.OFFICE FINDLAY OH	8/15/2025	5327219	6,494.64
201512	PIASECKI TOWING SERVICE VAN BUREN OH	8/15/2025	5327220	6,950.00
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	8/15/2025	5327221	108.82
100652	JADE SCIENTIFIC, INC. WESTLAND MI	8/15/2025	5327222	851.40
108428	dba JOHNSTONE SUPPLY of DETROIAUBURN HILLS MI	8/15/2025	5327223	369.97
200943	ROWLEYS BROTHERS INC BAY CITY MI	8/15/2025	5327224	4,153.05
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/15/2025	5327225	1,209.46
200987	JOHN DEERE FINANCIAL JOHNSTON IA	8/15/2025	5327226	4,332.67
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	8/15/2025	5327227	161.00
111512	dba USABLUEBOOK GURNEE IL	8/15/2025	5327228	1,212.33
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	8/15/2025	5327229	35,825.67
200170	BOUND TREE MEDICAL CHICAGO IL	8/15/2025	5327230	26,260.60
105665	AIRGAS USA, LLC CHICAGO IL	8/15/2025	5327231	182.40
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	8/15/2025	5327232	1,514.25
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	8/15/2025	5327233	1,511.79
200361	FISHER SCIENTIFIC CHICAGO IL	8/15/2025	5327234	1,521.03
200133	ARCADIS US, INC. CHICAGO IL	8/15/2025	5327235	2,269.99
200054	MOTION INDUSTRIES, INC CHICAGO IL	8/15/2025	5327236	771.03
106248	O'REILLY AUTOMOTIVE SPRINGFIELD MO	8/15/2025	5327237	36,216.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
111926	JPS & ASSOCIATES INC SPRINGFIELD MO	8/15/2025	5327238	5,050.00
111958	MIDLAND SCIENTIFIC INC LA VISTA NE	8/15/2025	5327239	1,982.10
201589	EQUIPMENTSHARE.COM INC DALLAS TX	8/15/2025	5327240	2,135.82
200483	UNIFIRST CORPORATION DALLAS TX	8/15/2025	5327241	222.45
101309	LANGUAGE LINE SERVICES DALLAS TX	8/15/2025	5327242	4.75
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	8/15/2025	5327243	32,075.48
103963	FERRELLGAS DENVER CO	8/15/2025	5327244	259.71
111845	ENVIROSERVE INC DALLAS TX	8/15/2025	5327245	6,321.26
105035	dba STRYKER SALES LLC CHICAGO IL	8/15/2025	5327246	926.12
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/18/2025	5327247	392.05
104361	Civil & Environmental ConsultaPittsburgh PA	8/18/2025	5327248	3,798.75
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	8/18/2025	5327249	1,814.10
600962	FINALCOVER LLC ARLINGTON VA	8/18/2025	5327250	9,090.00
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	8/18/2025	5327251	47.40
700450	TROY TOWNSHIP -- JEDD BOARD LUCKEY OH	8/18/2025	5327252	46,001.63
700451	TROY TOWNSHIP TRUSTEES LUCKEY OH	8/18/2025	5327253	156,405.55
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	8/18/2025	5327254	4,853.78
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	8/18/2025	5327255	161,053.09
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/18/2025	5327256	256.58
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	8/18/2025	5327257	86,960.55
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	8/18/2025	5327258	6,045.00
100599	dba HOSE SALES DIRECT TOLEDO OH	8/18/2025	5327259	362.51
601151	GRAPHITE DESIGN & BUILD LIMITETOLEDO OH	8/18/2025	5327260	5,000.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	8/18/2025	5327261	352.00
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	8/18/2025	5327262	560.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/18/2025	5327263	103.99
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/18/2025	5327264	829.77
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	8/18/2025	5327265	10,113.12
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/18/2025	5327266	210.00
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	8/18/2025	5327267	1,171.00
600909	dba RILEY'S WAY TOLEDO OH	8/18/2025	5327268	19,000.00
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	8/18/2025	5327269	5,200.00
102123	PREFERRED PROPERTIES, INC. TOLEDO OH	8/18/2025	5327270	3,165.78
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/18/2025	5327271	77.66
105250	TRI COUNTY TIRE INC. OREGON OH	8/18/2025	5327272	2,144.75
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/18/2025	5327273	371.95
111972	ALL SEASONS TREE CARE, INC. TOLEDO OH	8/18/2025	5327274	2,880.00
601438	PENSKE TRUCK COLLISION REPAIR-NORTHWOOD OH	8/18/2025	5327275	6,361.35
101503	THE SOJOURNER'S TRUTH TOLEDO OH	8/18/2025	5327276	450.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	8/18/2025	5327277	947.25
200539	CINTAS CORPORATION CINCINNATI OH	8/18/2025	5327278	71.70
200101	SHELLY MATERIALS, INC DETROIT MI	8/18/2025	5327279	26,303.14
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/18/2025	5327280	1,048.91
200178	CERTIFIED POWER INC MINNEAPOLIS MN	8/18/2025	5327281	163.64
110058	NATIONWIDE POWER SOLUTIONS, INHENDERSON NV	8/18/2025	5327282	852.00
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	8/18/2025	5327283	3,965.00
FIREESC	ALVIN AND TERESA SMITH TOLEDO OH	8/20/2025	5327284	19,521.21
FIREESC	BRIAN SMITH TOLEDO OH	8/20/2025	5327285	19,067.04
FIREESC	DRAKE ANAYA TOLEDO OH	8/20/2025	5327286	25,479.34
FIREESC	PAUL MOSES TOLEDO OH	8/20/2025	5327287	76,784.55
FIREESC	ROBIN HENDRICKS TOLEDO OH	8/20/2025	5327288	22,000.00
RFC-OTV	AMBER BREAULT-ALBAIN TOLEDO OH	8/20/2025	5327289	300.00
RFC-OTV	ANDREW O ERIBO COLUMBUS OH	8/20/2025	5327290	500.00
RFC-OTV	KATHY MATHIS TOLEDO OH	8/20/2025	5327291	1,500.00
RFC-OTV	KLEINFELDER BOWLING GREEEN OH	8/20/2025	5327292	500.00
101024	UNIFIRST CORPORATION DALLAS TX	8/20/2025	5327293	47.50
101339	PITNEY BOWES INC BOSTON MA	8/20/2025	5327294	810.90
601426	ALL HANDS FIRE EQUIP. LLC WALL NJ	8/20/2025	5327295	32,184.05
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/20/2025	5327296	509.82
107660	CELLEBRITE INC NEW YORK NY	8/20/2025	5327297	2,917.81
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	8/20/2025	5327298	3,543.21
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/20/2025	5327299	166.24
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	8/20/2025	5327300	37,016.55
200324	FED EX PITTSBURGH PA	8/20/2025	5327301	25.08
200198	DELL MARKETING L.P. PITTSBURGH PA	8/20/2025	5327302	1,494.50
108385	FERGUSON WATERWORKS PITTSBURGH PA	8/20/2025	5327303	606.96
601071	dba METRIC ONE TRAINING & CONSSUWANEE GA	8/20/2025	5327304	6,000.00
110332	DELOITTE CONSULTING LLP DALLAS TX	8/20/2025	5327305	55,487.50
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	8/20/2025	5327306	173,950.00
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	8/20/2025	5327307	1,661.00
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	8/20/2025	5327308	2,120.00
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	8/20/2025	5327309	136.50
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	8/20/2025	5327310	100.00
101136	SUPREME COURT OF OHIO COLUMBUS OH	8/20/2025	5327311	150.00
601465	dba THE CAPITAL SUITES HOTEL COLUMBUS OH	8/20/2025	5327312	393.00
101129	STREACKER TRACTOR SALES,INC. Fremont OH	8/20/2025	5327313	960.00
104755	DAMSCHRODER ROOFING, INC. FREMONT OH	8/20/2025	5327314	236,737.60
E15492	DEVIN SIEGLER MARTIN OH	8/20/2025	5327315	91.40

Vendor	Vendor Name	Payment Date	Check Number	Amount
102477	OHIO ASSOCIATION OF MAGISTRATEPORT CLINTON OH	8/20/2025	5327316	450.00
109720	TELESYSTEM ROSSFORD OH	8/20/2025	5327317	15,688.77
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	8/20/2025	5327318	213,165.19
E015298	JULIE WILLHAUCK HOLLAND OH	8/20/2025	5327319	54.99
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	8/20/2025	5327320	1,240.00
601326	GLASS CITY IT LLC MONCLOVA OH	8/20/2025	5327321	109,018.00
100516	GERKEN MATERIALS, INC. NAPOLEON OH	8/20/2025	5327322	1,902.32
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	8/20/2025	5327323	4,800.00
E017128	APRIL WELCH SWANTON OH	8/20/2025	5327324	127.20
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	8/20/2025	5327325	545.50
600648	dba ERIE INK SYLVANIA OH	8/20/2025	5327326	197.96
101429	US POSTMASTER TOLEDO OH	8/20/2025	5327327	370.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	8/20/2025	5327328	210.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/20/2025	5327329	1,050.00
101606	LUCAS COUNTY RECORDER TOLEDO OH	8/20/2025	5327330	3,690.00
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	8/20/2025	5327331	630.00
110625	dba JUPMODE TOLEDO OH	8/20/2025	5327332	384.98
111198	TOLEDO MUNICIPAL CLERK OF COURTOLEDO OH	8/20/2025	5327333	150.00
102449	PARKSMART TOLEDO OH	8/20/2025	5327334	107.00
101879	LUCAS COUNTY TREASURER TOLEDO OH	8/20/2025	5327335	340.00
E010127	HUMBERTO G TERAN TOLEDO OH	8/20/2025	5327336	478.95
108848	STEVEN C HALES INC TOLEDO OH	8/20/2025	5327337	1,590.00
600626	CYNTHIA LEPELEY TOLEDO OH	8/20/2025	5327338	100.00
E011039	JEFFREY A MARTIN TOLEDO OH	8/20/2025	5327339	55.00
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	8/20/2025	5327340	8,500.00
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	8/20/2025	5327341	350.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	8/20/2025	5327342	228.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/20/2025	5327343	3,143.84
E017044	JENNIFER BASKEY TOLEDO OH	8/20/2025	5327344	478.95
103286	GCS EXPRESS, LTD. TOLEDO OH	8/20/2025	5327345	301.60
E012747	LORIE R HASLINGER TOLEDO OH	8/20/2025	5327346	98.00
E013501	MEREDITH KURUCZ TOLEDO OH	8/20/2025	5327347	348.80
E015611	SIENNA DAVIS TOLEDO OH	8/20/2025	5327348	24.49
100760	TASC OF NORTHWEST OHIO TOLEDO OH	8/20/2025	5327349	9,611.54
101256	BUCKEYE CABLESYSTEM Toledo OH	8/20/2025	5327350	555.04
E010494	JAMES E MORGAN TOLEDO OH	8/20/2025	5327351	280.00
100278	CITY OF OREGON OREGON OH	8/20/2025	5327352	13,669.56
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/20/2025	5327353	9,000.00
E010206	ROBERT W SZYMANSKI TOLEDO OH	8/20/2025	5327354	130.00
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	8/20/2025	5327355	274.19
200255	MAIL IT CORPORATION TOLEDO OH	8/20/2025	5327356	440.00
200255	MAIL IT CORPORATION TOLEDO OH	8/20/2025	5327357	8,641.90
200030	KUHLMAN CORPORATION TOLEDO OH	8/20/2025	5327358	3,448.50
103352	PENN CARE INC. NILES OH	8/20/2025	5327359	962.78
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	8/20/2025	5327360	876.50
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/20/2025	5327361	6,416.00
600786	DBA HARRISON LATHAM, LLC LIMA OH	8/20/2025	5327362	125.00
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/20/2025	5327363	346.25
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	8/20/2025	5327364	322.00
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	8/20/2025	5327365	1,206.25
200884	CARMEUSE LIME CINCINNATI OH	8/20/2025	5327366	67,733.58
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	8/20/2025	5327367	439.70
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	8/20/2025	5327368	573.62
200344	AT&T COMPANY CAROL STREAM IL	8/20/2025	5327369	31,333.14
200170	BOUND TREE MEDICAL CHICAGO IL	8/20/2025	5327370	1,177.68
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	8/20/2025	5327371	839.00
200483	UNIFIRST CORPORATION DALLAS TX	8/20/2025	5327372	24.45
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	8/20/2025	5327373	33,166.80
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	8/20/2025	5327374	6,045.00
E015863	MICHAEL WAMER TOLEDO OH	8/20/2025	5327375	91.40
106443	OHIO APWA- 2014 OPWE TOLEDO OH	8/20/2025	5327376	2,140.00
E017437	JAMES RICKARD TOLEDO OH	8/20/2025	5327377	72.00
108547	ONSET COMPUTER CORPORATION BOURNE MA	8/22/2025	5327378	121.00
109622	YSI INCORPORATED CHICAGO IL	8/22/2025	5327379	834.81
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/22/2025	5327380	796.88
107944	CARMEUSE LIME CINCINNATI OH	8/22/2025	5327381	10,958.27
200324	FED EX PITTSBURGH PA	8/22/2025	5327382	161.49
104361	Civil & Environmental ConsultaPittsburgh PA	8/22/2025	5327383	857.50
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	8/22/2025	5327384	9,008.58
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	8/22/2025	5327385	131.12
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	8/22/2025	5327386	324.69
200221	FLEETPRIDE ATLANTA GA	8/22/2025	5327387	7,281.15
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	8/22/2025	5327388	20.00
200027	KOKOSING CONSTRUCTION COMPANY,FREDERICKTOWN OH	8/22/2025	5327389	140,400.00
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	8/22/2025	5327390	1,997.08
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	8/22/2025	5327391	48,047.17
100580	HENRY W. BERGMAN, INC. GENOA OH	8/22/2025	5327392	53,952.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	8/22/2025	5327393	5,990.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	8/22/2025	5327394	95,028.44
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	8/22/2025	5327395	13,460.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/22/2025	5327396	3,716.93
101878	CITY OF MAUMEE MAUMEE OH	8/22/2025	5327397	154,217.83
601405	CANNON AND COMPANY CONSTRUCTIOPERRYSBURG OH	8/22/2025	5327398	26,996.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	8/22/2025	5327399	178.23
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	8/22/2025	5327400	710.85
200541	TERMINALS N' MORE LLC SYLVANIA OH	8/22/2025	5327401	746.12
100490	FRAME PEST CONTROL INC TOLEDO OH	8/22/2025	5327402	269.38
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	8/22/2025	5327403	2,914.85
100599	dba HOSE SALES DIRECT TOLEDO OH	8/22/2025	5327404	594.89
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	8/22/2025	5327405	4,599.60
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	8/22/2025	5327406	43,890.00
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	8/22/2025	5327407	6,330.00
100148	WEST EQUIPMENT CO, INC Toledo OH	8/22/2025	5327408	5,224.32
108766	QUALITY INN TOLEDO OH	8/22/2025	5327409	499.95
110329	T & S RENOVATIONS TOLEDO OH	8/22/2025	5327410	23,074.08
100145	WELDER SERVICE CO., INC. TOLEDO OH	8/22/2025	5327411	144.00
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	8/22/2025	5327412	41,576.25
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	8/22/2025	5327413	20,340.64
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	8/22/2025	5327414	95.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/22/2025	5327415	149.00
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	8/22/2025	5327416	29,427.68
100926	OVERHEAD, INC. TOLEDO OH	8/22/2025	5327417	703.13
106097	FLUID CONCEPTS, INC. TOLEDO OH	8/22/2025	5327418	925.00
110621	LAMAR COMPANIES ATLANTA GA	8/22/2025	5327419	1,833.33
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/22/2025	5327420	141,009.06
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	8/22/2025	5327421	2,485.00
601201	DBA OPTIGO MOBILE VISION TOLEDO OH	8/22/2025	5327422	1,482.06
E010042	ANDREA K STEPHENS TOLEDO OH	8/22/2025	5327423	415.00
E012033	CHRISTY LEE SONCRANT TOLEDO OH	8/22/2025	5327424	415.00
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	8/22/2025	5327425	43,949.16
106871	LAKE ERIE TREE SERVICE OREGON OH	8/22/2025	5327426	5,000.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/22/2025	5327427	147.98
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	8/22/2025	5327428	618.37
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	8/22/2025	5327429	10,732.16
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	8/22/2025	5327430	314.38
101293	HABITEC SECURITY TOLEDO OH	8/22/2025	5327431	2,075.48
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	8/22/2025	5327432	150,283.90
110876	dba CHICO VAUGHN BASKETBALL CAFINDLAY OH	8/22/2025	5327433	3,277.08
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	8/22/2025	5327434	304.00
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	8/22/2025	5327435	32,246.98
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	8/22/2025	5327436	2,191.18
100529	GORDON FOOD SERVICE GRAND RAPIDS MI	8/22/2025	5327437	93.97
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/22/2025	5327438	9,598.37
200884	CARMEUSE LIME CINCINNATI OH	8/22/2025	5327439	59,293.90
200110	3M COMPANY DALLAS TX	8/22/2025	5327440	9,813.89
102576	AZTECA SYSTEMS LLC SANDY UT	8/22/2025	5327441	675.00
111471	VETS SECURING AMERICA LOS ANGELES CA	8/22/2025	5327442	154,607.27
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	8/22/2025	5327443	2,887.91
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	8/25/2025	5327444	1,367.84
104748	SUNBELT RENTALS, INC ATLANTA GA	8/25/2025	5327445	101.00
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	8/25/2025	5327446	1,132.75
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	8/25/2025	5327447	630.00
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	8/25/2025	5327448	749.00
102010	THOMAS EQUIPMENT INC MONCLOVA OH	8/25/2025	5327449	1,655.00
110701	SYLVAN STUDIO/GOLD RIBBON TROPSYLVANIA OH	8/25/2025	5327450	279.25
104853	KWIK PARK TOLEDO OH	8/25/2025	5327451	576.00
104865	FASTENAL CO. WINONA MN	8/25/2025	5327452	566.52
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	8/25/2025	5327453	3,425.00
110625	dba JUPMODE TOLEDO OH	8/25/2025	5327454	605.80
102449	PARKSMART TOLEDO OH	8/25/2025	5327455	6,084.50
102449	PARKSMART TOLEDO OH	8/25/2025	5327456	4,005.50
102449	PARKSMART TOLEDO OH	8/25/2025	5327457	2,401.50
100035	THE TOLEDO JOURNAL TOLEDO OH	8/25/2025	5327458	248.50
100757	LOTT INDUSTRIES, INC. TOLEDO OH	8/25/2025	5327459	687.75
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	8/25/2025	5327460	480.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/25/2025	5327461	443.75
E013131	ANDREW M STEPNICK TOLEDO OH	8/25/2025	5327462	118.00
100345	DARKINSON DOORS LLC TOLEDO OH	8/25/2025	5327463	471.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/25/2025	5327464	6,937.79
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	8/25/2025	5327465	1,400.00
104702	SYLVANIA MOWER CENTER TOLEDO OH	8/25/2025	5327466	625.67
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/25/2025	5327467	278.29
200255	MAIL IT CORPORATION TOLEDO OH	8/25/2025	5327468	2,716.64
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	8/25/2025	5327469	378.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/25/2025	5327470	9,938.00
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	8/25/2025	5327471	755.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
101285	dba FRIENDS.OFFICE FINDLAY OH	8/25/2025	5327472	208.38
601010	CERTASITE LLC INDIANAPOLIS IN	8/25/2025	5327473	1,944.95
112085	M&T MANAGEMENT, INC. WEST BLOOMFIELD MI	8/25/2025	5327474	4,000.00
200344	AT&T COMPANY CAROL STREAM IL	8/25/2025	5327475	8,951.66
200170	BOUND TREE MEDICAL CHICAGO IL	8/25/2025	5327476	20,561.33
111616	dba EMSCO CHICAGO IL	8/25/2025	5327477	1,072.25
200483	UNIFIRST CORPORATION DALLAS TX	8/25/2025	5327478	61.85
200102	SHI INTERNATIONAL CORP DALLAS TX	8/25/2025	5327479	11,876.76
110730	STREAMLINE AUTOMATION SYSTEMS ROSEVILLE CA	8/25/2025	5327480	12,096.00
109622	YSI INCORPORATED CHICAGO IL	8/27/2025	5327481	5,005.57
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	8/27/2025	5327482	4,252.54
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/27/2025	5327483	459.25
200324	FED EX PITTSBURGH PA	8/27/2025	5327484	54.71
200248	HENRY SCHEIN, INC. Pittsburgh PA	8/27/2025	5327485	1,331.00
104361	Civil & Environmental ConsultaPittsburgh PA	8/27/2025	5327486	4,358.19
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	8/27/2025	5327487	2,048.32
200935	PARTS AUTHORITY LLC ATLANTA GA	8/27/2025	5327488	2,603.49
200221	FLEETPRIDE ATLANTA GA	8/27/2025	5327489	1,420.55
105306	TRUGREEN LOUISVILLE KY	8/27/2025	5327490	145.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	8/27/2025	5327491	4,418.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	8/27/2025	5327492	1,222.62
112082	dba POLARIS STAYBRIDGE SUITES COLUMBUS OH	8/27/2025	5327493	424.65
201696	dba CONTAIN IT MOBILE STORAGE GENOA OH	8/27/2025	5327494	150.00
601556	SAMMY'S VISIONARY LANDSCAPE HOLLAND OH	8/27/2025	5327495	4,320.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	8/27/2025	5327496	32,404.00
108108	JBG, INC. PERRYSBURG OH	8/27/2025	5327497	2,352.28
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	8/27/2025	5327498	1,875.00
100599	dba HOSE SALES DIRECT TOLEDO OH	8/27/2025	5327499	1,114.56
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/27/2025	5327500	2,200.00
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	8/27/2025	5327501	49,339.24
110883	TOLEDO DESIGN COLLECTIVE TOLEDO OH	8/27/2025	5327502	5,000.00
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	8/27/2025	5327503	6,466.62
100035	THE TOLEDO JOURNAL TOLEDO OH	8/27/2025	5327504	20.00
108766	QUALITY INN TOLEDO OH	8/27/2025	5327505	3,419.67
110840	AMBERSHAUN BYRD TOLEDO OH	8/27/2025	5327506	4,658.38
111547	PARKUTOLEDO TOLEDO OH	8/27/2025	5327507	185.60
111752	NEW LEAF GROUP INC TOLEDO OH	8/27/2025	5327508	2,960.22
100224	BRENNER 75 MARINE, LLC TOLEDO OH	8/27/2025	5327509	618.00
600747	TRACY HAYNES TOLEDO OH	8/27/2025	5327510	2,500.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/27/2025	5327511	6.25
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	8/27/2025	5327512	202.70
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/27/2025	5327513	738.74
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	8/27/2025	5327514	215.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/27/2025	5327515	11,637.58
601201	DBA OPTIGO MOBILE VISION TOLEDO OH	8/27/2025	5327516	8,517.94
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/27/2025	5327517	385.00
102464	FORMSCORP. TOLEDO OH	8/27/2025	5327518	58.82
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/27/2025	5327519	910.00
105250	TRI COUNTY TIRE INC. OREGON OH	8/27/2025	5327520	11,261.31
110017	BOB'S REPAIR LLC OREGON OH	8/27/2025	5327521	473.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/27/2025	5327522	148.98
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	8/27/2025	5327523	127.94
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	8/27/2025	5327524	13,656.13
200030	KUHLMAN CORPORATION TOLEDO OH	8/27/2025	5327525	5,912.56
109919	SA COMUNALE, INC BARBERTON OH	8/27/2025	5327526	540.00
110307	GENERATOR SYSTEMS, LLC MEDINA OH	8/27/2025	5327527	311.60
601559	FALCON BREACHING LLC. HAMILTON OH	8/27/2025	5327528	1,312.02
200539	CINTAS CORPORATION CINCINNATI OH	8/27/2025	5327529	84.58
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	8/27/2025	5327530	104.00
111770	dba METRO AIRPORT TRUCK TAYLOR MI	8/27/2025	5327531	1,332.68
200101	SHELLY MATERIALS, INC DETROIT MI	8/27/2025	5327532	14,893.66
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	8/27/2025	5327533	2,076.90
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/27/2025	5327534	1,893.52
200170	BOUND TREE MEDICAL CHICAGO IL	8/27/2025	5327535	2,315.88
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	8/27/2025	5327536	4,450.00
111616	dba EMSCO CHICAGO IL	8/27/2025	5327537	969.00
101262	CDW GOVERNMENT, INC CHICAGO IL	8/27/2025	5327538	90.98
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	8/27/2025	5327539	19,905.68
110058	NATIONWIDE POWER SOLUTIONS, INHENDERSON NV	8/27/2025	5327540	29,229.68
111786	ROMTEC INC ROSEBURG OR	8/27/2025	5327541	7,031.11
200892	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	8/27/2025	5327542	3,045.00
109287	RUSSELL BURKE TOLEDO OH	8/13/2025	5327543	775.00
111032	4AllPromos Essex CT	8/29/2025	5327544	2,317.32
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	8/29/2025	5327545	153,150.40
109622	YSI INCORPORATED CHICAGO IL	8/29/2025	5327546	1,927.65
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	8/29/2025	5327547	6,581.79
111546	dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY	8/29/2025	5327548	56,045.21
201682	MARKERT USA LP MORAVIA NY	8/29/2025	5327549	65,265.48

Vendor	Vendor Name	Payment Date	Check Number	Amount
200324	FED EX PITTSBURGH PA	8/29/2025	5327550	58.14
201216	CALGON CARBON CORPORATION PITTSBURGH PA	8/29/2025	5327551	155,636.00
108385	FERGUSON WATERWORKS PITTSBURGH PA	8/29/2025	5327552	7,315.00
112047	CAPITOL FLEXI-PAVE, LLC. HAMILTON OH	8/29/2025	5327553	9,800.00
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	8/29/2025	5327554	8,640.07
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	8/29/2025	5327555	5,980.00
105593	KLINGSPOR ABRASIVES HICKORY NC	8/29/2025	5327556	1,377.39
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	8/29/2025	5327557	7,115.10
200221	FLEETPRIDE ATLANTA GA	8/29/2025	5327558	281.76
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	8/29/2025	5327559	9,766.88
200305	JCI JONES CHEMICALS INC. SARASOTA FL	8/29/2025	5327560	20,856.00
111956	MOTION INDUSTRIES, INC CHICAGO IL	8/29/2025	5327561	6,725.65
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	8/29/2025	5327562	77,234.76
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	8/29/2025	5327563	925.00
111274	AIRFLOW PROS LLC WESTERVILLE OH	8/29/2025	5327564	1,200.00
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	8/29/2025	5327565	107,801.44
601564	JERRY B SELLMAN, ESQ. BEXLEY OH	8/29/2025	5327566	1,500.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	8/29/2025	5327567	96,450.77
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	8/29/2025	5327568	2,265.50
101771	BINKELMAN CORPORATION BOWLING GREEN OH	8/29/2025	5327569	4,639.41
E012626	ROBERT SOLIS BOWLING GREEN OH	8/29/2025	5327570	259.00
E017334	KENNETH SHIELDS GENOA OH	8/29/2025	5327571	46.28
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	8/29/2025	5327572	89,462.95
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	8/29/2025	5327573	83,999.50
102010	THOMAS EQUIPMENT INC MONCLOVA OH	8/29/2025	5327574	4,827.86
700036	MONCLOVA TOWNSHIP MONCLOVA OH	8/29/2025	5327575	121,727.35
100516	GERKEN MATERIALS, INC. NAPOLEON OH	8/29/2025	5327576	3,378.70
100803	AMERICAN PROPERTY ANALYSTS, INPERRYSBURG OH	8/29/2025	5327577	2,300.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	8/29/2025	5327578	19,938.00
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	8/29/2025	5327579	4,000.00
109647	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	8/29/2025	5327580	257.78
111719	dba OHM ADVISORS LIVONIA MI	8/29/2025	5327581	3,433.00
601550	ALL AMERICAN SOFTWASH LLC PERRYSBURG OH	8/29/2025	5327582	1,400.00
E017139	STACI STASIAK-IRONS SWANTON OH	8/29/2025	5327583	35.00
102255	ACCEL FIRE SYSTEMS, INC. SYLVANIA OH	8/29/2025	5327584	925.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	8/29/2025	5327585	30.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	8/29/2025	5327586	1,000.00
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	8/29/2025	5327587	86,535.25
100599	dba HOSE SALES DIRECT TOLEDO OH	8/29/2025	5327588	337.74
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/29/2025	5327589	9,016.00
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	8/29/2025	5327590	659.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	8/29/2025	5327591	150.00
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	8/29/2025	5327592	11,343.00
102582	MENTAL HEALTH AND RECOVERY SERTOLEDO OH	8/29/2025	5327593	4,002.06
104853	KWIK PARK TOLEDO OH	8/29/2025	5327594	792.00
104853	KWIK PARK TOLEDO OH	8/29/2025	5327595	576.82
106276	Knight Insurance Group Toledo OH	8/29/2025	5327596	23,703.00
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	8/29/2025	5327597	630.00
108691	KENDALL LEGAL SERVICES TOLEDO OH	8/29/2025	5327598	202.50
102449	PARKSMART TOLEDO OH	8/29/2025	5327599	53.50
102449	PARKSMART TOLEDO OH	8/29/2025	5327600	3,928.50
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	8/29/2025	5327601	2,749.75
108848	STEVEN C HALES INC TOLEDO OH	8/29/2025	5327602	232.50
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	8/29/2025	5327603	1,095,049.57
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	8/29/2025	5327604	960.00
100045	TITGEMEIER'S INC TOLEDO OH	8/29/2025	5327605	5,000.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/29/2025	5327606	58.75
101825	MENARDS TOLEDO OH	8/29/2025	5327607	1,580.36
102846	CLEAN CARE INCORPORATED TOLEDO OH	8/29/2025	5327608	5,688.00
112063	RANDY COLLINS TOLEDO OH	8/29/2025	5327609	648.11
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	8/29/2025	5327610	360.30
102464	FORMSCORP. TOLEDO OH	8/29/2025	5327611	870.22
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	8/29/2025	5327612	38,868.80
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	8/29/2025	5327613	4,407.54
101256	BUCKEYE CABLESYSTEM Toledo OH	8/29/2025	5327614	222.30
111700	dba BESN X COMMUNITY TOLEDO OH	8/29/2025	5327615	10,000.00
E010814	ALEXANDRA HUGUELET TOLEDO OH	8/29/2025	5327616	269.76
E011386	VALLIE BOWMAN-ENGLISH TOLEDO OH	8/29/2025	5327617	856.72
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	8/29/2025	5327618	42.26
110692	BAUMANN FORD OREGON OREGON OH	8/29/2025	5327619	35,784.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/29/2025	5327620	300.00
601498	PAUL HAWKINS LAW, LLC NORTHWOOD OH	8/29/2025	5327621	429.18
E012691	KAREN P GRANATA TOLEDO OH	8/29/2025	5327622	28.00
200255	MAIL IT CORPORATION TOLEDO OH	8/29/2025	5327623	13,585.74
200030	KUHLMAN CORPORATION TOLEDO OH	8/29/2025	5327624	29,846.65
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	8/29/2025	5327625	1,133.00
601554	CROWNE PLAZA CLEVELAND CLEVELAND OH	8/29/2025	5327626	477.00
200173	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	8/29/2025	5327627	8,820.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100140	WARNER DIESEL FILTRATION NORWALK OH	8/29/2025	5327628	5,700.00
110273	SEAL MASTER SANDUSKY OH	8/29/2025	5327629	38,351.75
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	8/29/2025	5327630	33,169.30
103191	FIFTH THIRD BANK CINCINNATI OH	8/29/2025	5327631	155.72
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	8/29/2025	5327632	27,337.56
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/29/2025	5327633	17,289.40
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	8/29/2025	5327634	584.00
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	8/29/2025	5327635	27,330.13
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/29/2025	5327636	505.22
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	8/29/2025	5327637	215.48
200411	OVIVO USA, LLC DETROIT MI	8/29/2025	5327638	447,600.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	8/29/2025	5327639	38,157.95
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	8/29/2025	5327640	1,443.38
106111	SOURCE ONE ENVIRONMENTAL LLC DAVISON MI	8/29/2025	5327641	14,220.00
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	8/29/2025	5327642	65.46
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/29/2025	5327643	1,432.25
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	8/29/2025	5327644	1,573.86
102917	LYDEN OIL COMPANY WALBRIDGE OH	8/29/2025	5327645	5,068.40
200884	CARMEUSE LIME CINCINNATI OH	8/29/2025	5327646	19,151.27
101271	DIRECT TV CAROL STREAM IL	8/29/2025	5327647	90.25
106031	AT&T CAROL STREAM IL	8/29/2025	5327648	1,071.73
200344	AT&T COMPANY CAROL STREAM IL	8/29/2025	5327649	86.31
201712	PERFORMANCE HEALTH SUPPLY LLC CHICAGO IL	8/29/2025	5327650	2,414.15
200170	BOUND TREE MEDICAL CHICAGO IL	8/29/2025	5327651	8,437.30
200518	PVS TECHNOLOGIES CHICAGO IL	8/29/2025	5327652	37,759.29
101262	CDW GOVERNMENT, INC CHICAGO IL	8/29/2025	5327653	109.17
200306	BONDED CHEMICALS CHICAGO IL	8/29/2025	5327654	101,811.04
200233	GRAYBAR ELECTRIC CHICAGO IL	8/29/2025	5327655	1,025.80
112067	KANSAS CITY MARRIOTT DOWNTOWN KANSAS CITY MO	8/29/2025	5327656	2,007.04
200550	MATHESON TRI-GAS, INC. DALLAS TX	8/29/2025	5327657	6,868.35
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	8/29/2025	5327658	33,270.40
101409	PHENOVA, INC LOS ANGELES CA	8/29/2025	5327659	1,357.17
111471	VETS SECURING AMERICA LOS ANGELES CA	8/29/2025	5327660	246,451.62
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	8/29/2025	5327661	8,533.31
Total Check Payments: August 2025				**152,159,622.03**

August 2025 Open Purchase Order Data

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500146462	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	538900	8CP2222DNGPRO	5/7/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION CONTRACT	1,258.00	1300005113	50-24, 588-24
4500148086	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	8/19/2024	100073	TOLEDO SIGN COMPANY, INC	CONTRACTUAL SERVICES	7,625.00	1300005105	587-24
4500148221	147	5040	CAPITAL IMPROV	10100	CITY COUNCIL	538900	8CP2336CONCHA	8/26/2024	109953	WESTFIELD TECHNOLOGIES, LTD	SERV, CONTRACTUAL-3741	0.00	1300004314	609-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENCIL CUP - BLACK	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENCILS WOODEN	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENCILS WOODEN	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	COLLEGE RULED PAPER	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	3 x 3 POST IT NOTES - ASSORTED	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PADS,POST-IT TYPE,1-3/4"X1-7/8",YELLOW	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PADS,POST-IT TYPE,4"X6",RULED,CANARY	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENS,BALL PT,REFILLABLE,MED PT,BLACK	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENS,BALL PT,REFILLABLE,MED PT,BLUE	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENS,BALL PT,REFILLABLE,MED PT,RED	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	BATTERIES	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	MESH DESK ORGANIZER	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	Dry-Erase Whiteboard, 48" x 96"	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	Hand Sanitizer	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	Hand Sanitizer	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	KLEENEX,FACIAL TISSUE,BUNDLE	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	DOUBLE-SIDED TAPE W/DISPENSER 1/2"X250"	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	Cleaning Dusters 10ozpac3	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	FILE GUIDES, PENDAFLEX POLY	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	MOUSE PAD	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	SIT-STAND DESKTOP WORKSTATION	0.00		446-23
4500150862	144	1001	GENERAL FUND	10100	CITY COUNCIL	521400	1112001STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	8,121.46	1300002896	232-19
4500151253	10	1001	GENERAL FUND	10100	CITY COUNCIL	535300	1112001STDSTD	3/4/2025	104137	dba TOAST.NET INTERNET SERVICE	SERV,DEVELOPMENT INTERNET APPLICATION	1,800.00		<10K
4500151254	10	1001	GENERAL FUND	10100	CITY COUNCIL	537500	1112001STDSTD	3/4/2025	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	1,699.78		<10K
4500151255	10	1001	GENERAL FUND	10100	CITY COUNCIL	521600	1112001STDSTD	3/4/2025	100700	KEYSTONE PRESS, INC.	STATIONARY	1,500.00		<10K
4500151256	10	1001	GENERAL FUND	10100	CITY COUNCIL	537400	1112001STDSTD	3/4/2025	100792	AMERICAN LEGAL PUBLISHING CORP.	SERV,QUARTERLY UPDATES,TMC	4,448.84		<10K
4500151257	10	1001	GENERAL FUND	10100	CITY COUNCIL	521600	1112001STDSTD	3/4/2025	104795	ONE DAY SIGN	SERVICES,PRINTING,ALL OUTSIDE	290.00		<10K
4500151756	162	1001	GENERAL FUND	10100	CITY COUNCIL	537410	1112001STDSTD	3/26/2025	111896	EJP CONSULTING GROUP LLC	SERV, CONSULTING	101,534.00	1300005362	063-25
4500151869	144	1001	GENERAL FUND	10100	CITY COUNCIL	521400	1112001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,936.13	1300005309	232-19
4500152492	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	5/2/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	CONTRACTUAL SERVICES	149,658.52	1300005535	539-24
4500152850	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	5/28/2025	100028	B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	53,611.11	1300005566	156-25
4500153084	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	6/11/2025	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	23,121.86	1300005567	157-25
4500153311	10	1001	GENERAL FUND	10100	CITY COUNCIL	537500	1112001STDSTD	6/25/2025	100064	TOLEDO LEGAL NEWS	SERV,ADVERTISING,NEWSPAPER	0.00		<10K
4500153618	10	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	7/17/2025	102899	I2C TECHNOLOGIES	SECURITY CAMERAS	933.00		<10K
4500153823	250	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2222DNGPRO	7/29/2025	100102	U.S. UTILITY CONTRACTOR CO.	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	14,700.00	1300005803	373-24
4500153986	271	5040	CAPITAL IMPROV	10100	CITY COUNCIL	525300	8CP2318DNGPRO	8/8/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	946.00		<10K
4500153986	271	5040	CAPITAL IMPROV	10100	CITY COUNCIL	525300	8CP2318DNGPRO	8/8/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	336.00		<10K
4500153986	271	5040	CAPITAL IMPROV	10100	CITY COUNCIL	525300	8CP2318DNGPRO	8/8/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	81.00		<10K
4500153986	271	5040	CAPITAL IMPROV	10100	CITY COUNCIL	525300	8CP2318DNGPRO	8/8/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	127.50		<10K
4500153986	271	5040	CAPITAL IMPROV	10100	CITY COUNCIL	525300	8CP2318DNGPRO	8/8/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	189.00		<10K
4500153986	271	5040	CAPITAL IMPROV	10100	CITY COUNCIL	525300	8CP2318DNGPRO	8/8/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	240.00		<10K
4500153986	271	5040	CAPITAL IMPROV	10100	CITY COUNCIL	525300	8CP2318DNGPRO	8/8/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	243.00		<10K
4500153986	271	5040	CAPITAL IMPROV	10100	CITY COUNCIL	525300	8CP2318DNGPRO	8/8/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	57.00		<10K
4500153986	271	5040	CAPITAL IMPROV	10100	CITY COUNCIL	525300	8CP2318DNGPRO	8/8/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	162.00		<10K
4500153986	271	5040	CAPITAL IMPROV	10100	CITY COUNCIL	525300	8CP2318DNGPRO	8/8/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	90.00		<10K
4500153986	271	5040	CAPITAL IMPROV	10100	CITY COUNCIL	525300	8CP2318DNGPRO	8/8/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	96.00		<10K
4500153986	271	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	8/8/2025	100876	NORTH BRANCH NURSERY, INC.	SERV, SHIPPING	150.00		<10K
4500154070	10	1001	GENERAL FUND	10100	CITY COUNCIL	537410	1112001STDSTD	8/14/2025	105953	GRANICUS	GRANICUS SOFTWARE- INTEGRATION	6,850.25		<10K
4500151277	141	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	537400	1181001STDSTD	3/5/2025	111892	SMITH GARSON INC	SERV,PROFESSIONAL SERVICES	30,000.00	1300005228	613-24
4500151869	144	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521400	1181001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	531.31	1300005309	232-19
4500152002	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	4/8/2025	101330	OFFICE DEPOT INC	TISSUE,KLEENEX,NATURALS,36BOX	0.00		446-23
4500152002	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	4/8/2025	101330	OFFICE DEPOT INC	PAPER,X-9,11",20LB,10/CASE	0.00		446-23
4500152002	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	4/8/2025	101330	OFFICE DEPOT INC	DISPENSER,TAPE,DSKTOP,3/4",BLK	0.00		446-23
4500152002	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	4/8/2025	101330	OFFICE DEPOT INC	ENVELOPES,MAILING,SELF SEAL,BUBBLE TYPE	0.00		446-23
4500153566	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	537400	1181001STDSTD	7/15/2025	102519	TMACOG	SERV,PRINTING,TAGS,DOOR NOTIFICATION	493.89		<10K
4500139655	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	523950	3325001STDRGV	3/31/2023	100700	KEYSTONE PRESS, INC.	POSTERS,INFORMATIONAL	152.50		<10K
4500142886	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	537410	3325001STDRGV	9/29/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	0.00		<10K
4500143320	101	2016	OPERATION GRANTS	10201	SAVE OUR COMMUNITY	537410	3G01443STDSTD	10/25/2023	111636	CITIZENS CRIME COMM. OF NY CITY INC	SERV,CRIME PREVENTION	5,500.00		<10K
4500143372	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	537410	3325001STDRGV	10/27/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	0.00		<10K
4500149661	101	2016	OPERATION GRANTS	10201	SAVE OUR COMMUNITY	537400	3G06846STDSTD	11/12/2024	110219	HOSPITAL COUNCIL OF NORTHWEST OHIO	SERV,PROFESSIONAL SERVICES	7,070.36	1300004951	236-24
4500154058	101	2016	OPERATION GRANTS	10201	SAVE OUR COMMUNITY	537410	3G01445STDSTD	8/13/2025	112056	GOOD GRIEF OF NORTHWEST OHIO, INC	CONTRACTUAL SERVICES	195,000.00	1300005844	516-24
4500150940	102	1001	GENERAL FUND	10202	MARCOM	537400	1143001STDADM	2/14/2025	110932	PROPIO LS LLC	SERV,TRANSLATION MULTIPL LANG	1,206.48		<10K
4500150862	144	1001	GENERAL FUND	10400	PLANNING COMMISSION	521400	5611001STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,231.12	1300002896	232-19
4500151869	144	1001	GENERAL FUND	10400	PLANNING COMMISSION	521400	5611001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	3,793.98	1300005309	232-19
4500151970	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	4/7/2025	101330	OFFICE DEPOT INC	PAPER, CARD STOCK WHITE	0.00		446-23
4500153182	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521600	5611001STDSTD	6/16/2025	100700	KEYSTONE PRESS, INC.	SERVICES,PRINTING,ALL OUTSIDE	167.00		<10K
4500153182	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521600	5611001STDSTD	6/16/2025	100700	KEYSTONE PRESS, INC.	SERVICES,PRINTING,ALL OUTSIDE	438.00		<10K
4500153393	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	7/1/2025	201149	dba APPLIED INNOVATION	CANON INK CARTRIDE MULTI-PACK	162.00		<10K
4500153409	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	7/2/2025	110648	dba APPLIED INNOVATION	CANON INK CARTRIDE MULTI-PACK	0.00		<10K
4500153938	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	8/5/2025	101330	OFFICE DEPOT INC	WALL CLIPS FOR CLOTH PANELED ASSPRTED	0.00		446-23
4500153938	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	8/5/2025	101330	OFFICE DEPOT INC	notebook	0.00		446-23
4500154216	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	533200	5611001STDSTD	8/25/2025	110648	dba APPLIED INNOVATION	SERV,RNTL/LEASE,MULTI-FUNCT OFC MACHINES	1,725.00		<10K
4500153997	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	537410	1127001STDSTD	8/11/2025	100700	KEYSTONE PRESS, INC.	SERV,PRINTING OF POST CARDS	288.00		<10K
4500153998	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	538900	1127001STDSTD	8/11/2025	201451	ZEPF CENTER	SERV,SPONSORSHIPS	1,500.00		<10K
4500154010	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	538900	1127001STDSTD	8/11/2025	111820	TOLEDO HELPS UKRAINE	SERV,SPONSORSHIPS	1,000.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500154273	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	538900	1127001STDSTD	8/28/2025	101760 TOLEDO MUSEUM OF ART	SERV,SPONSORSHIPS	500.00		<10K
4500136309	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	9/26/2022	600740 dba STOPit SOLUTIONS	SERV,PROFESSIONAL SERVICES	2,295.75	1300003808	216-22
4500143850	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	11/27/2023	108956 THE EMPLOYERS ASSOCIATION	SERV,ENGINEER,PROFESSIONAL-3741	7,255.00	1300003678	488-23
4500150862	144	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	521400	1121003STDSTD	2/11/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	4,562.29	1300002896	232-19
4500138146	250	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02923STDSTD	1/23/2023	111373 THE BREWER-GARRETT COMPANY	SERV,TRADE SERVICES,CONSTRUCTION	187,940.86	1300004752	23-12-034
4500138146	250	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02917STDSTD	1/23/2023	111373 THE BREWER-GARRETT COMPANY	SERV,TRADE SERVICES,CONSTRUCTION	118,000.00	1300004752	24-04-002
4500139824	177	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	533250	3000257STDSTD	4/10/2023	101666 ComDoc, Inc.	SERV,COPIER CLICK CHARGES - 3326	0.00	1300002894	516-18
4500147659	177	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	533250	3000257STDSTD	7/23/2024	101666 ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
4500147659	177	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	533250	3000257STDSTD	7/23/2024	101666 ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
4500148322	90	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537400	3T02913STDSTD	9/3/2024	601352 ADVANCED ROBOT SOLUTIONS	SERV,WEBSITE ENHANCEMENTS	70,500.00		JE24-07-003
4500150449	177	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	533250	3000257STDSTD	1/16/2025	101666 ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	337.10	1300005209	129-24
4500150462	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537500	3000257STDSTD	1/17/2025	100035 THE TOLEDO JOURNAL	SERV,ADVERTISING,NEWSPAPER	50.00		<10K
4500151039	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537500	3000257STDSTD	2/21/2025	101787 LAPRENSA WEEKLY NEWSPAPER	SERV,ADVERTISING,NEWSPAPER	150.00		<10K
4500151092	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/25/2025	600648 dba ERIE INK	CARTRIDGES,TONER,LASER	260.26		<10K
4500151118	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/26/2025	100773 MAIL IT CORPORATION	SERV,MAILING	550.00		<10K
4500151118	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/26/2025	100773 MAIL IT CORPORATION	SERV,MAILING	1,650.00		<10K
4500151125	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/26/2025	100773 MAIL IT CORPORATION	SERV,MAILING	4,234.61		<10K
4500151178	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	2/28/2025	107054 A.C.E.S. SERVICES LLC.	SERV,MAINTENANCE,LAWN	725.00		<10K
4500151214	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000250STDSTD	3/3/2025	600626 CYNTHIA LEPELEY	INTERPRETER SERVICES	1,450.00		<10K
4500151230	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	3/3/2025	109951 PORT A DISTRIBUTING LLC	FRAMES, POSTER	1,063.92		<10K
4500151230	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	3/3/2025	109951 PORT A DISTRIBUTING LLC	FRAMES, POSTER	137.97		<10K
4500151242	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521600	3000257STDSTD	3/4/2025	100152 WESTERN STATES ENVELOPE & LABEL	PRINTING,ENVELOPES-2160	1,754.70		<10K
4500151425	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521600	3000257STDSTD	3/11/2025	102464 FORMSCORP.	SERVICES,PRINTING,ALL OUTSIDE	285.18		<10K
4500151852	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	4/2/2025	100032 THE RUBBER STAMP SHOP +	STAMPS,CUSTOM	22.70		<10K
4500151965	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	4/7/2025	109556 MADHOUSE CREATIVE LLC	SERV,WEBSITE ENHANCEMENTS	8,989.00	1300005324	19-25
4500151985	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	4/8/2025	101330 OFFICE DEPOT INC	PEN REFILLS,BALL PT,MED PT,BLUE	49.96		446-23
4500152120	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000250STDSTD	4/11/2025	104096 RESOLUTE INTERPRETING LLC	INTERPRETER SERVICES	1,907.07		<10K
4500152146	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	4/14/2025	100757 LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	242.25		<10K
4500152920	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521400	3000257STDSTD	6/2/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	3,982.34		<10K
4500153303	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	6/25/2025	109097 BUCKEYE BROADBAND	SWITCH, ETHERNET, DESKTOP, NETGEAR P-SAF	478.80		<10K
4500153303	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	6/25/2025	109097 BUCKEYE BROADBAND	HARDWARE	1,674.00		<10K
4500153303	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	6/25/2025	109097 BUCKEYE BROADBAND	ATIVA HDMI CABLE W/ETHERNET, 25', BLACK	700.00		<10K
4500153303	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537400	3000257STDSTD	6/25/2025	109097 BUCKEYE BROADBAND	SETUP, COMPUTER/INSTALLATION	480.00		<10K
4500153565	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	7/15/2025	107026 ZORO TOOLS, INC	CART, MAIL 150 LB	423.99		<10K
4500153605	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	533100	3000257STDSTD	7/16/2025	106005 METROPOLITAN PARK DISTRICT	SERV,ROOM RENTAL,LEASE F/CONFRNCS	300.00		<10K
4500153754	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521600	3000257STDSTD	7/24/2025	101499 METZGERS PRINTING	SERVICES,PRINTING,ALL OUTSIDE	336.75		<10K
4500153895	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521150	3000257STDSTD	8/4/2025	101776 NORIS/CRIMINAL JUSTICE	DEKSTOP, STANDARD -DELL	589.38		<10K
4500153895	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521150	3000257STDSTD	8/4/2025	101776 NORIS/CRIMINAL JUSTICE	DEKSTOP, STANDARD -DELL	667.00		<10K
4500153895	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	8/4/2025	101776 NORIS/CRIMINAL JUSTICE	DELL,PDU KIT WITH POWER CABLES	55.10		<10K
4500153922	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	8/5/2025	100032 THE RUBBER STAMP SHOP +	STAMPS,CUSTOM	3,000.00		<10K
4500153977	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	8/8/2025	101075 SERVICE SUPPLY LTD.,INC.	BENCH,OUTDOOR,CAST IRON,WOOD	3,094.00		<10K
4500153977	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	8/8/2025	101075 SERVICE SUPPLY LTD.,INC.	BENCH,OUTDOOR,CAST IRON,WOOD	5,400.00		<10K
4500153977	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	8/8/2025	101075 SERVICE SUPPLY LTD.,INC.	SERV,FREIGHT	458.00		<10K
4500153996	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000250STDSTD	8/11/2025	600501 INTERPRETERS OF NORTHWEST OHIO LLC	INTERPRETER SERVICES	4,240.60		<10K
4500154023	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	8/12/2025	101285 dba FRIENDS.OFFICE	FILING CABINET	0.00		<10K
4500154153	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	8/20/2025	101330 OFFICE DEPOT INC	DESK ORGANIZER	19.59		446-23
4500154153	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	8/20/2025	101330 OFFICE DEPOT INC	PADS,RULED,QUADRILLE RULED,10SQS/IN.	15.43		446-23
4500154170	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	8/21/2025	100990 QUALITY BUSINESS SYSTEMS, INC.	EXECUTIVE CHAIR BLACK	1,590.00		<10K
4500154170	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	8/21/2025	100990 QUALITY BUSINESS SYSTEMS, INC.	CHAIRS,ERGONOMIC,SWIVEL BASE	1,180.00		<10K
4500154170	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	8/21/2025	100990 QUALITY BUSINESS SYSTEMS, INC.	GUEST CHAIRS	2,360.00		<10K
4500154201	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	8/22/2025	104520 ULINE, INC.	CLEANER,VACUUM,UPRIGHT	0.00		<10K
4500154201	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	8/22/2025	104520 ULINE, INC.	BULB MINI (FLASHLIGHT)	0.00		<10K
4500154201	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	8/22/2025	104520 ULINE, INC.	STOOLS,STEP	0.00		<10K
4500154201	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	8/22/2025	104520 ULINE, INC.	SERV,FREIGHT	0.00		<10K
4500154223	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	8/25/2025	101285 dba FRIENDS.OFFICE	High-Back Executive Chair	375.27		<10K
4500154223	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	8/25/2025	101285 dba FRIENDS.OFFICE	CANARY WRITING PADS 5"X8"	9.89		<10K
4500154223	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	8/25/2025	101285 dba FRIENDS.OFFICE	WRITING PADS 8 1/2 X 11 3/4	26.34		<10K
4500154223	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	8/25/2025	101285 dba FRIENDS.OFFICE	EXHIBIT LABELS PLAINTIFF	35.16		<10K
4500154223	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	8/25/2025	101285 dba FRIENDS.OFFICE	ADHESIVE MOUNT PUTTY 2 OZ.	6.66		<10K
4500154223	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	8/25/2025	101285 dba FRIENDS.OFFICE	HIGHLIGHTERS	25.20		<10K
4500154239	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	8/26/2025	100990 QUALITY BUSINESS SYSTEMS, INC.	High-Back Executive Chair	6,600.00		<10K
4500154239	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	535200	3000257STDSTD	8/26/2025	100990 QUALITY BUSINESS SYSTEMS, INC.	CALL,SERVICE	600.00		<10K
4500154252	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	8/27/2025	100990 QUALITY BUSINESS SYSTEMS, INC.	CHAIR,LEATHER	8,200.00		<10K
4500154252	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	8/27/2025	100990 QUALITY BUSINESS SYSTEMS, INC.	SERV,FREIGHT	350.00		<10K
4500154259	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	8/27/2025	101330 OFFICE DEPOT INC	PAPER,COPY,8 1/2 X 11,CASE	237.72		446-23
4500154259	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	8/27/2025	101330 OFFICE DEPOT INC	PAPER CLIPS REG, NONSKID	3.12		446-23
4500154259	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	8/27/2025	101330 OFFICE DEPOT INC	BINDER CLIPS, SMALL	4.10		446-23
4500154259	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	8/27/2025	101330 OFFICE DEPOT INC	OFFICE DEPOT JUMBO PAPER CLIPS, PK OF 5	10.78		446-23
4500154259	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	8/27/2025	101330 OFFICE DEPOT INC	iNVISIBLE tAPE, 3/4" BY PACK	13.19		446-23
4500154259	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521600	3000257STDSTD	8/27/2025	101330 OFFICE DEPOT INC	CORRECTION TAPE BY TOMBOW PAC	67.80		446-23
4500154259	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	8/27/2025	101330 OFFICE DEPOT INC	Permanent Markers, Ultra Fine Pof12	22.40		446-23
4500154259	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	8/27/2025	101330 OFFICE DEPOT INC	HIGHLIGHTERS, ASSORT COLORS PAC 12	14.55		446-23
4500154281	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537500	3000257STDSTD	8/29/2025	100035 THE TOLEDO JOURNAL	SERV,ADVERTISING,NEWSPAPER	204.13		<10K
4500154281	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537500	3000257STDSTD	8/29/2025	100035 THE TOLEDO JOURNAL	SERV,ADVERTISING,NEWSPAPER	20.00		<10K
4500152591	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	5/8/2025	101330 OFFICE DEPOT INC	ELECTRIC STAPLES	0.00		446-23
4500152873	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521600	3376001STDSTD	5/29/2025	101285 dba FRIENDS.OFFICE	SERV,PRINTING	13,170.00	1300005572	135-25
4500153113	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/11/2025	601520 IDENTIPHOTO, LLC	NAME BADGE 2-1/3X3-3/8 400PK	2.75		<10K
4500153113	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/11/2025	601520 IDENTIPHOTO, LLC	NAME BADGE 2-1/3X3-3/8 400PK	13.00		<10K
4500153684	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521600	3376001STDSTD	7/18/2025	100700 KEYSTONE PRESS, INC.	SERVICES,PRINTING,ALL OUTSIDE	55.00		<10K
4500153876	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	8/1/2025	101330 OFFICE DEPOT INC	Name tags with lanyard	64.79		446-23

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500153876	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	8/1/2025	101330	OFFICE DEPOT INC	ENVELOPE,CLSP,RCYCL,9X12,100BOX	8.45		446-23
4500153886	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	8/1/2025	101330	OFFICE DEPOT INC	Blue Pentel RSVP Blue Pens	25.18		446-23
4500153886	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	8/1/2025	101330	OFFICE DEPOT INC	Pens, retractable, Med, Black	23.38		446-23
4500153886	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	8/1/2025	101330	OFFICE DEPOT INC	Lysol Disinfecting Wipes	223.70		446-23
4500153886	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	8/1/2025	101330	OFFICE DEPOT INC	STAPLER,DESK,STD,FULL,BLACK	33.08		446-23
4500153886	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	8/1/2025	101330	OFFICE DEPOT INC	STAPLES,STANDARD,3/PACK	2.19		446-23
4500153886	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	8/1/2025	101330	OFFICE DEPOT INC	CLIP,PAPER,JMB,SMTH,OD,10PAC	10.78		446-23
4500153886	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	8/1/2025	101330	OFFICE DEPOT INC	TAPE,CORRECTION,WITEOUT,10PAC	84.20		446-23
4500153886	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	8/1/2025	101330	OFFICE DEPOT INC	Correction Tape, White, Paper Mate	19.35		446-23
4500153886	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	8/1/2025	101330	OFFICE DEPOT INC	MARKER,SHARPIE,FINE,DZ,BLACK	21.40		446-23
4500153886	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	8/1/2025	101330	OFFICE DEPOT INC	TISSUE,KLEENEX,NATURALS,36BOX	99.74		446-23
4500153886	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	8/1/2025	101330	OFFICE DEPOT INC	SANITIZER,HAND,12OZ,CLR,PURELL	26.25		446-23
4500153886	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	8/1/2025	101330	OFFICE DEPOT INC	HIGHLIGHTERS, ASSORT COLORS PAC 12	21.44		446-23
4500153886	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	8/1/2025	101330	OFFICE DEPOT INC	RUBBERBANDS,#33,1/4#	2.60		446-23
4500153886	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	8/1/2025	101330	OFFICE DEPOT INC	DUSTER,OFFICE DEPOT,10OZ,6PAC	40.10		446-23
4500153886	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	8/1/2025	101330	OFFICE DEPOT INC	CLIP,PAPER,#1,SMTH,OD,10PAC	3.12		446-23
4500154055	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521150	3376001STDSTD	8/13/2025	100105	BARCODES LLC	LABEL,IDXPERT,SELF LAMINATING,1.5"X1.25"	1,759.76		<10K
4500154060	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	8/13/2025	100032	THE RUBBER STAMP SHOP +	STAMPS,CUSTOM	0.00		<10K
4500154117	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	8/18/2025	100032	THE RUBBER STAMP SHOP +	STAMPS,CUSTOM	0.00		<10K
4500154214	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	8/25/2025	110156	COLUMBUS TIME RECORDER	STAMPS: TIME,DATE AND NUMBERING	1,269.71		<10K
4500154275	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521600	3376001STDSTD	8/28/2025	102223	WALZ GROUP, LLC	MAILER,BUSINESS REPLY,LASER CUT,SHEET	7,980.04		<10K
4500154279	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	8/28/2025	101330	OFFICE DEPOT INC	COPY PAPER	1,558.20		446-23
4500154280	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521150	3376001STDSTD	8/28/2025	101369	CRIMINAL JUSTICE COORDINATING COUN.	PRINTER SHARING DEVICES	8,848.35		<10K
4500132163	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	2/18/2022	102231	SPENGLER NATHANSON P.L.L.	SERV,LEGAL,ATTORNEYS	24,230.75	1300001377	405-21
4500140174	120	2090	EXPENDABLE TRUST	12000	LAW	556760	3T19516STDSTD	4/26/2023	100743	LEGAL AID OF WESTERN OHIO, INC.	INDIGENT CIVIL DEFEN	9,191.68	1300003045	622-24
4500143702	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	11/15/2023	601078	LIEBENTHAL LEVINE LTD	SERV,LEGAL,ATTORNEYS	4,804.45	1300003658	<10K
4500146395	120	1001	GENERAL FUND	12000	LAW	521300	1145001STDSTD	5/2/2024	101511	LEXIS NEXIS RISK DATA MGT. INC.	BOOKS AND PUBLICATIONS,LEGAL	8,790.00	1300002857	671-22
4500147909	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	8/6/2024	102231	SPENGLER NATHANSON P.L.L.	SERV,PROFESSIONAL SERVICES	8,060.25	1300004661	<10K
4500147910	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	8/6/2024	102231	SPENGLER NATHANSON P.L.L.	SERV,PROFESSIONAL SERVICES	7,874.50	1300004616	329-25
4500150429	120	1001	GENERAL FUND	12000	LAW	537150	1145001STDSTD	1/15/2025	100757	LOTT INDUSTRIES, INC.	SERV,RECYCLE,DOCUMENT DESTRUCTION	235.00		<10K
4500150822	120	1001	GENERAL FUND	12000	LAW	537410	1145001STDSTD	2/10/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	70.00		<10K
4500150829	120	7095	RISK MANAGEMENT	12000	LAW	537820	1157001STDSTD	2/11/2025	107478	CARDINAL SERVICES INC	SERV, PERSONNEL, SEASONAL	51,591.62		73-24
4500151869	144	1001	GENERAL FUND	12000	LAW	521400	1145001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,980.69	1300005309	232-19
4500152405	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	4/28/2025	601321	BROOKSHIRE BARRETT LLC	SERV,PROFESSIONAL SERVICES	13,700.00	1300005483	113-25
4500152677	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	5/15/2025	601338	HY KISIN	SERV,PROFESSIONAL SERVICES	9,900.00	1300005617	<10K
4500152776	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	5/22/2025	109287	RUSSELL BURKE	SERV,PROFESSIONAL SERVICES	9,900.00	1300005633	<10K
4500152862	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	5/29/2025	601517	VALLEY TECHNICAL SERVICES	SERV,PROFESSIONAL SERVICES	9,900.00	1300005639	<10K
4500152863	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	5/29/2025	601463	SAMUEL D. FAULKNER	SERV,PROFESSIONAL SERVICES	9,900.00	1300005640	<10K
4500154072	120	1001	GENERAL FUND	12000	LAW	521100	1145001STDSTD	8/14/2025	101330	OFFICE DEPOT INC	PAPER,X-9,11",20LB,10/CASE	0.00		446-23
4500154072	120	1001	GENERAL FUND	12000	LAW	521100	1145001STDSTD	8/14/2025	101330	OFFICE DEPOT INC	TISSUE,KLEENEX,NATURALS,36BOX	0.00		446-23
4500154072	120	1001	GENERAL FUND	12000	LAW	521100	1145001STDSTD	8/14/2025	101330	OFFICE DEPOT INC	POST IT NOTES LINED 4X6	0.00		446-23
4500154072	120	1001	GENERAL FUND	12000	LAW	521100	1145001STDSTD	8/14/2025	101330	OFFICE DEPOT INC	CANARY 8 1/2 X 11 1 DOZEL LEGAL PADS	0.00		446-23
4500154234	120	1001	GENERAL FUND	12000	LAW	521100	1145001STDSTD	8/25/2025	101330	OFFICE DEPOT INC	External HD 4TBUBS2 to 3	248.06		446-23
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC	COPY HOLDER	0.00		446-23
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC	Thermal Paper Rolls	0.00		446-23
4500149743	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	537400	1122001STDSTD	11/15/2024	108188	REHMANN ROBSON LLC	SERV,PROFESSIONAL SERVICES	1,000.00	1300004926	498-24
4500150114	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PINK HIGHLIGHTERS	11.09		446-23
4500151957	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	537820	1122001STDSTD	4/7/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	3,441.70		73-24
4500153606	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	7/16/2025	101330	OFFICE DEPOT INC	DUSTER,OFFICE DEPOT,10OZ,3PAC	0.00		446-23
4500153606	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	7/16/2025	101330	OFFICE DEPOT INC	EXPO DRY ERASER	0.00		446-23
4500153606	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	7/16/2025	101330	OFFICE DEPOT INC	AVERY WHITE EASY PEEL LABELS -5162	0.00		446-23
4500153606	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	7/16/2025	101330	OFFICE DEPOT INC	HP TONER 55A	0.00		446-23
4500153606	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	7/16/2025	101330	OFFICE DEPOT INC	BINDERS,3-RING,2" CAPACITY,WHITE	0.00		446-23
4500153606	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	7/16/2025	101330	OFFICE DEPOT INC	LOGITECH WIRELESS KEYBOARD & MOUSE	0.00		446-23
4500153721	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	537100	1122001STDSTD	7/22/2025	104342	MGT OF AMERICA CONSULTING LLC	SERV,ACCOUNTING/AUDITING/BDGT CONSULT	9,000.00		<10K
4500137200	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	11/8/2022	102136	IMPACT PRINTING SERVICES	TAG,PLATES,PERMIT,METAL	0.00		232-19
4500137200	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	11/8/2022	102136	IMPACT PRINTING SERVICES	SERV,SHIPPING - UPS	0.00		<10K
4500150043	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	12/4/2024	102464	FORMSCORP.	SERV,SHIPPING - UPS	170.00		<10K
4500150484	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	1/27/2025	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	1,965.00		232-19
4500150716	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/4/2025	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	54.47		<10K
4500150797	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	2/10/2025	102136	IMPACT PRINTING SERVICES	TAG,PLATES,PERMIT,METAL	0.00		<10K
4500150797	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/10/2025	102136	IMPACT PRINTING SERVICES	SERV,SHIPPING - UPS	0.00		232-19
4500150862	144	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,694.56	1300002896	232-19
4500151869	144	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	11,326.07	1300005309	232-19
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2421001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	3,878.80	1300005309	232-19
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2422001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	4,809.36	1300005309	232-19
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2423001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,231.28	1300005309	232-19
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2424004STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	10,709.12	1300005309	232-19
4500152829	142	3050	SPEC ASSMNT SERV	14200	TREASURY	537820	1114200STDSTD	5/27/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	14,569.52		73-24
4500153722	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	7/22/2025	102464	FORMSCORP.	CHECKS	0.00		<10K
4500132205	142	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	2/23/2022	102464	FORMSCORP.	SERV,SHIPPING - UPS	0.00		<10K
4500138274	144	1001	GENERAL FUND	14400	TAXATION	535700	1133001STDSTD	1/28/2023	107304	CIVICA CMI	SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	15,577.91	1300002837	45-23
4500138483	144	1001	GENERAL FUND	14400	TAXATION	537400	1133001STDSTD	2/7/2023	107304	CIVICA CMI	SERV,LOCK BOX	35,050.00		45-23
4500140452	144	1001	GENERAL FUND	14400	TAXATION	531120	1133001STDSTD	5/9/2023	104853	KWIK PARK	SERV,RENTAL OF PARKING SPACES	0.00		<10K
4500143241	141	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	10/23/2023	101339	PITNEY BOWES INC	SERV,POSTAGE	0.00		<10K
4500144581	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	1/23/2024	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	760.00		232-19
4500147256	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	6/24/2024	100033	THE SHAMROCK COMPANIES, INC.	POSTCARDS, FINAL RETURN	0.00		232-19
4500147659	177	1001	GENERAL FUND	14400	TAXATION	533250	1133001STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
4500147659	177	1001	GENERAL FUND	14400	TAXATION	533250	1133001STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500150403	144	1001	GENERAL FUND	14400	TAXATION	535200	1133001STDSTD	1/14/2025	101339	PITNEY BOWES INC	SERV,MAINTENANCE/REPAIR,TYPEWRITERS	18.48		<10K
4500150449	177	1001	GENERAL FUND	14400	TAXATION	533250	1133001STDSTD	1/16/2025	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	755.28	1300005209	129-24
4500150480	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	1/21/2025	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	409.00		<10K
4500150481	144	1001	GENERAL FUND	14400	TAXATION	533200	1133001STDSTD	1/21/2025	101339	PITNEY BOWES INC	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	276.74		<10K
4500150482	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	1/21/2025	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	2,939.00		<10K
4500150483	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	1/21/2025	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	2,520.00		232-19
4500150545	144	1001	GENERAL FUND	14400	TAXATION	533800	1133001STDSTD	1/24/2025	111461	CITRIX SYSTEMS, INC	SERV,APPLICATIONS SOFTWARE	156.06		232-19
4500150658	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	2/6/2025	103286	GCS EXPRESS, LTD.	SERV,MAIL PICKUP & DELIVERY	3,755.36		232-19
4500150937	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	2/14/2025	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	500.00		<10K
4500150938	144	1001	GENERAL FUND	14400	TAXATION	523100	1133001STDSTD	2/14/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	401.01		686-23
4500151869	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	18,875.30	1300005309	232-19
4500152328	144	1001	GENERAL FUND	14400	TAXATION	537820	1133001STDSTD	4/22/2025	107478	CARDINAL SERVICES INC	SERV, PERSONNEL, SEASONAL	2,521.73		73-24
4500151869	144	1001	GENERAL FUND	14600	ACCOUNTS	521400	1134001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,046.70	1300005309	232-19
4500151870	146	1001	GENERAL FUND	14600	ACCOUNTS	537400	1134001STDSTD	4/2/2025	108189	JULIAN AND GRUBE, INC	SERV,PROFESSIONAL SERVICES	32,520.00	1300005180	528-24
4500152455	146	1001	GENERAL FUND	14600	ACCOUNTS	537050	1134001STDSTD	5/1/2025	101448	CLARK SCHAEFER HACKETT & CO.	SERV,AUDITING	123,480.00	1300005547	404-20
4500152869	146	1001	GENERAL FUND	14600	ACCOUNTS	537410	1134001STDSTD	5/29/2025	600935	TUCKER ELECTRICAL SERVICE LLC	SERV,ELECTRICAL	2,040.00		<10K
4500151845	147	1001	GENERAL FUND	14700	FINANCE ERP	537410	110ERP1STDSTD	4/1/2025	110332	DELOITTE CONSULTING LLP	SERV,MAINTENANCE,SAP SOFTWARE	55,279.48	1300005277	29-25
4500152095	147	1001	GENERAL FUND	14700	FINANCE ERP	537410	110ERP1STDSTD	4/10/2025	110332	DELOITTE CONSULTING LLP	SERV, CONTRACTUAL-3741	90,360.00	1300005355	130-24
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	523100	5T31306STDTMC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	48.00		<10K
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	523100	5T31306STDTMC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	36.00		<10K
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	523100	5T31306STDTMC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	36.00		<10K
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	523100	5T31306STDTMC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	48.00		<10K
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	537410	5T31306STDTMC	9/16/2022	104520	ULINE, INC.	SERV, SHIPPING	14.66		<10K
4500146443	177	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	533250	5G49005579ADM	5/6/2024	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	121.41	1300004338	317-22
4500147629	271	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	537410	5T31306STDSTD	7/20/2024	104452	BAUMANN ENTERPRISES	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	6,299.12	1300004340	446-02
4500149266	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE385693TLCA	10/23/2024	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,892.17	1300004889	294-24
4500149266	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE385692HMIS	10/23/2024	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	695.00	1300004889	294-24
4500149829	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	537410	5G49005579ADM	11/20/2024	111851	CEW ADVISORS	SERV, CONSULTING	3,875.00	1300004958	263-23
4500150024	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE385694BHES	12/3/2024	100149	BEACH HOUSE INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	483.15	1300004991	294-24
4500150065	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE385694FHES	12/4/2024	100453	FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	53,458.12	1300004990	294-24
4500151073	177	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	533250	5G49005579ADM	2/24/2025	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	3,495.83	1300004842	317-22
4500151869	144	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521400	5632005STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,089.11	1300005309	232-19
4500153056	271	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	537410	5T31306STDSTD	6/9/2025	110764	dba ADVANCED DEMOLITION SERVICES	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	110,255.43	1300005649	553-22
4500153149	162	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GA0526STDSTD	6/13/2025	100775	MANNIK & SMITH GROUP, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,750.00	1300005624	130-25
4500153149	162	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GA0526STDSTD	6/13/2025	100775	MANNIK & SMITH GROUP, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	12,500.00	1300005624	130-25
4500153680	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GA0526STDSTD	7/18/2025	111478	SWAYNE FIELD SHOPPING CENTER INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	285,250.00	1300005622	130-25
4500153739	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G47005066ADM	7/23/2025	101330	OFFICE DEPOT INC	DRY ERASE MARKERS FINE ASSORT	14.01		446-23
4500153739	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G47005066ADM	7/23/2025	101330	OFFICE DEPOT INC	PAD,GUM,8.5X11,OD,WHT,LGL RLD	31.98		446-23
4500153739	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G47005066ADM	7/23/2025	101330	OFFICE DEPOT INC	BINDER,OD,VIEW,RR,1.5",BLACK	6.10		446-23
4500153739	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G47005066ADM	7/23/2025	101330	OFFICE DEPOT INC	STAPLES,STANDARD,3/PACK	0.73		446-23
4500153845	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	537410	5G49005579ADM	7/30/2025	111988	ARTSPACE PROJECTS, INC.	SERV, CONSULTING	35,000.00	1300005811	263-23
4500154025	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	537500	5G45004821ADM	8/12/2025	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	0.00		<10K
4500097276	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G36103STDREH	11/29/2017	100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.00		151-14
4500135740	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7012LBPNTR	8/26/2022	100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	664,767.34	1300002315	384-21
4500142326	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	8/30/2023	100174	YWCA OF NORTHWEST OHIO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	18,169.58	1300003289	662-22
4500143747	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	11/17/2023	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,812.04	1300003390	662-22
4500143747	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	11/17/2023	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	38,750.09	1300003390	662-22
4500145121	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	2/27/2024	100149	BEACH HOUSE INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	7,295.86	1300003754	662-22
4500145122	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	2/27/2024	108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,957.74	1300003740	662-22
4500145563	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	3/20/2024	100449	FAIR HOUSING OPPORTUNITIES OF NW OH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,823.02	1300004013	662-22
4500145565	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	3/20/2024	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	59,112.78	1300003803	662-22
4500145647	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	3/22/2024	100007	THE ABILITY CENTER OF GREATER TOLED	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	56,000.06	1300004005	662-22
4500146213	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	4/23/2024	100760	TASC OF NORTHWEST OHIO INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	74,410.41	1300004223	662-22
4500146265	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	4/25/2024	601129	dba WELLS ENVIRONMENTAL & FACILITIE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.00	1300003928	493-20
4500146284	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144DEVELP	4/26/2024	601194	PARK APARTMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	325,000.00	1300004300	662-22
4500147071	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	6/12/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,994.22	1300004265	161-21
4500147535	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/15/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,155.66	1300004339	493-20
4500147622	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/19/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,006.50	1300004466	493-20
4500147932	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/7/2024	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	21,576.79	1300004632	493-20
4500148037	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/14/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.00	1300004461	493-20
4500148037	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/14/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,353.00	1300004461	215-20
4500148081	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/16/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,461.74	1300004460	493-20
4500148081	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/16/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300004460	493-20
4500148887	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	10/2/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	19,975.47	1300004763	493-20
4500148887	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	10/2/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	7,689.88	1300004763	493-20
4500148928	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	537410	5GH2802STDREH	10/4/2024	100007	THE ABILITY CENTER OF GREATER TOLED	CONTRACTUAL SERVICES	51,500.00	1300004757	156-19
4500148930	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	10/4/2024	100453	FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,113.66	1300004823	662-22
4500149456	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537410	5G2023ODODLSO	10/31/2024	100788	MAUMEE VALLEY HABITAT FOR HUMANITY	CONTRACTUAL SERVICES	1,575,000.00	1300004685	133-24
4500149834	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537410	5G2023ODODLSO	11/20/2024	105606	ACCURATE ANALYTICAL TESTING LLC.	SERV,LEAD	2,783.00		<10K
4500150022	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	12/3/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	17,440.50	1300004959	493-20
4500150032	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	12/3/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,809.26	1300004960	493-20
4500150124	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	601405	CANNON AND COMPANY CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	259,504.00	1300004933	133-24
4500150125	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	286,500.00	1300004923	133-24
4500150129	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	601305	SOSIC PAINTING & REMODELING LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	62,086.25	1300004925	133-24
4500150156	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	286,500.00	1300004921	133-24
4500150197	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	12/16/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,045.26	1300005023	493-20
4500150197	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	12/16/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,593.75	1300005023	493-20
4500150198	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	12/16/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,411.76	1300005015	493-20
4500150198	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	12/16/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,309.00	1300005015	493-20
4500150555	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	1/24/2025	111755	LAKESHORE MANAGEMENT AND DEVELOPMEN	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	20,654.02	1300004792	493-20

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500150555	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	1/24/2025	111755 LAKESHORE MANAGEMENT AND DEVELOPMEN	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,625.00	1300004792	493-20
4500150563	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	1/27/2025	110329 T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,078.76	1300005028	493-20
4500150563	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	1/27/2025	110329 T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,893.90	1300005028	493-20
4500150582	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	1/27/2025	600695 INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,421.98	1300004957	493.20
4500150582	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	1/27/2025	600695 INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,298.01	1300004957	493-20
4500150586	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	1/27/2025	110329 T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,041.20	1300005089	493-20
4500150586	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	1/27/2025	110329 T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,400.00	1300005089	493-20
4500150779	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	2/7/2025	600695 INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	26,326.17	1300005112	493-20
4500150779	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	2/7/2025	600695 INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,212.50	1300005112	493-20
4500150779	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7012LBPNTR	2/7/2025	600695 INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,478.92	1300005112	384-24
4500151146	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	2/27/2025	111943 RADON ENVIRONMENTAL SERVICES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,660.00		<10K
4500151155	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	2/27/2025	111942 RELIANCE RADON SERVICES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,285.00		<10K
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH1611STDREH	3/7/2025	601385 GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	53,615.72	1300004983	203-07
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2511STDREH	3/7/2025	601385 GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2,000.00	1300004983	121-16
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2611STDREH	3/7/2025	601385 GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	9,932.88	1300004983	154-17
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2911STDREH	3/7/2025	601385 GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	22,538.26	1300004983	217-20
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3111STDREH	3/7/2025	601385 GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	378,784.14	1300004983	327-22
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3211STDREH	3/7/2025	601385 GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	26,833.00	1300004983	620-23
4500151375	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	3/10/2025	110762 DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,922.00	1300005193	493-20
4500151375	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	3/10/2025	110762 DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,060.44	1300005193	493-20
4500151378	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	3/10/2025	110762 DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	32,894.25	1300005200	161-21
4500151379	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	3/10/2025	110762 DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	12,765.35	1300005199	493-20
4500151461	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	3/12/2025	110762 DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	11,485.49	1300005195	493-20
4500151461	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	3/12/2025	110762 DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,400.00	1300005195	493-20
4500151587	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3211STDCHO	3/18/2025	108523 HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	144,631.25	1300005102	620-23
4500151635	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	531300	5GL7010STDLBP	3/20/2025	101750 THE DELL GROUP, LEAD EXPERTS	SERV,EDUCATION/TRAINING	2,750.00		<10K
4500151668	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537572	5GL7010STDLBP	3/21/2025	108766 QUALITY INN	SERV,RELOCATION,DON	400.91		<10K
4500152452	162	1001	GENERAL FUND	16200	HOUSING DIVISION	537400	5129003TENRIG	5/1/2025	100743 LEGAL AID OF WESTERN OHIO, INC.	SERV,LEGAL,ATTORNEYS	125,000.00	1300005559	493-23
4500152614	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	5/9/2025	110329 T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,842.90	1300005510	493-20
4500152614	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	5/9/2025	110329 T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,950.00	1300005510	493-20
4500152647	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	5/13/2025	107441 LMHA	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	50,000.00	1300005552	062-25, 662-22
4500152647	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	5/13/2025	107441 LMHA	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,000.00	1300005552	062-25, 662-22
4500152663	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	5/14/2025	110329 T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,025.00	1300005557	493-20
4500152663	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	5/14/2025	110329 T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,250.00	1300005557	493-20
4500152915	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH1411STDOWO	6/2/2025	100788 MAUMEE VALLEY HABITAT FOR HUMANITY	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	200,000.00	1300005041	295-24
4500152915	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3311STDOWO	6/2/2025	100788 MAUMEE VALLEY HABITAT FOR HUMANITY	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	400,000.00	1300005041	295-24
4500153021	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	6/6/2025	110329 T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,731.86	1300005604	493-20
4500153022	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	6/6/2025	110329 T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,177.25	1300005558	493-20
4500153022	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	6/6/2025	110329 T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,687.80	1300005558	493-20
4500153023	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	6/6/2025	110329 T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,441.47	1300005509	493-20
4500153023	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	6/6/2025	110329 T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,828.25	1300005509	493-20
4500153024	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	6/6/2025	600695 INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	11,446.67	1300005409	493-20
4500153441	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/7/2025	110762 DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	30,000.00	1300005680	493-20
4500153441	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/7/2025	110762 DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,000.00	1300005680	493-20
4500153448	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/8/2025	104664 dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	29,981.03	1300005731	493-20
4500153448	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/8/2025	104664 dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,000.00	1300005731	493-20
4500153448	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	7/8/2025	104664 dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,000.00	1300005731	215-20
4500153450	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/8/2025	110329 T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	7,780.53	1300005589	493-20
4500153450	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/8/2025	110329 T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,000.00	1300005589	493-20
4500153451	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/8/2025	111755 LAKESHORE MANAGEMENT AND DEVELOPMEN	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	17,915.70	1300005733	493-20
4500153632	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	552100	5GH3002STDARP	7/17/2025	110219 HOSPITAL COUNCIL OF NORTHWEST OHIO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	275,000.00	1300005717	663-22
4500153635	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/17/2025	110762 DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	30,000.00	1300005784	493-20
4500153635	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/17/2025	110762 DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,000.00	1300005784	493-20
4500153635	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	7/17/2025	110762 DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,000.00	1300005784	215-20
4500153636	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/17/2025	601372 dba ADAMS STREET INVESTMENTS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,485.38	1300005740	493-20
4500153636	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/17/2025	601372 dba ADAMS STREET INVESTMENTS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,681.25	1300005740	493-20
4500153638	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/17/2025	601372 dba ADAMS STREET INVESTMENTS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,989.90	1300005744	493-20
4500153638	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/17/2025	601372 dba ADAMS STREET INVESTMENTS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,400.00	1300005744	493-20
4500153642	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/17/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	7,036.55	1300005741	493-20
4500153642	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/17/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,400.00	1300005741	493-20
4500153646	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/17/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,475.78	1300005743	493-20
4500153646	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/17/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,400.00	1300005743	493-20
4500153650	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/17/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	12,713.53	1300005747	493-20
4500153650	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/17/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,150.00	1300005747	493-20
4500153652	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/17/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	30,000.00	1300005749	493-20
4500153652	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/17/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,580.00	1300005749	493-20
4500153655	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/17/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	12,309.57	1300005750	493-20
4500153655	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/17/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,400.00	1300005750	493-20
4500153656	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/17/2025	601372 dba ADAMS STREET INVESTMENTS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,815.16	1300005751	493-20
4500153656	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/17/2025	601372 dba ADAMS STREET INVESTMENTS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,550.00	1300005751	493-20
4500153665	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/18/2025	601372 dba ADAMS STREET INVESTMENTS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,517.94	1300005752	493-20
4500153665	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/18/2025	601372 dba ADAMS STREET INVESTMENTS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,400.00	1300005752	493-20
4500153667	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/18/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,748.38	1300005758	493-20
4500153667	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/18/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,400.00	1300005758	493-20
4500153668	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/18/2025	601372 dba ADAMS STREET INVESTMENTS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	12,746.06	1300005759	493-20
4500153668	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/18/2025	601372 dba ADAMS STREET INVESTMENTS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,400.00	1300005759	493-20
4500153670	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/18/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	11,840.49	1300005760	493-20
4500153670	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/18/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,400.00	1300005760	493-20
4500153672	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/18/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,032.38	1300005762	493-20
4500153672	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/18/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,425.00	1300005762	493-20

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500153673	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/18/2025	601372 dba ADAMS STREET INVESTMENTS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,273.00	1300005737	493-20
4500153673	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/18/2025	601372 dba ADAMS STREET INVESTMENTS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,400.00	1300005737	493-20
4500153674	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/18/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,551.22	1300005738	493-20
4500153674	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/18/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,400.00	1300005738	493-20
4500153676	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/18/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	7,545.13	1300005765	493-20
4500153676	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/18/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,400.00	1300005765	493-20
4500153677	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/18/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,086.26	1300005764	493-20
4500153677	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/18/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,400.00	1300005764	493-20
4500153678	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/18/2025	601372 dba ADAMS STREET INVESTMENTS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,129.39	1300005761	493-20
4500153678	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/18/2025	601372 dba ADAMS STREET INVESTMENTS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,250.00	1300005761	493-20
4500153679	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/18/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	30,000.00	1300005763	493-20
4500153679	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/18/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,837.50	1300005763	493-20
4500153695	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/21/2025	601372 dba ADAMS STREET INVESTMENTS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	6,339.62	1300005757	493-20
4500153695	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/21/2025	601372 dba ADAMS STREET INVESTMENTS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,400.00	1300005757	493-20
4500153729	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/23/2025	111755 LAKESHORE MANAGEMENT AND DEVELOPMEN	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	30,000.00	1300005734	493-20
4500153729	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	7/23/2025	111755 LAKESHORE MANAGEMENT AND DEVELOPMEN	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	12,730.28	1300005734	215-20
4500153730	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/23/2025	111755 LAKESHORE MANAGEMENT AND DEVELOPMEN	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,662.04	1300005732	493-20
4500153730	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/23/2025	111755 LAKESHORE MANAGEMENT AND DEVELOPMEN	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,400.00	1300005732	493-20
4500153772	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/25/2025	601372 dba ADAMS STREET INVESTMENTS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	6,312.38	1300005766	493-20
4500153772	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/25/2025	601372 dba ADAMS STREET INVESTMENTS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,400.00	1300005766	493-20
4500153827	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	521100	5GH3102STDREH	7/29/2025	109324 TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	13.00		<10K
4500153830	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5GL7010STDLBP	7/29/2025	109324 TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	13.00		<10K
4500153870	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	552100	5GH3002STDARP	8/1/2025	100410 PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,330,645.00	1300005711	663-22
4500153894	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	8/4/2025	110762 DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	49,948.66	1300005793	161-21
4500154028	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/12/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	12,899.45	1300005742	493-20
4500154028	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/12/2025	102685 TOLEDO TRANSFORMATION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,400.00	1300005742	493-20
4500154088	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G10326SWNFLD	8/15/2025	111478 SWAYNE FIELD SHOPPING CENTER INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	750,000.00	1300005222	196-24
4500154089	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G10326SWNFLD	8/15/2025	111478 SWAYNE FIELD SHOPPING CENTER INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	750,000.00	1300005223	176-24
4500154194	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537572	5GL7010STDLBP	8/22/2025	108766 QUALITY INN	SERV,RELOCATION,DON	9,500.00		<10K
4500151248	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	3/4/2025	111806 RANKER LAWN DBA OUTDOOR OBSESSIONS	SERV,PROFESSIONAL SERVICES	5,436.00		<10K
4500151869	144	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521400	5661001STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	1,249.72	1300005309	232-19
4500152503	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	5/5/2025	100711 KOKOSING INDUSTRIAL INC	SERV, ECONOMIC DEVELOPMENT (3740)	7,800.00		56-24
4500153364	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDWBG	6/30/2025	601521 ANDREA J. HOUSE, TRUSTEE OF THE	SERV,PROFESSIONAL SERVICES	75,000.00	1300005702	132-23
4500153366	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDWBG	6/30/2025	601528 TOLEDO METROPOLITAN DEVELOPMENT LLC	SERV,PROFESSIONAL SERVICES	75,000.00	1300005701	132-23
4500153367	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	6/30/2025	601523 KEY CARPET 539 BROADWAY INVESTORS	SERV, ECONOMIC DEVELOPMENT (3740)	40,000.00	1300005697	131-23
4500153380	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537410	5000436STDSTD	7/1/2025	106107 THE EDGE GROUP, INC.	SERV, CONTRACTUAL-3741	48,881.25	1300005527	144-25
4500153466	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDWBG	7/9/2025	601023 FIS 2 LLC	SERV,PROFESSIONAL SERVICES	64,067.25	1300005722	132-23
4500153467	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDWBG	7/9/2025	601527 SWEETWATER HOLDINGS GROUP LLC	SERV,PROFESSIONAL SERVICES	75,000.00	1300005724	132-23
4500153474	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDWBG	7/9/2025	112015 CHILDREN'S THEATRE WORKSHOP	SERV,PROFESSIONAL SERVICES	75,000.00	1300005727	132-23
4500153476	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDWBG	7/9/2025	107047 I.B.C., INC	SERV,PROFESSIONAL SERVICES	75,000.00	1300005723	132-23
4500153477	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	7/9/2025	107047 I.B.C., INC	SERV,PROFESSIONAL SERVICES	40,000.00	1300005736	131-23
4500153480	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	7/9/2025	100860 NEIGHBORHOOD HEALTH ASSOC OF TOLEDO	SERV,PROFESSIONAL SERVICES	17,439.18	1300005730	131-23
4500153481	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	7/9/2025	108677 JUNCTION COALITION	SERV, ECONOMIC DEVELOPMENT (3740)	28,462.98	1300005716	131-23
4500153595	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	7/16/2025	112016 MIAMI STREET INVESTMENTS, LLC	SERV, ECONOMIC DEVELOPMENT (3740)	12,707.50	1300005699	131-23
4500153658	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	7/17/2025	601522 ELBERT PEAK INVESTMENTS, LLC	SERV, ECONOMIC DEVELOPMENT (3740)	11,197.84	1300005700	131-23
4500153952	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521100	5661001STDSTD	8/6/2025	101330 OFFICE DEPOT INC	MAYLINE EMPIRE MOBILE CART	28.95		446-23
4500153952	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521100	5661001STDSTD	8/6/2025	101330 OFFICE DEPOT INC	SIGN HOLDER, VERTICAL, 8.5X11, CLEAR	25.14		446-23
4500153952	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521100	5661001STDSTD	8/6/2025	101330 OFFICE DEPOT INC	Paper, Cardstock 8.5x11, 65LB	14.19		446-23
4500153958	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDWBG	8/7/2025	601518 338BNK, LLC	SERV, ECONOMIC DEVELOPMENT (3740)	75,000.00	1300005704	132-23
4500153963	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	8/7/2025	108523 HISTORIC SOUTH INITIATIVE	SERV, ECONOMIC DEVELOPMENT (3740)	40,000.00	1300005840	131-23
4500154024	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521600	5661001STDSTD	8/12/2025	109324 TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	13.00		<10K
4500144688	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45005655CV1	1/29/2024	108155 CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,880.08	1300003836	195-20
4500147539	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	537410	5G47005066ADM	7/15/2024	601268 ECS MIDWEST, LLC	CONTRACTUAL SERVICES	73,885.00	1300004499	383-21
4500147568	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	537410	5G47005066ADM	7/16/2024	111781 ENVIRONMENTAL TESTING & CONSULTING	CONTRACTUAL SERVICES	85,011.45	1300004498	194-21
4500147640	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45005009CV2	7/22/2024	108155 CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	362,448.57	1300004284	25-21
4500147795	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45005009CV2	7/31/2024	108155 CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	18,905.72	1300004560	25-21
4500149236	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G505713TNCBI	10/22/2024	600499 REINVEST TOLEDO COALITION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	11,000.00	1300004891	293-24
4500149265	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005677PUB	10/23/2024	100010 THE ARTS COMMISSION OF GREATER TOLE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	129.54	1300004887	293-24
4500149281	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G5005725CSMM	10/23/2024	108155 CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,495.81	1300004884	293-24
4500149354	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45005709WOT	10/25/2024	600424 DBA WOMEN OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	35,044.70	1300004897	293-24
4500149355	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005681PUB	10/25/2024	100743 LEGAL AID OF WESTERN OHIO, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,380.45	1300004902	293-24
4500149594	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005683PUB	11/7/2024	101318 MARTIN LUTHER KING CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,274.74	1300004910	293-24
4500149597	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005718BEL	11/7/2024	104749 BELIEVE CENTER INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8.80	1300004901	293-24
4500149600	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005685PUB	11/7/2024	100861 NEIGHBORHOOD HSG SERV OF TOLEDO INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	32,351.25	1300004908	293-24
4500149602	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G505724CSMTR	11/7/2024	108155 CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,122.32	1300004886	293-24
4500149604	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005678PUB	11/7/2024	110150 COMPASSION HEALTH TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	340.00	1300004888	293-24
4500149618	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005707ADM	11/8/2024	100449 FAIR HOUSING OPPORTUNITIES OF NW OH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	620.85	1300004943	293-24
4500149618	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005706ADM	11/8/2024	100449 FAIR HOUSING OPPORTUNITIES OF NW OH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,097.38	1300004943	293-24
4500149704	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005691PUB	11/13/2024	110371 CHILDREN'S THEATRE WORKSHOP	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,051.15	1300004947	293-24
4500149741	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005682PUB	11/15/2024	102044 LUCAS METROPOLITAN HOUSING AUTHORIT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	6,233.11	1300004944	293-24
4500150027	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005701REH	12/3/2024	100788 MAUMEE VALLEY HABITAT FOR HUMANITY	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	145,145.60	1300004987	293-24
4500150027	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005715REH	12/3/2024	100788 MAUMEE VALLEY HABITAT FOR HUMANITY	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	97,404.37	1300004987	293-24
4500150194	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005708RCT	12/16/2024	101472 LC REGIONAL HEALTH DIST	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,793.87	1300005026	293-24
4500150195	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G505723AURTH	12/16/2024	101113 AURORA PROJECT, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,131.48	1300004996	293-24
4500150196	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G5005690ARTZ	12/16/2024	111737 dba ART TATUM ZONE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,437.41	1300005007	293-24
4500150453	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005704REH	1/17/2025	100410 PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	392.04	1300004998	293-24
4500150453	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005716REH	1/17/2025	100410 PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	123.18	1300004998	293-24
4500151041	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005705REH	2/21/2025	102123 PREFERRED PROPERTIES, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	34,847.38	1300005216	293-24
4500151043	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005696REH	2/21/2025	108523 HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	247,612.25	1300005213	293-24
4500151827	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G450050PARKS	4/1/2025	100580 HENRY W. BERGMAN, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	28,782.40	1300005318	293-24

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500152342	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G450050PARKS	4/23/2025	100580	HENRY W. BERGMAN, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	161,795.00	1300005348	293-24
4500152401	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G4500FAMHCV1	4/25/2025	100453	FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	26,393.47	1300005478	195-20
4500152491	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005710PRK	5/2/2025	100580	HENRY W. BERGMAN, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	88,196.00	1300005513	293-24
4500152850	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005710PRK	5/28/2025	100028	B&J CONCRETE AND CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	111,336.89	1300005566	293-24
4500153084	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005710PRK	6/11/2025	100580	HENRY W. BERGMAN, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	117,748.14	1300005567	293-24
4500153376	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005699LMH	7/1/2025	108935	LUCAS HOUSING SERVICES CORP.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	50,000.00	1300005735	293-24
4500153376	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005697LMH	7/1/2025	108935	LUCAS HOUSING SERVICES CORP.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	200,000.00	1300005735	293-24
4500150390	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	600302	B. STAHL & ASSOCIATES, LLC	SERV,PROFESSIONAL SERVICES	24,372.00	1300005174	83-23
4500150391	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	108910	NATIONAL TESTING NETWORK	SERV,PROFESSIONAL TESTING -3740	4,000.00	1300005175	<10K
4500150392	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	108910	NATIONAL TESTING NETWORK	SERV,CONSULTING,PSYCHOLOGICAL EVAL	11,700.00	1300005176	306-24
4500150393	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	111835	MORRIS & MCDANIEL, INC	SERV,PROFESSIONAL TESTING -3740	62,700.00	1300005177	428-24
4500150394	171	7082	WORKERS COMPENS	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	111872	SEDGWICK CLAIMS MANAGMT SERVICES IN	SERV,WORKERS COMP ADMIN,W/O H/C	24,975.00	1300005178	355-24
4500150395	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	109615	HARBOR dba LIGHTHOUSE	SERV,EMPLOYEE ASSISTANCE PROG	26,325.00	1300005172	374-21
4500151091	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	521600	1156001STDSTD	2/25/2025	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	78.00		<10K
4500151209	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	3/3/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,PROFESSIONAL SERVICES	181,407.21	1300005211	322-23
4500151351	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	531300	1156001STDSTD	3/7/2025	101612	INTERNATIONAL CODE COUNCIL INC	SERV,TEACHING/INSTRUCTION	240.00		<10K
4500151869	144	1001	GENERAL FUND	17100	HUMAN RESOURCES	521400	1156001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,979.27	1300005309	232-19
4500152589	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537400	1156001STDSTD	5/8/2025	100757	LOTT INDUSTRIES, INC.	SERV,RECYCLE,DOCUMENT DESTRUCTION	400.00		<10K
4500153555	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	7/14/2025	109615	HARBOR dba LIGHTHOUSE	SERV,EMPLOYEE ASSISTANCE PROG	105,000.00	1300005772	270-25
4500153797	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	7/28/2025	105459	dba NEOED	SERV,APPLICATIONS SOFTWARE-3741	10,176.15	1300005546	232-19
4500087163	80	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP1415ANALOG	11/4/2016	102535	PERRY CORPORATION	SERV,SUPPORT SERVICES	24,319.10		387-16
4500131015	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521100	1144004ICTADM	12/2/2021	101330	OFFICE DEPOT INC	Network Adapter	0.00		265-08
4500131819	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144015PCEQPT	2/1/2022	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	0.00		<10K
4500134443	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144015PCEQPT	6/9/2022	100810	dba NEW ERA TECHNOLOGY OH	CISCO AIRONET 1242 NON-MODULAR	0.00		<10K
4500138440	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	2/3/2023	101274	DMS DATA VAULT	SERV,STORAGE,DATA MEDIA	0.00		<10K
4500140365	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	531300	1144004ICTADM	5/5/2023	600896	dba UNITED TRAINING COMMERCIAL, LLC	SERV,EDUCATION/TRAINING	39,077.00	1300002973	168-23
4500141433	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	7/7/2023	100810	dba NEW ERA TECHNOLOGY OH	SERV, SOFTWARE LICENSE	0.00	1300003215	232-19
4500144117	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	12/6/2023	111649	GLOBAL SOLUTIONS GROUP	CONTRACTUAL SERVICES	77,410.96	1300003746	528-23
4500145107	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	2/26/2024	111687	SECURANCE LLC	SERV,ADMINISTRATIVE SUPPORT,CONSULT	10,881.00	1300003974	98-23
4500145316	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	3/7/2024	110058	NATIONWIDE POWER SOLUTIONS, INC	ANNUAL MAINTENANCE	0.00		232-19, 265-08
4500146223	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	4/23/2024	111708	LOGICALIS INC	SERV,SUPPORT SERVICES	37,840.00	1300004127	232-19
4500147488	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144007ITSAAS	7/11/2024	110794	OPEN COUNTER ENTERPRISES INC	SERV, SOFTWARE LICENSE	10,200.00	1300004491	74-24
4500147670	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP2102SANUPG	7/24/2024	111708	LOGICALIS INC	SERV, NETWORK INFRASTRUCTURE	733.85	1300004296	126-24
4500148567	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	9/17/2024	111230	THE BAZ GROUP	SERV,SUPPORT SERVICES	501.00	1300004613	232-19
4500149052	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144005SWMAIN	10/10/2024	100810	dba NEW ERA TECHNOLOGY OH	SERV, SOFTWARE LICENSE	3,036.00	1300004822	232-19
4500149334	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	10/24/2024	111230	THE BAZ GROUP	SERV,IT CONSULTING	5,712.50	1300005592	427-24
4500149474	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	11/1/2024	111708	LOGICALIS INC	SERV,SUPPORT, REMOTE DATA CENTER	103,919.82		124-24, 400-24
4500149771	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	11/18/2024	100658	JDRM ENGINEERING, INC.	SERV,SUPPORT, REMOTE DATA CENTER	3,076.00	1300004721	232-19
4500150273	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	12/31/2024	111708	LOGICALIS INC	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	3,307.50	1300005021	232-19
4500150274	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	12/31/2024	111708	LOGICALIS INC	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	2,728.00	1300005035	232-19
4500150627	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	1/29/2025	109973	TIMMONS GROUP	SERV,CONSULTING SERVICES	120.00		<10K
4500150674	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	1/31/2025	101274	DMS DATA VAULT	SERV,STORAGE,DATA MEDIA	287.50		<10K
4500150944	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	537410	8CP2432HCMPRO	2/14/2025	111841	DAYFORCE US INC	SERV,APPLICATIONS SOFTWARE-3741	1,759,222.14	1300005128	628-24
4500151154	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	2/27/2025	111708	LOGICALIS INC	SERV, PROGRAMMING & CONFIGURATION	18,311.00	1300005114	232-19
4500151971	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMAIN	4/8/2025	102576	AZTECA SYSTEMS LLC	SERV,SOFTWARE INSTALLATION AND CONFIG.	1,462.50		<10K
4500152397	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	532100	1144004ICTADM	4/25/2025	101262	CDW GOVERNMENT, INC	SERV,WIRELESS,BROADBAND	1,233.80		<10K
4500152512	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144015PCEQPT	5/5/2025	101083	SHI INTERNATIONAL CORP	SERV, PROGRAMMING & CONFIGURATION	747.00		<10K
4500152569	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	5/7/2025	601326	GLASS CITY IT LLC	SERV,HARDWARE,INSTALLATION	425.00		<10K
4500152895	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMAIN	5/30/2025	110058	NATIONWIDE POWER SOLUTIONS, INC	SERV, SOFTWARE UPGRADE	1,036.88	1300005555	232-19,
4500153152	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	537410	8CP2432HCMPRO	6/13/2025	112018	ONACTUATE CONSULTING US INC	SERV,APPLICATIONS SOFTWARE-3741	700,739.00	1300005688	628-24
4500153185	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	6/16/2025	100393	DUNBAR MECHANICAL, INC.	MAINTENANCE AGREEMENT	5,750.00		<10K
4500153239	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	6/20/2025	100393	DUNBAR MECHANICAL, INC.	MAINTENANCE AGREEMENT	2,728.00		<10K
4500153576	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	7/15/2025	111841	DAYFORCE US INC	SERV,IT CONSULTING	1,680.00		<10K
4500153611	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	538900	1144004ICTADM	7/16/2025	111230	THE BAZ GROUP	SERV,SUPPORT SERVICES	15,066.50	1300005754	232-19
4500153783	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	521150	8CP2513CTYCOM	7/25/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	72,435.00	1300005739	232-19, 265-08
4500153834	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	7/29/2025	601326	GLASS CITY IT LLC	SERV,SUPPORT, REMOTE DATA CENTER	19,240.00	1300005786	232-19
4500153902	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	8/4/2025	601326	GLASS CITY IT LLC	SERV,MAINTENANCE,ACCELA,SOFTWARE	1,538.00		<10K
4500154132	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	537410	8CP2432HCMPRO	8/19/2025	110332	DELOITTE CONSULTING LLP	SERV,MAINTENANCE,SAP SOFTWARE	112,025.00	1300005776	273-25
4500154198	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144015PCEQPT	8/22/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTERS	1,250.00		232-19
4500154199	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144015PCEQPT	8/22/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	CHARGER, PANASONIC, BATTERY	0.00		<10K
4500154218	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144015PCEQPT	8/25/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	3,975.00		<10K
4500154285	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144007ITSAAS	8/29/2025	109973	TIMMONS GROUP	SERV,SOFTWARE INSTALLATION AND CONFIG.	1,400.00		<10K
4500154286	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521100	1144004ICTADM	8/29/2025	101330	OFFICE DEPOT INC	MOUSE, LOGITECH BLACK	0.00		446-23
4500154287	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	8/29/2025	100393	DUNBAR MECHANICAL, INC.	MAINTENANCE AGREEMENT	996.25		<10K
4500154287	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	8/29/2025	100393	DUNBAR MECHANICAL, INC.	MAINTENANCE AGREEMENT	2,415.00		<10K
4500130984	175	1001	GENERAL FUND	17600	ENGAGE TOLEDO	537820	1ENGAGETOLEDO	12/1/2021	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	0.00		71-21
4500150983	175	1001	GENERAL FUND	17600	ENGAGE TOLEDO	537410	1ENGAGETOLEDO	2/19/2025	100242	MADISON AVENUE MARKETING GROUP	CONTRACTUAL SERVICES	1,404.00		<10K
4500151073	177	1001	GENERAL FUND	17600	ENGAGE TOLEDO	533250	1ENGAGETOLEDO	2/24/2025	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	1,216.49	1300004842	317-22
4500151320	175	1001	GENERAL FUND	17600	ENGAGE TOLEDO	537410	1ENGAGETOLEDO	3/6/2025	111757	CONTINENTAL MESSAGE SOLUTION INC	SERV,CONSULTANT,PRIME	873.62		<10K
4500150601	177	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	533260	1142001STDSTD	1/28/2025	101666	ComDoc, Inc.	SERV,COPIER CLICK CHARGES	3,906.72	1300005229	129-24
4500150601	177	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	533260	1142001STDSTD	1/28/2025	101666	ComDoc, Inc.	SERV,COPIER CLICK CHARGES	20,000.00	1300005229	129-24
4500150789	177	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	523100	1142001STDSTD	2/7/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	70.01		686-23
4500151869	144	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	521400	1142001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	411.47	1300005309	232-19
4500153413	147	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	533260	1148001STDSTD	7/3/2025	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	40,372.90	1300005614	317-22
4500150234	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2025	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	146.00		<10K
4500150234	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2025	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	146.00		<10K
4500150234	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2025	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	146.00		<10K
4500150234	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2025	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	146.00		<10K
4500150235	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/2/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	120.00		<10K
4500150235	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/2/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	120.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500150235	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/2/2025	101006 RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	120.00		<10K
4500150235	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/2/2025	101006 RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	120.00		<10K
4500150319	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/9/2025	111800 DBA INTEGRISERV CLEANING SYSTEMS	SERV,JANITORIAL/CUSTODIAL	182.00		<10K
4500150319	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/9/2025	111800 DBA INTEGRISERV CLEANING SYSTEMS	SERV,JANITORIAL/CUSTODIAL	0.00		<10K
4500150319	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/9/2025	111800 DBA INTEGRISERV CLEANING SYSTEMS	SERV,JANITORIAL/CUSTODIAL	830.00		<10K
4500150319	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/9/2025	111800 DBA INTEGRISERV CLEANING SYSTEMS	SERV,JANITORIAL/CUSTODIAL	830.00		<10K
4500150319	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/9/2025	111800 DBA INTEGRISERV CLEANING SYSTEMS	SERV,JANITORIAL/CUSTODIAL	830.00		<10K
4500150642	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523700	2413002STDSTD	1/30/2025	101006 RELIANCE PROPANE AND FUEL OIL CO	GAS,PROPANE	0.00		<10K
4500150642	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413002STDSTD	1/30/2025	101006 RELIANCE PROPANE AND FUEL OIL CO	SERV,PHYSICAL,HAZMAT	0.00		<10K
4500150642	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523700	2413002STDSTD	1/30/2025	101006 RELIANCE PROPANE AND FUEL OIL CO	SERV,SURCHARGES,FUEL	0.00		<10K
4500151564	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537820	2413001STDSTD	3/18/2025	100668 THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	0.00		73-24
4500151564	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537820	2413001STDSTD	3/18/2025	100668 THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	7,431.13		73-24
4500151876	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521600	2413003STDSTD	4/3/2025	109324 TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	289.00		<10K
4500152106	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	4/11/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500152106	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	4/11/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500152687	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413002STDSTD	5/15/2025	100697 KEY CABLE AND SUPPLY	CABLE	4,875.00		<10K
4500152833	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413001STDSTD	5/27/2025	101808 UNIVAR SOLUTIONS USA INC	MINERAL SPIRITS	0.00		<10K
4500153897	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413002STDSTD	8/4/2025	100083 BALDWIN & SOURS INC.	STATIONS,PUSH BUTTON	970.00		<10K
4500153897	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	8/4/2025	100083 BALDWIN & SOURS INC.	PUSH BUTTONS AND PARTS,PEDESTRIAN	570.00		<10K
4500153897	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413002STDSTD	8/4/2025	100083 BALDWIN & SOURS INC.	CABLE,TRAFFIC SIGNAL,ALL	38.00		<10K
4500153953	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413001STDSTD	8/6/2025	104865 FASTENAL	PAILS,POLYETHYLENE	0.00		<10K
4500153953	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413001STDSTD	8/6/2025	104865 FASTENAL	SCREW,CAP,HEX,GRD 8,NC,5/16-18X7/8	0.00		<10K
4500153962	261	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533800	2413002STDSTD	8/7/2025	110978 SAMSARA INC	SERV, MAINT, SECURITY FILTER, WEBSENSE	10,000.00	1300005867	385-24, 107-22
4500154148	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	8/20/2025	103293 GENERAL TRAFFIC EQUIPMENT CORP.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	0.00	1300005862	232-19
4500154148	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	8/20/2025	103293 GENERAL TRAFFIC EQUIPMENT CORP.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	0.00	1300005862	232-19
4500154150	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	8/20/2025	100083 BALDWIN & SOURS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	33,750.00	1300005861	232-19
4500154150	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	8/20/2025	100083 BALDWIN & SOURS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	7,600.00	1300005861	232-19
4500154213	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	8/25/2025	100933 PATH MASTER, INC.	MONITORING EQUIPMENT	4,074.00		<10K
4500154213	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413002STDSTD	8/25/2025	100933 PATH MASTER, INC.	SIGNAL SUPPORT,MISC.	3,100.00		<10K
4500154222	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413001STDSTD	8/25/2025	106828 SWARCO INDUSTRIES LLC	BEADS,GLASS	22,880.00	1300005904	232-19
4500154227	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413001STDSTD	8/25/2025	100531 GRAINGER INDUSTRIAL SUPPLY	LIGHTS,BARRICADE	4,760.40		<10K
4500154229	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413001STDSTD	8/25/2025	100531 GRAINGER INDUSTRIAL SUPPLY	TAPE,BARRICADE,SFTY,3"W X1000' PER ROL	0.00		<10K
4500154229	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413001STDSTD	8/25/2025	100531 GRAINGER INDUSTRIAL SUPPLY	TAPE,ANTI-SEIZING	0.00		<10K
4500154229	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413001STDSTD	8/25/2025	100531 GRAINGER INDUSTRIAL SUPPLY	GLOVES,CHEM RESIST,SZ 9	0.00		<10K
4500154229	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413001STDSTD	8/25/2025	100531 GRAINGER INDUSTRIAL SUPPLY	GLOVES,CHEM REIST. SZ 10	0.00		<10K
4500154229	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413002STDSTD	8/25/2025	100531 GRAINGER INDUSTRIAL SUPPLY	COMPOUNDS,CAULKING	0.00		<10K
4500154230	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523600	2413003STDSTD	8/25/2025	101224 STATE INDUSTRIAL PRODUCTS	CLEANER, ECOLUTION HAND (CASE)	0.00		<10K
4500154244	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521100	2413003STDSTD	8/26/2025	109647 EASTERN ENGINEERING SUPPLY, INC.	PAPER,BOND,ROLLS	71.60		<10K
4500154244	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	8/26/2025	109647 EASTERN ENGINEERING SUPPLY, INC.	SERV, SHIPPING	21.76		<10K
4500154290	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	8/29/2025	103292 GRIMCO INC	TAPE	643.80		<10K
4500111049	370	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2019	101082 SHELLY MATERIALS, INC	COLD PATCH, ASPHALT,TON,PICK-UP	3,047.77	300000326	44-17
4500111049	370	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2019	101082 SHELLY MATERIALS, INC	COLD PATCH, ASPHALT,TON,PICK-UP	3,047.77	300000326	44-17
4500117141	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	538900	8CP2005MATCHP	1/23/2020	101155 TETRA TECH, INC.	SERV,CONSTRUCTION/DESIGN	0.00	1300001231	118-20
4500117141	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2005MATCHP	1/23/2020	101155 TETRA TECH, INC.	SERV,CONSTRUCTION/DESIGN	15,756.43	1300002169	118-20
4500133229	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	4/7/2022	101144 TAS, INC. ELECTRICAL CONTRACTORS	SERV,ELECTRICAL,BRIDGE	15,210.54	1300001848	232-19
4500133229	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	4/7/2022	101144 TAS, INC. ELECTRICAL CONTRACTORS	SERV,ELECTRICAL,BRIDGE	30,000.00	1300001848	232-19
4500134671	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	538900	8CB2128MATCHP	6/24/2022	105572 HARDESTY & HANOVER, LLC	SERV,SUPPORT SERVICES	0.00	1300002172	77-21
4500135576	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2203MATCHP	8/17/2022	100775 MANNIK & SMITH GROUP, INC.	SERV,SUPPORT SERVICES	26,862.13	1300002325	237-22
4500140565	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	5/16/2023	101330 OFFICE DEPOT INC	Binder	219.80		265-08
4500140565	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	5/16/2023	101330 OFFICE DEPOT INC	HOLDERS,BUSINESS CARD,BY PAGE	21.16		265-08
4500140695	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	5/23/2023	100757 LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	21.80		<10K
4500141598	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/19/2023	100985 PROUDFOOT ASSOCIATES, INC	SERV,DESIGN,PLANS,STRUCTURE	56,435.86	1300003173	128-23
4500141598	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2203MATCHP	7/19/2023	100985 PROUDFOOT ASSOCIATES, INC	SERV,DESIGN,PLANS,STRUCTURE	34,536.95	1300003173	237-22
4500141598	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/19/2023	100985 PROUDFOOT ASSOCIATES, INC	SERV,DESIGN,PLANS,STRUCTURE	88,055.40	1300003173	128-23
4500143058	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/12/2023	100431 ENVIRONMENTAL SYSTEMS RESEARCH	SERV,APPLICATIONS SOFTWARE-3741	15,677.50	1300003624	438.23
4500143058	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/12/2023	100431 ENVIRONMENTAL SYSTEMS RESEARCH	SERV,APPLICATIONS SOFTWARE-3741	10,264.00	1300003624	438-23
4500145402	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2422001STDSTD	3/12/2024	101013 ARMS DOCK, INC.	SERV,LAND,RENTAL/LEASE	6,500.00	1300001731	536-19
4500145440	350	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537400	8CB2312MATCHP	3/14/2024	111710 TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	22.50	1300004038	128-23
4500145884	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	4/5/2024	600805 LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	316.35	1300002943	232-19
4500146545	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	4000509STDSTD	5/13/2024	100719 KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	358.09	1300004257	232-19
4500147377	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2417MATCHP	7/2/2024	100401 E.S. WAGNER CO.	SERV,CONSTRUCTION,BRIDGES	138,747.89	1300004468	94-24
4500147377	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/2/2024	100401 E.S. WAGNER CO.	SERV,CONSTRUCTION,BRIDGES	282,232.73	1300004468	128-23
4500147393	250	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	540200	8CP2420SNOPLW	7/3/2024	107651 HENDERSON PRODUCTS INC	PARTS AND ACCESS.,SNOW PLOW	230,652.00	1300004553	93-24, 265-08
4500147493	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/11/2024	101191 ASPHALT MATERIALS, INC.	EMULSIONS,ASPHALT	3,701.53	1300002944	232-19
4500147518	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/12/2024	110273 SEAL MASTER	SERV,EQUIPMENT,RENTAL	16,100.00	1300003074	232-19
4500147518	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/12/2024	110273 SEAL MASTER	ASPHALT EMULSION RS-2	8,435.93	1300003074	232-19
4500147644	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2332MLKLED	7/23/2024	100401 E.S. WAGNER CO.	SERV,ELECTRICAL,BRIDGE	1,112,720.22	1300004536	220-24
4500147644	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2332MLKLED	7/23/2024	100401 E.S. WAGNER CO.	SERV,ELECTRICAL,BRIDGE	54,600.31	1300005540	220-24
4500147644	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2517MLKBRD	7/23/2024	100401 E.S. WAGNER CO.	SERV,ELECTRICAL,BRIDGE	427,842.48	1300005540	120-25
4500147659	177	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533250	2411001STDSTD	7/23/2024	101666 ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
4500147664	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/24/2024	100516 GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYPE 301	41,319.52	1300004253	232-19
4500147837	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	8/2/2024	101082 SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	47,057.37	1300004252	232-19
4500148423	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2431001STDSTD	9/9/2024	109865 dba G & G SAFETY SUPPLY LLC	UNIFORM, GENERAL	135.10	1300003731	232-19
4500148423	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	9/9/2024	109865 dba G & G SAFETY SUPPLY LLC	UNIFORM, GENERAL	4,178.49	1300003731	232-19
4500148730	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	9/25/2024	100531 GRAINGER INDUSTRIAL SUPPLY	GLOVES,SAFETY	0.00		<10K
4500148919	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	10/3/2024	109693 NORFOLK SOUTHERN RAILWAY COMPANY	SERV,DESIGN,PLANS,STRUCTURE	46,136.01	1300004609	128-23
4500149319	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/24/2024	111142 TRAINCO INC	SERV,EDUCATION/TRAINING	1,679.00	1300003560	462-24
4500150265	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	1/7/2025	101330 OFFICE DEPOT INC	FOLDERS TWO POCKET LIGHT BLUE	0.00		446-23
4500150265	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	1/7/2025	101330 OFFICE DEPOT INC	TAPE,SCOTCH,.75X1000",16/PAC	0.00		446-23
4500150265	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	1/7/2025	101330 OFFICE DEPOT INC	PEN,BALL PT,FINE,STICK,BLUE	0.00		446-23

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500150402	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2411001STDSTD	1/14/2025	103963	FERRELLGAS	GAS,PROPANE	112.06		<10K
4500150449	177	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533250	2411001STDSTD	1/16/2025	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	2,242.17	1300005209	129-24
4500150696	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	2/3/2025	100843	MR. LIGHTBULB	LIGHTS	190.00		<10K
4500150838	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	2/11/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,EQUIPMENT,RENTAL	413.50		<10K
4500150852	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	2/11/2025	101293	HABITEC SECURITY	SERV,SERVICING,CAMERA,SECURITY	249.37		<10K
4500150918	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	2/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	390.00		686-23
4500150918	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2431001STDSTD	2/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,000.00		686-23
4500150918	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	2/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	7,760.47		686-23
4500150943	261	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533500	2411001STDSTD	2/14/2025	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	13,934.42	1300005286	192-22
4500151162	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	2/28/2025	102010	THOMAS EQUIPMENT INC	HANDLE W/PARTS	135.00		<10K
4500151162	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	2/28/2025	102010	THOMAS EQUIPMENT INC	PALM GRIPS,SOFT	58.00		<10K
4500151162	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521400	2411001STDSTD	2/28/2025	102010	THOMAS EQUIPMENT INC	SERV,SHIPPING - UPS	50.00		<10K
4500151316	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	3/6/2025	109817	CRAFCO, INC.	EMULSIONS,ASPHALT	42,000.00	1300005305	232-19
4500151452	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	3/12/2025	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	17,714.14	1300005313	232-19
4500151457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533300	2411001STDSTD	3/12/2025	110273	SEAL MASTER	SERV,MACHINERY RENTAL,DAMAGE REPAIRS	16,000.00	1300005304	232-19
4500151457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	3/12/2025	110273	SEAL MASTER	ASPHALT EMULSION RS-2	132,023.21	1300005304	232-19
4500151457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533300	2411001STDSTD	3/12/2025	110273	SEAL MASTER	SERV,MACHINERY RENTAL,DAMAGE REPAIRS	32,000.00	1300005304	232-19
4500151479	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	3/13/2025	100148	WEST EQUIPMENT CO INC	SERV, SHIPPING	150.00		<10K
4500151811	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	3/31/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TAPE MEASURE	243.59		<10K
4500151811	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	3/31/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	30.00		<10K
4500151869	144	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521400	2411001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	500.00	1300005309	232-19
4500151973	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2422001STDSTD	4/8/2025	101013	ARMS DOCK, INC.	SERV,LAND,RENTAL/LEASE	46,500.00	1300001731	536-19
4500152276	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	525300	5T12211STDDEM	4/21/2025	111055	RENEWED OUTDOORS LLC	HYDROSEEDING,MULCH,HYDROSEED	13,479.75	1300005485	232-19
4500152276	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	525300	5T12211STDDEM	4/21/2025	111055	RENEWED OUTDOORS LLC	HYDROSEEDING,FESCUE-BLUEGRASS SEED MIX	7,699.50	1300005485	232-19
4500152652	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533300	2431001STDSTD	5/13/2025	100232	BUCK & KNOBBY EQUIPMENT CO., INC.	SERV,RENTAL,EXCAVATOR	0.00		<10K
4500152664	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/14/2025	101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	157,500.00	1300005533	232-19
4500153001	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521150	2411001STDSTD	6/5/2025	109238	CM LABS SIMULATIONS INC	SIMULATOR	3,950.00		<10K
4500153103	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	4000509STDSTD	6/11/2025	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	67,322.00	1300004257	232-19
4500153242	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	6/20/2025	601171	GREEN EARTH MATERIALS	TOPSOIL	340.00		<10K
4500153275	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	6/24/2025	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	7,277.80	1300002943	232-19
4500153348	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	6/28/2025	102427	LOWES	TORCH PROPANE SELF-IGNITE BERNZOMATIC	143.52		<10K
4500153348	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	6/28/2025	102427	LOWES	LIGHTERS,TORCH	101.88		<10K
4500153348	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	6/28/2025	102427	LOWES	WELD STRIKER LIGHTER	17.88		<10K
4500153540	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2411001STDSTD	7/11/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	KEROSENE,DYED,K1,100-1K G.DEL	1,363.75		<10K
4500153603	231	540G	CAPITAL IMPROV GRANT	23100	STREETS BRIDGES	537410	8GA8645STDSTD	7/16/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION,BRIDGES	931,153.00	1300005720	043-25
4500153603	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/16/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION,BRIDGES	327,906.70	1300005720	128-23
4500153630	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	7/17/2025	100707	KLUMM BROS LANDSCAPING & EXCAVATING	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	9,997.75	1300003529	232-19
4500153631	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	7/17/2025	100580	HENRY W. BERGMAN, INC.	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	25,000.00	1300004693	232-19
4500153661	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/17/2025	101191	ASPHALT MATERIALS, INC.	EMULSIONS,ASPHALT	15,000.00	1300002944	232-19
4500153841	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	7/29/2025	105593	KLINGSPOR ABRASIVES	BLADES,ASPHALT/CONCRETE CUTTING,DIA. TIP	0.00		<10K
4500153865	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2520RBMBLD	7/31/2025	106199	LIGHTNING LOCKERS	SERV, CONTRACTUAL-3741	4,305.25		251-25
4500153924	370	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	537410	5T12211STDDEM	8/5/2025	102847	TAYLOR EXCAVATING	SERV,WATER OR SEWER KILLS	215,100.00	1300005271	418-11 & 133-12
4500153959	261	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533800	2411001STDSTD	8/7/2025	110978	SAMSARA INC	SERV, MAINT, SECURITY FILTER, WEBSENSE	30,500.00	1300005864	598-23, 107-22
4500153959	261	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533800	2431001STDSTD	8/7/2025	110978	SAMSARA INC	SERV, MAINT, SECURITY FILTER, WEBSENSE	10,000.00	1300005864	598-23, 107-22
4500153959	261	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533800	2422001STDSTD	8/7/2025	110978	SAMSARA INC	SERV, MAINT, SECURITY FILTER, WEBSENSE	18,500.00	1300005864	598-23, 107-22
4500153980	250	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	180200	8CP2519SNOPLW	8/8/2025	107651	HENDERSON PRODUCTS INC	PARTS AND ACCESS.,SNOW PLOW	237,938.22	1300005804	94-25, 265-08
4500153994	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	8/9/2025	102010	THOMAS EQUIPMENT INC	PARTS AND ACCESSORIES,MASONRY SAW	760.06		<10K
4500153994	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	8/9/2025	102010	THOMAS EQUIPMENT INC	shipping	50.00		<10K
4500154092	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	8/15/2025	100719	KUHLMAN CORPORATION	PLYFORM AND PLYSCORE	765.00		<10K
4500154092	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	8/15/2025	100719	KUHLMAN CORPORATION	PLYFORM AND PLYSCORE	216.00		<10K
4500154092	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	8/15/2025	100719	KUHLMAN CORPORATION	PLYFORM AND PLYSCORE	27.00		<10K
4500154095	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2431001STDSTD	8/15/2025	101288	GLADIEUX LUMBER & SUPPLY CO.	TRIMMER/EDGER,GASOLINE	0.00		<10K
4500154095	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2431001STDSTD	8/15/2025	101288	GLADIEUX LUMBER & SUPPLY CO.	TRIMMER/EDGER,GASOLINE	0.00		<10K
4500154097	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	8/15/2025	100531	GRAINGER INDUSTRIAL SUPPLY	HOSE,HYDRANT	734.16		<10K
4500154097	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	8/15/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TRASH BAGS	304.20		<10K
4500154097	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	8/15/2025	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,SAFETY	380.16		<10K
4500154097	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	8/15/2025	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,SAFETY	760.32		<10K
4500154097	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	8/15/2025	100531	GRAINGER INDUSTRIAL SUPPLY	DUCT TAPE 3M	76.56		<10K
4500154097	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	8/15/2025	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,SAFETY	158.40		<10K
4500154097	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	8/15/2025	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,SAFETY	1,230.48		<10K
4500154097	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	8/15/2025	100531	GRAINGER INDUSTRIAL SUPPLY	EYEWASH FIRST AID	58.08		<10K
4500154097	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	8/15/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TAPE,BARRICADE,SFTY,3"W X1000' PER ROL	161.28		<10K
4500154097	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2411001STDSTD	8/15/2025	100531	GRAINGER INDUSTRIAL SUPPLY	ES UN-ASPIRIN	5.27		<10K
4500154097	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2411001STDSTD	8/15/2025	100531	GRAINGER INDUSTRIAL SUPPLY	ES UN-ASPIRIN	17.95		<10K
4500154097	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	8/15/2025	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,SAFETY	118.08		<10K
4500154146	250	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	180220	8CP2519SNOPLW	8/20/2025	111391	VALLEY FREIGHTLINER OF TOLEDO	TRUCK CAB/CHASSIS,11,000 GVWR	137,061.78	1300005893	94-25, 265-08
4500154149	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	8/20/2025	601171	GREEN EARTH MATERIALS	TOPSOIL	960.00		<10K
4500154203	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2431001STDSTD	8/22/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	GENERATOR, PORTABLE	0.00		<10K
4500154204	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	8/22/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	GENERATOR, PORTABLE	0.00		<10K
4500154210	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	8/25/2025	100143	WAYNE LUMBER COMPANY, INC.	LUMBER,MISC. 2 X 4	457.20		<10K
4500154210	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521400	2411001STDSTD	8/25/2025	100143	WAYNE LUMBER COMPANY, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	19.95		<10K
4500154238	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	8/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	TOOL RAKE CONCRETE COME A LONG	0.00		<10K
4500154249	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	8/26/2025	102427	LOWES	TOOL GARDEN RAKE	359.76		<10K
4500154262	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2517MLKBRD	8/27/2025	101293	HABITEC SECURITY	SERV,INSTALL OF SECURITY/ALARM EQUIP	7,960.00		232-19, 120-25
4500117037	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521100	6232002STDSTD	1/17/2020	101330	OFFICE DEPOT INC	FOLDER,LTR,1/3CUT,100BOX,MANILA	0.00		265-08
4500117037	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521100	6232002STDSTD	1/17/2020	101330	OFFICE DEPOT INC	BINDER,OD,VIEW,RR,1",WHITE	0.00		265-08
4500123932	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	11/24/2020	102912	ENVIRO TIRE RECYCLING	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	20,000.00	1300000365	232-19
4500125638	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	2/23/2021	105259	REPUBLIC SERVICES	SERV,RECYCLE,PROCESSING	704,996.67	1300005574	346-24
4500130088	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523950	6232002STDSTD	10/12/2021	100531	GRAINGER INDUSTRIAL SUPPLY	STAKES,TREE,WOODEN	0.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500131110	175	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	12/7/2021	111015 GRANITE TELECOMMUNICATIONS LLC	SERV,SUPPORT SERVICES	84.04	1300001568	232-19
4500131541	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	1/21/2022	100897 dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	0.00		232-19
4500132302	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	535600	8CP2418LNDCEL	3/1/2022	104361 CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	0.00	1300005006	98-24
4500132302	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/1/2022	104361 CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	14,085.91	1300005006	448-18
4500132302	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/1/2022	104361 CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	38,583.00	1300005505	448-18
4500132302	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	535600	8CP2418LNDCEL	3/1/2022	104361 CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	21,417.00	1300005505	98-24
4500132597	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/11/2022	100100 TTL ASSOCIATES INC	SERV,ENVIRONMENTAL ENGINEERING	6,077.27	1300004117	448-18
4500132625	245	101A	DURA REMEDIATION	24500	WASTE DISPOSAL	537410	5DURAOPSTDSTD	3/14/2022	104361 CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	0.00	1300004107	448-19, 380-99
4500133277	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	100775 MANNIK & SMITH GROUP, INC.	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	893.53	1300004430	448-18
4500133277	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	100775 MANNIK & SMITH GROUP, INC.	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	6,500.00	1300005475	448-16
4500133279	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	537250	8CP2419LFGCCS	4/11/2022	106238 CORNERSTONE ENVIRONMENTAL GROUP LLC	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	55.81	1300004445	98-24
4500133279	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	106238 CORNERSTONE ENVIRONMENTAL GROUP LLC	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	5,500.00	1300005466	448-18
4500133280	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	111126 VERDANTAS LLC	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	8,603.39	1300005370	448-18
4500134282	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	6/2/2022	104361 CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	252.27	1300004112	473-07, 448-18
4500134532	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	6/16/2022	109731 STEARNS, CONRAD AND SCHMIDT CONSULT	SERV, MONITORING, ENVIRONMENTAL	0.00	1300005652	448-18
4500134532	245	2090	EXPENDABLE TRUST	24500	WASTE DISPOSAL	535600	6T23201STDSTD	6/16/2022	109731 STEARNS, CONRAD AND SCHMIDT CONSULT	SERV, MONITORING, ENVIRONMENTAL	21,767.07	1300005652	255-25
4500135224	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022	108705 LSC ENVIRONMENTAL PRODUCTS LLC	INTERMEDIATE COVER CELLULOSE	27,397.00	1300004557	238-22
4500135224	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022	108705 LSC ENVIRONMENTAL PRODUCTS LLC	INTERMEDIATE COVER CELLULOSE	54,850.00	1300005695	238-22
4500141197	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	6/23/2023	110024 ENVIROTRAC LTD	SERV,MONITORING,WELL,ADJ.	223.29	1300004359	232-19
4500146560	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	5/14/2024	107054 A.C.E.S. SERVICES LLC.	SERV,SUPPORT SERVICES	17,718.25	1300005353	232-19
4500146942	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	6/5/2024	102912 ENVIRO TIRE RECYCLING	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	5,689.35	1300004415	232-19
4500146942	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	6/5/2024	102912 ENVIRO TIRE RECYCLING	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	70,500.00	1300005519	232-19
4500147142	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232003ENVONE	6/14/2024	601239 dba NUTTER CONSULTING LLC	SERV,ENVIRONMENTAL PROCESS	24,210.00	1300004439	182-24
4500147327	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	6/28/2024	105964 SAS ENVIRONMENTAL, INC.	SERV,MONITORING,WELL,ADJ.	0.00		<10K
4500147398	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	7/3/2024	107191 S & H HAULING	STONE	5,019.03	1300004473	232-19
4500147499	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	7/11/2024	100719 KUHLMAN CORPORATION	STONE	107.67	1300004476	232-19
4500147499	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	7/11/2024	100719 KUHLMAN CORPORATION	STONE,#304	7,049.25	1300004476	232-19
4500147499	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	7/11/2024	100719 KUHLMAN CORPORATION	STONE,#411	1,444.00	1300004476	232-19
4500147499	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	7/11/2024	100719 KUHLMAN CORPORATION	STONE,#57,#67	1,840.00	1300004476	232-19
4500147499	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	7/11/2024	100719 KUHLMAN CORPORATION	SAND,MASON	1,236.00	1300004476	232-19
4500147529	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	7/15/2024	105332 COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	5,002.00	1300004586	473-07, 232-19
4500147529	245	101A	DURA REMEDIATION	24500	WASTE DISPOSAL	537410	5DURAOPSTDSTD	7/15/2024	105332 COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	14,940.00	1300005689	380-99
4500147529	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	7/15/2024	105332 COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	9,885.00	1300005689	473-07
4500147581	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	7/17/2024	106587 WISE GUYS LAWN & LANDSCAPE	SERV, WEED CONTROL, DIKE	5,525.00	1300004587	473-07, 232-19
4500147581	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	7/17/2024	106587 WISE GUYS LAWN & LANDSCAPE	SERV, WEED CONTROL, DIKE	11,250.00	1300005694	232-19
4500147581	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	7/17/2024	106587 WISE GUYS LAWN & LANDSCAPE	SERV, WEED CONTROL, DIKE	7,750.00	1300005694	473-07, 232-19
4500149221	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	537410	8CP2419LFGCCS	10/22/2024	601371 GREAT LAKES FUSION LLC	SERV,CONSTRUCTION	1,979.25	1300004815	98-24
4500149541	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	11/5/2024	100897 dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	4,909.82	1300004400	232-19
4500150299	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	1/8/2025	100508 GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	52,412.40	1300005058	232-19
4500150299	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	535600	8CP2418LNDCEL	1/8/2025	100508 GEDDIS PAVING & EXC., INC.	SERV,MAINTENANCE,DITCH	92,650.00	1300005058	98-24
4500150330	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	1/9/2025	601009 GOZERO SERVICES LTD	SERV, FOOD COLLECTION, COMPOSTING	22,052.00	1300005043	518-24
4500150345	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	1/10/2025	106629 KOORSEN FIRE & SECURITY	SERV,FIRE CONTROL EQUIP/MAINTENANCE	787.33		<10K
4500150363	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	535600	5STAGOMSTDSTD	1/13/2025	106966 APTIM ENVIRON & INFRASTRUCTURE	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	9,683.00		<10K
4500151132	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	2/26/2025	100929 PALMER ENERGY COMPANY, INC.	SERV,GAS SYSTEMS ENGINEERING	31,689.16	1300005246	422-24
4500151275	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535100	6232002STDSTD	3/5/2025	600492 EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	2,775.00		<10K
4500151402	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	3/11/2025	101099 SOUTHEASTERN EQUIPMENT CO., INC.	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	4,055.29		<10K
4500151455	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	3/12/2025	105332 COMMERCIAL MOWING, LLC.	SERV,MAINTENANCE,DITCH	0.00	1300005345	232-19
4500151869	144	1001	GENERAL FUND	24500	WASTE DISPOSAL	521400	6232002STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	361.18	1300005309	232-19
4500152385	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	4/25/2025	102220 BRECHBUHLER SCALES INC.	SERV,MAINTENANCE SERVICES,SCALES	454.66		<10K
4500152458	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525200	6232002STDSTD	5/1/2025	111419 H. BARBER & SONS, INC	PARTS/ACCESSORIES,TRACTORS,FARM	2,940.00		<10K
4500152458	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523950	6232002STDSTD	5/1/2025	111419 H. BARBER & SONS, INC	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	68.40		<10K
4500152665	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	5/14/2025	100508 GEDDIS PAVING & EXC., INC.	MATERIAL,ASPHALT CONCRETE	8,800.00		<10K
4500152774	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	5/22/2025	109039 NTH CONSULTANTS, LTD	SERV,FIELD ENGINEERING	28,060.25	1300005542	448-18
4500152922	245	2090	EXPENDABLE TRUST	24500	WASTE DISPOSAL	535400	6T23201STDSTD	6/2/2025	100897 dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	2,101.09	1300004400	232-19
4500152923	245	2090	EXPENDABLE TRUST	24500	WASTE DISPOSAL	535400	6T23201STDSTD	6/2/2025	100897 dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	2,768.05	1300004400	232-19
4500152925	245	2090	EXPENDABLE TRUST	24500	WASTE DISPOSAL	535400	6T23201STDSTD	6/2/2025	100897 dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	2,101.09	1300004400	232-19
4500152928	245	2090	EXPENDABLE TRUST	24500	WASTE DISPOSAL	535400	6T23201STDSTD	6/2/2025	100897 dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	2,648.59	1300004400	232-19
4500152988	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	180220	8CP2518LNDEQP	6/4/2025	100897 dba OHIO CAT POWER SYSTEMS	LOADERS,CRAWLER	1,092,925.00	1300005523	67-25
4500153037	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	6/9/2025	106966 APTIM ENVIRON & INFRASTRUCTURE	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	3,010.00		<10K
4500153300	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	6/25/2025	105250 TRI COUNTY TIRE INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	720.00	1300005630	232-19
4500153464	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	7/8/2025	105964 SAS ENVIRONMENTAL, INC.	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	4,162.53		<10K
4500153522	250	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	7/11/2025	100600 MORIARTY MACHINERY & SUPPLY, INC	CLOTHING,SAFETY,BOOTS,FIRE	2,197.11	1300005721	232-19
4500153607	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	7/16/2025	111015 GRANITE TELECOMMUNICATIONS LLC	SERV,SUPPORT SERVICES	3,635.45		<10K
4500153807	245	2090	EXPENDABLE TRUST	24500	WASTE DISPOSAL	535400	6T23201STDSTD	7/28/2025	100897 dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	0.00	1300004400	232-19
4500153867	245	2090	EXPENDABLE TRUST	24500	WASTE DISPOSAL	535400	6T23201STDSTD	7/31/2025	100897 dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	0.00	1300004400	232-19
4500153868	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	540200	8CP2227LNDEQP	7/31/2025	100897 dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	0.00	1300005884	193-25
4500153964	245	2090	EXPENDABLE TRUST	24500	WASTE DISPOSAL	535400	6T23201STDSTD	8/7/2025	100897 dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	1,643.45	1300004400	232-19
4500153965	245	2090	EXPENDABLE TRUST	24500	WASTE DISPOSAL	535400	6T23201STDSTD	8/7/2025	100897 dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	2,398.79	1300004400	232-19
4500153966	245	2090	EXPENDABLE TRUST	24500	WASTE DISPOSAL	535400	6T23201STDSTD	8/7/2025	100897 dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	0.00	1300004400	232-19
4500153970	245	2090	EXPENDABLE TRUST	24500	WASTE DISPOSAL	535400	6T23201STDSTD	8/7/2025	100897 dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	0.00	1300004400	232-19
4500153971	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	8/7/2025	100719 KUHLMAN CORPORATION	STONE	9,442.75		<10K
4500153972	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	8/7/2025	101160 SHELLY COMPANY	STONE	9,712.50		<10K
4500153984	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	8/8/2025	100897 dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	8,971.47	1300005648	232-19
4500153990	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	8/8/2025	100897 dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	1,643.45	1300005648	232-19
4500153991	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	8/8/2025	100897 dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	2,929.13	1300005648	232-19
4500154052	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	8/13/2025	100897 dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	0.00	1300005648	232-19
4500154057	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	8/13/2025	100897 dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	0.00	1300005648	232-19
4500154091	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	533300	6232002STDSTD	8/15/2025	100897 dba OHIO CAT POWER SYSTEMS	SERV,RENTAL OF WATER AND DEICER TRUCK	6,231.00		<10K
4500154200	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	8/22/2025	100897 dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	9,451.83	1300005648	232-19
4500154241	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	8/26/2025	100102 U.S. UTILITY CONTRACTOR CO.	SERV,ELECTRICAL	0.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500154264	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	8/27/2025	100897 dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	2,107.18	1300005648	232-19
4500154268	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535200	6232002STDSTD	8/28/2025	101293 HABITEC SECURITY	SERV,AUDIO-VISUAL EQUIP MAINTENANCE/RPR	277.00		<10K
4500154271	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	8/28/2025	100897 dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	2,926.40	1300005648	232-19
4500118835	605	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP1816FUELSYS	3/20/2020	100398 E J WARD, INC.	SERV,PUMP,FUEL,SERVICE	0.00	1300000086	113-19 / 285-19
4500118835	605	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP1816FUELSYS	3/20/2020	100398 E J WARD, INC.	SERV,PUMP,FUEL,SERVICE	1,756.75	1300000086	113-19 / 285-19
4500123207	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/20/2020	100475 FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	37.52	1300000266	44-17
4500124080	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	11/30/2020	109925 ROWLEYS WHOLESALE	OIL,LUBRICATING,SPECIAL	672.00	1300000335	44-17
4500124103	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/30/2020	107109 DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	65.77	1300000603	232-19
4500124105	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/30/2020	104059 RUDD EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU	99.51	1300000211	44-17
4500124370	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2020	100475 FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	500.00	1300000706	232-19
4500124372	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2020	105250 TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	20,000.00	1300000238	232-19
4500135555	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	8/17/2022	106307 MANSFIELD OIL COMPANY OF GAINSVILLE	FUEL, REGULAR	0.00	1300002369	449-18, 232-19
4500138550	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	2/9/2023	106307 MANSFIELD OIL COMPANY OF GAINSVILLE	FUEL, REGULAR	0.00	1300002841	449-18, 232-19
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692 TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692 TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692 TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692 TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692 TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692 TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692 TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692 TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692 TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692 TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692 TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139515	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/24/2023	105250 TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	131.04	1300002903	232-19
4500140386	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/8/2023	101350 JACK DOHENY COMPANIES, INC	SERV,MAINT/REPAIR,CITY VEHICLES	38.49	1300003126	232-19
4500140660	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2306VEHCTY	5/19/2023	100121 UTILITY TRUCK EQUIPMENT, INC.	UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL	316,533.00	1300003153	186-23, 265-08
4500141373	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	100475 FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	13.84	1300003283	232-19
4500141373	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	100475 FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	25,181.50	1300003283	232-19
4500141670	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/24/2023	100405 ADVANTAGE AUTO STORE #820	ANTI-FREEZE	40.00	1300003431	232-19
4500142178	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023	102668 TERMINALS N' MORE LLC	PARTS, MISC, EQUIP REPAIR, AU	63.53	1300003498	232-19
4500142180	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023	100137 THE W.W. WILLIAMS COMPANY LLC	PARTS, MISC, EQUIP REPAIR, AU	1,004.86	1300003499	232-19
4500142180	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/21/2023	100137 THE W.W. WILLIAMS COMPANY LLC	SERV,MAINT/REPAIR,CITY VEHICLES	1,028.37	1300003499	232-19
4500142337	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/31/2023	109108 dba CUMMINS SALES AND SERVICES	SERV,MAINT/REPAIR,CITY VEHICLES	68.62	1300003500	232-19
4500142390	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/1/2023	100373 IIA LIFTING SERVICES INC	SERV,INSPECTION	390.00	1300003525	232-19
4500142615	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/14/2023	100263 CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	873.62	1300003526	232-19
4500143136	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/17/2023	100475 FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	79.95	1300003666	232-19
4500143136	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/17/2023	100475 FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	18,158.37	1300003666	232-19
4500143210	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	10/20/2023	100398 E J WARD, INC.	SERV,PROGRAMMING, SOFTWARE	15,969.24	1300003661	232-19
4500143845	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/27/2023	100094 BALLAS BUICK-GMC	PARTS, MISC, EQUIP REPAIR, AU	14,169.31	1300003748	232-19
4500143845	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/27/2023	100094 BALLAS BUICK-GMC	SERV,MAINT/REPAIR,CITY VEHICLES	2,500.00	1300003748	232-19
4500145602	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/21/2024	105250 TRI COUNTY TIRE INC.	SERV,MAINT/REPAIR,CITY VEHICLES	81.96	1300004064	232-19
4500146982	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	6/6/2024	100175 Z&G INC. DBA BIG TRUCK & AUTO	SERV,MAINT/REPAIR,CITY VEHICLES	1,250.00	1300004428	232-19
4500148377	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/5/2024	600684 WHITE WATER CAR WASH	SERV,WASH/CLEAN,ROAD/HWY EQUIP	5,285.00	1300004744	232-19
4500148506	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/12/2024	100263 CERTIFIED POWER INC	PARTS, MISC, EQUIP REPAIR, AU	5,628.68	1300004716	232-19
4500148506	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/12/2024	100263 CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	1,458.69	1300004716	232-19
4500148507	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/12/2024	100263 CERTIFIED POWER INC	PARTS, MISC, EQUIP REPAIR, AU	1,000.00	1300004716	232-19
4500148507	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/12/2024	100263 CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	69.17	1300004716	232-19
4500148507	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/12/2024	100263 CERTIFIED POWER INC	PARTS, MISC, EQUIP REPAIR, AU	10,000.00	1300004716	232-19
4500148507	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/12/2024	100263 CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	4,000.00	1300004716	232-19
4500149432	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/30/2024	101451 TRI COUNTY TRUCK	TIRES,RECAPPED,RETREAD,AND TUBES	0.00	1300004941	232-19
4500149432	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	10/30/2024	101451 TRI COUNTY TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	485.00	1300004941	232-19
4500149535	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/5/2024	109108 dba CUMMINS SALES AND SERVICES	SERV,MAINT/REPAIR,CITY VEHICLES	22,602.53	1300004918	232-19
4500149539	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/5/2024	111770 dba METRO AIRPORT TRUCK	ENGINE COMPONENTS AND PARTS	922.04	1300004919	232-19
4500149539	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/5/2024	111770 dba METRO AIRPORT TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	2,000.00	1300004919	232-19
4500149610	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	11/8/2024	101165 PETROLEUM TRADERS CORPORATION	FUEL,SUPPLY TO CITY WIDE FLEET	493,614.49	1300004953	232-19
4500150160	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	531300	1146001STDSTD	12/9/2024	111142 TRAINCO INC	SERV,EDUCATION/TRAINING	4,615.00	1300005033	161-24
4500150161	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/9/2024	107109 DECATUR TRUCK & TRACTOR INC	SERV,MAINT/REPAIR,CITY VEHICLES	27.34	1300004984	232-19
4500150161	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2024	107109 DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	42,000.00	1300004984	232-19
4500150161	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/9/2024	107109 DECATUR TRUCK & TRACTOR INC	SERV,MAINT/REPAIR,CITY VEHICLES	13,000.00	1300004984	232-19
4500150162	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2024	107109 DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	30,879.77	1300004984	232-19
4500150162	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/9/2024	107109 DECATUR TRUCK & TRACTOR INC	SERV,MAINT/REPAIR,CITY VEHICLES	3,045.67	1300004984	232-19
4500150163	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2024	109195 SMILEY TIRE & RETREADING	TIRES,RECAPPED,RETREAD,AND TUBES	7,384.00	1300005019	232-19
4500150163	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/9/2024	109195 SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	5,000.00	1300005019	232-19
4500151047	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	2/21/2025	106307 MANSFIELD OIL COMPANY OF GAINSVILLE	FUEL, REGULAR	704,932.92	1300005278	232-19
4500151095	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/25/2025	100342 D.R. EBEL POLICE & FIRE EQUIPMENT	PARTS/ACC,LIGHTS,WARN,STROBE	13,428.62	1300005133	232-19
4500151097	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/25/2025	104278 PARR PUBLIC SAFETY EQUIPMENT INC	PARTS/ACC,LIGHTS,WARN,STROBE	11,697.30	1300005132	232-19
4500151098	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/25/2025	104278 PARR PUBLIC SAFETY EQUIPMENT INC	PARTS/ACC,LIGHTS,WARN,STROBE	13,413.47	1300005132	232-19
4500151290	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/6/2025	101099 SOUTHEASTERN EQUIPMENT CO., INC.	PARTS, MISC, EQUIP REPAIR, AU	108,508.72	1300005307	232-19
4500151290	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/6/2025	101099 SOUTHEASTERN EQUIPMENT CO., INC.	SERV,MAINT/REPAIR,CITY VEHICLES	8,882.03	1300005307	232-19
4500151561	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523900	1146001STDSTD	3/18/2025	104278 PARR PUBLIC SAFETY EQUIPMENT INC	BARS,WRECKING	449.25		<10K
4500151561	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523900	1146001STDSTD	3/18/2025	104278 PARR PUBLIC SAFETY EQUIPMENT INC	BARS,WRECKING	449.25		<10K
4500151561	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523900	1146001STDSTD	3/18/2025	104278 PARR PUBLIC SAFETY EQUIPMENT INC	BARS,WRECKING	449.25		<10K
4500151561	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523900	1146001STDSTD	3/18/2025	104278 PARR PUBLIC SAFETY EQUIPMENT INC	BARS,WRECKING	449.25		<10K
4500151561	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523900	1146001STDSTD	3/18/2025	104278 PARR PUBLIC SAFETY EQUIPMENT INC	BARS,WRECKING	449.25		<10K
4500151561	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	3/18/2025	104278 PARR PUBLIC SAFETY EQUIPMENT INC	SERV, SHIPPING	375.00		<10K
4500151681	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	533900	1146001STDSTD	3/21/2025	105004 UNIFIRST CORPORATION	SERV,UNIFORM WEEKLY RENTAL	12,347.90	1300005282	232-19
4500151683	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/21/2025	105250 TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	47,187.25	1300005279	232-19

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500151683	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/21/2025	105250 TRI COUNTY TIRE INC.	SERV,MAINT/REPAIR,CITY VEHICLES	1,646.00	1300005279	232-19
4500151685	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/21/2025	105250 TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	15,631.77	1300005279	232-19
4500151685	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/21/2025	105250 TRI COUNTY TIRE INC.	SERV,MAINT/REPAIR,CITY VEHICLES	7,430.00	1300005279	232-19
4500151688	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/21/2025	109195 SMILEY TIRE & RETREADING	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	30,058.57	1300005281	232-19
4500151688	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/21/2025	109195 SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	5,000.00	1300005281	232-19
4500151689	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/21/2025	109195 SMILEY TIRE & RETREADING	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	47,500.00	1300005281	232-19
4500151689	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/21/2025	109195 SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	5,000.00	1300005281	232-19
4500151932	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/4/2025	100172 YARK AUTOMOTIVE GROUP	PARTS, MISC, EQUIP REPAIR, AU	31,209.93	1300005387	232-19
4500151932	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/4/2025	100172 YARK AUTOMOTIVE GROUP	SERV,MAINT/REPAIR,CITY VEHICLES	5,000.00	1300005387	232-19
4500152065	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/9/2025	104059 RUDD EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU	6,481.01	1300005427	232-19
4500152065	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	4/9/2025	104059 RUDD EQUIPMENT COMPANY	SERV,MAINT/REPAIR,CITY VEHICLES	22,707.16	1300005427	232-19
4500152332	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/23/2025	100475 FLEETPRIDE	BATTERY,AUTOMOTIVE & TRUCK	4,745.97	1300005516	232-19
4500152334	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/23/2025	100475 FLEETPRIDE	BATTERY,AUTOMOTIVE & TRUCK	9,075.44	1300005516	232-19
4500152348	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/23/2025	100088 TOWLIFT INC.	PARTS, MISC, EQUIP REPAIR, AU	3,835.19	1300005534	232-19
4500152348	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	4/23/2025	100088 TOWLIFT INC.	SERV,PARTS,EQUIP,REPAIR	6,729.71	1300005534	232-19
4500152384	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/25/2025	104100 TRI COUNTY WHEEL & RIM, LTD.	PARTS, MISC, EQUIP REPAIR, AU	17,441.76	1300005431	232-19
4500152456	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/1/2025	601039 WHITE WATER EXPRESS CAR WASH LLC	SERV,WASH/CLEAN,ROAD/HWY EQUIP	7,152.00		<10K
4500152571	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/8/2025	100138 BATTERY WHOLESALE, INC	BATTERY,AUTOMOTIVE & TRUCK	1,250.00	1300005528	232-19
4500152572	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/8/2025	100138 BATTERY WHOLESALE, INC	BATTERY,AUTOMOTIVE & TRUCK	1,250.00	1300005528	232-19
4500152605	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/9/2025	111982 A&H EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU	40,195.60	1300005563	232-19
4500152605	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/9/2025	111982 A&H EQUIPMENT COMPANY	SERV,MAINT/REPAIR,CITY VEHICLES	25,000.00	1300005563	232-19
4500152621	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/12/2025	100175 Z&G INC. DBA BIG TRUCK & AUTO	PARTS, MISC, EQUIP REPAIR, AU	6,000.00	1300005593	232-19
4500152621	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/12/2025	100175 Z&G INC. DBA BIG TRUCK & AUTO	SERV,MAINT/REPAIR,CITY VEHICLES	2,500.00	1300005593	232-19
4500152622	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/12/2025	100175 Z&G INC. DBA BIG TRUCK & AUTO	PARTS, MISC, EQUIP REPAIR, AU	6,000.00	1300005593	232-19
4500152622	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/12/2025	100175 Z&G INC. DBA BIG TRUCK & AUTO	SERV,MAINT/REPAIR,CITY VEHICLES	2,500.00	1300005593	232-19
4500152719	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/19/2025	109873 PARTS AUTHORITY LLC	PARTS,AUTO,AFTERMARKET,VARIOUS	16,226.07	1300005626	232-19
4500152720	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/19/2025	109873 PARTS AUTHORITY LLC	PARTS,AUTO,AFTERMARKET,VARIOUS	11,941.29	1300005626	232-19
4500152757	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/21/2025	111770 dba METRO AIRPORT TRUCK	PARTS, MISC, EQUIP REPAIR, AU	1,000.00	1300005609	232-19
4500152757	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/21/2025	111770 dba METRO AIRPORT TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	1,000.00	1300005609	232-19
4500152758	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/21/2025	111770 dba METRO AIRPORT TRUCK	PARTS, MISC, EQUIP REPAIR, AU	1,000.00	1300005609	232-19
4500152758	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/21/2025	111770 dba METRO AIRPORT TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	1,000.00	1300005609	232-19
4500152793	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/23/2025	100394 ADVANTAGE AUTO STORE #819	PARTS,AUTO,AFTERMARKET,VARIOUS	21,794.99	1300005647	232-19
4500152794	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/23/2025	100394 ADVANTAGE AUTO STORE #819	PARTS,AUTO,AFTERMARKET,VARIOUS	25,231.38	1300005647	232-19
4500152795	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/23/2025	100475 FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	31,083.45	1300005645	232-19
4500152796	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/23/2025	100475 FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	37,067.53	1300005645	232-19
4500152842	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/28/2025	100599 dba HOSE SALES DIRECT	PARTS,AUTO,AFTERMARKET,VARIOUS	9,899.65	1300005610	232-19
4500152843	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/28/2025	100599 dba HOSE SALES DIRECT	PARTS,AUTO,AFTERMARKET,VARIOUS	18,957.05	1300005610	232-19
4500152849	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	5/28/2025	100897 dba OHIO CAT POWER SYSTEMS	SERV,EQUIPMENT MAINTENANCE/REPAIR	98.50		<10K
4500152851	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2510VEHCTY	5/28/2025	110692 BAUMANN FORD OREGON	TRUCK,MED/HEAVY DUTY,52,000 GVWR	35,784.00	1300005635	160-25
4500152851	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2306VEHCTY	5/28/2025	110692 BAUMANN FORD OREGON	TRUCK,MED/HEAVY DUTY,52,000 GVWR	5,153.14	1300005635	186-23
4500152851	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2410VEHCTY	5/28/2025	110692 BAUMANN FORD OREGON	TRUCK,MED/HEAVY DUTY,52,000 GVWR	30,630.86	1300005635	157-24
4500152893	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/30/2025	109873 PARTS AUTHORITY LLC	BATTERY,AUTOMOTIVE & TRUCK	4,718.64	1300005628	232-19
4500152894	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/30/2025	109873 PARTS AUTHORITY LLC	BATTERY,AUTOMOTIVE & TRUCK	5,055.23	1300005628	232-19
4500152901	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/30/2025	100267 CHARLIE'S DODGE INC.	SERV,REPAIR,ACCIDENT,CITY VEHICLES	3,057.40		<10K
4500152906	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	6/2/2025	100395 DUNN CHEVROLET	SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,536.00		<10K
4500152934	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	6/2/2025	100267 CHARLIE'S DODGE INC.	SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,314.60		<10K
4500153102	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	6/11/2025	100267 CHARLIE'S DODGE INC.	SERV,REPAIR,ACCIDENT,CITY VEHICLES	8,379.36		<10K
4500153105	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	6/11/2025	600118 LIBERTY COLLISION CENTER	SERV,REPAIR,ACCIDENT,CITY VEHICLES	4,389.25		<10K
4500153106	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	6/11/2025	601438 PENSKE TRUCK COLLISION REPAIR-TOLED	SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,762.90		<10K
4500153108	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	6/11/2025	100395 DUNN CHEVROLET	SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,592.82		<10K
4500153111	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/11/2025	106311 H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	51,646.93	1300005646	232-19
4500153112	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/11/2025	106311 H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	66,560.85	1300005646	232-19
4500153186	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	6/16/2025	108315 ALLIED INC.	SERV,LIFTS/HOISTS,MAINTENANCE/REPAIR	1,762.29		<10K
4500153268	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2510VEHCTY	6/24/2025	111246 K&K SYSTEMS INC	TRAILER,(MISC.)	0.00	1300005670	160-25
4500153268	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2510VEHCTY	6/24/2025	111246 K&K SYSTEMS INC	TRAILER,(MISC.)	0.00	1300005670	160-25
4500153410	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/2/2025	600118 LIBERTY COLLISION CENTER	SERV,ACCIDENT	9,191.32		<10K
4500153522	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523100	1146001STDSTD	7/11/2025	100600 MORIARTY MACHINERY & SUPPLY, INC	CLOTHING,SAFETY,BOOTS,FIRE	8,215.46	1300005721	232-19
4500153622	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	103464 LACAL EQUIPMENT, INC.	PARTS,ELGIN SWEEPER	65,000.00	1300005790	232-19
4500153623	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	540200	8CP2306VEHCTY	7/17/2025	107651 HENDERSON PRODUCTS INC	PARTS AND ACCESS.,SNOW PLOW	7,286.22	1300005745	186-23
4500153625	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	106309 ALL AMERICAN FIRE EQUIPMENT	PARTS,AUTO,AFTERMARKET,VARIOUS	11,255.66	1300005805	232-19
4500153625	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/17/2025	106309 ALL AMERICAN FIRE EQUIPMENT	SERV,MAINT/REPAIR,CITY VEHICLES	6,862.37	1300005805	232-19
4500153626	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	102668 TERMINALS N' MORE LLC	PARTS, MISC, EQUIP REPAIR, AU	5,557.04	1300005797	232-19
4500153627	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	102668 TERMINALS N' MORE LLC	PARTS, MISC, EQUIP REPAIR, AU	1,158.31	1300005797	232-19
4500153628	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	111391 VALLEY FREIGHTLINER OF TOLEDO	PARTS, MISC, EQUIP REPAIR, AU	37,465.55	1300005753	232-19
4500153628	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/17/2025	111391 VALLEY FREIGHTLINER OF TOLEDO	SERV,MAINT/REPAIR,CITY VEHICLES	32,322.02	1300005753	232-19
4500153647	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	111785 dba YARK FORD	PARTS, MISC, EQUIP REPAIR, AU	33,431.36	1300005782	232-19
4500153647	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/17/2025	111785 dba YARK FORD	SERV,MAINT/REPAIR,CITY VEHICLES	6,000.00	1300005782	232-19
4500153648	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	111785 dba YARK FORD	PARTS, MISC, EQUIP REPAIR, AU	17,120.88	1300005782	232-19
4500153648	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/17/2025	111785 dba YARK FORD	SERV,MAINT/REPAIR,CITY VEHICLES	3,067.16	1300005782	232-19
4500153753	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	521100	1146001STDSTD	7/24/2025	101330 OFFICE DEPOT INC	AVERY EASY PEEL PERM LASER ADDRESS LABEL	22.02		446-23
4500153753	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	521100	1146001STDSTD	7/24/2025	101330 OFFICE DEPOT INC	Paper Boise X-9 20lb	499.90		446-23
4500153768	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	521600	1146001STDSTD	7/24/2025	109324 TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	13.00		<10K
4500153771	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2510VEHCTY	7/25/2025	101289 AIR TECHNOLOGIES	AIR COMPRESSOR, TOW BEHIND	0.00	1300005621	160-25
4500153771	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2510VEHCTY	7/25/2025	101289 AIR TECHNOLOGIES	AIR COMPRESSOR, TOW BEHIND	0.00	1300005621	160-25
4500153781	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/25/2025	100904 OHIO MACHINERY - OHIO PETERBILT	ENGINE COMPONENTS AND PARTS	15,281.60	1300005829	232-19
4500153782	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/25/2025	100137 THE W.W. WILLIAMS COMPANY LLC	PARTS, MISC, EQUIP REPAIR, AU	27,831.87	1300005827	232-19
4500153782	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/25/2025	100137 THE W.W. WILLIAMS COMPANY LLC	SERV,MAINT/REPAIR,CITY VEHICLES	2,790.67	1300005827	232-19
4500153824	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/29/2025	111770 dba METRO AIRPORT TRUCK	PARTS, MISC, EQUIP REPAIR, AU	4,000.00	1300005795	232-19
4500153824	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/29/2025	111770 dba METRO AIRPORT TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	8,000.00	1300005795	232-19

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500153825	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/29/2025	111770 dba METRO AIRPORT TRUCK	PARTS, MISC, EQUIP REPAIR, AU	2,667.32	1300005795	232-19
4500153825	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/29/2025	111770 dba METRO AIRPORT TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	8,000.00	1300005795	232-19
4500153828	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/29/2025	109925 ROWLEYS WHOLESALE	ANTI-FREEZE	10,000.00	1300005812	232-19
4500153829	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/29/2025	109925 ROWLEYS WHOLESALE	ANTI-FREEZE	10,000.00	1300005812	232-19
4500153959	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	533800	1146001STDSTD	8/7/2025	110978 SAMSARA INC	SERV, MAINT, SECURITY FILTER, WEBSENSE	10,000.00	1300005864	598-23, 107-22
4500154107	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523900	1146001STDSTD	8/18/2025	105287 dba ARI HETRA	CABLE,DROP,INTERCONNECT	2,030.00		<10K
4500154107	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	8/18/2025	105287 dba ARI HETRA	SERV, SHIPPING	315.35		<10K
4500154136	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/19/2025	601115 CONCORD ROAD EQUIPMENT MFG LLC	PARTS, MISC, EQUIP REPAIR, AU	2,750.30		<10K
4500154136	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	8/19/2025	601115 CONCORD ROAD EQUIPMENT MFG LLC	SERV, SHIPPING	149.70		<10K
4500154137	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/19/2025	105266 BANDIT INDUSTRIES, INC.	PARTS, MISC, EQUIP REPAIR, AU	3,857.64	1300005881	232-19
4500154137	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/19/2025	105266 BANDIT INDUSTRIES, INC.	SERV,MAINT/REPAIR,CITY VEHICLES	10,000.00	1300005881	232-19
4500154139	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/19/2025	100373 IIA LIFTING SERVICES INC	SERV,INSPECTION	15,000.00	1300005898	232-19
4500154146	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2306VEHCTY	8/20/2025	111391 VALLEY FREIGHTLINER OF TOLEDO	TRUCK CAB/CHASSIS,11,000 GVWR	3,432.22	1300005893	186-23, 265-08
4500154270	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523900	1146001STDSTD	8/28/2025	104244 ABCO SERVICES INC.	TOOL BOX VARIOUS	2,524.69		<10K
4500154276	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525100	1146001STDSTD	8/28/2025	111957 UNIQUE TRUCK EQUIPMENT INC	TESTERS,ELEC. EQUIP.,HIGH ANSI RATED	783.84		<10K
4500116198	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	11/26/2019	100444 dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	7,725.00	1200000352	44-17
4500116198	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	11/26/2019	100444 dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	1,193.75	1200000352	44-17
4500118501	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	3/6/2020	109894 MELLOCRAFT INACTIVE	JANITORIAL EQUIPMENT/SUPPLIES	27.00	1300000161	44-17
4500118835	605	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	180200	8CP1902HVACMA	3/20/2020	100398 E J WARD, INC.	SERV,PUMP,FUEL,SERVICE	2,443.26	1300000086	113-19 / 285-19
4500134219	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	5/27/2022	109894 MELLOCRAFT INACTIVE	JANITORIAL EQUIPMENT/SUPPLIES	0.00	1300002041	232-19
4500136708	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2140FDCOMM	10/14/2022	100095 TRI STATE INDUSTRIAL FLOORS, INC.	SERV,FINISHES:FLOORING,WALL/CEILING	15,250.00	1300002493	478-21
4500138172	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	1/23/2023	109894 MELLOCRAFT INACTIVE	JANITORIAL EQUIPMENT/SUPPLIES	4,177.64	1300003642	232-19
4500138663	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/15/2023	600805 LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	6,648.60	1300002839	232-19
4500142865	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2320CCBIMP	9/28/2023	107436 G. STEPHENS INC	SERV,PROCESS SRVR	2,367.79	1300003580	250-23
4500142865	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2320CCBIMP	9/28/2023	107436 G. STEPHENS INC	SERV,PROCESS SRVR	23,488.70	1300005123	250-23
4500142865	261	5040	CAPITAL IMPROV	53000	FIRE	537400	8CP2210FIRBLD	9/28/2023	107436 G. STEPHENS INC	SERV,PROCESS SRVR	74,235.30	1300005123	578-22
4500143217	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	10/20/2023	100531 GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	0.00		<10K
4500145791	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2140FDCOMM	4/2/2024	601192 dba CITITEL INC	SERV,CAMERA INSTALLATION	1,047.50		<10K
4500146090	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	4/16/2024	100546 GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	4,397.71	1300004607	232-19
4500146162	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/19/2024	107054 A.C.E.S. SERVICES LLC.	SERV,MOVING,SPECIALIZED EQUIP	5,410.23	1300004277	232-19
4500147497	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	7/11/2024	100444 dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	5,834.00	1300004584	232-19
4500148352	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	9/4/2024	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500149612	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2316PLDEMO	11/8/2024	100775 MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	4,026.50	1300004950	39-23
4500149734	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	11/14/2024	111162 VILLEGAS ENTERPRISE LLC	SERV,JANITORIAL MGMT	4,610.00	1300004864	232-19
4500149785	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	11/19/2024	100444 dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	48,268.75	1300004859	232-19
4500149995	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	521100	1147001STDSTD	12/2/2024	101330 OFFICE DEPOT INC	TIME CARDS	19.98		446-23
4500150435	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/15/2025	100926 OVERHEAD INC.	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	95.43		<10K
4500150436	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/15/2025	100345 DARKINSON DOORS LLC	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	15.25		<10K
4500150437	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/15/2025	101199 QUALITY OVERHEAD DOOR	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	4,239.86		<10K
4500150587	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523900	1147001STDSTD	1/27/2025	100840 MOTION INDUSTRIES, INC	SALT BRINE PRODUCTION EQUIPMENT	572.35		<10K
4500150613	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	1/28/2025	100393 DUNBAR MECHANICAL, INC.	SERV,HEATING,VENTILATING/AIR CONDITION	1,958.00		<10K
4500150684	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490 FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	86.20		<10K
4500150685	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490 FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	215.00		<10K
4500150686	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490 FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	296.30		<10K
4500150687	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490 FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	2,391.59		<10K
4500150688	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490 FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	193.96		<10K
4500150689	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490 FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	199.34		<10K
4500150690	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490 FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	161.65		<10K
4500150691	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490 FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	258.60		<10K
4500150702	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	528900	1147001STDSTD	2/4/2025	111857 AUNT FLOW CORP.	NAPKINS,FEMININE	2,124.00		<10K
4500150795	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/10/2025	600805 LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	3,150.00		<10K
4500150942	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/14/2025	101054 SCHINDLER ELEVATOR CORPORATION	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	80,393.42	1300005096	232-19
4500150942	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/14/2025	101054 SCHINDLER ELEVATOR CORPORATION	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	900.00	1300005887	232-19
4500151215	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	3/3/2025	111338 dba ALLIED EAGLE SUPPLY	JANITORIAL EQUIPMENT/SUPPLIES	24,434.65	1300005276	232-19
4500151221	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/3/2025	600805 LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	56,075.80	1300005329	232-19
4500151228	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/3/2025	100444 dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	16,085.00	1300005243	232-19
4500151784	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	3/27/2025	100546 GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	20,065.07	1300005412	232-19
4500151803	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/28/2025	110307 GENERATOR SYSTEMS, LLC	SERV,MOTOR MAINT./REPAIR	19,316.49	1300005419	232-19
4500151969	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	4/7/2025	109919 SA COMUNALE, INC	SERV,FIRE CONTROL EQUIP/MAINTENANCE	12,066.71	1300005250	232-19
4500152260	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/17/2025	101293 HABITEC SECURITY	SERV,ALARM MONITORING AND MAINTENANCE	11,056.92	1300005504	232-19
4500152261	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	4/17/2025	109295 AIR CONTROL PRODUCTS INC	EXHAUST FAN/VENTILATION LOUVERS	1,495.00		<10K
4500152431	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	4/29/2025	106068 POSITIVE TRADES GROUP, LLC.	SERV,VALVE MAINT./REPAIR	5,700.00		<10K
4500152433	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	4/29/2025	106068 POSITIVE TRADES GROUP, LLC.	SERV,MAINT/INSTALL HEATING,AIR COND.VNT	6,830.00		<10K
4500152454	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	5/1/2025	103083 TRANE U. S. INC	HVAC EQUIP. ACC./SUPPLIES	2,576.00		<10K
4500152461	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2404HVACMA	5/1/2025	105745 E & K CONTRACTORS	SERV,BUILDING CONSTRUCTION,NOT LISTED	22,789.23	1300005322	158-24
4500152497	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	5/5/2025	101141 TANNER SUPPLY COMPANY INC	SERV,MAINTENANCE/REPAIR,BLDG	1,350.00		<10K
4500152498	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	5/5/2025	101141 TANNER SUPPLY COMPANY INC	SERV,MAINTENANCE/REPAIR,BLDG	2,380.00		<10K
4500152654	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	5/13/2025	107054 A.C.E.S. SERVICES LLC.	SERV,MOVING,SPECIALIZED EQUIP	48,655.00	1300005524	232-19
4500152669	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	535100	8CP2507MUNOFF	5/14/2025	111373 THE BREWER-GARRETT COMPANY	SERV,TRADE SERVICES,CONSTRUCTION	100,000.00	1300005586	89-25
4500152826	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2506HVACMA	5/27/2025	100580 HENRY W. BERGMAN, INC.	SERV,CONSTRUCTION,PARKING LOT AND ALLEY	34,713.00	1300005600	123-25
4500153261	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	6/23/2025	101141 TANNER SUPPLY COMPANY INC	DOORS	1,150.00		<10K
4500153406	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2316PLDEMO	7/2/2025	100513 GEO. GRADEL CO.	SERV,CONSTRUCTION,PARKING LOT AND ALLEY	335,154.18	1300005674	39-23
4500153406	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CB2303HVACMA	7/2/2025	100513 GEO. GRADEL CO.	SERV,CONSTRUCTION,PARKING LOT AND ALLEY	119,723.58	1300005674	187-23
4500153522	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	7/11/2025	100600 MORIARTY MACHINERY & SUPPLY, INC	CLOTHING,SAFETY,BOOTS,FIRE	1,161.83	1300005721	232-19
4500153558	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	7/14/2025	100843 MR. LIGHTBULB	POLE ACCESSORIES,STREET LIGHT	1,428.00		<10K
4500153561	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	7/15/2025	100455 FAMOUS SUPPLY COMPANY	PARTS AND ACCESSORIES,WATER HEATER	1,914.00		<10K
4500153641	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	7/17/2025	105300 HAJOCA CORPORATION	VALVE DRINKING FOUNTAIN PARTS	1,620.33		<10K
4500153654	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	7/17/2025	100444 dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	12,500.00	1300005781	232-19
4500153753	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	521100	1147001STDSTD	7/24/2025	101330 OFFICE DEPOT INC	LOGITECH WIRELESS KEYBOARD & MOUSE	27.01		446-23
4500153768	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	521600	1147001STDSTD	7/24/2025	109324 TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	26.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500154144	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2431HUD108	8/20/2025	100769	M.J. WEIS ROOFING CO., LTD.	SERV,ROOF,REPAIR,537410	912,490.00	1300005870	296-24
4500154151	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	8/20/2025	105271	J L MECHANICAL SERVICES, INC.	SERV,HEATING,VENTILATING/AIR CONDITION	6,242.05		<10K
4500154158	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	8/20/2025	109908	NORTHWOOD DOOR	SERV,DOOR INSTALL,MAINT/REPAIR(METAL)	1,162.00		<10K
4500154187	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2404HVACMA	8/22/2025	110996	AQUATIC RENOVATION SYSTEMS, INC	SERV,MANTENANCE/REPAIR,WATER FOUNTAINS	0.00		158-24
4500154207	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	525100	8CP2404HVACMA	8/25/2025	103083	TRANE U. S. INC	PARTS/ACCESSORIES,AIR CONDITIONING COIL	2,292.47		158-24
4500154284	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	8/29/2025	100783	MARLEAU-HERCULES FENCE COMPANY INC	SERV,MAINTENANCE/REPAIR,BLDG	2,787.00		<10K
4500133428	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022	100699	KEYSTONE PLASTICS, INC.	BROOMS,MAIN,W/STL SPACERS,DISP.	3,750.00		232-19
4500133428	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022	100699	KEYSTONE PLASTICS, INC.	BROOMS,GUTTER,ELJIN PELICAN,DISP.	8,200.00		232-19
4500133428	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022	100699	KEYSTONE PLASTICS, INC.	BROOMS,MAIN,W/STL SPACERS,DISP.	3,300.00		232-19
4500138201	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	1/24/2023	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	SERV,PEST CONTROL	15,083.00	1300002445	163-24
4500139387	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	3/20/2023	100568	HAZCORP ENVIRONMENTAL SERVICES, INC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	29,175.00	1300002840	232-19
4500140648	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	5/19/2023	104758	DMD ENVIRONMENTAL, INC.	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	10,805.00	1300002891	232-19
4500141276	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	6/27/2023	110940	ERIE ENVIRONMENTAL	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	30,914.00	1300002827	232-19
4500141276	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	6/27/2023	110940	ERIE ENVIRONMENTAL	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	100,000.00	1300002827	232-19
4500141949	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	8/9/2023	107085	MIDWEST ENVIRONMENTAL INC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	135,800.00	1300003415	232-19
4500142081	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537577	5634001STDSTD	8/15/2023	600992	CREEKSIDE LANDFILL, LLC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	566,847.95	1300003314	232-19
4500146637	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	531300	2423001STDSTD	5/16/2024	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	9,540.00	1300004311	161-24
4500147330	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	6/28/2024	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 54"-60"	1,930.00	1300003413	232-19
4500147629	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	7/20/2024	104452	BAUMANN ENTERPRISES	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	66,502.25	1300004340	232-19
4500147719	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/26/2024	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 30"-36"	4,400.00	1300004432	232-19
4500147719	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/26/2024	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 42"-48"	7,200.00	1300004432	232-19
4500147719	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/26/2024	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 48"-54"	3,000.00	1300004432	232-19
4500147719	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/26/2024	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 60"-66"	3,000.00	1300004432	232-19
4500147719	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/26/2024	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 66"-72"	12,600.00	1300004432	232-19
4500147719	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/26/2024	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 18"-24"	9,000.00	1300004432	232-19
4500148512	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	9/12/2024	111819	ATLAS TECHNICAL CONSULTANTS LLC	SERV, CONSULTING	44,366.25	1300004692	164-24
4500148656	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	9/20/2024	101315	LUCKEY OIL EQUIPMENT	TANKS,ALL KIND	9,266.80		<10K
4500148706	250	5040	CAPITAL IMPROV	27100	URBAN BEAUTIFICATION	180200	8CP2427LOADER	9/24/2024	100179	dba BELL EQUIPMENT	LOADERS,CRAWLER	315,216.75	1300004746	160-24
4500148706	250	5040	CAPITAL IMPROV	27100	URBAN BEAUTIFICATION	180200	8CP2427LOADER	9/24/2024	100179	dba BELL EQUIPMENT	LOADERS,CRAWLER	315,216.75	1300004746	160-24
4500149857	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	11/21/2024	107137	MALCZEWSKI'S LAWN CARE	SERV,PROPERTY MGMT	6,025.00	1300004966	232-19
4500149947	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	11/26/2024	100570	ALL ASPECTS	SERV,PROPERTY MGMT	0.00	1300004964	232-19
4500150331	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	1/9/2025	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	3,705.00		232-19
4500150334	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	1/9/2025	110689	SPOTLESS DIVA CLEANING SERVICES	SERV,JANITORIAL MGMT	2,800.00		232-19
4500150591	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	1/28/2025	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	2,027.81		<10K
4500150717	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	6241001STDSTD	2/5/2025	109065	WOODLAWN CEMETERY	SERV,CEMETERY MGMT	156,666.66	1300005708	160-20
4500150749	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	2/6/2025	102427	LOWES	WIPES,CLEANING/SANITIZING	52.74		<10K
4500150749	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	2/6/2025	102427	LOWES	CLEANING CLOROX BLEACH	53.82		<10K
4500150749	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	2/6/2025	102427	LOWES	DETERGENT,DISINFECTANT,LIQUID(WASHROOM)	31.92		<10K
4500150873	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	2/12/2025	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	4,703.20		<10K
4500150889	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	2/13/2025	100168	WOODVILLE ROAD SURPLUS INC	OVERALL,DUCK BIB,SHOP	84.99		<10K
4500151042	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	2/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CORK, BULLETIN BOARD	98.46		<10K
4500151042	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	2/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY	STAK-A-FILE, THREE-POCKET WALL FILE	34.74		<10K
4500151042	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2423001STDSTD	2/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY	ANCHOR,SCREW,STEEL	9.82		<10K
4500151082	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	2/25/2025	601179	EDKO LLC	SERV, WEED CONTROL, ALLEYS	16,000.00	1300004135	232-19
4500151841	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537500	1123001STDSTD	4/1/2025	100064	TOLEDO LEGAL NEWS	SERV,ADVERTISING,NEWSPAPER	0.97		<10K
4500151842	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537500	1123001STDSTD	4/1/2025	100064	TOLEDO LEGAL NEWS	SERV,ADVERTISING,NEWSPAPER	0.32		<10K
4500151846	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537500	1123001STDSTD	4/1/2025	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	0.32		<10K
4500151847	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537500	1123001STDSTD	4/1/2025	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	0.64		<10K
4500151889	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	4/3/2025	111949	FASTENAL COMPANY	VACTOR GRABBER EXTENDA CLAW	473.40		<10K
4500151901	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	4/17/2025	111985	RE-CRE8 RECYCLING INC.	SERV,RECYCLE,PROCESSING	1,500.00		218-24
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	GROUND COVERS,NURSERY	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	STAPLES,SPECIALTY STAPLERS	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	PEAT MOSS,CANADIAN SPHAGNUM	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	PEAT MOSS,CANADIAN SPHAGNUM	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523480	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	ACTIVATOR,HERBICIDE,SURFACT,NON-ION	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	FERTILIZER DISTRIBUTORS,LAWN TYPE	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	STAKES,TREE,WOODEN	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523480	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	SOIL STABILIZERS/PENETRANTS,LIQUID/SOLID	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	SEEDS,FLOWERING	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	SERV, SHIPPING	0.00		<10K
4500151960	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/7/2025	107137	MALCZEWSKI'S LAWN CARE	SERV,MOWING,LAWN	3,823.12	1300005383	232-19
4500151960	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/7/2025	107137	MALCZEWSKI'S LAWN CARE	SERV,MOWING,LAWN	2,752.45	1300005383	232-19
4500151961	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/7/2025	600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	SERV,MOWING,LAWN	4,837.10	1300005410	232-19
4500151961	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/7/2025	600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	SERV,MOWING,LAWN	4,211.08	1300005410	232-19
4500152022	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/9/2025	100593	HOME DEPOT # 3807	POSTS,SIGN,GALV. STEEL PIPE	556.00		<10K
4500152022	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/9/2025	100593	HOME DEPOT # 3807	POSTS,SIGN,GALV. STEEL PIPE	123.00		<10K
4500152022	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/9/2025	100593	HOME DEPOT # 3807	POSTS,SIGN,GALV. STEEL PIPE	677.35		<10K
4500152022	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/9/2025	100593	HOME DEPOT # 3807	POSTS,SIGN,GALV. STEEL PIPE	227.64		<10K
4500152041	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	4/16/2025	109065	WOODLAWN CEMETERY	SERV, CONTRACTUAL-3741	307,303.00	1300005294	164-24
4500152041	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	4/16/2025	109065	WOODLAWN CEMETERY	SERV, CONTRACTUAL-3741	34,000.00	1300005294	164-24
4500152064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/9/2025	104616	BETTER CARE LAWN & SNOW REMOVAL	SERV,MOWING,LAWN	319.16		<10K
4500152084	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/10/2025	600922	ALPHA G3 BUILDERS LLC	SERV,MOWING,LAWN	10,996.13	1300005390	232-19
4500152084	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/10/2025	600922	ALPHA G3 BUILDERS LLC	SERV,MOWING,LAWN	1,189.01	1300005390	232-19
4500152086	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/10/2025	108708	ANTHONY'S QUALITY LAWN SERVICE	SERV,MOWING,LAWN	13,089.21	1300005380	232-19
4500152086	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/10/2025	108708	ANTHONY'S QUALITY LAWN SERVICE	SERV,MOWING,LAWN	12,405.27	1300005380	232-19
4500152087	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/10/2025	105190	ASAP MOW AND SNOW, LLC	SERV,MOWING,LAWN	3,520.00	1300005378	232-19
4500152089	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/10/2025	105583	BELLA'S LAWN & LANDSCAPE LLC	SERV,MOWING,LAWN	23,400.00	1300005389	232-19
4500152089	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/10/2025	105583	BELLA'S LAWN & LANDSCAPE LLC	SERV,MOWING,LAWN	15,676.00	1300005389	232-19
4500152136	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537820	2423001STDSTD	4/14/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	34,981.70		73-24
4500152137	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537820	2421003STDSTD	4/14/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	57,944.68		73-24

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500152159	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537820	5634003STDSTD	4/14/2025	100668 THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	68,047.66		73-24
4500152173	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2025	600915 A TO Z MANAGEMENT	SERV,MOWING,LAWN	13,998.78	1300005379	232-19
4500152173	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2025	600915 A TO Z MANAGEMENT	SERV,MOWING,LAWN	2,229.08	1300005379	232-19
4500152175	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	111490 AHMAD'S TOTAL LAWN CARE, LLC	SERV,MOWING,LAWN	7,304.72	1300005433	232-19
4500152175	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	111490 AHMAD'S TOTAL LAWN CARE, LLC	SERV,MOWING,LAWN	5,128.29	1300005433	232-19
4500152180	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2025	601184 CHAMPION LAWN SERVICE LLC	SERV,MOWING,LAWN	5,260.00	1300005401	232-19
4500152182	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2025	109875 COSGROVE'S LAWN SERVICE	SERV,MOWING,LAWN	6,520.00	1300005435	232-19
4500152184	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2025	601189 dba GOTAY'S SERVICES LLC	SERV,MOWING,LAWN	2,690.62	1300005393	232-19
4500152184	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2025	601189 dba GOTAY'S SERVICES LLC	SERV,MOWING,LAWN	20,654.08	1300005393	232-19
4500152185	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2025	601142 dba JAG LAWN CARE SERVICE	SERV,MOWING,LAWN	380.00	1300005397	232-19
4500152185	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2025	601142 dba JAG LAWN CARE SERVICE	SERV,MOWING,LAWN	4,750.00	1300005397	232-19
4500152186	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2025	600801 K.A.M.'S LAWNCARE	SERV,MOWING,LAWN	7,007.84	1300005382	232-19
4500152186	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2025	600801 K.A.M.'S LAWNCARE	SERV,MOWING,LAWN	3,682.69	1300005382	232-19
4500152187	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2025	600152 dba GREATER ON THE OTHER SIDE LLC	SERV,MOWING,LAWN	7,730.00	1300005423	232-19
4500152187	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2025	600152 dba GREATER ON THE OTHER SIDE LLC	SERV,MOWING,LAWN	3,750.00	1300005423	232-19
4500152190	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2025	601209 dba RELEAF LAWNCARE	SERV,MOWING,LAWN	2,496.94	1300005399	232-19
4500152190	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2025	601209 dba RELEAF LAWNCARE	SERV,MOWING,LAWN	979.80	1300005399	232-19
4500152215	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	110267 BLACKSTONE PROPERTY MANAGEMENT	SERV,MOWING,LAWN	2,828.36	1300005463	232-19
4500152215	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	110267 BLACKSTONE PROPERTY MANAGEMENT	SERV,MOWING,LAWN	4,559.65	1300005463	232-19
4500152217	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	600802 BLAS LANDSCAPING	SERV,MOWING,LAWN	5,861.44	1300005392	232-19
4500152217	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	600802 BLAS LANDSCAPING	SERV,MOWING,LAWN	9,540.00	1300005392	232-19
4500152218	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	600908 dba YELLOWSTONE LANDSCAPE	SERV,MOWING,LAWN	32,349.00	1300005464	232-19
4500152218	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	600908 dba YELLOWSTONE LANDSCAPE	SERV,MOWING,LAWN	3,247.00	1300005464	232-19
4500152219	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	601244 dba CHUCK WEEDZ	SERV,MOWING,LAWN	10,297.88	1300005398	232-19
4500152219	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	601244 dba CHUCK WEEDZ	SERV,MOWING,LAWN	3,122.62	1300005398	232-19
4500152229	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	111966 FLASHOVER MAINTENANCE LLC	SERV,MOWING,LAWN	23,110.59	1300005446	232-19
4500152229	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	111966 FLASHOVER MAINTENANCE LLC	SERV,MOWING,LAWN	19,066.69	1300005446	232-19
4500152230	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	601484 dba IN AND OUT LLC	SERV,MOWING,LAWN	16,083.15	1300005453	232-19
4500152230	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	601484 dba IN AND OUT LLC	SERV,MOWING,LAWN	1,385.08	1300005453	232-19
4500152231	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2025	100649 JACKSON INDUSTRIES CORPORATION	SERV,MOWING,LAWN	12,428.66	1300005441	232-19
4500152231	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	100649 JACKSON INDUSTRIES CORPORATION	SERV,MOWING,LAWN	718.18	1300005441	232-19
4500152232	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	601482 JAY CLAY COMMUNITY OUTREACH LLC	SERV,MOWING,LAWN	7,187.05	1300005455	232-19
4500152233	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	600202 dba MARTRE'S LLC	SERV,MOWING,LAWN	5,134.44	1300005411	232-19
4500152233	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	600202 dba MARTRE'S LLC	SERV,MOWING,LAWN	8,012.17	1300005411	232-19
4500152237	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	601486 MAUMEE BAY LAWN CARE	SERV,MOWING,LAWN	7,580.00	1300005449	232-19
4500152238	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	106950 PETTAWAY ENTERPRISES LLC	SERV,MOWING,LAWN	18,499.98	1300005384	232-19
4500152238	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	106950 PETTAWAY ENTERPRISES LLC	SERV,MOWING,LAWN	535.54	1300005384	232-19
4500152239	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	110726 PINNACLE ROOFING LLC	SERV,MOWING,LAWN	17,274.92	1300005385	232-19
4500152239	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	110726 PINNACLE ROOFING LLC	SERV,MOWING,LAWN	3,842.83	1300005385	232-19
4500152240	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	107277 SONS OF NATURE LAWN CARE	SERV,MOWING,LAWN	8,717.14	1300005386	232-19
4500152240	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	107277 SONS OF NATURE LAWN CARE	SERV,MOWING,LAWN	6,073.21	1300005386	232-19
4500152241	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	108525 T WHITEHEAD RECOVERY CENTER	SERV,MOWING,LAWN	3,600.00	1300005388	232-19
4500152242	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	600363 TOYER'S LANDSCAPING & SNOW REMOVAL	SERV,MOWING,LAWN	12,417.57	1300005400	232-19
4500152242	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	600363 TOYER'S LANDSCAPING & SNOW REMOVAL	SERV,MOWING,LAWN	809.68	1300005400	232-19
4500152243	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	106587 WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	14,725.00	1300005462	232-19
4500152243	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	106587 WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	8,855.00	1300005462	232-19
4500152245	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	4/16/2025	100707 KLUMM BROS LANDSCAPING & EXCAVATING	SERV,RECYCLE,PROCESSING	16,514.00	1300005496	122-25
4500152246	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	111967 ARIES GRASS CUTTING SERVICE	SERV,MOWING,LAWN	1,836.55		<10K
4500152246	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	111967 ARIES GRASS CUTTING SERVICE	SERV,MOWING,LAWN	920.00		<10K
4500152247	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	600918 dba PJ RAINING ART	SERV,MOWING,LAWN	3,265.00		<10K
4500152254	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/17/2025	600270 A.P.O.E. LLC	SERV,MOWING,LAWN	19,117.93	1300005407	232-19
4500152264	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/17/2025	600205 ELIJAH'S LAWN CARE	SERV,MOWING,LAWN	17,662.97	1300005394	232-19
4500152264	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/17/2025	600205 ELIJAH'S LAWN CARE	SERV,MOWING,LAWN	966.80	1300005394	232-19
4500152282	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	4/21/2025	100689 KEEP TOLEDO/LUCAS COUNTY BEAUTIFUL,	SERV, CONTRACTUAL-3741	40,150.00	1300005285	164-24
4500152284	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2025	108838 UNDERCUT LAWN CARE	SERV,MOWING,LAWN	9,620.84	1300005436	232-19
4500152284	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	108838 UNDERCUT LAWN CARE	SERV,MOWING,LAWN	2,857.40	1300005436	232-19
4500152286	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2025	601483 CONCEITED LLC	SERV,MOWING,LAWN	12,859.36	1300005445	232-19
4500152286	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	601483 CONCEITED LLC	SERV,MOWING,LAWN	17,169.73	1300005445	232-19
4500152287	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2025	601485 WILLIE WEEDZ LLC	SERV,MOWING,LAWN	30,350.40	1300005440	232-19
4500152287	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	601485 WILLIE WEEDZ LLC	SERV,MOWING,LAWN	4,639.96	1300005440	232-19
4500152290	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2025	100570 ALL ASPECTS	SERV,MOWING,LAWN	11,723.29	1300005396	232-19
4500152290	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	100570 ALL ASPECTS	SERV,MOWING,LAWN	3,146.00	1300005396	232-19
4500152298	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2025	600909 dba RILEY'S WAY	SERV,MOWING,LAWN	11,903.29	1300005395	232-19
4500152298	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	600909 dba RILEY'S WAY	SERV,MOWING,LAWN	1,901.71	1300005395	232-19
4500152299	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2025	107054 A.C.E.S. SERVICES LLC.	SERV,MOWING,LAWN	11,292.51	1300005376	232-19
4500152299	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	107054 A.C.E.S. SERVICES LLC.	SERV,MOWING,LAWN	1,151.56	1300005376	232-19
4500152300	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2025	601480 HAYNES LAWNCARE LLC	SERV,MOWING,LAWN	795.21	1300005381	232-19
4500152300	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	601480 HAYNES LAWNCARE LLC	SERV,MOWING,LAWN	2,514.18	1300005381	232-19
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	4/22/2025	100531 GRAINGER INDUSTRIAL SUPPLY	HEAD,MOP,WET	11.92		<10K
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	4/22/2025	100531 GRAINGER INDUSTRIAL SUPPLY	"U-JOINT, PTO SHAFT "	13.09		<10K
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/22/2025	100531 GRAINGER INDUSTRIAL SUPPLY	FLASHLIGHT	167.58		<10K
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	4/22/2025	100531 GRAINGER INDUSTRIAL SUPPLY	DECK SCREW 3	681.75		<10K
4500152310	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	531300	2423001STDSTD	4/22/2025	101388 ACRT INC.	SERV,EDUCATION/TRAINING	5,200.00		<10K
4500152311	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	531300	2423001STDSTD	4/22/2025	101388 ACRT INC.	SERV,WORKSHOPS	9,400.00		<10K
4500152330	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/23/2025	107494 ERNEST JACKSON	SERV,MOWING,LAWN	2,376.72	1300005451	232-19
4500152330	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/23/2025	107494 ERNEST JACKSON	SERV,MOWING,LAWN	1,033.84	1300005451	232-19
4500152355	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	4/23/2025	110849 AMERICAN PAINT RECYCLERS LLC	SERV,RECYCLE,PROCESSING	10,250.00	1300005494	122-25
4500152364	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	2000312STDSTD	4/23/2025	600205 ELIJAH'S LAWN CARE	SERV,LANDSCAPING	2,200.00		<10K
4500152393	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	531300	2423001STDSTD	4/25/2025	101388 ACRT INC.	SERV,EDUCATION/TRAINING	6,200.00		<10K
4500152407	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/28/2025	601481 TWELVE RIVERS LAND MANAGEMENT LLC	SERV,MOWING,LAWN	4,260.00	1300005444	232-19

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500152407	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/28/2025	601481	TWELVE RIVERS LAND MANAGEMENT LLC	SERV,MOWING,LAWN	400.00	1300005444	232-19
4500152472	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	5/2/2025	105003	T & J EXCAVATING AND TREE CLEARING	SERV,TREE/STUMP REMOVAL 24"-30"	141,900.00	1300005425	232-19
4500152473	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	5/2/2025	110027	ERG ENVIRONMENTAL SERVICES	SERV,RECYCLE,PROCESSING	57,000.00	1300005487	122-25
4500152537	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	5/6/2025	100460	FELZER & URBAN MONUMENT WORKS, INC.	PLAQUES,SERVICE AWARD	250.00		<10K
4500152595	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	5/9/2025	111905	AIM ECYCLING LLC	SERV,RECYCLE,PROCESSING	31,250.00	1300005497	122-25
4500152670	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	5/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	195.00		<10K
4500152670	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	5/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	255.00		<10K
4500152670	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	2000312STDSTD	5/14/2025	100876	NORTH BRANCH NURSERY, INC.	SERV, SHIPPING	150.00		<10K
4500152839	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523700	2423001STDSTD	5/27/2025	101224	STATE INDUSTRIAL PRODUCTS	LUBRICANT, PENETRATING FLUID, PEN (CASE)	301.00		<10K
4500152839	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	5/27/2025	101224	STATE INDUSTRIAL PRODUCTS	"CLEANER, BATTERY "	375.00		<10K
4500152839	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	5/27/2025	101224	STATE INDUSTRIAL PRODUCTS	CLEANER, NDC NEUTRAL DISINFECTANT (CASE)	200.00		<10K
4500152839	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	5/27/2025	101224	STATE INDUSTRIAL PRODUCTS	CLEANER HAND SCRUB STATE (1 GAL)	140.00		<10K
4500152839	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	5/27/2025	101224	STATE INDUSTRIAL PRODUCTS	CLEANER, URINAL BLOCK (CASE)	86.00		<10K
4500152839	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	5/27/2025	101224	STATE INDUSTRIAL PRODUCTS	SOAP,INDUSTRIAL GRADE,HEAVY DUTY	172.00		<10K
4500153164	261	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	533800	2423001STDSTD	6/13/2025	110978	SAMSARA INC	SERV, MAINT, SECURITY FILTER, WEBSENSE	0.06	1300005686	107-22, 232-22
4500153231	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	6/20/2025	103107	BATANIAN TREE SERVICE, INC	SERV,TREE/STUMP REMOVAL 24"-30"	7,320.00		<10K
4500153232	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	6/20/2025	103107	BATANIAN TREE SERVICE, INC	SERV,TREE/STUMP REMOVAL 42"-48"	5,290.00		<10K
4500153232	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	6/20/2025	103107	BATANIAN TREE SERVICE, INC	SERV,TREE/STUMP REMOVAL 42"-48"	4,680.00		<10K
4500153234	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	6/20/2025	103107	BATANIAN TREE SERVICE, INC	SERV,TREE/STUMP REMOVAL 42"-48"	4,475.00		<10K
4500153234	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	6/20/2025	103107	BATANIAN TREE SERVICE, INC	SERV,TREE/STUMP REMOVAL 42"-48"	3,680.00		<10K
4500153237	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	6/20/2025	103107	BATANIAN TREE SERVICE, INC	SERV,TREE/STUMP REMOVAL 36"-42"	2,675.00		<10K
4500153237	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	6/20/2025	103107	BATANIAN TREE SERVICE, INC	SERV,TREE/STUMP REMOVAL 36"-42"	3,690.00		<10K
4500153240	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	6/20/2025	111972	ALL SEASONS TREE CARE, INC.	SERV,TREE/STUMP REMOVAL 24"-30"	7,900.00		<10K
4500153241	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	2000312STDSTD	6/20/2025	111972	ALL SEASONS TREE CARE, INC.	SERV,TREE/STUMP REMOVAL 24"-30"	7,500.00		<10K
4500153267	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	6/24/2025	111427	dba BEDFORD FENCE CO.	SERV,CONSTRUCT,PERMEGATE FEED BUILD.	12,998.50	1300005641	121-25
4500153290	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	531300	2421004STDSTD	6/24/2025	108956	THE EMPLOYERS ASSOCIATION	SERV,WORKSHOPS	937.50		<10K
4500153315	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	6/25/2025	100599	dba HOSE SALES DIRECT	HOSE,TRUCK	7,299.24		<10K
4500153318	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	6/25/2025	100599	dba HOSE SALES DIRECT	HOSE,HYDRANT	765.00		<10K
4500153318	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	6/25/2025	100599	dba HOSE SALES DIRECT	HOSE,HYDRANT	1,935.00		<10K
4500153318	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	6/25/2025	100599	dba HOSE SALES DIRECT	NOZZLE BRASS	360.78		<10K
4500153318	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	6/25/2025	100599	dba HOSE SALES DIRECT	GASKET	9.90		<10K
4500153318	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	6/25/2025	100599	dba HOSE SALES DIRECT	GASKET	15.50		<10K
4500153327	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	6/26/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	RAKES,LAWN AND GARDEN	6,500.00		<10K
4500153331	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	6/26/2025	101743	FASTENAL COMPANY - BOWLING GREEN	RAKES,LAWN AND GARDEN	481.68		<10K
4500153331	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	6/26/2025	101743	FASTENAL COMPANY - BOWLING GREEN	SHOVELS,SCOOP	152.00		<10K
4500153340	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	6/26/2025	100531	GRAINGER INDUSTRIAL SUPPLY	ADAPTERS,HOSE,AIR	78.00		<10K
4500153362	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	6/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	0.00		<10K
4500153443	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/8/2025	103107	BATANIAN TREE SERVICE, INC	SERV,TREE/STUMP REMOVAL 24"-30"	2,140.00		<10K
4500153443	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/8/2025	103107	BATANIAN TREE SERVICE, INC	SERV,TREE/STUMP REMOVAL 24"-30"	2,670.00		<10K
4500153443	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/8/2025	103107	BATANIAN TREE SERVICE, INC	SERV,TREE/STUMP REMOVAL 24"-30"	2,740.00		<10K
4500153454	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	7/8/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	BLOWERS,LAWN,POWER	6,540.00		<10K
4500153522	250	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	7/11/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	CLOTHING,SAFETY,BOOTS,FIRE	9,826.13	1300005721	232-19
4500153522	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	7/11/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	CLOTHING,SAFETY,BOOTS,FIRE	1,220.40	1300005721	232-19
4500153522	250	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	1123001STDSTD	7/11/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	CLOTHING,SAFETY,BOOTS,FIRE	17,279.68	1300005721	232-19
4500153522	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	7/11/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	CLOTHING,SAFETY,BOOTS,FIRE	7,807.78	1300005721	232-19
4500153522	250	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2421004STDSTD	7/11/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	CLOTHING,SAFETY,BOOTS,FIRE	284.30	1300005721	232-19
4500153591	401	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	7/16/2025	107137	MALCZEWSKI'S LAWN CARE	CONTRACTUAL SERVICES	41,516.00	1300005581	164-24
4500153630	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	7/17/2025	100707	KLUMM BROS LANDSCAPING & EXCAVATING	SERV,HAULING	90,000.00	1300003529	232-19
4500153631	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	7/17/2025	100580	HENRY W. BERGMAN, INC.	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	225,000.00	1300004693	232-19
4500153659	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/17/2025	104810	AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 24"-30"	680.00		<10K
4500153659	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/17/2025	104810	AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 24"-30"	1,520.00		<10K
4500153659	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/17/2025	104810	AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 24"-30"	1,875.00		<10K
4500153659	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/17/2025	104810	AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 24"-30"	1,540.00		<10K
4500153659	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/17/2025	104810	AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 30"-36"	2,170.00		<10K
4500153659	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/17/2025	104810	AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 36"-42"	1,300.00		<10K
4500153659	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/17/2025	104810	AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 42"-48"	420.00		<10K
4500153659	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/17/2025	104810	AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 48"-54"	460.00		<10K
4500153724	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/22/2025	104810	AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 24"-30"	425.00		232-19
4500153724	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/22/2025	104810	AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 24"-30"	2,280.00		232-19
4500153724	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/22/2025	104810	AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 24"-30"	3,125.00		232-19
4500153724	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/22/2025	104810	AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 24"-30"	2,240.00		232-19
4500153724	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/22/2025	104810	AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 30"-36"	1,395.00		232-19
4500153724	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/22/2025	104810	AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 36"-42"	520.00		232-19
4500153757	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	7/29/2025	100719	KUHLMAN CORPORATION	SERV,SIDEWALKS,REMOVL/REPLACEMNT OF	9,000.00		<10K
4500153774	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2423001STDSTD	7/25/2025	101743	FASTENAL COMPANY - BOWLING GREEN	GLOVE, NITRILE	56.50		<10K
4500153774	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2423001STDSTD	7/25/2025	101743	FASTENAL COMPANY - BOWLING GREEN	GLOVE, NITRILE	56.50		<10K
4500153774	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2423001STDSTD	7/25/2025	101743	FASTENAL COMPANY - BOWLING GREEN	GLOVE, NITRILE	56.40		<10K
4500153795	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	2000312STDSTD	7/28/2025	106587	WISE GUYS LAWN & LANDSCAPE	SERV,LANDSCAPING	2,050.00		<10K
4500153804	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	2000312STDSTD	7/28/2025	600205	ELIJAH'S LAWN CARE	SERV,LANDSCAPING	2,100.00		232-19
4500153818	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2423001STDSTD	7/28/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANERS,DEGREASER	60.39		<10K
4500153855	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	7/30/2025	100572	HEATECH CLEANING SYSTEMS & EQUIPMEN	DETERGENT,CAR WASH,LIQUID,WASH AND WAX	825.00		<10K
4500153855	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/30/2025	100572	HEATECH CLEANING SYSTEMS & EQUIPMEN	SERV, SHIPPING	200.00		<10K
4500153959	261	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	533800	2423001STDSTD	8/7/2025	110978	SAMSARA INC	SERV, MAINT, SECURITY FILTER, WEBSENSE	15,000.00	1300005864	598-23, 107-22
4500153959	261	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	533800	2421003STDSTD	8/7/2025	110978	SAMSARA INC	SERV, MAINT, SECURITY FILTER, WEBSENSE	5,000.00	1300005864	598-23, 107-22
4500153959	261	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	533800	1123001STDSTD	8/7/2025	110978	SAMSARA INC	SERV, MAINT, SECURITY FILTER, WEBSENSE	9,000.00	1300005864	598-23, 107-22
4500153961	261	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	533800	2423001STDSTD	8/7/2025	110978	SAMSARA INC	SERV, MAINT, SECURITY FILTER, WEBSENSE	15,000.00	1300005866	337-23, 107-22
4500153961	261	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	533800	2421003STDSTD	8/7/2025	110978	SAMSARA INC	SERV, MAINT, SECURITY FILTER, WEBSENSE	5,000.00	1300005866	337-23, 107-22
4500153979	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	8/8/2025	111192	AG-PRO OHIO LLC	SAWS,CHAIN,2 CYCLE	4,079.94		<10K
4500153979	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/8/2025	111192	AG-PRO OHIO LLC	SERV, SHIPPING	39.99		<10K
4500154029	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	8/12/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS,CHAIN SAW	227.37		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500154031	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/12/2025	111972	ALL SEASONS TREE CARE, INC.	SERV,TREE/STUMP REMOVAL 24"-30"	2,700.00		232-19
4500154031	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/12/2025	111972	ALL SEASONS TREE CARE, INC.	SERV,TREE/STUMP REMOVAL 30"-36"	2,400.00		232-19
4500154031	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/12/2025	111972	ALL SEASONS TREE CARE, INC.	SERV,TREE/STUMP REMOVAL 24"-30"	1,900.00		232-19
4500154032	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/12/2025	111972	ALL SEASONS TREE CARE, INC.	SERV,TREE/STUMP REMOVAL 24"-30"	2,500.00		232-19
4500154032	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/12/2025	111972	ALL SEASONS TREE CARE, INC.	SERV,TREE/STUMP REMOVAL 24"-30"	1,500.00		232-19
4500154032	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/12/2025	111972	ALL SEASONS TREE CARE, INC.	SERV,TREE/STUMP REMOVAL 24"-30"	2,500.00		232-19
4500154064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	8/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	55.00		<10K
4500154064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	8/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	180.00		<10K
4500154064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	8/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	255.00		<10K
4500154064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	8/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	262.50		<10K
4500154064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	8/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	108.00		<10K
4500154064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	8/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	229.50		<10K
4500154064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	8/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	130.00		<10K
4500154064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	8/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	142.50		<10K
4500154064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	8/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	405.00		<10K
4500154064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	8/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	216.00		<10K
4500154064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	8/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	210.00		<10K
4500154064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	8/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	128.00		<10K
4500154064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	8/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	136.00		<10K
4500154064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	8/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	168.00		<10K
4500154064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	8/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	500.00		<10K
4500154064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	8/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	207.00		<10K
4500154064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	8/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	891.00		<10K
4500154064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	8/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	62.00		<10K
4500154064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	8/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	310.00		<10K
4500154064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	8/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	90.00		<10K
4500154064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	8/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	250.00		<10K
4500154064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	8/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	95.00		<10K
4500154064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	8/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	90.00		<10K
4500154064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	2000312STDSTD	8/14/2025	100876	NORTH BRANCH NURSERY, INC.	SERV, SHIPPING	150.00		<10K
4500154093	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/15/2025	111972	ALL SEASONS TREE CARE, INC.	SERV,TREE/STUMP REMOVAL 30"-36"	3,500.00		232-19
4500154093	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/15/2025	111972	ALL SEASONS TREE CARE, INC.	SERV,TREE/STUMP REMOVAL 30"-36"	3,300.00		232-19
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	Cartridge	87.57		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	521100	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	Cartridge	87.57		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	Cartridge	117.16		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	521100	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	Cartridge	117.16		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	Cartridge	97.08		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	521100	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	Cartridge	97.08		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	Cartridge	95.22		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	521100	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	Cartridge	95.22		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	HOSE,BLACK,5/8"	20.24		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525200	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	HOSE,BLACK,5/8"	20.24		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	LAMPS,MINI,FLASHLIGHT/HAND LANTERN	90.37		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525100	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	LAMPS,MINI,FLASHLIGHT/HAND LANTERN	90.37		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BATTERY PACK	488.02		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523950	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BATTERY PACK	488.02		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	Cartridge	64.50		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	521100	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	Cartridge	64.50		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	Cartridge	113.67		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	521100	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	Cartridge	113.67		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	Cartridge	64.50		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	521100	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	Cartridge	64.50		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	Cartridge	96.75		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	521100	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	Cartridge	96.75		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	Cartridge	64.50		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	521100	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	Cartridge	64.50		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	Cartridge	127.12		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	521100	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	Cartridge	127.12		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	Cartridge	98.67		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	521100	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	Cartridge	98.67		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	FLAG	44.52		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525200	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	FLAG	44.52		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TRIMMERS,MISC.	277.77		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523900	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TRIMMERS,MISC.	277.77		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SIGN-WIDE LOAD(BANNER) 18"X 96"	118.56		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523950	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SIGN-WIDE LOAD(BANNER) 18"X 96"	118.56		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BLOWER	203.64		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525200	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BLOWER	203.64		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PRINTER	108.91		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	521100	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PRINTER	108.91		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	FLASHLIGHT (2510)	377.34		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525100	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	FLASHLIGHT (2510)	377.34		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	FIRE HOSE ADJUSTABLE FOG NOZZLE (DEMO)	30.54		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523900	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	FIRE HOSE ADJUSTABLE FOG NOZZLE (DEMO)	30.54		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TRIMMERS,MISC.	499.70		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523900	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TRIMMERS,MISC.	499.70		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	VACUUM, UPRIGHT PRO	638.72		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	521100	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	VACUUM, UPRIGHT PRO	638.72		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BAG,VACUUM	39.34		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523900	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BAG,VACUUM	39.34		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523490	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	AA alkaline battery	16.78		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523490	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	AA alkaline battery	16.78		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	ALKALINE D BATTERY	49.12		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525100	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	ALKALINE D BATTERY	49.12		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SPRAY, WASP & HORNET	315.36		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523600	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SPRAY, WASP & HORNET	315.36		<10K
4500154141	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	WORKLIGHT (BLUE)	271.11		<10K
4500154141	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525200	5634003STDSTD	8/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	WORKLIGHT (BLUE)	271.11		<10K
4500154188	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/22/2025	111972	ALL SEASONS TREE CARE, INC.	SERV,TREE/STUMP REMOVAL 30"-36"	6,500.00		232-19
4500154189	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/22/2025	111972	ALL SEASONS TREE CARE, INC.	SERV,TREE/STUMP REMOVAL 24"-30"	2,500.00		232-19
4500154189	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/22/2025	111972	ALL SEASONS TREE CARE, INC.	SERV,TREE/STUMP REMOVAL 36"-42"	4,700.00		232-19
4500154190	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/22/2025	111972	ALL SEASONS TREE CARE, INC.	SERV,TREE/STUMP REMOVAL 36"-42"	4,500.00		232-19
4500154190	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/22/2025	111972	ALL SEASONS TREE CARE, INC.	SERV,TREE/STUMP REMOVAL 36"-42"	3,700.00		232-19
4500154191	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/22/2025	103107	BATANIAN TREE SERVICE, INC	SERV,TREE/STUMP REMOVAL 30"-36"	5,800.00		232-19
4500154202	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537400	2421001STDSTD	8/22/2025	101467	DTN, LLC	SERV,WEATHER FORECASTING	0.00		<10K
4500154224	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	8/25/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANER ALL PURPOSE SPRAY	6.36		<10K
4500154224	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	8/25/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANING CLOROX BLEACH	30.93		<10K
4500154224	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	8/25/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANER ALL PURPOSE SPRAY	103.80		<10K
4500154224	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	8/25/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANERS,GLASS	12.97		<10K
4500154224	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	8/25/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANER ALL PURPOSE SPRAY	126.34		<10K
4500154224	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	8/25/2025	100531	GRAINGER INDUSTRIAL SUPPLY	WIPES,CLEANING/SANITIZING	81.20		<10K
4500154224	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	8/25/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANER ALL PURPOSE SPRAY	95.71		<10K
4500154224	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	8/25/2025	100531	GRAINGER INDUSTRIAL SUPPLY	DEODORANT/DISINFECTANT ROOM SPRAY	265.08		<10K
4500154224	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	8/25/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANER,COMP. SCREEN,SPRAY	89.60		<10K
4500154224	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	8/25/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANER TOILET BOWL	35.12		<10K
4500154226	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523950	2000312STDSTD	8/25/2025	110277	SITEONE LANDSCAPE SUPPLY	BULBS,FLOWERING	200.00		<10K
4500154226	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523950	2000312STDSTD	8/25/2025	110277	SITEONE LANDSCAPE SUPPLY	BULBS,FLOWERING	312.00		<10K
4500154226	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523950	2000312STDSTD	8/25/2025	110277	SITEONE LANDSCAPE SUPPLY	BULBS,FLOWERING	280.00		<10K
4500154226	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523950	2000312STDSTD	8/25/2025	110277	SITEONE LANDSCAPE SUPPLY	BULBS,FLOWERING	292.00		<10K
4500154226	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523950	2000312STDSTD	8/25/2025	110277	SITEONE LANDSCAPE SUPPLY	BULBS,FLOWERING	437.00		<10K
4500154226	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523950	2000312STDSTD	8/25/2025	110277	SITEONE LANDSCAPE SUPPLY	BULBS,FLOWERING	252.50		<10K
4500154231	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/25/2025	111972	ALL SEASONS TREE CARE, INC.	SERV,TREE/STUMP REMOVAL 24"-30"	2,500.00		232-19
4500154231	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/25/2025	111972	ALL SEASONS TREE CARE, INC.	SERV,TREE/STUMP REMOVAL 30"-36"	3,400.00		232-19
4500154231	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/25/2025	111972	ALL SEASONS TREE CARE, INC.	SERV,TREE/STUMP REMOVAL 30"-36"	3,400.00		232-19
4500154232	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/25/2025	111972	ALL SEASONS TREE CARE, INC.	SERV,TREE/STUMP REMOVAL 36"-42"	4,900.00		232-19
4500154232	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/25/2025	111972	ALL SEASONS TREE CARE, INC.	SERV,TREE/STUMP REMOVAL 30"-36"	2,500.00		232-19
4500154233	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	8/25/2025	100531	GRAINGER INDUSTRIAL SUPPLY	ROD WELDING 6011	144.66		<10K
4500154235	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	523950	8G02024STDSTD	8/25/2025	101311	LEONARD, A.M. INC.	BAG, TREE WATERING	9,914.24		164-24
4500154236	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	521100	1123001STDSTD	8/25/2025	101330	OFFICE DEPOT INC	EXECUTIVE CHAIR BLACK	215.00		232-19
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3, Sht sleeve shirts,50/50, M-M	24.85		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3, Sht sleeve shirts,50/50, M-S	74.55		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3, Sht sleeve shirts,50/50, M-M	24.85		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3, Sht sleeve shirts,50/50, M-L	49.70		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3, Sht sleeve shirts,50/50, L-XXL	53.70		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3, Sht sleeve shirts,50/50, M-3XL	27.85		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3, Sht sleeve shirts,50/50, L-XXL	53.70		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3, Sht sleeve shirts,50/50, M-S	24.85		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3, Sht sleeve shirts,50/50, L-XXL	53.70		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-S	78.75		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-M	26.25		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-L	52.50		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-XXL	28.25		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-3XL	29.25		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-XXL	28.25		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-XXL	28.25		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-S	26.25		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-M	67.50		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-M	51.45		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-M	51.45		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-M	51.45		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-M	76.30		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-M	46.80		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-M	46.80		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-S	129.90		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-S	64.95		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-L	64.95		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-XXL	64.95		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-L	64.95		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-XXL	64.95		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI Class 3 Polo shirt, yellow, M-S	49.40		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI Class 3 Polo shirt, yellow, M-M	52.85		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI Class 3 Polo shirt, yellow, M-M	45.95		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI Class 3 Polo shirt, yellow, M-L	45.95		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI Class 3 Polo shirt, yellow, M-M	45.95		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI Class 3 Polo shirt, yellow, M-3XL	48.95		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI Class 3 Polo shirt, yellow, M-3XL	48.95		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI Class 3 Polo shirt, yellow, M-3XL	48.95		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI Class 3 Polo shirt, yellow, M-M	45.95		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI Class 3 Polo shirt, yellow, M-3XL	67.95		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI Class 3 Polo shirt, yellow, M-3XL	67.95		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI Class 3 Polo shirt, yellow, M-3XL	67.95		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	Microfiber Jacket, Multi colors, M-XXL	268.40		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	Hooded Zip Front Sweatshirt	64.95		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3, Sht sleeve shirts,50/50, L-XXL	32.75		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3, Sht sleeve shirts,50/50, L-XL	24.85		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3, Sht sleeve shirts,50/50, L-XXL	26.85		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3, Sht sleeve shirts,50/50, L-XL	24.85		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3, Sht sleeve shirts,50/50, L-XL	24.85		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-XXL	28.00		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	hooded sweatshirt, yellow, L-XXL	44.30		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-XXL	29.15		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-XXL	53.15		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	hooded sweatshirt, yellow, L-XXL	35.80		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI Class 3 Polo shirt, yellow, M-M	52.85		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI Class 3 Polo shirt, yellow, M-M	36.60		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI Class 3 Polo shirt, yellow, M-M	20.00		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-XL	26.25		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-XL	26.25		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-XL	26.25		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3, Sht sleeve shirts,50/50, L-XL	28.45		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	hooded sweatshirt, yellow, L-XXL	28.25		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	SWEATSHIRT,50/50 FLEECE,HOOD	41.30		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	SWEATSHIRT,50/50 FLEECE,HOOD	29.40		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	SHIRT,PULLOVER XX-LARGE,LONG SLEEVES	24.05		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	hooded sweatshirt, yellow, L-XXL	64.95		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	SHIRT,TEE,X-LARGE	11.75		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	SHIRT,TEE,LARGE	13.70		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	SHIRT,TEE,X-LARGE	9.80		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	Microfiber Jacket, Multi colors, M-XL	54.50		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	Microfiber Jacket, Multi colors, M-XL	42.90		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3,Long sleeve Shirts, 100%, L-XXL	37.10		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI CL3, Sht sleeve shirts,50/50, L-XXL	30.60		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	Microfiber Jacket, Multi colors, M-XL	45.05		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	V-Neck Pullover Sweater	71.75		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI Class 3 Polo shirt, yellow, M-L	67.45		<10K
4500154261	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	8/27/2025	110625	dba JUPMODE	ANSI Class 3 Polo shirt, yellow, M-M	55.40		<10K
4500140947	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	6/6/2023	110969	SL-SERCO INC	CONTRACTUAL SERVICES	94,181.03	1300003175	364-20, 250-22
4500142216	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	110332	DELOITTE CONSULTING LLP	CONTRACTUAL SERVICES	81,237.90	1300002237	250-22
4500142216	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	110332	DELOITTE CONSULTING LLP	CONTRACTUAL SERVICES	83,657.22	1300002237	250-22
4500142219	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	101052	SAP PUBLIC SERVICES, INC.	CONTRACTUAL SERVICES	0.00	1300003130	364-20, 250-22
4500143096	380	6073	SEWER REPLACE	31000	UTILITIES ADMIN SERV	537410	4UC5323STDSTD	10/16/2023	111564	dba SMART ENERGY WATER	COMPUTER SOFTWARE	15,800.00	1300003576	427-23
4500144435	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/11/2024	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	429.20		<10K
4500144438	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	1/11/2024	101126	STOP PROCESSING CENTER	SERV, BILL PAY, AUTO, SIGN UP	124.81		<10K
4500144438	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	1/11/2024	101126	STOP PROCESSING CENTER	SERV, BILL PAY, AUTO, SIGN UP	2,500.00		<10K
4500144451	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/11/2024	109955	SENSUS USA INC	SERV,MAINTENANCE,SAP SOFTWARE	10,125.00	1300003785	544-23
4500144471	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/16/2024	111669	CITYBASE INC	SOFTWARE,ACCOUNTING	2,150.00	1300003784	568-23
4500145911	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000527STDSTD	4/8/2024	110332	DELOITTE CONSULTING LLP	CONTRACTUAL SERVICES	98,000.00	1300004184	100-24
4500148498	310	6063	WATER REPLACE	31000	UTILITIES ADMIN SERV	537410	4UC4423STDSTD	9/12/2024	101919	JOHNSON CONTROLS, INC.	SERV,ENGINEERING,INSPECTION,CONST.	300,463.14	1300004766	386-21,250-22,205-23
4500148498	310	6073	SEWER REPLACE	31000	UTILITIES ADMIN SERV	537410	4UC4423STDSTD	9/12/2024	101919	JOHNSON CONTROLS, INC.	SERV,ENGINEERING,INSPECTION,CONST.	300,463.14	1300004766	386-21,250-22,205-23
4500149434	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	10/30/2024	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	39,427.72	1300004977	377-21; 659-22
4500149780	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	11/19/2024	110860	PROMISE NETWORK INC	SERV,SUPPORT	0.00	1300004942	475-23
4500149780	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	11/19/2024	110860	PROMISE NETWORK INC	SERV,SUPPORT	45,622.51	1300005522	475-23
4500150158	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000527STDSTD	12/6/2024	110777	BENEVATE LLC dba NEIGHBORLY SOFTWAR	SERV,LICENSING,COMPUTER SOFTWARE	0.00	1300005034	240-24
4500150238	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/2/2025	100546	GUARDIAN ALARM COMPANY	SERV,SURVEILLANCE SERVICES	207.75		<10K
4500150242	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	535400	4000525STDSTD	1/2/2025	101666	ComDoc, Inc.	SERV,OFFICE EQUIPMENT TESTING	0.00		<10K
4500150242	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	535400	4000525STDSTD	1/2/2025	101666	ComDoc, Inc.	SERV,OFFICE EQUIPMENT TESTING	1,093.51		<10K
4500150243	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/2/2025	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	3.75		<10K
4500150243	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/2/2025	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	600.00		<10K
4500150424	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000527STDSTD	1/15/2025	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	7,096.38	1300005088	232-19
4500150560	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521400	4000525STDSTD	1/24/2025	100773	MAIL IT CORPORATION	POSTAGE	301,359.17	1300005403	232-19
4500150560	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	1/24/2025	100773	MAIL IT CORPORATION	SERV,MAILING	218,978.86	1300005403	232-19
4500150968	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	2/19/2025	101330	OFFICE DEPOT INC	LETTER OPENERS, GENERAL	29.70		446-23
4500151073	177	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533250	4000524STDSTD	2/24/2025	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	5,363.15	1300004842	317-22
4500151251	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521600	4000524STDSTD	3/4/2025	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	224.00		<10K
4500151411	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	3/11/2025	105860	RAFTELIS FINANCIAL CONSULTANTS, INC	CONTRACTUAL SERVICES	61,577.59	1300005317	011-25
4500151442	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	3/12/2025	101285	dba FRIENDS.OFFICE	SERV,PREPRINTED BILL FORMS/LETTERHEAD	30,516.08	1300005185	232-19
4500151490	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	3/13/2025	109593	CPT INTELLIGENT TECHNOLOGIES, INC	SERV,SUPPORT	514.73		<10K
4500151702	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000527STDSTD	3/24/2025	109582	3SG PLUS, LLC	SERV, SOFTWARE UPGRADE	8,736.00	1300005498	232-19
4500151702	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000527STDSTD	3/24/2025	109582	3SG PLUS, LLC	SERV, SOFTWARE UPGRADE	39,789.00	1300005529	232-19
4500151824	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000524STDSTD	3/31/2025	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	202,203.50	1300005408	251-22
4500151824	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	531120	4000524STDSTD	3/31/2025	100896	OHIO BUILDING CO., LTD	SERV,RENTAL OF PARKING SPACES	25,252.72	1300005408	251-22
4500151845	147	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000527STDSTD	4/1/2025	110332	DELOITTE CONSULTING LLP	SERV,MAINTENANCE,SAP SOFTWARE	237,256.02	1300005277	29-25
4500151880	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000524STDSTD	4/3/2025	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	8,040.03	1300005545	524-24,598-24,143-25
4500152747	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000524STDSTD	5/20/2025	101052	SAP PUBLIC SERVICES, INC.	CONTRACTUAL SERVICES	0.00	1300005643	364-20, 232-19, 250-
4500152856	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000524STDSTD	5/28/2025	101052	SAP PUBLIC SERVICES, INC.	CONTRACTUAL SERVICES	2,450.15	1300005642	364-20, 250-22
4500153917	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	523100	4000536STDSTD	8/5/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500154274	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	8/28/2025	101330	OFFICE DEPOT INC	iNVISIBLE tAPE, 3/4" BY PACK	10.18		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500154274	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	8/28/2025	101330 OFFICE DEPOT INC	POSTIT SUPER STICKY NOTES 4/6	33.46		<10K
4500154274	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	8/28/2025	101330 OFFICE DEPOT INC	Printer Paper, Letter Size, Pink, 500 sh	594.30		<10K
4500154274	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	8/28/2025	101330 OFFICE DEPOT INC	BIC WHITE OUT, 1/6" X 472"	16.84		<10K
4500154274	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	8/28/2025	101330 OFFICE DEPOT INC	LOGITECH WIRELESS KEYBOARD & MOUSE	108.04		<10K
4500154274	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	8/28/2025	101330 OFFICE DEPOT INC	Swingline 747 Classic Stapler, Black	24.81		<10K
4500154274	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	8/28/2025	101330 OFFICE DEPOT INC	DISPENSERS,TAPE,DESK TYPE	15.78		<10K
4500154274	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	8/28/2025	101330 OFFICE DEPOT INC	Post-It Sticky Notes	25.82		<10K
4500154274	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	8/28/2025	101330 OFFICE DEPOT INC	BIC BRITE LINER HIGHLIGHTERS, CHISEL	9.71		<10K
4500154274	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	8/28/2025	101330 OFFICE DEPOT INC	BIC BRITE LINER HIGHLIGHTERS, CHISEL	3.50		<10K
4500154274	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	8/28/2025	101330 OFFICE DEPOT INC	BIC BRITE LINER HIGHLIGHTERS, CHISEL	8.63		<10K
4500154274	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	8/28/2025	101330 OFFICE DEPOT INC	REMOVERS,STAPLE	12.30		<10K
4500154274	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	8/28/2025	101330 OFFICE DEPOT INC	Lysol Disinfecting Wipes	44.74		<10K
4500154274	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	523600	4000524STDSTD	8/28/2025	101330 OFFICE DEPOT INC	DETERGENT,DISHWASHING,LIQUID	4.49		<10K
4500154274	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	8/28/2025	101330 OFFICE DEPOT INC	Hand Sanitizer	21.00		<10K
4500057851	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1916STDSTD	7/8/2014	100947 ARCADIS US, INC.	SERV,ENGINEER,PROFESSIONAL-3741	183,805.62	1200000599	209-13, 210-13
4500061670	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2112STDSTD	9/17/2014	100377 DMYTRYKA JACOBS ENGINEERS, INC.	SERV,PROGRAMMING,PLC AND SCADA	66,942.61	1200000460	199-12
4500084675	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2013STDSTD	8/11/2016	100676 JONES & HENRY ENGINEERS, LTD.	SERV,ENGINEERING SERVICES	85,786.57	1300000901	214-13
4500099049	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB1716STDSTD	2/14/2018	100947 ARCADIS US, INC.	SERV,ENGINEERING SERVICES	49,933.49	300000272	215-13
4500106261	320	6063	WATER REPLACE	32000	WATER TREATMENT	537250	4UC0924STDSTD	11/8/2018	100947 ARCADIS US, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	873,605.77	1300004251	76-24
4500111969	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537250	4UL2218STDSTD	6/10/2019	106442 SHOOK CONSTRUCTION CO	SERV,CONSTRUCTION,GENERAL	236,190.90	1200000050	508-18
4500116162	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537250	4UL1619STDSTD	11/25/2019	106442 SHOOK CONSTRUCTION CO	SERV,CONSTRUCTION	1,385,855.00	1200000440	236-19
4500121125	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB1813STDSTD	7/22/2020	100676 JONES & HENRY ENGINEERS, LTD.	SERV,ENGINEER SERVICES,PROFESSIONAL	80,395.75	1300000421	143-20
4500122442	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2013STDSTD	9/15/2020	100947 ARCADIS US, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	54,745.76	1300001554	187-20
4500123724	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC1124STDSTD	11/13/2020	100114 URS CORPORATION - OHIO	SERV,PROJECT MGMT	648,618.56	1300004345	76-24
4500126892	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL1920STDSTD	4/20/2021	110223 KOKOSING MOSSER JOINT VENTURE	SERV,CONSTRUCTION CONTRACT	350,000.00	1300000931	411-20
4500133302	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5612STDSTD	4/12/2022	101117 STANTEC CONSULTING SERVICES INC.	CONTRACTUAL SERVICES	3,545.90	1300001801	600-21
4500136260	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	9/23/2022	103549 MATHESON TRI-GAS INC	OXYGEN,LIQUID	0.00	1300002302	2-21
4500138978	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	3/2/2023	101171 BONDED CHEMICALS, INC.	ASH,SODA,DENSE	0.00	1300003967	232-19
4500140652	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC3923STDSTD	5/19/2023	101649 NATURAL RESOURCES MANAGEMENT LLC	SERV, LABOR	156,786.00	1300003042	105-23
4500141021	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1813STDSTD	6/12/2023	100676 JONES & HENRY ENGINEERS, LTD.	CONTRACTUAL SERVICES	134,452.93	1300003043	143-20
4500141684	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	7/25/2023	100254 CARUS LLC	POTASSIUM PERMANGANATE	383,738.00	1300005687	232-19
4500144563	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/19/2024	100433 AIR PRODUCTS AND CHEMICALS, INC.	CARBON DIOXIDE,LIQUID	0.00	1300003842	232-19
4500144563	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/19/2024	100433 AIR PRODUCTS AND CHEMICALS, INC.	CARBON DIOXIDE,LIQUID	2,105.00	1300003842	232-19
4500146070	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5616STDSTD	4/16/2024	100711 KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION CONTRACT	46,635.47	1300003919	600-21
4500146194	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL5723STDSTD	4/22/2024	100947 ARCADIS US, INC.	CONTRACTUAL SERVICES	731,376.47	1300004236	569-23
4500146346	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL5623STDSTD	4/30/2024	100676 JONES & HENRY ENGINEERS, LTD.	CONTRACTUAL SERVICES	5,233,133.16	1300004237	676-23, 545-23
4500146346	320	663G	WATER REPLACE - GRAN	32000	WATER TREATMENT	537400	4UG6823STDSTD	4/30/2024	100676 JONES & HENRY ENGINEERS, LTD.	SERV,PROFESSIONAL SERVICES	864,946.26	1300004237	676-23, 545-23
4500146926	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	6/4/2024	100796 MEINKE MARINA	SERV,BOAT & BARGE CHARTERING	700.00	1300004308	232-19
4500147153	320	6063	WATER REPLACE	32000	WATER TREATMENT	180200	4UC0624STDSTD	6/14/2024	102297 UNIVERSAL FILTRATION & PUMPING	PUMP SYSTEM	8,810.00	1300004425	36-24
4500147153	320	6063	WATER REPLACE	32000	WATER TREATMENT	180200	4UC0624STDSTD	6/14/2024	102297 UNIVERSAL FILTRATION & PUMPING	PUMP SYSTEM	8,810.00	1300004425	36-24
4500147659	177	6060	WATER OPERATING	32000	WATER TREATMENT	533250	4000511STDSTD	7/23/2024	101666 ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
4500147659	177	6060	WATER OPERATING	32000	WATER TREATMENT	533250	4000511STDSTD	7/23/2024	101666 ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
4500148219	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	8/26/2024	100897 dba OHIO CAT POWER SYSTEMS	SERV,MNTNC/INSPECTION GENERATOR PREVENT	112.00	1300004619	232-19
4500149664	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	11/12/2024	101398 ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	3,300.00		<10K
4500149963	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC3124STDSTD	11/27/2024	601331 DBA WEBER CONTRACTING	CONTRACTUAL SERVICES	38,958.25	1300004812	354-24
4500150151	320	6063	WATER REPLACE	32000	WATER TREATMENT	537250	4UC2424STDSTD	12/6/2024	100377 DMYTRYKA JACOBS ENGINEERS, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	52,300.00	1300004814	276-24
4500150190	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL2824STDSTD	1/30/2025	100711 KOKOSING INDUSTRIAL INC	CONTRACTUAL SERVICES	6,245,054.00	1300005008	353-24
4500150304	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000503STDSTD	1/8/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500150304	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000505STDSTD	1/8/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	5,050.45		686-23
4500150351	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2025	111652 dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,TEST,RESPIRATOR FIT,AUDIOGRAM	2,200.00		<10K
4500150351	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2025	111652 dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	156.00		<10K
4500150351	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2025	111652 dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	400.00		<10K
4500150351	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2025	111652 dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	330.00		<10K
4500150351	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2025	111652 dba MERCY HEALTH OCCUPATIONAL HEALT	CONTRACTUAL SERVICES	500.00		<10K
4500150351	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2025	111652 dba MERCY HEALTH OCCUPATIONAL HEALT	CONTRACTUAL SERVICES	100.00		<10K
4500150351	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2025	111652 dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,TEST,RESPIRATOR FIT,AUDIOGRAM	880.00		<10K
4500150369	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/13/2025	106074 EVOQUA WATER TECHNOLOGIES LLC	CARTRIDGE, LABORATORY USE	560.00		<10K
4500150369	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/13/2025	106074 EVOQUA WATER TECHNOLOGIES LLC	SDI MIXBED	4,290.00		<10K
4500150369	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/13/2025	106074 EVOQUA WATER TECHNOLOGIES LLC	SDI REACT CARBON	370.00		<10K
4500150369	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/13/2025	106074 EVOQUA WATER TECHNOLOGIES LLC	DI RENTAL	161.00		<10K
4500150369	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/13/2025	106074 EVOQUA WATER TECHNOLOGIES LLC	POSTAGE	314.00		<10K
4500150406	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/14/2025	101286 CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE,LIQUID	995,882.06	1300005327	232-19
4500150409	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/14/2025	100657 JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER	34,760.00	1300004906	232-19
4500150416	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/14/2025	106390 REPUBLIC SERVICES	CONTRACTUAL SERVICES	783.02		<10K
4500150416	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/14/2025	106390 REPUBLIC SERVICES	CONTRACTUAL SERVICES	1,331.55		<10K
4500150433	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/15/2025	101241 UNITED PARCEL SERVICE	SERV,MAIL PICKUP & DELIVERY	195.12		<10K
4500150434	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/15/2025	101280 FEDERAL EXPRESS CORP.	SERV,MAIL PICKUP & DELIVERY	962.00		<10K
4500150449	177	6060	WATER OPERATING	32000	WATER TREATMENT	533250	4000511STDSTD	1/16/2025	101666 ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	766.55	1300005209	129-24
4500150475	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/21/2025	101216 SHERWIN WILLIAMS CO.	Paint, Coatings, Sealants	983.18		<10K
4500150475	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	1/21/2025	101216 SHERWIN WILLIAMS CO.	Hand Tools	297.07		<10K
4500150508	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/22/2025	107250 POWER LINE SUPPLY CO	SERV,INSPECTION	20.00		<10K
4500150508	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/22/2025	107250 POWER LINE SUPPLY CO	SERV,INSPECTION	70.00		<10K
4500150508	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/22/2025	107250 POWER LINE SUPPLY CO	SERV,INSPECTION	40.00		<10K
4500150508	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/22/2025	107250 POWER LINE SUPPLY CO	SERV,INSPECTION	120.00		<10K
4500150508	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/22/2025	107250 POWER LINE SUPPLY CO	SERV,INSPECTION	75.00		<10K
4500150508	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/22/2025	107250 POWER LINE SUPPLY CO	SERV,INSPECTION	218.00		<10K
4500150508	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/22/2025	107250 POWER LINE SUPPLY CO	SERV,INSPECTION	270.00		<10K
4500150516	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/23/2025	101252 dba COMPLETE LAUNDERING SERVICES	SERV,LAUNDRY	616.60		<10K
4500150516	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/23/2025	101252 dba COMPLETE LAUNDERING SERVICES	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	44.51		<10K
4500150562	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/27/2025	100433 AIR PRODUCTS AND CHEMICALS, INC.	LIQUID CARBON DIOXIDE - PH STABILIZATION	1,833.30	1300005122	429-23

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500150643	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/30/2025	101952 TRANSTAR ELECTRIC, INC.	SERV,ELECTRICAL	3,726.51		<10K
4500150662	320	6060	WATER OPERATING	32000	WATER TREATMENT	533300	4000505STDSTD	1/31/2025	100493 AIRGAS USA, LLC	SERV,RNTL AND DEMURRAGE ON CYLINDERS	319.90		<10K
4500150662	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/31/2025	100493 AIRGAS USA, LLC	NITROGEN	456.00		<10K
4500150662	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/31/2025	100493 AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	200.00		<10K
4500150662	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000505STDSTD	1/31/2025	100493 AIRGAS USA, LLC	SERV,HAZARDOUS MATERIAL/WASTE	58.00		<10K
4500150833	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/11/2025	106751 FYR-FYTER SALES & SERVICE	SERV,MAINTENANCE,MISC.	2,228.80		<10K
4500150839	320	6060	WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	2/11/2025	109842 ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	526,085.25	1300005257	373-19
4500150842	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/11/2025	108011 CALGON CARBON CORPORATION	POWDERED ACTIVATED CARBON	678,834.00	1300005241	366-18
4500150843	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/11/2025	100657 JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER	291,984.00	1300005240	232-19
4500150846	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/11/2025	103549 MATHESON TRI-GAS INC	OXYGEN,LIQUID	36,147.23	1300005242	498-20, 2-21
4500150856	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/11/2025	107944 CARMEUSE LIME & STONE	LIME,HIGH CALCIUM,PEBBLE	0.00	1300005245	232-19
4500150885	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/13/2025	101465 SAFETY-KLEEN SYSTYEMS INC	SERV,WASTE MGMT	305.00		<10K
4500150885	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/13/2025	101465 SAFETY-KLEEN SYSTYEMS INC	DRUMS,REFUSE DISPOSAL,METAL	102.00		<10K
4500150885	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/13/2025	101465 SAFETY-KLEEN SYSTYEMS INC	SERV,ENVIRONMENTAL PROCESS	66.72		<10K
4500150904	320	6060	WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	2/13/2025	109842 ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	1,312,916.49	1300005258	570-23
4500150951	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/18/2025	101171 BONDED CHEMICALS, INC.	ASH,SODA,DENSE	316,495.40	1300005247	232-19
4500150952	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/18/2025	104972 INTEGRITY AQUATIC, LLC	SERV,INSPECTION,UNDERWATER	9,000.00	1300005428	232-19
4500150976	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/19/2025	105004 UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	342.49		<10K
4500150976	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/19/2025	105004 UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	413.16		<10K
4500150976	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/19/2025	105004 UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	352.05		<10K
4500150976	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000505STDSTD	2/19/2025	105004 UNIFIRST CORPORATION	SERV,HAZARDOUS MATERIAL/WASTE	62.00		<10K
4500150976	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/19/2025	105004 UNIFIRST CORPORATION	SERV,SURCHARGES,FUEL	30.75		<10K
4500150998	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/20/2025	101465 SAFETY-KLEEN SYSTYEMS INC	SERV,MAINTENANCE,MISC.	243.20		<10K
4500150998	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/20/2025	101465 SAFETY-KLEEN SYSTYEMS INC	SERV,SURCHARGES,FUEL	27.96		<10K
4500150998	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/20/2025	101465 SAFETY-KLEEN SYSTYEMS INC	HAZMAT FEE	23.00		<10K
4500151034	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/21/2025	100145 WELDER SERVICE CO., INC.	OXYGEN WELDING GASES	0.00		<10K
4500151034	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/21/2025	100145 WELDER SERVICE CO., INC.	ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	351.12		<10K
4500151034	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/21/2025	100145 WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	56.60		<10K
4500151034	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/21/2025	100145 WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	340.92		<10K
4500151034	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/21/2025	100145 WELDER SERVICE CO., INC.	GAS,PROPANE	341.28		<10K
4500151034	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	2/21/2025	100145 WELDER SERVICE CO., INC.	POSTAGE	120.00		<10K
4500151035	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/21/2025	101780 TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	1,186.00		<10K
4500151035	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/21/2025	101780 TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	826.00		<10K
4500151035	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/21/2025	101780 TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	826.00		<10K
4500151035	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/21/2025	101780 TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	826.00		<10K
4500151076	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/25/2025	101171 BONDED CHEMICALS, INC.	SODIUM HEXAMETAPHOSHATE	157,028.30	1300005239	429-23
4500151186	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/28/2025	103843 SULLIVAN ENVIRONMENTAL TECHNOLOGIES	PUMP ASSY	30,183.73	1300005255	571-24
4500151398	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	3/11/2025	106396 ENVIRONMENTAL RESOURCE ASSOCIATES	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K
4500151398	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	3/11/2025	106396 ENVIRONMENTAL RESOURCE ASSOCIATES	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K
4500151398	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	3/11/2025	106396 ENVIRONMENTAL RESOURCE ASSOCIATES	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K
4500151398	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	3/11/2025	106396 ENVIRONMENTAL RESOURCE ASSOCIATES	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K
4500151398	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	3/11/2025	106396 ENVIRONMENTAL RESOURCE ASSOCIATES	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K
4500151398	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	3/11/2025	106396 ENVIRONMENTAL RESOURCE ASSOCIATES	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K
4500151398	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	3/11/2025	106396 ENVIRONMENTAL RESOURCE ASSOCIATES	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K
4500151525	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	3/14/2025	103642 C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	734.00		<10K
4500151525	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	3/14/2025	103642 C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	1,011.00		<10K
4500151525	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	3/14/2025	103642 C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	1,011.00		<10K
4500151525	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	3/14/2025	103642 C-GATE ENTRY SYSTEMS LTD	SERV,PARTS,EQUIP,REPAIR	922.50		<10K
4500151621	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	3/19/2025	101171 BONDED CHEMICALS, INC.	SODIUM FLUOROSILICATE - FLUORIDATION	150,110.40	1300005328	429-23
4500151850	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/2/2025	105332 COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	45,856.74	1300005442	232-19
4500151980	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/8/2025	106390 REPUBLIC SERVICES	CONTRACTUAL SERVICES	4,885.20		<10K
4500151983	320	6060	WATER OPERATING	32000	WATER TREATMENT	537400	4000500STDSTD	4/8/2025	111471 VETS SECURING AMERICA	SERV,SECURITY GUARD-3740	233,023.90	1300005663	232-19
4500152323	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/22/2025	100588 HOFFMAN ANALYTIC SERVICES INC.	SERV,LAB ANALYSIS,WATER SAMPLES	9,140.00	1300005490	232-19
4500152490	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	5/2/2025	100677 JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	16,663.00	1300005573	232-19
4500152721	320	6060	WATER OPERATING	32000	WATER TREATMENT	537400	4000505STDSTD	5/19/2025	109597 TOMCO2 SYSTEMS	SERV,LABOR,MISCELLANEOUS	22,794.20	1300005576	392-24
4500152721	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/19/2025	109597 TOMCO2 SYSTEMS	SERV,LABOR,MISCELLANEOUS	8,851.00	1300005871	232-19
4500152731	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/19/2025	100790 MCELHENEY SECURITY SOLUTIONS, INC.	CONTRACTUAL SERVICES	1,984.95		<10K
4500152918	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	6/2/2025	100796 MEINKE MARINA	SERV,BOAT & BARGE CHARTERING	3,560.00	1300005595	232-19
4500152951	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	6/3/2025	111948 PHAROS MARINE AUTOMATIC POWER	SERV,MAINTENANCE,MISC.	2,900.00		<10K
4500152951	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	6/3/2025	111948 PHAROS MARINE AUTOMATIC POWER	SERV,SHIPPING - DELIVERY/OTHER COURIERS	45.00		<10K
4500152951	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	6/3/2025	111948 PHAROS MARINE AUTOMATIC POWER	SERV,SHIPPING - DELIVERY/OTHER COURIERS	100.00		<10K
4500152970	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	6/4/2025	102917 LYDEN OIL COMPANY	LAB TESTING	503.00		<10K
4500153005	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	6/5/2025	103264 HYDRO CONTROLS INC.	ACTUATORS AND PARTS,VALVE	0.00		<10K
4500153005	320	6060	WATER OPERATING	32000	WATER TREATMENT	537400	4000505STDSTD	6/5/2025	103264 HYDRO CONTROLS INC.	Travel Charge for service call	1,200.00		<10K
4500153072	320	6060	WATER OPERATING	32000	WATER TREATMENT	521600	4000500STDSTD	6/10/2025	109324 TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	455.00		<10K
4500153120	320	6063	WATER REPLACE	32000	WATER TREATMENT	535400	4UC0525STDSTD	6/12/2025	107180 WEST ERIE REALTY SOLUTIONS, LTD.	SERV,REAL ESTATE/LAND CONSULTING	693,800.00	1300005541	124-25
4500153123	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	6/12/2025	100215 BOILERS, CONTROLS & EQUIPMENT, INC.	SERV,MAINTENANCE,MISC.	532.67		<10K
4500153123	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	6/12/2025	100215 BOILERS, CONTROLS & EQUIPMENT, INC.	GASKET	74.08		<10K
4500153123	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	6/12/2025	100215 BOILERS, CONTROLS & EQUIPMENT, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	50.00		<10K
4500153203	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	6/17/2025	600561 dba USA BLUEBOOK	SERV,SHIPPING - DELIVERY/OTHER COURIERS	20.00		<10K
4500153293	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	6/25/2025	100377 DMYTRYKA JACOBS ENGINEERS, INC.	SERV,CONSULTANT,PRIME	50,000.00	1300005691	187-25
4500153332	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	6/26/2025	101522 FISHER SCIENTIFIC	BROTH,BASE,MFC,100G	83.25		<10K
4500153332	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	6/26/2025	101522 FISHER SCIENTIFIC	1" ROUND GLASS, 10ML,CELL W/CAP	98.31		<10K
4500153332	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	6/26/2025	101522 FISHER SCIENTIFIC	PIPET,10 ML,DISP,SERO	77.46		<10K
4500153332	320	6060	WATER OPERATING	32000	WATER TREATMENT	523490	4000503STDSTD	6/26/2025	101522 FISHER SCIENTIFIC	PIPET STL 10X1/10ML 500/CS	234.28		<10K
4500153356	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	6/30/2025	601047 SUMMIT FIRE & SECURITY	SERV,MAINTENANCE,MISC.	680.00		<10K
4500153368	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	6/30/2025	102964 EQUIPMENT & CONTROLS, INC.	SERV,MAINTENANCE,MISC.	2,018.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500153375	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	7/1/2025	100840	MOTION INDUSTRIES, INC	EXCHANGER, HEAT, MODINE	3,928.16		<10K
4500153375	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	7/1/2025	100840	MOTION INDUSTRIES, INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	100.00		<10K
4500153379	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	7/1/2025	107944	CARMEUSE LIME & STONE	LIME,HIGH CALCIUM,PEBBLE	10,881.17	1300005597	429-23
4500153402	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	7/2/2025	106629	KOORSEN FIRE & SECURITY	SERV,MAINTENANCE,MISC.	4,003.00		<10K
4500153438	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	7/7/2025	106706	BAYES INC	SERV,INSPECTION/MAINTENANCE OF HVAC FILT	0.00		<10K
4500153447	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	7/8/2025	100393	DUNBAR MECHANICAL, INC.	SERV,MAINTENANCE,MISC.	8,673.00		<10K
4500153457	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	7/8/2025	100840	MOTION INDUSTRIES, INC	WRENCH SET	0.00		<10K
4500153462	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	7/8/2025	100143	WAYNE LUMBER COMPANY, INC.	LUMBER,OAK,RED,ROUGH	0.00		<10K
4500153462	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	7/8/2025	100143	WAYNE LUMBER COMPANY, INC.	LUMBER,OAK,RED,ROUGH	0.00		<10K
4500153483	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	7/9/2025	106365	Northcoast Process Controls	TRANSDUCERS,ELECTRONIC,ALL BRANDS	1,524.60		<10K
4500153484	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	7/9/2025	100345	DARKINSON DOORS LLC	SERV,MAINTENANCE,MISC.	1,623.00		<10K
4500153486	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	7/9/2025	106365	Northcoast Process Controls	SERV,MAINTENANCE,MISC.	1,240.00		<10K
4500153486	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	7/9/2025	106365	Northcoast Process Controls	MILEAGE AND FEES 4000507	258.00		<10K
4500153577	320	6060	WATER OPERATING	32000	WATER TREATMENT	538900	4000505STDSTD	7/15/2025	100199	BISSNUSS INC.	CONTRACTUAL SERVICES	20,916.64	1300005651	232-19
4500153697	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	7/21/2025	101522	FISHER SCIENTIFIC	SUPPLIES,LAB,ITEMS NOT LISTED	0.00		<10K
4500153831	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB1213STDSTD	7/29/2025	111126	VERDANTAS LLC	SERV,ENGINEER SERVICES,PROFESSIONAL	269,549.76	1300005725	215-13
4500153831	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2013STDSTD	7/29/2025	111126	VERDANTAS LLC	SERV,ENGINEER SERVICES,PROFESSIONAL	111,347.11	1300005725	214-13
4500153831	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	7/29/2025	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	22,351.88	1300005725	473-16
4500153831	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	7/29/2025	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	127,182.25	1300005725	599-21
4500153863	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	7/31/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TAPE,PIPE JOINT	103.80		<10K
4500153946	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	8/6/2025	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PARTS,BOILER CONTROL,MISC/EQ	210.00		<10K
4500153946	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	8/6/2025	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	VALVE CHECK 1 1/2" AIR FITTINGS	32.84		<10K
4500153946	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	8/6/2025	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PILOT VALVES AND PARTS	59.32		<10K
4500153946	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	8/6/2025	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PARTS,BOILER CONTROL,MISC/EQ	9.56		<10K
4500153946	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	8/6/2025	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PARTS,BOILER CONTROL,MISC/EQ	3.84		<10K
4500153946	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	8/6/2025	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PILOT VALVES AND PARTS	991.02		<10K
4500153946	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	8/6/2025	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PILOT VALVES AND PARTS	24.72		<10K
4500153946	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	8/6/2025	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	ADAPTERS,PIPE,PVC TO IRON PIPE	56.60		<10K
4500153946	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	8/6/2025	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PARTS,BOILER CONTROL,MISC/EQ	51.68		<10K
4500153946	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	8/6/2025	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PARTS,BOILER CONTROL,MISC/EQ	72.40		<10K
4500153949	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	8/6/2025	101171	BONDED CHEMICALS, INC.	CALCIUM THIOSULFATE	8,065.20		<10K
4500153956	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000503STDSTD	8/7/2025	101370	THERMO ELECTRON NORTH AMERICA LLC	SERVICE PLAN	1,926.00		<10K
4500153957	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	8/7/2025	111502	GOLD STANDARD DIAGNOSTICS HORSHAM I	MICROCYSTINS/NODULARINS/ELISA KIT	0.00		<10K
4500153957	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	8/7/2025	111502	GOLD STANDARD DIAGNOSTICS HORSHAM I	SERV,SHIPPING - DELIVERY/OTHER COURIERS	181.00		<10K
4500153960	261	6060	WATER OPERATING	32000	WATER TREATMENT	533800	4000505STDSTD	8/7/2025	110978	SAMSARA INC	SERV, MAINT, SECURITY FILTER, WEBSENSE	10,000.00	1300005865	276-23, 107-22
4500154012	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	8/12/2025	100840	MOTION INDUSTRIES, INC	DRIVE MOTOR	9,987.82		<10K
4500154030	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	8/12/2025	100845	MSC INDUSTRIAL SUPPLY CO	SERV,SHIPPING - DELIVERY/OTHER COURIERS	417.99		<10K
4500154049	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	8/13/2025	101905	GETINGE USA SALES, LLC.	SUPPLIES,LAB,ITEMS NOT LISTED	692.09		<10K
4500154049	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	8/13/2025	101905	GETINGE USA SALES, LLC.	SUPPLIES,LAB,ITEMS NOT LISTED	1,564.83		<10K
4500154079	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	8/14/2025	101168	APPLIED INDUSTRIAL TECHNOLOGIES	ANTI-SEIZE 765-1151	0.00		<10K
4500154083	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	8/14/2025	111949	FASTENAL COMPANY	SWITCH,SELECTOR	70.00		<10K
4500154083	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	8/14/2025	111949	FASTENAL COMPANY	MODULES,ELECTRONIC	58.70		<10K
4500154083	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	8/14/2025	111949	FASTENAL COMPANY	MODULES,ELECTRONIC	58.70		<10K
4500154083	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	8/14/2025	111949	FASTENAL COMPANY	HOLDER	21.80		<10K
4500154083	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	8/14/2025	111949	FASTENAL COMPANY	MODULES,ELECTRONIC	192.90		<10K
4500154083	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	8/14/2025	111949	FASTENAL COMPANY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	50.00		<10K
4500154108	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	8/18/2025	111956	MOTION INDUSTRIES, INC.	CONTACTORS,ALL	0.00		<10K
4500154108	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	8/18/2025	111956	MOTION INDUSTRIES, INC.	BATTERY 315-30BATTW	37.60		<10K
4500154108	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	8/18/2025	111956	MOTION INDUSTRIES, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	32.91		<10K
4500154114	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	8/18/2025	111949	FASTENAL COMPANY	BEARING ASSEMBLY	28.80		<10K
4500154114	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	8/18/2025	111949	FASTENAL COMPANY	FAN,BOX,ELECTRIC	86.94		<10K
4500154114	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	8/18/2025	111949	FASTENAL COMPANY	PANEL	340.20		<10K
4500154114	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	8/18/2025	111949	FASTENAL COMPANY	LED LIGHTBARS,WHELEN	1,654.50		<10K
4500154114	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	8/18/2025	111949	FASTENAL COMPANY	BOXES,GROUND,TYPE 1	10.10		<10K
4500154114	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	8/18/2025	111949	FASTENAL COMPANY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	50.00		<10K
4500154131	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	8/19/2025	104480	INDUSTRIAL TOOL SERVICE, INC.	WRENCH PARTS,PIPE	0.00		<10K
4500154140	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	8/19/2025	101522	FISHER SCIENTIFIC	CDTA	589.42		<10K
4500154140	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	8/19/2025	101522	FISHER SCIENTIFIC	STANDARD LABORATORY	385.00		<10K
4500154140	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	8/19/2025	101522	FISHER SCIENTIFIC	STANDARD LABORATORY	0.00		<10K
4500154140	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	8/19/2025	101522	FISHER SCIENTIFIC	STANDARD LABORATORY	0.00		<10K
4500154140	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	8/19/2025	101522	FISHER SCIENTIFIC	STANDARD LABORATORY	0.00		<10K
4500154140	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	8/19/2025	101522	FISHER SCIENTIFIC	STANDARD LABORATORY	0.00		<10K
4500154140	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	8/19/2025	101522	FISHER SCIENTIFIC	STANDARD LABORATORY	0.00		<10K
4500154140	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	8/19/2025	101522	FISHER SCIENTIFIC	STANDARD LABORATORY	0.00		<10K
4500154140	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	8/19/2025	101522	FISHER SCIENTIFIC	STANDARD LABORATORY	0.00		<10K
4500154152	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC1525STDSTD	8/20/2025	112055	BAY CRANE MIDWEST LLC	CONTRACTUAL SERVICES	14,163.72	1300005843	206-25
4500154155	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC1525STDSTD	8/20/2025	100156	WHELCO INDUSTRIAL, LTD	CONTRACTUAL SERVICES	13,500.00	1300005835	206-25
4500154159	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC1125STDSTD	8/20/2025	100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY	CONTRACTUAL SERVICES	288,496.00	1300005833	207-25
4500154160	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	8/20/2025	111956	MOTION INDUSTRIES, INC.	PENETRATING OIL	319.56		<10K
4500154160	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	8/20/2025	111956	MOTION INDUSTRIES, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	50.00		<10K
4500154174	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	8/21/2025	111949	FASTENAL COMPANY	OZONE/OXYGEN GENERATING EQUIP/PARTS	0.00		<10K
4500154209	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	8/25/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TAPE,MASKING	1,430.64		<10K
4500154211	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	8/25/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CEMENT PVC	0.00		<10K
4500154211	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	8/25/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	30.00		<10K
4500154256	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	8/27/2025	100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY	SERV,MAINTENANCE,MISC.	5,829.92		<10K
4500154291	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	8/29/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TRAPS,INSECT	84.00		<10K
4500154292	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	8/29/2025	103264	HYDRO CONTROLS INC.	MOTOR ASSY	609.00		<10K
4500125986	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523950	4000532STDSTD	3/8/2021	100185	BENDER COMMUNICATIONS, INC.	UHF Antenna	0.00		232-19
4500142674	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	9/19/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	13,554.75	1300003311	232-19
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	COUPLING GALV DRESSER 3/4	1,811.60	1300004115	596-23

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500146517	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	531300	4000514STDSTD	5/9/2024	111142 TRAINCO INC	SERV,EDUCATION/TRAINING	4,815.00	1300004226	54-24
4500146517	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	531300	4000514STDSTD	5/9/2024	111142 TRAINCO INC	SERV,EDUCATION/TRAINING	19,810.00	1300004920	469-24
4500147135	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	6/14/2024	102846 CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	17,669.88	1300005615	232-19
4500147135	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000519STDSTD	6/14/2024	102846 CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	1,459.20	1300005615	232-19
4500147135	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000523STDSTD	6/14/2024	102846 CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	2,281.56	1300005615	232-19
4500147135	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	537410	4000532STDSTD	6/14/2024	102846 CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	7,773.36	1300005615	232-19
4500147265	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	6/25/2024	100571 CORE & MAIN LP	VALVE BOX RISERS 4" RISER	225.10	1300003790	232-19
4500147413	380	6063	WATER REPLACE	34000	WATER DISTRIBUTION	537400	4UC1918STDSTD	7/5/2024	101981 DLZ OHIO, INC.	SERV, CONSULTING	120,835.24	1300004244	07-24
4500147413	380	6073	SEWER REPLACE	34000	WATER DISTRIBUTION	537400	4UC1918STDSTD	7/5/2024	101981 DLZ OHIO, INC.	SERV, CONSULTING	133,363.63	1300004244	07-24
4500147538	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/15/2024	100942 PERRYSBURG PIPE & SUPPLY CO.	VALVES,TAPPING CONNECTION	1,755.00	1300004374	232-19
4500148700	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/24/2024	100719 KUHLMAN CORPORATION	STONE,#304	169.00	1300004715	232-19
4500149156	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/17/2024	100719 KUHLMAN CORPORATION	SAND,#9 WASHED	90.16	1300004715	232-19
4500149156	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/17/2024	100719 KUHLMAN CORPORATION	GRAVEL,# 57	1,333.08	1300004715	232-19
4500149168	175	6063	WATER REPLACE	34000	WATER DISTRIBUTION	525200	4UC6723STDSTD	10/18/2024	111708 LOGICALIS INC	SWITCH	0.00	1300004895	106-24
4500149261	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0619STDSTD	10/23/2024	100682 KALIDA TRUCK EQUIPMENT, INC.	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	79,900.00	1300004862	202-19
4500149261	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0619STDSTD	10/23/2024	100682 KALIDA TRUCK EQUIPMENT, INC.	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	79,900.00	1300004862	202-19
4500149261	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0619STDSTD	10/23/2024	100682 KALIDA TRUCK EQUIPMENT, INC.	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	79,900.00	1300004862	202-19
4500149261	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0619STDSTD	10/23/2024	100682 KALIDA TRUCK EQUIPMENT, INC.	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	79,900.00	1300004862	202-19
4500149377	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/28/2024	100516 GERKEN MATERIALS, INC.	COLD PATCH, ASPHALT,TON,PICK-UP	99.90	1300003940	232-19
4500149489	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	11/4/2024	100942 PERRYSBURG PIPE & SUPPLY CO.	SLEEVES,CAST IRON,TAPPING	1,467.06	1300004374	232-19
4500150263	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000523STDSTD	1/7/2025	101271 DIRECT TV	TV RECEVER.&CONSOLES	180.88		<10K
4500150373	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537440	4000514STDSTD	1/13/2025	100677 JONES & HENRY LABORATORIES, INC.	"SERV, TESTING - COPPER/LEAD"	2,964.00		<10K
4500150374	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	1/13/2025	100790 MCELHENEY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH	149.12		<10K
4500150478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	1/21/2025	101299 REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	1,091.57		<10K
4500150478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	1/21/2025	101299 REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	1,091.57		<10K
4500150478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	1/21/2025	101299 REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	1,091.57		<10K
4500150478	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000532STDSTD	1/21/2025	101299 REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	1,091.57		<10K
4500150519	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/23/2025	101327 NORFOLK SOUTHERN CORPORATION	SERV, LEASE - UNDERCOVER	40.69		<10K
4500150523	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/23/2025	101327 NORFOLK SOUTHERN CORPORATION	SERV, LEASE - UNDERCOVER	20.89		<10K
4500150548	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	1/24/2025	101024 UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	461.32		<10K
4500150548	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000519STDSTD	1/24/2025	101024 UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	461.32		<10K
4500150548	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000523STDSTD	1/24/2025	101024 UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	461.32		<10K
4500150548	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000532STDSTD	1/24/2025	101024 UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	461.32		<10K
4500150604	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000514STDSTD	1/28/2025	100757 LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	300.00		<10K
4500150604	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000519STDSTD	1/28/2025	100757 LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	300.00		<10K
4500150604	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000523STDSTD	1/28/2025	100757 LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	300.00		<10K
4500150604	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523950	4000532STDSTD	1/28/2025	100757 LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	300.00		<10K
4500150605	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/28/2025	109510 OMEGA RAIL MANAGEMENT INC	SERV, LEASE - UNDERCOVER	600.00		<10K
4500150607	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	1/28/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	5,082.44		686-23
4500150608	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000519STDSTD	1/28/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	360.04		686-23
4500150609	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000523STDSTD	1/28/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	705.03		686-23
4500150610	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	1/28/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	2,795.13		686-23
4500150612	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000523STDSTD	1/28/2025	109324 TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,TAGS,DOOR NOTIFICATION	500.00		<10K
4500150625	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	2/6/2025	101340 JOSEPH G. POLLARD CO INC	POSTAGE	217.28		<10K
4500150867	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/12/2025	104966 THE CHAS E. PHIPPS COMPANY	SETTING TOOLS,ANCHOR	8.50		<10K
4500150867	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/12/2025	104966 THE CHAS E. PHIPPS COMPANY	HAND TOOLS,MISCELLANEOUS	8.50		<10K
4500150971	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525300	4000532STDSTD	2/19/2025	100571 CORE & MAIN LP	BOXES,WATER METER,ALL TYPE AND MATERIALS	4,100.00		<10K
4500150971	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521400	4000532STDSTD	2/19/2025	100571 CORE & MAIN LP	SERV,SHIPPING - FREIGHTLINE/TRUCK	40.00		<10K
4500151073	177	6060	WATER OPERATING	34000	WATER DISTRIBUTION	533250	4000524STDSTD	2/24/2025	110648 dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	3,708.42	1300004842	317-22
4500151074	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/24/2025	100942 PERRYSBURG PIPE & SUPPLY CO.	VALVES,TAPPING CONNECTION	0.00	1300005210	232-19
4500151074	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/24/2025	100942 PERRYSBURG PIPE & SUPPLY CO.	PIPE,DUCT	40.86	1300005210	232-19
4500151182	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	2/28/2025	104665 HEATH CONSULTANTS, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	16.64		<10K
4500151288	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180200	4UC0120STDSTD	3/6/2025	103266 BAIN ENTERPRISES	LOADERS,PNEUMATIC TIRED SKID STEER	218,681.00	1300005192	597-22
4500151300	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	533800	4000532STDSTD	3/6/2025	601326 GLASS CITY IT LLC	SERV,APPLICATIONS SOFTWARE	0.00		<10K
4500151300	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521150	4000532STDSTD	3/6/2025	601326 GLASS CITY IT LLC	CABLE,FIBER OPTIC, DUPLEX	0.00		<10K
4500151352	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000514STDSTD	3/10/2025	101330 OFFICE DEPOT INC	Post-It Sticky Notes	19.98		446-23
4500151352	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	3/10/2025	101330 OFFICE DEPOT INC	Post-It Sticky Notes	19.98		446-23
4500151352	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	3/10/2025	101330 OFFICE DEPOT INC	Post-It Sticky Notes	19.98		446-23
4500151352	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521100	4000532STDSTD	3/10/2025	101330 OFFICE DEPOT INC	Post-It Sticky Notes	19.98		446-23
4500151370	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	3/10/2025	107199 COLONY HARDWARE CORPORATION	SERV,SHIPPING - FREIGHTLINE/TRUCK	6.95		<10K
4500151454	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	3/12/2025	107217 A&J LANDSCAPE	TOPSOIL	300.00		<10K
4500151512	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	3/14/2025	100918 OPERATOR TRAINING COMMITTEE OF OHIO	SERV,SURVEYING,GLOBL POS SYS	9,960.00		<10K
4500151670	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	3/21/2025	100719 KUHLMAN CORPORATION	STONE,#304	4,270.53	1300004715	232-19
4500151670	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	3/21/2025	100719 KUHLMAN CORPORATION	SAND,#9 WASHED	2,702.78	1300004715	232-19
4500151670	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	3/21/2025	100719 KUHLMAN CORPORATION	GRAVEL,# 57	1,106.58	1300004715	232-19
4500151736	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	3/25/2025	100546 GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	4,426.58		<10K
4500151736	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	3/25/2025	100546 GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	4,426.58		<10K
4500151736	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	3/25/2025	100546 GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	4,426.58		<10K
4500151736	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000532STDSTD	3/25/2025	100546 GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	4,426.58		<10K
4500151737	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	3/25/2025	100790 MCELHENEY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH	135.00		<10K
4500151737	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	3/25/2025	100790 MCELHENEY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH	5.00		<10K
4500151737	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	3/25/2025	100790 MCELHENEY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH	200.00		<10K
4500151738	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537440	4000514STDSTD	3/25/2025	100677 JONES & HENRY LABORATORIES, INC.	"SERV, TESTING - COPPER/LEAD"	22.00		<10K
4500151741	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	3/25/2025	200324 FED EX	SERV,SHIPPING - FREIGHTLINE/TRUCK	3,792.84		<10K
4500151741	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521400	4000523STDSTD	3/25/2025	200324 FED EX	SERV,SHIPPING - FREIGHTLINE/TRUCK	407.00		<10K
4500151817	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	525300	4UC1324STDSTD	3/31/2025	100571 CORE & MAIN LP	PARTS,FIRE HYDRANT (MISCELLANEOUS)	420.00	1300004761	278-24
4500151817	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	525300	4UC1324STDSTD	3/31/2025	100571 CORE & MAIN LP	PARTS,FIRE HYDRANT (MISCELLANEOUS)	990.00	1300004761	278-24
4500151991	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	4/8/2025	104665 HEATH CONSULTANTS, INC.	SERV,SHIPPING - FREIGHTLINE/TRUCK	33.20		<10K
4500152672	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180200	4UC2523STDSTD	5/14/2025	111931 WESTATLANTIC TECH CORP.	VALVE,TAPP,8",MJ,OPEN RT,CAST IRON	12,312.29	1300005499	127-25
4500152733	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/19/2025	100516 GERKEN MATERIALS, INC.	COLD PATCH, ASPHALT,TON,PICK-UP	3,375.00	1300003940	232-19

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500152749	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	5/20/2025	109973	TIMMONS GROUP	SERV,WEBSITE ENHANCEMENTS	8,000.00		232-19
4500152846	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/28/2025	108385	FERGUSON ENTERPRISES	BOXES,WATER METER,ALL TYPE AND MATERIALS	292.62		<10K
4500152846	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/28/2025	108385	FERGUSON ENTERPRISES	BOXES,WATER METER,ALL TYPE AND MATERIALS	785.61		<10K
4500152846	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/28/2025	108385	FERGUSON ENTERPRISES	BOXES,WATER METER,ALL TYPE AND MATERIALS	466.83		<10K
4500152902	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/31/2025	111719	dba OHM ADVISORS	ORS MOBILE READING SYSTEM	6,590.00	1300005500	522-24
4500152902	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/31/2025	111719	dba OHM ADVISORS	SERV,SHIPPING - DELIVERY/OTHER COURIERS	50.00	1300005500	522-24
4500152902	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/31/2025	111719	dba OHM ADVISORS	SERV,SUPPORT	6,367.00	1300005500	522-24
4500152904	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	5/31/2025	101327	NORFOLK SOUTHERN CORPORATION	SERV, LEASE - UNDERCOVER	851.20		<10K
4500153081	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	6/10/2025	101330	OFFICE DEPOT INC	Pens, MedPoint, 1.0 mm, Red Ink, Pac4	15.82		446-23
4500153085	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000523STDSTD	6/11/2025	100546	GUARDIAN ALARM COMPANY	BLANKS,KEY	350.50		232-19
4500153194	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	6/17/2025	100910	OHIO UTILITIES PROTECTION SERVICE	SERV,TELEMETRY	4,534.00		<10K
4500153262	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525200	4000532STDSTD	6/23/2025	100599	dba HOSE SALES DIRECT	HOSE ASSEMBLIES,MISCELLANEOUS	1,343.70		232-19
4500153323	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525200	4000532STDSTD	6/26/2025	111949	FASTENAL COMPANY	BOX,TOOL,UTILITY	9,450.00		232-19
4500153345	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	537561	4UC2523STDSTD	6/27/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	75,000.00	1300005501	141-25
4500153346	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	537561	4UC2523STDSTD	6/27/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION GMT	1,000.00	1300005459	142-25
4500153383	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/1/2025	100719	KUHLMAN CORPORATION	CLAMP REPAIR SS 6X16	268.50		232-19
4500153383	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/1/2025	100719	KUHLMAN CORPORATION	MEGA LUG O/S 6	2,598.00		232-19
4500153571	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	7/15/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	350.00		232-19
4500153571	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	7/15/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	1,050.00		232-19
4500153571	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	7/15/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	1,312.50		232-19
4500153571	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	7/15/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	1,925.00		232-19
4500153571	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	7/15/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	1,225.00		232-19
4500153571	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	7/15/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	437.50		232-19
4500153571	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	7/15/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	259.50		232-19
4500153574	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	7/15/2025	100143	WAYNE LUMBER COMPANY, INC.	HANDLE WOOD SIMON STICK	0.00		232-19
4500153574	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	7/15/2025	100143	WAYNE LUMBER COMPANY, INC.	SERV, LABOR	0.00		232-19
4500153597	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/16/2025	100516	GERKEN MATERIALS, INC.	COLD PATCH, ASPHALT,TON,PICK-UP	79,751.00	1300005181	232-19
4500153613	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180200	4UC2423STDSTD	7/16/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	RAMMERS,SOIL,COMPACTOR	26,200.00	1300005564	180-23
4500153613	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180200	4UC2423STDSTD	7/16/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	RAMMERS,SOIL,COMPACTOR	26,200.00	1300005564	180-23
4500153634	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525300	4000532STDSTD	7/17/2025	111949	FASTENAL COMPANY	CAP,STEEL,BLACK	330.00		232-19
4500153634	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525200	4000532STDSTD	7/17/2025	111949	FASTENAL COMPANY	PARTS, MISC, EQUIP REPAIR	96.40		232-19
4500153634	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525200	4000532STDSTD	7/17/2025	111949	FASTENAL COMPANY	PARTS, MISC, EQUIP REPAIR	155.20		232-19
4500153634	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	7/17/2025	111949	FASTENAL COMPANY	TOOLS MISC.	144.00		232-19
4500153634	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523900	4000532STDSTD	7/17/2025	111949	FASTENAL COMPANY	TOOLS MISC.	308.49		232-19
4500153634	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	7/17/2025	111949	FASTENAL COMPANY	GARDEN RAKE	799.20		232-19
4500153634	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	7/17/2025	111949	FASTENAL COMPANY	MISC. MATERIALS & SUPPLIES	768.00		232-19
4500153634	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000519STDSTD	7/17/2025	111949	FASTENAL COMPANY	MISC. MATERIALS & SUPPLIES	768.00		232-19
4500153634	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000523STDSTD	7/17/2025	111949	FASTENAL COMPANY	MISC. MATERIALS & SUPPLIES	768.00		232-19
4500153634	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000532STDSTD	7/17/2025	111949	FASTENAL COMPANY	MISC. MATERIALS & SUPPLIES	768.00		232-19
4500153634	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523600	4000514STDSTD	7/17/2025	111949	FASTENAL COMPANY	CLEANERS,FLOOR,LIQUID CONCENTRATE	85.28		232-19
4500153634	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523600	4000523STDSTD	7/17/2025	111949	FASTENAL COMPANY	CLEANERS,FLOOR,LIQUID CONCENTRATE	85.28		232-19
4500153634	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523600	4000532STDSTD	7/17/2025	111949	FASTENAL COMPANY	CLEANERS,FLOOR,LIQUID CONCENTRATE	85.28		232-19
4500153691	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/21/2025	112057	HYDRA-STOP HOLDINGS, LLC	VALVE,CUTIN,6",MJ,OPEN RT,CAST IRON	2,953.00		232-19
4500153691	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/21/2025	112057	HYDRA-STOP HOLDINGS, LLC	VALVE,CUTIN,6",MJ,OPEN RT,CAST IRON	1,896.00		232-19
4500153816	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	7/28/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	LOCATOR MAGNA TRAC	6,300.00		<10K
4500153816	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523900	4000532STDSTD	7/28/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	LOCATOR MAGNA TRAC	6,300.00		<10K
4500153948	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523600	4000514STDSTD	8/6/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANING FLOOR PADS-R 20"	0.00		<10K
4500153948	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523600	4000519STDSTD	8/6/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANING FLOOR PADS-R 20"	0.00		<10K
4500153948	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523600	4000523STDSTD	8/6/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANING FLOOR PADS-R 20"	0.00		<10K
4500153948	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523600	4000532STDSTD	8/6/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANING FLOOR PADS-R 20"	0.00		<10K
4500153948	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	8/6/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TOOLS MISC.	0.00		<10K
4500153948	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000519STDSTD	8/6/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TOOLS MISC.	0.00		<10K
4500153948	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000523STDSTD	8/6/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TOOLS MISC.	0.00		<10K
4500153948	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523900	4000532STDSTD	8/6/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TOOLS MISC.	0.00		<10K
4500153948	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	8/6/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TOOLS MISC.	0.00		<10K
4500153948	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523600	4000514STDSTD	8/6/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TISSUE, TOILET	0.00		<10K
4500153948	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523600	4000519STDSTD	8/6/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TISSUE, TOILET	0.00		<10K
4500153948	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523600	4000523STDSTD	8/6/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TISSUE, TOILET	0.00		<10K
4500153948	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523600	4000532STDSTD	8/6/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TISSUE, TOILET	0.00		<10K
4500153959	261	6060	WATER OPERATING	34000	WATER DISTRIBUTION	533800	4000514STDSTD	8/7/2025	110978	SAMSARA INC	SERV, MAINT, SECURITY FILTER, WEBSENSE	28,000.00	1300005864	598-23, 107-22
4500154003	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	8/11/2025	101330	OFFICE DEPOT INC	FILE FOLDERS	1.80		446-23
4500154003	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	8/11/2025	101330	OFFICE DEPOT INC	MARKERS	7.99		446-23
4500154003	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	8/11/2025	101330	OFFICE DEPOT INC	PENS	6.99		446-23
4500154003	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	8/11/2025	101330	OFFICE DEPOT INC	MARKER MARKS-A-LOT PERMANENT RED/BLACK	27.99		446-23
4500154003	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	8/11/2025	101330	OFFICE DEPOT INC	PENS	2.67		446-23
4500154003	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	8/11/2025	101330	OFFICE DEPOT INC	WRITING PADS 8 1/2 X 11 3/4	11.80		446-23
4500154003	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	8/11/2025	101330	OFFICE DEPOT INC	FOLDERS,CLASS.,2"EXPANSION,LGL,3DIVIDERS	6.99		446-23
4500154003	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	8/11/2025	101330	OFFICE DEPOT INC	Pens, retractable, Med, Black	13.99		446-23
4500154003	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	8/11/2025	101330	OFFICE DEPOT INC	CLOCK	0.00		446-23
4500154003	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	8/11/2025	101330	OFFICE DEPOT INC	PENS	23.98		446-23
4500154005	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000514STDSTD	8/11/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	TRAFFIC CONES 42" PLASTIC	9,362.50		<10K
4500154005	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000514STDSTD	8/11/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	TRAFFIC CONES 28"	450.00		<10K
4500154069	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/14/2025	100719	KUHLMAN CORPORATION	COPPER K 1 PER FT	7,527.00		<10K
4500154104	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	TUBING,PLASTIC,POLYETHYLENE	2,450.00		<10K
4500154104	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	INSERTS,STAINLESS STEEL	1,035.00		<10K
4500154111	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	766.88	1300005792	232-19
4500154111	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	440.96	1300005792	232-19
4500154111	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	6,321.00	1300005792	232-19
4500154111	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	3,961.28	1300005792	232-19

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500154111	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	509.36	1300005792	232-19
4500154111	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	1,343.76	1300005792	232-19
4500154111	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	1,796.32	1300005792	232-19
4500154111	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	2,743.80	1300005792	232-19
4500154111	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	1,877.68	1300005792	232-19
4500154111	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	1,693.30	1300005792	232-19
4500154111	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	655.42	1300005792	232-19
4500154111	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	22,243.52	1300005792	232-19
4500154111	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	14,383.80	1300005792	232-19
4500154111	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	1,594.98	1300005792	232-19
4500154111	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	1,426.32	1300005792	232-19
4500154111	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	9,716.84	1300005792	232-19
4500154111	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	6,268.96	1300005792	232-19
4500154111	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	2,592.90	1300005792	232-19
4500154111	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	327.30	1300005792	232-19
4500154111	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	116.95	1300005792	232-19
4500154111	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	899.48	1300005792	232-19
4500154112	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	108385	FERGUSON ENTERPRISES	COUPLING,COMPRESSION	4,453.56		<10K
4500154112	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	108385	FERGUSON ENTERPRISES	Large MJ Fittings	3,436.70		<10K
4500154112	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/18/2025	108385	FERGUSON ENTERPRISES	Large MJ Gasket	185.40		<10K
4500154135	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	8/19/2025	108385	FERGUSON ENTERPRISES	HAND TOOLS,MISCELLANEOUS	8,850.00		<10K
4500154138	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521150	4000532STDSTD	8/19/2025	100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	CABLE,NETWORK,MEDIA	747.00		<10K
4500154228	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	8/25/2025	104665	HEATH CONSULTANTS, INC.	LOCATOR,SURE-LOCK	9,000.00		<10K
4500154243	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/26/2025	100245	BYRNE PAINT CO.	PAINT	1,272.00		<10K
4500154243	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/26/2025	100245	BYRNE PAINT CO.	PAINT	848.00		<10K
4500154243	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/26/2025	100245	BYRNE PAINT CO.	PAINT THINNER	216.00		<10K
4500154265	245	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	8/27/2025	601475	HYDROCORP LLC	SERV, FOOD COLLECTION, COMPOSTING	35,000.00	1300005644	318-25
4500110409	350	6061	WATER IMPROVEMENT	35000	ENGINEERING SERVICES	537400	4UC0519STDSTD	4/15/2019	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	3.53	1200000298	21-19
4500110409	350	6061	WATER IMPROVEMENT	35000	ENGINEERING SERVICES	537400	4UC3723STDSTD	4/15/2019	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	0.05	1300003067	103-23
4500110409	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0222STDSTD	4/15/2019	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	291.76	1300005682	9-22
4500125123	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	537400	4000552STDSTD	2/3/2021	101916	WOOLPERT	SERV,PROFESSIONAL SERVICES	8,369.27	1300000807	476-20
4500130101	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537400	4UC0621STDSTD	10/13/2021	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV,PROFESSIONAL SERVICES	9,266.61	1300003717	132-21
4500132066	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	2/15/2022	107180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV,PROFESSIONAL SERVICES	22,608.04	1300003963	87-20
4500132258	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	537410	4000508STDSTD	2/25/2022	111125	STATE PAPER AND METAL	SERV,RECYCLE,PROCESSING	225.00		<10K
4500132297	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2130STREET	2/28/2022	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	3,607.50	1300001727	11-21
4500132417	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	3/8/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	118,658.58	1300001746	132-21
4500133273	380	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0424STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	4,520.28	1300005683	42-24
4500134793	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0322STDSTD	6/30/2022	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	145,980.69	1300002122	10-22
4500135531	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2204STREET	8/16/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	4,965.28	1300002333	13-22
4500142076	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2313STREET	8/15/2023	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	43,255.61	1300003457	21-23
4500144072	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	12/5/2023	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV,PROFESSIONAL SERVICES	123.68		<10K
4500144072	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	12/5/2023	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV,PROFESSIONAL SERVICES	4,000.00		<10K
4500144543	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8C35000PROSUP	1/19/2024	111125	STATE PAPER AND METAL	SERV,RECYCLE,PROCESSING	35.00		<10K
4500144578	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	535400	8C35000PROSUP	1/22/2024	106635	Schonstedt Instrument Company	SERV,PARTS,EQUIP,REPAIR	1,000.00		<10K
4500145440	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC3323STDSTD	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	12,570.50	1300005126	17-23
4500145440	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2502STREET	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	64,496.75	1300005319	23-25
4500145440	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC1923STDSTD	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	69,428.75	1300005319	16-23
4500145440	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC3323STDSTD	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	25,000.00	1300005319	17-23
4500145442	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2317STRDEV	3/14/2024	106184	CT CONSULTANTS INC.	SERV,PROFESSIONAL TESTING -3740	4,996.50	1300003995	95-23
4500145724	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	3/27/2024	100803	AMERICAN PROPERTY ANALYSTS, INC.	SERV,PROFESSIONAL SERVICES	6,850.00	1300004020	87-20
4500146416	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	5/3/2024	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	3,064.50	1300005017	16-23
4500146416	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0424STDSTD	5/3/2024	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	6,579.75	1300005371	26-25, 42-24
4500146542	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	5/13/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	1,220.00	1300004894	16-23
4500146542	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0324STDSTD	5/13/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	7,499.00	1300004992	10-24
4500146635	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8C35000PROSUP	5/16/2024	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	100.00		<10K
4500146666	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	5/20/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	12.54	1300004798	13-24
4500146666	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	5/20/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	237.37	1300005452	11-24
4500146739	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2313STREET	5/23/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	131,827.95	1300004328	21-23
4500147022	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA7515STDSTD	6/10/2024	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	1,957.23	1300004327	41-23
4500147022	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2313STREET	6/10/2024	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	89,498.81	1300004327	21-23
4500147134	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	6/14/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	39,579.05	1300004976	11-24
4500147150	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2402STDSTD	6/14/2024	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	19,129.21	1300004325	291-22
4500147150	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	6/14/2024	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	45,405.04	1300004747	11-24
4500147150	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA7516STDSTD	6/14/2024	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	15,137.67	1300004747	41-23
4500147186	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	531300	8C35000PROSUP	6/18/2024	103267	IMAGINIT TECHNOLOGIES	SERV,SPECIAL EDUCATION	3,820.00		<10K
4500148013	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8542STDSTD	8/13/2024	100362	DGL CONSULTING ENGINEERS, LLC	SERV,CONSTRUCTION	177,021.76	1300004637	553-23
4500148013	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2017STREET	8/13/2024	100362	DGL CONSULTING ENGINEERS, LLC	SERV,CONSTRUCTION	19,669.09	1300004637	87-20
4500148515	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	9/13/2024	106987	S&S DIRECTIONAL BORING, LTD.	SERV,CONSTRUCTION	85,088.49	1300004529	13-24
4500148742	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC3523STDSTD	9/26/2024	101090	SMITH PAVING & EXCAVATING, INC.	SERV,CONSTRUCTION	30,094.95	1300004642	18-23
4500148785	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	9/27/2024	111136	TOOLE DESIGN GROUP LLC	SERV,PROFESSIONAL SERVICES	65,546.80	1300004730	87-20, 302-24
4500149309	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2402STRDEV	10/24/2024	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	1,797,083.22	1300004861	429-24
4500149309	350	6065	WTR DIST NFRA DEVEL	35000	ENGINEERING SERVICES	537400	4UI3424STDSTD	10/24/2024	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	624,565.65	1300004861	429-24
4500149309	350	6075	SAN SWR INFR DEV	35000	ENGINEERING SERVICES	537400	4UI3424STDSTD	10/24/2024	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	692,378.88	1300004861	429-24
4500149703	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2403STREET	11/13/2024	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	65,921.50	1300004927	11-24
4500149735	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2403STREET	11/14/2024	100064	TOLEDO LEGAL NEWS	SERV,PROFESSIONAL SERVICES	1,582.35		<10K
4500150168	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0222STDSTD	12/10/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	283,968.53	1300004710	9-22
4500150168	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	12/10/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	186,400.57	1300004710	16-23
4500150228	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2403STREET	12/20/2024	107180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV,PROFESSIONAL SERVICES	7,182.76	1300005086	11-24
4500150497	350	6060	WATER OPERATING	35000	ENGINEERING SERVICES	533100	4000512STDSTD	1/22/2025	600826	GEYDE OLEC LLC	SERV,OFFICE SPACE RENTAL/LEASE	33,761.25	1300005190	40-23
4500150497	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	533100	4000508STDSTD	1/22/2025	600826	GEYDE OLEC LLC	SERV,OFFICE SPACE RENTAL/LEASE	37,636.50	1300005190	40-23

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500150497	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	533100	4000552STDSTD	1/22/2025	600826	GEYDE OLEC LLC	SERV,OFFICE SPACE RENTAL/LEASE	20,111.11	1300005190	40-23
4500150499	350	6060	WATER OPERATING	35000	ENGINEERING SERVICES	531120	4000512STDSTD	1/22/2025	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	3,155.00	1300005190	40-23
4500150499	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	531120	4000508STDSTD	1/22/2025	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	6,635.00	1300005190	40-23
4500150499	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	531120	4000552STDSTD	1/22/2025	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	3,546.00	1300005190	40-23
4500150530	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	1/23/2025	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV,PROFESSIONAL SERVICES	2,285.00		<10K
4500150536	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8C35000PROSUP	1/23/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	74.00		<10K
4500150564	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8C35000PROSUP	1/27/2025	600826	GEYDE OLEC LLC	CONTRACTUAL SERVICES	7,298.00		<10K
4500151299	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	3/6/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	34,300.00	1300005292	40-24
4500151299	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	3/6/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	13,125.00	1300005292	21-25
4500151304	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	4,521.63	1300005302	23-25
4500151304	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA8642STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	3,357.60	1300005302	39-24
4500151307	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	630,692.50	1300005308	10-24
4500151307	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	4,195.00	1300005308	40-24
4500151307	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	950.00	1300005308	21-25
4500151311	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0422STDSTD	3/6/2025	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	49.77	1300005303	11-22
4500151315	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	3/6/2025	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	173,008.01	1300005296	23-25
4500151315	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA8639STDSTD	3/6/2025	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	40,582.12	1300005296	39-24
4500151336	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	3/7/2025	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	126,858.60	1300005301	23-25
4500151336	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8638STDSTD	3/7/2025	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	126,858.62	1300005301	39-24
4500151336	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7160STDSTD	3/7/2025	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	1,014,868.90	1300005301	680-23
4500151344	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7164STDSTD	3/7/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	1,128,498.25	1300005291	680-23
4500151344	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	3/7/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	137,110.48	1300005291	23-25
4500151420	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	3/11/2025	104089	EBONY CONSTRUCTION CO., INC.	SERV,CONSTRUCTION	295,161.00	1300005300	16-23
4500151420	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	3/11/2025	104089	EBONY CONSTRUCTION CO., INC.	SERV,CONSTRUCTION	50,700.00	1300005300	40-24
4500151551	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	3/17/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	174,621.25	1300005343	21-25
4500151739	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8644STDSTD	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	560,899.93	1300005363	388-24
4500151739	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7162STDSTD	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	263,455.80	1300005363	680-23
4500151739	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	648,968.23	1300005363	23-25
4500151739	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	26,723.55	1300005363	21-25
4500151798	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537400	4UC3623STDSTD	3/28/2025	101916	WOOLPERT	SERV,PROFESSIONAL SERVICES	83,219.20	1300005413	50-25
4500151997	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	4/8/2025	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	65,609.00	1300005369	21-25
4500151997	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0425STDSTD	4/8/2025	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	233,679.81	1300005369	25-25
4500152127	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	1,445,710.94	1300005456	23-25
4500152127	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8641STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	1,347,626.90	1300005456	39-24
4500152127	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7161STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	2,244,006.66	1300005456	680-P23
4500152127	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	2,971.99	1300005456	21-25
4500152127	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0620STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	71,837.43	1300005456	102-20
4500152127	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	60,717.67	1300005456	132-21
4500152127	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC3523STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	70,000.00	1300005456	18-23
4500152127	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0424STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	656,876.73	1300005456	42-24
4500152171	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8G07066STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	1,119,460.75	1300005502	23-25
4500152171	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC3323STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	84,319.19	1300005502	17-23
4500152171	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	64,206.31	1300005502	10-24
4500152171	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0425STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	326,449.00	1300005502	25-25
4500152171	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	2,921,646.86	1300005502	23-25
4500152181	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	4/15/2025	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV,PROFESSIONAL SERVICES	2,157.12		<10K
4500152250	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA4525STDSTD	4/17/2025	111963	COLLIERS ENGINEERING & DESIGN, INC.	SERV,CONSTRUCTION	1,459,980.24	1300005405	418-24
4500152250	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2313STREET	4/17/2025	111963	COLLIERS ENGINEERING & DESIGN, INC.	SERV,CONSTRUCTION	300,000.00	1300005891	21-23
4500152250	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	4/17/2025	111963	COLLIERS ENGINEERING & DESIGN, INC.	SERV,CONSTRUCTION	270,226.00	1300005891	23-25
4500152484	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	5/2/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	584,050.00	1300005375	10-24
4500152484	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	5/2/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	745,950.00	1300005375	21-25
4500152484	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	5/2/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	136,650.00	1300005375	40-24
4500152797	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	5/23/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	72,276.20	1300005569	21-25
4500153287	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0424STDSTD	6/24/2025	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION	82,458.20	1300005619	42-24
4500153320	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0920STDSTD	6/26/2025	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	325,631.85	1300005607	146-20
4500153320	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	6/26/2025	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	2,887,644.49	1300005607	10-24
4500153320	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0325STDSTD	6/26/2025	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	4,107,837.86	1300005607	26-25
4500153525	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	7/11/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	755,921.30	1300005636	21-25
4500153525	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0422STDSTD	7/11/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	111,317.45	1300005636	11-22
4500153525	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC3523STDSTD	7/11/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	5,219.55	1300005636	18-23
4500153563	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	535400	8C35000PROSUP	7/15/2025	600541	PRECISION LASER & INSTRUMENT INC	SERV,EQUIPMENT MAINTENANCE/REPAIR	2,000.00		<10K
4500153896	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	521150	8C35000PROSUP	8/4/2025	104406	CADZATION LLC	LICENSE, USER, SOFTWARE	269.10		<10K
4500153981	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0424STDSTD	8/8/2025	100401	E.S. WAGNER CO.	SERV,CONSTRUCTION	287,690.40	1300005806	42-24
4500154225	261	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	533500	8C35000PROSUP	8/25/2025	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	21,789.28	1300005424	219-24
4500103396	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	7/25/2018	100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	0.00		45-17
4500106180	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/6/2018	100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY	ELECTRICAL,SUPPLIES,MISC.	0.00		<10K
4500114513	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/23/2019	106933	YSI INCORPORATED	FILTER,FUEL	0.00		<10K
4500114667	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	9/26/2019	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,PARTS,EQUIP,REPAIR	36,373.85	1200000161	185-18
4500116151	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/25/2019	100840	MOTION INDUSTRIES, INC	HINGE BRACKET CONVEYOR 1007503	39.42		<10K
4500116864	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	1/13/2020	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,EMPLOYMENT RELATED MEDICAL	0.00		428-16
4500116864	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	1/13/2020	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,EMPLOYMENT RELATED MEDICAL	166.54		428-16
4500117839	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC3823STDSTD	2/18/2020	100961	POGGEMEYER DESIGN GROUP, INC.	SERV,PROFESSIONAL SERVICES	13,094.54	1300003137	106-23
4500122387	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	9/11/2020	106289	FET CONSTRUCTION SERVICES, LLC	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	13,877.64	1300000586	185-18
4500122775	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC3219STDSTD	10/1/2020	100676	JONES & HENRY ENGINEERS, LTD.	SERV,PROFESSIONAL SERVICES	652,589.01	1300004014	433-23
4500122793	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	10/1/2020	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	10,644.29	1300000337	185-18
4500129126	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/17/2021	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	TIRE 10" 8931	0.00		<10K
4500130342	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	10/25/2021	100531	GRAINGER INDUSTRIAL SUPPLY	"HINGE, BUTT, 2""X 2"""	0.00		<10K
4500130448	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	11/1/2021	100531	GRAINGER INDUSTRIAL SUPPLY	GAUGES,MARINE,PRESSURE,0-100 P.S.I.	0.00		<10K
4500130448	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	11/1/2021	100531	GRAINGER INDUSTRIAL SUPPLY	SLINGS,LIFTING,NYLON	0.00		<10K
4500130498	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/2/2021	104865	FASTENAL	SCREW,EYE,ZINC PLATED STL	0.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500131631	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537390	4000531STDSTD	1/25/2022	600426 DENALI WATER SOLUTIONS	SERV,SLUDGE,DISPOSAL,DRY TON	1,648,059.98	1300004803	418-19
4500134106	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	5/24/2022	100531 GRAINGER INDUSTRIAL SUPPLY	"CHAIN, ROLLER "	0.00		<10K
4500134106	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	5/24/2022	100531 GRAINGER INDUSTRIAL SUPPLY	BRUSH,HAND SCRATCH 10"	0.00		<10K
4500134676	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	6/24/2022	101028 ROMANOFF ELECTRIC CO., LLC	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	36,893.54	1300001846	185-18,579-21,602-21
4500134897	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/7/2022	104865 FASTENAL	BOLT	0.00		<10K
4500137163	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	11/4/2022	100531 GRAINGER INDUSTRIAL SUPPLY	BATTERY, AED DEVICE	0.00		<10K
4500137261	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	11/10/2022	100652 JADE SCIENTIFIC, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500138148	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	1/23/2023	100693 KEMIRA WATER SOLUTIONS, INC.	CHLORIDE,FERROUS,PICKLE LIQUOR	0.00	1300003890	366-18
4500138148	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	1/23/2023	100693 KEMIRA WATER SOLUTIONS, INC.	CHLORIDE,FERROUS,PICKLE LIQUOR	0.00	1300004804	366-18
4500138148	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	1/23/2023	100693 KEMIRA WATER SOLUTIONS, INC.	CHLORIDE,FERROUS,PICKLE LIQUOR	44,392.87	1300005266	366-18
4500140491	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	5/10/2023	100044 TIDEWATER PRODUCTS, INC.	POLYMER - SLUDGE DEWATERING	160,405.20	1300005556	366-18
4500141289	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	6/27/2023	100845 MSC INDUSTRIAL SUPPLY CO	BOLT,BARREL,6"	0.00		<10K
4500141904	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	8/8/2023	102594 PVS CHEMICAL SOLUTIONS, INC	BIOSULFITE,SODIUM	61,037.62	1300005719	351-23
4500142565	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537400	4000508STDSTD	9/12/2023	111471 VETS SECURING AMERICA	SERV,SECURITY GUARD-3740	149,532.83	1300005658	232-19
4500143897	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/28/2023	100845 MSC INDUSTRIAL SUPPLY CO	HOOK PACKING 3/8	0.00		<10K
4500144610	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC5523STDSTD	1/24/2024	101155 TETRA TECH, INC.	SERV, CONTRACTUAL-3741	11,200.00	1300003744	519-23
4500144751	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	1/31/2024	100897 dba OHIO CAT POWER SYSTEMS	SERV,MNTNC,PRTBL/STATIONARY GENERATORS	66,430.02	1300005125	232-19
4500145087	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	2/23/2024	100657 JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER	199,870.00	1300005349	232-19
4500145259	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL5123STDSTD	3/5/2024	100838 MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	2,114,613.49	1300003847	432-23
4500145259	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL5123STDSTD	3/5/2024	100838 MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	147,212.00	1300005130	432-23
4500145259	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL5123STDSTD	3/5/2024	100838 MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	199,429.00	1300005675	432-23, 572-23
4500146210	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	4/23/2024	100677 JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	12,065.90	1300005367	232-19
4500146504	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	5/9/2024	109691 PVS TECHNOLOGIES	CHLORIDE,FERRIC	96,410.25	1300005350	366-18
4500147880	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	8/5/2024	100531 GRAINGER INDUSTRIAL SUPPLY	SQUEEGEE REPLACEMENT BLADE	0.00		<10K
4500147880	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	8/5/2024	100531 GRAINGER INDUSTRIAL SUPPLY	SQUEEGEE REPLACEMENT BLADE	0.00		<10K
4500147880	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	8/5/2024	100531 GRAINGER INDUSTRIAL SUPPLY	BRUSH,SCRUB	0.00		<10K
4500147880	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	8/5/2024	100531 GRAINGER INDUSTRIAL SUPPLY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500148069	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC0822STDSTD	8/16/2024	100838 MOSSER CONSTRUCTION, INC.	SERV,CONST/REPAIR,WASTEWATER EQUIP	16,978.52	1300005103	366-22
4500148147	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	8/21/2024	101028 ROMANOFF ELECTRIC CO., LLC	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	8,545.82	1300004634	232-19
4500148147	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	8/21/2024	101028 ROMANOFF ELECTRIC CO., LLC	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	25,000.00	1300005847	232-19
4500148239	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	523900	4UC2524STDSTD	8/26/2024	102905 OVIVO USA, LLC	MIXERS,ALL TYPES,INCLUDING PARTS	74,600.00	1300004707	274-24
4500148243	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	8/27/2024	100793 MCNAUGHTON-MCKAY ELECTRIC COMPANY	SERV,EQUIPMENT MAINTENANCE/REPAIR	0.00		<10K
4500148451	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	9/10/2024	100962 POLYDYNE INC.	POLYMER,ACTIVE	15,325.00	1300004630	429-23
4500148451	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	9/10/2024	100962 POLYDYNE INC.	POLYMER,ACTIVE	60,000.00	1300004630	429-23
4500148862	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	10/2/2024	100624 INDUSTRIAL POWER SYSTEMS, INC.	SERV,MOTOR MAINT./REPAIR	44,698.57	1300004048	232-19
4500149204	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	10/21/2024	111338 dba ALLIED EAGLE SUPPLY	DISINFECTANT,PINE OIL,CONCENTRATE	0.00		<10K
4500149376	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	10/28/2024	100793 MCNAUGHTON-MCKAY ELECTRIC COMPANY	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	13,227.07	1300004829	232-19
4500149746	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/15/2024	100845 MSC INDUSTRIAL SUPPLY CO	HOOK GRAB EYE 1/4"	0.00		<10K
4500149913	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	11/26/2024	101084 SIEMENS INDUSTRY - GILSON	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500149930	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	11/26/2024	102427 LOWES	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500149937	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	11/26/2024	101084 SIEMENS INDUSTRY - GILSON	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500150057	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	12/4/2024	106097 FLUID CONCEPTS, INC.	SERV,SUPPORT,TECHNICAL	0.00		<10K
4500150287	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535100	4000508STDSTD	1/8/2025	100059 TOLEDO ELEVATOR AND MACHINE CO., IN	SERV,MAINTENANCE/REPAIR,ELEVATOR	451.50		<10K
4500150308	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	1/8/2025	102502 ENVIROSCIENCE, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	850.00		<10K
4500150308	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	1/8/2025	102502 ENVIROSCIENCE, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	875.00		<10K
4500150308	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	1/8/2025	102502 ENVIROSCIENCE, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	300.00		<10K
4500150315	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	1/8/2025	100215 BOILERS, CONTROLS & EQUIPMENT, INC.	PARTS, MISC, EQUIP REPAIR, AU	2,485.00		<10K
4500150316	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	1/8/2025	101428 CORRPRO COMPANIES, INC.	SERV,INSPECTION	790.00		<10K
4500150347	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	1/10/2025	101280 FEDERAL EXPRESS CORP.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	370.86		<10K
4500150452	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	1/17/2025	100082 dba TOMLIN EQUIPMENT	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	462.97		<10K
4500150452	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	1/17/2025	100082 dba TOMLIN EQUIPMENT	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	2,325.24		<10K
4500150501	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	1/22/2025	109922 TOLEDO WATER CONDITIONING	SALT,WATER SOFTENER	818.37		<10K
4500150501	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/22/2025	109922 TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	49.90		<10K
4500150501	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/22/2025	109922 TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	7.95		<10K
4500150501	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/22/2025	109922 TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	796.00		<10K
4500150501	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/22/2025	109922 TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	699.00		<10K
4500150501	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	1/22/2025	109922 TOLEDO WATER CONDITIONING	PARTS, MISC, EQUIP REPAIR, AU	318.00		<10K
4500150501	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	1/22/2025	109922 TOLEDO WATER CONDITIONING	PARTS, MISC, EQUIP REPAIR, AU	410.05		<10K
4500150631	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	1/29/2025	100869 ANTIBUS SCALES & SYSTEMS, INC.	SERV,MAINTENANCE SERVICES,SCALES	292.00		<10K
4500150631	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	1/29/2025	100869 ANTIBUS SCALES & SYSTEMS, INC.	PARTS, MISC, EQUIP REPAIR, AU	1,000.00		<10K
4500150703	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/4/2025	100377 DMYTRYKA JACOBS ENGINEERS, INC.	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	9,717.20	1300005059	232-19
4500150727	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	2/5/2025	100793 MCNAUGHTON-MCKAY ELECTRIC COMPANY	DRIVES,VARIABLE SPEED	2,365.10	1300005082	232-19
4500150743	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	2/6/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	2,643.57		686-23
4500150778	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535100	4000508STDSTD	2/7/2025	101199 QUALITY OVERHEAD DOOR	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	9,698.00		<10K
4500150796	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/10/2025	111736 CELLHIRE USA LLC	SERV, CONTRACTUAL-3741	387.00		<10K
4500150826	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	2/11/2025	106365 Northcoast Process Controls	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	9,950.00		<10K
4500150869	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	2/12/2025	111925 EUROFINS ENVIRONMENT TESTING	SERV,LAB ANALYSIS,WATER SAMPLES	756.00		<10K
4500150869	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	2/12/2025	111925 EUROFINS ENVIRONMENT TESTING	SERV,LAB ANALYSIS,WATER SAMPLES	750.00		<10K
4500150869	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	2/12/2025	111925 EUROFINS ENVIRONMENT TESTING	SERV,SHIPPING - DELIVERY/OTHER COURIERS	16.00		<10K
4500151056	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523700	4000507STDSTD	2/24/2025	101006 RELIANCE PROPANE AND FUEL OIL CO	KEROSENE	954.00		<10K
4500151056	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	2/24/2025	101006 RELIANCE PROPANE AND FUEL OIL CO	TANKS,PROPANE	746.30		<10K
4500151056	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	2/24/2025	101006 RELIANCE PROPANE AND FUEL OIL CO	PARTS, MISC, EQUIP REPAIR, AU	350.03		<10K
4500151073	177	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	533250	4000508STDSTD	2/24/2025	110648 dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	5,463.23	1300004842	317-22
4500151156	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/27/2025	101219 JOHNSON CONTROLS FIRE PROTECTION LP	SERV,INSPECTION OF FIRE ALARMS	738.00		<10K
4500151156	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/27/2025	101219 JOHNSON CONTROLS FIRE PROTECTION LP	SERV,INSPECTION OF FIRE ALARMS	400.00		<10K
4500151206	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/3/2025	101907 ROTO ROOTER SEWER CLEANING CO.	SERV,DRAINS,FLOOR AND DECK	1,407.75		<10K
4500151286	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	3/6/2025	100624 INDUSTRIAL POWER SYSTEMS, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	15,794.72	1300005044	232-19
4500151286	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	3/6/2025	100624 INDUSTRIAL POWER SYSTEMS, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	30,000.00	1300005832	232-19
4500151289	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL3324STDSTD	3/6/2025	100838 MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	7,448,405.40	1300005249	396-24
4500151333	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	3/7/2025	100440 ETNA SUPPLY CO	PUMPS,SEWAGE GRINDING,SUBMERSIBLE	3,144.72		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500151361	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/10/2025	100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	58.80		<10K
4500151361	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/10/2025	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	32.82		<10K
4500151361	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/10/2025	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	22.40		<10K
4500151361	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/10/2025	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	56.60		<10K
4500151424	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC0622STDSTD	3/11/2025	106074	EVOQUA WATER TECHNOLOGIES LLC	SERV,INSPECTION	2,000.00		302-22
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	533300	4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	SERV,CYLINDER RNTL/DEMURRAGE,GAS	732.00		<10K
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	NITROGEN LABORATORY GAS	551.25		<10K
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	89.25		<10K
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	228.78		<10K
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	177.94		<10K
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	90.00		<10K
4500151478	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	3/13/2025	101029	RONAN ENGINEERING COMPANY	SERV,MISC TESTING/CALIBRATION	3,621.80		<10K
4500151596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	3/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY	LAMPS,INCANDESCENT,LED,ALL	0.00		<10K
4500151602	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/18/2025	102079	VESCO OIL CORPORATION	SERV,CLEANING,STEAM/PRESSURE	276.00		<10K
4500151602	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/18/2025	102079	VESCO OIL CORPORATION	SERV,CLEANING,STEAM/PRESSURE	166.50		<10K
4500151602	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/18/2025	102079	VESCO OIL CORPORATION	SERV,WASTE MGMT	66.00		<10K
4500151753	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/26/2025	111928	VESTIS SERVICES LLC	SERV,LAUNDRY	1,171.67		<10K
4500151866	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	4/2/2025	107145	ALFA LAVAL INC	SERV,INSPECTION	1,000.00		<10K
4500151872	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	4/3/2025	600982	CONTAIN IT MOBILE STORAGE LLC	CONTRACTUAL SERVICES	725.00		232-19
4500151937	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	4/4/2025	100998	RAWDON MYERS INC	ACTUATORS,VALVE,PARTS	9,980.00		<10K
4500151939	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535100	4000508STDSTD	4/4/2025	100790	MCELHENEY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH	1,404.43		<10K
4500151939	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535100	4000508STDSTD	4/4/2025	100790	MCELHENEY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH	2,500.00		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	4/8/2025	102427	LOWES	NOZZLES,GARDEN HOSE	104.70		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	4/8/2025	102427	LOWES	9 volt battery	52.40		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	4/8/2025	102427	LOWES	PAIL 5 GAL	112.20		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	4/8/2025	102427	LOWES	HOSE,GARDEN 5/8"	299.80		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	4/8/2025	102427	LOWES	NOZZLES,GARDEN HOSE	52.20		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	4/8/2025	102427	LOWES	TAPE MEASURE	62.16		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	4/8/2025	102427	LOWES	DEHUMIDIFIER,PORTABLE	2,039.92		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	4/8/2025	102427	LOWES	WASP & HORNET SPRAY	41.88		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	4/8/2025	102427	LOWES	DOLLY,TRANSPORT,STACKING CHAIRS	262.32		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523700	4000507STDSTD	4/8/2025	102427	LOWES	OIL,BAR AND CHAIN	59.92		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	4/8/2025	102427	LOWES	INSULATION, SPRAY FOAM	81.80		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	4/8/2025	102427	LOWES	INSECT KILLER,FLYING & CRAWLING,CASE/12	99.60		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	4/8/2025	102427	LOWES	CLEANER,DISINFECTANT/DEODORIZER,AEROSOL	69.80		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	4/8/2025	102427	LOWES	CLEANERS,GLASS,AEROSOL,CASE/12	103.04		<10K
4500152132	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC1424STDSTD	4/11/2025	100059	TOLEDO ELEVATOR AND MACHINE CO., IN	CONTRACTUAL SERVICES	74,891.00	1300005432	395-24
4500152204	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535100	4UC0524STDSTD	4/16/2025	100059	TOLEDO ELEVATOR AND MACHINE CO., IN	SERV,MAINTENANCE/REPAIR,ELEVATOR	259,605.75	1300005219	6-24
4500152227	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	4/16/2025	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,QUESTIONNAIRE,OSHA RESPIRATOR	0.00		<10K
4500152227	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	4/16/2025	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,EMPLOYMENT RELATED MEDICAL	110.63		<10K
4500152320	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537150	4000507STDSTD	4/22/2025	101877	LIMNOTECH INC	SERV,CONSULTING,LEGAL,NPDES PERMIT	758.00		<10K
4500152352	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC5423STDSTD	4/23/2025	100624	INDUSTRIAL POWER SYSTEMS, INC.	CONTRACTUAL SERVICES	799.50	1300005814	549-23
4500152368	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	4/24/2025	600536	BUCKEYE WILDLIFE NW LLC	SERV,ANIMAL TRAPPING	1,749.75		<10K
4500152417	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	531300	4000508STDSTD	4/29/2025	101209	SAFETY COUNCIL OF NORTHWEST OHIO	SERV,EDUCATION/TRAINING	590.00		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	5/9/2025	102427	LOWES	ELECTRICAL,SUPPLIES,MISC.	83.94		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	5/9/2025	102427	LOWES	SHOP VAC	354.00		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	5/9/2025	102427	LOWES	TORCH PROPANE SELF-IGNITE BERNZOMATIC	347.88		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	5/9/2025	102427	LOWES	BATTERIES C ALKALINE	50.94		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	5/9/2025	102427	LOWES	SHOP VAC	179.94		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	5/9/2025	102427	LOWES	FILTER,SHOP VAC	74.94		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525300	4000507STDSTD	5/9/2025	102427	LOWES	FAN, WINDMACHINE, 20	824.85		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525300	4000507STDSTD	5/9/2025	102427	LOWES	PIPE,PVC,SCH 40 1-1/4"	6.97		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525300	4000507STDSTD	5/9/2025	102427	LOWES	PIPE,PVC,SCH 40 1-1/2"	7.32		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	5/9/2025	102427	LOWES	BEVERAGES,THIRST QUENCH (GATORADE) FIRE	11.96		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	5/9/2025	102427	LOWES	PAINT,PURE WHITE 1 GAL	329.90		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	5/9/2025	102427	LOWES	SHADE,WINDOW	24.98		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	5/9/2025	102427	LOWES	OVEN,MICROWAVE,COUNTER TOP TYPE	596.88		<10K
4500152619	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	5/12/2025	101825	MENARDS	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500152630	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	5/12/2025	105001	PROFESSIONAL PUMP, INC.	PARTS, MISC, EQUIP REPAIR, AU	24,770.00	1300005097	232-19
4500152630	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	5/12/2025	105001	PROFESSIONAL PUMP, INC.	PARTS, MISC, EQUIP REPAIR, AU	6,192.00	1300005097	232-19
4500152697	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	5/16/2025	101084	SIEMENS INDUSTRY - GILSON	TRANSMITTER	0.00		<10K
4500152818	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	5/23/2025	111033	BUCKEYE PUMPS	SERV,EQUIPMENT MAINTENANCE/REPAIR	95,000.00	1300005470	232-19
4500152819	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	5/23/2025	100857	NATIONAL PUMP & PROCESS, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	81,750.00	1300005471	232-19
4500152831	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	5/27/2025	100023	THE MACOMB GROUP	VALVES,SWING,CHECK,IRON	9,564.94		<10K
4500152831	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	5/27/2025	100023	THE MACOMB GROUP	SERV,SHIPPING - DELIVERY/OTHER COURIERS	400.00		<10K
4500152949	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	6/3/2025	101825	MENARDS	SERV,SHIPPING - DELIVERY/OTHER COURIERS	2.80		<10K
4500153010	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	6/5/2025	107039	J & K Communications, Inc.	SERV,MAINT/REPAIR SERVCS,RADIO COMM.TWR	9,555.00		<10K
4500153055	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	6/9/2025	111879	NEO WATER TREATMENT, LLC	CHEMICAL COAGULANT, WATER FX	463,464.26	1300005602	163-25
4500153055	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	6/9/2025	111879	NEO WATER TREATMENT, LLC	CONTRACTUAL SERVICES	5,000.00	1300005602	163-25
4500153087	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2025	101350	JACK DOHENY COMPANIES, INC	CLAMP	590.00		<10K
4500153087	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2025	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	158.10		<10K
4500153087	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2025	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	170.00		<10K
4500153116	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/12/2025	110336	N-CON SYSTEMS COMPANY, INC	CORE SAMPLERS,WATER TREATMENT FILTERS	0.00		<10K
4500153168	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	6/16/2025	102079	VESCO OIL CORPORATION	SERV,WASTE MGMT	180.00		<10K
4500153169	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	6/16/2025	107657	RAM INDUSTRIAL SERVICES LLC	MOTORS,ELECTRIC,1-1/2 H. P.	0.00		<10K
4500153179	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537250	4000508STDSTD	6/16/2025	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,PROGRAMMING,PLC AND SCADA	5,542.46		<10K
4500153209	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	6/18/2025	101522	FISHER SCIENTIFIC	OTH DRUG CHEM LAB - (2349)	315.18		<10K
4500153292	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	6/25/2025	601539	dba PROFESSIONAL PUMP	SEAL KIT,B/G PUMP (B.V.P.S.)	278.00		<10K
4500153295	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	6/25/2025	100178	ZEP SALES & SERVICE/ACQUITY SPECIAL	GASKET,SILICONE,BLK,ZEP	369.28		<10K
4500153295	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	6/25/2025	100178	ZEP SALES & SERVICE/ACQUITY SPECIAL	GASKET,SILICONE,SLR BU,ZEP	329.50		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500153295	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	6/25/2025	100178	ZEP SALES & SERVICE/ACQUITY SPECIAL	GASKET FAST (RED) ZEP	362.58		<10K
4500153295	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	6/25/2025	100178	ZEP SALES & SERVICE/ACQUITY SPECIAL	SERV,SHIPPING - DELIVERY/OTHER COURIERS	89.50		<10K
4500153296	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	6/25/2025	109815	BUDGET BLINDS	SERV,INSTALLTION,REMOVL/REPAIR MINI BLN	9,872.20		<10K
4500153344	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	6/27/2025	100213	BOHL CRANE, INC.	SERV,INSPECTION	3,997.92		<10K
4500153344	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	6/27/2025	100213	BOHL CRANE, INC.	SERV,INSPECTION	1,216.04		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	ANSI CL3, Sht sleeve shirts,50/50, L-4XL	583.00		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	ANSI CL3, Sht sleeve shirts,50/50, L-4XL	264.00		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	ANSI CL3, Sht sleeve shirts,50/50, L-4XL	98.50		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	ANSI CL3, Sht sleeve shirts,50/50, L-4XL	216.70		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	ANSI CL3, Sht sleeve shirts,50/50, L-4XL	33.75		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	Ladies LS Duty Maxx Shirt - Prem	360.75		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	SWEATSHIRT,50/50 FLEECE,CREW	165.00		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	SWEATSHIRT,50/50 FLEECE,CREW	82.50		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	SWEATSHIRT,50/50 FLEECE,CREW	40.00		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	CAP, HAT	168.00		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	CAP,BASEBALL,WINTER ONE SIZE FITS ALL	144.00		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	BACK PACKS,CLEAR PLASTIC	213.75		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	SWEATSHIRT,50/50 FLEECE,HOOD,LRG SIZES	768.00		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	SWEATSHIRT,50/50 FLEECE,HOOD,LRG SIZES	168.00		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	SWEATSHIRT,50/50 FLEECE,HOOD,LRG SIZES	183.00		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	SWEATSHIRT,50/50 FLEECE,HOOD,LRG SIZES	31.50		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	ANSI CL3, Sht sleeve shirts,50/50, L-4XL	69.60		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	ANSI CL3, Sht sleeve shirts,50/50, L-4XL	42.75		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	ANSI CL3, Sht sleeve shirts,50/50, L-4XL	23.00		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	ANSI CL3, Sht sleeve shirts,50/50, L-4XL	23.00		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	MOISTUR POLO SHIRT, 3 BUTTON, L-3XL	117.50		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	MOISTUR POLO SHIRT, 3 BUTTON, L-3XL	27.50		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	MOISTUR POLO SHIRT, 3 BUTTON, L-3XL	20.50		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	MOISTUR POLO SHIRT, 3 BUTTON, L-3XL	23.00		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	JACKET, SOFTSHELL FLEECE JACKET,ZIPS IN	276.50		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	JACKET, SOFTSHELL FLEECE JACKET,ZIPS IN	40.50		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	JACKET, SOFTSHELL FLEECE JACKET,ZIPS IN	423.50		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	JACKET, SOFTSHELL FLEECE JACKET,ZIPS IN	42.50		<10K
4500153350	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/30/2025	110116	PROFORMA SPECIALTY PRINTING	JACKET, SOFTSHELL FLEECE JACKET,ZIPS IN	40.00		<10K
4500153365	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	6/30/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	42.00		<10K
4500153371	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	7/1/2025	100012	THE BERGREN ASSOCIATES, INC.	SERV,MISC TESTING/CALIBRATION	1,200.00		<10K
4500153371	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	7/1/2025	100012	THE BERGREN ASSOCIATES, INC.	SERV,MISC TESTING/CALIBRATION	102.00		<10K
4500153372	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/1/2025	107145	ALFA LAVAL INC	CONVEYOR PARTS,BELT TYPE	6,148.16		<10K
4500153372	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/1/2025	107145	ALFA LAVAL INC	CONVEYOR PARTS,BELT TYPE	2,959.21		<10K
4500153372	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	7/1/2025	107145	ALFA LAVAL INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	200.00		<10K
4500153404	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523700	4000507STDSTD	7/2/2025	101825	MENARDS	OIL,BAR AND CHAIN	19.98		<10K
4500153404	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	7/2/2025	101825	MENARDS	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500153509	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/10/2025	102905	OVIVO USA, LLC	SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	1,706.29		<10K
4500153509	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/10/2025	102905	OVIVO USA, LLC	SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	1,430.52		<10K
4500153509	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/10/2025	102905	OVIVO USA, LLC	SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	1,585.98		<10K
4500153509	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/10/2025	102905	OVIVO USA, LLC	SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	172.00		<10K
4500153509	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/10/2025	102905	OVIVO USA, LLC	SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	20.68		<10K
4500153509	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/10/2025	102905	OVIVO USA, LLC	SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	4,257.11		<10K
4500153509	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	7/10/2025	102905	OVIVO USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	200.00		<10K
4500153516	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	7/10/2025	100845	MSC INDUSTRIAL SUPPLY CO	GLASSES,SAFETY,CLEAR, H6-MODEL 31	166.00		<10K
4500153516	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	7/10/2025	100845	MSC INDUSTRIAL SUPPLY CO	GLASSES,SAFETY,GREY	286.00		<10K
4500153516	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	7/10/2025	100845	MSC INDUSTRIAL SUPPLY CO	SAFETY VEST ORANGE	27.00		<10K
4500153516	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	7/10/2025	100845	MSC INDUSTRIAL SUPPLY CO	SAFETY VEST ORANGE	27.00		<10K
4500153516	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	7/10/2025	100845	MSC INDUSTRIAL SUPPLY CO	SAFETY VEST ORANGE	27.00		<10K
4500153516	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	7/10/2025	100845	MSC INDUSTRIAL SUPPLY CO	SAFETY VEST ORANGE	114.48		<10K
4500153516	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	7/10/2025	100845	MSC INDUSTRIAL SUPPLY CO	SAFETY VEST ORANGE	114.48		<10K
4500153516	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	7/10/2025	100845	MSC INDUSTRIAL SUPPLY CO	SAFETY VEST ORANGE	114.48		<10K
4500153516	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	7/10/2025	100845	MSC INDUSTRIAL SUPPLY CO	WASP & HORNET SPRAY	97.68		<10K
4500153516	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	7/10/2025	100845	MSC INDUSTRIAL SUPPLY CO	WASP & HORNET SPRAY	114.10		<10K
4500153516	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	7/10/2025	100845	MSC INDUSTRIAL SUPPLY CO	INSECT KILLER,FLYING & CRAWLING,CASE/12	112.20		<10K
4500153516	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	7/10/2025	100845	MSC INDUSTRIAL SUPPLY CO	MOPS,FLOOR,COTTON HEAD,WEDGE TYPE	144.90		<10K
4500153516	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521100	4000508STDSTD	7/10/2025	100845	MSC INDUSTRIAL SUPPLY CO	SURGER PROTECTOR 6FT	126.20		<10K
4500153516	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/10/2025	100845	MSC INDUSTRIAL SUPPLY CO	SOLDER LEAD FREE	48.80		<10K
4500153516	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	7/10/2025	100845	MSC INDUSTRIAL SUPPLY CO	CLEANER,CHOKE & CARB,ZEP	74.28		<10K
4500153516	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	7/10/2025	100845	MSC INDUSTRIAL SUPPLY CO	STARTER FLUID,ZEP	202.60		<10K
4500153516	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/10/2025	100845	MSC INDUSTRIAL SUPPLY CO	SOLDER FLUX PASTE 2-0Z	285.32		<10K
4500153516	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	7/10/2025	100845	MSC INDUSTRIAL SUPPLY CO	"SPRAYER, WEED, 3 GAL"	463.44		<10K
4500153521	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC	PLUNGERS,VALVE	847.10		<10K
4500153521	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC	SPRING MISC.	331.10		<10K
4500153521	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC	SCREW,SET,ALLEN SOCKET HD,CUP PT	27.60		<10K
4500153521	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC	SET SCREW	69.00		<10K
4500153521	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC	O-RINGS,RUBBER	57.70		<10K
4500153521	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC	O-RINGS,RUBBER	110.40		<10K
4500153521	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC	O-RINGS,RUBBER	22.08		<10K
4500153521	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525300	4000507STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC	BUSHING	210.64		<10K
4500153521	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC	O-RINGS,RUBBER	25.11		<10K
4500153521	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC	O-RINGS,RUBBER	50.22		<10K
4500153521	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC	O-RINGS,RUBBER	50.22		<10K
4500153521	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC	PARTS,PUMP,MISC	4,540.58		<10K
4500153521	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC	O-RINGS,RUBBER	50.22		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500153545	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC1225STDSTD	7/11/2025	600426 DENALI WATER SOLUTIONS	CONTRACTUAL SERVICES	1,000,000.00	1300005775	208-25
4500153552	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523700	4000507STDSTD	7/14/2025	100406 EASTERN OIL COMPANY	OIL,HYDRAULIC	635.36		<10K
4500153575	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	523900	4UC2025STDSTD	7/15/2025	100857 NATIONAL PUMP & PROCESS, INC.	PUMPS,SUBMERSIBLE	33,385.00	1300005783	245-25
4500153575	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	523900	4UC2025STDSTD	7/15/2025	100857 NATIONAL PUMP & PROCESS, INC.	PUMPS,SUBMERSIBLE	33,385.00	1300005882	245-25
4500153702	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	7/21/2025	600536 BUCKEYE WILDLIFE NW LLC	SERV,ANIMAL TRAPPING	299.00		<10K
4500153702	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	7/21/2025	600536 BUCKEYE WILDLIFE NW LLC	SERV,ANIMAL TRAPPING	419.94		<10K
4500153711	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/22/2025	102905 OVIVO USA, LLC	SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	572.32		<10K
4500153711	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/22/2025	102905 OVIVO USA, LLC	SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	278.20		<10K
4500153711	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/22/2025	102905 OVIVO USA, LLC	SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	79.30		<10K
4500153711	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/22/2025	102905 OVIVO USA, LLC	SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	188.60		<10K
4500153711	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/22/2025	102905 OVIVO USA, LLC	SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	335.90		<10K
4500153711	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/22/2025	102905 OVIVO USA, LLC	COLLAR 01546000	643.50		<10K
4500153711	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/22/2025	102905 OVIVO USA, LLC	SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	102.60		<10K
4500153711	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/22/2025	102905 OVIVO USA, LLC	SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	550.80		<10K
4500153711	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/22/2025	102905 OVIVO USA, LLC	SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	3,243.59		<10K
4500153711	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/22/2025	102905 OVIVO USA, LLC	ROCKWELL WTR MTR,SLEEVE,4-6"	25.66		<10K
4500153711	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/22/2025	102905 OVIVO USA, LLC	SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	650.00		<10K
4500153711	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/22/2025	102905 OVIVO USA, LLC	SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	77.00		<10K
4500153711	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/22/2025	102905 OVIVO USA, LLC	SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	238.58		<10K
4500153711	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/22/2025	102905 OVIVO USA, LLC	SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	1,871.80		<10K
4500153711	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/22/2025	102905 OVIVO USA, LLC	SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	568.70		<10K
4500153716	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/22/2025	100531 GRAINGER INDUSTRIAL SUPPLY	WIRE,TYPE THHN,ALL	0.00		<10K
4500153716	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/22/2025	100531 GRAINGER INDUSTRIAL SUPPLY	WIRE,TYPE THHN,ALL	0.00		<10K
4500153791	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	7/28/2025	100856 NATIONAL COMPRESSOR SERVICES	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	0.00		<10K
4500153792	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	7/28/2025	100082 dba TOMLIN EQUIPMENT	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	2,625.00		<10K
4500153850	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	7/30/2025	111164 TANKNOLOGY INC	SERV,PERMITTING ENVIRONMENTAL	2,220.00		<10K
4500153850	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	7/30/2025	111164 TANKNOLOGY INC	SERV,PERMITTING ENVIRONMENTAL	2,220.00		<10K
4500153859	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	7/30/2025	104794 dba BATTERIES PLUS	TELEMETRY EQUIPMENT	0.00		<10K
4500153879	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	533300	4000507STDSTD	8/1/2025	106963 MIDWEST ENGINEERING & AUTOMATION	SERV,RENTAL OF PUMPS	4,543.87		<10K
4500153889	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/4/2025	111474 MICRONICS ENGINEERED FILTRATION GRP	CONVEYOR PARTS,BELT TYPE	4,353.00		<10K
4500153889	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/4/2025	111474 MICRONICS ENGINEERED FILTRATION GRP	CONVEYOR PARTS,BELT TYPE	4,506.00		<10K
4500153889	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	8/4/2025	111474 MICRONICS ENGINEERED FILTRATION GRP	SERV,SHIPPING - DELIVERY/OTHER COURIERS	807.14		<10K
4500153899	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	8/4/2025	103826 CRANE 1 SERVICES, INC	SERV,INSPECTION	2,420.00		<10K
4500153939	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	8/6/2025	100531 GRAINGER INDUSTRIAL SUPPLY	SIGNS,WARNING,TRAFFIC,METAL	461.16		<10K
4500153939	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	8/6/2025	100531 GRAINGER INDUSTRIAL SUPPLY	STANDS,SIGN,PORTABLE	0.00		<10K
4500153939	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	8/6/2025	100531 GRAINGER INDUSTRIAL SUPPLY	BEVERAGES,THIRST QUENCH (GATORADE) FIRE	0.00		<10K
4500153939	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523200	4000507STDSTD	8/6/2025	100531 GRAINGER INDUSTRIAL SUPPLY	FREEZER POPS	106.26		<10K
4500153940	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537250	4000508STDSTD	8/6/2025	111164 TANKNOLOGY INC	SERV,TESTING	1,243.50		<10K
4500153942	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	8/6/2025	104794 dba BATTERIES PLUS	BATTERIES,12 VOLT	0.00		<10K
4500153974	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	8/8/2025	103264 HYDRO CONTROLS INC.	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6,097.00		<10K
4500153988	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL0725STDSTD	8/8/2025	100947 ARCADIS US, INC.	CONTRACTUAL SERVICES	43,157,875.00	1300005705	96-25
4500154021	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	8/12/2025	112073 WATER SPECIALTIES COMPANY	CHECK VALVES	0.00		<10K
4500154021	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	8/12/2025	112073 WATER SPECIALTIES COMPANY	CHECK VALVES	0.00		<10K
4500154021	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/12/2025	112073 WATER SPECIALTIES COMPANY	RELIEF VALVE	1,702.15		<10K
4500154035	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	8/13/2025	100555 HACH COMPANY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500154037	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	8/13/2025	101522 FISHER SCIENTIFIC	AMMONIUM PERSULFATE	0.00		<10K
4500154038	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	8/13/2025	100744 LEMSCO INC.	SERV,INSPECTION	115.00		<10K
4500154051	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/13/2025	109791 JWC ENVIRONMENTAL INC	MOTOR	8,399.10		<10K
4500154051	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	8/13/2025	109791 JWC ENVIRONMENTAL INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	662.82		<10K
4500154080	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523700	4000507STDSTD	8/14/2025	102917 LYDEN OIL COMPANY	GREASE,MULTI-PURPOSE,LITHIUM BASE	0.00		<10K
4500154081	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/14/2025	100840 MOTION INDUSTRIES, INC	WORM GEAR & SHAFT LIMIT TORQUE	5,390.18		<10K
4500154081	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	538920	4000508STDSTD	8/14/2025	100840 MOTION INDUSTRIES, INC	SERV,TARIFFS	500.00		<10K
4500154103	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/18/2025	100082 dba TOMLIN EQUIPMENT	PUMP,OIL	3,170.71		<10K
4500154145	250	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	180220	4UC0718STDSTD	8/20/2025	111498 CEC TURF AND TRACTOR LLC	ALL TERRAIN AMPHIBIOUS VEH,SRCH/RESCUE	23,923.28	1300005820	184-18, 265-08
4500154145	250	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	180220	4UC0619STDSTD	8/20/2025	111498 CEC TURF AND TRACTOR LLC	ALL TERRAIN AMPHIBIOUS VEH,SRCH/RESCUE	23,923.28	1300005820	202-19, 265-08
4500154145	250	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	180220	4UC0619STDSTD	8/20/2025	111498 CEC TURF AND TRACTOR LLC	ALL TERRAIN AMPHIBIOUS VEH,SRCH/RESCUE	23,923.28	1300005820	202-19, 265-08
4500154167	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	8/21/2025	111430 PUMP SYSTEMS LLC	PUMP B/G MOTOR	7,899.00		<10K
4500154176	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537250	4000508STDSTD	8/21/2025	601326 GLASS CITY IT LLC	SERV,PROGRAMMING,PLC AND SCADA	2,960.00		<10K
4500154205	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525300	4000507STDSTD	8/25/2025	100840 MOTION INDUSTRIES, INC	PUMP FLUSH 5 GAL PAIL	741.22		<10K
4500154206	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523700	4000507STDSTD	8/25/2025	100406 EASTERN OIL COMPANY	LUBRICANT,COMPRESSOR,SYNTHETIC	3,357.60		<10K
4500154237	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	8/25/2025	107990 HOLT ROOFING CO. INC.	SERV,ROOF,REPAIR,537410	9,999.00		<10K
4500135880	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	9/6/2022	107193 HILLABRAND & SONS CONSTRUCTION LLC	SERV,REPAIRS,SEWER	37,013.62	1300004614	391-21
4500135880	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	9/6/2022	107193 HILLABRAND & SONS CONSTRUCTION LLC	SERV,REPAIRS,SEWER	84,037.24	1300005863	391-21
4500136406	261	607D	STRM WTR UTIL REPLAC	37000	SEWER & DRAINS	180200	4UC0120STDSTD	9/29/2022	105830 MURPHY TRACTOR & EQUIPMENT CO	EXCAVATORS,TRACK,MEDIUM	0.00	1300001489	265-08, 392-21
4500140306	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	5/3/2023	100897 dba OHIO CAT POWER SYSTEMS	PARTS, MISC, EQUIP REPAIR, AU	9,954.50		<10K
4500142713	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	9/20/2023	100444 dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	500.00	1300004652	232-19
4500142713	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	9/20/2023	100444 dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	6,500.00	1300005611	232-19
4500145854	370	6073	SEWER REPLACE	37000	SEWER & DRAINS	537410	4UC0323STDSTD	4/4/2024	106509 CHAMPION CLEANING SPECIALISTS INC	SERV,2009 SEWER TELEVISING,COND,ASSESS	520,886.10	1300003807	333-23 & 520-23
4500147659	177	6070	SEWER OPERATING	37000	SEWER & DRAINS	533250	4000510STDSTD	7/23/2024	101666 ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
4500148832	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	10/1/2024	106587 WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - DELIVERED	1,862.40	1300004665	232-19
4500148832	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/1/2024	106587 WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - DELIVERED	1,222.20	1300004665	232-19
4500150240	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	12/31/2024	100719 KUHLMAN CORPORATION	STONE,#411	531.79	1300004659	232-19
4500150240	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	12/31/2024	100719 KUHLMAN CORPORATION	STONE,#411	354.52	1300004659	232-19
4500150240	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	12/31/2024	100719 KUHLMAN CORPORATION	GRAVEL,# 57	660.51	1300004659	232-19
4500150240	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	12/31/2024	100719 KUHLMAN CORPORATION	GRAVEL,# 57	440.46	1300004659	232-19
4500150241	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	12/31/2024	100719 KUHLMAN CORPORATION	STONE,#411	1,065.36	1300004659	232-19
4500150241	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	12/31/2024	100719 KUHLMAN CORPORATION	STONE,#411	710.15	1300004659	232-19
4500150241	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	12/31/2024	100719 KUHLMAN CORPORATION	GRAVEL,# 57	219.36	1300004659	232-19
4500150241	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	12/31/2024	100719 KUHLMAN CORPORATION	GRAVEL,# 57	146.36	1300004659	232-19
4500150279	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2025	104937 PROTEC TERMITE & PEST CONTROL	SERV, REMOVAL, PEST	1,475.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500150280	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2025	101241	UNITED PARCEL SERVICE	SERV,FREIGHT	774.30		<10K
4500150282	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PREPRINTED BILL FORMS/LETTERHEAD	3,794.00		<10K
4500150293	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000510ADMSUP	1/8/2025	100790	MCELHENEY SECURITY SOLUTIONS, INC.	KEYS	939.00		<10K
4500150307	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2025	100604	ALL SPRAY LTD	SERV,SUPPLY MACHINE SHOP MAT,& SERV.	3,288.60		<10K
4500150309	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2025	100185	BENDER COMMUNICATIONS, INC.	SERV,TRAINING,MOBILE RADIO MAINT.	1,029.50		<10K
4500150311	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535300	4000510ADMSUP	1/8/2025	109097	BUCKEYE BROADBAND	SERV,CABLE TV SERVICES	1,346.63		<10K
4500150383	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523700	4000510ADMSUP	1/13/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	GAS,PROPANE	589.10		<10K
4500150449	177	6070	SEWER OPERATING	37000	SEWER & DRAINS	533250	4000510STDSTD	1/16/2025	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	1,101.44	1300005209	12-24
4500150515	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/22/2025	100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	4,800.00		<10K
4500150899	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	2/13/2025	103643	dba JANNEY'S SERVICE CENTER	PARTS, MISC, EQUIP REPAIR	1,959.09		<10K
4500150899	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	2/13/2025	103643	dba JANNEY'S SERVICE CENTER	PARTS, MISC, EQUIP REPAIR	1,959.09		<10K
4500150899	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	2/13/2025	103643	dba JANNEY'S SERVICE CENTER	PARTS, MISC, EQUIP REPAIR	1,821.12		<10K
4500150899	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000555STDSTD	2/13/2025	103643	dba JANNEY'S SERVICE CENTER	PARTS, MISC, EQUIP REPAIR	1,821.12		<10K
4500151486	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	3/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,876.67		686-23
4500151874	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	4/3/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS, MISC, EQUIP REPAIR	2,905.78		<10K
4500151874	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000555STDSTD	4/3/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS, MISC, EQUIP REPAIR	2,905.78		<10K
4500151874	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	4/3/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS, MISC, EQUIP REPAIR	2,500.00		<10K
4500152476	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	5/2/2025	102847	TAYLOR EXCAVATING	SERV,REPAIRS,SEWER	455,482.54	1300005227	391-21
4500152613	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	531300	4000510ADMSUP	5/9/2025	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	18,110.00	1300005525	493-23
4500152940	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	6/2/2025	100531	GRAINGER INDUSTRIAL SUPPLY	ANSI CL3, Sht sleeve shirts,50/50, M-4XL	0.00		<10K
4500152943	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	6/2/2025	100531	GRAINGER INDUSTRIAL SUPPLY	hooded zipped sweat, yellow, M-3XL	390.70		<10K
4500152943	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	6/2/2025	100531	GRAINGER INDUSTRIAL SUPPLY	ANSI CL3, Crew neck sweat, yellow, M-XXL	0.00		<10K
4500152943	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	6/2/2025	100531	GRAINGER INDUSTRIAL SUPPLY	Hooded sweatshirts, yellow/blk, M-3XL	176.40		<10K
4500153174	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	6/16/2025	101940	MACK VAULT COMPANY	RISER,PRECAST M/H CONCRETE 4'DIA 48"HI	0.00	1300004797	615-23
4500153174	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	6/16/2025	101940	MACK VAULT COMPANY	RISER,PRECAST M/H CONCRETE 4'DIA 48"HI	0.00	1300004797	615-23
4500153174	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	6/16/2025	101940	MACK VAULT COMPANY	RISER,PRECAST M/H CONCRETE 4'DIA 32"HI	0.00	1300004797	615-23
4500153174	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	6/16/2025	101940	MACK VAULT COMPANY	RISER,PRECAST M/H CONCRETE 4'DIA 32"HI	0.00	1300004797	615-23
4500153174	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	6/16/2025	101940	MACK VAULT COMPANY	RISER,PRECAST M/H CONCRETE 4'DIA 24"HI	0.00	1300004797	615-23
4500153174	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	6/16/2025	101940	MACK VAULT COMPANY	RISER,PRECAST M/H CONCRETE 4'DIA 24"HI	0.00	1300004797	615-23
4500153176	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	6/16/2025	101940	MACK VAULT COMPANY	PRECAST BASE, ROUND FLAT 6"X43"OD	0.00	1300004797	615-23
4500153176	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	6/16/2025	101940	MACK VAULT COMPANY	PRECAST BASE, ROUND FLAT 6"X43"OD	0.00	1300004797	615-23
4500153176	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	6/16/2025	101940	MACK VAULT COMPANY	PRECAST M/H COOKIE,9" HIGH X 72" OD	0.00	1300004797	615-23
4500153176	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	6/16/2025	101940	MACK VAULT COMPANY	PRECAST M/H COOKIE,9" HIGH X 72" OD	0.00	1300004797	615-23
4500153176	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	6/16/2025	101940	MACK VAULT COMPANY	PRECAST M/H COOKIE,9" HIGH X 58" OD	0.00	1300004797	615-23
4500153176	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	6/16/2025	101940	MACK VAULT COMPANY	PRECAST M/H COOKIE,9" HIGH X 58" OD	0.00	1300004797	615-23
4500153176	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	6/16/2025	101940	MACK VAULT COMPANY	PRECAST M/H COOKIE,9" HIGH X 58" OD	0.00	1300004797	615-23
4500153176	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	6/16/2025	101940	MACK VAULT COMPANY	PRECAST M/H COOKIE,9" HIGH X 58" OD	0.00	1300004797	615-23
4500153176	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	6/16/2025	101940	MACK VAULT COMPANY	PRECAST M/H COOKIE,9" HIGH X 58" OD	0.00	1300004797	615-23
4500153176	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	6/16/2025	101940	MACK VAULT COMPANY	PRECAST M/H COOKIE,9" HIGH X 58" OD	0.00	1300004797	615-23
4500153176	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	6/16/2025	101940	MACK VAULT COMPANY	PRECAST M/H CONCRETE,4'DIA FLAT TOP 12"	0.00	1300004797	615-23
4500153176	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	6/16/2025	101940	MACK VAULT COMPANY	PRECAST M/H CONCRETE,4'DIA FLAT TOP 12"	0.00	1300004797	615-23
4500153382	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/1/2025	100719	KUHLMAN CORPORATION	CASTING,MANHOLE,H/D,COVER	1,969.50		<10K
4500153382	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/1/2025	100719	KUHLMAN CORPORATION	CASTING,MANHOLE,H/D,COVER	1,969.50		<10K
4500153382	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/1/2025	100719	KUHLMAN CORPORATION	CASTING,MANHOLE,H/D,FRAME	1,681.50		<10K
4500153382	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/1/2025	100719	KUHLMAN CORPORATION	CASTING,MANHOLE,H/D,FRAME	1,681.50		<10K
4500153496	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	7/9/2025	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,REPAIRS,SEWER	317,118.48	1300005268	391-21
4500153533	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	TEE,GASKET BELL,6"x6"x6"	0.00	1300005272	101-24
4500153533	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	TEE,GASKET BELL,6"x6"x6"	0.00	1300005272	101-24
4500153533	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	TEE,GASKET BELL,12"x12"x8"	0.00	1300005272	101-24
4500153533	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	TEE,GASKET BELL,12"x12"x8"	0.00	1300005272	101-24
4500153533	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,45 DEGREE,BELL-SPIGOT 12"	0.00	1300005272	101-24
4500153533	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,45 DEGREE,BELL-SPIGOT 12"	0.00	1300005272	101-24
4500153533	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,22.5 DEGREE,BELL-SPIGOT 12"	0.00	1300005272	101-24
4500153533	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,22.5 DEGREE,BELL-SPIGOT 12"	0.00	1300005272	101-24
4500153533	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,22.5 DEGREE,BELL-SPIGOT 10"	0.00	1300005272	101-24
4500153533	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,22.5 DEGREE,BELL-SPIGOT 10"	0.00	1300005272	101-24
4500153533	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,45 DEGREE,BELL-SPIGOT 6"	0.00	1300005272	101-24
4500153533	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,45 DEGREE,BELL-SPIGOT 6"	0.00	1300005272	101-24
4500153533	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,90 DEGREE,BELL-BELL 12"	0.00	1300005272	101-24
4500153533	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,90 DEGREE,BELL-BELL 12"	0.00	1300005272	101-24
4500153533	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,90 DEGREE,BELL-SPIGOT 12"	0.00	1300005272	101-24
4500153533	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,90 DEGREE,BELL-SPIGOT 12"	0.00	1300005272	101-24
4500153533	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,45 DEGREE,BELL-SPIGOT 10"	0.00	1300005272	101-24
4500153533	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,45 DEGREE,BELL-SPIGOT 10"	0.00	1300005272	101-24
4500153533	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,30 DEGREE,BELL-SPIGOT 6"	0.00	1300005272	101-24
4500153533	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,30 DEGREE,BELL-SPIGOT 6"	0.00	1300005272	101-24
4500153534	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	WYE,GASKET BELL,12"x12"x12"	0.00	1300005272	101-24
4500153534	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	WYE,GASKET BELL,12"x12"x12"	0.00	1300005272	101-24
4500153583	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523700	4000510ADMSUP	7/15/2025	100531	GRAINGER INDUSTRIAL SUPPLY	GREASE,MULTI-PURPOSE	151.50		<10K
4500153583	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523700	4000510ADMSUP	7/15/2025	100531	GRAINGER INDUSTRIAL SUPPLY	GREASE,DELVAC XTREME	408.90		<10K
4500153583	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523700	4000510ADMSUP	7/15/2025	100531	GRAINGER INDUSTRIAL SUPPLY	GREASE,MARINE	549.30		<10K
4500153590	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/16/2025	106587	WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - DELIVERED	11,116.20	1300005676	232-19
4500153590	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/16/2025	106587	WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - DELIVERED	7,391.40	1300005676	232-19
4500153592	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/16/2025	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	314.60	1300005802	232-19
4500153592	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/16/2025	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	211.90	1300005802	232-19
4500153653	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	7/17/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	BARRELLS,SAFETY	6,875.00		<10K
4500153653	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	7/17/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	BARRELLS,SAFETY	3,000.00		<10K
4500153686	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	7/18/2025	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	0.00		<10K
4500153686	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	7/18/2025	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	0.00		<10K
4500153686	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	7/18/2025	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	1,116.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500153686	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	7/18/2025	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	1,116.00		<10K
4500153686	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	7/18/2025	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	0.00		<10K
4500153686	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	7/18/2025	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	0.00		<10K
4500153686	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	7/18/2025	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	438.00		<10K
4500153686	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	7/18/2025	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	438.00		<10K
4500153686	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	7/18/2025	101350	JACK DOHENY COMPANIES, INC	CLAMP	0.00		<10K
4500153686	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	7/18/2025	101350	JACK DOHENY COMPANIES, INC	CLAMP	0.00		<10K
4500153686	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	7/18/2025	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	0.00		<10K
4500153686	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	7/18/2025	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	0.00		<10K
4500153686	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	7/18/2025	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	0.00		<10K
4500153686	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	7/18/2025	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	0.00		<10K
4500153846	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000553STDSTD	7/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SAWS,RECIPROCATING,VARIABLE SPEED	220.27		<10K
4500153846	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000555STDSTD	7/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SAWS,RECIPROCATING,VARIABLE SPEED	220.27		<10K
4500153916	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	8/5/2025	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	10,400.00	1300005666	232-19
4500153916	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/5/2025	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	6,932.90	1300005666	232-19
4500153919	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/5/2025	101940	MACK VAULT COMPANY	RING,PRECAST M/H 2"H ADJUST REINFORCED	0.00	1300004797	615-23
4500153919	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	8/5/2025	101940	MACK VAULT COMPANY	RING,PRECAST M/H 2"H ADJUST REINFORCED	0.00	1300004797	615-23
4500153919	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/5/2025	101940	MACK VAULT COMPANY	RING,PRECAST M/H CONCRETE 3" HGH ADJUST	0.00	1300004797	615-23
4500153919	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	8/5/2025	101940	MACK VAULT COMPANY	RING,PRECAST M/H CONCRETE 3" HGH ADJUST	0.00	1300004797	615-23
4500153919	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/5/2025	101940	MACK VAULT COMPANY	RING,PRECAST M/H CONCRTE 4"HI ADJUST	0.00	1300004797	615-23
4500153919	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	8/5/2025	101940	MACK VAULT COMPANY	RING,PRECAST M/H CONCRTE 4"HI ADJUST	0.00	1300004797	615-23
4500153919	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/5/2025	101940	MACK VAULT COMPANY	PRECAST CATCH BASIN, 74"X12"X17-1/2"	0.00	1300004797	615-23
4500153919	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	8/5/2025	101940	MACK VAULT COMPANY	PRECAST CATCH BASIN, 74"X12"X17-1/2"	0.00	1300004797	615-23
4500153919	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/5/2025	101940	MACK VAULT COMPANY	PRECAST M/H COOKIE,9" HIGH X 58" OD	0.00	1300004797	615-23
4500153919	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	8/5/2025	101940	MACK VAULT COMPANY	PRECAST M/H COOKIE,9" HIGH X 58" OD	0.00	1300004797	615-23
4500153919	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/5/2025	101940	MACK VAULT COMPANY	PRECAST M/H COOKIE,9" HIGH X 58" OD	0.00	1300004797	615-23
4500153919	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	8/5/2025	101940	MACK VAULT COMPANY	PRECAST M/H COOKIE,9" HIGH X 58" OD	0.00	1300004797	615-23
4500153921	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	8/5/2025	100719	KUHLMAN CORPORATION	GRATE, CASTING, 1046Z	0.00	1300005237	104-24
4500153921	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/5/2025	100719	KUHLMAN CORPORATION	GRATE, CASTING, 1046Z	0.00	1300005237	104-24
4500153921	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	8/5/2025	100719	KUHLMAN CORPORATION	FRAME, CASTING, 1045Z (36X7)	0.00	1300005237	104-24
4500153921	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/5/2025	100719	KUHLMAN CORPORATION	FRAME, CASTING, 1045Z (36X7)	0.00	1300005237	104-24
4500153921	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	8/5/2025	100719	KUHLMAN CORPORATION	FRAME, CASTING, 1048Z	0.00	1300005237	104-24
4500153921	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/5/2025	100719	KUHLMAN CORPORATION	FRAME, CASTING, 1048Z	0.00	1300005237	104-24
4500153921	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	8/5/2025	100719	KUHLMAN CORPORATION	COVER,CASTING,1040A,LOGO	0.00	1300005237	104-24
4500153921	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/5/2025	100719	KUHLMAN CORPORATION	COVER,CASTING,1040A,LOGO	0.00	1300005237	104-24
4500153921	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	8/5/2025	100719	KUHLMAN CORPORATION	COVER,CASTING,1040B,LOGO	0.00	1300005237	104-24
4500153921	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/5/2025	100719	KUHLMAN CORPORATION	COVER,CASTING,1040B,LOGO	0.00	1300005237	104-24
4500153973	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	8/7/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	BUCKET,CLAMSHELL	5,954.79		<10K
4500153973	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000555STDSTD	8/7/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	BUCKET,CLAMSHELL	5,954.79		<10K
4500153973	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	8/7/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,FREIGHT	350.00		<10K
4500154059	370	6060	WATER OPERATING	37000	SEWER & DRAINS	537410	4000512WTRKIL	8/13/2025	102847	TAYLOR EXCAVATING	SERV,REPAIRS,SEWER	10,000.00	1300005270	241-25
4500154059	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	8/13/2025	102847	TAYLOR EXCAVATING	SERV,WATER OR SEWER KILLS	10,000.00	1300005270	241-25
4500154059	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4651006SWRKIL	8/13/2025	102847	TAYLOR EXCAVATING	SERV,WATER OR SEWER KILLS	42,000.00	1300005270	241-25
4500154127	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0125STDSTD	8/19/2025	111982	A&H EQUIPMENT COMPANY	VEHICLES AND OTHER FLEET EQUIPMENT	535,161.00	1300005873	209-25, 265-08
4500154163	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	8/20/2025	103256	J.G. EWING	SERV,REPAIRS,SEWER	453,308.00	1300005937	391-21
4500154169	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000553STDSTD	8/21/2025	105745	E & K CONTRACTORS	SERV,SEWER,SANITARY	200.00		<10K
4500154250	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	537410	4000555STDSTD	8/26/2025	201638	THE TOLEDO EDISON COMPANY	SERV,POLES,LIGHT	1,525.35		<10K
4500154266	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	8/27/2025	100719	KUHLMAN CORPORATION	STONE,#411	0.00	1300004659	232-19
4500154266	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/27/2025	100719	KUHLMAN CORPORATION	STONE,#411	0.00	1300004659	232-19
4500154266	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	8/27/2025	100719	KUHLMAN CORPORATION	GRAVEL,# 57	0.00	1300004659	232-19
4500154266	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/27/2025	100719	KUHLMAN CORPORATION	GRAVEL,# 57	0.00	1300004659	232-19
4500154267	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	8/27/2025	100719	KUHLMAN CORPORATION	STONE,#411	0.00	1300004659	232-19
4500154267	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/27/2025	100719	KUHLMAN CORPORATION	STONE,#411	0.00	1300004659	232-19
4500154267	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	8/27/2025	100719	KUHLMAN CORPORATION	GRAVEL,# 57	0.00	1300004659	232-19
4500154267	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/27/2025	100719	KUHLMAN CORPORATION	GRAVEL,# 57	0.00	1300004659	232-19
4500154277	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000553STDSTD	8/28/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BOX, MORTAR	2,747.28		<10K
4500154277	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000555STDSTD	8/28/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BOX, MORTAR	2,747.28		<10K
4500154283	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525100	4000510ADMSUP	8/29/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TAPE,REFLECTIVE	162.76		<10K
4500154289	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	521100	4000510ADMSUP	8/29/2025	100531	GRAINGER INDUSTRIAL SUPPLY	REST,WRIST-SUPPORT	847.44		<10K
4500122203	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523600	4000508STDSTD	9/4/2020	102427	LOWES	DISINFECTANT,SANITIZER,BLEACH CONCENT.	65.64		<10K
4500124146	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92		<10K
4500124146	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92		<10K
4500124146	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92		<10K
4500124146	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11		<10K
4500124146	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11		<10K
4500124146	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11		<10K
4500133273	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6GA8577STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	896.98	1300003689	479-23
4500133273	380	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	537410	4UC3624STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	29,796.90	1300005491	596-24
4500136029	261	6073	SEWER REPLACE	38000	ENVIRONMENTAL SERVIC	180220	4UC0619STDSTD	9/13/2022	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	20,865.00	1300002150	202-19
4500137934	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	1,090.00	1300004704	303-22
4500137935	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	0.00	1300004973	303-22
4500137935	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	34,607.04	1300005598	303-22
4500137969	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G02025STDSTD	1/10/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	36.22	1300005072	390-24
4500141937	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00312STDSTD	8/9/2023	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	22,211.22	1300003353	015-23
4500143554	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10228STDSTD	11/6/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	18,405.95	1300003622	108-23
4500145603	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00313STDSTD	3/21/2024	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	18,770.64	1300003840	480-23
4500146667	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00309STDSTD	5/20/2024	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	8,504.84	1300004031	645-23
4500146667	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00309STDSTD	5/20/2024	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	21,500.00	1300005476	645-23
4500146667	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00309STDSTD	5/20/2024	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	43,700.00	1300005696	645-23
4500149680	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G02025STDSTD	11/13/2024	100508	GEDDIS PAVING & EXC., INC.	CONTRACTUAL SERVICES	16,839.10	1300004809	390-24

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500149680	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G02025STDSTD	11/13/2024	100508	GEDDIS PAVING & EXC., INC.	CONTRACTUAL SERVICES	7,768.45	1300005807	390-24
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	1,058.00		<10K
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	1,058.00		<10K
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	1,058.00		<10K
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	1,152.00		<10K
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	1,152.00		<10K
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	1,152.00		<10K
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	104.00		<10K
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	104.00		<10K
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	104.00		<10K
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	CYLINDER,AIR	645.12		<10K
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	CYLINDER,AIR	645.12		<10K
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	CYLINDER,AIR	645.12		<10K
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	395.00		<10K
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	395.00		<10K
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	395.00		<10K
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	214.00		<10K
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	214.00		<10K
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	214.00		<10K
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	790.00		<10K
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	790.00		<10K
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	790.00		<10K
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	395.00		<10K
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	395.00		<10K
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	395.00		<10K
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	214.00		<10K
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	214.00		<10K
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	214.00		<10K
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	84.00		<10K
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	84.00		<10K
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	84.00		<10K
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	105.00		<10K
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	105.00		<10K
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	105.00		<10K
4500150306	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	97.00		<10K
4500150306	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	97.00		<10K
4500150306	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	251.90		<10K
4500150306	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	893.00		<10K
4500150306	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	35.00		<10K
4500150306	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	9.00		<10K
4500150306	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	26.50		<10K
4500150335	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/9/2025	105259	REPUBLIC SERVICES	SERV,WASTE MGMT	494.26		<10K
4500150335	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/9/2025	105259	REPUBLIC SERVICES	SERV,WASTE MGMT	494.26		<10K
4500150335	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/9/2025	105259	REPUBLIC SERVICES	SERV,WASTE MGMT	494.26		<10K
4500150336	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/9/2025	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	84.00		<10K
4500150336	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/9/2025	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	84.00		<10K
4500150336	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/9/2025	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	84.00		<10K
4500150338	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/9/2025	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	1,196.79		<10K
4500150338	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/9/2025	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	1,196.79		<10K
4500150338	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/9/2025	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	1,196.79		<10K
4500150382	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/13/2025	100917	ONDRUS HARDWARE	PARTS, MISC, EQUIP REPAIR	86.59		<10K
4500150382	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/13/2025	100917	ONDRUS HARDWARE	PARTS, MISC, EQUIP REPAIR	86.59		<10K
4500150382	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/13/2025	100917	ONDRUS HARDWARE	PARTS, MISC, EQUIP REPAIR	86.59		<10K
4500150439	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	400.00		<10K
4500150439	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	400.00		<10K
4500150439	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	240.00		<10K
4500150439	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	240.00		<10K
4500150529	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000508STDSTD	1/23/2025	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	156.44		<10K
4500150529	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/23/2025	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	128.23		<10K
4500150529	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000562STDSTD	1/23/2025	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	200.00		<10K
4500150590	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/28/2025	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	3,655.00		<10K
4500150590	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/28/2025	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	3,655.00		<10K
4500150694	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/3/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	400.00		<10K
4500150694	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/3/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	400.00		<10K
4500150694	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/3/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	48.00		<10K
4500150694	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/3/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	48.00		<10K
4500150695	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/3/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	3,234.00		<10K
4500150695	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/3/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	86.00		<10K
4500150741	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	2/6/2025	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	75.00		<10K
4500150742	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/6/2025	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K
4500150742	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	2/6/2025	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	470.00		<10K
4500150754	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	560.00		<10K
4500150754	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	560.00		<10K
4500150754	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	640.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500150754	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	640.00		<10K
4500150754	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	48.00		<10K
4500150754	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	48.00		<10K
4500150775	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024PSTDSTD	2/7/2025	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	2,726.76		478-23
4500150794	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	135.03		686-23
4500150794	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	135.03		686-23
4500150794	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	120.08		686-23
4500150794	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	120.08		686-23
4500150794	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	310.01		686-23
4500150794	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	310.01		686-23
4500150794	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	310.01		686-23
4500150794	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	250.03		686-23
4500150794	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	250.03		686-23
4500150794	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	250.03		686-23
4500150794	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000560STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	200.00		686-23
4500151014	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00308STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRACTO	CONTRACTUAL SERVICES	7,997.50	1300004971	518-21
4500151014	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10227STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRACTO	CONTRACTUAL SERVICES	16,000.00	1300004971	554-21
4500151014	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6GA8577STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRACTO	CONTRACTUAL SERVICES	21,665.50	1300004971	624-24
4500151014	380	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	537410	4UC3624STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRACTO	CONTRACTUAL SERVICES	41,783.78	1300004971	596-24
4500151014	380	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	537410	4UC3624STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRACTO	CONTRACTUAL SERVICES	4,500.00	1300005690	596-24
4500151014	380	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	537410	4UC3624STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRACTO	CONTRACTUAL SERVICES	12,500.00	1300005808	596-24
4500151073	177	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	533250	4000508STDSTD	2/24/2025	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	7,189.02	1300004842	317-22
4500151646	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523100	6G2024SSTDSTD	3/20/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	800.00		686-23
4500151646	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523100	6G2024VSTDSTD	3/20/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	800.00		686-23
4500151699	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	3/24/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	365.01		686-23
4500151699	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	3/24/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	365.01		686-23
4500151699	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	3/24/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	365.01		686-23
4500151875	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	64.98		<10K
4500151875	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	64.98		<10K
4500151875	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	64.98		<10K
4500151875	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	64.98		<10K
4500151875	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K
4500151875	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K
4500151875	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K
4500151875	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500153326	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	525200	6G2024SSTDSTD	6/26/2025	109603	SABIO ENVIRONMENTAL, LLC	FILTER	66.00		<10K
4500153326	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	525200	6G2024VSTDSTD	6/26/2025	109603	SABIO ENVIRONMENTAL, LLC	FILTER	66.00		<10K
4500153326	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	525200	6G2024SSTDSTD	6/26/2025	109603	SABIO ENVIRONMENTAL, LLC	FILTER	105.00		<10K
4500153326	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	525200	6G2024VSTDSTD	6/26/2025	109603	SABIO ENVIRONMENTAL, LLC	FILTER	105.00		<10K
4500153326	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	525200	6G2024SSTDSTD	6/26/2025	109603	SABIO ENVIRONMENTAL, LLC	FILTER	105.00		<10K
4500153326	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	525200	6G2024VSTDSTD	6/26/2025	109603	SABIO ENVIRONMENTAL, LLC	FILTER	105.00		<10K
4500153326	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024SSTDSTD	6/26/2025	109603	SABIO ENVIRONMENTAL, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	35.00		<10K
4500153326	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024VSTDSTD	6/26/2025	109603	SABIO ENVIRONMENTAL, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	35.00		<10K
4500153452	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	7/8/2025	101198	QUALITY ASSURANCE SERVICE	SERV,INSTRUMENT MAINTENANCE/REPAIR	420.00		<10K
4500153452	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	7/8/2025	101198	QUALITY ASSURANCE SERVICE	SERV,INSTRUMENT MAINTENANCE/REPAIR	420.00		<10K
4500153452	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	7/8/2025	101198	QUALITY ASSURANCE SERVICE	SERV,INSTRUMENT MAINTENANCE/REPAIR	420.00		<10K
4500153452	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	7/8/2025	101198	QUALITY ASSURANCE SERVICE	SERV,INSTRUMENT MAINTENANCE/REPAIR	255.00		<10K
4500153452	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	7/8/2025	101198	QUALITY ASSURANCE SERVICE	SERV,INSTRUMENT MAINTENANCE/REPAIR	255.00		<10K
4500153452	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	7/8/2025	101198	QUALITY ASSURANCE SERVICE	SERV,INSTRUMENT MAINTENANCE/REPAIR	255.00		<10K
4500153452	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	7/8/2025	101198	QUALITY ASSURANCE SERVICE	SUPPLIES,LAB,ITEMS NOT LISTED	165.00		<10K
4500153452	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	7/8/2025	101198	QUALITY ASSURANCE SERVICE	SUPPLIES,LAB,ITEMS NOT LISTED	165.00		<10K
4500153452	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	7/8/2025	101198	QUALITY ASSURANCE SERVICE	SUPPLIES,LAB,ITEMS NOT LISTED	165.00		<10K
4500153452	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000561STDSTD	7/8/2025	101198	QUALITY ASSURANCE SERVICE	SERV,TRAVEL,LOCAL/NON-LOCAL	60.00		<10K
4500153452	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000561STDSTD	7/8/2025	101198	QUALITY ASSURANCE SERVICE	SERV,TRAVEL,LOCAL/NON-LOCAL	60.00		<10K
4500153452	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000561STDSTD	7/8/2025	101198	QUALITY ASSURANCE SERVICE	SERV,TRAVEL,LOCAL/NON-LOCAL	60.00		<10K
4500153500	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	7/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	600.00		686-23
4500153500	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	7/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	600.00		686-23
4500153500	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	7/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	800.00		686-23
4500153500	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	7/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	800.00		686-23
4500153569	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521150	6G2024PSTDSTD	7/15/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	2,200.00		<10K
4500153569	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521150	6G2024SSTDSTD	7/15/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	2,200.00		<10K
4500153569	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521150	6G2024VSTDSTD	7/15/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	2,200.00		<10K
4500153569	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521150	6G2024PSTDSTD	7/15/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	KEYBOARDS,COMPUTER	210.00		<10K
4500153569	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521150	6G2024SSTDSTD	7/15/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	KEYBOARDS,COMPUTER	210.00		<10K
4500153569	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521150	6G2024VSTDSTD	7/15/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	KEYBOARDS,COMPUTER	210.00		<10K
4500153699	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	7/21/2025	101330	OFFICE DEPOT INC	TAPE,VELCRO	0.00		446-23
4500153736	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2022AMBIENT	7/23/2025	107179	TELEDYNE INSTRUMENTS INC	SERV,LABORATORY EQUIPMENT/ACCESSORIES	1,175.00		<10K
4500153736	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2022AMBIENT	7/23/2025	107179	TELEDYNE INSTRUMENTS INC	SERV,LABORATORY EQUIPMENT/ACCESSORIES	2,106.00		<10K
4500153736	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2022AMBIENT	7/23/2025	107179	TELEDYNE INSTRUMENTS INC	SERV,LABORATORY EQUIPMENT/ACCESSORIES	406.00		<10K
4500153736	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2022AMBIENT	7/23/2025	107179	TELEDYNE INSTRUMENTS INC	SERV,LABORATORY EQUIPMENT/ACCESSORIES	413.00		<10K
4500153736	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2022AMBIENT	7/23/2025	107179	TELEDYNE INSTRUMENTS INC	SERV,LABORATORY EQUIPMENT/ACCESSORIES	50.00		<10K
4500153900	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000560STDSTD	8/4/2025	111126	VERDANTAS LLC	SERV,PROFESSIONAL SERVICES	6,700.00		<10K
4500154006	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2024SSTDSTD	8/11/2025	107711	ENVIRONICS	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	1,975.00		<10K
4500154006	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2024VSTDSTD	8/11/2025	107711	ENVIRONICS	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	1,975.00		<10K
4500154006	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024SSTDSTD	8/11/2025	107711	ENVIRONICS	SERV,SHIPPING - DELIVERY/OTHER COURIERS	300.00		<10K
4500154007	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523900	6G2024SSTDSTD	8/11/2025	101264	COLE-PARMER INSTRUMENT CO	BAROMETERS	1,228.00		<10K
4500154007	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523900	6G2024VSTDSTD	8/11/2025	101264	COLE-PARMER INSTRUMENT CO	BAROMETERS	1,228.00		<10K
4500154007	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024SSTDSTD	8/11/2025	101264	COLE-PARMER INSTRUMENT CO	SERV,SHIPPING - DELIVERY/OTHER COURIERS	105.70		<10K
4500154007	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024VSTDSTD	8/11/2025	101264	COLE-PARMER INSTRUMENT CO	SERV,SHIPPING - DELIVERY/OTHER COURIERS	105.70		<10K
4500154014	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2024PSTDSTD	8/12/2025	106718	MESA LABORATORIES INC	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	857.00		<10K
4500154014	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2024PSTDSTD	8/12/2025	106718	MESA LABORATORIES INC	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	857.00		<10K
4500154014	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024PSTDSTD	8/12/2025	106718	MESA LABORATORIES INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	42.00		<10K
4500154034	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523480	6G2024SSTDSTD	8/12/2025	105665	AIRGAS USA, LLC	SULFUR DIOXIDE,150 LB/CYLINDER	319.00		<10K
4500154034	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024SSTDSTD	8/12/2025	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	26.00		<10K
4500154045	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	8/13/2025	101330	OFFICE DEPOT INC	SCISSORS,FSKRS,BENT,8",RCYCLD	35.96		446-23
4500154045	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	8/13/2025	101330	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL	19.98		446-23
4500154045	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	8/13/2025	101330	OFFICE DEPOT INC	RUBBER BANDS,2 X 1/8 X 1/32,SIZE 30	23.97		446-23
4500154045	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	8/13/2025	101330	OFFICE DEPOT INC	Magnetic Whiteboard, 48" x 96"	0.00		446-23
4500154100	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	8/17/2025	104520	ULINE, INC.	TABLES,METAL,CONTEMPORARY,MULTI-PURP	4,500.00		<10K
4500154100	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000508STDSTD	8/17/2025	104520	ULINE, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	142.43		<10K
4500154175	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	8/21/2025	112083	MICROBIAL INSIGHTS, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	990.00		<10K
4500154175	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	8/21/2025	112083	MICROBIAL INSIGHTS, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	990.00		<10K
4500154177	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000560STDSTD	8/21/2025	112084	GEOPHYSICAL IMAGING, INC.	SERV, MONITORING, ENVIRONMENTAL	2,500.00		<10K
4500154208	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535200	4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC	CALL,SERVICE	3,041.33		<10K
4500154208	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535200	4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC	CALL,SERVICE	3,041.33		<10K
4500154208	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535200	4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC	CALL,SERVICE	3,041.33		<10K
4500154208	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523700	4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC	SERV,SURCHARGES,FUEL	44.73		<10K
4500154208	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523700	4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC	SERV,SURCHARGES,FUEL	44.73		<10K
4500154208	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523700	4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC	SERV,SURCHARGES,FUEL	44.73		<10K
4500154208	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	33.02		<10K
4500154208	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	33.02		<10K
4500154208	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	33.02		<10K
4500154208	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC	SERV,TRAVEL,LOCAL/NON-LOCAL	507.05		<10K
4500154208	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC	SERV,TRAVEL,LOCAL/NON-LOCAL	507.05		<10K
4500154208	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC	SERV,TRAVEL,LOCAL/NON-LOCAL	507.05		<10K
4500154208	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC	PARTS, MISC, EQUIP REPAIR	2,584.91		<10K
4500154208	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC	PARTS, MISC, EQUIP REPAIR	2,584.91		<10K
4500154208	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC	PARTS, MISC, EQUIP REPAIR	2,584.91		<10K
4500154240	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	8/26/2025	111690	PerkinElmer U.S. LLC	PARTS, MISC, EQUIP REPAIR	0.00		<10K
4500154240	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	8/26/2025	111690	PerkinElmer U.S. LLC	PARTS, MISC, EQUIP REPAIR	0.00		<10K
4500154240	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	8/26/2025	111690	PerkinElmer U.S. LLC	PARTS, MISC, EQUIP REPAIR	0.00		<10K
4500154240	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	8/26/2025	111690	PerkinElmer U.S. LLC	PARTS, MISC, EQUIP REPAIR	0.00		<10K
4500154240	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	8/26/2025	111690	PerkinElmer U.S. LLC	PARTS, MISC, EQUIP REPAIR	0.00		<10K
4500154240	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	8/26/2025	111690	PerkinElmer U.S. LLC	PARTS, MISC, EQUIP REPAIR	0.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500154240	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	8/26/2025	111690	PerkinElmer U.S. LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500154240	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	8/26/2025	111690	PerkinElmer U.S. LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500154240	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	8/26/2025	111690	PerkinElmer U.S. LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500154248	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	8/26/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	96.00		<10K
4500154248	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	8/26/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	12.00		<10K
4500154258	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000552STDSTD	8/27/2025	110625	dba JUPMODE	BAG, TOTE	1,075.00		<10K
4500154258	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000552STDSTD	8/27/2025	110625	dba JUPMODE	BAG, TOTE	1,075.00		<10K
4500154258	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000552STDSTD	8/27/2025	110625	dba JUPMODE	SERV,SHIPPING - DELIVERY/OTHER COURIERS	35.00		<10K
4500154258	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000552STDSTD	8/27/2025	110625	dba JUPMODE	SERV,SHIPPING - DELIVERY/OTHER COURIERS	35.00		<10K
4500154263	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	8/27/2025	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	900.00		<10K
4500136093	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	9/16/2022	101656	POOL & SPA WAREHOUSE, INC.	CHLORINE,PULSAR,BRIQUETTES	0.00	1300002328	232-19
4500136093	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	9/16/2022	101656	POOL & SPA WAREHOUSE, INC.	SERV, LABOR	0.00	1300002328	232-19
4500138288	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	1/30/2023	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	19,100.72	1300002685	513-22
4500138861	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	521100	7000301STDSTD	2/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	CHAIR,UPHOLSTERED ARMS,CHROME,FABRIC	0.00		<10K
4500138861	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	2/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SIGN,MOUNTING DEVICES,FOR VEHICLES	0.00		<10K
4500138861	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	2/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	0.00		<10K
4500140277	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	5/2/2023	110180	LINDE INC	OXYGEN,LIQUID	0.00		<10K
4500140953	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	6/6/2023	101656	POOL & SPA WAREHOUSE, INC.	SERV,MANTENANCE/REPAIR,SWIMMING POOL	2,412.10	1300003225	232-19
4500140954	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	6/6/2023	101656	POOL & SPA WAREHOUSE, INC.	CHLORINE,PULSAR,BRIQUETTES	0.00	1300003249	232-19
4500140954	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	6/6/2023	101656	POOL & SPA WAREHOUSE, INC.	SERV, LABOR	0.00	1300003249	232-19
4500143129	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000315STDSTD	10/17/2023	102427	LOWES	CAR BATTERY ADAPTER AND CHARGER	0.00		<10K
4500143204	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	10/19/2023	104748	SUNBELT RENTALS, INC	SERV,RNTL/LEASE,INDUSTRIAL EQUIP	0.00		<10K
4500143256	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	10/23/2023	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	4,500.00	1300003559	413-23
4500143361	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	10/27/2023	100770	AMERICAN FENCE & SUPPLY LLC.	SERV,REMOV EXISTING GATE,OPER. FENCE	0.00		<10K
4500143361	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	10/27/2023	100770	AMERICAN FENCE & SUPPLY LLC.	SERV,FENCE,REMOVAL,STORAGE,REINSTALL	0.00		<10K
4500143530	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537400	8GA8655STDSTD	11/6/2023	106107	THE EDGE GROUP, INC.	CONTRACTUAL SERVICES	11,985.00	1300004825	411-23
4500143779	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	11/20/2023	101743	FASTENAL COMPANY - BOWLING GREEN	TOOL CLEANER MAIN	0.00		<10K
4500143779	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	11/20/2023	101743	FASTENAL COMPANY - BOWLING GREEN	HOSE NOZZLE WASHER 54-84-20-63	0.00		<10K
4500144150	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000315STDSTD	12/7/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	0.00		<10K
4500144274	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	12/29/2023	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 24"-30"	7,700.00	1300003988	232-19
4500144756	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	528900	7741001STDSTD	1/31/2024	102427	LOWES	DEODORANTS,INDUSTRIAL	0.00		<10K
4500145885	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/5/2024	101656	POOL & SPA WAREHOUSE, INC.	CHLORINE,PULSAR,BRIQUETTES	3,352.25	1300004182	232-19
4500145885	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/5/2024	101656	POOL & SPA WAREHOUSE, INC.	SWIMMING POOL,PARTS, ACCESS, SUPPLIES	10,600.00	1300004182	232-19
4500145885	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/5/2024	101656	POOL & SPA WAREHOUSE, INC.	SERV, LABOR	360.00	1300004182	232-19
4500145886	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/5/2024	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	0.00	1300004915	232-19; 374-24
4500146256	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/25/2024	101656	POOL & SPA WAREHOUSE, INC.	SERV,MANTENANCE/REPAIR,SWIMMING POOL	652.04	1300004154	232-19
4500147438	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2429PRKLOT	7/9/2024	100102	U.S. UTILITY CONTRACTOR CO.	CONTRACTUAL SERVICES	730.19	1300004508	235-24
4500148086	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2230PRKINF	8/19/2024	100073	TOLEDO SIGN COMPANY, INC	CONTRACTUAL SERVICES	65.00	1300004241	152-24 / 625-23
4500148624	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000315STDSTD	9/19/2024	103704	HOME DEPOT #3848 NE TOLEDO	BLANKET BACKERS/TOPS,ADHESIVE,POLYFIBERS	0.00		<10K
4500149187	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2414SAVPRK	10/21/2024	111766	BRANDSTETTER CARROLL INC	CONTRACTUAL SERVICES	22,000.00	1300004831	331-24
4500149759	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	11/18/2024	111034	REVELS TURF AND TRACTOR	CONTRACTUAL SERVICES	9,542.43	1300004854	447-24
4500149759	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	11/18/2024	111034	REVELS TURF AND TRACTOR	CONTRACTUAL SERVICES	19,084.81	1300004854	447-24
4500149759	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	11/18/2024	111034	REVELS TURF AND TRACTOR	CONTRACTUAL SERVICES	19,084.81	1300004854	447-24
4500149817	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8658STDSTD	11/20/2024	106335	THOMAS PORTER ARCHITECTS	CONTRACTUAL SERVICES	40,740.00	1300004898	375-24
4500150014	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7741001STDSTD	12/3/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	PARTS AND ACCESSORIES,GAS MONITOR	0.00		<10K
4500150230	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	12/26/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	CONTRACTUAL SERVICES	6,391.98	1300004890	447-24
4500150230	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	12/26/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	CONTRACTUAL SERVICES	12,757.08	1300004890	447-24
4500150230	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	12/26/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	CONTRACTUAL SERVICES	12,757.08	1300004890	447-24
4500150285	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	1/8/2025	600530	ANDREW L BELL	SERV, TRAINING - 3740	2,300.00		<10K
4500150286	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	1/8/2025	600951	JAMES EVANS JR.	SERV, TRAINING - 3740	1,000.00		<10K
4500150301	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000320STDSTD	1/8/2025	101293	HABITEC SECURITY	SERV,DESIGN,SECURITY UPGRADE	1,235.04		<10K
4500150302	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	1/8/2025	110143	RELIANCE BOTTLE GAS CO., INC.	SERV,TRADE	361.60		<10K
4500150302	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	1/8/2025	110143	RELIANCE BOTTLE GAS CO., INC.	SERV,TRADE	50.00		<10K
4500150303	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	1/8/2025	107637	DEL ROY PRODUCTS AND PEST CONTROL	SERV,PROFESSIONAL SERVICES	72.57		<10K
4500150303	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000314STDSTD	1/8/2025	107637	DEL ROY PRODUCTS AND PEST CONTROL	SERV,PROFESSIONAL SERVICES	323.33		<10K
4500150303	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	1/8/2025	107637	DEL ROY PRODUCTS AND PEST CONTROL	SERV,PROFESSIONAL SERVICES	1,528.33		<10K
4500150503	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000314STDSTD	1/22/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	30.01		<10K
4500150503	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000315STDSTD	1/22/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	253.04		<10K
4500150503	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7741001STDSTD	1/22/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,550.02		<10K
4500150510	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/22/2025	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	2,413.26		<10K
4500150510	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	1/22/2025	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	1,748.01		<10K
4500150543	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	531300	7000301STDSTD	1/24/2025	111142	TRAINCO INC	SERV,TUITIONS	6,600.00		<10K
4500150544	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719	KUHLMAN CORPORATION	SERV,CONCRETE,FURNISH,INSTALL	7,698.50		<10K
4500150544	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719	KUHLMAN CORPORATION	SERV, SHIPPING	500.00		<10K
4500150544	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719	KUHLMAN CORPORATION	SERV, SHIPPING	340.00		<10K
4500150544	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719	KUHLMAN CORPORATION	SERV,CONCRETE,FURNISH,INSTALL	267.00		<10K
4500150737	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	2/5/2025	104748	SUNBELT RENTALS, INC	SERV,RNTL OF CONCRETE PUMPER,TRUCK MNTD	896.00		<10K
4500150974	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	2/19/2025	102427	LOWES	CART,JANITOR	246.76		<10K
4500150986	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2413ELMPRK	2/26/2025	104269	GAME TIME	CONTRACTUAL SERVICES	1,765.00	1300005262	611-24
4500150989	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000314STDSTD	2/20/2025	111055	RENEWED OUTDOORS LLC	ICE MELT,ROAD/HIGHWAY,50 LB. BAG	586.53		<10K
4500150989	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000314STDSTD	2/20/2025	111055	RENEWED OUTDOORS LLC	BRINE,DELIVERY,SATURDAY/AFTER HRS	95.00		<10K
4500151121	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	2/26/2025	111160	KTS EQUIPMENT INC	SERV, SHIPPING	0.00		<10K
4500151121	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	2/26/2025	111160	KTS EQUIPMENT INC	SERV, SHIPPING	86.50		<10K
4500151292	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8G02023STDSTD	3/6/2025	601331	DBA WEBER CONTRACTING	CONTRACTUAL SERVICES	498,000.00	1300004922	153-24
4500151292	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	3/6/2025	601331	DBA WEBER CONTRACTING	CONTRACTUAL SERVICES	156,054.75	1300004922	413-23
4500151292	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	3/6/2025	601331	DBA WEBER CONTRACTING	CONTRACTUAL SERVICES	200,000.00	1300004922	503-24
4500151428	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537820	7000315STDSTD	3/12/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	49,375.10		73-24
4500151430	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537820	7000301STDSTD	3/12/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	115,503.93		73-24
4500151430	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537820	7000314STDSTD	3/12/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	38,132.12		73-24
4500151435	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537820	7000320STDSTD	3/12/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	2,891.32		73-24

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500151435	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537820	7000320STDSTD	3/12/2025	100668 THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	167,471.02		73-24
4500151521	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000320STDSTD	3/14/2025	111616 dba EMSCO	BATTERY CHARGER/ENGINE STARTERS	1,288.50		<10K
4500151521	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	3/14/2025	111616 dba EMSCO	SERV, SHIPPING	17.39		<10K
4500151522	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	3/14/2025	111186 SPIRALEDGE dba SWIMOUTLET.COM	TUBES, PLASTIC	550.00		<10K
4500151631	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	3/19/2025	105306 TRUGREEN	SERV,SEEDING,TEMPORARY	310.50		<10K
4500151631	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	3/19/2025	105306 TRUGREEN	SERV,SEEDING,TEMPORARY	145.00		<10K
4500151631	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	3/19/2025	105306 TRUGREEN	SERV,SEEDING,TEMPORARY	234.00		<10K
4500151690	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	3/21/2025	111616 dba EMSCO	HYPOCHLORITE,SODIUM 1 GAL/CONTAINER	118.00		<10K
4500151690	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	3/21/2025	111616 dba EMSCO	BIOSULFITE,SODIUM - DELIVERY	35.00		<10K
4500151690	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	3/21/2025	111616 dba EMSCO	BIOSULFITE,SODIUM - DELIVERY	420.00		<10K
4500151777	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8659STDSTD	3/27/2025	106335 THOMAS PORTER ARCHITECTS	CONTRACTUAL SERVICES	79,959.60	1300005189	562-24
4500151854	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	4/2/2025	106390 REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	455.80		<10K
4500151854	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	4/2/2025	106390 REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	435.35		<10K
4500151854	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	4/2/2025	106390 REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	455.80		<10K
4500151869	144	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	521400	7000301STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	366.81	1300005309	232-19
4500151959	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	531300	7000320STDSTD	4/7/2025	601492 ANNE HOLLAND	SERV,TRAIN,1ST AID CARDIO RESUSCITATON	231.00		<10K
4500151974	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/8/2025	101656 POOL & SPA WAREHOUSE, INC.	CONTRACTUAL SERVICES	18,120.76	1300005474	232-19
4500151977	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/8/2025	111616 dba EMSCO	SERV, SHIPPING	20.00		<10K
4500152062	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	4/9/2025	111991 WRISTBAND RESOURCES	SWIMMING EQUIPMENT & ACCESS	60.00		<10K
4500152062	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	4/9/2025	111991 WRISTBAND RESOURCES	SWIMMING EQUIPMENT & ACCESS	60.00		<10K
4500152062	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	4/9/2025	111991 WRISTBAND RESOURCES	SWIMMING EQUIPMENT & ACCESS	60.00		<10K
4500152062	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	4/9/2025	111991 WRISTBAND RESOURCES	SWIMMING EQUIPMENT & ACCESS	60.00		<10K
4500152062	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	4/9/2025	111991 WRISTBAND RESOURCES	SWIMMING EQUIPMENT & ACCESS	60.00		<10K
4500152062	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	4/9/2025	111991 WRISTBAND RESOURCES	SWIMMING EQUIPMENT & ACCESS	60.00		<10K
4500152062	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	4/9/2025	111991 WRISTBAND RESOURCES	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	30.00		<10K
4500152191	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7741001STDSTD	4/15/2025	600649 MONI FEATCHURS	SERV,MUSICAL PRODUCTION	600.00		<10K
4500152210	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8655STDSTD	4/16/2025	100028 B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	34,335.89	1300005306	411-23
4500152214	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/16/2025	100272 ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	47,645.00	1300005461	232-19
4500152248	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/17/2025	104520 ULINE, INC.	SERV, SHIPPING	7.58		<10K
4500152392	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	4/25/2025	100261 CENTURY EQUIPMENT, A JERRY PATE CO.	WAREHOUSE EQUIPMENT AND SUPPLIES	2,513.00		<10K
4500152392	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	4/25/2025	100261 CENTURY EQUIPMENT, A JERRY PATE CO.	MILEAGE AND FEES 4000507	210.00		<10K
4500152392	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	4/25/2025	100261 CENTURY EQUIPMENT, A JERRY PATE CO.	MILEAGE AND FEES 4000507	125.65		<10K
4500152392	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	4/25/2025	100261 CENTURY EQUIPMENT, A JERRY PATE CO.	MILEAGE AND FEES 4000507	125.65		<10K
4500152394	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000320STDSTD	4/25/2025	111616 dba EMSCO	MILEAGE AND FEES 4000507	9.83		<10K
4500152487	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	5/2/2025	111752 NEW LEAF GROUP INC	SERV,SUMMER YOUTH PROG	2,888.42	1300005571	97-25
4500152548	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	5/7/2025	111055 RENEWED OUTDOORS LLC	TOPSOIL	1,320.00		<10K
4500152548	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	5/7/2025	111055 RENEWED OUTDOORS LLC	TOPSOIL	1,320.00		<10K
4500152548	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	5/7/2025	111055 RENEWED OUTDOORS LLC	TOP SOIL/FILL DIRT - DELIVERED	600.00		<10K
4500152559	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	5/7/2025	101125 STONECO, INC	STONE,CRUSHED/SCREENED,SCREENINGS	3,136.80		<10K
4500152607	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8G02026STDSTD	5/9/2025	111126 VERDANTAS LLC	SERV,PROFESSIONAL SERVICES	365,487.50	1300005454	561-24
4500152623	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	5/12/2025	111616 dba EMSCO	DELIVERED SPLIT LOAD TO MULTI FAC. BRINE	30.00		<10K
4500152628	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	5/12/2025	111118 DWA RECREATION	CLAMPS,STAINLESS STEEL	2,328.00		<10K
4500152628	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	5/12/2025	111118 DWA RECREATION	CLAMPS,STAINLESS STEEL	1,262.20		<10K
4500152628	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	5/12/2025	111118 DWA RECREATION	LATE DELIVERY CHARGES	107.71		<10K
4500152628	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	5/12/2025	111118 DWA RECREATION	LATE DELIVERY CHARGES	35.00		<10K
4500152634	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	5/12/2025	104952 GLOBAL EQUIPMENT COMPANY, INC.	DISPENSER,REMOTE FUEL	1,109.00		<10K
4500152634	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	5/12/2025	104952 GLOBAL EQUIPMENT COMPANY, INC.	SERV, SHIPPING	101.24		<10K
4500152684	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	5/15/2025	110101 LAKE ERIE GOLF CARS	CONTRACTUAL SERVICES	14,688.00	1300005620	180-22
4500152684	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	5/15/2025	110101 LAKE ERIE GOLF CARS	CONTRACTUAL SERVICES	14,688.00	1300005620	180-22
4500152684	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	5/15/2025	110101 LAKE ERIE GOLF CARS	CONTRACTUAL SERVICES	864.00	1300005620	180-22
4500152792	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	5/23/2025	600694 PARTY ON A TRUCK LLC	SERV,SUMMER YOUTH PROG	2,854.00		097-25
4500152852	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	5/28/2025	101288 GLADIEUX LUMBER & SUPPLY CO.	LATE DELIVERY CHARGES	125.00		<10K
4500152864	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	5/29/2025	601458 SHERESE D. WILLIAMSON	SERV,SUMMER YOUTH PROG	9,704.00		97-25
4500152910	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	6/2/2025	601205 TOP NOTCH SPORTS INC	SERV,SUMMER YOUTH PROG	5,393.95	1300005664	097-25
4500152952	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	6/3/2025	111530 dba URBAN VOLLEY 419	SERV,SUMMER YOUTH PROG	15,066.58	1300005662	097-25
4500152979	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	6/4/2025	103759 READ FOR LITERACY, INC.	SERV,SUMMER YOUTH PROG	15,000.00	1300005634	97-25
4500153100	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	6/11/2025	110816 RISK MANAGEMENT	SERV,SUMMER YOUTH PROG	5,919.00		97-25
4500153285	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	6/24/2025	100410 PATHWAY, INC.	SERV,SUMMER YOUTH PROG	10,000.00	1300005703	097-25
4500153305	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	6/25/2025	600565 MY5TERY MUSIC LLC	SERV,SUMMER YOUTH PROG	13,084.91	1300005585	97-25
4500153333	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	6/26/2025	104702 SYLVANIA MOWER CENTER	FILTER,OIL	51.68		<10K
4500153333	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	6/26/2025	104702 SYLVANIA MOWER CENTER	FILTER,AIR	76.14		<10K
4500153333	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	6/26/2025	104702 SYLVANIA MOWER CENTER	FILTER,FUEL	20.04		<10K
4500153333	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000314STDSTD	6/26/2025	104702 SYLVANIA MOWER CENTER	FILTER,OIL	39.00		<10K
4500153333	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000314STDSTD	6/26/2025	104702 SYLVANIA MOWER CENTER	FILTER,AIR	91.20		<10K
4500153333	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000314STDSTD	6/26/2025	104702 SYLVANIA MOWER CENTER	FILTER,AIR	91.20		<10K
4500153333	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000314STDSTD	6/26/2025	104702 SYLVANIA MOWER CENTER	FILTER,FUEL	32.46		<10K
4500153333	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	6/26/2025	104702 SYLVANIA MOWER CENTER	FILTER,OIL	158.85		<10K
4500153333	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	6/26/2025	104702 SYLVANIA MOWER CENTER	FILTER,AIR	238.05		<10K
4500153333	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	6/26/2025	104702 SYLVANIA MOWER CENTER	FILTER,AIR	152.28		<10K
4500153333	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	6/26/2025	104702 SYLVANIA MOWER CENTER	FILTER,OIL	155.46		<10K
4500153333	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	6/26/2025	104702 SYLVANIA MOWER CENTER	FILTER,OIL	67.98		<10K
4500153333	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	6/26/2025	104702 SYLVANIA MOWER CENTER	FILTER,FUEL	40.44		<10K
4500153338	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	6/26/2025	101656 POOL & SPA WAREHOUSE, INC.	CHLORINE,LIQUID GALLON	1,344.00		<10K
4500153349	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	6/30/2025	101075 SERVICE SUPPLY LTD.,INC.	TACKABLE PANEL	750.00		<10K
4500153349	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	6/30/2025	101075 SERVICE SUPPLY LTD.,INC.	LATE DELIVERY CHARGES	215.00		<10K
4500153417	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	7/3/2025	108097 THAT NEIGHBORHOOD CHURCH	SERV,SUMMER YOUTH PROG	8,565.86	1300005755	097-25
4500153427	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	7/7/2025	111380 dba THE TRUNK	SERV,SUMMER YOUTH PROG	4,529.12	1300005788	097-25
4500153428	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	7/7/2025	111086 dba THE PROGRAM INC	SERV,SUMMER YOUTH PROG	14,987.00	1300005787	097-25
4500153468	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	7/9/2025	103816 THE UNIVERSITY OF TOLEDO	SERV,SUMMER YOUTH PROG	10,000.00	1300005789	097-25

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500153609	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	7/16/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BOLTS,HARDWOOD,KILN DRIED	167.40		<10K
4500153609	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	7/16/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BOLTS,HARDWOOD,KILN DRIED	7.68		<10K
4500153609	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	7/16/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BOLTS,HARDWOOD,KILN DRIED	55.60		<10K
4500153609	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	7/16/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BOLTS,HARDWOOD,KILN DRIED	134.00		<10K
4500153693	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	7/21/2025	111949	FASTENAL COMPANY	BLOWERS,LAWN,POWER	891.80		<10K
4500153693	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000314STDSTD	7/21/2025	111949	FASTENAL COMPANY	BLOWERS,LAWN,POWER	445.90		<10K
4500153693	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000315STDSTD	7/21/2025	111949	FASTENAL COMPANY	BLOWERS,LAWN,POWER	445.90		<10K
4500153693	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	7/21/2025	111949	FASTENAL COMPANY	TRIMMERS,STRING,ELECTRIC	780.00		<10K
4500153693	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000314STDSTD	7/21/2025	111949	FASTENAL COMPANY	TRIMMERS,STRING,ELECTRIC	390.00		<10K
4500153693	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000315STDSTD	7/21/2025	111949	FASTENAL COMPANY	TRIMMERS,STRING,ELECTRIC	390.00		<10K
4500153732	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7741001STDSTD	7/23/2025	100529	GORDON FOOD SERVICE	CONCESSIONS,CATERING ITEMS	103.98		<10K
4500153732	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7741001STDSTD	7/23/2025	100529	GORDON FOOD SERVICE	CONCESSIONS,CATERING ITEMS	45.99		<10K
4500153732	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7741001STDSTD	7/23/2025	100529	GORDON FOOD SERVICE	CONCESSIONS,CATERING ITEMS	21.99		<10K
4500153732	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7741001STDSTD	7/23/2025	100529	GORDON FOOD SERVICE	CONCESSIONS,CATERING ITEMS	21.99		<10K
4500153837	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	7/29/2025	111640	HANSEN'S TREE & CRANE SERVICE LLC	SERV,REMOVE/DISPOSE,TREE,STUMP,SHRUBS	1,835.00		<10K
4500153838	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	7/29/2025	106871	LAKE ERIE TREE SERVICE	SERV,REMOVE/DISPOSE,TREE,STUMP,SHRUBS	650.00		<10K
4500153888	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525100	7000301STDSTD	8/4/2025	110944	HOIST & CRANE SERVICE GROUP INC	DOORS/PARTS,AUTO,DRIVE THROUGH TYPE	6,145.00		<10K
4500153888	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525100	7000301STDSTD	8/4/2025	110944	HOIST & CRANE SERVICE GROUP INC	TOOLS & EQUIP. FLOOR INSTALL.	1,520.00		<10K
4500153888	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525100	7000301STDSTD	8/4/2025	110944	HOIST & CRANE SERVICE GROUP INC	PARTS,OVERHEAD DOOR	500.00		<10K
4500153959	261	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533800	7000301STDSTD	8/7/2025	110978	SAMSARA INC	SERV, MAINT, SECURITY FILTER, WEBSENSE	7,000.00	1300005864	598-23, 107-22
4500153978	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7741001STDSTD	8/8/2025	600399	dba PREMIER SCREENINGS LLC	SERV,PROFESSIONAL SERVICES	2,800.00	1300005692	314-25
4500153995	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	8/11/2025	106326	THE PADUA CENTER	SERV,SUMMER YOUTH PROG	4,000.00		097-25
4500154065	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	8/14/2025	111118	DWA RECREATION	HOOKS AND ACCESSORIES,PIPE LIFTER	596.00		<10K
4500154065	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	8/14/2025	111118	DWA RECREATION	WORK SURFACE	332.00		<10K
4500154065	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	8/14/2025	111118	DWA RECREATION	STRAPS,PIPE (MISC)	64.00		<10K
4500154065	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	8/14/2025	111118	DWA RECREATION	PIPE,CORR. STEEL,21" - 36" ALL STYLES	39.32		<10K
4500154065	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	8/14/2025	111118	DWA RECREATION	SAFETY ENDS,ALL STYLES,ALL MATERIALS	1,117.40		<10K
4500154065	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	8/14/2025	111118	DWA RECREATION	FASTENERS,JOINT,CORRUGATED	26.80		<10K
4500154065	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	8/14/2025	111118	DWA RECREATION	SCREW,SET,SQUARE HEAD,1/4"X3/4"	528.16		<10K
4500154065	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	8/14/2025	111118	DWA RECREATION	LATE DELIVERY CHARGES	83.60		<10K
4500154065	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	8/14/2025	111118	DWA RECREATION	LATE DELIVERY CHARGES	358.62		<10K
4500154065	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	8/14/2025	111118	DWA RECREATION	TEE,SOCKET PVC 80 1 1/2"	129.35		<10K
4500154067	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	8/14/2025	110840	AMBERSHAUN BYRD	SERV,SUMMER YOUTH PROG	2,341.62		097-25
4500154076	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	8/14/2025	111562	PLANNED PARENTHOOD OF GREATER OHIO	SERV,SUMMER YOUTH PROG	10,000.00	1300005857	097-25
4500154143	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	521100	7741001STDSTD	8/20/2025	109324	TOLEDO PUBLIC SCHOOLS	ENVELOPE #10	45.00		<10K
4500154154	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	8/20/2025	111616	dba EMSCO	HYPOCHLORITE,SODIUM 1 GAL/CONTAINER	472.00		<10K
4500154154	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	8/20/2025	111616	dba EMSCO	BIOSULFITE,SODIUM - DELIVERY	80.00		<10K
4500154157	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	8/20/2025	104865	FASTENAL	STORAGE BINS,AGGREGATE	5,458.14		<10K
4500154171	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	8/21/2025	104749	BELIEVE CENTER INC.	SERV,SUMMER YOUTH PROG	25,000.00	1300005902	097-25
4500154172	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	8/21/2025	110876	dba CHICO VAUGHN BASKETBALL CAMP IN	SERV,SUMMER YOUTH PROG	6,722.92	1300005901	097-25
4500154182	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	8/21/2025	104865	FASTENAL	SANITIZERS,HAND,ALCOHOL FREE	38.01		<10K
4500154182	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000314STDSTD	8/21/2025	104865	FASTENAL	SANITIZERS,HAND,ALCOHOL FREE	222.63		<10K
4500154182	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	8/21/2025	104865	FASTENAL	DISINFECTANT,DEODORANT,SPRAY	775.44		<10K
4500154182	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000314STDSTD	8/21/2025	104865	FASTENAL	DISINFECTANT,GERMICIDAL AEROSOL SPRAY	528.12		<10K
4500154182	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000315STDSTD	8/21/2025	104865	FASTENAL	CLOTHS,DUSTING,TREATED	565.02		<10K
4500154182	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000314STDSTD	8/21/2025	104865	FASTENAL	CLOTHS,DUSTING,TREATED	65.70		<10K
4500154182	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000315STDSTD	8/21/2025	104865	FASTENAL	STAIN REMOVER,TOILET BOWL	158.40		<10K
4500154182	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000315STDSTD	8/21/2025	104865	FASTENAL	BAGS,JANITORIAL	127.36		<10K
4500154185	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	8/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SAFETY GLASSES-CLR LENS,UVEX PATRIOT	350.88		<10K
4500154185	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	8/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SAFETY GLASSES-CLR LENS,UVEX PATRIOT	169.32		<10K
4500154185	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	8/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,COTTON,LABORATORY USE	86.10		<10K
4500154185	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000315STDSTD	8/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,COTTON,LABORATORY USE	114.80		<10K
4500154185	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000315STDSTD	8/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,COTTON,LABORATORY USE	86.10		<10K
4500154185	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000315STDSTD	8/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SHIELDS,FACE,LABORATORY USE	18.30		<10K
4500154185	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	8/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SHIELDS,FACE,LABORATORY USE	24.75		<10K
4500154185	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000314STDSTD	8/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SIGN,DECAL LARGE HEAR/PROTECTION	103.65		<10K
4500154185	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000314STDSTD	8/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SIGN,DECAL LARGE HEAR/PROTECTION	34.05		<10K
4500154185	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000314STDSTD	8/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SIGN,DECAL LARGE HEAR/PROTECTION	67.80		<10K
4500154197	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	8/22/2025	100845	MSC INDUSTRIAL SUPPLY CO	DBI 90' SALALIFT II MAN RATED WINCH	1,251.72		<10K
4500154197	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	8/22/2025	100845	MSC INDUSTRIAL SUPPLY CO	PRESSURE WASHER,HOT WATER	314.58		<10K
4500154197	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000314STDSTD	8/22/2025	100845	MSC INDUSTRIAL SUPPLY CO	PRESSURE WASHER,HOT WATER	471.87		<10K
4500154242	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	8/26/2025	100010	THE ARTS COMMISSION OF GREATER TOLE	SERV,SUMMER YOUTH PROG	20,000.00	1300005876	097-25
4500154245	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	8/26/2025	112068	GROWING GREAT GENERATIONS	SERV,SUMMER YOUTH PROG	9,980.00		097-25
4500152916	401	1001	GENERAL FUND	40200	YOUTH SERVICES	537410	1115001STDADM	6/2/2025	601206	VALLEY VIEW LEARNING CENTER	SERV,SUMMER YOUTH PROG	2,211.72	1300005661	097-25
4500153803	401	1001	GENERAL FUND	40200	YOUTH SERVICES	537410	1115001STDADM	7/28/2025	100174	YWCA OF NORTHWEST OHIO	SERV,SUMMER YOUTH PROG	8,455.95	1300005779	097-25
4500154212	401	1001	GENERAL FUND	40200	YOUTH SERVICES	537410	1115001STDADM	8/25/2025	108743	dba GOD'S BEST CREATION INC	SERV,SUMMER YOUTH PROG	8,000.00		097-25
4500105771	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	10/24/2018	600001	ELLIS AND SONS LANDSCAPING	SERV,MAINTENANCE,MISC.	260.00		<10K
4500138011	520	607T	MUNICIPAL TOW LOT	52000	POLICE	535100	3391001STDSTD	1/12/2023	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	0.00		432-08
4500138011	520	607T	MUNICIPAL TOW LOT	52000	POLICE	535100	3391001STDSTD	1/12/2023	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	0.00		432-08
4500139511	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/24/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	43.75	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	392.00	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	922.50	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.75	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	388.50	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	518.00	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	864.50	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	775.00	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	145.60	1300002985	232-19
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	504.00	1300002985	232-19
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.75	1300002985	232-19

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	552.75	1300002985	232-19
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	391.50	1300002985	232-19
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	93.60	1300002985	232-19
4500142027	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	8/15/2023	102899 I2C TECHNOLOGIES	CAMERA/VIDEO SURVLANC.PARTS & ACCESS.	4,983.66		<10K
4500142620	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	9/15/2023	106390 REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	0.00		<10K
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	432.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	259.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,871.25	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	104.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	132.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	80.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	304.25	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	42.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	152.50	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	89.25	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	196.50	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	45.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.85	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.50	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	62.40	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	20.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	8.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	7.25	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.00	1300002985	232-19
4500143080	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/13/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.00	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	258.50	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	285.00	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,710.00	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	63.75	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.75	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	282.50	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	107.50	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.00	1300002985	232-19
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	387.00	1300002985	232-19
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	39.00	1300002985	232-19
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	40.50	1300002985	232-19
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	63.00	1300002985	232-19
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	31.20	1300002985	232-19
4500143674	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/14/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	286.75	1300002985	232-19
4500144054	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	12/5/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	27.50	1300002985	232-19
4500144391	520	1001	GENERAL FUND	52000	POLICE	533200	3381002STDSTD	1/10/2024	101271 DIRECT TV	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	280.12		<10K
4500144469	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	1/16/2024	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	248.85	1300002985	232-19
4500144650	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	1/26/2024	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	3,825.35	1300002985	232-19
4500145194	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	3/4/2024	100283 ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	784.00	1300003652	471-23
4500145221	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/5/2024	102308 SIRCHIE ACQUISITION COMPANY LLC	BAGS	324.66		<10K
4500145464	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	3/15/2024	100065 TOLEDO LOCK & KEY LLC	SERV, LOCKSMITH, VEHICLE	4,617.00	1300003950	232-19
4500145630	520	1001	GENERAL FUND	52000	POLICE	525100	3381002STDSTD	3/22/2024	104211 B&H PHOTO & ELECTRONICS CORP	SPLITTERS,CABLE,HYBRID	59.99		<10K
4500147576	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/17/2024	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	44.25	1300004067	232-19
4500147713	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	7/26/2024	100283 ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	1,440.00	1300004622	383-23
4500148483	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/11/2024	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	2,186.05	1300004067	232-19
4500148787	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	9/27/2024	104278 PARR PUBLIC SAFETY EQUIPMENT INC	UTILITY VEHICLES,PARTS/ACCESSORIES	4,496.90	1300004753	38-24, 485-23
4500149113	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	10/16/2024	110369 dba GREATER.GENERATIONS	SNOW PLOWING	8,100.00	1300004836	232-19
4500150170	520	1001	GENERAL FUND	52000	POLICE	535300	3381002STDSTD	12/11/2024	101244 VERIZON WIRELESS	SERV,TELEPHONE SERVICE,CELLULAR	56,211.48	1300004868	232-19, 265-08
4500150174	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	12/11/2024	110369 dba GREATER.GENERATIONS	SNOW PLOWING	22,000.00	1300005004	232-19
4500150275	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537500	3391001STDSTD	1/7/2025	100053 BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	646.50		432-08
4500150291	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	1/8/2025	100047 T-MOBILE USA INC	SERV,RECORD KEEPING	450.00		<10K
4500150305	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	1/8/2025	101915 AT&T SERVICES, INC	SERV,RECORD KEEPING	2,410.00		<10K
4500150321	520	1001	GENERAL FUND	52000	POLICE	533200	3381002STDSTD	1/9/2025	101271 DIRECT TV	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	1,238.08		<10K
4500150324	520	1001	GENERAL FUND	52000	POLICE	533900	3381002STDSTD	1/9/2025	100274 CINTAS CORPORATION	SERV,RENTAL OF FLOOR MATS	1,533.10		<10K
4500150325	520	607T	MUNICIPAL TOW LOT	52000	POLICE	533900	3391001STDSTD	1/9/2025	100274 CINTAS CORPORATION	SERV,RENTAL OF FLOOR MATS	235.64		432-08
4500150327	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/9/2025	101241 UNITED PARCEL SERVICE	SERV, SHIPPING	1,361.46		<10K
4500150343	520	607T	MUNICIPAL TOW LOT	52000	POLICE	528900	3391001STDSTD	1/9/2025	100293 COLLINGWOOD WATER CO, INC.	WATER,POTABLE	188.90		432-08
4500150414	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	1/14/2025	101288 GLADIEUX LUMBER & SUPPLY CO.	DOG FOOD	2,062.61		<10K
4500150448	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	1/16/2025	106390 REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	3,224.52		<10K
4500150494	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	1/22/2025	600769 dba MIDWEST TACTICAL APPLICATIONS G	SERV,EDUCATION/TRAINING	3,000.00		<10K
4500150511	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	1/22/2025	101313 LUCAS COUNTY CORONERS OFFICE	SERV,LABORATORY/FIELD TEST	403.00		<10K
4500150546	520	607T	MUNICIPAL TOW LOT	52000	POLICE	535100	3391001STDSTD	1/24/2025	107329 WASTE MANAGEMENT OF OHIO, INC.	SERV,GARBAGE/TRASH REMOVAL	941.63		432-08
4500150547	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/24/2025	100808 ACCUSHRED LLC	SERV,DOCUMENT SHREDDING	3,339.00		<10K
4500150616	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/29/2025	101223 HARNESS HEALTH PARTNERS- OCC HEALTH	LAB TESTING	3,556.92		<10K
4500150692	520	607T	MUNICIPAL TOW LOT	52000	POLICE	533100	3391001STDSTD	2/3/2025	100272 ACE DIVERSIFIED SERVICES, LLC	SERV,TOILETS,PORTABLE,RENTAL/LEASE	1,050.00		432-08
4500150729	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,089.48		<10K
4500150762	520	1001	GENERAL FUND	52000	POLICE	532100	3381002STDSTD	2/7/2025	101244 VERIZON WIRELESS	TELEPHONE EQUIPMENT (532100)	2,808.22		<10K
4500150798	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/10/2025	100126 dba VANCES LAW ENFORCEMENT	SERV, SHIPPING	15.60		<10K
4500150799	520	1001	GENERAL FUND	52000	POLICE	528900	3381002STDSTD	2/10/2025	100293 COLLINGWOOD WATER CO, INC.	WATER,POTABLE	3,544.50		<10K
4500150800	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	2/10/2025	100790 MCELHENEY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH	2,500.00		<10K
4500150802	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/10/2025	100294 ADAMS LAUNDRY AND CLEANERS	SERV,LAUNDRY	176.87		<10K
4500150857	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/11/2025	101453 LASALLE CLEANERS, INC.	SERV,LAUNDRY	1,812.14		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500150858	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/11/2025	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	IDENTIFICATION BADGE SUPPLIES AND MATERI	5,440.30		<10K
4500150862	144	1001	GENERAL FUND	52000	POLICE	521400	3381002STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	4,740.12	1300002896	232-19
4500150877	520	1001	GENERAL FUND	52000	POLICE	525200	3381002STDSTD	2/12/2025	100394	ADVANTAGE AUTO STORE #819	FLUID,WINDSHIELD WASHER 55 GAL	75.08		<10K
4500150930	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	2/14/2025	107426	VERIZON WIRELESS	SERV,RECORD KEEPING	645.00		<10K
4500151017	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/20/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	4,374.00		<10K
4500151075	520	1001	GENERAL FUND	52000	POLICE	533800	3381002STDSTD	2/25/2025	101445	AXON ENTERPRISE INC	SERV, SOFTWARE LICENSE	3,182.40		<10K
4500151112	520	1001	GENERAL FUND	52000	POLICE	521150	3381002STDSTD	2/26/2025	101335	OHIO STATE HIGHWAY PATROL	SOFTWARE,LAW ENFORCEMENT	3,000.00		<10K
4500151114	520	1001	GENERAL FUND	52000	POLICE	535400	3381002STDSTD	2/26/2025	101293	HABITEC SECURITY	SERV,MAINTENANCE RPR,SECURITY ACCESS SYS	1,701.24		<10K
4500151115	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	2/26/2025	102427	LOWES	SCRAPERS	23.38		<10K
4500151147	520	607T	MUNICIPAL TOW LOT	52000	POLICE	533200	3391001STDSTD	2/27/2025	101339	PITNEY BOWES INC	SERV,RNTL OF POSTAGE METERS	636.48		432-08
4500151216	520	1001	GENERAL FUND	52000	POLICE	537500	3381002STDSTD	3/3/2025	110621	LAMAR ADVERTISING OF TOLEDO	SERV,ADVERTISING,MARKETING	1,600.00		<10K
4500151222	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	3/3/2025	100283	ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	15,900.00	1300004703	471-23
4500151245	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	3/4/2025	101358	OHIO BUREAU OF MOTOR VEHICLES	SERV,INSPECTION	165.00		<10K
4500151273	520	1001	GENERAL FUND	52000	POLICE	525200	3381002STDSTD	3/5/2025	102427	LOWES	SUPPLIES,ASSORTED	491.47		<10K
4500151309	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	3/6/2025	100701	KIESLER POLICE SUPPLY, INC.	GRENADES,SMOKE	1,824.36		<10K
4500151309	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	3/6/2025	100701	KIESLER POLICE SUPPLY, INC.	SERV, SHIPPING	75.00		<10K
4500151436	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	3/12/2025	101699	AGILENT TECHNOLOGIES	SERV, SHIPPING	8.00		<10K
4500151445	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	3/12/2025	100065	TOLEDO LOCK & KEY LLC	SERV, LOCKSMITH, VEHICLE	17,236.00	1300005314	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	723.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	180.75	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	180.75	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	852.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	213.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	737.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	368.50	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	522.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	261.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	210.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	387.50	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	89.25	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	156.00	1300005330	232-19
4500151642	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	3/20/2025	109654	LIPOMED, INC.	SERV, SHIPPING	41.00		<10K
4500151680	520	1001	GENERAL FUND	52000	POLICE	533300	3381002STDSTD	3/21/2025	101242	UNITED RENTALS (NORTH AMERICA) INC	SERV,RNTL OF MOBILE OFFICE TRAILERS	1,280.00		<10K
4500151695	520	1001	GENERAL FUND	52000	POLICE	531300	3381002STDSTD	3/23/2025	111969	HELMS BRISCOE RESOURCE ONE, LLC.	SERV,EDUCATION/TRAINING	525.00		<10K
4500151754	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/26/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	19.50	1300005330	232-19
4500151869	144	1001	GENERAL FUND	52000	POLICE	521400	3381002STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	7,014.01	1300005309	232-19
4500151907	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/4/2025	107054	A.C.E.S. SERVICES LLC.	SERV,LANDSCAPING	400.00		<10K
4500151918	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	4/4/2025	110355	MIDWEST PUBLIC SAFETY LLC	AUDIO/VIDEO CAMERAS,LAW ENFORMENT.AUTO.	2,551.50		<10K
4500151918	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/4/2025	110355	MIDWEST PUBLIC SAFETY LLC	SERV, SHIPPING	25.00		<10K
4500151931	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	4/4/2025	106587	WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	18,025.00	1300005315	232-19
4500152017	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/9/2025	102427	LOWES	SERV, SHIPPING	5.99		<10K
4500152021	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	600970	CONSUELA LANGSTON	SERV,PROFESSIONAL SERVICES	600.00		<10K
4500152023	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	101582	LORI ANDERSON	SERV,PROFESSIONAL SERVICES	828.00		<10K
4500152024	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	101576	MARGARET REED	SERV,PROFESSIONAL SERVICES	69.00		<10K
4500152036	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	600971	DEANNA W. VALACHEK	SERV,PROFESSIONAL SERVICES	4,347.00		<10K
4500152038	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	101581	KRISTEN WEBB	SERV,PROFESSIONAL SERVICES	4,255.00		<10K
4500152040	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	108440	PATRICIA MOUCH	SERV,PROFESSIONAL SERVICES	1,288.00		<10K
4500152043	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	101583	CAREY BRYANT	SERV,PROFESSIONAL SERVICES	4,991.00		<10K
4500152045	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	600974	THOMAS WILLIAM COOK	SERV,PROFESSIONAL SERVICES	2,231.00		<10K
4500152051	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	600972	MICHELLE HISER	SERV,PROFESSIONAL SERVICES	4,968.00		<10K
4500152053	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	101577	KRISTIN HONISKO	SERV,PROFESSIONAL SERVICES	759.00		<10K
4500152135	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/14/2025	110369	dba GREATER.GENERATIONS	SERV,MOWING,LAWN	2,000.00	1300005365	232-19
4500152281	520	1001	GENERAL FUND	52000	POLICE	523600	3381002STDSTD	4/21/2025	100811	MIAMI INDUSTRIAL TRUCKS, INC	SCRUBBERS WITH PLASTIC HANDLE	115.00		<10K
4500152281	520	1001	GENERAL FUND	52000	POLICE	523600	3381002STDSTD	4/21/2025	100811	MIAMI INDUSTRIAL TRUCKS, INC	SCRUBBERS WITH PLASTIC HANDLE	95.00		<10K
4500152375	520	1001	GENERAL FUND	52000	POLICE	537500	3381002STDSTD	4/24/2025	111676	iHEART MEDIA & ENTERTAINMENT	SERV,ADVERTISING,MARKETING	1,054.00		<10K
4500152554	520	1001	GENERAL FUND	52000	POLICE	535400	3381002STDSTD	5/7/2025	105516	LEICA MICROSYSTEMS	SERV,FORENSIC EQUIP. MAINTENANCE/REPAIR	9,198.00		<10K
4500152575	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	5/8/2025	111585	dba AUTORETURN US, LLC	SERV,PROFESSIONAL SERVICES	113,437.50	1300005587	382-23
4500152578	520	1001	GENERAL FUND	52000	POLICE	523900	3381002STDSTD	5/8/2025	110688	WEBSTAURANT STORE, INC	COFFEE MAKERS DRIP	382.49		<10K
4500152608	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	5/9/2025	100701	KIESLER POLICE SUPPLY, INC.	CARTRIDGES,AMMUNITION	42,208.48	1300005465	232-19, 265-08
4500152735	520	1001	GENERAL FUND	52000	POLICE	533100	3381002STDSTD	5/19/2025	100927	OWENS COMMUNITY COLLEGE	SERV,ROOM RENTAL,LEASE F/CONFRNCS	138,270.34	1300005623	212-24
4500152753	520	1001	GENERAL FUND	52000	POLICE	528900	3381002STDSTD	5/21/2025	101825	MENARDS	WATER,POTABLE	39.90		<10K
4500152798	520	1001	GENERAL FUND	52000	POLICE	525100	3381002STDSTD	5/23/2025	101330	OFFICE DEPOT INC	PARTS/ACCESSORIES,AIR PURIFIERS	173.60		<10K
4500152841	520	2016	OPERATION GRANTS	52000	POLICE	523950	3G10009STDSTD	5/28/2025	102920	MIDWEST CONTRACTING, INC.	MULTI-MEDIA PROJECTORS	69,105.00	1300005582	568-24
4500152854	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2516POLVEH	5/28/2025	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300005605	88-25
4500152854	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2516POLVEH	5/28/2025	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300005605	88-25
4500152854	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2516POLVEH	5/28/2025	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300005605	88-25
4500152854	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2516POLVEH	5/28/2025	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300005605	88-25
4500152854	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2516POLVEH	5/28/2025	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	10,108.23	1300005605	88-25
4500152854	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2415POLVEH	5/28/2025	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	39,091.77	1300005605	161-25
4500152854	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2415POLVEH	5/28/2025	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300005605	161-25
4500152854	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2415POLVEH	5/28/2025	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300005605	161-25
4500152854	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2415POLVEH	5/28/2025	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300005605	161-25
4500152854	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2415POLVEH	5/28/2025	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300005605	161-25
4500152854	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2415POLVEH	5/28/2025	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300005605	161-25
4500152946	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	6/3/2025	100126	dba VANCES LAW ENFORCEMENT	GRENADES,SMOKE	4,300.80		<10K
4500153006	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2516POLVEH	6/5/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	UTILITY VEHICLES,PARTS/ACCESSORIES	6,208.03	1300005561	88-25
4500153006	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2516POLVEH	6/5/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	UTILITY VEHICLES,PARTS/ACCESSORIES	14,048.07	1300005561	88-25
4500153006	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2516POLVEH	6/5/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	UTILITY VEHICLES,PARTS/ACCESSORIES	14,048.07	1300005561	88-25

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500153006	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2516POLVEH	6/5/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	UTILITY VEHICLES,PARTS/ACCESSORIES	14,048.07	1300005561	88-25
4500153006	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2516POLVEH	6/5/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	UTILITY VEHICLES,PARTS/ACCESSORIES	14,048.07	1300005561	88-25
4500153006	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2516POLVEH	6/5/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	UTILITY VEHICLES,PARTS/ACCESSORIES	14,048.07	1300005561	88-25
4500153006	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2516POLVEH	6/5/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	UTILITY VEHICLES,PARTS/ACCESSORIES	14,048.07	1300005561	88-25
4500153006	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2516POLVEH	6/5/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	UTILITY VEHICLES,PARTS/ACCESSORIES	14,048.07	1300005561	88-25
4500153006	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2516POLVEH	6/5/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	UTILITY VEHICLES,PARTS/ACCESSORIES	14,048.07	1300005561	88-25
4500153006	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2516POLVEH	6/5/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	UTILITY VEHICLES,PARTS/ACCESSORIES	14,048.07	1300005561	88-25
4500153006	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2516POLVEH	6/5/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	UTILITY VEHICLES,PARTS/ACCESSORIES	8,096.14	1300005561	161-25
4500153006	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2415POLVEH	6/5/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	UTILITY VEHICLES,PARTS/ACCESSORIES	5,951.93	1300005561	88-25
4500153006	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2415POLVEH	6/5/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	UTILITY VEHICLES,PARTS/ACCESSORIES	14,048.07	1300005561	161-25
4500153041	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	6/9/2025	105816	COVERTTRACK GROUP INC	TRACKING DEVICES,IDENTITY	1,095.00		<10K
4500153041	520	1001	GENERAL FUND	52000	POLICE	538900	3381002STDSTD	6/9/2025	105816	COVERTTRACK GROUP INC	SERV,SUPPORT SERVICES	600.00		<10K
4500153041	520	1001	GENERAL FUND	52000	POLICE	538900	3381002STDSTD	6/9/2025	105816	COVERTTRACK GROUP INC	SERV,SUPPORT SERVICES	250.00		<10K
4500153041	520	1001	GENERAL FUND	52000	POLICE	538900	3381002STDSTD	6/9/2025	105816	COVERTTRACK GROUP INC	SERV,SUPPORT SERVICES	360.00		<10K
4500153041	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	6/9/2025	105816	COVERTTRACK GROUP INC	SERV, SHIPPING	25.00		<10K
4500153047	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	6/9/2025	100126	dba VANCES LAW ENFORCEMENT	AMMUNITION,TRAINING,WINCHESTER	455.70		<10K
4500153246	520	1001	GENERAL FUND	52000	POLICE	528950	3381002STDSTD	6/23/2025	601536	BARROWS JEWELERS LTD	LAPEL PINS	500.00		<10K
4500153335	520	1001	GENERAL FUND	52000	POLICE	523900	3381002STDSTD	6/26/2025	100531	GRAINGER INDUSTRIAL SUPPLY	NOZZLE BRASS	4.82		<10K
4500153335	520	1001	GENERAL FUND	52000	POLICE	525200	3381002STDSTD	6/26/2025	100531	GRAINGER INDUSTRIAL SUPPLY	HOSE,GENERAL PURPOSE	39.00		<10K
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	120.50	1300005330	232-19
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	129.50	1300005330	232-19
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	40.00	1300005330	232-19
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	3.90	1300005330	232-19
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	6.75	1300005330	232-19
4500153437	520	2016	OPERATION GRANTS	52000	POLICE	535400	3G01446STDSTD	7/7/2025	101699	AGILENT TECHNOLOGIES	SERV,EQUIPMENT MAINTENANCE/REPAIR	9,000.00		<10K
4500153437	520	1001	GENERAL FUND	52000	POLICE	535400	3381002STDSTD	7/7/2025	101699	AGILENT TECHNOLOGIES	SERV,EQUIPMENT MAINTENANCE/REPAIR	628.80		<10K
4500153456	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	7/8/2025	107660	CELLEBRITE INC	SERV,EDUCATION/TRAINING	660.00		<10K
4500153508	520	1001	GENERAL FUND	52000	POLICE	521150	3381002STDSTD	7/10/2025	100841	MOTOROLA SOLUTIONS INC	SOFTWARE,LAW ENFORCEMENT	1,088.00		<10K
4500153564	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	7/15/2025	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	8,255.95		<10K
4500153564	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	7/15/2025	106390	REPUBLIC SERVICES	SERV, SHIPPING	650.00		<10K
4500153714	520	2016	OPERATION GRANTS	52000	POLICE	535400	3G01446STDSTD	7/22/2025	101699	AGILENT TECHNOLOGIES	SERV,EQUIPMENT MAINTENANCE/REPAIR	9,000.00		213-25
4500153714	520	1001	GENERAL FUND	52000	POLICE	535400	3381002STDSTD	7/22/2025	101699	AGILENT TECHNOLOGIES	SERV,EQUIPMENT MAINTENANCE/REPAIR	628.80		<10K
4500153720	520	2016	OPERATION GRANTS	52000	POLICE	523500	3G07720STDSTD	7/22/2025	101134	SUPERIOR UNIFORM SALES, INC	ARMOR,BODY,BALLISTIC	0.00	1300005612	086-25;232-19
4500153720	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	7/22/2025	101134	SUPERIOR UNIFORM SALES, INC	ARMOR,BODY,BALLISTIC	0.00	1300005612	086-25;232-19
4500153727	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/23/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	260.00	1300005330	232-19
4500153727	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/23/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	2,592.00	1300005330	232-19
4500153727	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/23/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300005330	232-19
4500153727	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/23/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	756.00	1300005330	232-19
4500153727	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/23/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	332.80	1300005330	232-19
4500153746	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	7/24/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	CARTRIDGES,TONER,LASER	471.00		<10K
4500153746	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	7/24/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	SERV, SHIPPING	13.75		<10K
4500153814	520	1001	GENERAL FUND	52000	POLICE	525100	3381002STDSTD	7/28/2025	101825	MENARDS	FAN,BOX,ELECTRIC	17.79		<10K
4500153901	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	8/4/2025	108108	JBG, INC.	TAGS,SPECIAL PURPOSE	1,120.15		<10K
4500153901	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	8/4/2025	108108	JBG, INC.	TAGS,SPECIAL PURPOSE	1,120.15		<10K
4500153901	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	8/4/2025	108108	JBG, INC.	ENVELOPES,PLAIN,WHITE,W/POLY WINDOW	616.59		<10K
4500153901	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	8/4/2025	108108	JBG, INC.	ENVELOPES,PLAIN,WHITE,W/POLY WINDOW	616.59		<10K
4500153901	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	8/4/2025	108108	JBG, INC.	ENVELOPES, WINDOW, #10	193.40		<10K
4500153901	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	8/4/2025	108108	JBG, INC.	ENVELOPES, MANILA 6X9	295.80		<10K
4500153907	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	8/4/2025	601505	BEAR ARMS TACTICAL	SOLVENTS,GUN CLEANER	273.20		<10K
4500153907	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	8/4/2025	601505	BEAR ARMS TACTICAL	SOLVENTS,GUN CLEANER	106.39		<10K
4500153908	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	8/4/2025	101330	OFFICE DEPOT INC	CALCULATOR	46.45		446-23
4500153909	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	8/4/2025	110262	dba PRECISION LOCKER	HOLDERS,CELL	1,585.00		<10K
4500153909	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	8/4/2025	110262	dba PRECISION LOCKER	SERV,PROFESSIONAL SERVICES	85.81		<10K
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,747.25	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	7,511.00	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	2,331.00	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	542.25	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,624.00	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	116.00	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	2,130.00	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	402.50	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	57.50	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	497.00	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	71.00	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,615.50	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5,698.50	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	76.00	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	51.00	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	195.50	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	8.50	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	3,249.00	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	247.00	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,187.50	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	760.00	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,185.60	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	228.00	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	13.50	1300005330	232-19
4500153923	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	8/5/2025	111038	NATIONAL MEDICAL SERVICES INC	SERV,DRUG DETECTION SERVICES	5,000.00		<10K
4500154039	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	8/13/2025	101313	LUCAS COUNTY CORONERS OFFICE	SERV,LABORATORY/FIELD TEST	3,829.00		<10K
4500154118	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	8/19/2025	102363	CRYSTAL CLEAN, LLC	SERV,DECONTAMINATION	8,275.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500154119	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	8/19/2025	112081	PAGE E.T.C. INC	SERV,DECONTAMINATION	840.00		<10K
4500154128	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	8/19/2025	100710	KOHNE, INC.	LENS,CAMERA	749.99		<10K
4500154217	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	8/25/2025	112079	VHG LABS INC dba LGC STANDARDS	TEST PACKS,DRUG	244.00		<10K
4500154217	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	8/25/2025	112079	VHG LABS INC dba LGC STANDARDS	SERV, SHIPPING	39.00		<10K
4500154220	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	8/25/2025	100905	OHIO PEACE OFFICER TRAINING ACADEMY	SERV,EDUCATION/TRAINING	398.00		<10K
4500154221	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	8/25/2025	110898	LAW ENFORCEMENT RISK MGT GROUP INC	SERV,EDUCATION/TRAINING	150.00		<10K
4500154251	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/27/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	185.25	1300005330	232-19
4500154253	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/27/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	3,000.00	1300005330	232-19
4500154254	520	1001	GENERAL FUND	52000	POLICE	521150	3381002STDSTD	8/27/2025	109777	GUARDIAN ALLIANCE TECHNOLOGIES, INC	SOFTWARE,LAW ENFORCEMENT	9,150.00		<10K
4500130997	530	540G	CAPITAL IMPROV GRANT	53000	FIRE	523950	3GA5421STDSTD	12/2/2021	105035	dba STRYKER SALES LLC	LifePak Brand LifePak 15	0.00	1300001586	532-21
4500135940	530	5040	CAPITAL IMPROV	53000	FIRE	537400	8CB2209FIRVEH	9/9/2022	106813	ROSENBAUER MINNESOTA LLC	TRUCK, AERIAL LADDER - SALE	11,176.00	1300002394	403-22
4500139240	530	1001	GENERAL FUND	53000	FIRE	537400	3341002COMMSB	3/14/2023	103753	BROWN ENTERPRISE SOLUTIONS LLC	SERV,INSTALLATION,RADIO,COMMUNICATION	0.00	1300002927	232-19 & 265-08
4500139816	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	0.00		<10K
4500139816	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	0.00		<10K
4500139816	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	0.00		<10K
4500139816	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	0.00		<10K
4500139816	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	FREIGHT CHARGES / EMERG ORDER	0.00		<10K
4500140067	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	4/20/2023	600708	GMES LLC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	0.00		<10K
4500140753	530	1001	GENERAL FUND	53000	FIRE	521300	3341002TRAING	5/24/2023	102480	JONES & BARTLETT LEARNING LLC	EDUCATIONAL/TRAINING	0.00		<10K
4500140770	530	1001	GENERAL FUND	53000	FIRE	537400	3341002PSBSTD	5/25/2023	108956	THE EMPLOYERS ASSOCIATION	SERV, TRAINING - 3740	0.00		<10K
4500141080	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/14/2023	106150	LECKLER'S INC.	PARTS,CHAIN SAW	0.00		<10K
4500141080	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/14/2023	106150	LECKLER'S INC.	PARTS,CHAIN SAW	0.00		<10K
4500141080	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/14/2023	106150	LECKLER'S INC.	PARTS,CHAIN SAW	0.00		<10K
4500141115	530	1001	GENERAL FUND	53000	FIRE	537410	3341002COMMSB	6/16/2023	100841	MOTOROLA SOLUTIONS INC	SERV, SOFTWARE UPGRADE	0.00		<10K
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	SLEEVE	0.00		<10K
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	HOSE MISC	0.00		<10K
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	PIPE ASSEMBLY	0.00		<10K
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	FLANGE	0.00		<10K
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	STEERING DAMPNER	0.00		<10K
4500142652	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	9/18/2023	100345	DARKINSON DOORS LLC	SERV,DOORS AND WINDOWS INSTALL	0.00		232-19
4500143619	530	1001	GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	11/8/2023	100219	BOUND TREE MEDICAL	SUITS, HAZMAT LEVEL A	0.00		<10K
4500143719	530	1001	GENERAL FUND	53000	FIRE	535400	3341002FRSHOP	11/15/2023	600035	WESTERN OHIO RESCUE SUPPLY CO.	SERV,FIRE FIGHTER EQUIP MAINTENANCE	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SCREW,1005274	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SEAL,PINION	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SPRING	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	VENT,FUEL TANK,93 VAN 9B593	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	NUT	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	BEARING ASSEMBLY	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	RINGS,RUBBER	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	BELT,DRIVE	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SPRING	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SPRING	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SPRING	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SPRING	0.00		<10K
4500144206	530	1001	GENERAL FUND	53000	FIRE	537400	3341002PUBREC	12/8/2023	103805	dba ADVANCE ADVERTISING LTD	SERV - SHIPPING FIRE	0.00		<10K
4500144260	530	1001	GENERAL FUND	53000	FIRE	537410	3341002EMSBUR	12/21/2023	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,TRAINING,FIRE DEPARTMENT	21,066.58	1300003821	232-19
4500144265	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/5/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	679.67	1300003809	232-19
4500144265	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/5/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	4,087.50	1300003809	232-19
4500144345	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	1/8/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC	CLOTHING,SAFETY,BOOTS,FIRE	0.00		<10K
4500144511	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SUPSRV	1/17/2024	101134	SUPERIOR UNIFORM SALES, INC	CLOTHING,SAFETY,BOOTS,FIRE	5,556.33	1300004309	602-23
4500144738	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SPOPSB	1/31/2024	111394	dba GILBOA QUARRY	SERV, TRAINING - 3740	565.50		<10K
4500144990	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	2/15/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	GLOVES,FIRE PPG CUFF S	0.00		<10K
4500144990	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	2/15/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	FREIGHT CHARGES / EMERG ORDER	0.00		<10K
4500145155	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	2/28/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	CLOTHING,SAFETY,BOOTS,FIRE	0.00	1300003966	232-19
4500145185	530	1001	GENERAL FUND	53000	FIRE	521300	3341002FPBSTD	3/1/2024	300035	INACTIVE: INTERNATIONAL CODE COUNCI	BOOKS, CODE -FIRE/BUILDING INSPECTION	143.00		<10K
4500145185	530	1001	GENERAL FUND	53000	FIRE	521300	3341002FPBSTD	3/1/2024	300035	INACTIVE: INTERNATIONAL CODE COUNCI	BOOKS, CODE -FIRE/BUILDING INSPECTION	220.00		<10K
4500145341	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FPBSTD	3/8/2024	200602	DELL SOFTWARE, INC.	ADAPTER	550.00		<10K
4500145341	530	1001	GENERAL FUND	53000	FIRE	521150	3341002FPBSTD	3/8/2024	200602	DELL SOFTWARE, INC.	KEYBOARDS,COMPUTER	2,570.70		<10K
4500145545	530	1001	GENERAL FUND	53000	FIRE	537400	3341002COMMSB	3/19/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SERV - SHIPPING FIRE	0.00		<10K
4500145801	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	4/2/2024	100219	BOUND TREE MEDICAL	LARYNGOSCOPE STRAIGHT BLADE #1 MILLER	0.00		<10K
4500146442	530	2016	OPERATION GRANTS	53000	FIRE	537400	3G04556ARPAFIR	5/6/2024	600843	KARUNA HOUSE LLC	SERV,PROFESSIONAL SERVICES	33,531.30	1300004303	244-23
4500146748	530	1001	GENERAL FUND	53000	FIRE	525200	3341002COMMSB	5/23/2024	100810	dba NEW ERA TECHNOLOGY OH	SWITCH	0.00		<10K
4500147106	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	6/13/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	BOOTS RUBBER	0.00		<10K
4500147247	530	1001	GENERAL FUND	53000	FIRE	523950	3341002PUBREC	6/24/2024	102427	LOWES	DETECTORS,SMOKE	787.92	1300004546	265-08 & 232-19
4500147380	530	1001	GENERAL FUND	53000	FIRE	537410	3341002COMMSB	7/2/2024	100810	dba NEW ERA TECHNOLOGY OH	SERV,SOFTWARE INSTALLATION AND CONFIG.	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	LATEX FREE, POWDER FREE GLOVES, LARGE	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	LATEX FREE, POWDER FREE GLOVES, XL	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	INTRANASAL M.A.D DEVICE	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	2 HEAD/TUBE,SPRAGUE,STETHOSCOPE-A/P ATT	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	Aspirin 81mg, chewable. NDC 0182142095	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	Introcan Safety 1-1/4" 18ga (box of 50)	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	Introcan Safety 1-1/4" 16ga (box of 50)	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	Introcan Safety 1" 22ga (box of 50)	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523900	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	COLLARS,CERVICAL	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	Nasal airway #34Fr Latex Free	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	NASAL AIRWAY #18FR LATEX FREE	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	NASAL AIRWAY #16FR LATEX FREE	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	NASAL AIRWAY #14FR LATEX FREE	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523100	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	EYE SHIELD	0.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219 BOUND TREE MEDICAL	STERILE 6" ROLLER GAUZE IND. WRAPPED	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523950	3341002EMSBUR	7/16/2024	100219 BOUND TREE MEDICAL	Sterile 4 roller gauze individually wrap	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523950	3341002EMSBUR	7/16/2024	100219 BOUND TREE MEDICAL	Sterile 2 roller gauze individually wrap	0.00		<10K
4500147718	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/26/2024	106096 ROSSMAN ENTERPRISES, INC.	TAILPIPE	0.00		<10K
4500147718	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/26/2024	106096 ROSSMAN ENTERPRISES, INC.	TAILPIPE	0.00		<10K
4500147718	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/26/2024	106096 ROSSMAN ENTERPRISES, INC.	shipping	0.00		<10K
4500148278	530	1001	GENERAL FUND	53000	FIRE	537050	3341002MAINTB	8/28/2024	102455 WADSWORTH SERVICES INC	SERV,AUDITING	0.00		<10K
4500148676	530	540G	CAPITAL IMPROV GRANT	53000	FIRE	537410	8GA4523STDSTD	9/23/2024	100020 THE FRED CHRISTEN & SONS COMPANY	SERV,ROOF,REPAIR,537410	7,343.27	1300004754	380-24
4500148722	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/25/2024	100968 POWER TOOL SALES & SERVICE, INC.	BATTERY CHARGER	0.00		<10K
4500148786	530	1001	GENERAL FUND	53000	FIRE	525200	3341002PUBREC	9/27/2024	102427 LOWES	PROTECTANT,VINYL AND RUBBER,AUTO	0.00		<10K
4500149121	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	10/16/2024	100219 BOUND TREE MEDICAL	ORAL AIRWAY #1 50MM	0.00		<10K
4500149121	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	10/16/2024	100219 BOUND TREE MEDICAL	ORAL AIRWAY #1 50MM	0.00		<10K
4500149495	530	1001	GENERAL FUND	53000	FIRE	521300	3341002SUPSRV	11/4/2024	101624 NATIONAL FIRE PROTECTION ASSOC.	MANUALS,TRAINING	0.00		<10K
4500149495	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SUPSRV	11/4/2024	101624 NATIONAL FIRE PROTECTION ASSOC.	shipping	0.00		<10K
4500149611	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	11/8/2024	601047 SUMMIT FIRE & SECURITY	SERV,TESTING,3740	0.00		<10K
4500149613	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	11/8/2024	601047 SUMMIT FIRE & SECURITY	SERV,TESTING,3740	0.00		<10K
4500149615	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	11/8/2024	601047 SUMMIT FIRE & SECURITY	SERV,TESTING,3740	0.00		<10K
4500149784	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	CABLE,RADIO,KIT,MOBILE POWR/CONTRL CABLE	0.00		<10K
4500149784	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	INTERCOM SYSTEMS,PARTS & ACCESS	0.00		<10K
4500149784	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	CABLE,STATION CONTROL,ALL	0.00		<10K
4500149784	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	CABLE	0.00		<10K
4500149784	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	CABLE	0.00		<10K
4500149784	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	CABLE	0.00		<10K
4500149784	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	CABLE	0.00		<10K
4500149784	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	shipping	0.00		<10K
4500149784	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	SERV,INSTALLATION,RADIO,COMMUNICATION	0.00		<10K
4500149787	530	1001	GENERAL FUND	53000	FIRE	523500	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	RADIOS & ACCESSORIES	0.00		<10K
4500149787	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	ANTENNA	0.00		<10K
4500149787	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	shipping	0.00		<10K
4500149795	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	11/19/2024	100219 BOUND TREE MEDICAL	STERILE SYRINGE 3ML,LUER LOCK STYLE	0.00		<10K
4500149853	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SUPSRV	11/21/2024	108844 ESO SOLUTIONS	SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	2,843.52	1300003793	76-22
4500149944	530	5040	CAPITAL IMPROV	53000	FIRE	537410	8CP2210FIRBLD	11/26/2024	102191 WOLFE'S ROOFING COMPANY	SERV,ROOF,REPAIR,537410	441,899.93	1300004885	578-22
4500149968	530	1001	GENERAL FUND	53000	FIRE	521150	3341002COMMSB	11/27/2024	100342 D.R. EBEL POLICE & FIRE EQUIPMENT	WARRANTY, PAN, TOUGHBOOK,5 YR.	0.00		<10K
4500149986	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	SAW CIRCULAR B & D 2694	0.00		<10K
4500149986	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	SAWS,RECIPROCATING,VARIABLE SPEED	0.00		<10K
4500149996	530	1001	GENERAL FUND	53000	FIRE	525100	3341002MAINTB	12/2/2024	102427 LOWES	4 WALL BASE 120'	0.00		<10K
4500150255	530	1001	GENERAL FUND	53000	FIRE	533300	3341002EMSBUR	1/6/2025	110691 MOBILE OXYGEN SERVICES LLC	SERV,RENTAL OF LIQUID OXYGEN UNIT	347.00		<10K
4500150479	530	1001	GENERAL FUND	53000	FIRE	537440	3341002SUPSRV	1/21/2025	110017 BOB'S REPAIR LLC	SERV, REPAIRS, MAINT	277.00		<10K
4500150479	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	1/21/2025	110017 BOB'S REPAIR LLC	TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	1,125.00		<10K
4500150514	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	1/22/2025	100394 ADVANTAGE AUTO STORE #819	DIESEL EXHAUST FLUID	1,496.16		<10K
4500150514	530	1001	GENERAL FUND	53000	FIRE	521400	3341002FRSHOP	1/22/2025	100394 ADVANTAGE AUTO STORE #819	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500150559	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/24/2025	100615 INACTIVE: ALL-AMERICAN FIRE EQUIPME	TOOLS MISC.	0.00		<10K
4500150559	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/24/2025	100615 INACTIVE: ALL-AMERICAN FIRE EQUIPME	TOOLS MISC.	0.00		<10K
4500150559	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/24/2025	100615 INACTIVE: ALL-AMERICAN FIRE EQUIPME	TOOLS MISC.	0.00		<10K
4500150559	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/24/2025	100615 INACTIVE: ALL-AMERICAN FIRE EQUIPME	TOOLS MISC.	0.00		<10K
4500150573	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SUPSRV	1/27/2025	109324 TOLEDO PUBLIC SCHOOLS	SERV,PROFESSIONAL SERVICES	1,639.00		<10K
4500150575	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	1/27/2025	101024 UNIFIRST CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	183.22		<10K
4500150575	530	1001	GENERAL FUND	53000	FIRE	537410	3341002SUPSRV	1/27/2025	101024 UNIFIRST CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	147.79		<10K
4500150577	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	1/27/2025	101101 SPEEDY SEWER & DRAIN SERVICE INC.	SERV,PLUMBING	10.00		<10K
4500150580	530	1001	GENERAL FUND	53000	FIRE	535400	3341002FRSHOP	1/27/2025	100960 PNEU-MATIC ENGINEERING, INC.	SERV,MAINTENANCE,COMPRESSOR,AIR	207.15		<10K
4500150592	530	1001	GENERAL FUND	53000	FIRE	535400	3341002MAINTB	1/28/2025	101432 OHIO DEPARTMENT OF COMMERCE	SERV,BOILER MAINT./REPAIR,STEAM	328.50		<10K
4500150595	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	1/28/2025	101280 FEDERAL EXPRESS CORP.	shipping	3,569.73		<10K
4500150630	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	1/29/2025	601010 CERTASITE, LLC	SERV,INSPECTION	3,976.18		<10K
4500150675	530	1001	GENERAL FUND	53000	FIRE	531120	3341002PUBREC	1/31/2025	111547 PARKUTOLEDO	SERV,RENTAL OF PARKING SPACES	814.40		<10K
4500150681	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	2/3/2025	109735 ADVOWASTE MEDICAL SERVICES, LLC	DISPOSAL,MEDICAL WASTE	1,070.00		<10K
4500150683	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	2/3/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	105.05		<10K
4500150693	530	1001	GENERAL FUND	53000	FIRE	535400	3341002MAINTB	2/3/2025	110375 K & L REPAIR LLC	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	802.50		<10K
4500150723	530	1001	GENERAL FUND	53000	FIRE	538900	3341002MAINTB	2/5/2025	601047 SUMMIT FIRE & SECURITY	SERV,FEES	25.00		<10K
4500150723	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	2/5/2025	601047 SUMMIT FIRE & SECURITY	SERV,INSPECTION	3,603.80		<10K
4500150724	530	1001	GENERAL FUND	53000	FIRE	537410	3341002SPOPSB	2/5/2025	100223 BRENNER 75 AT HARRISON LLC	SERV,PUMP,FUEL,SERVICE	4,187.39		<10K
4500150725	530	1001	GENERAL FUND	53000	FIRE	525200	3341002EMSBUR	2/5/2025	105665 AIRGAS USA, LLC	CYLINDER,AIR	78.08		<10K
4500150726	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	100546 GUARDIAN ALARM COMPANY	SERV, SECURITY MONITORING - FIRE	121.29		<10K
4500150726	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	100546 GUARDIAN ALARM COMPANY	SERV, SECURITY MONITORING - FIRE	133.29		<10K
4500150726	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	100546 GUARDIAN ALARM COMPANY	SERV, SECURITY MONITORING - FIRE	86.64		<10K
4500150726	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	100546 GUARDIAN ALARM COMPANY	SERV, SECURITY MONITORING - FIRE	121.29		<10K
4500150726	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	100546 GUARDIAN ALARM COMPANY	SERV, SECURITY MONITORING - FIRE	190.59		<10K
4500150730	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	101293 HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	114.00		<10K
4500150730	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	101293 HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	105.00		<10K
4500150730	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	101293 HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	132.98		<10K
4500150771	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	2/7/2025	100219 BOUND TREE MEDICAL	Sterile syringe 1ml (box of 100)	0.00		<10K
4500151004	530	1001	GENERAL FUND	53000	FIRE	535100	3341002MAINTB	2/20/2025	101121 STEVENS DISPOSAL & RECYCLING SERV.	SERV,GARBAGE/TRASH REMOVAL	1,288.00		<10K
4500151006	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	2/20/2025	104205 PHOENIX SAFETY OUTFITTERS LLC	SERV, FIRE GEAR TESTING & REPAIR	1,328.34		<10K
4500151007	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	2/20/2025	101330 OFFICE DEPOT INC	BROTHER P-TOUCH PT-2730 LABELING SYSTEM	56.50		446-23
4500151060	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	2/24/2025	104520 ULINE, INC.	DESK/TABLE,METAL	2,560.00		<10K
4500151060	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	2/24/2025	104520 ULINE, INC.	CABINETS/ACCESSORIES,FILE,LATERAL,METAL	500.00		<10K
4500151066	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SUPSRV	2/24/2025	101134 SUPERIOR UNIFORM SALES, INC	CLOTHING,SAFETY,BOOTS,FIRE	33,989.97	1300005290	602-23
4500151086	530	1001	GENERAL FUND	53000	FIRE	535100	3341002SUPSRV	2/25/2025	600805 LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL/CUSTODIAL	2,996.00		<10K
4500151130	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	2/26/2025	100924 AQUA HUT HYDROSTATIC TESTING LLC	SERV,INSPECTION	650.00		<10K
4500151130	530	1001	GENERAL FUND	53000	FIRE	523490	3341002FRSHOP	2/26/2025	100924 AQUA HUT HYDROSTATIC TESTING LLC	VALVE, O2 BOTTLE-ALUMINUM REPLACEMENT	210.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500151366	530	2016	OPERATION GRANTS	53000	FIRE	537410	3G02418STDSTD	3/10/2025	110995 dba BLACK AND WHITE TAXI & CAB CO	SERV,TRANSPORTATION	29.32		284-21
4500151403	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SPOPSB	3/11/2025	101825 MENARDS	SERV - SHIPPING FIRE	2.00		<10K
4500151421	530	1001	GENERAL FUND	53000	FIRE	537410	3341002TRAING	3/11/2025	100927 OWENS COMMUNITY COLLEGE	SERV,OFFICE SPACE RENTAL/LEASE	27,225.32	1300003936	544-22
4500151469	530	1001	GENERAL FUND	53000	FIRE	537410	3341002EMSBUR	3/12/2025	101309 LANGUAGE LINE SERVICES	SERV, CONTRACTUAL-3741	36.50		<10K
4500151743	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	3/25/2025	101293 HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	861.51		<10K
4500151743	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	3/25/2025	101293 HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	169.75		<10K
4500151743	530	1001	GENERAL FUND	53000	FIRE	537400	3341002STDSTD	3/25/2025	101293 HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	108.00		<10K
4500151743	530	1001	GENERAL FUND	53000	FIRE	537400	3341002STDSTD	3/25/2025	101293 HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	216.00		<10K
4500151743	530	1001	GENERAL FUND	53000	FIRE	537400	3341002STDSTD	3/25/2025	101293 HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	108.00		<10K
4500151765	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	3/26/2025	100219 BOUND TREE MEDICAL	J LOOP SALINE LOCK SET	0.00		<10K
4500151869	144	1001	GENERAL FUND	53000	FIRE	521400	3341002STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	2,344.90	1300005309	232-19
4500151947	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	4/4/2025	102427 LOWES	BLADE	14.68		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	4/4/2025	102427 LOWES	MISC	33.94		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	4/4/2025	102427 LOWES	PAINT, SPRAY RED	38.88		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	4/4/2025	102427 LOWES	TAPE,PAINTER 1" x 60YDS SCOTCH TAPE	39.48		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	528900	3341002FRSHOP	4/4/2025	102427 LOWES	PAINT, SPRAY, SAFETY, BLUE	77.76		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	4/4/2025	102427 LOWES	PAINT, SPRAY GREEN	71.76		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	4/4/2025	102427 LOWES	WHEEL,CUTOFF	179.64		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	4/4/2025	102427 LOWES	DEGREASER	191.52		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	4/4/2025	102427 LOWES	DEGREASER	103.68		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	523480	3341002FRSHOP	4/4/2025	102427 LOWES	WEED KILLER,(ROUNDUP)1 GAL	239.76		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	4/4/2025	102427 LOWES	SPONGE, CELLULOSE	63.60		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	4/4/2025	102427 LOWES	SQUEEGEES	69.80		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	4/4/2025	102427 LOWES	CLEANERS AND POLISHES,STAINLESS STEEL	39.84		<10K
4500152056	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	4/9/2025	111338 dba ALLIED EAGLE SUPPLY	JANITORIAL EQUIPMENT/SUPPLIES	11,412.36	1300005458	232-19
4500152057	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2407FIRVEH	4/9/2025	103632 ROLLAND SPECIALTY VEHICLES & PRODUC	VEHICLES,FIRE DEPARTMENT	365,184.31	1300005129	452-24
4500152057	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2407FIRVEH	4/9/2025	103632 ROLLAND SPECIALTY VEHICLES & PRODUC	VEHICLES,FIRE DEPARTMENT	365,184.31	1300005129	452-24
4500152143	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	4/14/2025	106309 ALL AMERICAN FIRE EQUIPMENT	SPREADER,ADJUSTABLE	0.00		<10K
4500152143	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	4/14/2025	106309 ALL AMERICAN FIRE EQUIPMENT	MISC	0.00		<10K
4500152150	530	1001	GENERAL FUND	53000	FIRE	523700	3341002SPOPSB	4/14/2025	110666 ALL SAFE INDUSTRIES	SERV,SURCHARGES,FUEL	286.81		<10K
4500152514	530	1001	GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	5/6/2025	100219 BOUND TREE MEDICAL	SUITS, HAZMAT LEVEL A	865.92		<10K
4500152514	530	1001	GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	5/6/2025	100219 BOUND TREE MEDICAL	SUITS, HAZMAT LEVEL A	1,518.08		<10K
4500152536	530	1001	GENERAL FUND	53000	FIRE	521150	3341002FPBSTD	5/6/2025	101262 CDW GOVERNMENT, INC	COMPUTER,LAPTOP	0.00		<10K
4500152748	530	1001	GENERAL FUND	53000	FIRE	533300	3341002EMSBUR	5/20/2025	110691 MOBILE OXYGEN SERVICES LLC	SERV,RENTAL OF LIQUID OXYGEN UNIT	3,208.50		<10K
4500152763	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	5/21/2025	103352 PENN CARE INC.	Physio Control brand LP 11/12/15 paper	0.00		<10K
4500152763	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	5/21/2025	103352 PENN CARE INC.	Sharps shuttle (24/box)	0.00		<10K
4500152772	530	1001	GENERAL FUND	53000	FIRE	537050	3341002SPOPSB	5/22/2025	101825 MENARDS	SERV,TRANSACTION PROCESS/FEES	2.80		<10K
4500152783	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	5/22/2025	100185 BENDER COMMUNICATIONS, INC.	CORDS,PWER,ELECTRICAL	0.00		<10K
4500152783	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	5/22/2025	100185 BENDER COMMUNICATIONS, INC.	SERV, SHIPPING	0.00		<10K
4500152787	530	1001	GENERAL FUND	53000	FIRE	538900	3341002MAINTB	5/22/2025	107329 WASTE MANAGEMENT OF OHIO, INC.	SERV,FEES	5.00		<10K
4500152881	530	1001	GENERAL FUND	53000	FIRE	537410	3341002SUPSRV	5/30/2025	105679 GROUND SERVICES INC.	SERV,CARE,LAWN	96.30		<10K
4500152917	530	1001	GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	6/2/2025	100219 BOUND TREE MEDICAL	SUITS, HAZMAT LEVEL A	3,999.53		<10K
4500152927	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	6/2/2025	101266 CONSOLIDATED FLEET SERVICES	SERV,INSPECTION	4,900.00		<10K
4500152954	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	6/3/2025	111692 dba TELEFLEX LLC	EZ IO Adult Needle Set, 25mm	0.00		<10K
4500152983	530	1001	GENERAL FUND	53000	FIRE	523950	3341002PUBREC	6/4/2025	103805 dba ADVANCE ADVERTISING LTD	PUBLIC EDUCATION MATERIALS - FIRE	1,500.00		<10K
4500152983	530	1001	GENERAL FUND	53000	FIRE	523950	3341002PUBREC	6/4/2025	103805 dba ADVANCE ADVERTISING LTD	MAKEUP	380.00		<10K
4500152983	530	1001	GENERAL FUND	53000	FIRE	523100	3341002PUBREC	6/4/2025	103805 dba ADVANCE ADVERTISING LTD	LANYARD,ID BADGE,BREAKAWAY TYPE	355.00		<10K
4500152983	530	1001	GENERAL FUND	53000	FIRE	523950	3341002PUBREC	6/4/2025	103805 dba ADVANCE ADVERTISING LTD	PUBLIC EDUCATION MATERIALS - FIRE	460.00		<10K
4500152983	530	1001	GENERAL FUND	53000	FIRE	521100	3341002PUBREC	6/4/2025	103805 dba ADVANCE ADVERTISING LTD	CUP,PLASTIC,FOR COLD DRINKS	600.00		<10K
4500152983	530	1001	GENERAL FUND	53000	FIRE	523100	3341002PUBREC	6/4/2025	103805 dba ADVANCE ADVERTISING LTD	BAGS	1,830.00		<10K
4500152983	530	1001	GENERAL FUND	53000	FIRE	527840	3341002PUBREC	6/4/2025	103805 dba ADVANCE ADVERTISING LTD	AMUSEMENT,DÉCOR.,ENTERT.,GIFTS,TOYS	1,400.00		<10K
4500152983	530	1001	GENERAL FUND	53000	FIRE	523950	3341002PUBREC	6/4/2025	103805 dba ADVANCE ADVERTISING LTD	PUBLIC EDUCATION MATERIALS - FIRE	550.00		<10K
4500152983	530	1001	GENERAL FUND	53000	FIRE	523100	3341002PUBREC	6/4/2025	103805 dba ADVANCE ADVERTISING LTD	HATS,SAFETY,HARD PLASTIC W/ADJ HEAD BAND	1,450.00		<10K
4500152983	530	1001	GENERAL FUND	53000	FIRE	537410	3341002PUBREC	6/4/2025	103805 dba ADVANCE ADVERTISING LTD	SERV,FREIGHT	570.00		<10K
4500153046	530	1001	GENERAL FUND	53000	FIRE	537400	3341002COMMSB	6/9/2025	103192 P&R COMMUNICATIONS SERVICE, INC.	SERV,PROFESSIONAL SERVICES	1,242.00		<10K
4500153090	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/11/2025	110723 ATLANTIC EMERGENCY SOLUTIONS INC	FIRE HOSES	0.00	1300005656	232-19
4500153090	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/11/2025	110723 ATLANTIC EMERGENCY SOLUTIONS INC	FIRE HOSES	0.00	1300005656	232-19
4500153090	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/11/2025	110723 ATLANTIC EMERGENCY SOLUTIONS INC	FIRE HOSES	0.00	1300005656	232-19
4500153090	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/11/2025	110723 ATLANTIC EMERGENCY SOLUTIONS INC	FIRE HOSES	0.00	1300005656	232-19
4500153090	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/11/2025	110723 ATLANTIC EMERGENCY SOLUTIONS INC	FIRE HOSES	0.00	1300005656	232-19
4500153227	530	5040	CAPITAL IMPROV	53000	FIRE	540220	8CP2509FIREQP	6/20/2025	106309 ALL AMERICAN FIRE EQUIPMENT	AMBULANCES/RESCUE VEHICLES	495.00		<10K
4500153227	530	5040	CAPITAL IMPROV	53000	FIRE	540220	8CP2509FIREQP	6/20/2025	106309 ALL AMERICAN FIRE EQUIPMENT	AMBULANCES/RESCUE VEHICLES	495.00		<10K
4500153227	530	5040	CAPITAL IMPROV	53000	FIRE	540220	8CP2509FIREQP	6/20/2025	106309 ALL AMERICAN FIRE EQUIPMENT	AMBULANCES/RESCUE VEHICLES	600.00		<10K
4500153235	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	6/20/2025	111692 dba TELEFLEX LLC	EZ IO Adult Needle Set, 25mm	0.00		<10K
4500153235	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	6/20/2025	111692 dba TELEFLEX LLC	EZ IO Stabilizer	0.00		<10K
4500153238	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	6/20/2025	100219 BOUND TREE MEDICAL	3M SURGICAL CLIPPER BLADE ASSEMBLY	194.00		<10K
4500153289	250	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/26/2025	103088 RON'S TRAILERS INC.	Boat Trailer	3,555.00		<10K
4500153291	530	1001	GENERAL FUND	53000	FIRE	523700	3341002FRSHOP	6/25/2025	105276 HONEYWELL ANALYTICS	SERV,SURCHARGES,FUEL	35.70		<10K
4500153360	530	1001	GENERAL FUND	53000	FIRE	523100	3T34203STDSTD	6/30/2025	101521 dba ARROWHEAD FORENSICS	BAGS	49.00		<10K
4500153360	530	1001	GENERAL FUND	53000	FIRE	523100	3T34203STDSTD	6/30/2025	101521 dba ARROWHEAD FORENSICS	BAGS	137.00		<10K
4500153360	530	1001	GENERAL FUND	53000	FIRE	523100	3T34203STDSTD	6/30/2025	101521 dba ARROWHEAD FORENSICS	BAGS	177.00		<10K
4500153504	530	1001	GENERAL FUND	53000	FIRE	537410	3341002TRAING	7/10/2025	100272 ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	675.00		<10K
4500153526	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	7/11/2025	104205 PHOENIX SAFETY OUTFITTERS LLC	GLOVES,HEAT RESISTANT	9,860.00		<10K
4500153526	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	7/11/2025	104205 PHOENIX SAFETY OUTFITTERS LLC	SERV - SHIPPING FIRE	78.00		<10K
4500153629	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/17/2025	100219 BOUND TREE MEDICAL	AMBU PERFIT CERVICAL COLLAR - NECKLESS	0.00		<10K
4500153629	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/17/2025	100219 BOUND TREE MEDICAL	Unistick II, long style (box of 100)	0.00		<10K
4500153629	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/17/2025	100219 BOUND TREE MEDICAL	Eye Wash, Boroptal, 4 oz. Sterile	0.00		<10K
4500153629	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/17/2025	100219 BOUND TREE MEDICAL	Physio Control Capnography (CO^2) FilterL	0.00		<10K
4500153629	530	1001	GENERAL FUND	53000	FIRE	523950	3341002EMSBUR	7/17/2025	100219 BOUND TREE MEDICAL	TRAUMA SCISSORS-PLASTIC HANDLE	0.00		<10K
4500153662	530	1001	GENERAL FUND	53000	FIRE	537410	3341002EMSBUR	7/17/2025	601185 dba FIRE MEDIC SOLUTIONS LLC	SERV,EMERGENCY MEDICAL SERVICES	60,000.00	1300004224	232-19

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500153663	530	1001	GENERAL FUND	53000	FIRE	537250	3341002SPOPSB	7/18/2025	100900	OHIO DEPARTMENT OF PUBLIC SAFETY	SERV,TESTING	715.90		<10K
4500153663	530	1001	GENERAL FUND	53000	FIRE	537250	3341002SPOPSB	7/18/2025	100900	OHIO DEPARTMENT OF PUBLIC SAFETY	SERV,TESTING	353.40		<10K
4500153663	530	1001	GENERAL FUND	53000	FIRE	537250	3341002SPOPSB	7/18/2025	100900	OHIO DEPARTMENT OF PUBLIC SAFETY	SERV,TESTING	501.13		<10K
4500153663	530	1001	GENERAL FUND	53000	FIRE	537250	3341002SPOPSB	7/18/2025	100900	OHIO DEPARTMENT OF PUBLIC SAFETY	SERV,TESTING	143.18		<10K
4500153712	530	1001	GENERAL FUND	53000	FIRE	525300	3341002SPOPSB	7/22/2025	601426	ALL HANDS FIRE EQUIP. LLC	MATERIAL,GRANULAR	19.79		<10K
4500153712	530	1001	GENERAL FUND	53000	FIRE	528900	3341002SPOPSB	7/22/2025	601426	ALL HANDS FIRE EQUIP. LLC	PASTE	70.19		<10K
4500153712	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SPOPSB	7/22/2025	601426	ALL HANDS FIRE EQUIP. LLC	SERV - SHIPPING FIRE	50.00		<10K
4500153738	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	7/23/2025	100185	BENDER COMMUNICATIONS, INC.	CORD,ELECTRONIC,REPL.	350.00		<10K
4500153738	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	7/23/2025	100185	BENDER COMMUNICATIONS, INC.	SERV - SHIPPING FIRE	45.00		<10K
4500153738	530	1001	GENERAL FUND	53000	FIRE	538920	3341002FRSHOP	7/23/2025	100185	BENDER COMMUNICATIONS, INC.	SERV,TARIFFS	15.00		<10K
4500153747	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	7/24/2025	600035	WESTERN OHIO RESCUE SUPPLY CO.	BLADES,CHAIN SAW	2,147.00		<10K
4500153747	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	7/24/2025	600035	WESTERN OHIO RESCUE SUPPLY CO.	SERV - SHIPPING FIRE	30.00		<10K
4500153756	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SPOPSB	7/24/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BOOTS,FIREFIGHTER,MENS SIZE 12	0.00		<10K
4500153766	530	1001	GENERAL FUND	53000	FIRE	525100	3341002PUBREC	7/24/2025	101825	MENARDS	SCREWS	70.74		<10K
4500153767	530	1001	GENERAL FUND	53000	FIRE	523900	3341002PUBREC	7/24/2025	101825	MENARDS	ALARM,SMOKE	9,084.95		<10K
4500153822	250	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2508FIRVEH	7/29/2025	110692	BAUMANN FORD OREGON	TRUCK,MID SIZE CAB,SHRT BED,1/2 TON	56,464.84	1300005778	195-25
4500153873	530	1001	GENERAL FUND	53000	FIRE	521100	3341002FRSHOP	8/1/2025	100531	GRAINGER INDUSTRIAL SUPPLY	8 OZ. CUPS	309.72		<10K
4500153933	530	1001	GENERAL FUND	53000	FIRE	523950	3341002EMSBUR	8/5/2025	100219	BOUND TREE MEDICAL	SERV,EMERGENCY MEDICAL SERVICES	259,689.05	1300005054	214-25, 337-24
4500153982	530	1001	GENERAL FUND	53000	FIRE	537250	3341002FRSHOP	8/8/2025	100137	THE W.W. WILLIAMS COMPANY LLC	SERV,TESTING	6,525.00		<10K
4500153982	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	8/8/2025	100137	THE W.W. WILLIAMS COMPANY LLC	SURCHARGE	200.00		<10K
4500154013	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	8/12/2025	106150	LECKLER'S INC.	BLOWER,MISC.	0.00		<10K
4500154063	530	1001	GENERAL FUND	53000	FIRE	525300	3341002SPOPSB	8/14/2025	101825	MENARDS	LUMBER,PLYWOOD 3/4" X 4'X 8'	315.96		<10K
4500154063	530	1001	GENERAL FUND	53000	FIRE	525100	3341002SPOPSB	8/14/2025	101825	MENARDS	SCREW,243002	32.97		<10K
4500154063	530	1001	GENERAL FUND	53000	FIRE	528900	3341002SPOPSB	8/14/2025	101825	MENARDS	GLUE,WOOD	38.98		<10K
4500154063	530	1001	GENERAL FUND	53000	FIRE	525300	3341002SPOPSB	8/14/2025	101825	MENARDS	LUMBER,HARD-WOOD	182.96		<10K
4500154086	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	8/15/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	CLOTHING,SAFETY,BOOTS,FIRE	9,520.00		<10K
4500154087	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	8/15/2025	600035	WESTERN OHIO RESCUE SUPPLY CO.	FIRE SAW PARTS	400.00		<10K
4500154087	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	8/15/2025	600035	WESTERN OHIO RESCUE SUPPLY CO.	SERV - SHIPPING FIRE	30.00		<10K
4500154094	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	8/15/2025	107391	TOLEDO MIRROR & GLASS	SERV,DOORS AND WINDOWS INSTALL	3,903.00		<10K
4500154110	530	1001	GENERAL FUND	53000	FIRE	521150	3341002COMMSB	8/18/2025	601326	GLASS CITY IT LLC	CISCO,CATALYST 3560 8 10/100 POE	1,238.00		<10K
4500154110	530	1001	GENERAL FUND	53000	FIRE	521150	3341002COMMSB	8/18/2025	601326	GLASS CITY IT LLC	MODULE,CISCO,NETWORK	750.00		<10K
4500154215	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SUPSRV	8/25/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,PROFESSIONAL SERVICES	32,662.44	1300005650	336-25
4500154246	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	8/26/2025	100185	BENDER COMMUNICATIONS, INC.	SERV,INSTALLATION,RADIO,COMMUNICATION	1,080.00		<10K
4500154255	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	8/27/2025	601556	SAMMY'S VISIONARY LANDSCAPE	SERV,DEMOLITION SERVICES	675.00		<10K
4500154255	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	8/27/2025	601556	SAMMY'S VISIONARY LANDSCAPE	SERV,LABOR,MISCELLANEOUS	1,800.00		<10K
4500154255	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	8/27/2025	601556	SAMMY'S VISIONARY LANDSCAPE	SERV,CARE,LAWN	101.25		<10K
4500154255	530	1001	GENERAL FUND	53000	FIRE	525300	3341002MAINTB	8/27/2025	601556	SAMMY'S VISIONARY LANDSCAPE	Concrete Blocks	558.35		<10K
4500154255	530	1001	GENERAL FUND	53000	FIRE	525100	3341002MAINTB	8/27/2025	601556	SAMMY'S VISIONARY LANDSCAPE	CAPS,ATTACHMENT,ALL	396.00		<10K
4500154255	530	1001	GENERAL FUND	53000	FIRE	525300	3341002MAINTB	8/27/2025	601556	SAMMY'S VISIONARY LANDSCAPE	AGGREGATE BASE,STONE,TYPE II,BASE MAT.	64.00		<10K
4500154255	530	1001	GENERAL FUND	53000	FIRE	525200	3341002MAINTB	8/27/2025	601556	SAMMY'S VISIONARY LANDSCAPE	PARTS, MISC, EQUIP REPAIR	259.99		<10K
4500154255	530	1001	GENERAL FUND	53000	FIRE	525300	3341002MAINTB	8/27/2025	601556	SAMMY'S VISIONARY LANDSCAPE	SOIL,TOP	116.00		<10K
4500154272	530	1001	GENERAL FUND	53000	FIRE	525100	3341002EMSBUR	8/28/2025	104520	ULINE, INC.	SECURITY SEALS	390.00		<10K
4500154272	530	1001	GENERAL FUND	53000	FIRE	521100	3341002EMSBUR	8/28/2025	104520	ULINE, INC.	BAGS,PLASTIC,ZIPLOCK	42.00		<10K
4500154272	530	1001	GENERAL FUND	53000	FIRE	521100	3341002EMSBUR	8/28/2025	104520	ULINE, INC.	SEALS,DEPARTMENTAL	290.00		<10K
4500154272	530	1001	GENERAL FUND	53000	FIRE	521100	3341002EMSBUR	8/28/2025	104520	ULINE, INC.	TAGS,SHIPPING,DBLE WIRE,4-3/4"X2-3/8"	58.00		<10K
4500154272	530	1001	GENERAL FUND	53000	FIRE	537410	3341002EMSBUR	8/28/2025	104520	ULINE, INC.	SERV, SHIPPING	27.50		<10K
4500154282	530	1001	GENERAL FUND	53000	FIRE	525200	3341002MAINTB	8/29/2025	101825	MENARDS	SHELVING SYSTEM,HIGH-DENSITY	559.98		<10K
4500154288	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	8/29/2025	100968	POWER TOOL SALES & SERVICE, INC.	SAWS,MITERBOX	329.90		<10K
4500140209	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521100	5652001STDSTD	4/28/2023	101330	OFFICE DEPOT INC	STOOL, STEP FLODING BLACK EA	0.00		265-08
4500146742	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	537400	5652001STDSTD	5/23/2024	109031	SAFEBUILT OHIO LLC	SERV,PROFESSIONAL SERVICES	2,827.63	1300004365	127-24
4500150679	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	537410	5652001STDSTD	2/1/2025	100242	MADISON AVENUE MARKETING GROUP	CONTRACTUAL SERVICES	925.00		232-19
4500150792	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521300	5652001STDSTD	2/9/2025	109324	TOLEDO PUBLIC SCHOOLS	PRINTING	744.00		<10K
4500150793	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	537410	5652001STDSTD	2/9/2025	109973	TIMMONS GROUP	SERV,SOFTWARE INSTALLATION AND CONFIG.	1,840.00		<10K
4500151792	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	537400	5652001STDSTD	3/28/2025	109031	SAFEBUILT OHIO LLC	SERV,PROFESSIONAL SERVICES	81,152.02	1300005426	71-25
4500151869	144	1001	GENERAL FUND	56300	BUILDING INSPECTION	521400	5652001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	7,264.95	1300005309	232-19
4500152825	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	523100	5652001STDSTD	5/25/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	314.12		686-23
4500150371	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	523100	5634001STDSTD	1/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500150371	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	523100	5634001STDSTD	1/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500151869	144	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521400	5634001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	6,959.18	1300005309	232-19
4500151909	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521300	5634001STDSTD	4/4/2025	101612	INTERNATIONAL CODE COUNCIL INC	BOOKS,LIBRARY,GENERAL TRADE	0.00		<10K
4500151909	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	537250	5634001STDSTD	4/4/2025	101612	INTERNATIONAL CODE COUNCIL INC	SERV,FREIGHT HANDLING,MATERIAL-ARCH.	0.00		<10K
4500153959	261	1001	GENERAL FUND	56400	CODE ENFORCEMENT	533800	5634001STDSTD	8/7/2025	110978	SAMSARA INC	SERV, MAINT, SECURITY FILTER, WEBSENSE	6,000.00	1300005864	598-23, 107-22
4500153967	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	8/7/2025	101330	OFFICE DEPOT INC	FOLDERS FILE LTR-SIZE ASSTD	0.00		446-23
4500154126	401	2090	EXPENDABLE TRUST	60300	RECREATION	556730	5T71517STDSTD	8/19/2025	112074	GLASS CITY HUSTLERS	RECREATION PROGRAMS	300.00		<10K
4500154257	401	2090	EXPENDABLE TRUST	60300	RECREATION	556730	5T71517STDSTD	8/27/2025	601570	AVERY G. COOPER	RECREATION PROGRAMS	450.00		<10K
4500148512	271	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	537410	7T71508STDSTD	9/12/2024	111819	ATLAS TECHNICAL CONSULTANTS LLC	SERV, CONSULTING	36,920.00	1300004692	455-24
4500152209	271	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	537410	7T71508STDSTD	4/16/2025	601432	dba EVERWILD, LLC	CONTRACTUAL SERVICES	17,000.00	1300005060	520-24
4500152660	271	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	537500	7T71508STDSTD	5/13/2025	100035	THE TOLEDO JOURNAL	SERV,ADVERTISING,NEWSPAPER	692.80		232-19
4500152805	401	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	523200	7T72902STDSTD	5/23/2025	104766	YUMMY TREATS	ICE CREAM	200.00		<10K
4500150396	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/13/2025	104853	KWIK PARK	CONTRACTUAL SERVICES	13,845.00	1300005168	230-24
4500150397	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/13/2025	110315	300 MADISON BUILDING, LLC	CONTRACTUAL SERVICES	60,690.00	1300005169	230-24
4500150398	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/13/2025	100077	TOLEDO-LUCAS COUNTY PORT AUTHORITY	SERV,RENTAL OF PARKING SPACES	24,253.50	1300005170	404-18
4500151030	141	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	537400	1129001STDSTD	2/21/2025	106100	SHUMAKER ADVISORS, LLC	SERV,PROFESSIONAL SERVICES	20,000.00	1300005206	632-24
4500151963	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	4/7/2025	103131	TOLEDO LUCAS COUNTY PORT AUTHORITY	CONTRACTUAL SERVICES	40,136.50	1300005429	230-24

Grand Total- 2025 August PO Data **164,866,847.96**

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August 2025 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
10100	CITY COUNCIL	100028	B&J CONCRETE AND CONSTRUCTION	4500152850	CONTRACTUAL SERVICES	5040	156-25
		100053	BLOCK COMMUNICATIONS	4500151254	SERV,ADVERTISING,NEWSPAPER	1001	<10K
		100064	TOLEDO LEGAL NEWS	4500153311	SERV,ADVERTISING,NEWSPAPER	1001	<10K
		100073	TOLEDO SIGN COMPANY, INC	4500148086	CONTRACTUAL SERVICES	5040	587-24
		100102	U.S. UTILITY CONTRACTOR CO.	4500153823	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	5040	373-24
		100325	CRESTLINE PAVING & EXCAVATING CO. I	4500146462	SERV,CONSTRUCTION CONTRACT	5040	50-24, 588-24
				4500152492	CONTRACTUAL SERVICES	5040	539-24
		100580	HENRY W. BERGMAN, INC.	4500153084	CONTRACTUAL SERVICES	5040	157-25
		100700	KEYSTONE PRESS, INC.	4500151255	STATIONARY	1001	<10K
		100773	MAIL IT CORPORATION	4500150862	SERV,POSTAGE	1001	232-19
				4500151869	SERV,POSTAGE	1001	232-19
		100792	AMERICAN LEGAL PUBLISHING CORP.	4500151256	SERV,QUARTERLY UPDATES,TMC	1001	<10K
		100876	NORTH BRANCH NURSERY, INC.	4500153986	PLANTS, PERNNIAL GROUND COVER	5040	<10K
					SERV, SHIPPING	5040	<10K
		101330	OFFICE DEPOT INC	4500150123	3 x 3 POST IT NOTES - ASSORTED	1001	446-23
					BATTERIES	1001	446-23
					Cleaning Dusters 10ozpac3	1001	446-23
					COLLEGE RULED PAPER	1001	446-23
					DOUBLE-SIDED TAPE W/DISPENSER 1/2"X250"	1001	446-23
					Dry-Erase Whiteboard, 48" x 96"	1001	446-23
					FILE GUIDES, PENDAFLEX POLY	1001	446-23
					Hand Sanitizer	1001	446-23
					KLEENEX,FACIAL TISSUE,BUNDLE	1001	446-23
					MESH DESK ORGANIZER	1001	446-23
					MOUSE PAD	1001	446-23
					PADS,POST-IT TYPE,1-3/4"X1-7/8",YELLOW	1001	446-23
					PADS,POST-IT TYPE,4"X6",RULED,CANARY	1001	446-23
					PENCIL CUP - BLACK	1001	446-23
					PENCILS WOODEN	1001	446-23
					PENS,BALL PT,REFILLABLE,MED PT,BLACK	1001	446-23
					PENS,BALL PT,REFILLABLE,MED PT,BLUE	1001	446-23
					PENS,BALL PT,REFILLABLE,MED PT,RED	1001	446-23
					SIT-STAND DESKTOP WORKSTATION	1001	446-23
		102899	I2C TECHNOLOGIES	4500153618	SECURITY CAMERAS	1001	<10K
		104137	dba TOAST.NET INTERNET SERVICE	4500151253	SERV,DEVELOPMENT INTERNET APPLICATION	1001	<10K
		104795	ONE DAY SIGN	4500151257	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K
		105953	GRANICUS	4500154070	GRANICUS SOFTWARE- INTEGRATION	1001	<10K
		109953	WESTFIELD TECHNOLOGIES, LTD	4500148221	SERV, CONTRACTUAL-3741	5040	609-23
		111896	EJP CONSULTING GROUP LLC	4500151756	SERV, CONSULTING	1001	063-25
10100 Total							
	10200 OFFICE OF THE MAYOR	100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		101330	OFFICE DEPOT INC	4500152002	DISPENSER,TAPE,DSKTOP,3/4",BLK	1001	446-23
					ENVELOPES,MAILING,SELF SEAL,BUBBLE TYPE	1001	446-23
					PAPER,X-9,11",20LB,10/CASE	1001	446-23
					TISSUE,KLEENEX,NATURALS,36BOX	1001	446-23
		102519	TMACOG	4500153566	SERV,PRINTING,TAGS,DOOR NOTIFICATION	1001	<10K
		111892	SMITH GARSON INC	4500151277	SERV,PROFESSIONAL SERVICES	1001	613-24
10200 Total							
	10201 SAVE OUR COMMUNITY	100700	KEYSTONE PRESS, INC.	4500139655	POSTERS,INFORMATIONAL	1001	<10K
		109324	TOLEDO PUBLIC SCHOOLS	4500142886	SERV,PRINTING	1001	<10K
				4500143372	SERV,PRINTING	1001	<10K
		110219	HOSPITAL COUNCIL OF NORTHWEST OHIO	4500149661	SERV,PROFESSIONAL SERVICES	2016	236-24
		111636	CITIZENS CRIME COMM. OF NY CITY INC	4500143320	SERV,CRIME PREVENTION	2016	<10K
		112056	GOOD GRIEF OF NORTHWEST OHIO, INC	4500154058	CONTRACTUAL SERVICES	2016	516-24
10201 Total							
	10202 MARCOM	110932	PROPIO LS LLC	4500150940	SERV,TRANSLATION MULTIPL LANG	1001	<10K
10202 Total							
	10400 PLANNING COMMISSION	100700	KEYSTONE PRESS, INC.	4500153182	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K
		100773	MAIL IT CORPORATION	4500150862	SERV,POSTAGE	1001	232-19
				4500151869	SERV,POSTAGE	1001	232-19
		101330	OFFICE DEPOT INC	4500151970	PAPER, CARD STOCK WHITE	1001	446-23
				4500153938	notebook	1001	446-23
					WALL CLIPS FOR CLOTH PANELED ASSPRTED	1001	446-23
		110648	dba APPLIED INNOVATION	4500153409	CANON INK CARTRIDE MULTI-PACK	1001	<10K
				4500154216	SERV,RNTL/LEASE,MULTI-FUNCT OFC MACHINES	1001	<10K
		201149	dba APPLIED INNOVATION	4500153393	CANON INK CARTRIDE MULTI-PACK	1001	<10K
10400 Total							

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
	10600 HUMAN RELATIONS COMM	100700	KEYSTONE PRESS, INC.	4500153997	SERV,PRINTING OF POST CARDS	1001	<10K
		101760	TOLEDO MUSEUM OF ART	4500154273	SERV,SPONSORSHIPS	1001	<10K
		111820	TOLEDO HELPS UKRAINE	4500154010	SERV,SPONSORSHIPS	1001	<10K
		201451	ZEPF CENTER	4500153998	SERV,SPONSORSHIPS	1001	<10K
10600 Total							
	10700 AFF ACTION/CON COMPL	100773	MAIL IT CORPORATION	4500150862	SERV,POSTAGE	1001	232-19
		108956	THE EMPLOYERS ASSOCIATION	4500143850	SERV,ENGINEER,PROFESSIONAL-3741	1001	488-23
		600740	dba STOPit SOLUTIONS	4500136309	SERV,PROFESSIONAL SERVICES	1001	216-22
10700 Total							
	10800 MUNICIPAL COURT JUDG	100032	THE RUBBER STAMP SHOP +	4500151852	STAMPS,CUSTOM	1001	<10K
				4500153922	STAMPS,CUSTOM	1001	<10K
		100035	THE TOLEDO JOURNAL	4500150462	SERV,ADVERTISING,NEWSPAPER	1001	<10K
				4500154281	SERV,ADVERTISING,NEWSPAPER	1001	<10K
		100152	WESTERN STATES ENVELOPE & LABEL	4500151242	PRINTING,ENVELOPES-2160	1001	<10K
		100757	LOTT INDUSTRIES, INC.	4500152146	SERV,DOCUMENT SHREDDING	1001	<10K
		100773	MAIL IT CORPORATION	4500151118	SERV,MAILING	2090	<10K
				4500151125	SERV,MAILING	2090	<10K
				4500152920	SERV,POSTAGE	1001	<10K
		100990	QUALITY BUSINESS SYSTEMS, INC.	4500154170	CHAIRS,ERGONOMIC,SWIVEL BASE	1001	<10K
					EXECUTIVE CHAIR BLACK	1001	<10K
					GUEST CHAIRS	1001	<10K
				4500154239	CALL,SERVICE	1001	<10K
					High-Back Executive Chair	1001	<10K
				4500154252	CHAIR,LEATHER	1001	<10K
					SERV,FREIGHT	1001	<10K
		101075	SERVICE SUPPLY LTD.,INC.	4500153977	BENCH,OUTDOOR,CAST IRON,WOOD	1001	<10K
					SERV,FREIGHT	1001	<10K
		101285	dba FRIENDS.OFFICE	4500154023	FILING CABINET	1001	<10K
				4500154223	ADHESIVE MOUNT PUTTY 2 OZ.	1001	<10K
					CANARY WRITING PADS 5"X8"	1001	<10K
					EXHIBIT LABELS PLAINTIFF	1001	<10K
					High-Back Executive Chair	1001	<10K
					HIGHLIGHTERS	1001	<10K
					WRITING PADS 8 1/2 X 11 3/4	1001	<10K
		101330	OFFICE DEPOT INC	4500151985	PEN REFILLS,BALL PT,MED PT,BLUE	1001	446-23
				4500154153	DESK ORGANIZER	1001	446-23
					PADS,RULED,QUADRILLE RULED,10SQS/IN.	1001	446-23
				4500154259	BINDER CLIPS, SMALL	1001	446-23
					CORRECTION TAPE BY TOMBOW PAC	1001	446-23
					HIGHLIGHTERS, ASSORT COLORS PAC 12	1001	446-23
					iNVISIBLE tAPE, 3/4" BY PACK	1001	446-23
					OFFICE DEPOT JUMBO PAPER CLIPS, PK OF 5	1001	446-23
					PAPER CLIPS REG, NONSKID	1001	446-23
					PAPER,COPY,8 1/2 X 11,CASE	1001	446-23
					Permanent Markers, Ultra Fine Pof12	1001	446-23
		101499	METZGERS PRINTING	4500153754	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K
		101666	ComDoc, Inc.	4500139824	SERV,COPIER CLICK CHARGES - 3326	1001	516-18
				4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	1001	129-24
				4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	1001	129-24
		101776	NORIS/CRIMINAL JUSTICE	4500153895	DEKSTOP, STANDARD -DELL	1001	<10K
					DELL,PDU KIT WITH POWER CABLES	1001	<10K
		101787	LAPRENSA WEEKLY NEWSPAPER	4500151039	SERV,ADVERTISING,NEWSPAPER	1001	<10K
		102464	FORMSCORP.	4500151425	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K
		104096	RESOLUTE INTERPRETING LLC	4500152120	INTERPRETER SERVICES	1001	<10K
		104520	ULINE, INC.	4500154201	BULB MINI (FLASHLIGHT)	1001	<10K
					CLEANER,VACUUM,UPRIGHT	1001	<10K
					SERV,FREIGHT	1001	<10K
					STOOLS,STEP	1001	<10K
		106005	METROPOLITAN PARK DISTRICT	4500153605	SERV,ROOM RENTAL,LEASE F/CONFRNCS	1001	<10K
		107026	ZORO TOOLS, INC	4500153565	CART, MAIL 150 LB	1001	<10K
		107054	A.C.E.S. SERVICES LLC.	4500151178	SERV,MAINTENANCE,LAWN	1001	<10K
		109097	BUCKEYE BROADBAND	4500153303	ATIVA HDMI CABLE W/ETHERNET, 25', BLACK	1001	<10K
					HARDWARE	1001	<10K
					SETUP, COMPUTER/INSTALLATION	1001	<10K
					SWITCH, ETHERNET, DESKTOP, NETGEAR P-SAF	1001	<10K
		109556	MADHOUSE CREATIVE LLC	4500151965	SERV,WEBSITE ENHANCEMENTS	1001	19-25
		109951	PORT A DISTRIBUTING LLC	4500151230	FRAMES, POSTER	1001	<10K
		111373	THE BREWER-GARRETT COMPANY	4500138146	SERV,TRADE SERVICES,CONSTRUCTION	2090	23-12-034
							24-04-002

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
		600501	INTERPRETERS OF NORTHWEST OHIO LLC	4500153996	INTERPRETER SERVICES	1001	<10K
		600626	CYNTHIA LEPELEY	4500151214	INTERPRETER SERVICES	1001	<10K
		600648	dba ERIE INK	4500151092	CARTRIDGES,TONER,LASER	1001	<10K
		601352	ADVANCED ROBOT SOLUTIONS	4500148322	SERV,WEBSITE ENHANCEMENTS	2090	JE24-07-003
10800 Total							
10900	CLERK OF MUNICIPAL	100032	THE RUBBER STAMP SHOP +	4500154060	STAMPS,CUSTOM	1001	<10K
				4500154117	STAMPS,CUSTOM	1001	<10K
		100105	BARCODES LLC	4500154055	LABEL,IDXPERT,SELF LAMINATING,1.5"X1.25"	1001	<10K
		100700	KEYSTONE PRESS, INC.	4500153684	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K
		101285	dba FRIENDS.OFFICE	4500152873	SERV,PRINTING	1001	135-25
		101330	OFFICE DEPOT INC	4500152591	ELECTRIC STAPLES	1001	446-23
				4500153876	ENVELOPE,CLSP,RCYCL,9X12,100BOX	1001	446-23
					Name tags with lanyard	1001	446-23
				4500153886	Blue Pentel RSVP Blue Pens	1001	446-23
					CLIP,PAPER,#1,SMTH,OD,10PAC	1001	446-23
					CLIP,PAPER,JMB,SMTH,OD,10PAC	1001	446-23
					Correction Tape, White, Paper Mate	1001	446-23
					DUSTER,OFFICE DEPOT,10OZ,6PAC	1001	446-23
					HIGHLIGHTERS, ASSORT COLORS PAC 12	1001	446-23
					Lysol Disinfecting Wipes	1001	446-23
					MARKER,SHARPIE,FINE,DZ,BLACK	1001	446-23
					Pens, retractable, Med, Black	1001	446-23
					RUBBERBANDS,#33,1/4#	1001	446-23
					SANITIZER,HAND,12OZ,CLR,PURELL	1001	446-23
					STAPLER,DESK,STD,FULL,BLACK	1001	446-23
					STAPLES,STANDARD,3/PACK	1001	446-23
					TAPE,CORRECTION,WITEOUT,10PAC	1001	446-23
					TISSUE,KLEENEX,NATURALS,36BOX	1001	446-23
				4500154279	COPY PAPER	1001	446-23
		101369	CRIMINAL JUSTICE COORDINATING COUN.	4500154280	PRINTER SHARING DEVICES	1001	<10K
		102223	WALZ GROUP, LLC	4500154275	MAILER,BUSINESS REPLY,LASER CUT,SHEET	1001	<10K
		110156	COLUMBUS TIME RECORDER	4500154214	STAMPS: TIME,DATE AND NUMBERING	1001	<10K
		601520	IDENTIPHOTO, LLC	4500153113	NAME BADGE 2-1/3X3-3/8 400PK	1001	<10K
10900 Total							
12000	LAW	100743	LEGAL AID OF WESTERN OHIO, INC.	4500140174	INDIGENT CIVIL DEFEN	2090	622-24
		100757	LOTT INDUSTRIES, INC.	4500150429	SERV,RECYCLE,DOCUMENT DESTRUCTION	1001	<10K
		100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		101330	OFFICE DEPOT INC	4500154072	CANARY 8 1/2 X 11 1 DOZEL LEGAL PADS	1001	446-23
					OD MULTI-USE COPY PAPER, LEGAL, WHITE	1001	446-23
					PAPER,X-9,11",20LB,10/CASE	1001	446-23
					POST IT NOTES LINED 4X6	1001	446-23
					TISSUE,KLEENEX,NATURALS,36BOX	1001	446-23
				4500154234	External HD 4TBUBS2 to 3	1001	446-23
		101511	LEXIS NEXIS RISK DATA MGT. INC.	4500146395	BOOKS AND PUBLICATIONS,LEGAL	1001	671-22
		102231	SPENGLER NATHANSON P.L.L.	4500132163	SERV,LEGAL,ATTORNEYS	7095	405-21
				4500147909	SERV,PROFESSIONAL SERVICES	7095	<10K
				4500147910	SERV,PROFESSIONAL SERVICES	7095	329-25
		107478	CARDINAL SERVICES INC	4500150829	SERV, PERSONNEL, SEASONAL	7095	73-24
		109287	RUSSELL BURKE	4500152776	SERV,PROFESSIONAL SERVICES	7095	<10K
		109324	TOLEDO PUBLIC SCHOOLS	4500150822	SERV,PRINTING OF BUSINESS CARDS	1001	<10K
		601078	LIEBENTHAL LEVINE LTD	4500143702	SERV,LEGAL,ATTORNEYS	7095	<10K
		601321	BROOKSHIRE BARRETT LLC	4500152405	SERV,PROFESSIONAL SERVICES	7095	113-25
		601338	HY KISIN	4500152677	SERV,PROFESSIONAL SERVICES	7095	<10K
		601463	SAMUEL D. FAULKNER	4500152863	SERV,PROFESSIONAL SERVICES	7095	<10K
		601517	VALLEY TECHNICAL SERVICES	4500152862	SERV,PROFESSIONAL SERVICES	7095	<10K
12000 Total							
14100	FINANCE ADMINISTRATI	100668	THE RUMPF CORP DBA JOB1USA	4500151957	SERV, PERSONNEL, SEASONAL	1001	73-24
		101330	OFFICE DEPOT INC	4500146293	COPY HOLDER	1001	446-23
					Thermal Paper Rolls	1001	446-23
				4500150114	PINK HIGHLIGHTERS	1001	446-23
				4500153606	AVERY WHITE EASY PEEL LABELS -5162	1001	446-23
					BINDERS,3-RING,2" CAPACITY,WHITE	1001	446-23
					DUSTER,OFFICE DEPOT,10OZ,3PAC	1001	446-23
					EXPO DRY ERASER	1001	446-23
					HP TONER 55A	1001	446-23
					LOGITECH WIRELESS KEYBOARD & MOUSE	1001	446-23
		104342	MGT OF AMERICA CONSULTING LLC	4500153721	SERV,ACCOUNTING/AUDITING/BDGT CONSULT	1001	<10K
		108188	REHMANN ROBSON LLC	4500149743	SERV,PROFESSIONAL SERVICES	1001	498-24
14100 Total							

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
	14200 TREASURY	100668	THE RUMPF CORP DBA JOB1USA	4500152829	SERV, PERSONNEL, SEASONAL	3050	73-24
		100773	MAIL IT CORPORATION	4500150484	SERV,MAIL PICKUP & DELIVERY	1001	232-19
				4500150716	SERV,MAIL PICKUP & DELIVERY	1001	<10K
				4500150862	SERV,POSTAGE	1001	232-19
				4500151869	SERV,POSTAGE	1001	232-19
						3050	232-19
		102136	IMPACT PRINTING SERVICES	4500137200	SERV,SHIPPING - UPS	1001	<10K
					TAG,PLATES,PERMIT,METAL	1001	232-19
				4500150797	SERV,SHIPPING - UPS	1001	232-19
					TAG,PLATES,PERMIT,METAL	1001	<10K
		102464	FORMSCORP.	4500150043	SERV,SHIPPING - UPS	1001	<10K
				4500153722	CHECKS	1001	<10K
14200 Total							
	14400 TAXATION	100033	THE SHAMROCK COMPANIES, INC.	4500147256	POSTCARDS, FINAL RETURN	1001	232-19
		100757	LOTT INDUSTRIES, INC.	4500150482	SERV,DOCUMENT SHREDDING	1001	<10K
		100773	MAIL IT CORPORATION	4500144581	SERV,MAIL PICKUP & DELIVERY	1001	232-19
				4500150483	SERV,MAIL PICKUP & DELIVERY	1001	232-19
				4500151869	SERV,POSTAGE	1001	232-19
		101339	PITNEY BOWES INC	4500143241	SERV,POSTAGE	1001	<10K
				4500150403	SERV,MAINTENANCE/REPAIR,TYPEWRITERS	1001	<10K
				4500150481	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	1001	<10K
		101666	ComDoc, Inc.	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	1001	129-24
				4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	1001	129-24
		102464	FORMSCORP.	4500132205	SERV,SHIPPING - UPS	1001	<10K
		103286	GCS EXPRESS, LTD.	4500150658	SERV,MAIL PICKUP & DELIVERY	1001	232-19
		104853	KWIK PARK	4500140452	SERV,RENTAL OF PARKING SPACES	1001	<10K
		107304	CIVICA CMI	4500138274	SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	1001	45-23
				4500138483	SERV,LOCK BOX	1001	45-23
		107478	CARDINAL SERVICES INC	4500152328	SERV, PERSONNEL, SEASONAL	1001	73-24
		109324	TOLEDO PUBLIC SCHOOLS	4500150480	BUSINESS CARDS	1001	<10K
				4500150937	BUSINESS CARDS	1001	<10K
		110094	SAF-GARD SAFETY SHOE COMPANY	4500150938	SHOES,SAFETY	1001	686-23
		111461	CITRIX SYSTEMS, INC	4500150545	SERV,APPLICATIONS SOFTWARE	1001	232-19
14400 Total							
	14600 ACCOUNTS	100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		101448	CLARK SCHAEFER HACKETT & CO.	4500152455	SERV,AUDITING	1001	404-20
		108189	JULIAN AND GRUBE, INC	4500151870	SERV,PROFESSIONAL SERVICES	1001	528-24
		600935	TUCKER ELECTRICAL SERVICE LLC	4500152869	SERV,ELECTRICAL	1001	<10K
14600 Total							
	14700 FINANCE ERP	110332	DELOITTE CONSULTING LLP	4500151845	SERV,MAINTENANCE,SAP SOFTWARE	1001	29-25
				4500152095	SERV, CONTRACTUAL-3741	1001	130-24
14700 Total							
	16100 NEIGHBORHOODS ADMIN	100053	BLOCK COMMUNICATIONS	4500154025	SERV,ADVERTISING,NEWSPAPER	2015	<10K
		100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	4500149266	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	294-24
		100149	BEACH HOUSE INC.	4500150024	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	294-24
		100453	FAMILY HOUSE	4500150065	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	294-24
		100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		100775	MANNIK & SMITH GROUP, INC.	4500153149	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	130-25
		101330	OFFICE DEPOT INC	4500153739	BINDER,OD,VIEW,RR,1.5",BLACK	2015	446-23
					DRY ERASE MARKERS FINE ASSORT	2015	446-23
					PAD,GUM,8.5X11,OD,WHT,LGL RLD	2015	446-23
					STAPLES,STANDARD,3/PACK	2015	446-23
		104452	BAUMANN ENTERPRISES	4500147629	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	2090	446-02
		104520	ULINE, INC.	4500136109	GLOVES,HEAT RESISTANT	2090	<10K
					SERV, SHIPPING	2090	<10K
		110648	dba APPLIED INNOVATION	4500146443	SERV,COPIER,RENT/LEASE,NEW	2015	317-22
				4500151073	SERV,COPIER,RENT/LEASE,NEW	2015	317-22
		110764	dba ADVANCED DEMOLITION SERVICES	4500153056	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	2090	553-22
		111478	SWAYNE FIELD SHOPPING CENTER INC	4500153680	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	130-25
		111851	CEW ADVISORS	4500149829	SERV, CONSULTING	2015	263-23
		111988	ARTSPACE PROJECTS, INC.	4500153845	SERV, CONSULTING	2015	263-23
16100 Total							
	16200 HOUSING DIVISION	100007	THE ABILITY CENTER OF GREATER TOLED	4500145647	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
				4500148928	CONTRACTUAL SERVICES	2025	156-19
		100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	4500143747	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
				4500145565	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
		100149	BEACH HOUSE INC.	4500145121	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
		100174	YWCA OF NORTHWEST OHIO	4500142326	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
		100410	PATHWAY, INC.	4500153870	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2025	663-22

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
		100449	FAIR HOUSING OPPORTUNITIES OF NW OH	4500145563	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
		100453	FAMILY HOUSE	4500148930	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
		100743	LEGAL AID OF WESTERN OHIO, INC.	4500152452	SERV,LEGAL,ATTORNEYS	1001	493-23
		100760	TASC OF NORTHWEST OHIO INC	4500146213	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
		100788	MAUMEE VALLEY HABITAT FOR HUMANITY	4500149456	CONTRACTUAL SERVICES	2016	133-24
				4500152915	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	295-24
		100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	4500097276	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	151-14
				4500135740	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	384-21
		101750	THE DELL GROUP, LEAD EXPERTS	4500151635	SERV,EDUCATION/TRAINING	2016	<10K
		102685	TOLEDO TRANSFORMATION	4500153642	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153646	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153650	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153652	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153655	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153667	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153670	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153672	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153674	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153676	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153677	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153679	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500154028	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		104664	dba SEAGATE ROOFING & FOUNDATION SE	4500147932	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500150156	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	133-24
				4500153448	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20
						2016	493-20
		105606	ACCURATE ANALYTICAL TESTING LLC.	4500149834	SERV,LEAD	2016	<10K
		107441	LMHA	4500152647	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	062-25, 662-22
		108155	CHERRY STREET MISSION MINISTRIES	4500145122	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
		108523	HISTORIC SOUTH INITIATIVE	4500151587	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	620-23
		108766	QUALITY INN	4500151668	SERV,RELOCATION,DON	2016	<10K
				4500154194	SERV,RELOCATION,DON	2016	<10K
		109324	TOLEDO PUBLIC SCHOOLS	4500153827	BUSINESS CARDS	2025	<10K
				4500153830	BUSINESS CARDS	2016	<10K
		110219	HOSPITAL COUNCIL OF NORTHWEST OHIO	4500153632	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2025	663-22
		110329	T & S RENOVATIONS	4500147535	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500147622	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500148037	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20
						2016	493-20
				4500148081	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500148887	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500150022	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500150032	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500150197	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500150198	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500150563	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500150586	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500152614	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500152663	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153021	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153022	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153023	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153450	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		110762	DEFINITIVE CONTRACTORS INC	4500151375	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500151378	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21
				4500151379	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500151461	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153441	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153635	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20
						2016	493-20
				4500153894	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21
		111478	SWAYNE FIELD SHOPPING CENTER INC	4500154088	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	196-24
				4500154089	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	176-24
		111755	LAKESHORE MANAGEMENT AND DEVELOPMEN	4500150555	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153451	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153729	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20
						2016	493-20
				4500153730	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		111942	RELIANCE RADON SERVICES	4500151155	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	<10K

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
		111943	RADON ENVIRONMENTAL SERVICES	4500151146	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	<10K
		600695	INS & OUTS HOME IMPROVEMENTS LLC	4500147071	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21
				4500150125	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	133-24
				4500150582	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493.20
							493-20
				4500150779	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	384-24
							493-20
				4500153024	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		601129	dba WELLS ENVIRONMENTAL & FACILITIE	4500146265	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		601194	PARK APARTMENTS LLC	4500146284	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
		601305	SOSIC PAINTING & REMODELING LLC	4500150129	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	133-24
		601372	dba ADAMS STREET INVESTMENTS	4500153636	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153638	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153656	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153665	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153668	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153673	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153678	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153695	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500153772	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		601385	GRAND AND GLEN LLC	4500151329	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	121-16
							154-17
							203-07
							217-20
							327-22
							620-23
		601405	CANNON AND COMPANY CONSTRUCTION	4500150124	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	133-24
16200 Total							
	16400 ECONOMIC DEVELOPMENT	100711	KOKOSING INDUSTRIAL INC	4500152503	SERV, ECONOMIC DEVELOPMENT (3740)	1001	56-24
		100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		100860	NEIGHBORHOOD HEALTH ASSOC OF TOLEDO	4500153480	SERV,PROFESSIONAL SERVICES	1001	131-23
		101330	OFFICE DEPOT INC	4500153952	MAYLINE EMPIRE MOBILE CART	1001	446-23
					Paper, Cardstock 8.5x11, 65LB	1001	446-23
					SIGN HOLDER, VERTICAL, 8.5X11, CLEAR	1001	446-23
		106107	THE EDGE GROUP, INC.	4500153380	SERV, CONTRACTUAL-3741	1001	144-25
		107047	I.B.C., INC	4500153476	SERV,PROFESSIONAL SERVICES	1001	132-23
				4500153477	SERV,PROFESSIONAL SERVICES	1001	131-23
		108523	HISTORIC SOUTH INITIATIVE	4500153963	SERV, ECONOMIC DEVELOPMENT (3740)	1001	131-23
		108677	JUNCTION COALITION	4500153481	SERV, ECONOMIC DEVELOPMENT (3740)	1001	131-23
		109324	TOLEDO PUBLIC SCHOOLS	4500154024	BUSINESS CARDS	1001	<10K
		111806	RANKER LAWN DBA OUTDOOR OBSESSIONS	4500151248	SERV,PROFESSIONAL SERVICES	1001	<10K
		112015	CHILDREN'S THEATRE WORKSHOP	4500153474	SERV,PROFESSIONAL SERVICES	1001	132-23
		112016	MIAMI STREET INVESTMENTS, LLC	4500153595	SERV, ECONOMIC DEVELOPMENT (3740)	1001	131-23
		601023	FIS 2 LLC	4500153466	SERV,PROFESSIONAL SERVICES	1001	132-23
		601518	338BNK, LLC	4500153958	SERV, ECONOMIC DEVELOPMENT (3740)	1001	132-23
		601521	ANDREA J. HOUSE, TRUSTEE OF THE	4500153364	SERV,PROFESSIONAL SERVICES	1001	132-23
		601522	ELBERT PEAK INVESTMENTS, LLC	4500153658	SERV, ECONOMIC DEVELOPMENT (3740)	1001	131-23
		601523	KEY CARPET 539 BROADWAY INVESTORS	4500153367	SERV, ECONOMIC DEVELOPMENT (3740)	1001	131-23
		601527	SWEETWATER HOLDINGS GROUP LLC	4500153467	SERV,PROFESSIONAL SERVICES	1001	132-23
		601528	TOLEDO METROPOLITAN DEVELOPMENT LLC	4500153366	SERV,PROFESSIONAL SERVICES	1001	132-23
16400 Total							
	16700 THIRD PARTY PARTNERS	100010	THE ARTS COMMISSION OF GREATER TOLE	4500149265	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		100028	B&J CONCRETE AND CONSTRUCTION	4500152850	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		100410	PATHWAY, INC.	4500150453	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		100449	FAIR HOUSING OPPORTUNITIES OF NW OH	4500149618	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		100453	FAMILY HOUSE	4500152401	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	195-20
		100580	HENRY W. BERGMAN, INC.	4500151827	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
				4500152342	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
				4500152491	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
				4500153084	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		100743	LEGAL AID OF WESTERN OHIO, INC.	4500149355	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		100788	MAUMEE VALLEY HABITAT FOR HUMANITY	4500150027	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	4500149600	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		101113	AURORA PROJECT, INC.	4500150195	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		101318	MARTIN LUTHER KING CENTER	4500149594	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		101472	LC REGIONAL HEALTH DIST	4500150194	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		102044	LUCAS METROPOLITAN HOUSING AUTHORIT	4500149741	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		102123	PREFERRED PROPERTIES, INC.	4500151041	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		104749	BELIEVE CENTER INC.	4500149597	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
		108155	CHERRY STREET MISSION MINISTRIES	4500144688	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	195-20
				4500147640	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	25-21
				4500147795	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	25-21
				4500149281	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
				4500149602	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		108523	HISTORIC SOUTH INITIATIVE	4500151043	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		108935	LUCAS HOUSING SERVICES CORP.	4500153376	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		110150	COMPASSION HEALTH TOLEDO	4500149604	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		110371	CHILDREN'S THEATRE WORKSHOP	4500149704	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		111737	dba ART TATUM ZONE	4500150196	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		111781	ENVIRONMENTAL TESTING & CONSULTING	4500147568	CONTRACTUAL SERVICES	2015	194-21
		600424	DBA WOMEN OF TOLEDO	4500149354	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		600499	REINVEST TOLEDO COALITION	4500149236	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		601268	ECS MIDWEST, LLC	4500147539	CONTRACTUAL SERVICES	2015	383-21
16700 Total							
	17100 HUMAN RESOURCES	100757	LOTT INDUSTRIES, INC.	4500152589	SERV,RECYCLE,DOCUMENT DESTRUCTION	1001	<10K
		100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		101612	INTERNATIONAL CODE COUNCIL INC	4500151351	SERV,TEACHING/INSTRUCTION	1001	<10K
		105459	dba NEOED	4500153797	SERV,APPLICATIONS SOFTWARE-3741	1001	232-19
		108910	NATIONAL TESTING NETWORK	4500150391	SERV,PROFESSIONAL TESTING -3740	1001	<10K
				4500150392	SERV,CONSULTING,PSYCHOLOGICAL EVAL	1001	306-24
		109324	TOLEDO PUBLIC SCHOOLS	4500151091	BUSINESS CARDS	1001	<10K
		109615	HARBOR dba LIGHTHOUSE	4500150395	SERV,EMPLOYEE ASSISTANCE PROG	1001	374-21
				4500153555	SERV,EMPLOYEE ASSISTANCE PROG	1001	270-25
		111652	dba MERCY HEALTH OCCUPATIONAL HEALT	4500151209	SERV,PROFESSIONAL SERVICES	1001	322-23
		111835	MORRIS & MCDANIEL, INC	4500150393	SERV,PROFESSIONAL TESTING -3740	1001	428-24
		111872	SEDGWICK CLAIMS MANAGMT SERVICES IN	4500150394	SERV,WORKERS COMP ADMIN,W/O H/C	7082	355-24
		600302	B. STAHL & ASSOCIATES, LLC	4500150390	SERV,PROFESSIONAL SERVICES	1001	83-23
17100 Total							
	17500 INFO & COMMUN TECH	100393	DUNBAR MECHANICAL, INC.	4500153185	MAINTENANCE AGREEMENT	7084	<10K
				4500153239	MAINTENANCE AGREEMENT	7084	<10K
				4500154287	MAINTENANCE AGREEMENT	7084	<10K
		100658	JDRM ENGINEERING, INC.	4500149771	SERV,SUPPORT, REMOTE DATA CENTER	7084	232-19
		100810	dba NEW ERA TECHNOLOGY OH	4500134443	CISCO AIRONET 1242 NON-MODULAR	7084	<10K
				4500141433	SERV, SOFTWARE LICENSE	7084	232-19
				4500149052	SERV, SOFTWARE LICENSE	7084	232-19
		101083	SHI INTERNATIONAL CORP	4500152512	SERV, PROGRAMMING & CONFIGURATION	7084	<10K
		101262	CDW GOVERNMENT, INC	4500152397	SERV,WIRELESS,BROADBAND	7084	<10K
		101274	DMS DATA VAULT	4500138440	SERV,STORAGE,DATA MEDIA	7084	<10K
				4500150674	SERV,STORAGE,DATA MEDIA	7084	<10K
		101330	OFFICE DEPOT INC	4500131015	Network Adapter	7084	265-08
				4500154286	MOUSE, LOGITECH BLACK	7084	446-23
		102535	PERRY CORPORATION	4500087163	SERV,SUPPORT SERVICES	5040	387-16
		102576	AZTECA SYSTEMS LLC	4500151971	SERV,SOFTWARE INSTALLATION AND CONFIG.	7084	<10K
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500131819	COMPUTER,LAPTOP	7084	<10K
				4500153783	COMPUTER,LAPTOP	5040	232-19, 265-08
				4500154198	COMPUTERS	7084	232-19
				4500154199	CHARGER, PANASONIC, BATTERY	7084	<10K
				4500154218	MONITOR, COMPUTER	7084	<10K
		109973	TIMMONS GROUP	4500150627	SERV,CONSULTING SERVICES	7084	<10K
				4500154285	SERV,SOFTWARE INSTALLATION AND CONFIG.	7084	<10K
		110058	NATIONWIDE POWER SOLUTIONS, INC	4500145316	ANNUAL MAINTENANCE	7084	232-19, 265-08
				4500152895	SERV, SOFTWARE UPGRADE	7084	232-19,
		110332	DELOITTE CONSULTING LLP	4500154132	SERV,MAINTENANCE,SAP SOFTWARE	5040	273-25
		110794	OPEN COUNTER ENTERPRISES INC	4500147488	SERV, SOFTWARE LICENSE	7084	74-24
		111230	THE BAZ GROUP	4500148567	SERV,SUPPORT SERVICES	7084	232-19
				4500149334	SERV,IT CONSULTING	7084	427-24
				4500153611	SERV,SUPPORT SERVICES	7084	232-19
		111649	GLOBAL SOLUTIONS GROUP	4500144117	CONTRACTUAL SERVICES	7084	528-23
		111687	SECURANCE LLC	4500145107	SERV,ADMINISTRATIVE SUPPORT,CONSULT	7084	98-23
		111708	LOGICALIS INC	4500146223	SERV,SUPPORT SERVICES	7084	232-19
				4500147670	SERV, NETWORK INFRASTRUCTURE	5040	126-24
				4500149474	SERV,SUPPORT, REMOTE DATA CENTER	7084	124-24, 400-24
				4500150273	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	7084	232-19
				4500150274	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	7084	232-19
				4500151154	SERV, PROGRAMMING & CONFIGURATION	7084	232-19
		111841	DAYFORCE US INC	4500150944	SERV,APPLICATIONS SOFTWARE-3741	5040	628-24
				4500153576	SERV,IT CONSULTING	7084	<10K
		112018	ONACTUATE CONSULTING US INC	4500153152	SERV,APPLICATIONS SOFTWARE-3741	5040	628-24

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		600896	dba UNITED TRAINING COMMERCIAL, LLC	4500140365	SERV,EDUCATION/TRAINING	7084	168-23
		601326	GLASS CITY IT LLC	4500152569	SERV,HARDWARE,INSTALLATION	7084	<10K
				4500153834	SERV,SUPPORT, REMOTE DATA CENTER	7084	232-19
				4500153902	SERV,MAINTENANCE,ACCELA,SOFTWARE	7084	<10K
17500 Total							
	17600 ENGAGE TOLEDO	100242	MADISON AVENUE MARKETING GROUP	4500150983	CONTRACTUAL SERVICES	1001	<10K
		100668	THE RUMPF CORP DBA JOB1USA	4500130984	SERV, PERSONNEL, SEASONAL	1001	71-21
		110648	dba APPLIED INNOVATION	4500151073	SERV,COPIER,RENT/LEASE,NEW	1001	317-22
		111757	CONTINENTAL MESSAGE SOLUTION INC	4500151320	SERV,CONSULTANT,PRIME	1001	<10K
17600 Total							
	17700 PURCHASING AND SUPPL	100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		101666	ComDoc, Inc.	4500150601	SERV,COPIER CLICK CHARGES	7085	129-24
		110094	SAF-GARD SAFETY SHOE COMPANY	4500150789	SHOES,SAFETY	1001	686-23
		110648	dba APPLIED INNOVATION	4500153413	SERV,COPIER,RENT/LEASE,NEW	7085	317-22
17700 Total							
	22500 TRANSPORTATION	100083	BALDWIN & SOURS INC.	4500153897	CABLE,TRAFFIC SIGNAL,ALL	2014	<10K
					PUSH BUTTONS AND PARTS,PEDESTRIAN	2014	<10K
					STATIONS,PUSH BUTTON	2014	<10K
				4500154150	PARTS/ACCESSORIES,TRAFFIC SIGNAL	2014	232-19
		100531	GRAINGER INDUSTRIAL SUPPLY	4500154227	LIGHTS,BARRICADE	2014	<10K
				4500154229	COMPOUNDS,CAULKING	2014	<10K
					GLOVES,CHEM REIST. SZ 10	2014	<10K
					GLOVES,CHEM RESIST,SZ 9	2014	<10K
					TAPE,ANTI-SEIZING	2014	<10K
					TAPE,BARRICADE,SFTY,3"W X1000' PER ROL	2014	<10K
		100668	THE RUMPF CORP DBA JOB1USA	4500151564	SERV, PERSONNEL, SEASONAL	2014	73-24
		100697	KEY CABLE AND SUPPLY	4500152687	CABLE	2014	<10K
		100933	PATH MASTER, INC.	4500154213	MONITORING EQUIPMENT	2014	<10K
					SIGNAL SUPPORT,MISC.	2014	<10K
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500150235	SERV,RENTAL,STORAGE TANKS	2014	<10K
				4500150642	GAS,PROPANE	2014	<10K
					SERV,PHYSICAL,HAZMAT	2014	<10K
					SERV,SURCHARGES,FUEL	2014	<10K
		101224	STATE INDUSTRIAL PRODUCTS	4500154230	CLEANER, ECOLUTION HAND (CASE)	2014	<10K
		101808	UNIVAR SOLUTIONS USA INC	4500152833	MINERAL SPIRITS	2014	<10K
		103292	GRIMCO INC	4500154290	TAPE	2014	<10K
		103293	GENERAL TRAFFIC EQUIPMENT CORP.	4500154148	PARTS/ACCESSORIES,TRAFFIC SIGNAL	2014	232-19
		104865	FASTENAL	4500153953	PAILS,POLYETHYLENE	2014	<10K
					SCREW,CAP,HEX,GRD 8,NC,5/16-18X7/8	2014	<10K
		106390	REPUBLIC SERVICES	4500150234	SERV,WASTE MGMT	2014	<10K
		106828	SWARCO INDUSTRIES LLC	4500154222	BEADS,GLASS	2014	232-19
		109324	TOLEDO PUBLIC SCHOOLS	4500151876	SERVICES,PRINTING,ALL OUTSIDE	2014	<10K
		109647	EASTERN ENGINEERING SUPPLY, INC.	4500154244	PAPER,BOND,ROLLS	2014	<10K
					SERV, SHIPPING	2014	<10K
		110094	SAF-GARD SAFETY SHOE COMPANY	4500152106	SHOES,SAFETY	2014	686-23
		110978	SAMSARA INC	4500153962	SERV, MAINT, SECURITY FILTER, WEBSENSE	2014	385-24, 107-22
		111800	DBA INTEGRISERV CLEANING SYSTEMS	4500150319	SERV,JANITORIAL/CUSTODIAL	2014	<10K
22500 Total							
	23100 STREETS BRIDGES	100143	WAYNE LUMBER COMPANY, INC.	4500154210	LUMBER,MISC. 2 X 4	2014	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	2014	<10K
		100148	WEST EQUIPMENT CO INC	4500151479	SERV, SHIPPING	2014	<10K
		100232	BUCK & KNOBBY EQUIPMENT CO., INC.	4500152652	SERV,RENTAL,EXCAVATOR	2014	<10K
		100401	E.S. WAGNER CO.	4500147377	SERV,CONSTRUCTION,BRIDGES	5040	128-23
							94-24
				4500147644	SERV,ELECTRICAL,BRIDGE	5040	120-25
							220-24
		100431	ENVIRONMENTAL SYSTEMS RESEARCH	4500143058	SERV,APPLICATIONS SOFTWARE-3741	3050	438.23
							438-23
		100508	GEDDIS PAVING & EXC., INC.	4500153603	SERV,CONSTRUCTION,BRIDGES	5040	128-23
						540G	043-25
		100516	GERKEN MATERIALS, INC.	4500147664	BASE, CONCRETE, ASPHALT, TYPE 301	2014	232-19
		100531	GRAINGER INDUSTRIAL SUPPLY	4500148730	GLOVES,SAFETY	3050	<10K
				4500151811	SERV, SHIPPING	2014	<10K
					TAPE MEASURE	2014	<10K
				4500154097	DUCT TAPE 3M	2014	<10K
					ES UN-ASPIRIN	2014	<10K
					EYEWASH FIRST AID	2014	<10K
					GLOVES,SAFETY	2014	<10K
					HOSE,HYDRANT	2014	<10K

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
					TAPE,BARRICADE,SFTY,3"W X1000' PER ROL	2014	<10K
					TRASH BAGS	2014	<10K
		100580	HENRY W. BERGMAN, INC.	4500153631	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050	232-19
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500154203	GENERATOR, PORTABLE	2014	<10K
				4500154204	GENERATOR, PORTABLE	2014	<10K
				4500154238	TOOL RAKE CONCRETE COME A LONG	2014	<10K
		100707	KLUMM BROS LANDSCAPING & EXCAVATING	4500153630	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050	232-19
		100719	KUHLMAN CORPORATION	4500146545	CEMENT,PORTLAND,CLASS C	2014	232-19
				4500153103	CEMENT,PORTLAND,CLASS C	2014	232-19
				4500154092	PLYFORM AND PLYSCORE	2014	<10K
		100757	LOTT INDUSTRIES, INC.	4500140695	SERV,DOCUMENT SHREDDING	2014	<10K
		100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	2014	232-19
		100775	MANNIK & SMITH GROUP, INC.	4500135576	SERV,SUPPORT SERVICES	5040	237-22
		100843	MR. LIGHTBULB	4500150696	LIGHTS	3050	<10K
		100985	PROUDFOOT ASSOCIATES, INC	4500141598	SERV,DESIGN,PLANS,STRUCTURE	5040	128-23
							237-22
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500150838	SERV,EQUIPMENT,RENTAL	2014	<10K
				4500153540	KEROSENE,DYED,K1,100-1K G.DEL	2014	<10K
		101013	ARMS DOCK, INC.	4500145402	SERV,LAND,RENTAL/LEASE	3050	536-19
				4500151973	SERV,LAND,RENTAL/LEASE	3050	536-19
		101082	SHELLY MATERIALS, INC	4500111049	COLD PATCH, ASPHALT,TON,PICK-UP	2014	44-17
				4500147837	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	2014	232-19
				4500152664	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	2014	232-19
		101144	TAS, INC. ELECTRICAL CONTRACTORS	4500133229	SERV,ELECTRICAL,BRIDGE	2014	232-19
		101155	TETRA TECH, INC.	4500117141	SERV,CONSTRUCTION/DESIGN	5040	118-20
		101191	ASPHALT MATERIALS, INC.	4500147493	EMULSIONS,ASPHALT	2014	232-19
				4500153661	EMULSIONS,ASPHALT	2014	232-19
		101288	GLADIEUX LUMBER & SUPPLY CO.	4500154095	TRIMMER/EDGER,GASOLINE	2014	<10K
		101293	HABITEC SECURITY	4500150852	SERV,SERVICING,CAMERA,SECURITY	2014	<10K
				4500154262	SERV,INSTALL OF SECURITY/ALARM EQUIP	5040	232-19, 120-25
		101330	OFFICE DEPOT INC	4500140565	Binder	2014	265-08
					HOLDERS,BUSINESS CARD,BY PAGE	2014	265-08
				4500150265	FOLDERS TWO POCKET LIGHT BLUE	2014	446-23
					PEN,BALL PT,FINE,STICK,BLUE	2014	446-23
					TAPE,SCOTCH,.75X1000",16/PAC	2014	446-23
		101666	ComDoc, Inc.	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	2014	129-24
				4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	2014	129-24
		102010	THOMAS EQUIPMENT INC	4500151162	HANDLE W/PARTS	2014	<10K
					PALM GRIPS,SOFT	2014	<10K
					SERV,SHIPPING - UPS	2014	<10K
				4500153994	PARTS AND ACCESSORIES,MASONRY SAW	2014	<10K
					shipping	2014	<10K
		102427	LOWES	4500153348	LIGHTERS,TORCH	2014	<10K
					TORCH PROPANE SELF-IGNITE BERNZOMATIC	2014	<10K
					WELD STRIKER LIGHTER	2014	<10K
				4500154249	TOOL GARDEN RAKE	2014	<10K
		102847	TAYLOR EXCAVATING	4500153924	SERV,WATER OR SEWER KILLS	2090	418-11 & 133-12
		103963	FERRELLGAS	4500150402	GAS,PROPANE	2014	<10K
		105572	HARDESTY & HANOVER, LLC	4500134671	SERV,SUPPORT SERVICES	5040	77-21
		105593	KLINGSPOR ABRASIVES	4500153841	BLADES,ASPHALT/CONCRETE CUTTING,DIA. TIP	2014	<10K
		105660	ENTERPRISE HOLDINGS, INC.	4500150943	VEHICLES AND OTHER FLEET EQUIPMENT	2014	192-22
		106199	LIGHTNING LOCKERS	4500153865	SERV, CONTRACTUAL-3741	5040	251-25
		107651	HENDERSON PRODUCTS INC	4500147393	PARTS AND ACCESS.,SNOW PLOW	5040	93-24, 265-08
				4500153980	PARTS AND ACCESS.,SNOW PLOW	5040	94-25, 265-08
		108928	HEI-WAY LLC	4500151452	COLD PATCH, ASPHALT,TON,DELIVERED	2014	232-19
		109238	CM LABS SIMULATIONS INC	4500153001	SIMULATOR	2014	<10K
		109693	NORFOLK SOUTHERN RAILWAY COMPANY	4500148919	SERV,DESIGN,PLANS,STRUCTURE	5040	128-23
		109817	CRAFCO, INC.	4500151316	EMULSIONS,ASPHALT	2014	232-19
		109865	dba G & G SAFETY SUPPLY LLC	4500148423	UNIFORM, GENERAL	2014	232-19
						3050	232-19
		110094	SAF-GARD SAFETY SHOE COMPANY	4500150918	SHOES,SAFETY	2014	686-23
						3050	686-23
		110273	SEAL MASTER	4500147518	ASPHALT EMULSION RS-2	2014	232-19
					SERV,EQUIPMENT,RENTAL	2014	232-19
				4500151457	ASPHALT EMULSION RS-2	2014	232-19
					SERV,MACHINERY RENTAL,DAMAGE REPAIRS	2014	232-19
		110978	SAMSARA INC	4500153959	SERV, MAINT, SECURITY FILTER, WEBSENSE	2014	598-23, 107-22
						3050	598-23, 107-22
		111055	RENEWED OUTDOORS LLC	4500152276	HYDROSEEDING,FESCUE-BLUEGRASS SEED MIX	2090	232-19

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
					HYDROSEEDING,MULCH,HYDROSEED	2090	232-19
		111142	TRAINCO INC	4500149319	SERV,EDUCATION/TRAINING	3050	462-24
		111391	VALLEY FREIGHTLINER OF TOLEDO	4500154146	TRUCK CAB/CHASSIS,11,000 GVWR	5040	94-25, 265-08
		111710	TTL TESTING & DRILLING SERVICES LLC	4500145440	SERV,PROFESSIONAL TESTING -3740	5040	128-23
		600805	LONDELL SMITH & ASSOCIATES LLC	4500145884	SERV,HOUSEKEEPING	2014	232-19
				4500153275	SERV,HOUSEKEEPING	2014	232-19
		601171	GREEN EARTH MATERIALS	4500153242	TOPSOIL	2014	<10K
				4500154149	TOPSOIL	2014	<10K
23100 Total							
	24500 WASTE DISPOSAL	100100	TTL ASSOCIATES INC	4500132597	SERV,ENVIRONMENTAL ENGINEERING	1001	448-18
		100102	U.S. UTILITY CONTRACTOR CO.	4500154241	SERV,ELECTRICAL	1001	<10K
		100508	GEDDIS PAVING & EXC., INC.	4500150299	SERV,CONSTRUCTION	1001	232-19
					SERV,MAINTENANCE,DITCH	5040	98-24
				4500152665	MATERIAL,ASPHALT CONCRETE	1001	<10K
		100531	GRAINGER INDUSTRIAL SUPPLY	4500130088	STAKES,TREE,WOODEN	1001	<10K
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500153522	CLOTHING,SAFETY,BOOTS,FIRE	1001	232-19
		100719	KUHLMAN CORPORATION	4500147499	SAND,MASON	1001	232-19
					STONE	1001	232-19
					STONE,#304	1001	232-19
					STONE,#411	1001	232-19
					STONE,#57,#67	1001	232-19
				4500153971	STONE	1001	<10K
		100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		100775	MANNIK & SMITH GROUP, INC.	4500133277	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-16
							448-18
		100897	dba OHIO CAT POWER SYSTEMS	4500131541	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19
				4500149541	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19
				4500152922	SERV,CATERPILLAR,PREVENT MAINTENANCE	2090	232-19
				4500152923	SERV,CATERPILLAR,PREVENT MAINTENANCE	2090	232-19
				4500152925	SERV,CATERPILLAR,PREVENT MAINTENANCE	2090	232-19
				4500152928	SERV,CATERPILLAR,PREVENT MAINTENANCE	2090	232-19
				4500152988	LOADERS,CRAWLER	5040	67-25
				4500153807	SERV,CATERPILLAR,PREVENT MAINTENANCE	2090	232-19
				4500153867	SERV,CATERPILLAR,PREVENT MAINTENANCE	2090	232-19
				4500153868	SERV,CATERPILLAR,PREVENT MAINTENANCE	5040	193-25
				4500153964	SERV,CATERPILLAR,PREVENT MAINTENANCE	2090	232-19
				4500153965	SERV,CATERPILLAR,PREVENT MAINTENANCE	2090	232-19
				4500153966	SERV,CATERPILLAR,PREVENT MAINTENANCE	2090	232-19
				4500153970	SERV,CATERPILLAR,PREVENT MAINTENANCE	2090	232-19
				4500153984	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19
				4500153990	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19
				4500153991	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19
				4500154052	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19
				4500154057	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19
				4500154091	SERV,RENTAL OF WATER AND DEICER TRUCK	1001	<10K
				4500154200	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19
				4500154264	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19
				4500154271	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19
		100929	PALMER ENERGY COMPANY, INC.	4500151132	SERV,GAS SYSTEMS ENGINEERING	1001	422-24
		101099	SOUTHEASTERN EQUIPMENT CO., INC.	4500151402	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	1001	<10K
		101160	SHELLY COMPANY	4500153972	STONE	1001	<10K
		101293	HABITEC SECURITY	4500154268	SERV,AUDIO-VISUAL EQUIP MAINTENANCE/RPR	1001	<10K
		101330	OFFICE DEPOT INC	4500117037	BINDER,OD,VIEW,RR,1",WHITE	1001	265-08
					FOLDER,LTR,1/3CUT,100BOX,MANILA	1001	265-08
		102220	BRECHBUHLER SCALES INC.	4500152385	SERV,MAINTENANCE SERVICES,SCALES	1001	<10K
		102912	ENVIRO TIRE RECYCLING	4500123932	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	1001	232-19
				4500146942	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	1001	232-19
		104361	CIVIL & ENVIRONMENTAL CONSULTANTS	4500132302	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-18
						5040	98-24
				4500132625	SERV, MONITORING, ENVIRONMENTAL	101A	448-19, 380-99
				4500134282	SERV, MONITORING, ENVIRONMENTAL	101B	473-07, 448-18
		105250	TRI COUNTY TIRE INC.	4500153300	SERV,EQUIPMENT MAINTENANCE/REPAIR	1001	232-19
		105259	REPUBLIC SERVICES	4500125638	SERV,RECYCLE,PROCESSING	1001	346-24
		105332	COMMERCIAL MOWING, LLC.	4500147529	SERV, WEED CONTROL, DIKE	101A	380-99
						101B	473-07
							473-07, 232-19
				4500151455	SERV,MAINTENANCE,DITCH	1001	232-19
		105964	SAS ENVIRONMENTAL, INC.	4500147327	SERV,MONITORING,WELL,ADJ.	1001	<10K
				4500153464	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	1001	<10K

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
		106238	CORNERSTONE ENVIRONMENTAL GROUP LLC	4500133279	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-18
						5040	98-24
		106587	WISE GUYS LAWN & LANDSCAPE	4500147581	SERV, WEED CONTROL, DIKE	1001	232-19
						101B	473-07, 232-19
		106629	KOORSEN FIRE & SECURITY	4500150345	SERV,FIRE CONTROL EQUIP/MAINTENANCE	1001	<10K
		106966	APTIM ENVIRON & INFRASTRUCTURE	4500150363	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	101B	<10K
				4500153037	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	1001	<10K
		107054	A.C.E.S. SERVICES LLC.	4500146560	SERV,SUPPORT SERVICES	1001	232-19
		107191	S & H HAULING	4500147398	STONE	1001	232-19
		108705	LSC ENVIRONMENTAL PRODUCTS LLC	4500135224	INTERMEDIATE COVER CELLULOSE	1001	238-22
		109039	NTH CONSULTANTS, LTD	4500152774	SERV,FIELD ENGINEERING	1001	448-18
		109731	STEARNS, CONRAD AND SCHMIDT CONSULT	4500134532	SERV, MONITORING, ENVIRONMENTAL	1001	448-18
						2090	255-25
		110024	ENVIROTRAC LTD	4500141197	SERV,MONITORING,WELL,ADJ.	1001	232-19
		111015	GRANITE TELECOMMUNICATIONS LLC	4500131110	SERV,SUPPORT SERVICES	1001	232-19
				4500153607	SERV,SUPPORT SERVICES	1001	<10K
		111126	VERDANTAS LLC	4500133280	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-18
		111419	H. BARBER & SONS, INC	4500152458	PARTS/ACCESSORIES,TRACTORS,FARM	1001	<10K
					SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	<10K
		600492	EXTREME DETAIL CLEANING & CONSTR.	4500151275	SERV,JANITORIAL/CUSTODIAL	1001	<10K
		601009	GOZERO SERVICES LTD	4500150330	SERV, FOOD COLLECTION, COMPOSTING	1001	518-24
		601239	dba NUTTER CONSULTING LLC	4500147142	SERV,ENVIRONMENTAL PROCESS	1001	182-24
		601371	GREAT LAKES FUSION LLC	4500149221	SERV,CONSTRUCTION	5040	98-24
24500 Total							
	25000 FLEET OPERATIONS	100088	TOWLIFT INC.	4500152348	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,PARTS,EQUIP,REPAIR	7086	232-19
		100094	BALLAS BUICK-GMC	4500143845	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		100121	UTILITY TRUCK EQUIPMENT, INC.	4500140660	UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL	5040	186-23, 265-08
		100137	THE W.W. WILLIAMS COMPANY LLC	4500142180	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500153782	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		100138	BATTERY WHOLESALE, INC	4500152571	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19
				4500152572	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19
		100172	YARK AUTOMOTIVE GROUP	4500151932	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		100175	Z&G INC. DBA BIG TRUCK & AUTO	4500146982	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500152621	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500152622	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		100263	CERTIFIED POWER INC	4500142615	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500148506	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500148507	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		100267	CHARLIE'S DODGE INC.	4500152901	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
				4500152934	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
				4500153102	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
		100342	D.R. EBEL POLICE & FIRE EQUIPMENT	4500151095	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19
		100373	IIA LIFTING SERVICES INC	4500142390	SERV,INSPECTION	7086	232-19
				4500154139	SERV,INSPECTION	7086	232-19
		100394	ADVANTAGE AUTO STORE #819	4500152793	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
				4500152794	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
		100395	DUNN CHEVROLET	4500152906	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
				4500153108	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
		100398	E J WARD, INC.	4500118835	SERV,PUMP,FUEL,SERVICE	5040	113-19 / 285-19
				4500143210	SERV,PROGRAMMING, SOFTWARE	7086	232-19
		100405	ADVANTAGE AUTO STORE #820	4500141670	ANTI-FREEZE	7086	232-19
		100475	FLEETPRIDE	4500123207	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	44-17
				4500124370	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19
				4500141373	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
				4500143136	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19
				4500152332	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19
				4500152334	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19
				4500152795	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
				4500152796	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
		100599	dba HOSE SALES DIRECT	4500152842	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
				4500152843	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500153522	CLOTHING,SAFETY,BOOTS,FIRE	7086	232-19
		100897	dba OHIO CAT POWER SYSTEMS	4500152849	SERV,EQUIPMENT MAINTENANCE/REPAIR	7086	<10K
		100904	OHIO MACHINERY - OHIO PETERBILT	4500153781	ENGINE COMPONENTS AND PARTS	7086	232-19
		101099	SOUTHEASTERN EQUIPMENT CO., INC.	4500151290	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		101165	PETROLEUM TRADERS CORPORATION	4500149610	FUEL,SUPPLY TO CITY WIDE FLEET	7086	232-19
		101289	AIR TECHNOLOGIES	4500153771	AIR COMPRESSOR, TOW BEHIND	5040	160-25
		101330	OFFICE DEPOT INC	4500153753	AVERY EASY PEEL PERM LASER ADDRESS LABEL	7086	446-23
					Paper Boise X-9 20lb	7086	446-23
		101350	JACK DOHENY COMPANIES, INC	4500140386	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		101451	TRI COUNTY TRUCK	4500149432	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
					TIRES,RECAPPED,RETREAD,AND TUBES	7086	232-19
		102668	TERMINALS N' MORE LLC	4500142178	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				4500153626	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				4500153627	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
		103464	LACAL EQUIPMENT, INC.	4500153622	PARTS,ELGIN SWEEPER	7086	232-19
		104059	RUDD EQUIPMENT COMPANY	4500124105	PARTS, MISC, EQUIP REPAIR, AU	7086	44-17
				4500152065	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		104100	TRI COUNTY WHEEL & RIM, LTD.	4500152384	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
		104244	ABCO SERVICES INC.	4500154270	TOOL BOX VARIOUS	7086	<10K
		104278	PARR PUBLIC SAFETY EQUIPMENT INC	4500151097	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19
				4500151098	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19
				4500151561	BARS,WRECKING	7086	<10K
					SERV, SHIPPING	7086	<10K
		105004	UNIFIRST CORPORATION	4500151681	SERV,UNIFORM WEEKLY RENTAL	7086	232-19
		105250	TRI COUNTY TIRE INC.	4500124372	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
				4500139515	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
				4500145602	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500151683	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
					TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
				4500151685	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
					TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
		105266	BANDIT INDUSTRIES, INC.	4500154137	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		105287	dba ARI HETRA	4500154107	CABLE,DROP,INTERCONNECT	7086	<10K
					SERV, SHIPPING	7086	<10K
		106307	MANSFIELD OIL COMPANY OF GAINSVILLE	4500135555	FUEL, REGULAR	7086	449-18, 232-19
				4500138550	FUEL, REGULAR	7086	449-18, 232-19
				4500151047	FUEL, REGULAR	7086	232-19
		106309	ALL AMERICAN FIRE EQUIPMENT	4500153625	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		106311	H&H HEAVY DUTY/ACI PARTS	4500153111	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
				4500153112	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
		107109	DECATUR TRUCK & TRACTOR INC	4500124103	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				4500150161	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500150162	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		107651	HENDERSON PRODUCTS INC	4500153623	PARTS AND ACCESS.,SNOW PLOW	5040	186-23
		108315	ALLIED INC.	4500153186	SERV,LIFTS/HOISTS,MAINTENANCE/REPAIR	7086	<10K
		109108	dba CUMMINS SALES AND SERVICES	4500142337	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500149535	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		109195	SMILEY TIRE & RETREADING	4500150163	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
					TIRES,RECAPPED,RETREAD,AND TUBES	7086	232-19
				4500151688	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
					TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
				4500151689	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
					TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
		109324	TOLEDO PUBLIC SCHOOLS	4500153768	BUSINESS CARDS	7086	<10K
		109692	TIM LALLY CHEVROLET	4500139504	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	5040	529-22
		109873	PARTS AUTHORITY LLC	4500152719	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
				4500152720	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
				4500152893	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19
				4500152894	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19
		109925	ROWLEYS WHOLESALE	4500124080	OIL,LUBRICATING,SPECIAL	7086	44-17
				4500153828	ANTI-FREEZE	7086	232-19
				4500153829	ANTI-FREEZE	7086	232-19

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
		110692	BAUMANN FORD OREGON	4500152851	TRUCK,MED/HEAVY DUTY,52,000 GVWR	5040	157-24
							160-25
							186-23
		110978	SAMSARA INC	4500153959	SERV, MAINT, SECURITY FILTER, WEBSENSE	7086	598-23, 107-22
		111142	TRAINCO INC	4500150160	SERV,EDUCATION/TRAINING	7086	161-24
		111246	K&K SYSTEMS INC	4500153268	TRAILER,(MISC.)	5040	160-25
		111391	VALLEY FREIGHTLINER OF TOLEDO	4500153628	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500154146	TRUCK CAB/CHASSIS,11,000 GVWR	5040	186-23, 265-08
		111770	dba METRO AIRPORT TRUCK	4500149539	ENGINE COMPONENTS AND PARTS	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500152757	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500152758	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500153824	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500153825	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		111785	dba YARK FORD	4500153647	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500153648	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		111957	UNIQUE TRUCK EQUIPMENT INC	4500154276	TESTERS,ELEC. EQUIP.,HIGH ANSI RATED	7086	<10K
		111982	A&H EQUIPMENT COMPANY	4500152605	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		600118	LIBERTY COLLISION CENTER	4500153105	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
				4500153410	SERV,ACCIDENT	7086	<10K
		600684	WHITE WATER CAR WASH	4500148377	SERV,WASH/CLEAN,ROAD/HWY EQUIP	7086	232-19
		601039	WHITE WATER EXPRESS CAR WASH LLC	4500152456	SERV,WASH/CLEAN,ROAD/HWY EQUIP	7086	<10K
		601115	CONCORD ROAD EQUIPMENT MFG LLC	4500154136	PARTS, MISC, EQUIP REPAIR, AU	7086	<10K
					SERV, SHIPPING	7086	<10K
		601438	PENSKE TRUCK COLLISION REPAIR-TOLED	4500153106	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
25000 Total							
26100	FACILITY OPERATIONS	100095	TRI STATE INDUSTRIAL FLOORS, INC.	4500136708	SERV,FINISHES:FLOORING,WALL/CEILING	5040	478-21
		100345	DARKINSON DOORS LLC	4500150436	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K
		100393	DUNBAR MECHANICAL, INC.	4500150613	SERV,HEATING,VENTILATING/AIR CONDITION	7093	<10K
		100398	E J WARD, INC.	4500118835	SERV,PUMP,FUEL,SERVICE	5040	113-19 / 285-19
		100444	dba EXTREME DETAIL CLEAN & CONST SE	4500116198	SERV,JANITORIAL MGMT	7093	44-17
				4500147497	SERV,JANITORIAL MGMT	7093	232-19
				4500149785	SERV,JANITORIAL MGMT	7093	232-19
				4500151228	SERV,JANITORIAL MGMT	7093	232-19
				4500153654	SERV,JANITORIAL MGMT	7093	232-19
		100455	FAMOUS SUPPLY COMPANY	4500153561	PARTS AND ACCESSORIES,WATER HEATER	7093	<10K
		100490	FRAMES PEST CONTROL, INC.	4500150684	SERV,PEST CONTROL	7093	<10K
				4500150685	SERV,PEST CONTROL	7093	<10K
				4500150686	SERV,PEST CONTROL	7093	<10K
				4500150687	SERV,PEST CONTROL	7093	<10K
				4500150688	SERV,PEST CONTROL	7093	<10K
				4500150689	SERV,PEST CONTROL	7093	<10K
				4500150690	SERV,PEST CONTROL	7093	<10K
				4500150691	SERV,PEST CONTROL	7093	<10K
		100513	GEO. GRADEL CO.	4500153406	SERV,CONSTRUCTION,PARKING LOT AND ALLEY	5040	187-23
							39-23
		100531	GRAINGER INDUSTRIAL SUPPLY	4500143217	SERV, SHIPPING	7093	<10K
		100546	GUARDIAN ALARM COMPANY	4500146090	SERV,ALARM MONITORING AND MAINTENANCE	7093	232-19
				4500151784	SERV,ALARM MONITORING AND MAINTENANCE	7093	232-19
		100580	HENRY W. BERGMAN, INC.	4500152826	SERV,CONSTRUCTION,PARKING LOT AND ALLEY	5040	123-25
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500153522	CLOTHING,SAFETY,BOOTS,FIRE	7093	232-19
		100769	M.J. WEIS ROOFING CO., LTD.	4500154144	SERV,ROOF,REPAIR,537410	5040	296-24
		100775	MANNIK & SMITH GROUP, INC.	4500149612	SERV,PROFESSIONAL SERVICES	5040	39-23
		100783	MARLEAU-HERCULES FENCE COMPANY INC	4500154284	SERV,MAINTENANCE/REPAIR,BLDG	7093	<10K
		100840	MOTION INDUSTRIES, INC	4500150587	SALT BRINE PRODUCTION EQUIPMENT	7093	<10K
		100843	MR. LIGHTBULB	4500153558	POLE ACCESSORIES,STREET LIGHT	7093	<10K
		100926	OVERHEAD INC.	4500150435	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K
		101054	SCHINDLER ELEVATOR CORPORATION	4500150942	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	7093	232-19
		101141	TANNER SUPPLY COMPANY INC	4500152497	SERV,MAINTENANCE/REPAIR,BLDG	7093	<10K
				4500152498	SERV,MAINTENANCE/REPAIR,BLDG	7093	<10K
				4500153261	DOORS	7093	<10K

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
		101199	QUALITY OVERHEAD DOOR	4500150437	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K
		101293	HABITEC SECURITY	4500152260	SERV,ALARM MONITORING AND MAINTENANCE	7093	232-19
		101330	OFFICE DEPOT INC	4500149995	TIME CARDS	7093	446-23
				4500153753	LOGITECH WIRELESS KEYBOARD & MOUSE	7093	446-23
		103083	TRANE U. S. INC	4500152454	HVAC EQUIP. ACC./SUPPLIES	7093	<10K
				4500154207	PARTS/ACCESSORIES,AIR CONDITIONING COIL	5040	158-24
		105271	J L MECHANICAL SERVICES, INC.	4500154151	SERV,HEATING,VENTILATING/AIR CONDITION	7093	<10K
		105300	HAJOCA CORPORATION	4500153641	VALVE DRINKING FOUNTAIN PARTS	7093	<10K
		105745	E & K CONTRACTORS	4500152461	SERV,BUILDING CONSTRUCTION,NOT LISTED	5040	158-24
		106068	POSITIVE TRADES GROUP, LLC.	4500152431	SERV,VALVE MAINT./REPAIR	7093	<10K
				4500152433	SERV,MAINT/INSTALL HEATING,AIR COND.VNT	7093	<10K
		107054	A.C.E.S. SERVICES LLC.	4500146162	SERV,MOVING,SPECIALIZED EQUIP	7093	232-19
				4500152654	SERV,MOVING,SPECIALIZED EQUIP	7093	232-19
		107436	G. STEPHENS INC	4500142865	SERV,PROCESS SRVR	5040	250-23
		109295	AIR CONTROL PRODUCTS INC	4500152261	EXHAUST FAN/VENTILATION LOUVERS	7093	<10K
		109324	TOLEDO PUBLIC SCHOOLS	4500153768	BUSINESS CARDS	7093	<10K
		109894	MELLOCRAFT INACTIVE	4500118501	JANITORIAL EQUIPMENT/SUPPLIES	7093	44-17
				4500134219	JANITORIAL EQUIPMENT/SUPPLIES	7093	232-19
				4500138172	JANITORIAL EQUIPMENT/SUPPLIES	7093	232-19
		109908	NORTHWOOD DOOR	4500154158	SERV,DOOR INSTALL,MAINT/REPAIR(METAL)	7093	<10K
		109919	SA COMUNALE, INC	4500151969	SERV,FIRE CONTROL EQUIP/MAINTENANCE	7093	232-19
		110094	SAF-GARD SAFETY SHOE COMPANY	4500148352	SHOES,SAFETY	7093	686-23
		110307	GENERATOR SYSTEMS, LLC	4500151803	SERV,MOTOR MAINT./REPAIR	7093	232-19
		110996	AQUATIC RENOVATION SYSTEMS, INC	4500154187	SERV,MANTENANCE/REPAIR,WATER FOUNTAINS	5040	158-24
		111162	VILLEGAS ENTERPRISE LLC	4500149734	SERV,JANITORIAL MGMT	7093	232-19
		111338	dba ALLIED EAGLE SUPPLY	4500151215	JANITORIAL EQUIPMENT/SUPPLIES	7093	232-19
		111373	THE BREWER-GARRETT COMPANY	4500152669	SERV,TRADE SERVICES,CONSTRUCTION	5040	89-25
		111857	AUNT FLOW CORP.	4500150702	NAPKINS,FEMININE	7093	<10K
		600805	LONDELL SMITH & ASSOCIATES LLC	4500138663	SERV,JANITORIAL MGMT	7093	232-19
				4500150795	SERV,JANITORIAL MGMT	7093	<10K
				4500151221	SERV,JANITORIAL MGMT	7093	232-19
		601192	dba CITITEL INC	4500145791	SERV,CAMERA INSTALLATION	5040	<10K
26100 Total							
	27100 URBAN BEAUTIFICATION	100053	BLOCK COMMUNICATIONS	4500151846	SERV,ADVERTISING,NEWSPAPER	3050	<10K
				4500151847	SERV,ADVERTISING,NEWSPAPER	3050	<10K
		100064	TOLEDO LEGAL NEWS	4500151841	SERV,ADVERTISING,NEWSPAPER	3050	<10K
				4500151842	SERV,ADVERTISING,NEWSPAPER	3050	<10K
		100168	WOODVILLE ROAD SURPLUS INC	4500150889	OVERALL,DUCK BIB,SHOP	3050	<10K
		100179	dba BELL EQUIPMENT	4500148706	LOADERS,CRAWLER	5040	160-24
		100460	FELZER & URBAN MONUMENT WORKS, INC.	4500152537	PLAQUES,SERVICE AWARD	1001	<10K
		100531	GRAINGER INDUSTRIAL SUPPLY	4500151042	ANCHOR,SCREW,STEEL	3050	<10K
					CORK, BULLETIN BOARD	3050	<10K
					STAK-A-FILE, THREE-POCKET WALL FILE	3050	<10K
				4500152304	"U-JOINT, PTO SHAFT "	3050	<10K
					DECK SCREW 3	3050	<10K
					FLASHLIGHT	3050	<10K
					HEAD,MOP,WET	3050	<10K
				4500153340	ADAPTERS,HOSE,AIR	3050	<10K
				4500153362	SERV, SHIPPING	3050	<10K
				4500153818	CLEANERS,DEGREASER	3050	<10K
				4500154141	AA alkaline battery	1001	<10K
						3050	<10K
					ALKALINE D BATTERY	1001	<10K
						3050	<10K
					BAG,VACUUM	1001	<10K
						3050	<10K
					BATTERY PACK	1001	<10K
						3050	<10K
					BLOWER	1001	<10K
						3050	<10K
					Cartridge	1001	<10K
						3050	<10K
					FIRE HOSE ADJUSTABLE FOG NOZZLE (DEMO)	1001	<10K
						3050	<10K
					FLAG	1001	<10K
						3050	<10K
					FLASHLIGHT (2510)	1001	<10K
						3050	<10K
					HOSE,BLACK,5/8"	1001	<10K

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
						3050	<10K
					LAMPS,MINI,FLASHLIGHT/HAND LANTERN	1001	<10K
						3050	<10K
					PRINTER	1001	<10K
						3050	<10K
					SIGN-WIDE LOAD(BANNER) 18"X 96"	1001	<10K
						3050	<10K
					SPRAY, WASP & HORNET	1001	<10K
						3050	<10K
					TRIMMERS,MISC.	1001	<10K
						3050	<10K
					VACUUM, UPRIGHT PRO	1001	<10K
						3050	<10K
					WORKLIGHT (BLUE)	1001	<10K
						3050	<10K
				4500154224	CLEANER ALL PURPOSE SPRAY	3050	<10K
					CLEANER TOILET BOWL	3050	<10K
					CLEANER,COMP. SCREEN,SPRAY	3050	<10K
					CLEANERS,GLASS	3050	<10K
					CLEANING CLOROX BLEACH	3050	<10K
					DEODORANT/DISINFECTANT ROOM SPRAY	3050	<10K
					WIPES,CLEANING/SANITIZING	3050	<10K
				4500154233	ROD WELDING 6011	3050	<10K
		100568	HAZCORP ENVIRONMENTAL SERVICES, INC	4500139387	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19
		100570	ALL ASPECTS	4500149947	SERV,PROPERTY MGMT	1001	232-19
				4500152290	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		100572	HEATECH CLEANING SYSTEMS & EQUIPMEN	4500153855	DETERGENT,CAR WASH,LIQUID,WASH AND WAX	3050	<10K
					SERV, SHIPPING	3050	<10K
		100580	HENRY W. BERGMAN, INC.	4500153631	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050	232-19
		100593	HOME DEPOT # 3807	4500152022	POSTS,SIGN,GALV. STEEL PIPE	3050	<10K
		100599	dba HOSE SALES DIRECT	4500153315	HOSE,TRUCK	3050	<10K
				4500153318	GASKET	3050	<10K
					HOSE,HYDRANT	3050	<10K
					NOZZLE BRASS	3050	<10K
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500153327	RAKES,LAWN AND GARDEN	3050	<10K
				4500153454	BLOWERS,LAWN,POWER	3050	<10K
				4500153522	CLOTHING,SAFETY,BOOTS,FIRE	1001	232-19
						3050	232-19
				4500154029	PARTS,CHAIN SAW	3050	<10K
		100649	JACKSON INDUSTRIES CORPORATION	4500152231	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		100668	THE RUMPF CORP DBA JOB1USA	4500152136	SERV, PERSONNEL, SEASONAL	3050	73-24
				4500152137	SERV, PERSONNEL, SEASONAL	3050	73-24
				4500152159	SERV, PERSONNEL, SEASONAL	1001	73-24
		100689	KEEP TOLEDO/LUCAS COUNTY BEAUTIFUL,	4500152282	SERV, CONTRACTUAL-3741	2016	164-24
		100699	KEYSTONE PLASTICS, INC.	4500133428	BROOMS,GUTTER,ELJIN PELICAN,DISP.	3050	232-19
					BROOMS,MAIN,W/STL SPACERS,DISP.	3050	232-19
		100707	KLUMM BROS LANDSCAPING & EXCAVATING	4500152245	SERV,RECYCLE,PROCESSING	1001	122-25
				4500153630	SERV,HAULING	3050	232-19
		100719	KUHLMAN CORPORATION	4500153757	SERV,SIDEWALKS,REMOVL/REPLACEMNT OF	1001	<10K
		100876	NORTH BRANCH NURSERY, INC.	4500152670	PLANTS, PERNNIAL GROUND COVER	1001	<10K
					SERV, SHIPPING	1001	<10K
				4500154064	PLANTS, PERNNIAL GROUND COVER	1001	<10K
					SERV, SHIPPING	1001	<10K
		101224	STATE INDUSTRIAL PRODUCTS	4500152839	"CLEANER, BATTERY "	3050	<10K
					CLEANER HAND SCRUB STATE (1 GAL)	3050	<10K
					CLEANER, NDC NEUTRAL DISINFECTANT (CASE)	3050	<10K
					CLEANER, URINAL BLOCK (CASE)	3050	<10K
					LUBRICANT, PENETRATING FLUID, PEN (CASE)	3050	<10K
					SOAP,INDUSTRIAL GRADE,HEAVY DUTY	3050	<10K
		101311	LEONARD, A.M. INC.	4500154235	BAG, TREE WATERING	2016	164-24
		101315	LUCKEY OIL EQUIPMENT	4500148656	TANKS,ALL KIND	3050	<10K
		101330	OFFICE DEPOT INC	4500154236	EXECUTIVE CHAIR BLACK	1001	232-19
		101388	ACRT INC.	4500152310	SERV,EDUCATION/TRAINING	3050	<10K
				4500152311	SERV,WORKSHOPS	3050	<10K
				4500152393	SERV,EDUCATION/TRAINING	3050	<10K
		101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	4500138201	SERV,PEST CONTROL	1001	163-24
		101467	DTN, LLC	4500154202	SERV,WEATHER FORECASTING	3050	<10K

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
		101743	FASTENAL COMPANY - BOWLING GREEN	4500153331	RAKES,LAWN AND GARDEN	3050	<10K
					SHOVELS,SCOOP	3050	<10K
				4500153774	GLOVE, NITRILE	3050	<10K
		102427	LOWES	4500150749	CLEANING CLOROX BLEACH	3050	<10K
					DETERGENT,DISINFECTANT,LIQUID(WASHROOM)	3050	<10K
					WIPES,CLEANING/SANITIZING	3050	<10K
		103107	BATANIAN TREE SERVICE, INC	4500153231	SERV,TREE/STUMP REMOVAL 24"-30"	3050	<10K
				4500153232	SERV,TREE/STUMP REMOVAL 42"-48"	3050	<10K
				4500153234	SERV,TREE/STUMP REMOVAL 42"-48"	3050	<10K
				4500153237	SERV,TREE/STUMP REMOVAL 36"-42"	3050	<10K
				4500153443	SERV,TREE/STUMP REMOVAL 24"-30"	3050	<10K
				4500154191	SERV,TREE/STUMP REMOVAL 30"-36"	3050	232-19
		104452	BAUMANN ENTERPRISES	4500147629	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19
		104616	BETTER CARE LAWN & SNOW REMOVAL	4500152064	SERV,MOWING,LAWN	1001	<10K
		104758	DMD ENVIRONMENTAL, INC.	4500140648	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19
		104810	AFFORDABLE STUMP REMOVAL	4500153659	SERV,TREE/STUMP REMOVAL 24"-30"	3050	<10K
					SERV,TREE/STUMP REMOVAL 30"-36"	3050	<10K
					SERV,TREE/STUMP REMOVAL 36"-42"	3050	<10K
					SERV,TREE/STUMP REMOVAL 42"-48"	3050	<10K
					SERV,TREE/STUMP REMOVAL 48"-54"	3050	<10K
				4500153724	SERV,TREE/STUMP REMOVAL 24"-30"	3050	232-19
					SERV,TREE/STUMP REMOVAL 30"-36"	3050	232-19
					SERV,TREE/STUMP REMOVAL 36"-42"	3050	232-19
		105003	T & J EXCAVATING AND TREE CLEARING	4500152472	SERV,TREE/STUMP REMOVAL 24"-30"	3050	232-19
		105190	ASAP MOW AND SNOW, LLC	4500152087	SERV,MOWING,LAWN	1001	232-19
		105583	BELLA'S LAWN & LANDSCAPE LLC	4500152089	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		106390	REPUBLIC SERVICES	4500150591	SERV,WASTE MGMT	3050	<10K
				4500150873	SERV,WASTE MGMT	3050	<10K
		106587	WISE GUYS LAWN & LANDSCAPE	4500152243	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
				4500153795	SERV,LANDSCAPING	1001	<10K
		106871	LAKE ERIE TREE SERVICE	4500147330	SERV,TREE/STUMP REMOVAL 54"-60"	3050	232-19
				4500147719	SERV,TREE/STUMP REMOVAL 18"-24"	3050	232-19
					SERV,TREE/STUMP REMOVAL 30"-36"	3050	232-19
					SERV,TREE/STUMP REMOVAL 42"-48"	3050	232-19
					SERV,TREE/STUMP REMOVAL 48"-54"	3050	232-19
					SERV,TREE/STUMP REMOVAL 60"-66"	3050	232-19
					SERV,TREE/STUMP REMOVAL 66"-72"	3050	232-19
		106950	PETTAWAY ENTERPRISES LLC	4500152238	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		107054	A.C.E.S. SERVICES LLC.	4500152299	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		107085	MIDWEST ENVIRONMENTAL INC	4500141949	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19
		107137	MALCZEWSKI'S LAWN CARE	4500149857	SERV,PROPERTY MGMT	1001	232-19
				4500151960	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
				4500153591	CONTRACTUAL SERVICES	2016	164-24
		107277	SONS OF NATURE LAWN CARE	4500152240	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		107494	ERNEST JACKSON	4500152330	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		108525	T WHITEHEAD RECOVERY CENTER	4500152241	SERV,MOWING,LAWN	1001	232-19
		108708	ANTHONY'S QUALITY LAWN SERVICE	4500152086	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		108838	UNDERCUT LAWN CARE	4500152284	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		108956	THE EMPLOYERS ASSOCIATION	4500153290	SERV,WORKSHOPS	1001	<10K
		109065	WOODLAWN CEMETERY	4500150717	SERV,CEMETERY MGMT	1001	160-20
				4500152041	SERV, CONTRACTUAL-3741	2016	164-24
		109875	COSGROVE'S LAWN SERVICE	4500152182	SERV,MOWING,LAWN	1001	232-19
		110027	ERG ENVIRONMENTAL SERVICES	4500152473	SERV,RECYCLE,PROCESSING	1001	122-25
		110267	BLACKSTONE PROPERTY MANAGEMENT	4500152215	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		110277	SITEONE LANDSCAPE SUPPLY	4500154226	BULBS,FLOWERING	1001	<10K
		110625	dba JUPMODE	4500154261	ANSI CL3, Sht sleeve shirts,50/50, L-XL	3050	<10K
					ANSI CL3, Sht sleeve shirts,50/50, L-XXL	3050	<10K
					ANSI CL3, Sht sleeve shirts,50/50, M-3XL	3050	<10K
					ANSI CL3, Sht sleeve shirts,50/50, M-L	3050	<10K

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
					ANSI CL3, Sht sleeve shirts,50/50, M-M	3050	<10K
					ANSI CL3, Sht sleeve shirts,50/50, M-S	3050	<10K
					ANSI CL3,Long sleeve Shirts, 100%, L-3XL	3050	<10K
					ANSI CL3,Long sleeve Shirts, 100%, L-L	3050	<10K
					ANSI CL3,Long sleeve Shirts, 100%, L-M	3050	<10K
					ANSI CL3,Long sleeve Shirts, 100%, L-S	3050	<10K
					ANSI CL3,Long sleeve Shirts, 100%, L-XL	3050	<10K
					ANSI CL3,Long sleeve Shirts, 100%, L-XXL	3050	<10K
					ANSI Class 3 Polo shirt, yellow, M-3XL	3050	<10K
					ANSI Class 3 Polo shirt, yellow, M-L	3050	<10K
					ANSI Class 3 Polo shirt, yellow, M-M	3050	<10K
					ANSI Class 3 Polo shirt, yellow, M-S	3050	<10K
					hooded sweatshirt, yellow, L-XXL	3050	<10K
					Hooded Zip Front Sweatshirt	3050	<10K
					Microfiber Jacket, Multi colors, M-XL	3050	<10K
					Microfiber Jacket, Multi colors, M-XXL	3050	<10K
					SHIRT,PULLOVER XX-LARGE,LONG SLEEVES	3050	<10K
					SHIRT,TEE,LARGE	3050	<10K
					SHIRT,TEE,X-LARGE	3050	<10K
					SWEATSHIRT,50/50 FLEECE,HOOD	3050	<10K
					V-Neck Pullover Sweater	3050	<10K
		110689	SPOTLESS DIVA CLEANING SERVICES	4500150334	SERV,JANITORIAL MGMT	3050	232-19
		110726	PINNACLE ROOFING LLC	4500152239	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		110849	AMERICAN PAINT RECYCLERS LLC	4500152355	SERV,RECYCLE,PROCESSING	1001	122-25
		110940	ERIE ENVIRONMENTAL	4500141276	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19
		110978	SAMSARA INC	4500153164	SERV, MAINT, SECURITY FILTER, WEBSENSE	3050	107-22, 232-22
				4500153959	SERV, MAINT, SECURITY FILTER, WEBSENSE	1001	598-23, 107-22
						3050	598-23, 107-22
				4500153961	SERV, MAINT, SECURITY FILTER, WEBSENSE	3050	337-23, 107-22
		111142	TRAINCO INC	4500146637	SERV,EDUCATION/TRAINING	3050	161-24
		111192	AG-PRO OHIO LLC	4500153979	SAWS,CHAIN,2 CYCLE	3050	<10K
					SERV, SHIPPING	3050	<10K
		111427	dba BEDFORD FENCE CO.	4500153267	SERV,CONSTRUCT,PERMEGATE FEED BUILD.	3050	121-25
		111490	AHMAD'S TOTAL LAWN CARE, LLC	4500152175	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		111731	WALDO & ASSOCIATES INC	4500151953	ACTIVATOR,HERBICIDE,SURFACT,NON-ION	3050	<10K
					FERTILIZER DISTRIBUTORS,LAWN TYPE	3050	<10K
					GROUND COVERS,NURSERY	3050	<10K
					PEAT MOSS,CANADIAN SPHAGNUM	3050	<10K
					SEEDS,FLOWERING	3050	<10K
					SERV, SHIPPING	3050	<10K
					SOIL STABILIZERS/PENETRANTS,LIQUID/SOLID	3050	<10K
					STAKES,TREE,WOODEN	3050	<10K
					STAPLES,SPECIALTY STAPLERS	3050	<10K
		111819	ATLAS TECHNICAL CONSULTANTS LLC	4500148512	SERV, CONSULTING	2016	164-24
		111905	AIM ECYCLING LLC	4500152595	SERV,RECYCLE,PROCESSING	1001	122-25
		111949	FASTENAL COMPANY	4500151889	VACTOR GRABBER EXTENDA CLAW	3050	<10K
		111966	FLASHOVER MAINTENANCE LLC	4500152229	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		111967	ARIES GRASS CUTTING SERVICE	4500152246	SERV,MOWING,LAWN	1001	<10K
						3050	<10K
		111972	ALL SEASONS TREE CARE, INC.	4500153240	SERV,TREE/STUMP REMOVAL 24"-30"	3050	<10K
				4500153241	SERV,TREE/STUMP REMOVAL 24"-30"	1001	<10K
				4500154031	SERV,TREE/STUMP REMOVAL 24"-30"	3050	232-19
					SERV,TREE/STUMP REMOVAL 30"-36"	3050	232-19
				4500154032	SERV,TREE/STUMP REMOVAL 24"-30"	3050	232-19
				4500154093	SERV,TREE/STUMP REMOVAL 30"-36"	3050	232-19
				4500154188	SERV,TREE/STUMP REMOVAL 30"-36"	3050	232-19
				4500154189	SERV,TREE/STUMP REMOVAL 24"-30"	3050	232-19
					SERV,TREE/STUMP REMOVAL 36"-42"	3050	232-19
				4500154190	SERV,TREE/STUMP REMOVAL 36"-42"	3050	232-19
				4500154231	SERV,TREE/STUMP REMOVAL 24"-30"	3050	232-19
					SERV,TREE/STUMP REMOVAL 30"-36"	3050	232-19
				4500154232	SERV,TREE/STUMP REMOVAL 30"-36"	3050	232-19
					SERV,TREE/STUMP REMOVAL 36"-42"	3050	232-19
		111985	RE-CRE8 RECYCLING INC.	4500151901	SERV,RECYCLE,PROCESSING	1001	218-24
		600152	dba GREATER ON THE OTHER SIDE LLC	4500152187	SERV,MOWING,LAWN	1001	232-19
						3050	232-19

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
		600202	dba MARTRE'S LLC	4500152233	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		600205	ELIJAH'S LAWN CARE	4500152264	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
				4500152364	SERV,LANDSCAPING	1001	<10K
				4500153804	SERV,LANDSCAPING	1001	232-19
		600270	A.P.O.E. LLC	4500152254	SERV,MOWING,LAWN	1001	232-19
		600363	TOYER'S LANDSCAPING & SNOW REMOVAL	4500152242	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		600801	K.A.M.'S LAWNCARE	4500152186	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		600802	BLAS LANDSCAPING	4500152217	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		600805	LONDELL SMITH & ASSOCIATES LLC	4500150331	SERV,JANITORIAL MGMT	3050	232-19
		600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	4500151961	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		600908	dba YELLOWSTONE LANDSCAPE	4500152218	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		600909	dba RILEY'S WAY	4500152298	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		600915	A TO Z MANAGEMENT	4500152173	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		600918	dba PJ RAINING ART	4500152247	SERV,MOWING,LAWN	1001	<10K
		600922	ALPHA G3 BUILDERS LLC	4500152084	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		600992	CREEKSIDE LANDFILL, LLC	4500142081	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19
		601142	dba JAG LAWN CARE SERVICE	4500152185	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		601179	EDKO LLC	4500151082	SERV, WEED CONTROL, ALLEYS	3050	232-19
		601184	CHAMPION LAWN SERVICE LLC	4500152180	SERV,MOWING,LAWN	1001	232-19
		601189	dba GOTAY'S SERVICES LLC	4500152184	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		601209	dba RELEAF LAWNCARE	4500152190	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		601244	dba CHUCK WEEDZ	4500152219	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		601480	HAYNES LAWNCARE LLC	4500152300	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		601481	TWELVE RIVERS LAND MANAGEMENT LLC	4500152407	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		601482	JAY CLAY COMMUNITY OUTREACH LLC	4500152232	SERV,MOWING,LAWN	1001	232-19
		601483	CONCEITED LLC	4500152286	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		601484	dba IN AND OUT LLC	4500152230	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		601485	WILLIE WEEDZ LLC	4500152287	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		601486	MAUMEE BAY LAWN CARE	4500152237	SERV,MOWING,LAWN	1001	232-19
27100 Total							
	31000 UTILITIES ADMIN SERV	100546	GUARDIAN ALARM COMPANY	4500150238	SERV,SURVEILLANCE SERVICES	6078	<10K
		100757	LOTT INDUSTRIES, INC.	4500144435	SERV,DOCUMENT SHREDDING	6078	<10K
				4500150243	SERV,DOCUMENT SHREDDING	6078	<10K
		100773	MAIL IT CORPORATION	4500150560	POSTAGE	6078	232-19
					SERV,MAILING	6078	232-19
		100896	OHIO BUILDING CO., LTD	4500151824	SERV,OFFICE SPACE RENTAL/LEASE	6078	251-22
					SERV,RENTAL OF PARKING SPACES	6078	251-22
				4500151880	SERV,OFFICE SPACE RENTAL/LEASE	6078	524-24,598-24,143-25
		101052	SAP PUBLIC SERVICES, INC.	4500142219	CONTRACTUAL SERVICES	6072	364-20, 250-22
				4500152747	CONTRACTUAL SERVICES	6078	364-20, 232-19, 250-
				4500152856	CONTRACTUAL SERVICES	6078	364-20, 250-22
		101126	STOP PROCESSING CENTER	4500144438	SERV, BILL PAY, AUTO, SIGN UP	6078	<10K
		101285	dba FRIENDS.OFFICE	4500151442	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6078	232-19
		101330	OFFICE DEPOT INC	4500150968	LETTER OPENERS, GENERAL	6078	446-23
				4500154274	BIC BRITE LINER HIGHLIGHTERS, CHISEL	6078	<10K
					BIC WHITE OUT, 1/6" X 472"	6078	<10K
					DETERGENT,DISHWASHING,LIQUID	6078	<10K
					DISPENSERS,TAPE,DESK TYPE	6078	<10K
					Hand Sanitizer	6078	<10K
					iNVISIBLE tAPE, 3/4" BY PACK	6078	<10K

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
					LOGITECH WIRELESS KEYBOARD & MOUSE	6078	<10K
					Lysol Disinfecting Wipes	6078	<10K
					Post-It Sticky Notes	6078	<10K
					POSTIT SUPER STICKY NOTES 4/6	6078	<10K
					Printer Paper, Letter Size, Pink, 500 sh	6078	<10K
					REMOVERS,STAPLE	6078	<10K
					Swingline 747 Classic Stapler, Black	6078	<10K
		101666	ComDoc, Inc.	4500150242	SERV,OFFICE EQUIPMENT TESTING	6078	<10K
		101919	JOHNSON CONTROLS, INC.	4500148498	SERV,ENGINEERING,INSPECTION,CONST.	6063	386-21,250-22,205-23
						6073	386-21,250-22,205-23
		105860	RAFTELIS FINANCIAL CONSULTANTS, INC	4500151411	CONTRACTUAL SERVICES	6078	011-25
		109324	TOLEDO PUBLIC SCHOOLS	4500151251	BUSINESS CARDS	6078	<10K
		109582	3SG PLUS, LLC	4500151702	SERV, SOFTWARE UPGRADE	6078	232-19
		109593	CPT INTELLIGENT TECHNOLOGIES, INC	4500151490	SERV,SUPPORT	6078	<10K
		109955	SENSUS USA INC	4500144451	SERV,MAINTENANCE,SAP SOFTWARE	6078	544-23
		110094	SAF-GARD SAFETY SHOE COMPANY	4500153917	SHOES,SAFETY	6078	686-23
		110332	DELOITTE CONSULTING LLP	4500142216	CONTRACTUAL SERVICES	6062	250-22
						6072	250-22
				4500145911	CONTRACTUAL SERVICES	6078	100-24
				4500151845	SERV,MAINTENANCE,SAP SOFTWARE	6078	29-25
		110648	dba APPLIED INNOVATION	4500151073	SERV,COPIER,RENT/LEASE,NEW	6078	317-22
		110777	BENEVATE LLC dba NEIGHBORLY SOFTWAR	4500150158	SERV,LICENSING,COMPUTER SOFTWARE	6078	240-24
		110860	PROMISE NETWORK INC	4500149780	SERV,SUPPORT	6078	475-23
		110869	KYNDRYL INC	4500149434	SERV, CONTRACTUAL-3741	6078	377-21; 659-22
				4500150424	SERV, CONTRACTUAL-3741	6078	232-19
		110969	SL-SERCO INC	4500140947	CONTRACTUAL SERVICES	6072	364-20, 250-22
		111564	dba SMART ENERGY WATER	4500143096	COMPUTER SOFTWARE	6073	427-23
		111669	CITYBASE INC	4500144471	SOFTWARE,ACCOUNTING	6078	568-23
31000 Total							
	32000 WATER TREATMENT	100114	URS CORPORATION - OHIO	4500123724	SERV,PROJECT MGMT	6063	76-24
		100143	WAYNE LUMBER COMPANY, INC.	4500153462	LUMBER,OAK,RED,ROUGH	6060	<10K
		100145	WELDER SERVICE CO., INC.	4500151034	ACETYLENE INDUSTRIAL/WELDING GAS	6060	<10K
					ARGON INDUSTRIAL GAS	6060	<10K
					ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	6060	<10K
					GAS,PROPANE	6060	<10K
					OXYGEN WELDING GASES	6060	<10K
					POSTAGE	6060	<10K
		100156	WHELCO INDUSTRIAL, LTD	4500154155	CONTRACTUAL SERVICES	6063	206-25
		100199	BISSNUSS INC.	4500153577	CONTRACTUAL SERVICES	6060	232-19
		100215	BOILERS, CONTROLS & EQUIPMENT, INC.	4500153123	GASKET	6060	<10K
					SERV,MAINTENANCE,MISC.	6060	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
				4500153946	ADAPTERS,PIPE,PVC TO IRON PIPE	6060	<10K
					PARTS,BOILER CONTROL,MISC/EQ	6060	<10K
					PILOT VALVES AND PARTS	6060	<10K
					VALVE CHECK 1 1/2" AIR FITTINGS	6060	<10K
		100254	CARUS LLC	4500141684	POTASSIUM PERMANGANATE	6060	232-19
		100345	DARKINSON DOORS LLC	4500153484	SERV,MAINTENANCE,MISC.	6060	<10K
		100377	DMYTRYKA JACOBS ENGINEERS, INC.	4500061670	SERV,PROGRAMMING,PLC AND SCADA	6062	199-12
				4500150151	SERV,ENGINEER SERVICES,PROFESSIONAL	6063	276-24
				4500153293	SERV,CONSULTANT,PRIME	6060	187-25
		100393	DUNBAR MECHANICAL, INC.	4500153447	SERV,MAINTENANCE,MISC.	6060	<10K
		100433	AIR PRODUCTS AND CHEMICALS, INC.	4500144563	CARBON DIOXIDE,LIQUID	6060	232-19
				4500150562	LIQUID CARBON DIOXIDE - PH STABILIZATION	6060	429-23
		100493	AIRGAS USA, LLC	4500150662	NITROGEN	6060	<10K
					SERV,HAZARDOUS MATERIAL/WASTE	6060	<10K
					SERV,RNTL AND DEMURRAGE ON CYLINDERS	6060	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
		100531	GRAINGER INDUSTRIAL SUPPLY	4500153863	TAPE,PIPE JOINT	6060	<10K
				4500154209	TAPE,MASKING	6060	<10K
				4500154211	CEMENT PVC	6060	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
				4500154291	TRAPS,INSECT	6060	<10K
		100588	HOFFMAN ANALYTIC SERVICES INC.	4500152323	SERV,LAB ANALYSIS,WATER SAMPLES	6060	232-19
		100657	JCI JONES CHEMICALS, INC	4500150409	CHLORINE,LIQUID 1 TON/CYLINDER	6060	232-19
				4500150843	CHLORINE,LIQUID 1 TON/CYLINDER	6060	232-19
		100676	JONES & HENRY ENGINEERS, LTD.	4500084675	SERV,ENGINEERING SERVICES	6062	214-13
				4500121125	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	143-20
				4500141021	CONTRACTUAL SERVICES	6062	143-20

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				4500146346	CONTRACTUAL SERVICES	663L	676-23, 545-23
					SERV,PROFESSIONAL SERVICES	663G	676-23, 545-23
		100677	JONES & HENRY LABORATORIES, INC.	4500152490	SERV,LAB ANALYSIS,WATER SAMPLES	6060	232-19
		100711	KOKOSING INDUSTRIAL INC	4500146070	SERV,CONSTRUCTION CONTRACT	6062	600-21
				4500150190	CONTRACTUAL SERVICES	663L	353-24
		100790	MCELHENEY SECURITY SOLUTIONS, INC.	4500152731	CONTRACTUAL SERVICES	6060	<10K
		100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY	4500154159	CONTRACTUAL SERVICES	6063	207-25
				4500154256	SERV,MAINTENANCE,MISC.	6060	<10K
		100796	MEINKE MARINA	4500146926	SERV,BOAT & BARGE CHARTERING	6060	232-19
				4500152918	SERV,BOAT & BARGE CHARTERING	6060	232-19
		100840	MOTION INDUSTRIES, INC	4500153375	EXCHANGER, HEAT, MODINE	6060	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
				4500153457	WRENCH SET	6060	<10K
				4500154012	DRIVE MOTOR	6060	<10K
		100845	MSC INDUSTRIAL SUPPLY CO	4500154030	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
		100897	dba OHIO CAT POWER SYSTEMS	4500148219	SERV,MNTNC/INSPECTION GENERATOR PREVENT	6060	232-19
		100947	ARCADIS US, INC.	4500057851	SERV,ENGINEER,PROFESSIONAL-3741	6062	209-13, 210-13
				4500099049	SERV,ENGINEERING SERVICES	6062	215-13
				4500106261	SERV,ENGINEER SERVICES,PROFESSIONAL	6063	76-24
				4500122442	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	187-20
				4500146194	CONTRACTUAL SERVICES	663L	569-23
		101117	STANTEC CONSULTING SERVICES INC.	4500133302	CONTRACTUAL SERVICES	6062	600-21
		101168	APPLIED INDUSTRIAL TECHNOLOGIES	4500154079	ANTI-SEIZE 765-1151	6060	<10K
		101171	BONDED CHEMICALS, INC.	4500138978	ASH,SODA,DENSE	6060	232-19
				4500150951	ASH,SODA,DENSE	6060	232-19
				4500151076	SODIUM HEXAMETAPHOSHATE	6060	429-23
				4500151621	SODIUM FLUOROSILICATE - FLUORIDATION	6060	429-23
				4500153949	CALCIUM THIOSULFATE	6060	<10K
		101216	SHERWIN WILLIAMS CO.	4500150475	Hand Tools	6060	<10K
					Paint, Coatings, Sealants	6060	<10K
		101241	UNITED PARCEL SERVICE	4500150433	SERV,MAIL PICKUP & DELIVERY	6060	<10K
		101252	dba COMPLETE LAUNDERING SERVICES	4500150516	SERV,LAUNDRY	6060	<10K
					SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060	<10K
		101280	FEDERAL EXPRESS CORP.	4500150434	SERV,MAIL PICKUP & DELIVERY	6060	<10K
		101286	CHEMTRADE CHEMICALS US LLC	4500150406	ALUMINUM SULFATE,LIQUID	6060	232-19
		101370	THERMO ELECTRON NORTH AMERICA LLC	4500153956	SERVICE PLAN	6060	<10K
		101398	ALLOWAY	4500149664	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K
		101465	SAFETY-KLEEN SYSTYEMS INC	4500150885	DRUMS,REFUSE DISPOSAL,METAL	6060	<10K
					SERV,ENVIRONMENTAL PROCESS	6060	<10K
					SERV,WASTE MGMT	6060	<10K
				4500150998	HAZMAT FEE	6060	<10K
					SERV,MAINTENANCE,MISC.	6060	<10K
					SERV,SURCHARGES,FUEL	6060	<10K
		101522	FISHER SCIENTIFIC	4500153332	1" ROUND GLASS, 10ML,CELL W/CAP	6060	<10K
					BROTH,BASE,MFC,100G	6060	<10K
					PIPET STL 10X1/10ML 500/CS	6060	<10K
					PIPET,10 ML,DISP,SERO	6060	<10K
				4500153697	SUPPLIES,LAB,ITEMS NOT LISTED	6060	<10K
				4500154140	CDTA	6060	<10K
					STANDARD LABORATORY	6060	<10K
		101649	NATURAL RESOURCES MANAGEMENT LLC	4500140652	SERV, LABOR	6063	105-23
		101666	ComDoc, Inc.	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	6060	129-24
				4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	6060	129-24
		101780	TENNANT SALES and SERVICE COMPANY	4500151035	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6060	<10K
		101905	GETINGE USA SALES, LLC.	4500154049	SUPPLIES,LAB,ITEMS NOT LISTED	6060	<10K
		101952	TRANSTAR ELECTRIC, INC.	4500150643	SERV,ELECTRICAL	6060	<10K
		102297	UNIVERSAL FILTRATION & PUMPING	4500147153	PUMP SYSTEM	6063	36-24
		102917	LYDEN OIL COMPANY	4500152970	LAB TESTING	6060	<10K
		102964	EQUIPMENT & CONTROLS, INC.	4500153368	SERV,MAINTENANCE,MISC.	6060	<10K
		103264	HYDRO CONTROLS INC.	4500153005	ACTUATORS AND PARTS,VALVE	6060	<10K
					Travel Charge for service call	6060	<10K
				4500154292	MOTOR ASSY	6060	<10K
		103549	MATHESON TRI-GAS INC	4500136260	OXYGEN,LIQUID	6060	2-21
				4500150846	OXYGEN,LIQUID	6060	498-20, 2-21
		103642	C-GATE ENTRY SYSTEMS LTD	4500151525	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	6060	<10K
					SERV,PARTS,EQUIP,REPAIR	6060	<10K
		103843	SULLIVAN ENVIRONMENTAL TECHNOLOGIES	4500151186	PUMP ASSY	6060	571-24
		104480	INDUSTRIAL TOOL SERVICE, INC.	4500154131	WRENCH PARTS,PIPE	6060	<10K
		104972	INTEGRITY AQUATIC, LLC	4500150952	SERV,INSPECTION,UNDERWATER	6060	232-19

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
		105004	UNIFIRST CORPORATION	4500150976	SERV,HAZARDOUS MATERIAL/WASTE	6060	<10K
					SERV,RENTAL OF FLOOR MATS-3741	6060	<10K
					SERV,SURCHARGES,FUEL	6060	<10K
		105332	COMMERCIAL MOWING, LLC.	4500151850	SERV, WEED CONTROL, DIKE	6060	232-19
		106074	EVOQUA WATER TECHNOLOGIES LLC	4500150369	CARTRIDGE, LABORATORY USE	6060	<10K
					DI RENTAL	6060	<10K
					POSTAGE	6060	<10K
					SDI MIXBED	6060	<10K
					SDI REACT CARBON	6060	<10K
		106365	Northcoast Process Controls	4500153483	TRANSDUCERS,ELECTRONIC,ALL BRANDS	6060	<10K
				4500153486	MILEAGE AND FEES 4000507	6060	<10K
					SERV,MAINTENANCE,MISC.	6060	<10K
		106390	REPUBLIC SERVICES	4500150416	CONTRACTUAL SERVICES	6060	<10K
				4500151980	CONTRACTUAL SERVICES	6060	<10K
		106396	ENVIRONMENTAL RESOURCE ASSOCIATES	4500151398	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K
		106442	SHOOK CONSTRUCTION CO	4500111969	SERV,CONSTRUCTION,GENERAL	663L	508-18
				4500116162	SERV,CONSTRUCTION	663L	236-19
		106629	KOORSEN FIRE & SECURITY	4500153402	SERV,MAINTENANCE,MISC.	6060	<10K
		106706	BAYES INC	4500153438	SERV,INSPECTION/MAINTENANCE OF HVAC FILT	6060	<10K
		106751	FYR-FYTER SALES & SERVICE	4500150833	SERV,MAINTENANCE,MISC.	6060	<10K
		107180	WEST ERIE REALTY SOLUTIONS, LTD.	4500153120	SERV,REAL ESTATE/LAND CONSULTING	6063	124-25
		107250	POWER LINE SUPPLY CO	4500150508	SERV,INSPECTION	6060	<10K
		107944	CARMEUSE LIME & STONE	4500150856	LIME,HIGH CALCIUM,PEBBLE	6060	232-19
				4500153379	LIME,HIGH CALCIUM,PEBBLE	6060	429-23
		108011	CALGON CARBON CORPORATION	4500150842	POWDERED ACTIVATED CARBON	6060	366-18
		109324	TOLEDO PUBLIC SCHOOLS	4500153072	SERVICES,PRINTING,ALL OUTSIDE	6060	<10K
		109597	TOMCO2 SYSTEMS	4500152721	SERV,LABOR,MISCELLANEOUS	6060	232-19
							392-24
		109842	ROCKY RIDGE DEVELOPMENT, LLC	4500150839	SERV,SLUDGE,DISPOSAL,AU,3739	6060	373-19
				4500150904	SERV,SLUDGE,DISPOSAL,AU,3739	6060	570-23
		110094	SAF-GARD SAFETY SHOE COMPANY	4500150304	SHOES,SAFETY	6060	686-23
		110223	KOKOSING MOSSER JOINT VENTURE	4500126892	SERV,CONSTRUCTION CONTRACT	663L	411-20
		110978	SAMSARA INC	4500153960	SERV, MAINT, SECURITY FILTER, WEBSENSE	6060	276-23, 107-22
		111126	VERDANTAS LLC	4500153831	CONTRACTUAL SERVICES	6062	473-16
							599-21
					SERV,ENGINEER SERVICES,PROFESSIONAL	6062	214-13
							215-13
		111471	VETS SECURING AMERICA	4500151983	SERV,SECURITY GUARD-3740	6060	232-19
		111502	GOLD STANDARD DIAGNOSTICS HORSHAM I	4500153957	MICROCYSTINS/NODULARINS/ELISA KIT	6060	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
		111652	dba MERCY HEALTH OCCUPATIONAL HEALT	4500150351	CONTRACTUAL SERVICES	6060	<10K
					SERV,TEST,RESPIRATOR FIT,AUDIOGRAM	6060	<10K
					SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	6060	<10K
		111948	PHAROS MARINE AUTOMATIC POWER	4500152951	SERV,MAINTENANCE,MISC.	6060	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
		111949	FASTENAL COMPANY	4500154083	HOLDER	6060	<10K
					MODULES,ELECTRONIC	6060	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
					SWITCH,SELECTOR	6060	<10K
				4500154114	BEARING ASSEMBLY	6060	<10K
					BOXES,GROUND,TYPE 1	6060	<10K
					FAN,BOX,ELECTRIC	6060	<10K
					LED LIGHTBARS,WHELEN	6060	<10K
					PANEL	6060	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
				4500154174	OZONE/OXYGEN GENERATING EQUIP/PARTS	6060	<10K
		111956	MOTION INDUSTRIES, INC.	4500154108	BATTERY 315-30BATTW	6060	<10K
					CONTACTORS,ALL	6060	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
				4500154160	PENETRATING OIL	6060	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
		112055	BAY CRANE MIDWEST LLC	4500154152	CONTRACTUAL SERVICES	6063	206-25
		600561	dba USA BLUEBOOK	4500153203	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
		601047	SUMMIT FIRE & SECURITY	4500153356	SERV,MAINTENANCE,MISC.	6060	<10K
		601331	DBA WEBER CONTRACTING	4500149963	CONTRACTUAL SERVICES	6063	354-24
32000 Total							
	34000 WATER DISTRIBUTION	100143	WAYNE LUMBER COMPANY, INC.	4500153574	HANDLE WOOD SIMON STICK	6060	232-19
					SERV, LABOR	6060	232-19
		100185	BENDER COMMUNICATIONS, INC.	4500125986	UHF Antenna	6078	232-19

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
		100245	BYRNE PAINT CO.	4500154243	PAINT	6060	<10K
					PAINT THINNER	6060	<10K
		100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	4500154138	CABLE,NETWORK,MEDIA	6078	<10K
		100325	CRESTLINE PAVING & EXCAVATING CO. I	4500153346	SERV,CONSTRUCTION GMT	6063	142-25
		100508	GEDDIS PAVING & EXC., INC.	4500153345	SERV,CONSTRUCTION	6063	141-25
		100516	GERKEN MATERIALS, INC.	4500149377	COLD PATCH, ASPHALT,TON,PICK-UP	6060	232-19
				4500152733	COLD PATCH, ASPHALT,TON,PICK-UP	6060	232-19
				4500153597	COLD PATCH, ASPHALT,TON,PICK-UP	6060	232-19
		100531	GRAINGER INDUSTRIAL SUPPLY	4500153948	CLEANING FLOOR PADS-R 20"	6060	<10K
						6078	<10K
					TISSUE, TOILET	6060	<10K
						6078	<10K
					TOOLS MISC.	6060	<10K
						6078	<10K
		100546	GUARDIAN ALARM COMPANY	4500151736	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	6060	<10K
						6078	<10K
				4500153085	BLANKS,KEY	6060	232-19
		100571	CORE & MAIN LP	4500147265	VALVE BOX RISERS 4” RISER	6060	232-19
				4500150971	BOXES,WATER METER,ALL TYPE AND MATERIALS	6078	<10K
					SERV,SHIPPING - FREIGHTLINE/TRUCK	6078	<10K
				4500151817	PARTS,FIRE HYDRANT (MISCELLANEOUS)	6063	278-24
		100599	dba HOSE SALES DIRECT	4500153262	HOSE ASSEMBLIES,MISCELLANEOUS	6078	232-19
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500153571	UNIFORM, GENERAL	6060	232-19
				4500153816	LOCATOR MAGNA TRAC	6060	<10K
						6078	<10K
				4500154005	TRAFFIC CONES 28"	6060	<10K
					TRAFFIC CONES 42" PLASTIC	6060	<10K
		100677	JONES & HENRY LABORATORIES, INC.	4500150373	"SERV, TESTING - COPPER/LEAD"	6060	<10K
				4500151738	"SERV, TESTING - COPPER/LEAD"	6060	<10K
		100682	KALIDA TRUCK EQUIPMENT, INC.	4500149261	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	6063	202-19
		100719	KUHLMAN CORPORATION	4500148700	STONE,#304	6060	232-19
				4500149156	GRAVEL,# 57	6060	232-19
					SAND,#9 WASHED	6060	232-19
				4500151670	GRAVEL,# 57	6060	232-19
					SAND,#9 WASHED	6060	232-19
					STONE,#304	6060	232-19
				4500153383	CLAMP REPAIR SS 6X16	6060	232-19
					MEGA LUG O/S 6	6060	232-19
				4500154069	COPPER K 1 PER FT	6060	<10K
		100757	LOTT INDUSTRIES, INC.	4500150604	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	6060	<10K
						6078	<10K
		100790	MCELHENEY SECURITY SOLUTIONS, INC.	4500150374	SERV,LOCKSMITH	6060	<10K
				4500151737	SERV,LOCKSMITH	6060	<10K
		100910	OHIO UTILITIES PROTECTION SERVICE	4500153194	SERV,TELEMETRY	6060	<10K
		100918	OPERATOR TRAINING COMMITTEE OF OHIO	4500151512	SERV,SURVEYING,GLOBL POS SYS	6060	<10K
		100942	PERRYSBURG PIPE & SUPPLY CO.	4500146221	COUPLING GALV DRESSER 3/4	6060	596-23
				4500147538	VALVES,TAPPING CONNECTION	6060	232-19
				4500149489	SLEEVES,CAST IRON,TAPPING	6060	232-19
				4500151074	PIPE,DUCT	6060	232-19
					VALVES,TAPPING CONNECTION	6060	232-19
				4500154104	INSERTS,STAINLESS STEEL	6060	<10K
					TUBING,PLASTIC,POLYETHYLENE	6060	<10K
				4500154111	CONSTRUCTION MATERIALS,AU	6060	232-19
		101024	UNIFIRST CORPORATION	4500150548	MATS,RUBBER,INDUSTRIAL STRENGTH	6060	<10K
						6078	<10K
		101099	SOUTHEASTERN EQUIPMENT CO., INC.	4500153613	RAMMERS,SOIL,COMPACTOR	6063	180-23
		101134	SUPERIOR UNIFORM SALES, INC	4500142674	UNIFORM, GENERAL	6078	232-19
		101271	DIRECT TV	4500150263	TV RECEVER.&CONSOLES	6060	<10K
		101299	REPUBLIC SERVICES	4500150478	SERV,GARBAGE/TRASH REMOVAL	6060	<10K
						6078	<10K
		101327	NORFOLK SOUTHERN CORPORATION	4500150519	SERV, LEASE - UNDERCOVER	6060	<10K
				4500150523	SERV, LEASE - UNDERCOVER	6060	<10K
				4500152904	SERV, LEASE - UNDERCOVER	6060	<10K
		101330	OFFICE DEPOT INC	4500151352	Post-It Sticky Notes	6060	446-23
						6078	446-23
				4500153081	Pens, MedPoint, 1.0 mm, Red Ink, Pac4	6060	446-23
				4500154003	CLOCK	6060	446-23
					FILE FOLDERS	6060	446-23
					FOLDERS,CLASS.,2"EXPANSION,LGL,3DIVIDERS	6060	446-23

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
					MARKER MARKS-A-LOT PERMANENT RED/BLACK	6060	446-23
					MARKERS	6060	446-23
					PENS	6060	446-23
					Pens, retractable, Med, Black	6060	446-23
					WRITING PADS 8 1/2 X 11 3/4	6060	446-23
		101340	JOSEPH G. POLLARD CO INC	4500150625	POSTAGE	6060	<10K
		101981	DLZ OHIO, INC.	4500147413	SERV, CONSULTING	6063	07-24
						6073	07-24
		102846	CLEAN CARE INCORPORATED	4500147135	SERV,HOUSEKEEPING	6060	232-19
						6078	232-19
		103266	BAIN ENTERPRISES	4500151288	LOADERS,PNEUMATIC TIRED SKID STEER	6063	597-22
		104665	HEATH CONSULTANTS, INC.	4500151182	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
				4500151991	SERV,SHIPPING - FREIGHTLINE/TRUCK	6060	<10K
				4500154228	LOCATOR,SURE-LOCK	6060	<10K
		104966	THE CHAS E. PHIPPS COMPANY	4500150867	HAND TOOLS,MISCELLANEOUS	6060	<10K
					SETTING TOOLS,ANCHOR	6060	<10K
		107199	COLONY HARDWARE CORPORATION	4500151370	SERV,SHIPPING - FREIGHTLINE/TRUCK	6060	<10K
		107217	A&J LANDSCAPE	4500151454	TOPSOIL	6060	<10K
		108385	FERGUSON ENTERPRISES	4500152846	BOXES,WATER METER,ALL TYPE AND MATERIALS	6060	<10K
				4500154112	COUPLING,COMPRESSION	6060	<10K
					Large MJ Fittings	6060	<10K
					Large MJ Gasket	6060	<10K
				4500154135	HAND TOOLS,MISCELLANEOUS	6060	<10K
		109324	TOLEDO PUBLIC SCHOOLS	4500150612	SERV,PRINTING,TAGS,DOOR NOTIFICATION	6060	<10K
		109510	OMEGA RAIL MANAGEMENT INC	4500150605	SERV, LEASE - UNDERCOVER	6060	<10K
		109973	TIMMONS GROUP	4500152749	SERV,WEBSITE ENHANCEMENTS	6060	232-19
		110094	SAF-GARD SAFETY SHOE COMPANY	4500150607	SHOES,SAFETY	6060	686-23
				4500150608	SHOES,SAFETY	6060	686-23
				4500150609	SHOES,SAFETY	6060	686-23
				4500150610	SHOES,SAFETY	6078	686-23
		110648	dba APPLIED INNOVATION	4500151073	SERV,COPIER,RENT/LEASE,NEW	6060	317-22
		110978	SAMSARA INC	4500153959	SERV, MAINT, SECURITY FILTER, WEBSENSE	6060	598-23, 107-22
		111142	TRAINCO INC	4500146517	SERV,EDUCATION/TRAINING	6060	469-24
							54-24
		111708	LOGICALIS INC	4500149168	SWITCH	6063	106-24
		111719	dba OHM ADVISORS	4500152902	ORS MOBILE READING SYSTEM	6060	522-24
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	522-24
					SERV,SUPPORT	6060	522-24
		111931	WESTATLANTIC TECH CORP.	4500152672	VALVE,TAPP,8",MJ,OPEN RT,CAST IRON	6063	127-25
		111949	FASTENAL COMPANY	4500153323	BOX,TOOL,UTILITY	6078	232-19
				4500153634	CAP,STEEL,BLACK	6078	232-19
					CLEANERS,FLOOR,LIQUID CONCENTRATE	6060	232-19
						6078	232-19
					GARDEN RAKE	6060	232-19
					MISC. MATERIALS & SUPPLIES	6060	232-19
						6078	232-19
					PARTS, MISC, EQUIP REPAIR	6078	232-19
					TOOLS MISC.	6060	232-19
						6078	232-19
		112057	HYDRA-STOP HOLDINGS, LLC	4500153691	VALVE,CUTIN,6",MJ,OPEN RT,CAST IRON	6060	232-19
		200324	FED EX	4500151741	SERV,SHIPPING - FREIGHTLINE/TRUCK	6060	<10K
						6078	<10K
		601326	GLASS CITY IT LLC	4500151300	CABLE,FIBER OPTIC, DUPLEX	6078	<10K
					SERV,APPLICATIONS SOFTWARE	6078	<10K
		601475	HYDROCORP LLC	4500154265	SERV, FOOD COLLECTION, COMPOSTING	6060	318-25
34000 Total							
	35000 ENGINEERING SERVICES	100028	B&J CONCRETE AND CONSTRUCTION	4500147022	SERV,CONSTRUCTION	5040	21-23
						540L	41-23
				4500151311	SERV,CONSTRUCTION	607B	11-22
				4500151997	SERV,CONSTRUCTION	6063	21-25
						607B	25-25
		100064	TOLEDO LEGAL NEWS	4500149735	SERV,PROFESSIONAL SERVICES	5040	<10K
		100325	CRESTLINE PAVING & EXCAVATING CO. I	4500146739	SERV,CONSTRUCTION	5040	21-23
				4500151299	SERV,CONSTRUCTION	6063	21-25
							40-24
				4500151551	SERV,CONSTRUCTION	6063	21-25
				4500152797	SERV,CONSTRUCTION	6063	21-25
				4500153525	SERV,CONSTRUCTION	6063	21-25
						607B	11-22

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
							18-23
		100362	DGL CONSULTING ENGINEERS, LLC	4500148013	SERV,CONSTRUCTION	5040	87-20
						540G	553-23
		100400	E. R. ZEILER EXCAVATING, INC.	4500146542	SERV,CONSTRUCTION	6063	16-23
						6073	10-24
				4500147134	SERV,CONSTRUCTION	5040	11-24
				4500150168	SERV,CONSTRUCTION	6063	16-23
							9-22
				4500152171	SERV,CONSTRUCTION	5040	23-25
						6073	10-24
							17-23
						540G	23-25
						607B	25-25
				4500152484	SERV,CONSTRUCTION	6063	21-25
							40-24
						6073	10-24
		100401	E.S. WAGNER CO.	4500153981	SERV,CONSTRUCTION	607B	42-24
		100508	GEDDIS PAVING & EXC., INC.	4500146416	SERV,CONSTRUCTION	6063	16-23
						607B	26-25, 42-24
				4500151304	SERV,CONSTRUCTION	5040	23-25
						540L	39-24
				4500151307	SERV,CONSTRUCTION	6063	21-25
							40-24
						6073	10-24
				4500151344	SERV,CONSTRUCTION	5040	23-25
						540G	680-23
				4500151739	SERV,CONSTRUCTION	5040	23-25
						6063	21-25
						540G	388-24
							680-23
				4500152127	SERV,CONSTRUCTION	5040	23-25
						6063	21-25
						540G	39-24
							680-P23
						607B	102-20
							132-21
							18-23
							42-24
		100513	GEO. GRADEL CO.	4500153287	SERV,CONSTRUCTION	607B	42-24
		100517	GERKEN PAVING, INC.	4500147150	SERV,CONSTRUCTION	5040	11-24
						540G	291-22
						540L	41-23
				4500151315	SERV,CONSTRUCTION	5040	23-25
						540L	39-24
				4500151336	SERV,CONSTRUCTION	5040	23-25
						540G	39-24
							680-23
		100711	KOKOSING INDUSTRIAL INC	4500146666	SERV,CONSTRUCTION	5040	11-24
						6063	13-24
				4500153320	SERV,CONSTRUCTION	6073	10-24
							146-20
							26-25
		100775	MANNIK & SMITH GROUP, INC.	4500132417	SERV,PROFESSIONAL SERVICES	607B	132-21
				4500135531	SERV,PROFESSIONAL SERVICES	5040	13-22
		100803	AMERICAN PROPERTY ANALYSTS, INC.	4500145724	SERV,PROFESSIONAL SERVICES	5040	87-20
		100947	ARCADIS US, INC.	4500110409	SERV,PROFESSIONAL SERVICES	6061	103-23
							21-19
						6063	9-22
		101090	SMITH PAVING & EXCAVATING, INC.	4500148742	SERV,CONSTRUCTION	607B	18-23
		101155	TETRA TECH, INC.	4500134793	SERV,PROFESSIONAL SERVICES	6073	10-22
				4500142076	SERV,PROFESSIONAL SERVICES	5040	21-23
				4500149309	SERV,PROFESSIONAL SERVICES	5040	429-24
						6065	429-24
						6075	429-24
		101916	WOOLPERT	4500125123	SERV,PROFESSIONAL SERVICES	607A	476-20
				4500151798	SERV,PROFESSIONAL SERVICES	607B	50-25
		103267	IMAGINIT TECHNOLOGIES	4500147186	SERV,SPECIAL EDUCATION	5040	<10K
		104089	EBONY CONSTRUCTION CO., INC.	4500151420	SERV,CONSTRUCTION	6063	16-23
							40-24

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
		104361	CIVIL & ENVIRONMENTAL CONSULTANTS	4500130101	SERV,PROFESSIONAL SERVICES	607B	132-21
				4500133273	SERV, CONTRACTUAL-3741	607B	42-24
		104406	CADZATION LLC	4500153896	LICENSE, USER, SOFTWARE	5040	<10K
		105660	ENTERPRISE HOLDINGS, INC.	4500154225	VEHICLES AND OTHER FLEET EQUIPMENT	5040	219-24
		106107	THE EDGE GROUP, INC.	4500132297	SERV,PROFESSIONAL SERVICES	5040	11-21
				4500149703	SERV,PROFESSIONAL SERVICES	5040	11-24
		106184	CT CONSULTANTS INC.	4500145442	SERV,PROFESSIONAL TESTING -3740	5040	95-23
		106635	Schonstedt Instrument Company	4500144578	SERV,PARTS,EQUIP,REPAIR	5040	<10K
		106987	S&S DIRECTIONAL BORING, LTD.	4500148515	SERV,CONSTRUCTION	6063	13-24
		107180	WEST ERIE REALTY SOLUTIONS, LTD.	4500132066	SERV,PROFESSIONAL SERVICES	5040	87-20
				4500150228	SERV,PROFESSIONAL SERVICES	5040	11-24
		109324	TOLEDO PUBLIC SCHOOLS	4500146635	SERV,PRINTING OF BUSINESS CARDS	5040	<10K
				4500150536	SERV,PRINTING OF BUSINESS CARDS	5040	<10K
		109647	EASTERN ENGINEERING SUPPLY, INC.	4500144072	SERV,PROFESSIONAL SERVICES	5040	<10K
				4500150530	SERV,PROFESSIONAL SERVICES	5040	<10K
				4500152181	SERV,PROFESSIONAL SERVICES	5040	<10K
		111125	STATE PAPER AND METAL	4500132258	SERV,RECYCLE,PROCESSING	6070	<10K
				4500144543	SERV,RECYCLE,PROCESSING	5040	<10K
		111136	TOOLE DESIGN GROUP LLC	4500148785	SERV,PROFESSIONAL SERVICES	5040	87-20, 302-24
		111710	TTL TESTING & DRILLING SERVICES LLC	4500145440	SERV,PROFESSIONAL TESTING -3740	5040	23-25
						6063	16-23
						6073	17-23
		111963	COLLIERS ENGINEERING & DESIGN, INC.	4500152250	SERV,CONSTRUCTION	5040	21-23
							23-25
						540G	418-24
		600541	PRECISION LASER & INSTRUMENT INC	4500153563	SERV,EQUIPMENT MAINTENANCE/REPAIR	5040	<10K
		600826	GEYDE OLEC LLC	4500150497	SERV,OFFICE SPACE RENTAL/LEASE	6060	40-23
						6070	40-23
						607A	40-23
				4500150499	SERV,RENTAL OF PARKING SPACES	6060	40-23
						6070	40-23
						607A	40-23
				4500150564	CONTRACTUAL SERVICES	5040	<10K
35000 Total							
36000 WATER REC PLANT ADM		100012	THE BERGREN ASSOCIATES, INC.	4500153371	SERV,MISC TESTING/CALIBRATION	6070	<10K
		100023	THE MACOMB GROUP	4500152831	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
					VALVES,SWING,CHECK,IRON	6070	<10K
		100044	TIDEWATER PRODUCTS, INC.	4500140491	POLYMER - SLUDGE DEWATERING	6070	366-18
		100059	TOLEDO ELEVATOR AND MACHINE CO., IN	4500150287	SERV,MAINTENANCE/REPAIR,ELEVATOR	6070	<10K
				4500152132	CONTRACTUAL SERVICES	6073	395-24
				4500152204	SERV,MAINTENANCE/REPAIR,ELEVATOR	6073	6-24
		100082	dba TOMLIN EQUIPMENT	4500150452	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6070	<10K
				4500153792	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6070	<10K
				4500154103	PUMP,OIL	6070	<10K
		100145	WELDER SERVICE CO., INC.	4500151361	ACETYLENE INDUSTRIAL/WELDING GAS	6070	<10K
					ARGON INDUSTRIAL GAS	6070	<10K
					OXYGEN INDUSTRIAL GAS	6070	<10K
				4500151477	ACETYLENE INDUSTRIAL/WELDING GAS	6070	<10K
					ARGON INDUSTRIAL GAS	6070	<10K
					NITROGEN LABORATORY GAS	6070	<10K
					OXYGEN INDUSTRIAL GAS	6070	<10K
					SERV,CYLINDER RNTL/DEMURRAGE,GAS	6070	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		100178	ZEP SALES & SERVICE/ACQUITY SPECIAL	4500153295	GASKET FAST (RED) ZEP	6070	<10K
					GASKET,SILICONE,BLK,ZEP	6070	<10K
					GASKET,SILICONE,SLR BU,ZEP	6070	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		100213	BOHL CRANE, INC.	4500153344	SERV,INSPECTION	6070	<10K
		100215	BOILERS, CONTROLS & EQUIPMENT, INC.	4500150315	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K
		100261	CENTURY EQUIPMENT, A JERRY PATE CO.	4500129126	TIRE 10" 8931	6070	<10K
		100377	DMYTRYKA JACOBS ENGINEERS, INC.	4500114667	SERV,PARTS,EQUIP,REPAIR	6073	185-18
				4500122793	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18
				4500150703	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	6070	232-19
				4500153179	SERV,PROGRAMMING,PLC AND SCADA	6070	<10K
		100406	EASTERN OIL COMPANY	4500153552	OIL,HYDRAULIC	6070	<10K
				4500154206	LUBRICANT,COMPRESSOR,SYNTHETIC	6070	<10K
		100440	ETNA SUPPLY CO	4500151333	PUMPS,SEWAGE GRINDING,SUBMERSIBLE	6070	<10K
		100531	GRAINGER INDUSTRIAL SUPPLY	4500130342	"HINGE, BUTT, 2""X 2"""	6070	<10K
				4500130448	GAUGES,MARINE,PRESSURE,0-100 P.S.I.	6070	<10K

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
					SLINGS,LIFTING,NYLON	6070	<10K
				4500134106	"CHAIN, ROLLER "	6070	<10K
					BRUSH,HAND SCRATCH 10"	6070	<10K
				4500137163	BATTERY, AED DEVICE	6070	<10K
				4500147880	BRUSH,SCRUB	6070	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
					SQUEEGEE REPLACEMENT BLADE	6070	<10K
				4500151596	LAMPS,INCANDESCENT,LED,ALL	6070	<10K
				4500153716	WIRE,TYPE THHN,ALL	6070	<10K
				4500153939	BEVERAGES,THIRST QUENCH (GATORADE) FIRE	6070	<10K
					FREEZER POPS	6070	<10K
					SIGNS,WARNING,TRAFFIC,METAL	6070	<10K
					STANDS,SIGN,PORTABLE	6070	<10K
		100555	HACH COMPANY	4500154035	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		100624	INDUSTRIAL POWER SYSTEMS, INC.	4500148862	SERV,MOTOR MAINT./REPAIR	6070	232-19
				4500151286	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	232-19
				4500152352	CONTRACTUAL SERVICES	6073	549-23
		100652	JADE SCIENTIFIC, INC.	4500137261	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		100657	JCI JONES CHEMICALS, INC	4500145087	CHLORINE,LIQUID 1 TON/CYLINDER	6070	232-19
		100676	JONES & HENRY ENGINEERS, LTD.	4500122775	SERV,PROFESSIONAL SERVICES	6073	433-23
		100677	JONES & HENRY LABORATORIES, INC.	4500146210	SERV,LAB ANALYSIS,WATER SAMPLES	6070	232-19
		100693	KEMIRA WATER SOLUTIONS, INC.	4500138148	CHLORIDE,FERROUS,PICKLE LIQUOR	6070	366-18
		100744	LEMSCO INC.	4500154038	SERV,INSPECTION	6070	<10K
		100790	MCELHENEY SECURITY SOLUTIONS, INC.	4500151939	SERV,LOCKSMITH	6070	<10K
		100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY	4500103396	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070	45-17
				4500106180	ELECTRICAL,SUPPLIES,MISC.	6070	<10K
				4500148243	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	<10K
				4500149376	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070	232-19
				4500150727	DRIVES,VARIABLE SPEED	6070	232-19
		100838	MOSSER CONSTRUCTION, INC.	4500145259	CONTRACTUAL SERVICES	673L	432-23
							432-23, 572-23
				4500148069	SERV,CONST/REPAIR,WASTEWATER EQUIP	6073	366-22
				4500151289	CONTRACTUAL SERVICES	673L	396-24
		100840	MOTION INDUSTRIES, INC	4500116151	HINGE BRACKET CONVEYOR 1007503	6070	<10K
				4500153521	BUSHING	6070	<10K
					O-RINGS,RUBBER	6070	<10K
					PARTS,PUMP,MISC	6070	<10K
					PLUNGERS,VALVE	6070	<10K
					SCREW,SET,ALLEN SOCKET HD,CUP PT	6070	<10K
					SET SCREW	6070	<10K
					SPRING MISC.	6070	<10K
				4500154081	SERV,TARIFFS	6070	<10K
					WORM GEAR & SHAFT LIMIT TORQUE	6070	<10K
				4500154205	PUMP FLUSH 5 GAL PAIL	6070	<10K
		100845	MSC INDUSTRIAL SUPPLY CO	4500141289	BOLT,BARREL,6"	6070	<10K
				4500143897	HOOK PACKING 3/8	6070	<10K
				4500149746	HOOK GRAB EYE 1/4"	6070	<10K
				4500153516	"SPRAYER, WEED, 3 GAL"	6070	<10K
					CLEANER,CHOKE & CARB,ZEP	6070	<10K
					GLASSES,SAFETY,CLEAR, H6-MODEL 31	6070	<10K
					GLASSES,SAFETY,GREY	6070	<10K
					INSECT KILLER,FLYING & CRAWLING,CASE/12	6070	<10K
					MOPS,FLOOR,COTTON HEAD,WEDGE TYPE	6070	<10K
					SAFETY VEST ORANGE	6070	<10K
					SOLDER FLUX PASTE 2-0Z	6070	<10K
					SOLDER LEAD FREE	6070	<10K
					STARTER FLUID,ZEP	6070	<10K
					SURGER PROTECTOR 6FT	6070	<10K
					WASP & HORNET SPRAY	6070	<10K
		100856	NATIONAL COMPRESSOR SERVICES	4500153791	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6070	<10K
		100857	NATIONAL PUMP & PROCESS, INC.	4500152819	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	232-19
				4500153575	PUMPS,SUBMERSIBLE	6073	245-25
		100869	ANTIBUS SCALES & SYSTEMS, INC.	4500150631	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K
					SERV,MAINTENANCE SERVICES,SCALES	6070	<10K
		100897	dba OHIO CAT POWER SYSTEMS	4500144751	SERV,MNTNC,PRTBL/STATIONARY GENERATORS	6070	232-19
		100947	ARCADIS US, INC.	4500153988	CONTRACTUAL SERVICES	673L	96-25
		100961	POGGEMEYER DESIGN GROUP, INC.	4500117839	SERV,PROFESSIONAL SERVICES	6073	106-23
		100962	POLYDYNE INC.	4500148451	POLYMER,ACTIVE	6070	429-23
		100998	RAWDON MYERS INC	4500151937	ACTUATORS,VALVE,PARTS	6070	<10K

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500151056	KEROSENE	6070	<10K
					PARTS, MISC, EQUIP REPAIR, AU	6070	<10K
					TANKS,PROPANE	6070	<10K
		101028	ROMANOFF ELECTRIC CO., LLC	4500134676	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18,579-21,602-21
				4500148147	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	6070	232-19
		101029	RONAN ENGINEERING COMPANY	4500151478	SERV,MISC TESTING/CALIBRATION	6070	<10K
		101084	SIEMENS INDUSTRY - GILSON	4500149913	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
				4500149937	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
				4500152697	TRANSMITTER	6070	<10K
		101155	TETRA TECH, INC.	4500144610	SERV, CONTRACTUAL-3741	6073	519-23
		101199	QUALITY OVERHEAD DOOR	4500150778	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	6070	<10K
		101209	SAFETY COUNCIL OF NORTHWEST OHIO	4500152417	SERV,EDUCATION/TRAINING	6070	<10K
		101219	JOHNSON CONTROLS FIRE PROTECTION LP	4500151156	SERV,INSPECTION OF FIRE ALARMS	6070	<10K
		101223	HARNESS HEALTH PARTNERS- OCC HEALTH	4500116864	SERV,EMPLOYMENT RELATED MEDICAL	6070	428-16
				4500152227	SERV,EMPLOYMENT RELATED MEDICAL	6070	<10K
					SERV,QUESTIONNAIRE,OSHA RESPIRATOR	6070	<10K
		101280	FEDERAL EXPRESS CORP.	4500150347	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		101350	JACK DOHENY COMPANIES, INC	4500153087	CLAMP	6070	<10K
					VACTOR PARTS, MISC	6070	<10K
		101428	CORRPRO COMPANIES, INC.	4500150316	SERV,INSPECTION	6070	<10K
		101522	FISHER SCIENTIFIC	4500153209	OTH DRUG CHEM LAB - (2349)	6070	<10K
				4500154037	AMMONIUM PERSULFATE	6070	<10K
		101825	MENARDS	4500152619	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
				4500152949	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
				4500153404	OIL,BAR AND CHAIN	6070	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		101877	LIMNOTECH INC	4500152320	SERV,CONSULTING,LEGAL,NPDES PERMIT	6070	<10K
		101907	ROTO ROOTER SEWER CLEANING CO.	4500151206	SERV,DRAINS,FLOOR AND DECK	6070	<10K
		102079	VESCO OIL CORPORATION	4500151602	SERV,CLEANING,STEAM/PRESSURE	6070	<10K
					SERV,WASTE MGMT	6070	<10K
				4500153168	SERV,WASTE MGMT	6070	<10K
		102427	LOWES	4500149930	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
				4500151998	9 volt battery	6070	<10K
					CLEANER,DISINFECTANT/DEODORIZER,AEROSOL	6070	<10K
					CLEANERS,GLASS,AEROSOL,CASE/12	6070	<10K
					DEHUMIDIFIER,PORTABLE	6070	<10K
					DOLLY,TRANSPORT,STACKING CHAIRS	6070	<10K
					HOSE,GARDEN 5/8"	6070	<10K
					INSECT KILLER,FLYING & CRAWLING,CASE/12	6070	<10K
					INSULATION, SPRAY FOAM	6070	<10K
					NOZZLES,GARDEN HOSE	6070	<10K
					OIL,BAR AND CHAIN	6070	<10K
					PAIL 5 GAL	6070	<10K
					TAPE MEASURE	6070	<10K
					WASP & HORNET SPRAY	6070	<10K
				4500152596	BATTERIES C ALKALINE	6070	<10K
					BEVERAGES,THIRST QUENCH (GATORADE) FIRE	6070	<10K
					ELECTRICAL,SUPPLIES,MISC.	6070	<10K
					FAN, WINDMACHINE, 20	6070	<10K
					FILTER,SHOP VAC	6070	<10K
					OVEN,MICROWAVE,COUNTER TOP TYPE	6070	<10K
					PAINT,PURE WHITE 1 GAL	6070	<10K
					PIPE,PVC,SCH 40 1-1/2"	6070	<10K
					PIPE,PVC,SCH 40 1-1/4"	6070	<10K
					SHADE,WINDOW	6070	<10K
					SHOP VAC	6070	<10K
					TORCH PROPANE SELF-IGNITE BERNZOMATIC	6070	<10K
		102502	ENVIROSCIENCE, INC.	4500150308	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		102594	PVS CHEMICAL SOLUTIONS, INC	4500141904	BIOSULFITE,SODIUM	6070	351-23
		102905	OVIVO USA, LLC	4500148239	MIXERS,ALL TYPES,INCLUDING PARTS	6073	274-24
				4500153509	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
					SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	6070	<10K
				4500153711	COLLAR 01546000	6070	<10K
					ROCKWELL WTR MTR,SLEEVE,4-6"	6070	<10K
					SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	6070	<10K
		102917	LYDEN OIL COMPANY	4500154080	GREASE,MULTI-PURPOSE,LITHIUM BASE	6070	<10K
		103264	HYDRO CONTROLS INC.	4500153974	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6070	<10K
		103826	CRANE 1 SERVICES, INC	4500153899	SERV,INSPECTION	6070	<10K

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
		104794	dba BATTERIES PLUS	4500153859	TELEMETRY EQUIPMENT	6070	<10K
				4500153942	BATTERIES,12 VOLT	6070	<10K
		104865	FASTENAL	4500130498	SCREW,EYE,ZINC PLATED STL	6070	<10K
				4500134897	BOLT	6070	<10K
		105001	PROFESSIONAL PUMP, INC.	4500152630	PARTS, MISC, EQUIP REPAIR, AU	6070	232-19
		106074	EVOQUA WATER TECHNOLOGIES LLC	4500151424	SERV,INSPECTION	6073	302-22
		106097	FLUID CONCEPTS, INC.	4500150057	SERV,SUPPORT,TECHNICAL	6070	<10K
		106289	FET CONSTRUCTION SERVICES, LLC	4500122387	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18
		106365	Northcoast Process Controls	4500150826	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	6070	<10K
		106933	YSI INCORPORATED	4500114513	FILTER,FUEL	6070	<10K
		106963	MIDWEST ENGINEERING & AUTOMATION	4500153879	SERV,RENTAL OF PUMPS	6070	<10K
		107039	J & K Communications, Inc.	4500153010	SERV,MAINT/REPAIR SERVCS,RADIO COMM.TWR	6070	<10K
		107145	ALFA LAVAL INC	4500151866	SERV,INSPECTION	6070	<10K
				4500153372	CONVEYOR PARTS,BELT TYPE	6070	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		107657	RAM INDUSTRIAL SERVICES LLC	4500153169	MOTORS,ELECTRIC,1-1/2 H. P.	6070	<10K
		107990	HOLT ROOFING CO. INC.	4500154237	SERV,ROOF,REPAIR,537410	6070	<10K
		109324	TOLEDO PUBLIC SCHOOLS	4500153365	SERV,PRINTING	6070	<10K
		109691	PVS TECHNOLOGIES	4500146504	CHLORIDE,FERRIC	6070	366-18
		109791	JWC ENVIRONMENTAL INC	4500154051	MOTOR	6070	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		109815	BUDGET BLINDS	4500153296	SERV,INSTALLTION,REMOVL/REPAIR MINI BLN	6070	<10K
		109922	TOLEDO WATER CONDITIONING	4500150501	OTH DRUG CHEM LAB - (2349)	6070	<10K
					PARTS, MISC, EQUIP REPAIR, AU	6070	<10K
					SALT,WATER SOFTENER	6070	<10K
		110094	SAF-GARD SAFETY SHOE COMPANY	4500150743	SHOES,SAFETY	6070	686-23
		110116	PROFORMA SPECIALTY PRINTING	4500153350	ANSI CL3, Sht sleeve shirts,50/50, L-4XL	6070	<10K
					BACK PACKS,CLEAR PLASTIC	6070	<10K
					CAP, HAT	6070	<10K
					CAP,BASEBALL,WINTER ONE SIZE FITS ALL	6070	<10K
					JACKET, SOFTSHELL FLEECE JACKET,ZIPS IN	6070	<10K
					Ladies LS Duty Maxx Shirt - Prem	6070	<10K
					MOISTUR POLO SHIRT, 3 BUTTON, L-3XL	6070	<10K
					SWEATSHIRT,50/50 FLEECE,CREW	6070	<10K
					SWEATSHIRT,50/50 FLEECE,HOOD,LRG SIZES	6070	<10K
		110336	N-CON SYSTEMS COMPANY, INC	4500153116	CORE SAMPLERS,WATER TREATMENT FILTERS	6070	<10K
		110648	dba APPLIED INNOVATION	4500151073	SERV,COPIER,RENT/LEASE,NEW	6070	317-22
		111033	BUCKEYE PUMPS	4500152818	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	232-19
		111164	TANKNOLOGY INC	4500153850	SERV,PERMITTING ENVIRONMENTAL	6070	<10K
				4500153940	SERV,TESTING	6070	<10K
		111338	dba ALLIED EAGLE SUPPLY	4500149204	DISINFECTANT,PINE OIL,CONCENTRATE	6070	<10K
		111430	PUMP SYSTEMS LLC	4500154167	PUMP B/G MOTOR	6070	<10K
		111471	VETS SECURING AMERICA	4500142565	SERV,SECURITY GUARD-3740	6070	232-19
		111474	MICRONICS ENGINEERED FILTRATION GRP	4500153889	CONVEYOR PARTS,BELT TYPE	6070	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		111498	CEC TURF AND TRACTOR LLC	4500154145	ALL TERRAIN AMPHIBIOUS VEH,SRCH/RESCUE	6073	184-18, 265-08
							202-19, 265-08
		111736	CELLHIRE USA LLC	4500150796	SERV, CONTRACTUAL-3741	6070	<10K
		111879	NEO WATER TREATMENT, LLC	4500153055	CHEMICAL COAGULANT, WATER FX	6070	163-25
					CONTRACTUAL SERVICES	6070	163-25
		111925	EUROFINS ENVIRONMENT TESTING	4500150869	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		111928	VESTIS SERVICES LLC	4500151753	SERV,LAUNDRY	6070	<10K
		112073	WATER SPECIALTIES COMPANY	4500154021	CHECK VALVES	6070	<10K
					RELIEF VALVE	6070	<10K
		600426	DENALI WATER SOLUTIONS	4500131631	SERV,SLUDGE,DISPOSAL,DRY TON	6070	418-19
				4500153545	CONTRACTUAL SERVICES	6073	208-25
		600536	BUCKEYE WILDLIFE NW LLC	4500152368	SERV,ANIMAL TRAPPING	6070	<10K
				4500153702	SERV,ANIMAL TRAPPING	6070	<10K
		600982	CONTAIN IT MOBILE STORAGE LLC	4500151872	CONTRACTUAL SERVICES	6070	232-19
		601326	GLASS CITY IT LLC	4500154176	SERV,PROGRAMMING,PLC AND SCADA	6070	<10K
		601539	dba PROFESSIONAL PUMP	4500153292	SEAL KIT,B/G PUMP (B.V.P.S.)	6070	<10K
36000 Total							
	37000 SEWER & DRAINS	100185	BENDER COMMUNICATIONS, INC.	4500150309	SERV,TRAINING,MOBILE RADIO MAINT.	6070	<10K
		100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	4500150515	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	6070	<10K
		100444	dba EXTREME DETAIL CLEAN & CONST SE	4500142713	SERV,JANITORIAL MGMT	6070	232-19
							232-19
		100531	GRAINGER INDUSTRIAL SUPPLY	4500152940	ANSI CL3, Sht sleeve shirts,50/50, M-4XL	6070	<10K
				4500152943	ANSI CL3, Crew neck sweat, yellow, M-XXL	6070	<10K

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
					Hooded sweatshirts, yellow/blk, M-3XL	6070	<10K
					hooded zipped sweat, yellow, M-3XL	6070	<10K
				4500153583	GREASE,DELVAC XTREME	6070	<10K
					GREASE,MARINE	6070	<10K
					GREASE,MULTI-PURPOSE	6070	<10K
				4500153846	SAWS,RECIPROCATING,VARIABLE SPEED	6070	<10K
						607A	<10K
				4500154277	BOX, MORTAR	6070	<10K
						607A	<10K
				4500154283	TAPE,REFLECTIVE	6070	<10K
				4500154289	REST,WRIST-SUPPORT	6070	<10K
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500151874	PARTS, MISC, EQUIP REPAIR	6070	<10K
						607A	<10K
				4500153653	BARRELLS,SAFETY	6070	<10K
		100604	ALL SPRAY LTD	4500150307	SERV,SUPPLY MACHINE SHOP MAT,& SERV.	6070	<10K
		100719	KUHLMAN CORPORATION	4500150240	GRAVEL,# 57	6070	232-19
						607A	232-19
					STONE,#411	6070	232-19
						607A	232-19
				4500150241	GRAVEL,# 57	6070	232-19
						607A	232-19
					STONE,#411	6070	232-19
						607A	232-19
				4500153382	CASTING,MANHOLE,H/D,COVER	6070	<10K
						607A	<10K
					CASTING,MANHOLE,H/D,FRAME	6070	<10K
						607A	<10K
				4500153921	COVER,CASTING,1040A,LOGO	6070	104-24
						607A	104-24
					COVER,CASTING,1040B,LOGO	6070	104-24
						607A	104-24
					FRAME, CASTING, 1045Z (36X7)	6070	104-24
						607A	104-24
					FRAME, CASTING, 1048Z	6070	104-24
						607A	104-24
					GRATE, CASTING, 1046Z	6070	104-24
						607A	104-24
				4500154266	GRAVEL,# 57	6070	232-19
						607A	232-19
					STONE,#411	6070	232-19
						607A	232-19
				4500154267	GRAVEL,# 57	6070	232-19
						607A	232-19
					STONE,#411	6070	232-19
						607A	232-19
		100790	MCELHENEY SECURITY SOLUTIONS, INC.	4500150293	KEYS	6070	<10K
		100897	dba OHIO CAT POWER SYSTEMS	4500140306	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500150383	GAS,PROPANE	6070	<10K
		101099	SOUTHEASTERN EQUIPMENT CO., INC.	4500153973	BUCKET,CLAMSHELL	6070	<10K
						607A	<10K
					SERV,FREIGHT	6070	<10K
		101241	UNITED PARCEL SERVICE	4500150280	SERV,FREIGHT	6070	<10K
		101350	JACK DOHENY COMPANIES, INC	4500153686	CLAMP	6070	<10K
						607A	<10K
					VACTOR PARTS, MISC	6070	<10K
						607A	<10K
		101666	ComDoc, Inc.	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	6070	129-24
				4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	6070	12-24
		101940	MACK VAULT COMPANY	4500153174	RISER,PRECAST M/H CONCRETE 4'DIA 24"HI	6070	615-23
						607A	615-23
					RISER,PRECAST M/H CONCRETE 4'DIA 32"HI	6070	615-23
						607A	615-23
					RISER,PRECAST M/H CONCRETE 4'DIA 48"HI	6070	615-23
						607A	615-23
				4500153176	PRECAST BASE, ROUND FLAT 6"X43"OD	6070	615-23
						607A	615-23
					PRECAST M/H CONCRETE,4'DIA FLAT TOP 12"	6070	615-23
						607A	615-23
					PRECAST M/H COOKIE,9" HIGH X 58" OD	6070	615-23

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
						607A	615-23
					PRECAST M/H COOKIE,9" HIGH X 72" OD	6070	615-23
						607A	615-23
				4500153919	PRECAST CATCH BASIN, 74"X12"X17-1/2"	6070	615-23
						607A	615-23
					PRECAST M/H COOKIE,9" HIGH X 58" OD	6070	615-23
						607A	615-23
					RING,PRECAST M/H 2"H ADJUST REINFORCED	6070	615-23
						607A	615-23
					RING,PRECAST M/H CONCRETE 3" HGH ADJUST	6070	615-23
						607A	615-23
					RING,PRECAST M/H CONCRTE 4"HI ADJUST	6070	615-23
						607A	615-23
		102847	TAYLOR EXCAVATING	4500152476	SERV,REPAIRS,SEWER	6070	391-21
				4500154059	SERV,REPAIRS,SEWER	6060	241-25
					SERV,WATER OR SEWER KILLS	6070	241-25
		103256	J.G. EWING	4500154163	SERV,REPAIRS,SEWER	6070	391-21
		103643	dba JANNEY'S SERVICE CENTER	4500150899	PARTS, MISC, EQUIP REPAIR	6070	<10K
						607A	<10K
		104937	PROTEC TERMITE & PEST CONTROL	4500150279	SERV, REMOVAL, PEST	6070	<10K
		105745	E & K CONTRACTORS	4500154169	SERV,SEWER,SANITARY	6070	<10K
		105830	MURPHY TRACTOR & EQUIPMENT CO	4500136406	EXCAVATORS,TRACK,MEDIUM	607D	265-08, 392-21
		106509	CHAMPION CLEANING SPECIALISTS INC	4500145854	SERV,2009 SEWER TELEVISING,COND,ASSESS	6073	333-23 & 520-23
		106587	WISE GUYS LAWN & LANDSCAPE	4500148832	TOP SOIL/FILL DIRT - DELIVERED	6070	232-19
						607A	232-19
				4500153590	TOP SOIL/FILL DIRT - DELIVERED	6070	232-19
						607A	232-19
		107193	HILLABRAND & SONS CONSTRUCTION LLC	4500135880	SERV,REPAIRS,SEWER	6070	391-21
				4500153496	SERV,REPAIRS,SEWER	6070	391-21
		108385	FERGUSON ENTERPRISES	4500153533	ELBOW,22.5 DEGREE,BELL-SPIGOT 10"	6070	101-24
						607A	101-24
					ELBOW,22.5 DEGREE,BELL-SPIGOT 12"	6070	101-24
						607A	101-24
					ELBOW,45 DEGREE,BELL-SPIGOT 6"	6070	101-24
						607A	101-24
					ELBOW,90 DEGREE,BELL-BELL 12"	6070	101-24
						607A	101-24
					ELBOW,90 DEGREE,BELL-SPIGOT 12"	6070	101-24
						607A	101-24
					TEE,GASKET BELL,12"x12"x8"	6070	101-24
						607A	101-24
					TEE,GASKET BELL,6"x6"x6"	6070	101-24
						607A	101-24
				4500153534	WYE,GASKET BELL,12"x12"x12"	6070	101-24
						607A	101-24
		108928	HEI-WAY LLC	4500153592	COLD PATCH, ASPHALT,TON,DELIVERED	6070	232-19
						607A	232-19
				4500153916	COLD PATCH, ASPHALT,TON,DELIVERED	6070	232-19
						607A	232-19
		109097	BUCKEYE BROADBAND	4500150311	SERV,CABLE TV SERVICES	6070	<10K
		109324	TOLEDO PUBLIC SCHOOLS	4500150282	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6070	<10K
		110094	SAF-GARD SAFETY SHOE COMPANY	4500151486	SHOES,SAFETY	6070	686-23
		111142	TRAINCO INC	4500152613	SERV,EDUCATION/TRAINING	6070	493-23
		111982	A&H EQUIPMENT COMPANY	4500154127	VEHICLES AND OTHER FLEET EQUIPMENT	6073	209-25, 265-08
		201638	THE TOLEDO EDISON COMPANY	4500154250	SERV,POLES,LIGHT	607A	<10K
37000 Total							
	38000 ENVIRONMENTAL SERVIC	100093	TRANSTAR SECURITY	4500150336	SERV,MAINTENANCE/REPAIR,BLDG	6060	<10K
						6070	<10K
						607A	<10K
		100294	ADAMS LAUNDRY AND CLEANERS	4500152738	SERV,LAUNDRY	6060	<10K
						6070	<10K
						607A	<10K
		100508	GEDDIS PAVING & EXC., INC.	4500149680	CONTRACTUAL SERVICES	2016	390-24

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
		100677	JONES & HENRY LABORATORIES, INC.	4500150439	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K
						607A	<10K
				4500150694	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K
						607A	<10K
				4500150695	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K
				4500150754	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K
						607A	<10K
				4500154248	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K
		100775	MANNIK & SMITH GROUP, INC.	4500137934	CONTRACTUAL SERVICES	2016	303-22
				4500137969	CONTRACTUAL SERVICES	2016	390-24
				4500143554	CONTRACTUAL SERVICES	2016	108-23
		100917	ONDRUS HARDWARE	4500150382	PARTS, MISC, EQUIP REPAIR	6060	<10K
						6070	<10K
						607A	<10K
		101198	QUALITY ASSURANCE SERVICE	4500153452	SERV,INSTRUMENT MAINTENANCE/REPAIR	6060	<10K
						6070	<10K
						607A	<10K
					SERV,TRAVEL,LOCAL/NON-LOCAL	6060	<10K
						6070	<10K
						607A	<10K
					SUPPLIES,LAB,ITEMS NOT LISTED	6060	<10K
						6070	<10K
						607A	<10K
		101223	HARNESS HEALTH PARTNERS- OCC HEALTH	4500150338	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060	<10K
						6070	<10K
						607A	<10K
		101264	COLE-PARMER INSTRUMENT CO	4500154007	BAROMETERS	2016	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016	<10K
		101280	FEDERAL EXPRESS CORP.	4500150529	SERV, SHIPPING - FEDEX	6070	<10K
				4500150775	SERV, SHIPPING - FEDEX	2016	478-23
				4500154263	SERV, SHIPPING - FEDEX	6070	<10K
		101330	OFFICE DEPOT INC	4500153699	TAPE,VELCRO	6070	446-23
				4500154045	Magnetic Whiteboard, 48" x 96"	6070	446-23
					OFFICE SUPPLIES, GENERAL	6070	446-23
					RUBBER BANDS,2 X 1/8 X 1/32,SIZE 30	6070	446-23
					SCISSORS,FSKRS,BENT,8",RCYCLD	6070	446-23
		101398	ALLOWAY	4500150741	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
				4500150742	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		101522	FISHER SCIENTIFIC	4500124146	CHEMICALS,MISC,LIST OR EQUAL, AU	6060	<10K
						6070	<10K
						607A	<10K
		102427	LOWES	4500122203	DISINFECTANT,SANITIZER,BLEACH CONCENT.	6070	<10K
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500153569	COMPUTER,LAPTOP	2016	<10K
					KEYBOARDS,COMPUTER	2016	<10K
		104361	CIVIL & ENVIRONMENTAL CONSULTANTS	4500133273	SERV, CONTRACTUAL-3741	2016	479-23
						607D	596-24
				4500141937	CONTRACTUAL SERVICES	2016	015-23
				4500145603	CONTRACTUAL SERVICES	2016	480-23
		104520	ULINE, INC.	4500154100	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
					TABLES,METAL,CONTEMPORARY,MULTI-PURP	6070	<10K
		105259	REPUBLIC SERVICES	4500150335	SERV,WASTE MGMT	6060	<10K
						6070	<10K
						607A	<10K
		105570	ENVIRONMENTAL REMEDIATION CONTRACTO	4500151014	CONTRACTUAL SERVICES	2016	518-21
							554-21
							624-24
						607D	596-24
		105665	AIRGAS USA, LLC	4500150267	ARGON INDUSTRIAL GAS	6060	<10K
						6070	<10K
						607A	<10K
					CYLINDER,AIR	6060	<10K
						6070	<10K
						607A	<10K
					LIQUID,ARGON 99.999% SIZE LC 160	6060	<10K
						6070	<10K
						607A	<10K
					NITROGEN LABORATORY GAS	6060	<10K
						6070	<10K

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
						607A	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
						6070	<10K
						607A	<10K
				4500154034	SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016	<10K
					SULFUR DIOXIDE,150 LB/CYLINDER	2016	<10K
		105839	EVOQUA WATER TECHNOLOGIES, LLC	4500150269	CARTRIDGE, LABORATORY USE	6060	<10K
						6070	<10K
						607A	<10K
					SDI MIXBED	6060	<10K
						6070	<10K
						607A	<10K
					SDI REACT CARBON	6060	<10K
						6070	<10K
						607A	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
						6070	<10K
						607A	<10K
		106587	WISE GUYS LAWN & LANDSCAPE	4500152060	SERV,MOWING,LAWN	607A	<10K
				4500152061	SERV,MOWING,LAWN	607A	<10K
		106591	PREMIER SAFETY	4500152996	CORDS,BUNGEE	6060	<10K
						6070	<10K
						607A	<10K
					ROPE,COTTON	6060	<10K
						6070	<10K
						607A	<10K
					Velcro Ties	6060	<10K
						6070	<10K
						607A	<10K
		106718	MESA LABORATORIES INC	4500154014	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	2016	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016	<10K
		107179	TELEDYNE INSTRUMENTS INC	4500153187	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
						607A	<10K
					TUBING,MISC.	6060	<10K
						607A	<10K
				4500153306	PARTS/ACCESSORIES,ALL METERS	2016	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016	<10K
				4500153736	SERV,LABORATORY EQUIPMENT/ACCESSORIES	2016	<10K
		107243	PACE ANALYTICAL SERVICES INC	4500150306	SERV,SAMPLING/ANALYSIS,WATER	6070	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		107711	ENVIRONICS	4500154006	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	2016	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016	<10K
		109603	SABIO ENVIRONMENTAL, LLC	4500153326	FILTER	2016	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016	<10K
					SUPPLIES,LAB,ITEMS NOT LISTED	2016	<10K
		109692	TIM LALLY CHEVROLET	4500136029	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	6073	202-19
		110094	SAF-GARD SAFETY SHOE COMPANY	4500150794	SHOES,SAFETY	6060	686-23
						6070	686-23
						607A	686-23
				4500151646	SHOES,SAFETY	2016	686-23
				4500151699	SHOES,SAFETY	6060	686-23
						6070	686-23
						607A	686-23
				4500153500	SHOES,SAFETY	6060	686-23
						6070	686-23
						607A	686-23
		110625	dba JUPMODE	4500154258	BAG, TOTE	6060	<10K
						607A	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
						607A	<10K
		110648	dba APPLIED INNOVATION	4500151073	SERV,COPIER,RENT/LEASE,NEW	6070	317-22
		111126	VERDANTAS LLC	4500137935	CONTRACTUAL SERVICES	2016	303-22
				4500146667	CONTRACTUAL SERVICES	2016	645-23
				4500153900	SERV,PROFESSIONAL SERVICES	607A	<10K
		111690	PerkinElmer U.S. LLC	4500154208	CALL,SERVICE	6060	<10K
						6070	<10K
						607A	<10K
					PARTS, MISC, EQUIP REPAIR	6060	<10K
						6070	<10K

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
						607A	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
						6070	<10K
						607A	<10K
					SERV,SURCHARGES,FUEL	6060	<10K
						6070	<10K
						607A	<10K
					SERV,TRAVEL,LOCAL/NON-LOCAL	6060	<10K
						6070	<10K
						607A	<10K
				4500154240	PARTS, MISC, EQUIP REPAIR	6060	<10K
						6070	<10K
						607A	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
						6070	<10K
						607A	<10K
		111984	NORTH AMERICAN INDUSTRIAL SUPPLY	4500151875	PROTECTION EQUIPMENT,PERSONAL (PPE)	6060	<10K
						6070	<10K
						607A	<10K
		112083	MICROBIAL INSIGHTS, INC.	4500154175	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K
						607A	<10K
		112084	GEOPHYSICAL IMAGING, INC.	4500154177	SERV, MONITORING, ENVIRONMENTAL	607A	<10K
		600001	ELLIS AND SONS LANDSCAPING	4500152421	SERV,MOWING,LAWN	6070	<10K
					SERV,TRIMMING,TREE	6070	<10K
		600492	EXTREME DETAIL CLEANING & CONSTR.	4500150590	SERV,JANITORIAL/CUSTODIAL	6060	<10K
						6070	<10K
38000 Total							
	40100 PARKS, RECREATION & COMM ENRICH	100010	THE ARTS COMMISSION OF GREATER TOLE	4500154242	SERV,SUMMER YOUTH PROG	1001	097-25
		100028	B&J CONCRETE AND CONSTRUCTION	4500152210	CONTRACTUAL SERVICES	540G	411-23
		100073	TOLEDO SIGN COMPANY, INC	4500148086	CONTRACTUAL SERVICES	5040	152-24 / 625-23
		100102	U.S. UTILITY CONTRACTOR CO.	4500147438	CONTRACTUAL SERVICES	5040	235-24
		100261	CENTURY EQUIPMENT, A JERRY PATE CO.	4500150230	CONTRACTUAL SERVICES	2005	447-24
				4500152392	MILEAGE AND FEES 4000507	1001	<10K
					WAREHOUSE EQUIPMENT AND SUPPLIES	1001	<10K
		100272	ACE DIVERSIFIED SERVICES, LLC	4500145886	SERV,RESTROOM,PORTABLE	1001	232-19; 374-24
				4500152214	SERV,RESTROOM,PORTABLE	1001	232-19
		100410	PATHWAY, INC.	4500153285	SERV,SUMMER YOUTH PROG	1001	097-25
		100529	GORDON FOOD SERVICE	4500153732	CONCESSIONS,CATERING ITEMS	1001	<10K
		100531	GRAINGER INDUSTRIAL SUPPLY	4500138861	CHAIR,UPHOLSTERED ARMS,CHROME,FABRIC	1001	<10K
					SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	<10K
					SIGN,MOUNTING DEVICES,FOR VEHICLES	1001	<10K
				4500144150	SERV, SHIPPING	1001	<10K
				4500153609	BOLTS,HARDWOOD,KILN DRIED	1001	<10K
				4500154185	GLOVES,COTTON,LABORATORY USE	1001	<10K
					SAFETY GLASSES-CLR LENS,UVEX PATRIOT	1001	<10K
					SHIELDS,FACE,LABORATORY USE	1001	<10K
					SIGN,DECAL LARGE HEAR/PROTECTION	1001	<10K
		100580	HENRY W. BERGMAN, INC.	4500138288	CONTRACTUAL SERVICES	5040	513-22
		100668	THE RUMPF CORP DBA JOB1USA	4500151428	SERV, PERSONNEL, SEASONAL	1001	73-24
				4500151430	SERV, PERSONNEL, SEASONAL	1001	73-24
				4500151435	SERV, PERSONNEL, SEASONAL	1001	73-24
		100719	KUHLMAN CORPORATION	4500150544	SERV, SHIPPING	1001	<10K
					SERV,CONCRETE,FURNISH,INSTALL	1001	<10K
		100770	AMERICAN FENCE & SUPPLY LLC.	4500143361	SERV,FENCE,REMOVAL,STORAGE,REINSTALL	1001	<10K
					SERV,REMOV EXISTING GATE,OPER. FENCE	1001	<10K
		100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		100845	MSC INDUSTRIAL SUPPLY CO	4500154197	DBI 90' SALALIFT II MAN RATED WINCH	1001	<10K
					PRESSURE WASHER,HOT WATER	1001	<10K
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500150014	PARTS AND ACCESSORIES,GAS MONITOR	1001	<10K
		101075	SERVICE SUPPLY LTD.,INC.	4500153349	LATE DELIVERY CHARGES	1001	<10K
					TACKABLE PANEL	1001	<10K
		101125	STONECO, INC	4500152559	STONE,CRUSHED/SCREENED,SCREENINGS	1001	<10K
		101288	GLADIEUX LUMBER & SUPPLY CO.	4500152852	LATE DELIVERY CHARGES	1001	<10K
		101293	HABITEC SECURITY	4500150301	SERV,DESIGN,SECURITY UPGRADE	1001	<10K
		101656	POOL & SPA WAREHOUSE, INC.	4500136093	CHLORINE,PULSAR,BRIQUETTES	1001	232-19
					SERV, LABOR	1001	232-19
				4500140953	SERV,MANTENANCE/REPAIR,SWIMMING POOL	1001	232-19
				4500140954	CHLORINE,PULSAR,BRIQUETTES	1001	232-19
					SERV, LABOR	1001	232-19

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
				4500145885	CHLORINE,PULSAR,BRIQUETTES	1001	232-19
					SERV, LABOR	1001	232-19
					SWIMMING POOL,PARTS, ACCESS, SUPPLIES	1001	232-19
				4500146256	SERV,MANTENANCE/REPAIR,SWIMMING POOL	1001	232-19
				4500151974	CONTRACTUAL SERVICES	1001	232-19
				4500153338	CHLORINE,LIQUID GALLON	1001	<10K
		101743	FASTENAL COMPANY - BOWLING GREEN	4500143779	HOSE NOZZLE WASHER 54-84-20-63	1001	<10K
					TOOL CLEANER MAIN	1001	<10K
		102427	LOWES	4500143129	CAR BATTERY ADAPTER AND CHARGER	1001	<10K
				4500144756	DEODORANTS,INDUSTRIAL	1001	<10K
				4500150974	CART,JANITOR	1001	<10K
		103704	HOME DEPOT #3848 NE TOLEDO	4500148624	BLANKET BACKERS/TOPS,ADHESIVE,POLYFIBERS	1001	<10K
		103759	READ FOR LITERACY, INC.	4500152979	SERV,SUMMER YOUTH PROG	1001	97-25
		103816	THE UNIVERSITY OF TOLEDO	4500153468	SERV,SUMMER YOUTH PROG	1001	097-25
		104269	GAME TIME	4500150986	CONTRACTUAL SERVICES	5040	611-24
		104520	ULINE, INC.	4500152248	SERV, SHIPPING	1001	<10K
		104702	SYLVANIA MOWER CENTER	4500153333	FILTER,AIR	1001	<10K
					FILTER,FUEL	1001	<10K
					FILTER,OIL	1001	<10K
		104748	SUNBELT RENTALS, INC	4500143204	SERV,RNTL/LEASE,INDUSTRIAL EQUIP	1001	<10K
				4500150737	SERV,RNTL OF CONCRETE PUMPER,TRUCK MNTD	1001	<10K
		104749	BELIEVE CENTER INC.	4500154171	SERV,SUMMER YOUTH PROG	1001	097-25
		104865	FASTENAL	4500154157	STORAGE BINS,AGGREGATE	1001	<10K
				4500154182	BAGS,JANITORIAL	1001	<10K
					CLOTHS,DUSTING,TREATED	1001	<10K
					DISINFECTANT,DEODORANT,SPRAY	1001	<10K
					DISINFECTANT,GERMICIDAL AEROSOL SPRAY	1001	<10K
					SANITIZERS,HAND,ALCOHOL FREE	1001	<10K
					STAIN REMOVER,TOILET BOWL	1001	<10K
		104952	GLOBAL EQUIPMENT COMPANY, INC.	4500152634	DISPENSER,REMOTE FUEL	1001	<10K
					SERV, SHIPPING	1001	<10K
		105306	TRUGREEN	4500151631	SERV,SEEDING,TEMPORARY	1001	<10K
		106107	THE EDGE GROUP, INC.	4500143256	SERV,PROFESSIONAL SERVICES	5040	413-23
				4500143530	CONTRACTUAL SERVICES	540G	411-23
		106326	THE PADUA CENTER	4500153995	SERV,SUMMER YOUTH PROG	1001	097-25
		106335	THOMAS PORTER ARCHITECTS	4500149817	CONTRACTUAL SERVICES	540G	375-24
				4500151777	CONTRACTUAL SERVICES	540G	562-24
		106390	REPUBLIC SERVICES	4500150510	SERV, TRASH CAN MAINTENANCE	1001	<10K
				4500151854	SERV, TRASH CAN MAINTENANCE	2005	<10K
		106871	LAKE ERIE TREE SERVICE	4500144274	SERV,TREE/STUMP REMOVAL 24"-30"	1001	232-19
				4500153838	SERV,REMOVE/DISPOSE,TREE,STUMP,SHRUBS	1001	<10K
		107637	DEL ROY PRODUCTS AND PEST CONTROL	4500150303	SERV,PROFESSIONAL SERVICES	1001	<10K
		108097	THAT NEIGHBORHOOD CHURCH	4500153417	SERV,SUMMER YOUTH PROG	1001	097-25
		109324	TOLEDO PUBLIC SCHOOLS	4500154143	ENVELOPE #10	1001	<10K
		110094	SAF-GARD SAFETY SHOE COMPANY	4500150503	SHOES,SAFETY	1001	<10K
		110101	LAKE ERIE GOLF CARS	4500152684	CONTRACTUAL SERVICES	2005	180-22
		110143	RELIANCE BOTTLE GAS CO., INC.	4500150302	SERV,TRADE	1001	<10K
		110180	LINDE INC	4500140277	OXYGEN,LIQUID	1001	<10K
		110816	RISK MANAGEMENT	4500153100	SERV,SUMMER YOUTH PROG	1001	97-25
		110840	AMBERSHAUN BYRD	4500154067	SERV,SUMMER YOUTH PROG	1001	097-25
		110876	dba CHICO VAUGHN BASKETBALL CAMP IN	4500154172	SERV,SUMMER YOUTH PROG	1001	097-25
		110944	HOIST & CRANE SERVICE GROUP INC	4500153888	DOORS/PARTS,AUTO,DRIVE THROUGH TYPE	1001	<10K
					PARTS,OVERHEAD DOOR	1001	<10K
					TOOLS & EQUIP. FLOOR INSTALL.	1001	<10K
		110978	SAMSARA INC	4500153959	SERV, MAINT, SECURITY FILTER, WEBSENSE	1001	598-23, 107-22
		111034	REVELS TURF AND TRACTOR	4500149759	CONTRACTUAL SERVICES	2005	447-24
		111055	RENEWED OUTDOORS LLC	4500150989	BRINE,DELIVERY,SATURDAY/AFTER HRS	1001	<10K
					ICE MELT,ROAD/HIGHWAY,50 LB. BAG	1001	<10K
				4500152548	TOP SOIL/FILL DIRT - DELIVERED	1001	<10K
					TOPSOIL	1001	<10K
		111086	dba THE PROGRAM INC	4500153428	SERV,SUMMER YOUTH PROG	1001	097-25
		111118	DWA RECREATION	4500152628	CLAMPS,STAINLESS STEEL	1001	<10K
					LATE DELIVERY CHARGES	1001	<10K
				4500154065	FASTENERS,JOINT,CORRUGATED	1001	<10K
					HOOKS AND ACCESSORIES,PIPE LIFTER	1001	<10K
					LATE DELIVERY CHARGES	1001	<10K
					PIPE,CORR. STEEL,21" - 36" ALL STYLES	1001	<10K
					SAFETY ENDS,ALL STYLES,ALL MATERIALS	1001	<10K
					SCREW,SET,SQUARE HEAD,1/4"X3/4"	1001	<10K

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
					STRAPS,PIPE (MISC)	1001	<10K
					TEE,SOCKET PVC 80 1 1/2"	1001	<10K
					WORK SURFACE	1001	<10K
		111126	VERDANTAS LLC	4500152607	SERV,PROFESSIONAL SERVICES	540G	561-24
		111142	TRAINCO INC	4500150543	SERV,TUITIONS	1001	<10K
		111160	KTS EQUIPMENT INC	4500151121	SERV, SHIPPING	1001	<10K
		111186	SPIRALEDGE dba SWIMOUTLET.COM	4500151522	TUBES, PLASTIC	1001	<10K
		111380	dba THE TRUNK	4500153427	SERV,SUMMER YOUTH PROG	1001	097-25
		111530	dba URBAN VOLLEY 419	4500152952	SERV,SUMMER YOUTH PROG	1001	097-25
		111562	PLANNED PARENTHOOD OF GREATER OHIO	4500154076	SERV,SUMMER YOUTH PROG	1001	097-25
		111616	dba EMSCO	4500151521	BATTERY CHARGER/ENGINE STARTERS	1001	<10K
					SERV, SHIPPING	1001	<10K
				4500151690	BIOSULFITE,SODIUM - DELIVERY	1001	<10K
					HYPOCHLORITE,SODIUM 1 GAL/CONTAINER	1001	<10K
				4500151977	SERV, SHIPPING	1001	<10K
				4500152394	MILEAGE AND FEES 4000507	1001	<10K
				4500152623	DELIVERED SPLIT LOAD TO MULTI FAC. BRINE	1001	<10K
				4500154154	BIOSULFITE,SODIUM - DELIVERY	1001	<10K
					HYPOCHLORITE,SODIUM 1 GAL/CONTAINER	1001	<10K
		111640	HANSEN'S TREE & CRANE SERVICE LLC	4500153837	SERV,REMOVE/DISPOSE,TREE,STUMP,SHRUBS	1001	<10K
		111752	NEW LEAF GROUP INC	4500152487	SERV,SUMMER YOUTH PROG	1001	97-25
		111766	BRANDSTETTER CARROLL INC	4500149187	CONTRACTUAL SERVICES	5040	331-24
		111949	FASTENAL COMPANY	4500153693	BLOWERS,LAWN,POWER	1001	<10K
					TRIMMERS,STRING,ELECTRIC	1001	<10K
		111991	WRISTBAND RESOURCES	4500152062	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	<10K
					SWIMMING EQUIPMENT & ACCESS	1001	<10K
		112068	GROWING GREAT GENERATIONS	4500154245	SERV,SUMMER YOUTH PROG	1001	097-25
		600399	dba PREMIER SCREENINGS LLC	4500153978	SERV,PROFESSIONAL SERVICES	1001	314-25
		600530	ANDREW L BELL	4500150285	SERV, TRAINING - 3740	1001	<10K
		600565	MY5TERY MUSIC LLC	4500153305	SERV,SUMMER YOUTH PROG	1001	97-25
		600649	MONI FEATCHURS	4500152191	SERV,MUSICAL PRODUCTION	1001	<10K
		600694	PARTY ON A TRUCK LLC	4500152792	SERV,SUMMER YOUTH PROG	1001	097-25
		600951	JAMES EVANS JR.	4500150286	SERV, TRAINING - 3740	1001	<10K
		601205	TOP NOTCH SPORTS INC	4500152910	SERV,SUMMER YOUTH PROG	1001	097-25
		601331	DBA WEBER CONTRACTING	4500151292	CONTRACTUAL SERVICES	5040	413-23
							503-24
						540G	153-24
		601458	SHERESE D. WILLIAMSON	4500152864	SERV,SUMMER YOUTH PROG	1001	97-25
		601492	ANNE HOLLAND	4500151959	SERV,TRAIN,1ST AID CARDIO RESUSCITATON	1001	<10K
40100 Total							
	40200 YOUTH SERVICES	100174	YWCA OF NORTHWEST OHIO	4500153803	SERV,SUMMER YOUTH PROG	1001	097-25
		108743	dba GOD'S BEST CREATION INC	4500154212	SERV,SUMMER YOUTH PROG	1001	097-25
		601206	VALLEY VIEW LEARNING CENTER	4500152916	SERV,SUMMER YOUTH PROG	1001	097-25
40200 Total							
	52000 POLICE	100047	T-MOBILE USA INC	4500150291	SERV,RECORD KEEPING	1001	<10K
		100053	BLOCK COMMUNICATIONS	4500150275	SERV,ADVERTISING,NEWSPAPER	607T	432-08
		100065	TOLEDO LOCK & KEY LLC	4500145464	SERV, LOCKSMITH, VEHICLE	607T	232-19
				4500151445	SERV, LOCKSMITH, VEHICLE	607T	232-19
		100126	dba VANCES LAW ENFORCEMENT	4500150798	SERV, SHIPPING	1001	<10K
				4500152946	GRENADES,SMOKE	1001	<10K
				4500153047	AMMUNITION,TRAINING,WINCHESTER	1001	<10K
		100229	BRONDES FORD TOLEDO	4500152854	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	5040	161-25
							88-25
		100272	ACE DIVERSIFIED SERVICES, LLC	4500150692	SERV,TOILETS,PORTABLE,RENTAL/LEASE	607T	432-08
		100274	CINTAS CORPORATION	4500150324	SERV,RENTAL OF FLOOR MATS	1001	<10K
				4500150325	SERV,RENTAL OF FLOOR MATS	607T	432-08
		100283	ACME AUTO LEASING, LLC	4500145194	SERV,VEHICLE,LEASE,POLICE	1001	471-23
				4500147713	SERV,VEHICLE,LEASE,POLICE	1001	383-23
				4500151222	SERV,VEHICLE,LEASE,POLICE	1001	471-23
		100293	COLLINGWOOD WATER CO, INC.	4500150343	WATER,POTABLE	607T	432-08
				4500150799	WATER,POTABLE	1001	<10K
		100294	ADAMS LAUNDRY AND CLEANERS	4500150802	SERV,LAUNDRY	1001	<10K
		100342	D.R. EBEL POLICE & FIRE EQUIPMENT	4500150858	IDENTIFICATION BADGE SUPPLIES AND MATERI	1001	<10K
		100394	ADVANTAGE AUTO STORE #819	4500150877	FLUID,WINDSHIELD WASHER 55 GAL	1001	<10K
		100531	GRAINGER INDUSTRIAL SUPPLY	4500153335	HOSE,GENERAL PURPOSE	1001	<10K
					NOZZLE BRASS	1001	<10K
		100701	KIESLER POLICE SUPPLY, INC.	4500151309	GRENADES,SMOKE	1001	<10K
					SERV, SHIPPING	1001	<10K
				4500152608	CARTRIDGES,AMMUNITION	1001	232-19, 265-08

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
		100710	KOHNE, INC.	4500154128	LENS,CAMERA	1001	<10K
		100773	MAIL IT CORPORATION	4500150862	SERV,POSTAGE	1001	232-19
				4500151869	SERV,POSTAGE	1001	232-19
		100790	MCELHENEY SECURITY SOLUTIONS, INC.	4500150800	SERV,LOCKSMITH	1001	<10K
		100808	ACCUSHRED LLC	4500150547	SERV,DOCUMENT SHREDDING	1001	<10K
		100811	MIAMI INDUSTRIAL TRUCKS, INC	4500152281	SCRUBBERS WITH PLASTIC HANDLE	1001	<10K
		100841	MOTOROLA SOLUTIONS INC	4500153508	SOFTWARE,LAW ENFORCEMENT	1001	<10K
		100905	OHIO PEACE OFFICER TRAINING ACADEMY	4500154220	SERV,EDUCATION/TRAINING	2016	<10K
		100927	OWENS COMMUNITY COLLEGE	4500152735	SERV,ROOM RENTAL,LEASE F/CONFRNCS	1001	212-24
		101134	SUPERIOR UNIFORM SALES, INC	4500139511	UNIFORM, GENERAL	1001	232-19
				4500139799	UNIFORM, GENERAL	1001	232-19
				4500140238	UNIFORM, GENERAL	1001	232-19
				4500142811	UNIFORM, GENERAL	1001	232-19
				4500143080	UNIFORM, GENERAL	1001	232-19
				4500143425	UNIFORM, GENERAL	1001	232-19
				4500143513	UNIFORM, GENERAL	1001	232-19
				4500143674	UNIFORM, GENERAL	1001	232-19
				4500144054	UNIFORM, GENERAL	1001	232-19
				4500144469	UNIFORM, GENERAL	1001	232-19
				4500144650	UNIFORM, GENERAL	1001	232-19
				4500147576	UNIFORM, GENERAL	1001	232-19
				4500148483	UNIFORM, GENERAL	1001	232-19
				4500150729	UNIFORM, GENERAL	1001	<10K
				4500151502	UNIFORM, GENERAL	1001	232-19
				4500151754	UNIFORM, GENERAL	1001	232-19
				4500153396	UNIFORM, GENERAL	1001	232-19
				4500153720	ARMOR,BODY,BALLISTIC	1001	086-25;232-19
						2016	086-25;232-19
				4500153727	UNIFORM, GENERAL	1001	232-19
				4500153920	UNIFORM, GENERAL	1001	232-19
				4500154251	UNIFORM, GENERAL	1001	232-19
				4500154253	UNIFORM, GENERAL	1001	232-19
		101223	HARNESS HEALTH PARTNERS- OCC HEALTH	4500150616	LAB TESTING	1001	<10K
		101241	UNITED PARCEL SERVICE	4500150327	SERV, SHIPPING	1001	<10K
		101242	UNITED RENTALS (NORTH AMERICA) INC	4500151680	SERV,RNTL OF MOBILE OFFICE TRAILERS	1001	<10K
		101244	VERIZON WIRELESS	4500150170	SERV,TELEPHONE SERVICE,CELLULAR	1001	232-19, 265-08
				4500150762	TELEPHONE EQUIPMENT (532100)	1001	<10K
		101271	DIRECT TV	4500144391	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	1001	<10K
				4500150321	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	1001	<10K
		101288	GLADIEUX LUMBER & SUPPLY CO.	4500150414	DOG FOOD	1001	<10K
		101293	HABITEC SECURITY	4500151114	SERV,MAINTENANCE RPR,SECURITY ACCESS SYS	1001	<10K
		101313	LUCAS COUNTY CORONERS OFFICE	4500150511	SERV,LABORATORY/FIELD TEST	1001	<10K
				4500154039	SERV,LABORATORY/FIELD TEST	1001	<10K
		101330	OFFICE DEPOT INC	4500152798	PARTS/ACCESSORIES,AIR PURIFIERS	1001	<10K
				4500153908	CALCULATOR	1001	446-23
		101335	OHIO STATE HIGHWAY PATROL	4500151112	SOFTWARE,LAW ENFORCEMENT	1001	<10K
		101339	PITNEY BOWES INC	4500151147	SERV,RNTL OF POSTAGE METERS	607T	432-08
		101358	OHIO BUREAU OF MOTOR VEHICLES	4500151245	SERV,INSPECTION	1001	<10K
		101445	AXON ENTERPRISE INC	4500151075	SERV, SOFTWARE LICENSE	1001	<10K
		101453	LASALLE CLEANERS, INC.	4500150857	SERV,LAUNDRY	1001	<10K
		101576	MARGARET REED	4500152024	SERV,PROFESSIONAL SERVICES	1001	<10K
		101577	KRISTIN HONISKO	4500152053	SERV,PROFESSIONAL SERVICES	1001	<10K
		101581	KRISTEN WEBB	4500152038	SERV,PROFESSIONAL SERVICES	1001	<10K
		101582	LORI ANDERSON	4500152023	SERV,PROFESSIONAL SERVICES	1001	<10K
		101583	CAREY BRYANT	4500152043	SERV,PROFESSIONAL SERVICES	1001	<10K
		101699	AGILENT TECHNOLOGIES	4500151436	SERV, SHIPPING	1001	<10K
				4500153437	SERV,EQUIPMENT MAINTENANCE/REPAIR	1001	<10K
						2016	<10K
				4500153714	SERV,EQUIPMENT MAINTENANCE/REPAIR	1001	<10K
						2016	213-25
		101825	MENARDS	4500152753	WATER,POTABLE	1001	<10K
				4500153814	FAN,BOX,ELECTRIC	1001	<10K
		101915	AT&T SERVICES, INC	4500150305	SERV,RECORD KEEPING	1001	<10K
		102308	SIRCHIE ACQUISITION COMPANY LLC	4500145221	BAGS	1001	<10K
		102363	CRYSTAL CLEAN, LLC	4500154118	SERV,DECONTAMINATION	1001	<10K
		102427	LOWES	4500151115	SCRAPERS	1001	<10K
				4500151273	SUPPLIES,ASSORTED	1001	<10K
				4500152017	SERV, SHIPPING	1001	<10K
		102899	I2C TECHNOLOGIES	4500142027	CAMERA/VIDEO SURVLANC.PARTS & ACCESS.	1001	<10K

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
		102920	MIDWEST CONTRACTING, INC.	4500152841	MULTI-MEDIA PROJECTORS	2016	568-24
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500153746	CARTRIDGES,TONER,LASER	1001	<10K
					SERV, SHIPPING	1001	<10K
		104211	B&H PHOTO & ELECTRONICS CORP	4500145630	SPLITTERS,CABLE,HYBRID	1001	<10K
		104278	PARR PUBLIC SAFETY EQUIPMENT INC	4500148787	UTILITY VEHICLES,PARTS/ACCESSORIES	5040	38-24, 485-23
				4500153006	UTILITY VEHICLES,PARTS/ACCESSORIES	5040	161-25
							88-25
		105516	LEICA MICROSYSTEMS	4500152554	SERV,FORENSIC EQUIP. MAINTENANCE/REPAIR	1001	<10K
		105816	COVERTTRACK GROUP INC	4500153041	SERV, SHIPPING	1001	<10K
					SERV,SUPPORT SERVICES	1001	<10K
					TRACKING DEVICES,IDENTITY	1001	<10K
		106390	REPUBLIC SERVICES	4500138011	SERV,GARBAGE/TRASH REMOVAL	607T	432-08
				4500142620	SERV,GARBAGE/TRASH REMOVAL	1001	<10K
				4500150448	SERV,GARBAGE/TRASH REMOVAL	1001	<10K
				4500153564	SERV, SHIPPING	1001	<10K
					SERV,GARBAGE/TRASH REMOVAL	1001	<10K
		106587	WISE GUYS LAWN & LANDSCAPE	4500151931	SERV,MOWING,LAWN	607T	232-19
		107054	A.C.E.S. SERVICES LLC.	4500151907	SERV,LANDSCAPING	1001	<10K
		107329	WASTE MANAGEMENT OF OHIO, INC.	4500150546	SERV,GARBAGE/TRASH REMOVAL	607T	432-08
		107426	VERIZON WIRELESS	4500150930	SERV,RECORD KEEPING	1001	<10K
		107660	CELLEBRITE INC	4500153456	SERV,EDUCATION/TRAINING	2016	<10K
		108108	JBG, INC.	4500153901	ENVELOPES, MANILA 6X9	1001	<10K
					ENVELOPES, WINDOW, #10	1001	<10K
					ENVELOPES,PLAIN,WHITE,W/POLY WINDOW	1001	<10K
					TAGS,SPECIAL PURPOSE	1001	<10K
		108440	PATRICIA MOUCH	4500152040	SERV,PROFESSIONAL SERVICES	1001	<10K
		109324	TOLEDO PUBLIC SCHOOLS	4500151017	SERV,PRINTING	1001	<10K
		109654	LIPOMED, INC.	4500151642	SERV, SHIPPING	1001	<10K
		109777	GUARDIAN ALLIANCE TECHNOLOGIES, INC	4500154254	SOFTWARE,LAW ENFORCEMENT	1001	<10K
		110262	dba PRECISION LOCKER	4500153909	HOLDERS,CELL	1001	<10K
					SERV,PROFESSIONAL SERVICES	1001	<10K
		110355	MIDWEST PUBLIC SAFETY LLC	4500151918	AUDIO/VIDEO CAMERAS,LAW ENFORMENT.AUTO.	1001	<10K
					SERV, SHIPPING	1001	<10K
		110369	dba GREATER.GENERATIONS	4500149113	SNOW PLOWING	1001	232-19
				4500150174	SNOW PLOWING	607T	232-19
				4500152135	SERV,MOWING,LAWN	1001	232-19
		110621	LAMAR ADVERTISING OF TOLEDO	4500151216	SERV,ADVERTISING,MARKETING	1001	<10K
		110688	WEBSTAURANT STORE, INC	4500152578	COFFEE MAKERS DRIP	1001	<10K
		110898	LAW ENFORCEMENT RISK MGT GROUP INC	4500154221	SERV,EDUCATION/TRAINING	2016	<10K
		111038	NATIONAL MEDICAL SERVICES INC	4500153923	SERV,DRUG DETECTION SERVICES	1001	<10K
		111585	dba AUTORETURN US, LLC	4500152575	SERV,PROFESSIONAL SERVICES	607T	382-23
		111676	iHEART MEDIA & ENTERTAINMENT	4500152375	SERV,ADVERTISING,MARKETING	1001	<10K
		111969	HELMS BRISCOE RESOURCE ONE, LLC.	4500151695	SERV,EDUCATION/TRAINING	1001	<10K
		112079	VHG LABS INC dba LGC STANDARDS	4500154217	SERV, SHIPPING	1001	<10K
					TEST PACKS,DRUG	1001	<10K
		112081	PAGE E.T.C. INC	4500154119	SERV,DECONTAMINATION	1001	<10K
		600001	ELLIS AND SONS LANDSCAPING	4500105771	SERV,MAINTENANCE,MISC.	1001	<10K
		600769	dba MIDWEST TACTICAL APPLICATIONS G	4500150494	SERV,EDUCATION/TRAINING	2016	<10K
		600970	CONSUELA LANGSTON	4500152021	SERV,PROFESSIONAL SERVICES	1001	<10K
		600971	DEANNA W. VALACHEK	4500152036	SERV,PROFESSIONAL SERVICES	1001	<10K
		600972	MICHELLE HISER	4500152051	SERV,PROFESSIONAL SERVICES	1001	<10K
		600974	THOMAS WILLIAM COOK	4500152045	SERV,PROFESSIONAL SERVICES	1001	<10K
		601505	BEAR ARMS TACTICAL	4500153907	SOLVENTS,GUN CLEANER	1001	<10K
		601536	BARROWS JEWELERS LTD	4500153246	LAPEL PINS	1001	<10K
52000 Total							
	53000 FIRE	100020	THE FRED CHRISTEN & SONS COMPANY	4500148676	SERV,ROOF,REPAIR,537410	540G	380-24
		100137	THE W.W. WILLIAMS COMPANY LLC	4500153982	SERV,TESTING	1001	<10K
					SURCHARGE	1001	<10K
		100185	BENDER COMMUNICATIONS, INC.	4500149784	CABLE	1001	<10K
					CABLE,RADIO,KIT,MOBILE POWR/CONTRL CABLE	1001	<10K
					CABLE,STATION CONTROL,ALL	1001	<10K
					INTERCOM SYSTEMS,PARTS & ACCESS	1001	<10K
					SERV,INSTALLATION,RADIO,COMMUNICATION	1001	<10K
					shipping	1001	<10K
				4500149787	ANTENNA	1001	<10K
					RADIOS & ACCESSORIES	1001	<10K
					shipping	1001	<10K
				4500152783	CORDS,PWER,ELECTRICAL	1001	<10K
					SERV, SHIPPING	1001	<10K

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
				4500153738	CORD,ELECTRONIC,REPL.	1001	<10K
					SERV - SHIPPING FIRE	1001	<10K
					SERV,TARIFFS	1001	<10K
				4500154246	SERV,INSTALLATION,RADIO,COMMUNICATION	1001	<10K
		100219	BOUND TREE MEDICAL	4500143619	SUITS, HAZMAT LEVEL A	1001	<10K
				4500145801	LARYNGOSCOPE STRAIGHT BLADE #1 MILLER	1001	<10K
				4500147558	2 HEAD/TUBE,SPRAGUE,STETHOSCOPE-A/P ATT	1001	<10K
					Aspirin 81mg, chewable. NDC 0182142095	1001	<10K
					COLLARS,CERVICAL	1001	<10K
					EYE SHIELD	1001	<10K
					INTRANASAL M.A.D DEVICE	1001	<10K
					Introcan Safety 1” 22ga (box of 50)	1001	<10K
					Introcan Safety 1-1/4” 16ga (box of 50)	1001	<10K
					Introcan Safety 1-1/4” 18ga (box of 50)	1001	<10K
					LATEX FREE, POWDER FREE GLOVES, LARGE	1001	<10K
					LATEX FREE, POWDER FREE GLOVES, XL	1001	<10K
					NASAL AIRWAY #14FR LATEX FREE	1001	<10K
					NASAL AIRWAY #16FR LATEX FREE	1001	<10K
					NASAL AIRWAY #18FR LATEX FREE	1001	<10K
					Nasal airway #34Fr Latex Free	1001	<10K
					Sterile 2 roller gauze individually wrap	1001	<10K
					Sterile 4 roller gauze individually wrap	1001	<10K
					STERILE 6" ROLLER GAUZE IND. WRAPPED	1001	<10K
				4500149121	ORAL AIRWAY #1 50MM	1001	<10K
				4500149795	STERILE SYRINGE 3ML,LUER LOCK STYLE	1001	<10K
				4500150771	Sterile syringe 1ml (box of 100)	1001	<10K
				4500151765	J LOOP SALINE LOCK SET	1001	<10K
				4500152514	SUITS, HAZMAT LEVEL A	1001	<10K
				4500152917	SUITS, HAZMAT LEVEL A	1001	<10K
				4500153238	3M SURGICAL CLIPPER BLADE ASSEMBLY	1001	<10K
				4500153629	AMBU PERFIT CERVICAL COLLAR - NECKLESS	1001	<10K
					Eye Wash, Boroptal, 4 oz. Sterile	1001	<10K
					Physio Control Capnography (CO^2) FilterL	1001	<10K
					TRAUMA SCISSORS-PLASTIC HANDLE	1001	<10K
					Unistick II, long style (box of 100)	1001	<10K
		100223	BRENNER 75 AT HARRISON LLC	4500153933	SERV,EMERGENCY MEDICAL SERVICES	1001	214-25, 337-24
		100272	ACE DIVERSIFIED SERVICES, LLC	4500150724	SERV,PUMP,FUEL,SERVICE	1001	<10K
		100342	D.R. EBEL POLICE & FIRE EQUIPMENT	4500153504	SERV,RESTROOM,PORTABLE	1001	<10K
		100345	DARKINSON DOORS LLC	4500149968	WARRANTY, PAN, TOUGHBOOK,5 YR.	1001	<10K
		100394	ADVANTAGE AUTO STORE #819	4500142652	SERV,DOORS AND WINDOWS INSTALL	1001	232-19
				4500150514	DIESEL EXHAUST FLUID	1001	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	1001	<10K
		100531	GRAINGER INDUSTRIAL SUPPLY	4500145545	SERV - SHIPPING FIRE	1001	<10K
				4500153756	BOOTS,FIREFIGHTER,MENS SIZE 12	1001	<10K
				4500153873	8 OZ. CUPS	1001	<10K
		100546	GUARDIAN ALARM COMPANY	4500150726	SERV, SECURITY MONITORING - FIRE	1001	<10K
		100615	INACTIVE: ALL-AMERICAN FIRE EQUIPME	4500150559	TOOLS MISC.	1001	<10K
		100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		100810	dba NEW ERA TECHNOLOGY OH	4500146748	SWITCH	1001	<10K
				4500147380	SERV,SOFTWARE INSTALLATION AND CONFIG.	1001	<10K
		100841	MOTOROLA SOLUTIONS INC	4500141115	SERV, SOFTWARE UPGRADE	1001	<10K
		100900	OHIO DEPARTMENT OF PUBLIC SAFETY	4500153663	SERV,TESTING	1001	<10K
		100924	AQUA HUT HYDROSTATIC TESTING LLC	4500151130	SERV,INSPECTION	1001	<10K
					VALVE, O2 BOTTLE-ALUMINUM REPLACEMENT	1001	<10K
		100927	OWENS COMMUNITY COLLEGE	4500151421	SERV,OFFICE SPACE RENTAL/LEASE	1001	544-22
		100960	PNEU-MATIC ENGINEERING, INC.	4500150580	SERV,MAINTENANCE,COMPRESSOR,AIR	1001	<10K
		100968	POWER TOOL SALES & SERVICE, INC.	4500148722	BATTERY CHARGER	1001	<10K
				4500154288	SAWS,MITERBOX	1001	<10K
		101024	UNIFIRST CORPORATION	4500150575	SERV,FLOOR MAT CLEAN,ENTRY	1001	<10K
		101101	SPEEDY SEWER & DRAIN SERVICE INC.	4500150577	SERV,PLUMBING	1001	<10K
		101121	STEVENS DISPOSAL & RECYCLING SERV.	4500151004	SERV,GARBAGE/TRASH REMOVAL	1001	<10K
		101134	SUPERIOR UNIFORM SALES, INC	4500144511	CLOTHING,SAFETY,BOOTS,FIRE	1001	602-23
				4500151066	CLOTHING,SAFETY,BOOTS,FIRE	1001	602-23
		101262	CDW GOVERNMENT, INC	4500152536	COMPUTER,LAPTOP	1001	<10K
		101266	CONSOLIDATED FLEET SERVICES	4500152927	SERV,INSPECTION	1001	<10K
		101280	FEDERAL EXPRESS CORP.	4500150595	shipping	1001	<10K
		101293	HABITEC SECURITY	4500150730	SERV, SECURITY MONITORING - FIRE	1001	<10K
				4500151743	SERV, SECURITY MONITORING - FIRE	1001	<10K
		101309	LANGUAGE LINE SERVICES	4500151469	SERV, CONTRACTUAL-3741	1001	<10K

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
		101330	OFFICE DEPOT INC	4500151007	BROTHER P-TOUCH PT-2730 LABELING SYSTEM	1001	446-23
		101432	OHIO DEPARTMENT OF COMMERCE	4500150592	SERV,BOILER MAINT./REPAIR,STEAM	1001	<10K
		101521	dba ARROWHEAD FORENSICS	4500153360	BAGS	1001	<10K
		101624	NATIONAL FIRE PROTECTION ASSOC.	4500149495	MANUALS,TRAINING	1001	<10K
					shipping	1001	<10K
		101825	MENARDS	4500151403	SERV - SHIPPING FIRE	1001	<10K
				4500152772	SERV,TRANSACTION PROCESS/FEES	1001	<10K
				4500153766	SCREWS	1001	<10K
				4500153767	ALARM,SMOKE	1001	<10K
				4500154063	GLUE,WOOD	1001	<10K
					LUMBER,HARD-WOOD	1001	<10K
					LUMBER,PLYWOOD 3/4" X 4'X 8'	1001	<10K
					SCREW,243002	1001	<10K
				4500154282	SHELVING SYSTEM,HIGH-DENSITY	1001	<10K
		102191	WOLFE'S ROOFING COMPANY	4500149944	SERV,ROOF,REPAIR,537410	5040	578-22
		102427	LOWES	4500147247	DETECTORS,SMOKE	1001	265-08 & 232-19
				4500148786	PROTECTANT,VINYL AND RUBBER,AUTO	1001	<10K
				4500149986	SAW CIRCULAR B & D 2694	1001	<10K
					SAWS,RECIPROCATING,VARIABLE SPEED	1001	<10K
				4500149996	4 WALL BASE 120'	1001	<10K
				4500151947	BLADE	1001	<10K
					CLEANERS AND POLISHES,STAINLESS STEEL	1001	<10K
					DEGREASER	1001	<10K
					MISC	1001	<10K
					PAINT, SPRAY GREEN	1001	<10K
					PAINT, SPRAY RED	1001	<10K
					PAINT, SPRAY, SAFETY, BLUE	1001	<10K
					SPONGE, CELLULOSE	1001	<10K
					SQUEEGEES	1001	<10K
					TAPE,PAINTER 1" x 60YDS SCOTCH TAPE	1001	<10K
					WEED KILLER,(ROUNDUP)1 GAL	1001	<10K
					WHEEL,CUTOFF	1001	<10K
		102455	WADSWORTH SERVICES INC	4500148278	SERV,AUDITING	1001	<10K
		102480	JONES & BARTLETT LEARNING LLC	4500140753	EDUCATIONAL/TRAINING	1001	<10K
		103088	RON'S TRAILERS INC.	4500153289	Boat Trailer	1001	<10K
		103192	P&R COMMUNICATIONS SERVICE, INC.	4500153046	SERV,PROFESSIONAL SERVICES	1001	<10K
		103352	PENN CARE INC.	4500152763	Physio Control brand LP 11/12/15 paper	1001	<10K
					Sharps shuttle (24/box)	1001	<10K
		103632	ROLLAND SPECIALTY VEHICLES & PRODUC	4500152057	VEHICLES,FIRE DEPARTMENT	5040	452-24
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500139240	SERV,INSTALLATION,RADIO,COMMUNICATION	1001	232-19 & 265-08
		103805	dba ADVANCE ADVERTISING LTD	4500144206	SERV - SHIPPING FIRE	1001	<10K
				4500152983	AMUSEMENT,DÉCOR.,ENTERT.,GIFTS,TOYS	1001	<10K
					BAGS	1001	<10K
					CUP,PLASTIC,FOR COLD DRINKS	1001	<10K
					HATS,SAFETY,HARD PLASTIC W/ADJ HEAD BAND	1001	<10K
					LANYARD,ID BADGE,BREAKAWAY TYPE	1001	<10K
					MAKEUP	1001	<10K
					PUBLIC EDUCATION MATERIALS - FIRE	1001	<10K
					SERV,FREIGHT	1001	<10K
		104205	PHOENIX SAFETY OUTFITTERS LLC	4500144990	FREIGHT CHARGES / EMERG ORDER	1001	<10K
					GLOVES,FIRE PPG CUFF S	1001	<10K
				4500145155	CLOTHING,SAFETY,BOOTS,FIRE	1001	232-19
				4500147106	BOOTS RUBBER	1001	<10K
				4500151006	SERV, FIRE GEAR TESTING & REPAIR	1001	<10K
				4500153526	GLOVES,HEAT RESISTANT	1001	<10K
					SERV - SHIPPING FIRE	1001	<10K
		104520	ULINE, INC.	4500151060	CABINETS/ACCESSORIES,FILE,LATERAL,METAL	1001	<10K
					DESK/TABLE,METAL	1001	<10K
				4500154272	BAGS,PLASTIC,ZIPLOCK	1001	<10K
					SEALS,DEPARTMENTAL	1001	<10K
					SECURITY SEALS	1001	<10K
					SERV, SHIPPING	1001	<10K
					TAGS,SHIPPING,DBLE WIRE,4-3/4"X2-3/8"	1001	<10K
		105035	dba STRYKER SALES LLC	4500130997	LifePak Brand LifePak 15	540G	532-21
		105276	HONEYWELL ANALYTICS	4500153291	SERV,SURCHARGES,FUEL	1001	<10K
		105567	DIVE RESCUE INTERNATIONAL, INC.	4500139816	FREIGHT CHARGES / EMERG ORDER	1001	<10K
					SCUBA AND SKIN DIVING EQUIPMENT	1001	<10K
		105665	AIRGAS USA, LLC	4500150725	CYLINDER,AIR	1001	<10K
		105679	GROUND SERVICES INC.	4500152881	SERV,CARE,LAWN	1001	<10K

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
		106096	ROSSMAN ENTERPRISES, INC.	4500147718	shipping	1001	<10K
					TAILPIPE	1001	<10K
		106150	LECKLER'S INC.	4500141080	PARTS,CHAIN SAW	1001	<10K
				4500144071	BEARING ASSEMBLY	1001	<10K
					BELT,DRIVE	1001	<10K
					NUT	1001	<10K
					RINGS,RUBBER	1001	<10K
					SCREW,1005274	1001	<10K
					SEAL,PINION	1001	<10K
					SPRING	1001	<10K
					VENT,FUEL TANK,93 VAN 9B593	1001	<10K
				4500154013	BLOWER,MISC.	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	4500152143	MISC	1001	<10K
					SPREADER,ADJUSTABLE	1001	<10K
				4500153227	AMBULANCES/RESCUE VEHICLES	5040	<10K
		106813	ROSENBAUER MINNESOTA LLC	4500135940	TRUCK, AERIAL LADDER - SALE	5040	403-22
		107329	WASTE MANAGEMENT OF OHIO, INC.	4500152787	SERV,FEES	1001	<10K
		107391	TOLEDO MIRROR & GLASS	4500154094	SERV,DOORS AND WINDOWS INSTALL	1001	<10K
		107436	G. STEPHENS INC	4500142865	SERV,PROCESS SRVR	5040	578-22
		108844	ESO SOLUTIONS	4500149853	SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	1001	76-22
		108956	THE EMPLOYERS ASSOCIATION	4500140770	SERV, TRAINING - 3740	1001	<10K
		109324	TOLEDO PUBLIC SCHOOLS	4500150573	SERV,PROFESSIONAL SERVICES	1001	<10K
		109735	ADVOWASTE MEDICAL SERVICES, LLC	4500150681	DISPOSAL,MEDICAL WASTE	1001	<10K
		110017	BOB'S REPAIR LLC	4500150479	SERV, REPAIRS, MAINT	1001	<10K
					TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	1001	<10K
		110094	SAF-GARD SAFETY SHOE COMPANY	4500150683	SHOES,SAFETY	1001	<10K
		110375	K & L REPAIR LLC	4500150693	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	1001	<10K
		110666	ALL SAFE INDUSTRIES	4500152150	SERV,SURCHARGES,FUEL	1001	<10K
		110691	MOBILE OXYGEN SERVICES LLC	4500150255	SERV,RENTAL OF LIQUID OXYGEN UNIT	1001	<10K
				4500152748	SERV,RENTAL OF LIQUID OXYGEN UNIT	1001	<10K
		110692	BAUMANN FORD OREGON	4500153822	TRUCK,MID SIZE CAB,SHRT BED,1/2 TON	5040	195-25
		110723	ATLANTIC EMERGENCY SOLUTIONS INC	4500144265	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	232-19
				4500144345	CLOTHING,SAFETY,BOOTS,FIRE	1001	<10K
				4500153090	FIRE HOSES	1001	232-19
				4500154086	CLOTHING,SAFETY,BOOTS,FIRE	1001	<10K
		110995	dba BLACK AND WHITE TAXI & CAB CO	4500151366	SERV,TRANSPORTATION	2016	284-21
		111338	dba ALLIED EAGLE SUPPLY	4500152056	JANITORIAL EQUIPMENT/SUPPLIES	1001	232-19
		111394	dba GILBOA QUARRY	4500144738	SERV, TRAINING - 3740	1001	<10K
		111547	PARKUTOLEDO	4500150675	SERV,RENTAL OF PARKING SPACES	1001	<10K
		111652	dba MERCY HEALTH OCCUPATIONAL HEALT	4500144260	SERV,TRAINING,FIRE DEPARTMENT	1001	232-19
				4500154215	SERV,PROFESSIONAL SERVICES	1001	336-25
		111692	dba TELEFLEX LLC	4500152954	EZ IO Adult Needle Set, 25mm	1001	<10K
				4500153235	EZ IO Adult Needle Set, 25mm	1001	<10K
					EZ IO Stabilizer	1001	<10K
		200602	DELL SOFTWARE, INC.	4500145341	ADAPTER	1001	<10K
					KEYBOARDS,COMPUTER	1001	<10K
		300035	INACTIVE: INTERNATIONAL CODE COUNCI	4500145185	BOOKS, CODE -FIRE/BUILDING INSPECTION	1001	<10K
		600035	WESTERN OHIO RESCUE SUPPLY CO.	4500143719	SERV,FIRE FIGHTER EQUIP MAINTENANCE	1001	<10K
				4500153747	BLADES,CHAIN SAW	1001	<10K
					SERV - SHIPPING FIRE	1001	<10K
				4500154087	FIRE SAW PARTS	1001	<10K
					SERV - SHIPPING FIRE	1001	<10K
		600708	GMES LLC	4500140067	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	<10K
		600805	LONDELL SMITH & ASSOCIATES LLC	4500151086	SERV,JANITORIAL/CUSTODIAL	1001	<10K
		600843	KARUNA HOUSE LLC	4500146442	SERV,PROFESSIONAL SERVICES	2016	244-23
		601010	CERTASITE, LLC	4500150630	SERV,INSPECTION	1001	<10K
		601047	SUMMIT FIRE & SECURITY	4500149611	SERV,TESTING,3740	1001	<10K
				4500149613	SERV,TESTING,3740	1001	<10K
				4500149615	SERV,TESTING,3740	1001	<10K
				4500150723	SERV,FEES	1001	<10K
					SERV,INSPECTION	1001	<10K
		601185	dba FIRE MEDIC SOLUTIONS LLC	4500153662	SERV,EMERGENCY MEDICAL SERVICES	1001	232-19
		601326	GLASS CITY IT LLC	4500154110	CISCO,CATALYST 3560 8 10/100 POE	1001	<10K
					MODULE,CISCO,NETWORK	1001	<10K

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
		601426	ALL HANDS FIRE EQUIP. LLC	4500153712	MATERIAL,GRANULAR	1001	<10K
					PASTE	1001	<10K
					SERV - SHIPPING FIRE	1001	<10K
		601556	SAMMY'S VISIONARY LANDSCAPE	4500154255	AGGREGATE BASE,STONE,TYPE II,BASE MAT.	1001	<10K
					CAPS,ATTACHMENT,ALL	1001	<10K
					Concrete Blocks	1001	<10K
					PARTS, MISC, EQUIP REPAIR	1001	<10K
					SERV,CARE,LAWN	1001	<10K
					SERV,DEMOLITION SERVICES	1001	<10K
					SERV,LABOR,MISCELLANEOUS	1001	<10K
					SOIL,TOP	1001	<10K
53000 Total							
	56300 BUILDING INSPECTION	100242	MADISON AVENUE MARKETING GROUP	4500150679	CONTRACTUAL SERVICES	1001	232-19
		100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		101330	OFFICE DEPOT INC	4500140209	STOOL, STEP FLODING BLACK EA	1001	265-08
		109031	SAFEBUILT OHIO LLC	4500146742	SERV,PROFESSIONAL SERVICES	1001	127-24
				4500151792	SERV,PROFESSIONAL SERVICES	1001	71-25
		109324	TOLEDO PUBLIC SCHOOLS	4500150792	PRINTING	1001	<10K
		109973	TIMMONS GROUP	4500150793	SERV,SOFTWARE INSTALLATION AND CONFIG.	1001	<10K
		110094	SAF-GARD SAFETY SHOE COMPANY	4500152825	SHOES,SAFETY	1001	686-23
56300 Total							
	56400 CODE ENFORCEMENT	100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		101330	OFFICE DEPOT INC	4500153967	FOLDERS FILE LTR-SIZE ASSTD	1001	446-23
		101612	INTERNATIONAL CODE COUNCIL INC	4500151909	BOOKS,LIBRARY,GENERAL TRADE	1001	<10K
					SERV,FREIGHT HANDLING,MATERIAL-ARCH.	1001	<10K
		110094	SAF-GARD SAFETY SHOE COMPANY	4500150371	SHOES,SAFETY	1001	686-23
		110978	SAMSARA INC	4500153959	SERV, MAINT, SECURITY FILTER, WEBSENSE	1001	598-23, 107-22
56400 Total							
	60300 RECREATION	112074	GLASS CITY HUSTLERS	4500154126	RECREATION PROGRAMS	2090	<10K
		601570	AVERY G. COOPER	4500154257	RECREATION PROGRAMS	2090	<10K
60300 Total							
	60500 PARKS & FORESTRY	100035	THE TOLEDO JOURNAL	4500152660	SERV,ADVERTISING,NEWSPAPER	2090	232-19
		104766	YUMMY TREATS	4500152805	ICE CREAM	2090	<10K
		111819	ATLAS TECHNICAL CONSULTANTS LLC	4500148512	SERV, CONSULTING	2090	455-24
		601432	dba EVERWILD, LLC	4500152209	CONTRACTUAL SERVICES	2090	520-24
60500 Total							
	89800 GEN'L NON-DEPT SERVI	100077	TOLEDO-LUCAS COUNTY PORT AUTHORITY	4500150398	SERV,RENTAL OF PARKING SPACES	1001	404-18
		103131	TOLEDO LUCAS COUNTY PORT AUTHORITY	4500151963	CONTRACTUAL SERVICES	1001	230-24
		104853	KWIK PARK	4500150396	CONTRACTUAL SERVICES	1001	230-24
		106100	SHUMAKER ADVISORS, LLC	4500151030	SERV,PROFESSIONAL SERVICES	1001	632-24
		110315	300 MADISON BUILDING, LLC	4500150397	CONTRACTUAL SERVICES	1001	230-24
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