ACH Register Report September 2024

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

Vendor	Vendor Name	Payment Date	Amount
PY0067	TOLEDO POLICE FOUNDATION	1/11/2024	208.00
PY0070	J P Morgan Chase	1/11/2024	39,230.63
PY0071	JP Morgan Chase	1/11/2024	15,549.08
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/11/2024	121.00
PY0085	METLIFE LEGAL PLANS, INC.	1/11/2024	1,806.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/11/2024	76.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/11/2024	703,413.02
103125	TOLEDO POLICE COMMAND OFFICERS'	1/11/2024	2,040.00
103126	TPPA EYE CARE	1/11/2024	7,365.00
101330	OFFICE DEPOT INC	1/12/2024	11,860.07
106132	MOEHILL TRASHOUT	1/12/2024	282.00
107482	PNC Financial Services Group, Inc.	1/12/2024	4,421,048.40
111162	VILLEGAS ENTERPRISE LLC	1/12/2024	1,039.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	1/12/2024	40,892.50
200231	W. W. GRAINGER	1/12/2024	6,276.09
600426	DENALI WATER SOLUTIONS	1/12/2024	45,469.10
109509	DYNEGY ENERGY SERVICES	1/15/2024	39,480.72
109509	DYNEGY ENERGY SERVICES	1/15/2024	3,181.45
109509	DYNEGY ENERGY SERVICES	1/15/2024	125,620.13
109509	DYNEGY ENERGY SERVICES	1/15/2024	2,463.06
109509	DYNEGY ENERGY SERVICES	1/15/2024	557.07
109509	DYNEGY ENERGY SERVICES	1/15/2024	8,378.77
109509	DYNEGY ENERGY SERVICES	1/15/2024	11,657.21
109509	DYNEGY ENERGY SERVICES	1/15/2024	637,371.01
109509	DYNEGY ENERGY SERVICES	1/15/2024	7,698.04
109509	DYNEGY ENERGY SERVICES	1/15/2024	167,382.81
109509	DYNEGY ENERGY SERVICES	1/15/2024	10,034.59
100668	THE RUMPF CORP DBA JOB1USA	1/17/2024	2,684.02
101181	DELTA DENTAL	1/17/2024	26,697.10
101330	OFFICE DEPOT INC	1/17/2024	181.26
102427	LOWES	1/17/2024	426.93
102427	LOWES	1/17/2024	284.76
105336	LUCAS COUNTY TREASURER-SANITARY ENG	1/17/2024	335,990.40
105336	LUCAS COUNTY TREASURER-SANITARY ENG	1/17/2024	581,970.97
105583	BELLA'S LAWN & LANDSCAPE LLC	1/17/2024	856.17
106132	MOEHILL TRASHOUT	1/17/2024	752.00
107478	CARDINAL SERVICES INC	1/17/2024	884.40
109324	TOLEDO PUBLIC SCHOOLS	1/17/2024	52.00
110648	dba APPLIED INNOVATION	1/17/2024	6,868.98
110648	dba APPLIED INNOVATION	1/17/2024	7,498.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/17/2024	663,505.04
200231	W. W. GRAINGER	1/17/2024	9,654.13
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	1/19/2024	45,004.75
101181	DELTA DENTAL	1/19/2024	35,524.55
102427	LOWES	1/19/2024	110.15
107054	A.C.E.S. SERVICES LLC.	1/19/2024	6,364.00
108926	OptumRx	1/19/2024	523,923.70
110869	KYNDRYL INC	1/19/2024	42,535.31
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/19/2024	474,151.86
200313	dba OHIO CAT POWER SYSTEMS	1/19/2024	12,090.99
200535	SOUTHEASTERN EQUIPMENT CO., INC.	1/19/2024	203,731.00
201149	dba APPLIED INNOVATION	1/19/2024	185.00
100112	UNITED WAY OF GREATER TOLEDO	1/24/2024	7,125.00
100400	E. R. ZEILER EXCAVATING, INC.	1/24/2024	297,061.75
100668	THE RUMPF CORP DBA JOB1USA	1/24/2024	1,457.92

Vendor	Vendor Name	Payment Date	Amount
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	1/24/2024	958,644.63
101165	PETROLEUM TRADERS CORPORATION	1/24/2024	253,819.33
101330	OFFICE DEPOT INC	1/24/2024	2,584.40
103840	dba U.S. BANK EQUIPMENT FINANCE	1/24/2024	11,039.64
105583	BELLA'S LAWN & LANDSCAPE LLC	1/24/2024	856.17
107054	A.C.E.S. SERVICES LLC.	1/24/2024	3,780.00
109504	DMC TECHNOLOGY GROUP, INC	1/24/2024	8,300.00
110648	dba APPLIED INNOVATION	1/24/2024	10,522.39
110869	KYNDRYL INC	1/24/2024	97,672.81
100112	UNITED WAY OF GREATER TOLEDO	1/25/2024	1,237.31
101149	TEAMSTERS LOCAL 20	1/25/2024	2,737.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/25/2024	3,864.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/25/2024	32,752.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/25/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/25/2024	142,660.72
103205	AFRO AMERICAN PATROLMEN	1/25/2024	157.00
103206	OHIO DEFERRED COMPENSATION	1/25/2024	292,057.25
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/25/2024	335.00
103209	TOLEDO POLICE MUSEUM	1/25/2024	477.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/25/2024	1,953.25
103211	FIRE CHARITY	1/25/2024	568.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/25/2024	3,548.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/25/2024	1,640.50
103214	IAFF LOCAL 92	1/25/2024	24,764.76
103215	FRATERNAL ORDER OF POLICE	1/25/2024	23.68
103236	NORTHWEST OHIO COMMUNITY SHARES	1/25/2024	1,499.76
103243	POLICE CHARITY FOUNDATION TOLEDO	1/25/2024	790.50
103244	UAW LOCAL 12	1/25/2024	191.10
103383	TPPA UNION HALL	1/25/2024	28,897.86
PY0002	AFSCME OHIO COUNCIL 8	1/25/2024	32,058.00
PY0013	NEW YORK LIFE INSURANCE CO	1/25/2024	593.62
PY0020	TOLEDO MUNICIPAL COURT	1/25/2024	2,501.34
PY0060	POLITICAL ACTION COMMITEE	1/25/2024	267.00
PY0062	EMPOWER TRUST COMPANY, LLC	1/25/2024	58,279.45
PY0064	UMBB BANK	1/25/2024	13,688.57
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/25/2024	829.50
PY0067	TOLEDO POLICE FOUNDATION	1/25/2024	208.00
PY0070	J P Morgan Chase	1/25/2024	38,941.63
PY0071	JP Morgan Chase	1/25/2024	15,556.59
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/25/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	1/25/2024	1,848.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/25/2024	76.00
PY0062	EMPOWER TRUST COMPANY, LLC	1/25/2024	2,500.00
100704	KISTLER FORD SALES INC	1/26/2024	95.55
101165	PETROLEUM TRADERS CORPORATION	1/26/2024	44,103.83
101181	DELTA DENTAL	1/26/2024	41,454.47
101330	OFFICE DEPOT INC	1/26/2024	2,045.45
102427	LOWES	1/26/2024	28.44
102427	LOWES	1/26/2024	189.96
102427	LOWES	1/26/2024	164.70
102427	LOWES	1/26/2024	170.61
110648	dba APPLIED INNOVATION	1/26/2024	6,046.29
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/26/2024	441,053.47
101919	JOHNSON CONTROLS, INC.	1/31/2024	2,222,512.00
100704	KISTLER FORD SALES INC	1/31/2024	143.52

Vendor	Vendor Name	Payment Date	Amount
101165	PETROLEUM TRADERS CORPORATION	1/31/2024	52,132.24
101330	OFFICE DEPOT INC	1/31/2024	2,898.72
102427	LOWES	1/31/2024	57.60
102427	LOWES	1/31/2024	5.98
105583	BELLA'S LAWN & LANDSCAPE LLC	1/31/2024	872.63
106132	MOEHILL TRASHOUT	1/31/2024	470.00
106587	WISE GUYS LAWN & LANDSCAPE	1/31/2024	2,328.00
200231	W. W. GRAINGER	1/31/2024	3,012.15
200535	SOUTHEASTERN EQUIPMENT CO., INC.	1/31/2024	2,266.51
100668	THE RUMPF CORP DBA JOB1USA	2/2/2024	728.96
101181	DELTA DENTAL	2/2/2024	37,150.49
101330	OFFICE DEPOT INC	2/2/2024	3,204.51
200231	W. W. GRAINGER	2/2/2024	61.59
100704	KISTLER FORD SALES INC	2/7/2024	996.89
101165	PETROLEUM TRADERS CORPORATION	2/7/2024	73,357.99
101330	OFFICE DEPOT INC	2/7/2024	1,234.06
106132	MOEHILL TRASHOUT	2/7/2024	192.00
107054	A.C.E.S. SERVICES LLC.	2/7/2024	2,090.00
109324	TOLEDO PUBLIC SCHOOLS	2/7/2024	13.00
110648	dba APPLIED INNOVATION	2/7/2024	7,498.87
200231	W. W. GRAINGER	2/7/2024	8,907.49
201331	MOEHILL TRASHOUT LLC	2/7/2024	1,152.00
100112	UNITED WAY OF GREATER TOLEDO	2/8/2024	1,244.31
101149	TEAMSTERS LOCAL 20	2/8/2024	2,728.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/8/2024	3,864.00
101698	TOLEDO POLICE COMMAND	2/8/2024	5,384.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/8/2024	32,822.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/8/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	2/8/2024	128,856.25
103206	OHIO DEFERRED COMPENSATION	2/8/2024	232,226.57
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/8/2024	335.00
103209	TOLEDO POLICE MUSEUM	2/8/2024	477.00
103210	TOLEDO FIREFIGHTERS MUSEUM	2/8/2024	1,963.25
103211	FIRE CHARITY	2/8/2024	568.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/8/2024	3,548.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/8/2024	1,637.50
103214	IAFF LOCAL 92	2/8/2024	24,719.58
103236	NORTHWEST OHIO COMMUNITY SHARES	2/8/2024	1,522.76
103243	POLICE CHARITY FOUNDATION TOLEDO	2/8/2024	790.50
103244	UAW LOCAL 12	2/8/2024	191.10
103383	TPPA UNION HALL	2/8/2024	28,897.86
PY0002	AFSCME OHIO COUNCIL 8	2/8/2024	32,042.60
PY0012	NATIONAL D.R.I.V.E.	2/8/2024	29.00
PY0013	NEW YORK LIFE INSURANCE CO	2/8/2024	593.62
PY0020	TOLEDO MUNICIPAL COURT	2/8/2024	1,425.75
PY0060	POLITICAL ACTION COMMITEE	2/8/2024	267.00
PY0062	EMPOWER TRUST COMPANY, LLC	2/8/2024	35,331.72
PY0064	UMBB BANK	2/8/2024	13,801.07
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/8/2024	826.50
PY0067	TOLEDO POLICE FOUNDATION	2/8/2024	208.00
PY0070	J P Morgan Chase	2/8/2024	39,144.80
PY0071	JP Morgan Chase	2/8/2024	15,685.84
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/8/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	2/8/2024	1,816.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/8/2024	76.00

Vendor	Vendor Name	Payment Date	Amount
100668	THE RUMPF CORP DBA JOB1USA	2/8/2024	911.20
101165	PETROLEUM TRADERS CORPORATION	2/8/2024	44,795.46
101181	DELTA DENTAL	2/8/2024	31,423.89
101330	OFFICE DEPOT INC	2/8/2024	790.35
102427	LOWES	2/8/2024	774.30
102427	LOWES	2/8/2024	17.09
102427	LOWES	2/8/2024	39.86
106132	MOEHILL TRASHOUT	2/8/2024	1,624.00
107054	A.C.E.S. SERVICES LLC.	2/8/2024	990.00
108926	OptumRx	2/8/2024	783,288.39
109324	TOLEDO PUBLIC SCHOOLS	2/8/2024	315.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/8/2024	212,809.10
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/8/2024	3,201.55
200231	W. W. GRAINGER	2/8/2024	16,113.35
200535	SOUTHEASTERN EQUIPMENT CO., INC.	2/8/2024	2,500.00
201331	MOEHILL TRASHOUT LLC	2/8/2024	700.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/9/2024	669,624.44
103125	TOLEDO POLICE COMMAND OFFICERS'	2/9/2024	1,995.00
103126	TPPA EYE CARE	2/9/2024	7,275.00
100704	KISTLER FORD SALES INC	2/14/2024	1,783.15
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	2/14/2024	49,179.21
101165	PETROLEUM TRADERS CORPORATION	2/14/2024	23,572.50
101330	OFFICE DEPOT INC	2/14/2024	794.49
102427	LOWES	2/14/2024	32.83
102427	LOWES	2/14/2024	149.19
106587	WISE GUYS LAWN & LANDSCAPE	2/14/2024	9,050.00
109324	TOLEDO PUBLIC SCHOOLS	2/14/2024	575.00
200231	W. W. GRAINGER	2/14/2024	1,803.04
200313	dba OHIO CAT POWER SYSTEMS	2/14/2024	6,807.71
200535	SOUTHEASTERN EQUIPMENT CO., INC.	2/14/2024	7,000.00
100704	KISTLER FORD SALES INC	2/16/2024	160.85
101165	PETROLEUM TRADERS CORPORATION	2/16/2024	36,117.46
101181	DELTA DENTAL	2/16/2024	31,188.90
101330	OFFICE DEPOT INC	2/16/2024	2,460.13
105336	LUCAS COUNTY TREASURER-SANITARY ENG	2/16/2024	379,897.43
105336	LUCAS COUNTY TREASURER-SANITARY ENG	2/16/2024	650,833.64
107054	A.C.E.S. SERVICES LLC.	2/16/2024	1,670.00
110648	dba APPLIED INNOVATION	2/16/2024	5,740.87
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/16/2024	823,595.35
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/16/2024	75,639.13
200231	W. W. GRAINGER	2/16/2024	4,552.82
200313	dba OHIO CAT POWER SYSTEMS	2/16/2024	14,642.55
100668	THE RUMPF CORP DBA JOB1USA	2/21/2024	911.20
101330	OFFICE DEPOT INC	2/21/2024	633.31
102427	LOWES	2/21/2024	19.98
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/21/2024	5,167.50
200231	W. W. GRAINGER	2/21/2024	11,776.40
200384	KEMIRA WATER SOLUTIONS, INC.	2/21/2024	47,431.21
600426	DENALI WATER SOLUTIONS	2/21/2024	77,085.45
100112	UNITED WAY OF GREATER TOLEDO	2/22/2024	1,242.31
101149	TEAMSTERS LOCAL 20	2/22/2024	2,701.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/22/2024	3,864.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/22/2024	32,933.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/22/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	2/22/2024	121,972.40

Vendor	Vendor Name	Payment Date	Amount
103205	AFRO AMERICAN PATROLMEN	2/22/2024	157.00
103206	OHIO DEFERRED COMPENSATION	2/22/2024	229,635.74
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/22/2024	335.00
103209	TOLEDO POLICE MUSEUM	2/22/2024	477.00
103210	TOLEDO FIREFIGHTERS MUSEUM	2/22/2024	1,961.25
103211	FIRE CHARITY	2/22/2024	568.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/22/2024	3,548.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/22/2024	1,634.50
103214	IAFF LOCAL 92	2/22/2024	24,674.40
103215	FRATERNAL ORDER OF POLICE	2/22/2024	17.76
103236	NORTHWEST OHIO COMMUNITY SHARES	2/22/2024	1,488.14
103243	POLICE CHARITY FOUNDATION TOLEDO	2/22/2024	790.50
103244	UAW LOCAL 12	2/22/2024	191.10
103383	TPPA UNION HALL	2/22/2024	28,787.63
PY0002	AFSCME OHIO COUNCIL 8	2/22/2024	32,178.47
PY0013	NEW YORK LIFE INSURANCE CO	2/22/2024	593.62
PY0020	TOLEDO MUNICIPAL COURT	2/22/2024	1,622.93
PY0060	POLITICAL ACTION COMMITEE	2/22/2024	267.00
PY0062	EMPOWER TRUST COMPANY, LLC	2/22/2024	35,389.04
PY0064	UMBB BANK	2/22/2024	13,801.07
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/22/2024	826.50
PY0067	TOLEDO POLICE FOUNDATION	2/22/2024	208.00
PY0070	J P Morgan Chase	2/22/2024	38,957.25
PY0071	JP Morgan Chase	2/22/2024	15,526.70
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/22/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	2/22/2024	1,806.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/22/2024	76.00
100112	UNITED WAY OF GREATER TOLEDO	2/23/2024	7,125.00
100668	THE RUMPF CORP DBA JOB1USA	2/23/2024	911.20
100704	KISTLER FORD SALES INC	2/23/2024	398.01
101165	PETROLEUM TRADERS CORPORATION	2/23/2024	68,101.03
107054	A.C.E.S. SERVICES LLC.	2/23/2024	1,320.00
109324	TOLEDO PUBLIC SCHOOLS	2/23/2024	13.00
200231	W. W. GRAINGER	2/23/2024	9,065.47
200535	SOUTHEASTERN EQUIPMENT CO., INC.	2/23/2024	16,810.00
101165	PETROLEUM TRADERS CORPORATION	2/28/2024	22,602.65
101181	DELTA DENTAL	2/28/2024	38,152.66
101330	OFFICE DEPOT INC	2/28/2024	608.03
107482	PNC Financial Services Group, Inc.	2/28/2024	137,823.85
108926	OptumRx	2/28/2024	670,188.24
109324	TOLEDO PUBLIC SCHOOLS	2/28/2024	1,053.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/28/2024	489,133.00
200231	W. W. GRAINGER	2/28/2024	955.21
100668	THE RUMPF CORP DBA JOB1USA	3/1/2024	911.20
101330	OFFICE DEPOT INC	3/1/2024	1,038.76
101919	JOHNSON CONTROLS, INC.	3/1/2024	2,116,718.00
102427	LOWES	3/1/2024	2,744.94
102427	LOWES	3/1/2024	911.60
102427	LOWES	3/1/2024	187.80
109324	TOLEDO PUBLIC SCHOOLS	3/1/2024	621.00
110648	dba APPLIED INNOVATION	3/1/2024	5,364.85
110869	KYNDRYL INC	3/1/2024	522.00
200231	W. W. GRAINGER	3/1/2024	2,473.84
200313	dba OHIO CAT POWER SYSTEMS	3/1/2024	15,774.30
200384	KEMIRA WATER SOLUTIONS, INC.	3/1/2024	6,919.40

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Vendor	Vendor Name	Payment Date	Amount
200384	KEMIRA WATER SOLUTIONS, INC.	9/27/2024	10,934.98
200489	ODP BUSINESS SOLUTIONS LLC	9/27/2024	9,219.84
200535	SOUTHEASTERN EQUIPMENT CO., INC.	9/27/2024	244.80
600152	dba GREATER ON THE OTHER SIDE LLC	9/27/2024	2,558.73
600202	dba MARTRE'S LLC	9/27/2024	5,158.27
600205	ELIJAH'S LAWN CARE	9/27/2024	6,461.63
600270	JOSHUA TURNER	9/27/2024	17,001.10
600347	JAYCLAY INDUSTRIES LLC	9/27/2024	3,076.19
600357	GOLD STANDARD LAWN CARE LLC	9/27/2024	10,444.81
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	9/27/2024	4,029.67
600368	DANNY CLAY	9/27/2024	2,998.66
600480	LAST STAND MT	9/27/2024	977.00
600799	J&J LANDSCAPING LLC	9/27/2024	4,227.73
600801	dba K.A.M.'S LAWNCARE	9/27/2024	1,983.57
600802	BLAS LANDSCAPING	9/27/2024	3,222.43
600844	dba SERIOUS CUTS LANDSCAPING LLC	9/27/2024	2,002.28
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	9/27/2024	2,430.11
600908	dba YELLOWSTONE LANDSCAPE	9/27/2024	44,697.00
600909	dba RILEY'S WAY	9/27/2024	845.00
600915	A TO Z MANAGEMENT	9/27/2024	1,063.36
600917	GREENLEAF LANDSCAPING LLC	9/27/2024	1,275.00
600918	dba PJ RAINING ART	9/27/2024	825.00
600922	ALPHA G3 BUILDERS LLC	9/27/2024	6,870.20
600928	dba KINGS LAWN CARE SERVICES	9/27/2024	896.42
601184	CHAMPION LAWN SERVICE LLC	9/27/2024	4,178.00
601188	GOLD STANDARD SOLUTIONS LLC	9/27/2024	3,612.15
601189	dba GOTAY'S SERVICES LLC	9/27/2024	2,564.07
601190	CURRY'S CUSTOM CUTS LLC	9/27/2024	315.00
601209	dba RELEAF LAWNCARE	9/27/2024	1,174.00
601244	dba CHUCK WEEDZ	9/27/2024	2,140.70
Total ACH Payments: January- September 2024			**131,690,181.44**

Check Register Report September 2024

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

Vendor	Vendor Name	Payment Date	Check Number
109613	PARAMOUNT HEALTHCARE DBA MAUMEE OH	1/5/2024	5303968
E010973	LORI A HAUENSTEIN NAPOLEON OH	1/5/2024	5303969
100274	CINTAS CORPORATION CINCINNATI OH	1/5/2024	5303970
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	1/5/2024	5303971
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/5/2024	5303972
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	1/5/2024	5303973
100773	MAIL IT CORPORATION TOLEDO OH	1/5/2024	5303974
600626	CYNTHIA LEPELEY TOLEDO OH	1/5/2024	5303975
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	1/5/2024	5303976
E15037	PHILLIP CONLEY, JR. TOLEDO OH	1/5/2024	5303977
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/5/2024	5303978
E105931	JOSHUA QUINLAN TOLEDO OH	1/5/2024	5303979
100447	F.N. CUTHBERT, INC. TOLEDO OH	1/5/2024	5303980
101005	RELIABLE SEWER CLEANING COMPANTOLEDO OH	1/5/2024	5303981
110725	LUCAS COUNTY BAR ASSOCIATION TOLEDO OH	1/5/2024	5303982
E010468	MARK R PIETROWSKI TOLEDO OH	1/5/2024	5303983
E016745	DAVID ANTHONY TURNER TOLEDO OH	1/5/2024	5303984
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/5/2024	5303985
600381	G1 OPERATIONS LLC TOLEDO OH	1/5/2024	5303986
601126	FRED RODRIGUEZ TOLEDO OH	1/5/2024	5303987
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/5/2024	5303988
103256	J.G. EWING TOLEDO OH	1/5/2024	5303989
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/5/2024	5303990
106871	LAKE ERIE TREE SERVICE OREGON OH	1/5/2024	5303991
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/5/2024	5303992
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	1/5/2024	5303993
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/5/2024	5303994
200218	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/5/2024	5303995
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/5/2024	5303996
E013292	APRIL L VICKERS TOLEDO OH	1/5/2024	5303997
E015163	JENNIFER JASIN TOLEDO OH	1/5/2024	5303998
101293	HABITEC SECURITY TOLEDO OH	1/5/2024	5303999
200030	KUHLMAN CORPORATION TOLEDO OH	1/5/2024	5304000
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	1/5/2024	5304001
200139	UNISTRUT MIDWEST TOLEDO CINCINNATI OH	1/5/2024	5304002
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	1/5/2024	5304003
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	1/5/2024	5304004
101285	dba FRIENDS.OFFICE FINDLAY OH	1/5/2024	5304005
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	1/5/2024	5304006
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/5/2024	5304007
200126	THE MACOMB GROUP DETROIT MI	1/5/2024	5304008
101361	J & B MEDICAL SUPPLIES WIXOM MI	1/5/2024	5304009
601132	JONATHAN LATSKO MILWAUKEE WI	1/5/2024	5304010
102917	LYDEN OIL COMPANY WALBRIDGE OH	1/5/2024	5304011
200429	FASTENAL CO. WINONA MN	1/5/2024	5304012
101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	1/5/2024	5304013
101271	DIRECT TV CAROL STREAM IL	1/5/2024	5304014
201183	GRIMCO INC CHICAGO IL	1/5/2024	5304015
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	1/5/2024	5304016
200233	GRAYBAR ELECTRIC CHICAGO IL	1/5/2024	5304017
100571	CORE & MAIN ST. LOUIS MO	1/5/2024	5304018
200550	MATHESON TRI-GAS, INC. DALLAS TX	1/5/2024	5304019
106718	MESA LABORATORIES INC LAKEWOOD CO	1/5/2024	5304020
101339	PITNEY BOWES INC BOSTON MA	1/8/2024	5304021
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/8/2024	5304022
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/8/2024	5304023
600927	dba RUGGED DEPOT DALLAS TX	1/8/2024	5304024
104748	SUNBELT RENTALS, INC ATLANTA GA	1/8/2024	5304025
201426	VITAL RECORDS CONTROL NASHVILLE TN	1/8/2024	5304026
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	1/8/2024	5304027
100274	CINTAS CORPORATION CINCINNATI OH	1/8/2024	5304028
101453	LASALLE CLEANERS, INC. TOLEDO OH	1/8/2024	5304029
104853	KWIK PARK TOLEDO OH	1/8/2024	5304030
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	1/8/2024	5304031
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/8/2024	5304032
104188	BRYSON / TUCKER ELECTRIC LLC TOLEDO OH	1/8/2024	5304033
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/8/2024	5304034
101301	HUGILL IRRIGATION LLC TOLEDO OH	1/8/2024	5304035
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/8/2024	5304036
103256	J.G. EWING TOLEDO OH	1/8/2024	5304037
103286	GCS EXPRESS, LTD. TOLEDO OH	1/8/2024	5304038
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	1/8/2024	5304039
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	1/8/2024	5304040
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	1/8/2024	5304041
103826	CRANE 1 SERVICES, INC MILWAUKEE WI	1/8/2024	5304042

Vendor	Vendor Name	Payment Date	Check Number
200255	MAIL IT CORPORATION TOLEDO OH	1/8/2024	5304043
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	1/8/2024	5304044
108241	TOLEDO EDISON AKRON OH	1/8/2024	5304045
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	1/8/2024	5304046
200117	STONECO, INC DETROIT MI	1/8/2024	5304047
100565	HASTINGS AIR ENERGY CONTROL, INEW BERLIN WI	1/8/2024	5304048
200429	FASTENAL CO. WINONA MN	1/8/2024	5304049
200170	BOUND TREE MEDICAL CHICAGO IL	1/8/2024	5304050
200385	GUARDIAN ALARM COMPANY CHICAGO IL	1/8/2024	5304051
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/8/2024	5304052
DPU-OTV	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	1/8/2024	5304053
DPU-OTV	ALAN JAY/SHIRLEY TARSCHIS BRADENTON FL	1/8/2024	5304054
DPU-OTV	BADGER DAYLIGHTING BROWNSBUURG IN	1/8/2024	5304055
DPU-OTV	BETH A/GREG ROLLET SYLVANIA OH	1/8/2024	5304056
DPU-OTV	BETTY/JOHN M MCSURLEY HOLLAND OH	1/8/2024	5304057
DPU-OTV	CHERYL YEAGER ESTATE TOLEDO OH	1/8/2024	5304058
DPU-OTV	DANIEL R/DIANE K WOZNIAK MACOMB TWP MI	1/8/2024	5304059
DPU-OTV	ER ZEILER TEMPERANCE MI	1/8/2024	5304060
DPU-OTV	ESATE OF ANTHONY J GROCH GOSHEN KY	1/8/2024	5304061
DPU-OTV	ESTATE OF CRAIG G KELLER TOLEDO OH	1/8/2024	5304062
DPU-OTV	JOAN D CHLEBOWSKI ESTATE TOLEDO OH	1/8/2024	5304063
DPU-OTV	JOHN D CUNNINGHAM HOLLAND OH	1/8/2024	5304064
DPU-OTV	KENNETH BREIER TOLEDO OH	1/8/2024	5304065
DPU-OTV	KEVIN KOEPFER LAMBERTVILLE MI	1/8/2024	5304066
DPU-OTV	LORRAINE M STRANG PETERSBURG MI	1/8/2024	5304067
DPU-OTV	MARCIA L FIFER MAUMEE OH	1/8/2024	5304068
DPU-OTV	MARY E EDGEWORTH SWANTON OH	1/8/2024	5304069
DPU-OTV	MID WEST CONTRACTING HOLLAND OH	1/8/2024	5304070
DPU-OTV	NATHAN RICKER TOLEDO OH	1/8/2024	5304071
DPU-OTV	NICOLE OKINO PHILADELPHIA PA	1/8/2024	5304072
DPU-OTV	NOEL / KRYSTAL BLEU HAWTHORNE CA	1/8/2024	5304073
DPU-OTV	PATRICIA KELLEY PERRYSBURG OH	1/8/2024	5304074
DPU-OTV	PENHA HOLDINGS LLC ST JOHNS FL	1/8/2024	5304075
DPU-OTV	PROVO CONSTRUCTION SYLVANIA OH	1/8/2024	5304076
DPU-OTV	R D & M FAYLOR TOLEDO OH	1/8/2024	5304077
DPU-OTV	ROBERT S/M M WILLIAMS MONCLOVA OH	1/8/2024	5304078
DPU-OTV	ROBERT J KAMANN ROSSFORD OH	1/8/2024	5304079
DPU-OTV	RONDA L MAY TOLEDO OH	1/8/2024	5304080
DPU-OTV	RUDOLPH LIBBE WALBRIDGE OH	1/8/2024	5304081
DPU-OTV	SABA CUSTOM HOMES-BPNA TOLEDO OH	1/8/2024	5304082
DPU-OTV	TEAM H2O SPRAY TOLEDO OH	1/8/2024	5304083
DPU-OTV	THE STATE BANK & TRUST CO DEFIANCE OH	1/8/2024	5304084
DPU-OTV	WILLIAM F BAHRET MONCLOVA OH	1/8/2024	5304085
RFC-OTV	EASTERN ENGINEERING SUPPLY INCMUNCIE IN	1/10/2024	5304086
RFC-OTV	FIRELANDS SUPPLY COMPANY NORWALK OH	1/10/2024	5304087
RFC-OTV	SUPERIOR UNIFORM SALES INC TOLEDO OH	1/10/2024	5304088
RFC-OTV	Z & G INC HOLLAND OH	1/10/2024	5304089
101024	UNIFIRST CORPORATION DALLAS TX	1/10/2024	5304090
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	1/10/2024	5304091
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	1/10/2024	5304092
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/10/2024	5304093
200248	HENRY SCHEIN, INC. Pittsburgh PA	1/10/2024	5304094
111489	TRANSPORTATION ECONOMICS & MGMFREDERICK MD	1/10/2024	5304095
106635	Schonstedt Instrument Company KEARNEYSVILLE KY	1/10/2024	5304096
111684	GS O3 SERVICES LLC BURLINGTON NC	1/10/2024	5304097
200221	FLEETPRIDE ATLANTA GA	1/10/2024	5304098
111083	ASCAP NASHVILLE TN	1/10/2024	5304099
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	1/10/2024	5304100
109874	CARDIO PARTNERS INC. DETROIT MI	1/10/2024	5304101
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	1/10/2024	5304102
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	1/10/2024	5304103
111129	BIG GREENS LAWN SERVICE & SNOWBELLEFONTAINE OH	1/10/2024	5304104
100824	MILLER BROS CONST INC ARCHBOLD OH	1/10/2024	5304105
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	1/10/2024	5304106
106391	ROACH-REID BUSINESS SYSTEMS, IHOLLAND OH	1/10/2024	5304107
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	1/10/2024	5304108
100267	CHARLIE'S DODGE INC. MAUMEE OH	1/10/2024	5304109
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	1/10/2024	5304110
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/10/2024	5304111
E010973	LORI A HAUENSTEIN NAPOLEON OH	1/10/2024	5304112
600843	KARUNA HOUSE LLC PERRYSBURG OH	1/10/2024	5304113
100490	FRAME PEST CONTROL INC TOLEDO OH	1/10/2024	5304114
100073	TOLEDO SIGN COMPANY, INC TOLEDO OH	1/10/2024	5304115
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	1/10/2024	5304116
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	1/10/2024	5304117

Vendor	Vendor Name	Payment Date	Check Number
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	1/10/2024	5304118
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	1/10/2024	5304119
600648	dba ERIE INK TOLEDO OH	1/10/2024	5304120
102449	PARKSMART TOLEDO OH	1/10/2024	5304121
101555	TRI - LEVEL INC. TOLEDO OH	1/10/2024	5304122
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	1/10/2024	5304123
600626	CYNTHIA LEPELEY TOLEDO OH	1/10/2024	5304124
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/10/2024	5304125
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	1/10/2024	5304126
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	1/10/2024	5304127
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/10/2024	5304128
100700	KEYSTONE PRESS, INC. TOLEDO OH	1/10/2024	5304129
100783	MARLEAU-HERCULES FENCE COMPANYTOLEDO OH	1/10/2024	5304130
109877	FINISHLINE CAR TRUCK TOLEDO OH	1/10/2024	5304131
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	1/10/2024	5304132
100043	THRONE AUTO SERVICE TOLEDO OH	1/10/2024	5304133
600585	dba HUSS TOWING TOLEDO OH	1/10/2024	5304134
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	1/10/2024	5304135
E016286	CHRISTOPHER REESE TOLEDO OH	1/10/2024	5304136
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/10/2024	5304137
101551	RAU'S TOWING OREGON OH	1/10/2024	5304138
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	1/10/2024	5304139
100442	EXCEL AUTO TOLEDO OH	1/10/2024	5304140
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/10/2024	5304141
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	1/10/2024	5304142
600786	DBA HARRISON LATHAM, LLC LIMA OH	1/10/2024	5304143
200682	CT CONSULTANTS INC. MENTOR OH	1/10/2024	5304144
104144	KUCERA INTERNATIONAL, INC. WILLOUGHBY OH	1/10/2024	5304145
111118	DWA RECREATION HARRISON OH	1/10/2024	5304146
111031	FERNO WASHINGTON INC WILMINGTON OH	1/10/2024	5304147
100901	OHIO IDENTIFICATION OFFICERS ACENTERVILLE OH	1/10/2024	5304148
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	1/10/2024	5304149
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	1/10/2024	5304150
201512	PIASECKI TOWING SERVICE VAN BUREN OH	1/10/2024	5304151
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	1/10/2024	5304152
110545	BEC ENTERPRISES, LLC EVANSVILLE IN	1/10/2024	5304153
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	1/10/2024	5304154
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/10/2024	5304155
100690	NICHOLS PAPER & SUPPLY CHICAGO IL	1/10/2024	5304156
106031	AT&T CAROL STREAM IL	1/10/2024	5304157
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	1/10/2024	5304158
104151	INTERNATIONAL CODE COUNCIL CHICAGO IL	1/10/2024	5304159
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	1/10/2024	5304160
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	1/10/2024	5304161
105665	AIRGAS USA, LLC CHICAGO IL	1/10/2024	5304162
105595	CANON SOLUTIONS AMERICA, INC. CHICAGO IL	1/10/2024	5304163
200208	E J WARD, INC. SAN ANTONIO TX	1/10/2024	5304164
107241	URBAN RESTORATION GROUP US INCGLENDALE CA	1/10/2024	5304165
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	1/10/2024	5304166
RENTAS	5 Points Courtyard LLC A Toledo OH	1/11/2024	5304167
RENTAS	Ajaz Ahmad Maumee OH	1/11/2024	5304168
RENTAS	Ajaz Ahmad Maumee OH	1/11/2024	5304169
RENTAS	Anaejah Abdullah Toledo OH	1/11/2024	5304170
RENTAS	Arbor Landings LLC Toledo OH	1/11/2024	5304171
RENTAS	Arbor Landings LLC Toledo OH	1/11/2024	5304172
RENTAS	AT&T Carol Stream IL	1/11/2024	5304173
RENTAS	AT&T Carol Stream IL	1/11/2024	5304174
RENTAS	AT&T Carol Stream IL	1/11/2024	5304175
RENTAS	AT&T Carol Stream IL	1/11/2024	5304176
RENTAS	Beacon Place USA LLC Toledo OH	1/11/2024	5304177
RENTAS	Beacon Place USA LLC Toledo OH	1/11/2024	5304178
RENTAS	Buckeye Broadband Toledo OH	1/11/2024	5304179
RENTAS	Buckeye Broadband Toledo OH	1/11/2024	5304180
RENTAS	Buckeye Broadband Toledo OH	1/11/2024	5304181
RENTAS	Buckeye Broadband Toledo OH	1/11/2024	5304182
RENTAS	Buckeye Broadband Toledo OH	1/11/2024	5304183
RENTAS	Carlos Sacoto Maumee OH	1/11/2024	5304184
RENTAS	Carlos Sacoto Maumee OH	1/11/2024	5304185
RENTAS	Carla Mann Toledo OH	1/11/2024	5304186
RENTAS	Carla Mann Toledo OH	1/11/2024	5304187
RENTAS	Cathryn Ward Dallas TX	1/11/2024	5304188
RENTAS	Cheryl Lindke Holland OH	1/11/2024	5304189
RENTAS	Chestnut Hill Apartments Toledo OH	1/11/2024	5304190
RENTAS	City of Toledo Toledo OH	1/11/2024	5304191
RENTAS	City of Toledo Toledo OH	1/11/2024	5304192

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	City of Toledo Toledo OH	1/11/2024	5304193
RENTAS	City of Toledo Toledo OH	1/11/2024	5304194
RENTAS	City of Toledo Toledo OH	1/11/2024	5304195
RENTAS	City of Toledo Toledo OH	1/11/2024	5304196
RENTAS	City of Toledo Toledo OH	1/11/2024	5304197
RENTAS	City of Toledo Toledo OH	1/11/2024	5304198
RENTAS	City of Toledo Toledo OH	1/11/2024	5304199
RENTAS	City of Toledo Toledo OH	1/11/2024	5304200
RENTAS	City of Toledo Toledo OH	1/11/2024	5304201
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304202
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304203
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304204
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304205
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304206
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304207
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304208
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304209
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304210
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304211
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304212
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304213
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304214
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304215
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304216
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304217
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304218
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304219
RENTAS	DBA Sunnydale Estates Toledo OH	1/11/2024	5304220
RENTAS	Diane Batts II Toledo OH	1/11/2024	5304221
RENTAS	Donald J Newman Toledo OH	1/11/2024	5304222
RENTAS	Eric Howard Maumee OH	1/11/2024	5304223
RENTAS	Eric Howard Maumee OH	1/11/2024	5304224
RENTAS	Ericka Jaeger Toledo OH	1/11/2024	5304225
RENTAS	Ericka Jaeger Toledo OH	1/11/2024	5304226
RENTAS	Garmon Property Rentals (RandyToledo OH	1/11/2024	5304229
RENTAS	Hughes Net Chicago IL	1/11/2024	5304230
RENTAS	JA2 Investment LLC Toledo OH	1/11/2024	5304231
RENTAS	JA2 Investment LLC Toledo OH	1/11/2024	5304232
RENTAS	Jason McKeand Toledo OH	1/11/2024	5304233
RENTAS	Justin Brown Toledo OH	1/11/2024	5304234
RENTAS	Justin Brown Toledo OH	1/11/2024	5304235
RENTAS	Laplante Real Estate Maumee OH	1/11/2024	5304236
RENTAS	Laplante Real Estate Maumee OH	1/11/2024	5304237
RENTAS	Larchmont Toledo LP Toledo OH	1/11/2024	5304238
RENTAS	Larchmont Toledo LP Toledo OH	1/11/2024	5304239
RENTAS	Lashawn Dobbins Toledo OH	1/11/2024	5304240
RENTAS	Lashawn Dobbins Toledo OH	1/11/2024	5304241
RENTAS	Leopard Print Properties Northwood OH	1/11/2024	5304242
RENTAS	Leopard Print Properties Northwood OH	1/11/2024	5304243
RENTAS	Linda Gardner TOLEDO OH	1/11/2024	5304244
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/11/2024	5304245
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/11/2024	5304246
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/11/2024	5304247
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RENTAS	Lucas Metropolitan Housing AutToledo OH	1/11/2024	5304249
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/11/2024	5304250
RENTAS	MIMG XX Associates LLC DBA ValMaumee OH	1/11/2024	5304251
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	1/11/2024	5304252
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	1/11/2024	5304253
RENTAS	Mohammed Dib Baara Toledo OH	1/11/2024	5304254
RENTAS	Mohammed Dib Baara Toledo OH	1/11/2024	5304255
RENTAS	Neela Kelly Perrysburg OH	1/11/2024	5304256
RENTAS	Oswaldo Moreno Toledo OH	1/11/2024	5304257
RENTAS	Oswaldo Moreno Toledo OH	1/11/2024	5304258
RENTAS	Park Lane Apartments Toledo OH	1/11/2024	5304261
RENTAS	Park Lane Apartments Toledo OH	1/11/2024	5304262
RENTAS	Parkside USA LLC Toledo OH	1/11/2024	5304263
RENTAS	Priority Housing LLC Toledo OH	1/11/2024	5304264
RENTAS	Priority Housing LLC Toledo OH	1/11/2024	5304265
RENTAS	P Squared Housing LLC Ypsilanti MI	1/11/2024	5304266
RENTAS	P Squared Housing LLC Ypsilanti MI	1/11/2024	5304267
RENTAS	RJM Realty LTD Maumee OH	1/11/2024	5304268
RENTAS	RJM Realty LTD Maumee OH	1/11/2024	5304269
RENTAS	Ronald G Koch Temperance MI	1/11/2024	5304270
RENTAS	Ronald G Koch Temperance MI	1/11/2024	5304271

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Samuel David Sanders Toledo OH	1/11/2024	5304272
RENTAS	Secor Rd Apartments Ltd. Toledo OH	1/11/2024	5304273
RENTAS	Seiler Investments LLC Maumee OH	1/11/2024	5304274
RENTAS	Seiler Investments LLC Maumee OH	1/11/2024	5304275
RENTAS	Serenity Realty Maumee OH	1/11/2024	5304276
RENTAS	Serenity Realty Maumee OH	1/11/2024	5304277
RENTAS	Serenity Property Management Maumee OH	1/11/2024	5304278
RENTAS	Serenity Property Management Maumee OH	1/11/2024	5304279
RENTAS	SHARON L. GRAFFEO-RUDESS OREGON OH	1/11/2024	5304280
RENTAS	SKC United Homes LLC Maumee OH	1/11/2024	5304281
RENTAS	SKC United Homes LLC Maumee OH	1/11/2024	5304282
RENTAS	Susanna Zavodyuk Sylvania OH	1/11/2024	5304283
RENTAS	T-Mobile Cincinnati OH	1/11/2024	5304284
RENTAS	Tamarack Creek Apartments Toledo OH	1/11/2024	5304285
RENTAS	tameisha price toledo OH	1/11/2024	5304286
RENTAS	Terry L. Schaich Toledo OH	1/11/2024	5304287
RENTAS	Terry L. Schaich Toledo OH	1/11/2024	5304288
RENTAS	Timothy Harris Whitehouse OH	1/11/2024	5304289
RENTAS	Timothy Harris Whitehouse OH	1/11/2024	5304290
RENTAS	Timothy Harris Whitehouse OH	1/11/2024	5304291
RENTAS	Toledo Edison Akron OH	1/11/2024	5304292
RENTAS	Toledo Edison Akron OH	1/11/2024	5304293
RENTAS	Toledo Edison Akron OH	1/11/2024	5304294
RENTAS	Toledo Edison Akron OH	1/11/2024	5304295
RENTAS	Toledo Edison Akron OH	1/11/2024	5304296
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RENTAS	Toledo Edison Akron OH	1/11/2024	5304299
RENTAS	Toledo Edison Akron OH	1/11/2024	5304300
RENTAS	Toledo Edison Akron OH	1/11/2024	5304301
RENTAS	Toledo Edison Akron OH	1/11/2024	5304302
RENTAS	Toledo Edison Akron OH	1/11/2024	5304303
RENTAS	Toledo Edison Akron OH	1/11/2024	5304304
RENTAS	Toledo Edison Akron OH	1/11/2024	5304305
RENTAS	Toledo Edison Akron OH	1/11/2024	5304306
RENTAS	Toledo Edison Akron OH	1/11/2024	5304307
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RENTAS	Toledo Edison Akron OH	1/11/2024	5304330
RENTAS	Toledo Edison Akron OH	1/11/2024	5304331
RENTAS	Toledo Homes For Rent LLC Toledo OH	1/11/2024	5304332
RENTAS	Toledo Transformation LLC oregon OH	1/11/2024	5304333
RENTAS	Toledo Transformation LLC oregon OH	1/11/2024	5304334
RENTAS	Toledo Transformation LLC oregon OH	1/11/2024	5304335
RENTAS	Toledo Transformation LLC oregon OH	1/11/2024	5304336
RENTAS	Toledo Transformation LLC Oregon OH	1/11/2024	5304337
RENTAS	Toledo Transformation LLC Oregon OH	1/11/2024	5304338
RENTAS	Toledo Transformation LLC Oregon OH	1/11/2024	5304339
RENTAS	Tristin Crawley TOLEDO OH	1/11/2024	5304340
RENTAS	W & R Property Managment Toledo OH	1/11/2024	5304341
RENTAS	W & R Property Managment Toledo OH	1/11/2024	5304342
RENTAS	Whittington Group Realty Toledo OH	1/11/2024	5304343
RENTAS	Whittington Group Realty Toledo OH	1/11/2024	5304344
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Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Wildwood Associates Toledo OH	1/11/2024	5304347
RENTAS	Wildwood Associates Toledo OH	1/11/2024	5304348
RENTAS	William Gilmer Toledo OH	1/11/2024	5304349
RENTAS	William Gilmer Toledo OH	1/11/2024	5304350
RENTAS	Wojo's Real Estate LLC Curtice OH	1/11/2024	5304351
RENTAS	Wojo's Real Estate LLC Curtice OH	1/11/2024	5304352
RENTAS	Zachary Bugaj Aurora CO	1/11/2024	5304353
RENTAS	Zachary Bugaj Aurora CO	1/11/2024	5304354
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/12/2024	5304355
108928	HEI-WAY LLC SARVER PA	1/12/2024	5304356
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	1/12/2024	5304357
111126	VERDANTAS LLC WILMINGTON DE	1/12/2024	5304358
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	1/12/2024	5304359
109973	TIMMONS GROUP RICHMOND VA	1/12/2024	5304360
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	1/12/2024	5304361
200392	URS CORP. ATLANTA GA	1/12/2024	5304362
102948	OHIO ASSOC OF MUNI COURT CLERKWESTERVILLE OH	1/12/2024	5304363
108189	JULIAN AND GRUBE, INC WESTERVILLE OH	1/12/2024	5304364
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	1/12/2024	5304365
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	1/12/2024	5304366
108048	CARDINAL COMPLIANCE CONSULTANTHOLLAND OH	1/12/2024	5304367
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/12/2024	5304368
100519	GILSON ENGINEERING SALES PITTSBURGH PA	1/12/2024	5304369
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	1/12/2024	5304370
E012954	PAUL M BARBER SWANTON OH	1/12/2024	5304371
101649	NATURAL RESOURCES MANAGEMENT SYLVANIA OH	1/12/2024	5304372
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	1/12/2024	5304373
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/12/2024	5304374
100067	TOLEDO METROPOLITAN AREA TOLEDO OH	1/12/2024	5304375
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/12/2024	5304376
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	1/12/2024	5304377
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	1/12/2024	5304378
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/12/2024	5304379
601127	JOSEPH LAW LTD TOLEDO OH	1/12/2024	5304380
109290	TOLEDO GROWS TOLEDO OH	1/12/2024	5304381
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/12/2024	5304382
101908	POINT PLACE ACE HARDWARE TOLEDO OH	1/12/2024	5304383
E012757	CHRISTINE M MINOR TOLEDO OH	1/12/2024	5304384
E015972	DANA REISING TOLEDO OH	1/12/2024	5304385
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/12/2024	5304386
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/12/2024	5304387
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/12/2024	5304388
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/12/2024	5304389
E105929	PETE BICK TOLEDO OH	1/12/2024	5304390
101217	SHRADER TIRE & OIL CO TOLEDO OH	1/12/2024	5304391
103286	GCS EXPRESS, LTD. TOLEDO OH	1/12/2024	5304392
E011232	KRISTIN A COUSINO TOLEDO OH	1/12/2024	5304393
E013337	MATTHEW HOSLEY TOLEDO OH	1/12/2024	5304394
101256	BUCKEYE CABLESYSTEM Toledo OH	1/12/2024	5304395
103926	McCLURE, ANDREW TOLEDO OH	1/12/2024	5304396
E012271	CALVIN HARRIS TOLEDO OH	1/12/2024	5304397
100486	FORMS PLUS OF TOLEDO TOLEDO OH	1/12/2024	5304398
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/12/2024	5304399
100278	CITY OF OREGON OREGON OH	1/12/2024	5304400
106871	LAKE ERIE TREE SERVICE OREGON OH	1/12/2024	5304401
100567	HAULING ANYTHING INC TOLEDO OH	1/12/2024	5304402
E013299	SCOTT A HENRY TOLEDO OH	1/12/2024	5304403
111230	THE BAZ GROUP TOLEDO OH	1/12/2024	5304404
200255	MAIL IT CORPORATION TOLEDO OH	1/12/2024	5304405
110193	EVERGREEN MIDWEST COE MENTOR OH	1/12/2024	5304406
200662	THE SHAMROCK COMPANIES, INC. Westlake PA	1/12/2024	5304407
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/12/2024	5304408
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/12/2024	5304409
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	1/12/2024	5304410
106442	SHOOK CONSTRUCTION CO MORAINE OH	1/12/2024	5304411
E016585	MARTIN WOODSON ROYAL OAK MI	1/12/2024	5304412
106258	QED ENVIRONMENTAL SYSTEMS INC ATLANTA GA	1/12/2024	5304413
E014105	SCOTT LOCKHART TEMPERANCE MI	1/12/2024	5304414
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	1/12/2024	5304418
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	1/12/2024	5304419
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	1/12/2024	5304420
PY0083	WI SCTF MILWAUKEE WI	1/12/2024	5304421
108818	4IMPRINT CHICAGO IL	1/12/2024	5304422
201430	dba USABLUEBOOK GURNEE IL	1/12/2024	5304423
101768	CENTURY LINK CAROL STREAM IL	1/12/2024	5304424

Vendor	Vendor Name	Payment Date	Check Number
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	1/12/2024	5304425
106031	AT&T CAROL STREAM IL	1/12/2024	5304426
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	1/12/2024	5304427
200585	AT&T MOBILITY CAROL STREAM IL	1/12/2024	5304428
200344	AT&T COMPANY CAROL STREAM IL	1/12/2024	5304429
200361	FISHER SCIENTIFIC CHICAGO IL	1/12/2024	5304430
200133	ARCADIS US, INC. CHICAGO IL	1/12/2024	5304431
200054	MOTION INDUSTRIES, INC CHICAGO IL	1/12/2024	5304432
200164	BLACK & VEATCH CORPORATION ST. LOUIS MO	1/12/2024	5304433
601123	dba SITEPOINT LLC KANSAS CITY MO	1/12/2024	5304434
108696	BRINKS U.S. COPPELL TX	1/12/2024	5304435
102658	PACER SERVICE CENTER PORTLAND OR	1/12/2024	5304436
111471	VETS SECURING AMERICA LOS ANGELES CA	1/12/2024	5304437
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	1/12/2024	5304438
111099	SMARTSHEET INC DALLAS TX	1/12/2024	5304439
101024	UNIFIRST CORPORATION DALLAS TX	1/16/2024	5304440
200324	FED EX PITTSBURGH PA	1/16/2024	5304441
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	1/16/2024	5304442
108385	dba JOSEPH G. POLLARD CO BOSTON MA	1/16/2024	5304443
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/16/2024	5304444
101299	REPUBLIC SERVICES LOUISVILLE KY	1/16/2024	5304445
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	1/16/2024	5304446
104660	OHIO MUNICIPAL ATTORNEYS ASSOCCOLUMBUS OH	1/16/2024	5304447
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	1/16/2024	5304448
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	1/16/2024	5304449
100267	CHARLIE'S DODGE INC. MAUMEE OH	1/16/2024	5304450
100424	ENERGY CONTROL INC. PERRYSBURG OH	1/16/2024	5304451
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/16/2024	5304452
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	1/16/2024	5304453
108108	JBG, INC. PERRYSBURG OH	1/16/2024	5304454
601043	LAW OFFICES OF VINCENT S. MEZIPERRYSBURG OH	1/16/2024	5304455
100729	LAIBE ELECTRIC CO. PERRYSBURG OH	1/16/2024	5304456
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	1/16/2024	5304457
101591	MAUMEE SUPPLY PERRYSBURG OH	1/16/2024	5304458
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	1/16/2024	5304459
200541	TERMINALS N' MORE LLC SYLVANIA OH	1/16/2024	5304460
100490	FRAME PEST CONTROL INC TOLEDO OH	1/16/2024	5304461
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	1/16/2024	5304462
100599	dba HOSE SALES DIRECT TOLEDO OH	1/16/2024	5304463
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	1/16/2024	5304464
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/16/2024	5304465
106184	CT CONSULTANTS INC. MENTOR OH	1/16/2024	5304466
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	1/16/2024	5304467
102449	PARKSMART TOLEDO OH	1/16/2024	5304468
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	1/16/2024	5304469
111648	dba STRAITLINE FENCE COMPANY OREGON OH	1/16/2024	5304470
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/16/2024	5304471
103976	VM SYSTEMS, INC. TOLEDO OH	1/16/2024	5304472
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	1/16/2024	5304473
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/16/2024	5304474
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	1/16/2024	5304475
E016725	JUSTIN PAREDES TOLEDO OH	1/16/2024	5304476
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/16/2024	5304477
103384	TOLEDO TOP SOIL & MULCH, LLC TOLEDO OH	1/16/2024	5304478
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	1/16/2024	5304479
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/16/2024	5304480
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	1/16/2024	5304481
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	1/16/2024	5304482
E016814	JONATHAN POWELL TOLEDO OH	1/16/2024	5304483
100094	BALLAS BUICK-GMC TOLEDO OH	1/16/2024	5304484
106329	RILEY'S CARPET & FLOORING/CLNITOLEDO OH	1/16/2024	5304485
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/16/2024	5304486
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	1/16/2024	5304487
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/16/2024	5304488
105004	UNIFIRST CORPORATION DALLAS TX	1/16/2024	5304489
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/16/2024	5304490
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	1/16/2024	5304491
101293	HABITEC SECURITY TOLEDO OH	1/16/2024	5304492
200030	KUHLMAN CORPORATION TOLEDO OH	1/16/2024	5304493
109295	AIR CONTROL PRODUCTS INC BROADVIEW HTS OH	1/16/2024	5304494
109919	SA COMUNALE, INC BARBERTON OH	1/16/2024	5304495
101820	CARTER LUMBER KENT OH	1/16/2024	5304496
601124	HELEN HAWK LAMBERTVILLE MI	1/16/2024	5304497
100652	JADE SCIENTIFIC, INC. WESTLAND MI	1/16/2024	5304498
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	1/16/2024	5304499

Vendor	Vendor Name	Payment Date	Check Number
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	1/16/2024	5304500
200101	SHELLY MATERIALS, INC DETROIT MI	1/16/2024	5304501
101933	BEHLER-YOUNG COMPANY LANSING MI	1/16/2024	5304502
201013	RAVE WIRELESS, INC PALATINE IL	1/16/2024	5304503
600561	dba USA BLUE BOOK GURNEE IL	1/16/2024	5304504
200385	GUARDIAN ALARM COMPANY CHICAGO IL	1/16/2024	5304505
105665	AIRGAS USA, LLC CHICAGO IL	1/16/2024	5304506
101241	UNITED PARCEL SERVICE CHICAGO IL	1/16/2024	5304507
200233	GRAYBAR ELECTRIC CHICAGO IL	1/16/2024	5304508
200267	HACH COMPANY CHICAGO IL	1/16/2024	5304509
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	1/16/2024	5304510
109603	SABIO ENVIRONMENTAL, LLC ROUND ROCK TX	1/16/2024	5304511
111447	KLEINFELDER, INC LOS ANGELES CA	1/16/2024	5304512
101333	OHIO GAS COMPANY SAN JOSE CA	1/16/2024	5304513
110993	LUCAS CTY 911 REGION COUNCIL OTOLEDO OH	1/16/2024	5304514
109427	AMERICAN POLYGRAPH ASSOCIATIONTOLEDO OH	1/17/2024	5304515
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	1/17/2024	5304516
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	1/17/2024	5304517
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	1/17/2024	5304518
102052	TOLEDO EDISON CO./FIRST ENERGYHOLLAND OH	1/17/2024	5304519
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	1/17/2024	5304520
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	1/17/2024	5304521
100274	CINTAS CORPORATION CINCINNATI OH	1/17/2024	5304522
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/17/2024	5304523
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	1/17/2024	5304524
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	1/17/2024	5304525
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	1/17/2024	5304526
E016765	JAYRON KYNARD TOLEDO OH	1/17/2024	5304527
107047	I.B.C., INC TOLEDO OH	1/17/2024	5304528
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/17/2024	5304529
107176	VAN TASSEL CONSTRUCTION CORP SYLVANIA OH	1/17/2024	5304530
105004	UNIFIRST CORPORATION DALLAS TX	1/17/2024	5304531
100442	EXCEL AUTO TOLEDO OH	1/17/2024	5304532
200577	OWENS COMMUNITY COLLEGE TOLEDO OH	1/17/2024	5304533
101233	TOLEDO EDISON CO. AKRON OH	1/17/2024	5304534
111615	PREVENTION AWARENESS SUPPORT SLIMA OH	1/17/2024	5304535
200178	CERTIFIED POWER INC MINNEAPOLIS MN	1/17/2024	5304536
200170	BOUND TREE MEDICAL CHICAGO IL	1/17/2024	5304537
101241	UNITED PARCEL SERVICE CHICAGO IL	1/17/2024	5304538
200483	UNIFIRST CORPORATION DALLAS TX	1/17/2024	5304539
101339	PITNEY BOWES INC BOSTON MA	1/19/2024	5304540
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	1/19/2024	5304541
E106050	BRANDON SEHLHORST TOLEDO OH	1/19/2024	5304542
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	1/19/2024	5304543
200324	FED EX PITTSBURGH PA	1/19/2024	5304544
200378	SAFETY -KLEEN PITTSBURGH PA	1/19/2024	5304545
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/19/2024	5304546
109597	TOMCO2 SYSTEMS LOGANVILLE GA	1/19/2024	5304547
200266	COMDOC INC ATLANTA GA	1/19/2024	5304548
101598	G. NEILL COMPANIES Pompano Beach FL	1/19/2024	5304549
110332	DELOITTE CONSULTING LLP DALLAS TX	1/19/2024	5304550
101299	REPUBLIC SERVICES LOUISVILLE KY	1/19/2024	5304551
106566	ExamWorks Dublin OH	1/19/2024	5304552
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	1/19/2024	5304553
101136	SUPREME COURT OF OHIO COLUMBUS OH	1/19/2024	5304554
101261	CBC COMPANIES INC PITTSBURGH PA	1/19/2024	5304555
106107	THE EDGE GROUP, INC. COLUMBUS OH	1/19/2024	5304556
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	1/19/2024	5304557
109720	TELESYSTEM ROSSFORD OH	1/19/2024	5304558
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	1/19/2024	5304559
106108	J. O. GALLOUP COMPANY DETROIT MI	1/19/2024	5304560
E016720	CHRISTINA THEBEAU HOLLAND OH	1/19/2024	5304561
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	1/19/2024	5304562
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/19/2024	5304563
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	1/19/2024	5304564
107191	S & H HAULING SYLVANIA OH	1/19/2024	5304565
E016974	STEVEN MATHERS WAUSEON OH	1/19/2024	5304566
101318	MARTIN LUTHER KING CENTER TOLEDO OH	1/19/2024	5304567
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	1/19/2024	5304568
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	1/19/2024	5304569
100453	FAMILY HOUSE TOLEDO OH	1/19/2024	5304570
100773	MAIL IT CORPORATION TOLEDO OH	1/19/2024	5304571
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	1/19/2024	5304572
101113	AURORA PROJECT, INC. TOLEDO OH	1/19/2024	5304573
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	1/19/2024	5304574

Vendor	Vendor Name	Payment Date	Check Number
101472	LC REGIONAL HEALTH DIST TOLEDO OH	1/19/2024	5304575
105422	TOLEDO FIRE & RESCUE TOLEDO OH	1/19/2024	5304576
106184	CT CONSULTANTS INC. MENTOR OH	1/19/2024	5304577
109160	ADAMS LEGAL,LLC TOLEDO OH	1/19/2024	5304578
600315	GLASS CITY REPORTING TOLEDO OH	1/19/2024	5304579
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	1/19/2024	5304580
601135	BRANTLEY BAKER TOLEDO OH	1/19/2024	5304581
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	1/19/2024	5304582
101979	NORDMANN ROOFING CO INC Toledo OH	1/19/2024	5304583
109522	ST MARTIN DE PORRES CHURCH TOLEDO OH	1/19/2024	5304584
110329	T & S RENOVATIONS TOLEDO OH	1/19/2024	5304585
600626	CYNTHIA LEPELEY TOLEDO OH	1/19/2024	5304586
101175	QUINN CONCRETE TOLEDO OH	1/19/2024	5304587
105613	GRACE COMMUNITY CENTER TOLEDO OH	1/19/2024	5304588
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	1/19/2024	5304589
601140	ASHLEY & ELIJAH WILD TOLEDO OH	1/19/2024	5304590
E016266	BRIAN HOWE TOLEDO OH	1/19/2024	5304591
100345	dba DARKINSON DOORS TOLEDO OH	1/19/2024	5304592
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/19/2024	5304593
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/19/2024	5304594
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/19/2024	5304595
109877	FINISHLINE CAR TRUCK TOLEDO OH	1/19/2024	5304596
103286	GCS EXPRESS, LTD. TOLEDO OH	1/19/2024	5304597
E016549	HUNTER FRANCIS TOLEDO OH	1/19/2024	5304598
E016536	SARAH KULCZAK TOLEDO OH	1/19/2024	5304599
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/19/2024	5304600
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	1/19/2024	5304601
600702	BALLERS ELITE EXPOSURE SPOTLIGTOLEDO OH	1/19/2024	5304602
106871	LAKE ERIE TREE SERVICE OREGON OH	1/19/2024	5304603
103689	METTA TECHNOLOGIES, INC TOLEDO OH	1/19/2024	5304604
601141	DAVID YOUNGMAN TOLEDO OH	1/19/2024	5304605
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	1/19/2024	5304606
200255	MAIL IT CORPORATION TOLEDO OH	1/19/2024	5304607
200255	MAIL IT CORPORATION TOLEDO OH	1/19/2024	5304608
101126	STOP PROCESSING CENTER NOVELTY OH	1/19/2024	5304609
201405	ASSOCIATION OF MUNICIPAL / ROCKY RIVER OH	1/19/2024	5304610
109295	AIR CONTROL PRODUCTS INC BROADVIEW HTS OH	1/19/2024	5304612
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/19/2024	5304613
101428	BBVA COMPASS BANK DALLAS TX	1/19/2024	5304614
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	1/19/2024	5304615
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	1/19/2024	5304616
101285	dba FRIENDS.OFFICE FINDLAY OH	1/19/2024	5304617
601010	CERTASITE LLC INDIANAPOLIS IN	1/19/2024	5304618
111327	GFG INSTRUMENTATION ANN ARBOR MI	1/19/2024	5304619
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/19/2024	5304620
107351	CARTER BUILDING SERVICES INC TEMPERANCE MI	1/19/2024	5304621
102278	NORTHERN TOOL & EQUIPMENT ATLANTA GA	1/19/2024	5304622
110969	SL-SERCO INC MINNEAPOLIS MN	1/19/2024	5304623
200429	FASTENAL CO. WINONA MN	1/19/2024	5304624
600561	dba USA BLUE BOOK GURNEE IL	1/19/2024	5304625
111440	CYBERTECH SYSTEMS AND SOFTWAREOAK BROOK KS	1/19/2024	5304626
200170	BOUND TREE MEDICAL CHICAGO IL	1/19/2024	5304627
101241	UNITED PARCEL SERVICE CHICAGO IL	1/19/2024	5304628
200276	PARKER HANNIFIN CORPORATION CHICAGO IL	1/19/2024	5304629
200120	TENNANT SALES & SERVICE CO. CHICAGO IL	1/19/2024	5304630
100571	CORE & MAIN ST. LOUIS MO	1/19/2024	5304631
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/19/2024	5304632
110058	NATIONWIDE POWER SOLUTIONS, INHENDERSON NV	1/19/2024	5304633
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	1/19/2024	5304634
110860	PROMISE NETWORK INC OAKLAND CA	1/19/2024	5304635
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304636
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304637
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304638
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304639
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304640
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304641
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304642
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304643
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/23/2024	5304644
111651	SKILLSMART INC GERMANTOWN MD	1/23/2024	5304645
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/23/2024	5304646
111675	INVERIS TRAINING SOLUTIONS INCSUWANEE GA	1/23/2024	5304647
101612	INTERNATIONAL CODE COUNCIL, INCHICAGO IL	1/23/2024	5304648
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	1/23/2024	5304649
102911	SOAR COLUMBUS OH	1/23/2024	5304650

Vendor	Vendor Name	Payment Date	Check Number
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	1/23/2024	5304651
100185	BENDER COMMUNICATIONS, INC. MARION OH	1/23/2024	5304652
E013199	RYAN BEAUREGARD WALBRIDGE OH	1/23/2024	5304653
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	1/23/2024	5304654
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/23/2024	5304655
100517	GERKEN PAVING, INC. NAPOLEON OH	1/23/2024	5304656
100274	CINTAS CORPORATION CINCINNATI OH	1/23/2024	5304657
100274	CINTAS CORPORATION CINCINNATI OH	1/23/2024	5304658
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	1/23/2024	5304659
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	1/23/2024	5304660
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	1/23/2024	5304661
103131	TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH	1/23/2024	5304662
104853	KWIK PARK TOLEDO OH	1/23/2024	5304663
102449	PARKSMART TOLEDO OH	1/23/2024	5304664
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	1/23/2024	5304665
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	1/23/2024	5304666
101499	METZGERS PRINTING TOLEDO OH	1/23/2024	5304667
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/23/2024	5304668
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	1/23/2024	5304669
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/23/2024	5304670
600381	G1 OPERATIONS LLC TOLEDO OH	1/23/2024	5304671
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/23/2024	5304672
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/23/2024	5304673
102464	FORMSCORP. TOLEDO OH	1/23/2024	5304674
101256	BUCKEYE CABLESYSTEM Toledo OH	1/23/2024	5304675
E010758	LORI A STRAUB TOLEDO OH	1/23/2024	5304676
E016536	SARAH KULCZAK TOLEDO OH	1/23/2024	5304677
110225	GREYSTONE SERVICES, LLC OREGON OH	1/23/2024	5304678
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	1/23/2024	5304679
200454	MANNIK AND SMITH GROUP, INC. TOLEDO OH	1/23/2024	5304680
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/23/2024	5304681
101285	dba FRIENDS.OFFICE FINDLAY OH	1/23/2024	5304682
101574	SERVICE EXPRESS LANSING MI	1/23/2024	5304683
200585	AT&T MOBILITY CAROL STREAM IL	1/23/2024	5304684
101262	CDW GOVERNMENT, INC CHICAGO IL	1/23/2024	5304685
200133	ARCADIS US, INC. CHICAGO IL	1/23/2024	5304686
201281	BLACKBURN MANUFACTURING COMPANNELIGH NE	1/23/2024	5304687
200102	SHI INTERNATIONAL CORP DALLAS TX	1/23/2024	5304688
200124	TETRA TECH, INC. DENVER CO	1/23/2024	5304689
109031	SAFEBUILT OHIO LLC CHICAGO IL	1/23/2024	5304690
E13920	JOYCE HILL TOLEDO OH	1/23/2024	5304692
101024	UNIFIRST CORPORATION DALLAS TX	1/24/2024	5304693
103854	AMERICAN DIVING SUPPLY, LLC EGG HARBOR TOWNSHIP NJ	1/24/2024	5304694
200324	FED EX PITTSBURGH PA	1/24/2024	5304695
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	1/24/2024	5304696
100185	BENDER COMMUNICATIONS, INC. MARION OH	1/24/2024	5304697
701029	RICHARD DOMINGUEZ JR HOLLAND OH	1/24/2024	5304698
701028	KAYLESHA TONEY MAUMEE OH	1/24/2024	5304699
E016253	DYLAN CLEGHORN MAUMEE OH	1/24/2024	5304700
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	1/24/2024	5304701
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	1/24/2024	5304702
107996	TOLEDO AERIAL MEDIA TOLEDO OH	1/24/2024	5304703
600626	CYNTHIA LEPELEY TOLEDO OH	1/24/2024	5304704
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	1/24/2024	5304705
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/24/2024	5304706
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/24/2024	5304707
E105929	PETE BICK TOLEDO OH	1/24/2024	5304708
102464	FORMSCORP. TOLEDO OH	1/24/2024	5304709
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	1/24/2024	5304710
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	1/24/2024	5304711
700620	SL HAULING & RENOVATIONS, LLC.TOLEDO OH	1/24/2024	5304712
103191	FIFTH THIRD BANK CINCINNATI OH	1/24/2024	5304713
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/24/2024	5304714
111681	IDWHOLESALER CHICAGO IL	1/24/2024	5304715
200233	GRAYBAR ELECTRIC CHICAGO IL	1/24/2024	5304716
RENTAS	1417 Winnette LLC Toledo OH	1/25/2024	5304717
RENTAS	5 Points Courtyard LLC A Toledo OH	1/25/2024	5304720
RENTAS	5 Points Courtyard LLC A Toledo OH	1/25/2024	5304721
RENTAS	5 Points Courtyard LLC A Toledo OH	1/25/2024	5304722
RENTAS	5 Points Courtyard LLC A Toledo OH	1/25/2024	5304723
RENTAS	Adams St Investments Oregon OH	1/25/2024	5304724
RENTAS	Andrews and Andrews PropertiesToledo OH	1/25/2024	5304725
RENTAS	Andrews and Andrews PropertiesToledo OH	1/25/2024	5304726
RENTAS	Anna Mills Toledo OH	1/25/2024	5304727
RENTAS	Arbor Landings LLC Toledo OH	1/25/2024	5304728

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Arbor Landings LLC Toledo OH	1/25/2024	5304729
RENTAS	Arbor Landings LLC Toledo OH	1/25/2024	5304730
RENTAS	AT&T Carol Stream IL	1/25/2024	5304731
RENTAS	AT&T Carol Stream IL	1/25/2024	5304732
RENTAS	AT&T Carol Stream IL	1/25/2024	5304733
RENTAS	AT&T Carol Stream IL	1/25/2024	5304734
RENTAS	Best Home LLC Holland OH	1/25/2024	5304735
RENTAS	Best Home LLC Holland OH	1/25/2024	5304736
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304737
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304738
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304739
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304740
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304741
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304742
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304743
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304744
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304745
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304746
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304747
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304748
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304749
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304750
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304751
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304752
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	1/25/2024	5304753
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	1/25/2024	5304754
RENTAS	Chapman and Eaton properties, Bowling Green OH	1/25/2024	5304755
RENTAS	Chapman and Eaton properties, Bowling Green OH	1/25/2024	5304756
RENTAS	Cherry Legacy Homes, LLC Toledo OH	1/25/2024	5304757
RENTAS	Cherry Legacy Homes, LLC Toledo OH	1/25/2024	5304758
RENTAS	Cherry Legacy Homes, LLC Toledo OH	1/25/2024	5304759
RENTAS	Cherry Legacy Homes, LLC Toledo OH	1/25/2024	5304760
RENTAS	City of Toledo Toledo OH	1/25/2024	5304761
RENTAS	City of Toledo Toledo OH	1/25/2024	5304762
RENTAS	City of Toledo Toledo OH	1/25/2024	5304763
RENTAS	City of Toledo Toledo OH	1/25/2024	5304764
RENTAS	City of Toledo Toledo OH	1/25/2024	5304765
RENTAS	City of Toledo Toledo OH	1/25/2024	5304766
RENTAS	City of Toledo Toledo OH	1/25/2024	5304767
RENTAS	City of Toledo Toledo OH	1/25/2024	5304768
RENTAS	City of Toledo Toledo OH	1/25/2024	5304769
RENTAS	City of Toledo Toledo OH	1/25/2024	5304770
RENTAS	City of Toledo Toledo OH	1/25/2024	5304771
RENTAS	City of Toledo Toledo OH	1/25/2024	5304772
RENTAS	Clarence Hicks TOLEDO OH	1/25/2024	5304773
RENTAS	Clarence Hicks TOLEDO OH	1/25/2024	5304774
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304775
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304776
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304777
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304778
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304779
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304780
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304781
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304782
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304783
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304784
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304785
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304786
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304787
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304788
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304789
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304790
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304791
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304792
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304793
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304794
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304795
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304796
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304797
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304798
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304799
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304800
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304801
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304802
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304803

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304804
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304805
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304806
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304807
RENTAS	Cross Country IV LLC Eastpointe MI	1/25/2024	5304808
RENTAS	Cross Country IV LLC Eastpointe MI	1/25/2024	5304809
RENTAS	DBA Sunnydale Estates Toledo OH	1/25/2024	5304810
RENTAS	DBA Sunnydale Estates Toledo OH	1/25/2024	5304811
RENTAS	Deena White Toledo OH	1/25/2024	5304812
RENTAS	Deena White Toledo OH	1/25/2024	5304813
RENTAS	Diana Labiche Toledo OH	1/25/2024	5304814
RENTAS	Diana Labiche Toledo OH	1/25/2024	5304815
RENTAS	Edward Cytlak Sylvania OH	1/25/2024	5304816
RENTAS	Edward Cytlak Sylvania OH	1/25/2024	5304817
RENTAS	Endless Adventures LLC, DBA BuToledo OH	1/25/2024	5304818
RENTAS	Endless Adventures LLC, DBA BuToledo OH	1/25/2024	5304819
RENTAS	Endless Adventures LLC, DBA BuToledo OH	1/25/2024	5304820
RENTAS	Endless Adventures LLC, DBA BuToledo OH	1/25/2024	5304821
RENTAS	Executive Towers Holdings LLS Toledo OH	1/25/2024	5304822
RENTAS	Executive Towers Holdings LLS Toledo OH	1/25/2024	5304823
RENTAS	Flex Realty Property ManagemenToledo OH	1/25/2024	5304824
RENTAS	Flex Realty Property ManagemenToledo OH	1/25/2024	5304825
RENTAS	Flex Realty Property ManagemenToledo OH	1/25/2024	5304826
RENTAS	Fritz Ewert Chicago IL	1/25/2024	5304827
RENTAS	Glendale Village Apartments LLToledo OH	1/25/2024	5304828
RENTAS	Glendale Village Apartments LLToledo OH	1/25/2024	5304829
RENTAS	Glendale Apartments LLC Toledo OH	1/25/2024	5304830
RENTAS	Glendale Apartments LLC Toledo OH	1/25/2024	5304831
RENTAS	Good To Go Realty RLLP Toledo OH	1/25/2024	5304832
RENTAS	Good To Go Realty RLLP Toledo OH	1/25/2024	5304833
RENTAS	Harb Estate Management Sylvania OH	1/25/2024	5304834
RENTAS	Harb Estate Management Sylvania OH	1/25/2024	5304835
RENTAS	Hunters Ridge Property Owner BToledo OH	1/25/2024	5304836
RENTAS	Hunters Ridge Property Owner BToledo OH	1/25/2024	5304837
RENTAS	Hunters Ridge Property Owner BToledo OH	1/25/2024	5304838
RENTAS	Jackman Road Apartments Ltd. Toledo OH	1/25/2024	5304839
RENTAS	Jackman Road Apartments Ltd. Toledo OH	1/25/2024	5304840
RENTAS	Jackman Place LLC/Trilby PlaceROSSFORD OH	1/25/2024	5304841
RENTAS	Jackman Place LLC/Trilby PlaceROSSFORD OH	1/25/2024	5304842
RENTAS	James Busch Toledo OH	1/25/2024	5304843
RENTAS	James Busch Toledo OH	1/25/2024	5304844
RENTAS	Katlyn Sugg Toledo OH	1/25/2024	5304845
RENTAS	Katlyn Sugg Toledo OH	1/25/2024	5304846
RENTAS	Kevin Edwards West Bloomfield MI	1/25/2024	5304847
RENTAS	Kevin Edwards West Bloomfield MI	1/25/2024	5304848
RENTAS	Kirk M Kaczmarek dba K2 Peak LAlma CO	1/25/2024	5304849
RENTAS	Kirk M Kaczmarek dba K2 Peak LAlma CO	1/25/2024	5304850
RENTAS	Kit Management, LLC. Toledo OH	1/25/2024	5304851
RENTAS	Kit Management, LLC. Toledo OH	1/25/2024	5304852
RENTAS	Kit Management, LLC. Toledo OH	1/25/2024	5304853
RENTAS	KLM Management Brooklyn NY	1/25/2024	5304854
RENTAS	Lisa Rajner Toledo OH	1/25/2024	5304855
RENTAS	Lisa Rajner Toledo OH	1/25/2024	5304856
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/25/2024	5304857
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/25/2024	5304858
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/25/2024	5304859
RENTAS	Martin Management Properties LToledo OH	1/25/2024	5304860
RENTAS	Martin Management Properties LToledo OH	1/25/2024	5304861
RENTAS	Mia Skaff Toledo OH	1/25/2024	5304862
RENTAS	Miracle Manor Property Owner BToledo OH	1/25/2024	5304863
RENTAS	Miracle Manor Property Owner BToledo OH	1/25/2024	5304864
RENTAS	Miracle Manor Property Owner BToledo OH	1/25/2024	5304865
RENTAS	Nationwide Energy Partner PartColumbus OH	1/25/2024	5304866
RENTAS	Oz Realty LLC Toledo OH	1/25/2024	5304867
RENTAS	Oz Realty LLC Toledo OH	1/25/2024	5304868
RENTAS	Regina Ford Toledo OH	1/25/2024	5304869
RENTAS	Regina Ford Toledo OH	1/25/2024	5304870
RENTAS	RSH 506, LLC Toledo OH	1/25/2024	5304871
RENTAS	RSH 506, LLC Toledo OH	1/25/2024	5304872
RENTAS	RSH 506, LLC Toledo OH	1/25/2024	5304873
RENTAS	Rylan Properties LTD DBA RylanHolland OH	1/25/2024	5304874
RENTAS	Rylan Properties LTD DBA RylanHolland OH	1/25/2024	5304875
RENTAS	Rylan Properties LTD DBA RylanHolland OH	1/25/2024	5304876
RENTAS	Rylan Properties LTD DBA RylanHolland OH	1/25/2024	5304877
RENTAS	SB Property Services Toledo OH	1/25/2024	5304878

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Serenity Property Management Maumee OH	1/25/2024	5304879
RENTAS	Serenity Property Management Maumee OH	1/25/2024	5304880
RENTAS	Serenity Property Management Maumee OH	1/25/2024	5304881
RENTAS	Summerfield Group, LLC Toledo OH	1/25/2024	5304882
RENTAS	Summerfield Group, LLC Toledo OH	1/25/2024	5304883
RENTAS	Summerfield Group, LLC Toledo OH	1/25/2024	5304884
RENTAS	Sun Communities Holland OH	1/25/2024	5304885
RENTAS	Sun Communities Holland OH	1/25/2024	5304886
RENTAS	The Joshua J. Bowen Real EstatToledo OH	1/25/2024	5304889
RENTAS	The Joshua J. Bowen Real EstatToledo OH	1/25/2024	5304890
RENTAS	Thomas Kelly Toledo OH	1/25/2024	5304891
RENTAS	Thomas Kelly Toledo OH	1/25/2024	5304892
RENTAS	Timber Run Apartments, LLC Toledo OH	1/25/2024	5304893
RENTAS	Timber Run Apartments, LLC Toledo OH	1/25/2024	5304894
RENTAS	Toledo Edison Akron OH	1/25/2024	5304895
RENTAS	Toledo Edison Akron OH	1/25/2024	5304896
RENTAS	Toledo Edison Akron OH	1/25/2024	5304897
RENTAS	Toledo Edison Akron OH	1/25/2024	5304898
RENTAS	Toledo Edison Akron OH	1/25/2024	5304899
RENTAS	Toledo Edison Akron OH	1/25/2024	5304900
RENTAS	Toledo Edison Akron OH	1/25/2024	5304901
RENTAS	Toledo Edison Akron OH	1/25/2024	5304902
RENTAS	Toledo Edison Akron OH	1/25/2024	5304903
RENTAS	Toledo Edison Akron OH	1/25/2024	5304904
RENTAS	Toledo Edison Akron OH	1/25/2024	5304905
RENTAS	Toledo Edison Akron OH	1/25/2024	5304906
RENTAS	Toledo Edison Akron OH	1/25/2024	5304907
RENTAS	Toledo Edison Akron OH	1/25/2024	5304908
RENTAS	Toledo Edison Akron OH	1/25/2024	5304909
RENTAS	Toledo Edison Akron OH	1/25/2024	5304910
RENTAS	Toledo Edison Akron OH	1/25/2024	5304911
RENTAS	Toledo Edison Akron OH	1/25/2024	5304912
RENTAS	Toledo Edison Akron OH	1/25/2024	5304913
RENTAS	Toledo Edison Akron OH	1/25/2024	5304914
RENTAS	Toledo Edison Akron OH	1/25/2024	5304915
RENTAS	Toledo Edison Akron OH	1/25/2024	5304916
RENTAS	Toledo Edison Akron OH	1/25/2024	5304917
RENTAS	Toledo Edison Akron OH	1/25/2024	5304918
RENTAS	Toledo Edison Akron OH	1/25/2024	5304919
RENTAS	Toledo Edison Akron OH	1/25/2024	5304920
RENTAS	Toledo Edison Akron OH	1/25/2024	5304921
RENTAS	Toledo Edison Akron OH	1/25/2024	5304922
RENTAS	Toledo Edison Akron OH	1/25/2024	5304923
RENTAS	Toledo Edison Akron OH	1/25/2024	5304924
RENTAS	Toledo Edison Akron OH	1/25/2024	5304925
RENTAS	Toledo Edison Akron OH	1/25/2024	5304926
RENTAS	Toledo Edison Akron OH	1/25/2024	5304927
RENTAS	Toledo Edison Akron OH	1/25/2024	5304928
RENTAS	Toledo Edison Akron OH	1/25/2024	5304929
RENTAS	Toledo Edison Akron OH	1/25/2024	5304930
RENTAS	Toledo Edison Akron OH	1/25/2024	5304931
RENTAS	Toledo Edison Akron OH	1/25/2024	5304932
RENTAS	Toledo Edison Akron OH	1/25/2024	5304933
RENTAS	Toledo Edison Akron OH	1/25/2024	5304934
RENTAS	Toledo Edison Akron OH	1/25/2024	5304935
RENTAS	Toledo Edison Akron OH	1/25/2024	5304936
RENTAS	Toledo Edison Akron OH	1/25/2024	5304937
RENTAS	Toledo Edison Akron OH	1/25/2024	5304938
RENTAS	Toledo Edison Akron OH	1/25/2024	5304939
RENTAS	Toledo Edison Akron OH	1/25/2024	5304940
RENTAS	Toledo Homes For Rent LLC Toledo OH	1/25/2024	5304941
RENTAS	Toledo Homes For Rent LLC Toledo OH	1/25/2024	5304942
RENTAS	Toledo Transformation LLC Oregon OH	1/25/2024	5304943
RENTAS	Toledo Transformation LLC Oregon OH	1/25/2024	5304944
RENTAS	Toledo Transformation LLC Oregon OH	1/25/2024	5304945
RENTAS	Toledo Transformation LLC Oregon OH	1/25/2024	5304946
RENTAS	Toledo Transformation LLC Oregon OH	1/25/2024	5304947
RENTAS	Toledo Transformation LLC Oregon OH	1/25/2024	5304948
RENTAS	Torrey Hill Apartments Toledo OH	1/25/2024	5304949
RENTAS	Tudor Arms Toledo LLC Toledo OH	1/25/2024	5304950
RENTAS	Victoria Trail Toledo OH	1/25/2024	5304951
RENTAS	Victoria Trail Toledo OH	1/25/2024	5304952
RENTAS	Westland Gardens Limited PartnBedford OH	1/25/2024	5304953
RENTAS	West Central Homes LLC Toledo OH	1/25/2024	5304954
RENTAS	West Apartments LTD Toledo OH	1/25/2024	5304955

Vendor	Vendor Name	Payment Date	Check Number
111409	SUBMITTABLE HOLDINGS LLC MISSOULA MT	1/26/2024	5304956
111416	SALARY.COM, LLC BOSTON MA	1/26/2024	5304957
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	1/26/2024	5304958
110180	LINDE GAS AND EQUIPMENT INC DES MOINES IA	1/26/2024	5304959
200324	FED EX PITTSBURGH PA	1/26/2024	5304960
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	1/26/2024	5304961
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	1/26/2024	5304962
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/26/2024	5304963
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	1/26/2024	5304964
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	1/26/2024	5304965
109841	ANTHEM LIFE INSURANCE COMPANY COLUMBUS OH	1/26/2024	5304966
108330	DOUBLETREE SUITES BY HILTON COLUMBUS OH	1/26/2024	5304967
100908	OHIO STATE BAR ASSOCIATION COLUMBUS OH	1/26/2024	5304968
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	1/26/2024	5304969
104752	INSIGHT PUBLIC SECTOR, INC. COLUMBUS OH	1/26/2024	5304970
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	1/26/2024	5304971
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	1/26/2024	5304972
E015874	DARRELL CROSS HOLLAND OH	1/26/2024	5304973
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	1/26/2024	5304974
E010686	JENNIFER R FRIDDELL METAMORA OH	1/26/2024	5304975
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	1/26/2024	5304976
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	1/26/2024	5304977
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/26/2024	5304978
100307	COMTE CONSTRUCTION CO. TOLEDO OH	1/26/2024	5304979
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	1/26/2024	5304980
600482	KATI E. THARP, ATTORNEY AT LATOLEDO OH	1/26/2024	5304981
601014	600 ADAMS LLC TOLEDO OH	1/26/2024	5304982
111547	PARKUTOLEDO TOLEDO OH	1/26/2024	5304983
E016417	MARVIN JAMES WADLEY III TOLEDO OH	1/26/2024	5304984
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	1/26/2024	5304985
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	1/26/2024	5304986
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/26/2024	5304987
109894	IMPERIAL DADE CHICAGO IL	1/26/2024	5304988
E015708	GERALD L. COLE TOLEDO OH	1/26/2024	5304989
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	1/26/2024	5304990
100345	dba DARKINSON DOORS TOLEDO OH	1/26/2024	5304991
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/26/2024	5304992
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/26/2024	5304993
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	1/26/2024	5304994
600870	MOMMA J'S CLEANING & HOME CARETOLEDO OH	1/26/2024	5304995
103256	J.G. EWING TOLEDO OH	1/26/2024	5304996
E015306	LAWRENCE JEROME MCCLORRINE TOLEDO OH	1/26/2024	5304997
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	1/26/2024	5304999
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	1/26/2024	5305000
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	1/26/2024	5305001
600684	WHITE WATER CAR WASH TOLEDO OH	1/26/2024	5305002
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	1/26/2024	5305003
200030	KUHLMAN CORPORATION TOLEDO OH	1/26/2024	5305004
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	1/26/2024	5305005
107436	G. STEPHENS INC AKRON OH	1/26/2024	5305006
100465	FIRELANDS SUPPLY CO. NORWALK OH	1/26/2024	5305007
200130	T-MOBILE USA INC CINCINNATI OH	1/26/2024	5305008
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	1/26/2024	5305009
110931	MCGOHAN BRABENDER INC DAYTON OH	1/26/2024	5305010
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	1/26/2024	5305011
201497	HYFI ANN ARBOR MI	1/26/2024	5305012
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	1/26/2024	5305018
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	1/26/2024	5305019
PY0083	WI SCTF MILWAUKEE WI	1/26/2024	5305020
200429	FASTENAL CO. WINONA MN	1/26/2024	5305021
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	1/26/2024	5305022
101241	UNITED PARCEL SERVICE CHICAGO IL	1/26/2024	5305023
200325	MOTOROLA INC. CHICAGO IL	1/26/2024	5305024
200483	UNIFIRST CORPORATION DALLAS TX	1/26/2024	5305025
105035	dba STRYKER SALES LLC CHICAGO IL	1/26/2024	5305026
200892	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	1/26/2024	5305027
RENTAS	Adams St Investments Oregon OH	1/29/2024	5305028
RENTAS	Adams St Investments Oregon OH	1/29/2024	5305029
RENTAS	Arbor Landings LLC Toledo OH	1/29/2024	5305030
RENTAS	Arvind Chandra San Jose CA	1/29/2024	5305031
RENTAS	Arvind Chandra San Jose CA	1/29/2024	5305032
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	1/29/2024	5305033
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	1/29/2024	5305034
RENTAS	AT&T Carol Stream IL	1/29/2024	5305035
RENTAS	AT&T Carol Stream IL	1/29/2024	5305036

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	AT&T Carol Stream IL	1/29/2024	5305037
RENTAS	Barbara Sturdivant Toledo OH	1/29/2024	5305038
RENTAS	Barbara Sturdivant Toledo OH	1/29/2024	5305039
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305040
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305041
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305042
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305043
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305044
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305045
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305046
RENTAS	Cambridge Briarcliff Owner LLCTOLEDO OH	1/29/2024	5305047
RENTAS	Cambridge Briarcliff Owner LLCTOLEDO OH	1/29/2024	5305048
RENTAS	Canyon Creek Holdings, LLC Toledo OH	1/29/2024	5305049
RENTAS	Cherry Legacy Homes, LLC Toledo OH	1/29/2024	5305050
RENTAS	Cherry Legacy Homes, LLC Toledo OH	1/29/2024	5305051
RENTAS	Christopher Bittel/4908 AirporToledo OH	1/29/2024	5305052
RENTAS	Christopher Bittel/4908 AirporToledo OH	1/29/2024	5305053
RENTAS	City of Toledo Toledo OH	1/29/2024	5305054
RENTAS	City of Toledo Toledo OH	1/29/2024	5305055
RENTAS	City of Toledo Toledo OH	1/29/2024	5305056
RENTAS	Collingwood Green Phase III, LToledo OH	1/29/2024	5305057
RENTAS	Collingwood Green Phase III, LToledo OH	1/29/2024	5305058
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305059
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305060
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305061
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305062
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305063
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305064
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305065
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305066
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305067
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305068
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305069
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305070
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305071
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305072
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305073
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305074
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305075
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305076
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305077
RENTAS	Connie Ramirez Bates Northwood OH	1/29/2024	5305078
RENTAS	CTD Holdings OHIO LLC Brooklyn NY	1/29/2024	5305079
RENTAS	CTD Holdings OHIO LLC Brooklyn NY	1/29/2024	5305080
RENTAS	DIANA MCCLAIN TOLEDO OH	1/29/2024	5305081
RENTAS	DIANA MCCLAIN TOLEDO OH	1/29/2024	5305082
RENTAS	Douglas Eisenmann Temperance MI	1/29/2024	5305083
RENTAS	Douglas Eisenmann Temperance MI	1/29/2024	5305084
RENTAS	Endless Adventures LLC, DBA BuToledo OH	1/29/2024	5305085
RENTAS	Endless Adventures LLC, DBA BuToledo OH	1/29/2024	5305086
RENTAS	Fix It Construction LLC Monroe MI	1/29/2024	5305087
RENTAS	Fix It Construction LLC Monroe MI	1/29/2024	5305088
RENTAS	Flex Realty Property ManagemenToledo OH	1/29/2024	5305089
RENTAS	Flex Realty Property ManagemenToledo OH	1/29/2024	5305090
RENTAS	Flex Realty Property ManagemenToledo OH	1/29/2024	5305091
RENTAS	Glendale Village Apartments LLToledo OH	1/29/2024	5305092
RENTAS	Heathergate Park Place LLC Rossford OH	1/29/2024	5305093
RENTAS	Heathergate Park Place LLC Rossford OH	1/29/2024	5305094
RENTAS	Huron River Toledo, LLC Toledo OH	1/29/2024	5305095
RENTAS	Huron River Toledo, LLC Toledo OH	1/29/2024	5305096
RENTAS	Jesse Matthews III Toledo OH	1/29/2024	5305097
RENTAS	Keygate Manor Toledo OH	1/29/2024	5305098
RENTAS	Keygate Manor Toledo OH	1/29/2024	5305099
RENTAS	Laplante Real Estate Maumee OH	1/29/2024	5305100
RENTAS	Laplante Real Estate Maumee OH	1/29/2024	5305101
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	1/29/2024	5305102
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	1/29/2024	5305103
RENTAS	Lexington Investments, LTD Archbold OH	1/29/2024	5305104
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/29/2024	5305105
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/29/2024	5305106
RENTAS	Manhattan Manor 1, LLC Toledo OH	1/29/2024	5305107
RENTAS	Manhattan Manor 1, LLC Toledo OH	1/29/2024	5305108
RENTAS	New Heritage Village II L.P. Toledo OH	1/29/2024	5305109
RENTAS	New Heritage Village II L.P. Toledo OH	1/29/2024	5305110
RENTAS	Oasis Toledo, LLC Southgate MI	1/29/2024	5305111

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Orchard Farms/Orchard Farms ToToledo OH	1/29/2024	5305112
RENTAS	Owoma, LLC Toledo OH	1/29/2024	5305113
RENTAS	Owoma, LLC Toledo OH	1/29/2024	5305114
RENTAS	Parkside USA LLC Toledo OH	1/29/2024	5305115
RENTAS	Parkside USA LLC Toledo OH	1/29/2024	5305116
RENTAS	Philip Reddick Perrysburg OH	1/29/2024	5305117
RENTAS	River Birch Village Toledo OH	1/29/2024	5305118
RENTAS	River Birch Village Toledo OH	1/29/2024	5305119
RENTAS	RSH 506, LLC Toledo OH	1/29/2024	5305120
RENTAS	RSH 506, LLC Toledo OH	1/29/2024	5305121
RENTAS	RSH 506, LLC Toledo OH	1/29/2024	5305122
RENTAS	RSH 506, LLC Toledo OH	1/29/2024	5305123
RENTAS	Ruff Homes LLC Toledo OH	1/29/2024	5305124
RENTAS	S9 Properties LLC Toledo OH	1/29/2024	5305125
RENTAS	S9 Properties LLC Toledo OH	1/29/2024	5305126
RENTAS	Secor Road Apartments Ltd. Toledo OH	1/29/2024	5305127
RENTAS	Stephen S. Thompson & Hoang TrVancouver WA	1/29/2024	5305128
RENTAS	Stephen S. Thompson & Hoang TrVancouver WA	1/29/2024	5305129
RENTAS	Summerfield Group, LLC Toledo OH	1/29/2024	5305130
RENTAS	Summerfield Group, LLC Toledo OH	1/29/2024	5305131
RENTAS	Sunnydale Estates Property OwnToledo OH	1/29/2024	5305132
RENTAS	Sunnydale Estates Property OwnToledo OH	1/29/2024	5305133
RENTAS	Swan-Del Investments LLC Holland OH	1/29/2024	5305134
RENTAS	Swan-Del Investments LLC Holland OH	1/29/2024	5305135
RENTAS	T-Mobile Cincinnati OH	1/29/2024	5305136
RENTAS	Ted D. Peacock / TNM Property Lambertville MI	1/29/2024	5305137
RENTAS	Ted D. Peacock / TNM Property Lambertville MI	1/29/2024	5305138
RENTAS	The Joshua J. Bowen Real EstatToledo OH	1/29/2024	5305139
RENTAS	The Pines, LLC Toledo OH	1/29/2024	5305140
RENTAS	Thomas S. Zuber LAMBERTVILLE MI	1/29/2024	5305141
RENTAS	Thomas S. Zuber LAMBERTVILLE MI	1/29/2024	5305142
RENTAS	Toledo Edison Akron OH	1/29/2024	5305143
RENTAS	Toledo Edison Akron OH	1/29/2024	5305144
RENTAS	Toledo Edison Akron OH	1/29/2024	5305145
RENTAS	Toledo Edison Akron OH	1/29/2024	5305146
RENTAS	Toledo Edison Akron OH	1/29/2024	5305147
RENTAS	Toledo Edison Akron OH	1/29/2024	5305148
RENTAS	Toledo Edison Akron OH	1/29/2024	5305149
RENTAS	Toledo Edison Akron OH	1/29/2024	5305150
RENTAS	Toledo Edison Akron OH	1/29/2024	5305151
RENTAS	Toledo Edison Akron OH	1/29/2024	5305152
RENTAS	Toledo Edison Akron OH	1/29/2024	5305153
RENTAS	Toledo Edison Akron OH	1/29/2024	5305154
RENTAS	Toledo Edison Akron OH	1/29/2024	5305155
RENTAS	Toledo Edison Akron OH	1/29/2024	5305156
RENTAS	Toledo Edison Akron OH	1/29/2024	5305157
RENTAS	Toledo Edison Akron OH	1/29/2024	5305158
RENTAS	Toledo Edison Akron OH	1/29/2024	5305159
RENTAS	Toledo Edison Akron OH	1/29/2024	5305160
RENTAS	Toledo Edison Akron OH	1/29/2024	5305161
RENTAS	Toledo Edison Akron OH	1/29/2024	5305162
RENTAS	Toledo Edison Akron OH	1/29/2024	5305163
RENTAS	Toledo Edison Akron OH	1/29/2024	5305164
RENTAS	Toledo Edison Akron OH	1/29/2024	5305165
RENTAS	Toledo Edison Akron OH	1/29/2024	5305166
RENTAS	Toledo Edison Akron OH	1/29/2024	5305167
RENTAS	Toledo Edison Akron OH	1/29/2024	5305168
RENTAS	Toledo Edison Akron OH	1/29/2024	5305169
RENTAS	Toledo Edison Akron OH	1/29/2024	5305170
RENTAS	Toledo Edison Akron OH	1/29/2024	5305171
RENTAS	Toledo Edison Akron OH	1/29/2024	5305172
RENTAS	Toledo Transformation LLC Oregon OH	1/29/2024	5305173
RENTAS	Toledo Transformation LLC Oregon OH	1/29/2024	5305174
RENTAS	Toledo Transformation LLC Oregon OH	1/29/2024	5305175
RENTAS	Toledo Transformation LLC Oregon OH	1/29/2024	5305176
RENTAS	Torrey Hill Apartments Toledo OH	1/29/2024	5305177
RENTAS	United Utilities of Georgia LLMadison GA	1/29/2024	5305178
RENTAS	W&R Property management LLC Toledo OH	1/29/2024	5305179
RENTAS	W&R Property management LLC Toledo OH	1/29/2024	5305180
RENTAS	Waleed Almarayati Sylvania OH	1/29/2024	5305181
RENTAS	Waleed Almarayati Sylvania OH	1/29/2024	5305182
RENTAS	Whitley Stallworth Toledo OH	1/29/2024	5305183
RENTAS	Wildwood Associates Toledo OH	1/29/2024	5305184
RENTAS	Wildwood Associates Toledo OH	1/29/2024	5305185
RENTAS	Wildwood Associates Toledo OH	1/29/2024	5305186

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Wildwood Associates Toledo OH	1/29/2024	5305187
RENTAS	Wildwood Associates Toledo OH	1/29/2024	5305188
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	1/29/2024	5305189
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	1/29/2024	5305190
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	1/29/2024	5305191
RENTAS	Zulema Rodriguez Toledo OH	1/29/2024	5305192
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	1/29/2024	5305193
100601	HULL AND ASSOCIATES NEWARK NJ	1/29/2024	5305194
200324	FED EX PITTSBURGH PA	1/29/2024	5305195
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	1/29/2024	5305196
103078	WATER ENVIRONMENT FEDERATION BALTIMORE MD	1/29/2024	5305197
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/29/2024	5305198
103912	DEERE & COMPANY CHICAGO IL	1/29/2024	5305199
200392	URS CORP. ATLANTA GA	1/29/2024	5305200
200221	FLEETPRIDE ATLANTA GA	1/29/2024	5305201
110332	DELOITTE CONSULTING LLP DALLAS TX	1/29/2024	5305202
103843	SULLIVAN ENVIRONMENTAL TECHNOLTAMPA FL	1/29/2024	5305204
200027	KOKOSING CONSTRUCTION COMPANY,FREDERICKTOWN OH	1/29/2024	5305205
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	1/29/2024	5305206
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	1/29/2024	5305207
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	1/29/2024	5305208
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	1/29/2024	5305209
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	1/29/2024	5305210
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	1/29/2024	5305211
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	1/29/2024	5305212
100274	CINTAS CORPORATION CINCINNATI OH	1/29/2024	5305213
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	1/29/2024	5305214
107191	S & H HAULING SYLVANIA OH	1/29/2024	5305215
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/29/2024	5305216
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/29/2024	5305217
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	1/29/2024	5305218
100896	OHIO BUILDING CO., LTD TOLEDO OH	1/29/2024	5305219
102449	PARKSMART TOLEDO OH	1/29/2024	5305220
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/29/2024	5305221
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/29/2024	5305222
104244	ABCO SERVICES INC. TOLEDO OH	1/29/2024	5305223
100345	dba DARKINSON DOORS TOLEDO OH	1/29/2024	5305224
101034	DBA TOLEDO SPRING TOLEDO OH	1/29/2024	5305225
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/29/2024	5305226
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/29/2024	5305227
100032	THE RUBBER STAMP SHOP + TOLEDO OH	1/29/2024	5305228
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/29/2024	5305229
103256	J.G. EWING TOLEDO OH	1/29/2024	5305230
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	1/29/2024	5305231
101256	BUCKEYE CABLESYSTEM Toledo OH	1/29/2024	5305232
E013243	JAMIE C MORELOCK TOLEDO OH	1/29/2024	5305233
101199	QUALITY OVERHEAD DOOR TOLEDO OH	1/29/2024	5305234
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/29/2024	5305235
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	1/29/2024	5305236
100744	LEMSCO INC. TOLEDO OH	1/29/2024	5305237
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	1/29/2024	5305238
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	1/29/2024	5305239
200030	KUHLMAN CORPORATION TOLEDO OH	1/29/2024	5305240
105259	REPUBLIC SERVICES OBERLIN OH	1/29/2024	5305241
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	1/29/2024	5305242
110585	PFM FINANCIAL ADVISORS LLC BALTIMORE MD	1/29/2024	5305243
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	1/29/2024	5305244
107436	G. STEPHENS INC AKRON OH	1/29/2024	5305245
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	1/29/2024	5305246
106442	SHOOK CONSTRUCTION CO MORAINE OH	1/29/2024	5305247
200250	ALLOWAY LIMA OH	1/29/2024	5305248
601010	CERTASITE LLC INDIANAPOLIS IN	1/29/2024	5305249
102079	VESCO OIL CORPORATION DETROIT MI	1/29/2024	5305250
111677	DropsA NORTH AMERICA INC MACOMB MI	1/29/2024	5305251
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	1/29/2024	5305252
E014105	SCOTT LOCKHART TEMPERANCE MI	1/29/2024	5305253
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	1/29/2024	5305254
200557	RUDD EQUIPMENT COMPANY DETROIT MI	1/29/2024	5305255
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	1/29/2024	5305256
101780	TENNANT SALES & SERVICE CO. CHICAGO IL	1/29/2024	5305257
110969	SL-SERCO INC MINNEAPOLIS MN	1/29/2024	5305258
200429	FASTENAL CO. WINONA MN	1/29/2024	5305259
600561	dba USA BLUE BOOK GURNEE IL	1/29/2024	5305260
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	1/29/2024	5305261
101271	DIRECT TV CAROL STREAM IL	1/29/2024	5305262

Vendor	Vendor Name	Payment Date	Check Number
103591	AT&T LONG DISTANCE CAROL STREAM IL	1/29/2024	5305263
200344	AT&T COMPANY CAROL STREAM IL	1/29/2024	5305264
111574	AMWELL, DIV. OF MCNISH CORP. NORTH AURORA IL	1/29/2024	5305265
111669	CITYBASE INC CHICAGO IL	1/29/2024	5305266
200385	GUARDIAN ALARM COMPANY CHICAGO IL	1/29/2024	5305267
101241	UNITED PARCEL SERVICE CHICAGO IL	1/29/2024	5305268
200267	HACH COMPANY CHICAGO IL	1/29/2024	5305269
200133	ARCADIS US, INC. CHICAGO IL	1/29/2024	5305270
200164	BLACK & VEATCH CORPORATION ST. LOUIS MO	1/29/2024	5305271
108696	BRINKS U.S. COPPELL TX	1/29/2024	5305272
104665	HEATH CONSULTANTS, INC. HOUSTON TX	1/29/2024	5305273
111447	KLEINFELDER, INC LOS ANGELES CA	1/29/2024	5305274
110860	PROMISE NETWORK INC OAKLAND CA	1/29/2024	5305275
111502	GOLD STANDARD DIAGNOSTICS CORPCAROL STREAM IL	1/31/2024	5305276
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	1/31/2024	5305277
109874	CARDIO PARTNERS INC. DETROIT MI	1/31/2024	5305278
106108	J. O. GALLOUP COMPANY DETROIT MI	1/31/2024	5305279
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/31/2024	5305280
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	1/31/2024	5305281
100604	ALL SPRAY LTD SWANTON OH	1/31/2024	5305282
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	1/31/2024	5305283
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	1/31/2024	5305284
100453	FAMILY HOUSE TOLEDO OH	1/31/2024	5305285
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/31/2024	5305286
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	1/31/2024	5305287
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	1/31/2024	5305288
104865	FASTENAL CO. WINONA MN	1/31/2024	5305289
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	1/31/2024	5305290
600826	GEYDE OLEC LLC TOLEDO OH	1/31/2024	5305291
100082	dba TOMLIN EQUIPMENT TOLEDO OH	1/31/2024	5305292
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	1/31/2024	5305293
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	1/31/2024	5305294
600626	CYNTHIA LEPELEY TOLEDO OH	1/31/2024	5305295
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	1/31/2024	5305296
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	1/31/2024	5305297
109290	TOLEDO GROWS TOLEDO OH	1/31/2024	5305298
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/31/2024	5305299
104749	BELIEVE CENTER INC. TOLEDO OH	1/31/2024	5305300
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	1/31/2024	5305301
601016	WURTH HOLDING, LLC TOLEDO OH	1/31/2024	5305302
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/31/2024	5305303
103256	J.G. EWING TOLEDO OH	1/31/2024	5305304
105745	E & K CONTRACTORS TOLEDO OH	1/31/2024	5305305
200155	BATTERY WHOLESALE TOLEDO OH	1/31/2024	5305306
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	1/31/2024	5305307
601143	AMIE TREVILLIAN TOLEDO OH	1/31/2024	5305308
100760	TASC OF NORTHWEST OHIO TOLEDO OH	1/31/2024	5305309
E011035	TIMOTHY C KUHLMAN TOLEDO OH	1/31/2024	5305310
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/31/2024	5305311
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	1/31/2024	5305312
105004	UNIFIRST CORPORATION DALLAS TX	1/31/2024	5305313
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	1/31/2024	5305314
109097	BUCKEYE BROADBAND NORTHWOOD OH	1/31/2024	5305315
100567	HAULING ANYTHING INC TOLEDO OH	1/31/2024	5305316
100691	KELLY-CRESWELL SPRINGFIELD OH	1/31/2024	5305317
109339	PERRY PROTECH LIMA OH	1/31/2024	5305318
601031	INFOQUEST COMMAND INVESTIGATIOINDIANAPOLIS IN	1/31/2024	5305319
105001	PROFESSIONAL PUMP, INC. BELLEVILLE MI	1/31/2024	5305320
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	1/31/2024	5305321
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/31/2024	5305322
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	1/31/2024	5305323
201430	dba USABLUEBOOK GURNEE IL	1/31/2024	5305324
600561	dba USA BLUE BOOK GURNEE IL	1/31/2024	5305325
200233	GRAYBAR ELECTRIC CHICAGO IL	1/31/2024	5305326
200795	NCS PEARSON, INC. CHICAGO IL	1/31/2024	5305327
100571	CORE & MAIN ST. LOUIS MO	1/31/2024	5305328
104665	HEATH CONSULTANTS, INC. HOUSTON TX	1/31/2024	5305329
103963	FERRERLLGAS DENVER CO	1/31/2024	5305330
111447	KLEINFELDER, INC LOS ANGELES CA	1/31/2024	5305331
110198	ZOHO CORPORATION LOS ANGELES CA	1/31/2024	5305332
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	2/2/2024	5305333
111546	dba RIP MEDICAL DEBT LONG ISLAND CITY NY	2/2/2024	5305334
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/2/2024	5305335
200324	FED EX PITTSBURGH PA	2/2/2024	5305336
200248	HENRY SCHEIN, INC. Pittsburgh PA	2/2/2024	5305337

Vendor	Vendor Name	Payment Date	Check Number
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	2/2/2024	5305338
104645	FORESTRY SUPPLIERS INC JACKSON MS	2/2/2024	5305339
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	2/2/2024	5305340
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	2/2/2024	5305341
106107	THE EDGE GROUP, INC. COLUMBUS OH	2/2/2024	5305342
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	2/2/2024	5305343
100083	BALDWIN & SOURS INC. COLUMBUS OH	2/2/2024	5305344
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	2/2/2024	5305345
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	2/2/2024	5305346
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	2/2/2024	5305347
100604	ALL SPRAY LTD SWANTON OH	2/2/2024	5305348
601078	LIEBENTHAL LEVINE LTD SYLVANIA OH	2/2/2024	5305349
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	2/2/2024	5305350
102582	MENTAL HEALTH AND RECOVERY SERTOLEDO OH	2/2/2024	5305351
106184	CT CONSULTANTS INC. MENTOR OH	2/2/2024	5305352
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	2/2/2024	5305353
106868	ROBISON, CURPHEY & O'CONNELL LTOLEDO OH	2/2/2024	5305354
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	2/2/2024	5305355
RENTAS	Patricia VanSlyke - Pierson Toedo OH	2/2/2024	5305356
109065	WOODLAWN CEMETERY TOLEDO OH	2/2/2024	5305357
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	2/2/2024	5305358
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/2/2024	5305359
108677	JUNCTION COALITION TOLEDO OH	2/2/2024	5305360
109894	IMPERIAL DADE CHICAGO IL	2/2/2024	5305361
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	2/2/2024	5305362
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	2/2/2024	5305363
601016	WURTH HOLDING, LLC TOLEDO OH	2/2/2024	5305364
100345	dba DARKINSON DOORS TOLEDO OH	2/2/2024	5305365
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	2/2/2024	5305366
701030	JEFFERY GROCHOWSKI TOLEDO OH	2/2/2024	5305367
E016255	AMANDA S. DAVIS TOLEDO OH	2/2/2024	5305368
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/2/2024	5305369
200155	BATTERY WHOLESALE TOLEDO OH	2/2/2024	5305370
105004	UNIFIRST CORPORATION DALLAS TX	2/2/2024	5305371
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	2/2/2024	5305373
102742	ABCO FIRE LLC DBA PROTEGIS CLEVELAND OH	2/2/2024	5305374
110307	GENERATOR SYSTEMS, LLC MEDINA OH	2/2/2024	5305375
102220	BRECHBUHLER SCALES INC CANTON OH	2/2/2024	5305376
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	2/2/2024	5305377
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	2/2/2024	5305378
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	2/2/2024	5305379
200156	dba BELL EQUIPMENT ST. PAUL MN	2/2/2024	5305380
106031	AT&T CAROL STREAM IL	2/2/2024	5305381
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	2/2/2024	5305382
200344	AT&T COMPANY CAROL STREAM IL	2/2/2024	5305383
200325	MOTOROLA INC. CHICAGO IL	2/2/2024	5305384
200201	IIA LIFTING SERVICES PEORIA AZ	2/2/2024	5305385
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	2/2/2024	5305386
RFC-OTV	JOEY TREE LLC WHITEHOUSE OH	2/5/2024	5305387
RFC-OTV	LAKE ERIE TREE SERVICE OREGON OH	2/5/2024	5305388
RFC-OTV	T&J EXCAVATING AND TREE HOLLAND OH	2/5/2024	5305389
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	2/5/2024	5305390
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/5/2024	5305391
101280	FED EX PITTSBURGH PA	2/5/2024	5305392
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	2/5/2024	5305393
600812	INVENTORY ADVISORS dba BARCODEGERMANTOWN MD	2/5/2024	5305394
102708	IACP BALTIMORE MD	2/5/2024	5305395
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/5/2024	5305396
102308	SIRCHIE ACQUISITION CO LLC BIRMINGHAM AL	2/5/2024	5305397
200266	COMDOC INC ATLANTA GA	2/5/2024	5305398
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	2/5/2024	5305399
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	2/5/2024	5305400
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	2/5/2024	5305401
102455	WADSWORTH SERVICES INC PERRYSBURG OH	2/5/2024	5305402
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	2/5/2024	5305403
100896	OHIO BUILDING CO., LTD TOLEDO OH	2/5/2024	5305404
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	2/5/2024	5305405
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	2/5/2024	5305406
109065	WOODLAWN CEMETERY TOLEDO OH	2/5/2024	5305407
110369	dba GREATER.GENERATIONS TOLEDO OH	2/5/2024	5305408
601122	SHIRLEY HELTON TOLEDO OH	2/5/2024	5305409
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	2/5/2024	5305410
101034	DBA TOLEDO SPRING TOLEDO OH	2/5/2024	5305411
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/5/2024	5305412
600211	AIM ECYCLING TOLEDO OH	2/5/2024	5305413

Vendor	Vendor Name	Payment Date	Check Number
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/5/2024	5305414
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	2/5/2024	5305415
601149	HUSSEIN ALI TOLEDO OH	2/5/2024	5305416
102450	FEDERAL FIRE & EQUIPMENT CO., TOLEDO OH	2/5/2024	5305417
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	2/5/2024	5305418
E016933	DANIEL BALL TOLEDO OH	2/5/2024	5305419
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	2/5/2024	5305420
105004	UNIFIRST CORPORATION DALLAS TX	2/5/2024	5305421
100149	BEACH HOUSE INC. TOLEDO OH	2/5/2024	5305422
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/5/2024	5305423
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	2/5/2024	5305424
200255	MAIL IT CORPORATION TOLEDO OH	2/5/2024	5305425
200577	OWENS COMMUNITY COLLEGE TOLEDO OH	2/5/2024	5305426
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	2/5/2024	5305427
200088	AMERICAN INTERIORS INC. CLEVELAND OH	2/5/2024	5305428
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	2/5/2024	5305429
107351	CARTER BUILDING SERVICES INC TEMPERANCE MI	2/5/2024	5305430
109925	ROWLEYS BROTHERS INC BAY CITY MI	2/5/2024	5305431
200411	OVIVO USA, LLC DETROIT MI	2/5/2024	5305432
200482	EASTERN OIL COMPANY PONTIAC MI	2/5/2024	5305433
200943	ROWLEYS BROTHERS INC BAY CITY MI	2/5/2024	5305434
101768	CENTURY LINK CAROL STREAM IL	2/5/2024	5305435
101271	DIRECT TV CAROL STREAM IL	2/5/2024	5305436
200585	AT&T MOBILITY CAROL STREAM IL	2/5/2024	5305437
200344	AT&T COMPANY CAROL STREAM IL	2/5/2024	5305438
201483	COLOSSUS, INC CHICAGO IL	2/5/2024	5305439
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	2/5/2024	5305440
105309	ESQUIRE DEPOSITION SOLUTIONS LDALLAS TX	2/5/2024	5305441
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/5/2024	5305442
200124	TETRA TECH, INC. DENVER CO	2/5/2024	5305443
RFC-OTV	Dustin McDonald Farmington AR	2/6/2024	5305445
101339	PITNEY BOWES INC BOSTON MA	2/7/2024	5305447
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	2/7/2024	5305448
200028	KOMLINE-SANDERSON ENGINEERING PEAPACK NJ	2/7/2024	5305449
103854	AMERICAN DIVING SUPPLY, LLC EGG HARBOR TOWNSHIP NJ	2/7/2024	5305450
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/7/2024	5305451
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/7/2024	5305452
200324	FED EX PITTSBURGH PA	2/7/2024	5305453
104361	Civil & Environmental ConsultaPittsburgh PA	2/7/2024	5305454
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	2/7/2024	5305455
101092	SMITHS DETECTION INC DALLAS TX	2/7/2024	5305456
200397	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	2/7/2024	5305457
201426	VITAL RECORDS CONTROL NASHVILLE TN	2/7/2024	5305458
104645	FORESTRY SUPPLIERS INC JACKSON MS	2/7/2024	5305459
101299	REPUBLIC SERVICES LOUISVILLE KY	2/7/2024	5305460
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	2/7/2024	5305461
102068	OHIO DEPARTMENT OF AGRICULTUREREYNOLDSBURG OH	2/7/2024	5305462
600892	MICHAEL A. MURPHY PH. D. WORTHINGTON OH	2/7/2024	5305463
101136	SUPREME COURT OF OHIO COLUMBUS OH	2/7/2024	5305464
101136	SUPREME COURT OF OHIO COLUMBUS OH	2/7/2024	5305465
108330	DOUBLETREE SUITES BY HILTON COLUMBUS OH	2/7/2024	5305466
108330	DOUBLETREE SUITES BY HILTON COLUMBUS OH	2/7/2024	5305467
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	2/7/2024	5305468
101358	OHIO BUREAU OF MOTOR VEHICLES COLUMBUS OH	2/7/2024	5305469
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	2/7/2024	5305470
102847	TAYLOR EXCAVATING DELTA OH	2/7/2024	5305471
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	2/7/2024	5305472
111339	dba GAME ONE HOLLAND OH	2/7/2024	5305473
100267	CHARLIE'S DODGE INC. MAUMEE OH	2/7/2024	5305474
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	2/7/2024	5305475
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	2/7/2024	5305476
100490	FRAME PEST CONTROL INC TOLEDO OH	2/7/2024	5305477
101770	VILLAGE OF WATERVILLE WATERVILLE OH	2/7/2024	5305478
601072	dba A ROYAL ENDEAVOR LLC WAUSEON OH	2/7/2024	5305479
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	2/7/2024	5305480
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	2/7/2024	5305481
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	2/7/2024	5305482
103110	LUCAS COUNTY AUDITOR TOLEDO OH	2/7/2024	5305483
109403	LIBRARY LEGACY FOUNDATION OF TTOLEDO OH	2/7/2024	5305484
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	2/7/2024	5305485
600648	dba ERIE INK TOLEDO OH	2/7/2024	5305486
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	2/7/2024	5305487
100148	WEST EQUIPMENT CO, INC Toledo OH	2/7/2024	5305488
600626	CYNTHIA LEPELEY TOLEDO OH	2/7/2024	5305489
104244	ABCO SERVICES INC. TOLEDO OH	2/7/2024	5305490

Vendor	Vendor Name	Payment Date	Check Number
109894	IMPERIAL DADE CHICAGO IL	2/7/2024	5305491
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	2/7/2024	5305492
101474	TOLEDO SEAGATE TOLEDO OH	2/7/2024	5305493
E015996	AARON DUDLEY TOLEDO OH	2/7/2024	5305494
E016026	STEVEN KUCINSKI TOLEDO OH	2/7/2024	5305495
100345	dba DARKINSON DOORS TOLEDO OH	2/7/2024	5305496
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/7/2024	5305497
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	2/7/2024	5305498
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/7/2024	5305499
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	2/7/2024	5305500
102464	FORMSCORP. TOLEDO OH	2/7/2024	5305501
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	2/7/2024	5305502
100570	ALL ASPECTS TOLEDO OH	2/7/2024	5305503
100093	TRANSTAR SECURITY TOLEDO OH	2/7/2024	5305504
E016005	JAMES MACKLIN TOLEDO OH	2/7/2024	5305505
100168	WOODVILLE ROAD SURPLUS INC OREGON OH	2/7/2024	5305506
100395	DUNN CHEVROLET OREGON OH	2/7/2024	5305507
108279	KEVIN ALORE OREGON OH	2/7/2024	5305508
105004	UNIFIRST CORPORATION DALLAS TX	2/7/2024	5305509
E013442	BRYAN L LATTA TOLEDO OH	2/7/2024	5305510
100442	EXCEL AUTO TOLEDO OH	2/7/2024	5305511
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/7/2024	5305512
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	2/7/2024	5305513
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/7/2024	5305514
101293	HABITEC SECURITY TOLEDO OH	2/7/2024	5305515
103510	WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH	2/7/2024	5305516
101384	M-TECH CLEVELAND OH	2/7/2024	5305517
200068	OHIO WATER DEVELOPMENT AUTHORICLEVELAND OH	2/7/2024	5305518
200219	FAMOUS ENTERPRISES INC. CLEVELAND OH	2/7/2024	5305519
101233	TOLEDO EDISON CO. AKRON OH	2/7/2024	5305520
100199	BISSNUSS INC. CANFIELD OH	2/7/2024	5305521
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	2/7/2024	5305522
E015514	JOSEPH EASTMAN BELLEVUE OH	2/7/2024	5305523
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	2/7/2024	5305524
107243	PACE ANALYTICAL CHICAGO IL	2/7/2024	5305525
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/7/2024	5305526
106150	LECKLER'S INC. LASALLE MI	2/7/2024	5305527
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	2/7/2024	5305528
100652	JADE SCIENTIFIC, INC. WESTLAND MI	2/7/2024	5305529
111338	IMPERIAL DADE CHICAGO IL	2/7/2024	5305530
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	2/7/2024	5305531
200101	SHELLY MATERIALS, INC DETROIT MI	2/7/2024	5305532
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	2/7/2024	5305533
103007	MIDWESTERN ASSOC. OF FORENSIC ELGIN IL	2/7/2024	5305534
200585	AT&T MOBILITY CAROL STREAM IL	2/7/2024	5305535
200344	AT&T COMPANY CAROL STREAM IL	2/7/2024	5305536
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	2/7/2024	5305537
101241	UNITED PARCEL SERVICE CHICAGO IL	2/7/2024	5305538
100571	CORE & MAIN ST. LOUIS MO	2/7/2024	5305539
200426	SCHAEFFER MANUFACTURING CO. ST. LOUIS MO	2/7/2024	5305540
101836	OBE CORPORATION FREDRICKSBURG TX	2/7/2024	5305541
100047	T-MOBILE USA INC CINCINNATI OH	2/7/2024	5305542
100047	T-MOBILE USA INC CINCINNATI OH	2/7/2024	5305543
RENTAS	1117 Alcott, LLC Hillsborough NJ	2/8/2024	5305544
RENTAS	1117 Alcott, LLC Hillsborough NJ	2/8/2024	5305545
RENTAS	Arbor Landings LLC Toledo OH	2/8/2024	5305546
RENTAS	Arbor Landings LLC Toledo OH	2/8/2024	5305547
RENTAS	Arbor Landings LLC Toledo OH	2/8/2024	5305548
RENTAS	AT&T Carol Stream IL	2/8/2024	5305549
RENTAS	AT&T Carol Stream IL	2/8/2024	5305550
RENTAS	AT&T Carol Stream IL	2/8/2024	5305551
RENTAS	AT&T Carol Stream IL	2/8/2024	5305552
RENTAS	AT&T Carol Stream IL	2/8/2024	5305553
RENTAS	Buckeye Broadband Toledo OH	2/8/2024	5305554
RENTAS	Buckeye Broadband Toledo OH	2/8/2024	5305555
RENTAS	Buckeye Broadband Toledo OH	2/8/2024	5305556
RENTAS	Buckeye Broadband Toledo OH	2/8/2024	5305557
RENTAS	Buckeye Broadband Toledo OH	2/8/2024	5305558
RENTAS	Buckeye Broadband Toledo OH	2/8/2024	5305559
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	2/8/2024	5305560
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	2/8/2024	5305561
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	2/8/2024	5305562
RENTAS	Cambridge Briarcliff Owner Toledo OH	2/8/2024	5305563
RENTAS	City of Toledo Toledo OH	2/8/2024	5305564
RENTAS	City of Toledo Toledo OH	2/8/2024	5305565

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	City of Toledo Toledo OH	2/8/2024	5305566
RENTAS	City of Toledo Toledo OH	2/8/2024	5305567
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305568
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305569
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305570
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305571
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305572
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305573
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305574
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305575
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305576
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305577
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305578
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305579
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305580
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305581
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305582
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305583
RENTAS	Consolidated Heather, LLC TOLEDO OH	2/8/2024	5305585
RENTAS	Consolidated Heather, LLC TOLEDO OH	2/8/2024	5305586
RENTAS	D & G Preferred Properties Toledo OH	2/8/2024	5305587
RENTAS	D & G Preferred Properties Toledo OH	2/8/2024	5305588
RENTAS	Elmhurst Park Place ROSSFORD OH	2/8/2024	5305589
RENTAS	Garmon Property Rentals (RandyToledo OH	2/8/2024	5305591
RENTAS	Grace Travis Toledo OH	2/8/2024	5305592
RENTAS	GREGORY E KEITH SYLVANIA OH	2/8/2024	5305593
RENTAS	GREGORY E KEITH SYLVANIA OH	2/8/2024	5305594
RENTAS	Heathergate Park Place ROSSFORD OH	2/8/2024	5305595
RENTAS	Heathergate Park Place ROSSFORD OH	2/8/2024	5305596
RENTAS	Heathergate Park Place ROSSFORD OH	2/8/2024	5305597
RENTAS	Heathergate Park Place ROSSFORD OH	2/8/2024	5305598
RENTAS	Heathergate Park Place ROSSFORD OH	2/8/2024	5305599
RENTAS	Iota Real Estate Holdings, LLCToledo OH	2/8/2024	5305600
RENTAS	Iota Real Estate Holdings, LLCToledo OH	2/8/2024	5305601
RENTAS	Jamie Hauser Toledo OH	2/8/2024	5305602
RENTAS	Jamie Hauser Toledo OH	2/8/2024	5305603
RENTAS	Jhasmere Lanford Toledo OH	2/8/2024	5305604
RENTAS	Jhasmere Lanford Toledo OH	2/8/2024	5305605
RENTAS	kimmy lorenc toledo OH	2/8/2024	5305606
RENTAS	kimmy lorenc toledo OH	2/8/2024	5305607
RENTAS	KRW Investments LTD TOLEDO OH	2/8/2024	5305608
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	2/8/2024	5305609
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	2/8/2024	5305610
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/8/2024	5305611
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/8/2024	5305612
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/8/2024	5305613
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/8/2024	5305614
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	2/8/2024	5305615
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	2/8/2024	5305616
RENTAS	N.E.D. LLC TOLEDO OH	2/8/2024	5305617
RENTAS	Orchard Village Toledo OH	2/8/2024	5305618
RENTAS	Regina Manor Investors , LLC Toledo OH	2/8/2024	5305620
RENTAS	Regina Manor Investors , LLC Toledo OH	2/8/2024	5305621
RENTAS	Schwiebert Rentals LLC Toledo OH	2/8/2024	5305622
RENTAS	Schwiebert Rentals LLC Toledo OH	2/8/2024	5305623
RENTAS	Sharron A. Stephens Booth Toledo OH	2/8/2024	5305624
RENTAS	SLM Toledo Investments, LLC C/Miami FL	2/8/2024	5305625
RENTAS	SLM Toledo Investments, LLC C/Miami FL	2/8/2024	5305626
RENTAS	Suaibu A. Bolarinwa TOLEDO OH	2/8/2024	5305627
RENTAS	Suaibu A. Bolarinwa TOLEDO OH	2/8/2024	5305628
RENTAS	Toledo Edison Akron OH	2/8/2024	5305629
RENTAS	Toledo Edison Akron OH	2/8/2024	5305630
RENTAS	Toledo Edison Akron OH	2/8/2024	5305631
RENTAS	Toledo Edison Akron OH	2/8/2024	5305632
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RENTAS	Toledo Edison Akron OH	2/8/2024	5305634
RENTAS	Toledo Edison Akron OH	2/8/2024	5305635
RENTAS	Toledo Edison Akron OH	2/8/2024	5305636
RENTAS	Toledo Edison Akron OH	2/8/2024	5305637
RENTAS	Toledo Edison Akron OH	2/8/2024	5305638
RENTAS	Toledo Edison Akron OH	2/8/2024	5305639
RENTAS	Toledo Edison Akron OH	2/8/2024	5305640
RENTAS	Toledo Edison Akron OH	2/8/2024	5305641
RENTAS	Toledo Edison Akron OH	2/8/2024	5305642
RENTAS	Toledo Edison Akron OH	2/8/2024	5305643

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Toledo Edison Akron OH	2/8/2024	5305644
RENTAS	Toledo Edison Akron OH	2/8/2024	5305645
RENTAS	Toledo Edison Akron OH	2/8/2024	5305646
RENTAS	Toledo Edison Akron OH	2/8/2024	5305647
RENTAS	Toledo Edison Akron OH	2/8/2024	5305648
RENTAS	Toledo Edison Akron OH	2/8/2024	5305649
RENTAS	Toledo Edison Akron OH	2/8/2024	5305650
RENTAS	Toledo Edison Akron OH	2/8/2024	5305651
RENTAS	Toledo Edison Akron OH	2/8/2024	5305652
RENTAS	Toledo Edison Akron OH	2/8/2024	5305653
RENTAS	Toledo Edison Akron OH	2/8/2024	5305654
RENTAS	Toledo Edison Akron OH	2/8/2024	5305655
RENTAS	W&R Property management LLC Toledo OH	2/8/2024	5305656
RENTAS	W&R Property Management LLC Toledo OH	2/8/2024	5305657
RENTAS	Willow Crest Properties, LP Toledo OH	2/8/2024	5305658
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	2/8/2024	5305660
101626	AREA TITLE AGENCY INC TOLEDO OH	2/8/2024	5305661
DPU-OTV	ALEXANDER M MCCURDY TOLEDO OH	2/9/2024	5305662
DPU-OTV	BONNIE J OSWALD TOLEDO OH	2/9/2024	5305663
DPU-OTV	BRANCH-ROCK LLC MAUMEE OH	2/9/2024	5305664
DPU-OTV	CAROL L PURCELL TOLEDO OH	2/9/2024	5305665
DPU-OTV	CARRIETOWNE ASSOCIATION TOLEDO OH	2/9/2024	5305666
DPU-OTV	CLAYTON N BRUST & LAUREN N LESSYLVANIA OH	2/9/2024	5305667
DPU-OTV	CLEVELAND/B HENDERSON TOLEDO OH	2/9/2024	5305668
DPU-OTV	COLLEEN A SKIE TOLEDO OH	2/9/2024	5305669
DPU-OTV	COSTCO SEATTLE WA	2/9/2024	5305670
DPU-OTV	CRYSTAL CRK VILLAS HOMEOWNERS HOLLAND OH	2/9/2024	5305671
DPU-OTV	DEBORAH BANKS TOLEDO OH	2/9/2024	5305672
DPU-OTV	DONALD SMITH TOLEDO OH	2/9/2024	5305673
DPU-OTV	DONALD F DUDLEY TOLEDO OH	2/9/2024	5305674
DPU-OTV	EHAB M/MARJORIE L JABRI SYLVANIA OH	2/9/2024	5305675
DPU-OTV	ESTATE OF BETTY JANE KASEMAN WATERVILLE OH	2/9/2024	5305676
DPU-OTV	ESTATE OF GREGORY R DICK TRAVERSE CITY MI	2/9/2024	5305677
DPU-OTV	FURNITURE ROW USA LLC DENVER CO	2/9/2024	5305678
DPU-OTV	JACOB LINDKE WHITEHOUSE OH	2/9/2024	5305679
DPU-OTV	JAMES J/JOANN R STELZER SYLVANIA OH	2/9/2024	5305680
DPU-OTV	JAYME L/DAVID B WEIDEN PERRYSBURG OH	2/9/2024	5305681
DPU-OTV	JKR ENTERPRISE LLC TOLEDO OH	2/9/2024	5305682
DPU-OTV	JOHN P / REBEKHA LAFONTAINE TOLEDO OH	2/9/2024	5305683
DPU-OTV	JUDITH A BAKER WILLISTON OH	2/9/2024	5305684
DPU-OTV	KATHERINE J GORE WALBRIDGE OH	2/9/2024	5305685
DPU-OTV	KYLE J SHERMAN EXCAVATING PERRYSBURG OH	2/9/2024	5305686
DPU-OTV	LAWN ACCOUNT CRYSTAL CREEK VILHOLLAND OH	2/9/2024	5305687
DPU-OTV	MARVIN D/MARTQUITA DAVIS TOLEDO OH	2/9/2024	5305688
DPU-OTV	MICHAEL BROUGH BOWLING GREEN OH	2/9/2024	5305689
DPU-OTV	NATE DURICEK PERRYSBURG OH	2/9/2024	5305690
DPU-OTV	NOVARE NATIONAL SETTLEMENT SEROLDSMAR FL	2/9/2024	5305691
DPU-OTV	RAUSHANA CUNNINGHAM TOLEDO OH	2/9/2024	5305692
DPU-OTV	RESENDES RENTALS LLC RALEIGH NC	2/9/2024	5305693
DPU-OTV	RICHARD D/AMY A GILL TOLEDO OH	2/9/2024	5305694
DPU-OTV	ROBERT S MILLER TOLEDO OH	2/9/2024	5305695
DPU-OTV	ROGER W/JENNIFER THOMAS MAUMEE OH	2/9/2024	5305696
DPU-OTV	SARAH L BENSON TOLEDO OH	2/9/2024	5305697
DPU-OTV	SHEILA R BURK TOLEDO OH	2/9/2024	5305698
DPU-OTV	UPHAM PROPERTIES LLC OREGON OH	2/9/2024	5305699
DPU-OTV	VENETIAN WOODS CONDO TOLEDO OH	2/9/2024	5305700
601144	dba AVENUE 1 PROPERTIES LLC MAUMEE OH	2/9/2024	5305701
107194	dba STAPLES CONTRACT & COMMERCDALLAS TX	2/9/2024	5305702
109622	YSI INCORPORATED CHICAGO IL	2/9/2024	5305703
108928	HEI-WAY LLC SARVER PA	2/9/2024	5305704
111126	VERDANTAS LLC WILMINGTON DE	2/9/2024	5305705
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	2/9/2024	5305706
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/9/2024	5305707
200397	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	2/9/2024	5305708
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	2/9/2024	5305709
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	2/9/2024	5305710
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	2/9/2024	5305711
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	2/9/2024	5305712
105584	ECONOMIC & COMM DEVELOP INSTITCOLUMBUS OH	2/9/2024	5305713
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	2/9/2024	5305714
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	2/9/2024	5305715
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	2/9/2024	5305716
105003	T & J EXCAVATING AND TREE CLEAHOLLAND OH	2/9/2024	5305717
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	2/9/2024	5305718
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	2/9/2024	5305719

Vendor	Vendor Name	Payment Date	Check Number
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	2/9/2024	5305720
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	2/9/2024	5305721
E017128	APRIL WELCH SWANTON OH	2/9/2024	5305722
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	2/9/2024	5305723
107191	S & H HAULING SYLVANIA OH	2/9/2024	5305724
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	2/9/2024	5305725
100100	TTL ASSOCIATES, INC TOLEDO OH	2/9/2024	5305726
100599	dba HOSE SALES DIRECT TOLEDO OH	2/9/2024	5305727
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	2/9/2024	5305728
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	2/9/2024	5305729
106569	TOLEDO COMMUNITY FOUNDATION TOLEDO OH	2/9/2024	5305730
107391	TOLEDO MIRROR & GLASS TOLEDO OH	2/9/2024	5305731
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	2/9/2024	5305732
600826	GEYDE OLEC LLC TOLEDO OH	2/9/2024	5305733
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	2/9/2024	5305734
100410	PATHWAY, INC. TOLEDO OH	2/9/2024	5305735
108848	STEVEN C HALES INC TOLEDO OH	2/9/2024	5305736
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	2/9/2024	5305737
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	2/9/2024	5305738
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	2/9/2024	5305739
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	2/9/2024	5305740
101034	DBA TOLEDO SPRING TOLEDO OH	2/9/2024	5305741
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/9/2024	5305742
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/9/2024	5305743
102464	FORMSCORP. TOLEDO OH	2/9/2024	5305744
103286	GCS EXPRESS, LTD. TOLEDO OH	2/9/2024	5305745
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	2/9/2024	5305746
600585	dba HUSS TOWING TOLEDO OH	2/9/2024	5305747
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	2/9/2024	5305748
101256	BUCKEYE CABLESYSTEM Toledo OH	2/9/2024	5305749
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	2/9/2024	5305750
106871	LAKE ERIE TREE SERVICE OREGON OH	2/9/2024	5305751
110017	BOB'S REPAIR LLC OREGON OH	2/9/2024	5305752
101229	BOSTWICK BRAUN COMPANY PHILADELPHIA PA	2/9/2024	5305753
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	2/9/2024	5305754
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	2/9/2024	5305755
105004	UNIFIRST CORPORATION DALLAS TX	2/9/2024	5305756
100229	BRONDES FORD TOLEDO TOLEDO OH	2/9/2024	5305757
600684	WHITE WATER CAR WASH TOLEDO OH	2/9/2024	5305758
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	2/9/2024	5305759
200025	KEYSTONE PRESS, INC. TOLEDO OH	2/9/2024	5305760
200071	PATH MASTER, INC. TWINSBURG OH	2/9/2024	5305761
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	2/9/2024	5305762
110101	LAKE ERIE GOLF CARS WARRENSVILLE HEIGHTS OH	2/9/2024	5305763
101384	M-TECH CLEVELAND OH	2/9/2024	5305764
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/9/2024	5305765
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/9/2024	5305766
110273	SEAL MASTER SANDUSKY OH	2/9/2024	5305767
111118	DWA RECREATION HARRISON OH	2/9/2024	5305768
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	2/9/2024	5305769
601138	PAUL GLENDON ANN ARBOR MI	2/9/2024	5305770
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	2/9/2024	5305771
106150	LECKLER'S INC. LASALLE MI	2/9/2024	5305772
PY0082	MONROE COUNTY FRIEND OF THE COMONROE MI	2/9/2024	5305773
200943	ROWLEYS BROTHERS INC BAY CITY MI	2/9/2024	5305774
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	2/9/2024	5305775
PY0083	WI SCTF MILWAUKEE WI	2/9/2024	5305776
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	2/9/2024	5305777
200344	AT&T COMPANY CAROL STREAM IL	2/9/2024	5305778
107199	COLONY HARDWARE CORPORATION CHICAGO IL	2/9/2024	5305779
111616	dba EMSCO STRONGSVILLE OH	2/9/2024	5305780
200306	BONDED CHEMICALS CHICAGO IL	2/9/2024	5305781
105665	AIRGAS USA, LLC CHICAGO IL	2/9/2024	5305782
100571	CORE & MAIN ST. LOUIS MO	2/9/2024	5305783
201241	ENTERPRISE FM TRUST KANSAS CITY MO	2/9/2024	5305784
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/9/2024	5305785
110162	TELEDYNE FLIR UNMANNED THOUSAND OAKS CA	2/9/2024	5305786
105035	dba STRYKER SALES LLC CHICAGO IL	2/9/2024	5305787
200198	DELL MARKETING L.P. PITTSBURGH PA	2/12/2024	5305788
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	2/12/2024	5305789
103771	COMMISSION ON ACCREDITATION FOGAINESVILLE VA	2/12/2024	5305790
103774	INSTITUTE OF POLICE TECHNOLOGYJACKSONVILLE FL	2/12/2024	5305791
104331	POWER DMS ORLANDO FL	2/12/2024	5305792
101703	OHIO ASSOCIATION CHIEFS DUBLIN OH	2/12/2024	5305793
200696	TREASURER, STATE OF OHIO COLUMBUS OH	2/12/2024	5305794

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

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

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	ICA Capital, LLC Toledo OH	2/14/2024	5305945
RENTAS	ICA Capital, LLC Toledo OH	2/14/2024	5305946
RENTAS	JA2 Investment LLC Toledo OH	2/14/2024	5305947
RENTAS	Jackman Road Apartments Ltd. Toledo OH	2/14/2024	5305948
RENTAS	Jackman Road Apartments Ltd. Toledo OH	2/14/2024	5305949
RENTAS	JP Investment Toledo OH	2/14/2024	5305950
RENTAS	Latasha Jefferson Toledo OH	2/14/2024	5305951
RENTAS	Latasha Jefferson Toledo OH	2/14/2024	5305952
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/14/2024	5305953
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/14/2024	5305954
RENTAS	Mariah Tristan Toledo OH	2/14/2024	5305955
RENTAS	Mark E. George Maumee OH	2/14/2024	5305956
RENTAS	Mark E. George Maumee OH	2/14/2024	5305957
RENTAS	Michelle Dunnavant Toledo OH	2/14/2024	5305958
RENTAS	Miracle Manor Property Owner BToledo OH	2/14/2024	5305959
RENTAS	NCS Properties, LLC Troy MI	2/14/2024	5305960
RENTAS	NCS Properties, LLC Troy MI	2/14/2024	5305961
RENTAS	Norma Bivens Toledo OH	2/14/2024	5305962
RENTAS	Norma Bivens Toledo OH	2/14/2024	5305963
RENTAS	Oz Realty LLC Toledo OH	2/14/2024	5305964
RENTAS	Oz Realty LLC Toledo OH	2/14/2024	5305965
RENTAS	Parqwood Apartments LP Toledo OH	2/14/2024	5305966
RENTAS	RSH 506, LLC Toledo OH	2/14/2024	5305967
RENTAS	RSH 506, LLC Toledo OH	2/14/2024	5305968
RENTAS	Serenity Property Management Maumee OH	2/14/2024	5305969
RENTAS	Simple Rental Properties | BryToledo OH	2/14/2024	5305970
RENTAS	Sunnybrook DBA Maple Creek ApaToledo OH	2/14/2024	5305971
RENTAS	Sunnybrook DBA Maple Creek ApaToledo OH	2/14/2024	5305972
RENTAS	Talitha Grundy Toledo OH	2/14/2024	5305973
RENTAS	Toledo Edison Akron OH	2/14/2024	5305974
RENTAS	Toledo Edison Akron OH	2/14/2024	5305975
RENTAS	Toledo Edison Akron OH	2/14/2024	5305976
RENTAS	Toledo Edison Akron OH	2/14/2024	5305977
RENTAS	Toledo Edison Akron OH	2/14/2024	5305978
RENTAS	Toledo Edison Akron OH	2/14/2024	5305979
RENTAS	Toledo Edison Akron OH	2/14/2024	5305980
RENTAS	Toledo Edison Akron OH	2/14/2024	5305981
RENTAS	Toledo Edison Akron OH	2/14/2024	5305982
RENTAS	Toledo Edison Akron OH	2/14/2024	5305983
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RENTAS	Toledo Edison Akron OH	2/14/2024	5305987
RENTAS	Toledo Edison Akron OH	2/14/2024	5305988
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RENTAS	Toledo Edison Akron OH	2/14/2024	5305990
RENTAS	Toledo Edison Akron OH	2/14/2024	5305991
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RENTAS	Toledo Edison Akron OH	2/14/2024	5305994
RENTAS	Toledo Edison Akron OH	2/14/2024	5305995
RENTAS	Toledo Edison Akron OH	2/14/2024	5305996
RENTAS	Toledo Edison Akron OH	2/14/2024	5305997
RENTAS	Toledo Transformation LLC Oregon OH	2/14/2024	5305998
RENTAS	Toledo Transformation LLC Oregon OH	2/14/2024	5305999
RENTAS	Torrey Hill Apartments Toledo OH	2/14/2024	5306000
RENTAS	Torrey Hill Apartments Toledo OH	2/14/2024	5306001
RENTAS	West Apartments LTD Toledo OH	2/14/2024	5306002
RENTAS	West Apartments LTD Toledo OH	2/14/2024	5306003
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	2/15/2024	5306004
RFC-OTV	BAUMANN FORD OREGON, LLC OREGON OH	2/20/2024	5306005
108011	CALGON CARBON CORPORATION PITTSBURGH PA	2/20/2024	5306006
200324	FED EX PITTSBURGH PA	2/20/2024	5306007
108385	dba JOSEPH G. POLLARD CO BOSTON MA	2/20/2024	5306008
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	2/20/2024	5306009
111390	SAFEWARE INC PHILADELPHIA PA	2/20/2024	5306010
105130	SHERRILL INC CINCINNATI OH	2/20/2024	5306011
109955	SENSUS USA INC CHICAGO IL	2/20/2024	5306012
200397	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	2/20/2024	5306013
200392	URS CORP. ATLANTA GA	2/20/2024	5306014
200305	JCI JONES CHEMICALS INC. SARASOTA FL	2/20/2024	5306015
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	2/20/2024	5306016
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	2/20/2024	5306017
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	2/20/2024	5306018
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	2/20/2024	5306019

Vendor	Vendor Name	Payment Date	Check Number
100185	BENDER COMMUNICATIONS, INC. MARION OH	2/20/2024	5306020
101940	MACK VAULT COMPANY BOWLING GREEN OH	2/20/2024	5306021
E016092	DAVID CORDLE CURTIS OH	2/20/2024	5306022
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	2/20/2024	5306023
109720	TELESYSTEM ROSSFORD OH	2/20/2024	5306024
100824	MILLER BROS CONST INC ARCHBOLD OH	2/20/2024	5306025
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	2/20/2024	5306026
E010973	LORI A HAUENSTEIN NAPOLEON OH	2/20/2024	5306027
100604	ALL SPRAY LTD SWANTON OH	2/20/2024	5306028
100599	dba HOSE SALES DIRECT TOLEDO OH	2/20/2024	5306029
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/20/2024	5306030
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	2/20/2024	5306031
103110	LUCAS COUNTY AUDITOR TOLEDO OH	2/20/2024	5306032
108691	KENDALL LEGAL SERVICES TOLEDO OH	2/20/2024	5306033
110625	dba JUPMODE TOLEDO OH	2/20/2024	5306034
600196	SARAH HABERLAND TOLEDO OH	2/20/2024	5306035
101879	LUCAS COUNTY TREASURER TOLEDO OH	2/20/2024	5306036
600626	CYNTHIA LEPELEY TOLEDO OH	2/20/2024	5306037
100145	WELDER SERVICE CO., INC. TOLEDO OH	2/20/2024	5306038
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/20/2024	5306039
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/20/2024	5306040
103384	TOLEDO TOP SOIL & MULCH, LLC TOLEDO OH	2/20/2024	5306041
108428	JOHNSTONE SUPPLY AUBURN HILLS MI	2/20/2024	5306042
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	2/20/2024	5306043
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	2/20/2024	5306044
103256	J.G. EWING TOLEDO OH	2/20/2024	5306045
101256	BUCKEYE CABLESYSTEM Toledo OH	2/20/2024	5306046
100440	ETNA SUPPLY CO TOLEDO OH	2/20/2024	5306047
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	2/20/2024	5306048
102450	FEDERAL FIRE & EQUIPMENT CO., TOLEDO OH	2/20/2024	5306049
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	2/20/2024	5306050
107217	A&J LANDSCAPE Toledo OH	2/20/2024	5306051
105004	UNIFIRST CORPORATION DALLAS TX	2/20/2024	5306052
100567	HAULING ANYTHING INC TOLEDO OH	2/20/2024	5306053
E010233	AMY J WOOD TOLEDO OH	2/20/2024	5306054
E013292	APRIL L VICKERS TOLEDO OH	2/20/2024	5306055
101293	HABITEC SECURITY TOLEDO OH	2/20/2024	5306056
200508	BLOCK COMMUNICATIONS TOLEDO OH	2/20/2024	5306057
600786	DBA HARRISON LATHAM, LLC LIMA OH	2/20/2024	5306058
200080	PROFESSIONAL ELECTRIC PRODUCTSWILLOUGHBY OH	2/20/2024	5306059
101224	STATE INDUSTRIAL PRODUCTS CORPBOSTON MA	2/20/2024	5306060
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	2/20/2024	5306061
108356	GARDINER SERVICE COMPANY CLEVELAND OH	2/20/2024	5306062
103072	THE DAVEY TREE EXPERT COMPANY KENT OH	2/20/2024	5306063
105964	SAS ENVIRONMENTAL, INC. MEDINA OH	2/20/2024	5306064
100199	BISSNUSS INC. CANFIELD OH	2/20/2024	5306065
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	2/20/2024	5306066
111410	ETITLE AGENCY, INC. TROY MI	2/20/2024	5306067
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/20/2024	5306068
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	2/20/2024	5306069
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	2/20/2024	5306070
101361	J & B MEDICAL SUPPLIES WIXOM MI	2/20/2024	5306071
200943	ROWLEYS BROTHERS INC BAY CITY MI	2/20/2024	5306072
101933	BEHLER-YOUNG COMPANY LANSING MI	2/20/2024	5306073
102917	LYDEN OIL COMPANY WALBRIDGE OH	2/20/2024	5306074
200884	CARMEUSE LIME CINCINNATI OH	2/20/2024	5306075
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	2/20/2024	5306076
200344	AT&T COMPANY CAROL STREAM IL	2/20/2024	5306077
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	2/20/2024	5306078
200299	GETINGE USA SALES, LLC CHICAGO IL	2/20/2024	5306079
105665	AIRGAS USA, LLC CHICAGO IL	2/20/2024	5306080
101241	UNITED PARCEL SERVICE CHICAGO IL	2/20/2024	5306081
200483	UNIFIRST CORPORATION DALLAS TX	2/20/2024	5306082
101309	LANGUAGE LINE SERVICES DALLAS TX	2/20/2024	5306083
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/20/2024	5306084
106718	MESA LABORATORIES INC LAKEWOOD CO	2/20/2024	5306085
105567	DIVE RESCUE INTERNATIONAL, INCFT. COLLINS CO	2/20/2024	5306086
RENTAS	Arbor Landings LLC Toledo OH	2/21/2024	5306087
RENTAS	AT&T Carol Stream IL	2/21/2024	5306088
RENTAS	AT&T Carol Stream IL	2/21/2024	5306089
RENTAS	Beacon Apartments Lorain OH	2/21/2024	5306090
RENTAS	Beacon Property Management Farmington Hills MI	2/21/2024	5306091
RENTAS	Beacon Property Management Farmington Hills MI	2/21/2024	5306092
RENTAS	City of Toledo Toledo OH	2/21/2024	5306093
RENTAS	Collingwood Green Phase II, L.Toledo OH	2/21/2024	5306094

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Collingwood II, LP Mason OH	2/21/2024	5306095
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/21/2024	5306096
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/21/2024	5306097
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/21/2024	5306098
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/21/2024	5306099
RENTAS	Deerfield Run Apartments, LLC Toledo OH	2/21/2024	5306100
RENTAS	Deerfield Run Apartments, LLC Toledo OH	2/21/2024	5306101
RENTAS	Family G&C Properties OREGON OH	2/21/2024	5306102
RENTAS	Family G&C Properties OREGON OH	2/21/2024	5306103
RENTAS	Glendale Village Apartments LLToledo OH	2/21/2024	5306104
RENTAS	Glendale Village Apartments LLToledo OH	2/21/2024	5306105
RENTAS	Jamisha Stacey Toledo OH	2/21/2024	5306106
RENTAS	JKLP Management, LLC Toledo OH	2/21/2024	5306107
RENTAS	JKLP Management, LLC Toledo OH	2/21/2024	5306108
RENTAS	Josue Rivera-Ruiz Mountain View CA	2/21/2024	5306109
RENTAS	Kit Management, LLC. Toledo OH	2/21/2024	5306110
RENTAS	Kit Management, LLC. Toledo OH	2/21/2024	5306111
RENTAS	Martin Management Properties LToledo OH	2/21/2024	5306112
RENTAS	Moody Manor toledo OH	2/21/2024	5306113
RENTAS	Oz Realty LLC Toledo OH	2/21/2024	5306114
RENTAS	Sue Green Vancouver WA	2/21/2024	5306118
RENTAS	Sue Green Vancouver WA	2/21/2024	5306119
RENTAS	TCCN OAKWOOD III HOMES Toledo OH	2/21/2024	5306120
RENTAS	Toledo Edison Akron OH	2/21/2024	5306121
RENTAS	Toledo Edison Akron OH	2/21/2024	5306122
RENTAS	Toledo Edison Akron OH	2/21/2024	5306123
RENTAS	Toledo Edison Akron OH	2/21/2024	5306124
RENTAS	Toledo Edison Akron OH	2/21/2024	5306125
RENTAS	Toledo Edison Akron OH	2/21/2024	5306126
RENTAS	Toledo Edison Akron OH	2/21/2024	5306127
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RENTAS	Toledo Edison Akron OH	2/21/2024	5306129
RENTAS	Toledo Edison Akron OH	2/21/2024	5306130
RENTAS	Toledo Edison Akron OH	2/21/2024	5306131
RENTAS	Toledo Edison Akron OH	2/21/2024	5306132
RENTAS	Toledo Edison Akron OH	2/21/2024	5306133
RENTAS	Toledo Edison Akron OH	2/21/2024	5306134
RENTAS	Toledo Edison Akron OH	2/21/2024	5306135
RENTAS	Toledo Homes For Rent LLC Toledo OH	2/21/2024	5306136
RENTAS	Toledo Homes For Rent LLC Toledo OH	2/21/2024	5306137
RENTAS	Toledo Transformation LLC Oregon OH	2/21/2024	5306138
RENTAS	Toledo Transformation LLC Oregon OH	2/21/2024	5306139
RENTAS	Toledo Transformation LLC Oregon OH	2/21/2024	5306140
RENTAS	Toledo Transformation LLC Oregon OH	2/21/2024	5306141
RENTAS	Trina Mitchell Toledo OH	2/21/2024	5306142
RENTAS	Trina Mitchell Toledo OH	2/21/2024	5306143
RENTAS	waleed almarayati Sylvania OH	2/21/2024	5306144
RENTAS	waleed almarayati Sylvania OH	2/21/2024	5306145
RENTAS	Wildwood Associates Toledo OH	2/21/2024	5306146
RENTAS	Wildwood Associates Toledo OH	2/21/2024	5306147
101024	UNIFIRST CORPORATION DALLAS TX	2/21/2024	5306148
200198	DELL MARKETING L.P. PITTSBURGH PA	2/21/2024	5306149
108957	CIOX Health, LLc Atlanta GA	2/21/2024	5306150
106828	SWARCO INDUSTRIES LLC COLUMBIA TN	2/21/2024	5306151
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	2/21/2024	5306152
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	2/21/2024	5306153
100274	CINTAS CORPORATION CINCINNATI OH	2/21/2024	5306154
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	2/21/2024	5306155
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	2/21/2024	5306156
E016175	STEVEN D. MARTINEZ SWANTON OH	2/21/2024	5306157
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	2/21/2024	5306158
E011278	JAMES G WILSON WHITEHOUSE OH	2/21/2024	5306159
100599	dba HOSE SALES DIRECT TOLEDO OH	2/21/2024	5306160
100773	MAIL IT CORPORATION TOLEDO OH	2/21/2024	5306161
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	2/21/2024	5306162
100513	GEO. GRADEL CO. TOLEDO OH	2/21/2024	5306163
600012	LORI WOZNIAK TOLEDO OH	2/21/2024	5306164
600626	CYNTHIA LEPELEY TOLEDO OH	2/21/2024	5306165
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/21/2024	5306166
100765	LUCAS SOIL AND WATER CONSERVATTOLEDO OH	2/21/2024	5306167
100926	OVERHEAD, INC. TOLEDO OH	2/21/2024	5306168
101825	MENARDS TOLEDO OH	2/21/2024	5306169
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	2/21/2024	5306170
E010568	DAVID D VILLARREAL TOLEDO OH	2/21/2024	5306171
E016441	KEVIN JAMES TESCH TOLEDO OH	2/21/2024	5306172

Vendor	Vendor Name	Payment Date	Check Number
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	2/21/2024	5306173
105004	UNIFIRST CORPORATION DALLAS TX	2/21/2024	5306174
601158	JAMES MILLER TOLEDO OH	2/21/2024	5306175
E013292	APRIL L VICKERS TOLEDO OH	2/21/2024	5306176
110711	JORDAN SERVICES LLC NEW CONCORD OH	2/21/2024	5306177
600721	BAD DAY TRAINING & CONSULTING,RICHFIELD OH	2/21/2024	5306178
100199	BISSNUSS INC. CANFIELD OH	2/21/2024	5306179
E016036	DON KELBLEY TIFFIN OH	2/21/2024	5306180
101603	HAMILTON COUNTY ENV. SERVICES CINCINNATI OH	2/21/2024	5306181
103191	FIFTH THIRD BANK CINCINNATI OH	2/21/2024	5306182
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	2/21/2024	5306183
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	2/21/2024	5306184
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/21/2024	5306185
109925	ROWLEYS BROTHERS INC BAY CITY MI	2/21/2024	5306186
111338	IMPERIAL DADE CHICAGO IL	2/21/2024	5306187
200943	ROWLEYS BROTHERS INC BAY CITY MI	2/21/2024	5306188
200344	AT&T COMPANY CAROL STREAM IL	2/21/2024	5306189
200435	INTERIOR SUPPLY CHICAGO IL	2/21/2024	5306190
101241	UNITED PARCEL SERVICE CHICAGO IL	2/21/2024	5306191
110978	SAMSARA INC DALLAS TX	2/21/2024	5306192
101333	OHIO GAS COMPANY SAN JOSE CA	2/21/2024	5306193
DPU-OTV	ALLEN L/VICKIE HECKART PETERSBURG MI	2/23/2024	5306194
DPU-OTV	CARRIETOWNE ASSOCIATION TOLEDO OH	2/23/2024	5306195
DPU-OTV	CHARLES FREELOVE JR ESTATE TOLEDO OH	2/23/2024	5306196
DPU-OTV	CYNTHIA KENNEDY TOLEDO OH	2/23/2024	5306197
DPU-OTV	DENNIS E JR MILLER MAUMEE OH	2/23/2024	5306198
DPU-OTV	ESTATE OF MARIAN E MCPHILLIPS TOLEDO OH	2/23/2024	5306199
DPU-OTV	ESTATE OF STELLA SCHALLER BRUNSWICK OH	2/23/2024	5306200
DPU-OTV	ESTATE OF TERESA M BERTOLINA MILLBURY OH	2/23/2024	5306201
DPU-OTV	EUGENE R WALLACE DELTA OH	2/23/2024	5306202
DPU-OTV	GERALD E/LINDA S MECHEL VANDALIA OH	2/23/2024	5306203
DPU-OTV	JAMES R/MARGARET HUNTLEY TOLEDO OH	2/23/2024	5306204
DPU-OTV	JEFFREY A FOSTER SYLVANIA OH	2/23/2024	5306205
DPU-OTV	JEFFREY R / ASHLEY C LAVALETTEMAUMEE OH	2/23/2024	5306206
DPU-OTV	JOSEPH D GORKA SYLVANIA OH	2/23/2024	5306207
DPU-OTV	JULIE A BORMAN TOLEDO OH	2/23/2024	5306208
DPU-OTV	JUSTIN KELLY PRITCHARD TOLEDO OH	2/23/2024	5306209
DPU-OTV	KAREY/JEANNE SEGLER LAMBERTVILLE MI	2/23/2024	5306210
DPU-OTV	KEVIN KOEPFER LAMBERTVILLE MI	2/23/2024	5306211
DPU-OTV	KIM CHAMBERS TOLEDO OH	2/23/2024	5306212
DPU-OTV	MARK R WYMER NORTHWOOD OH	2/23/2024	5306213
DPU-OTV	MATTHEW C STEPHENS HOLLAND OH	2/23/2024	5306214
DPU-OTV	MUKJTAR HOURY ANAHEIM CA	2/23/2024	5306215
DPU-OTV	PATRICIA A MCDONAGH-LORENZ TOLEDO OH	2/23/2024	5306216
DPU-OTV	PAULA K HILLS MAUMEE OH	2/23/2024	5306217
DPU-OTV	PREMIERE BUILDERS TOLEDO OH	2/23/2024	5306218
DPU-OTV	RUBY JEAN WINEINGER TOLEDO OH	2/23/2024	5306219
DPU-OTV	SALVATORE F JR VIVIANO LAGUNA WOODS CA	2/23/2024	5306220
DPU-OTV	SHANNON M MINOR SYLVANIA OH	2/23/2024	5306221
DPU-OTV	THE LATHROP CO TOLEDO OH	2/23/2024	5306222
DPU-OTV	TRACIE PRATT TOLEDO OH	2/23/2024	5306223
DPU-OTV	VIOLET M SOWELL OREGON OH	2/23/2024	5306224
RFC-OTV	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	2/23/2024	5306225
111573	908 DEVICES INC BOSTON MA	2/23/2024	5306226
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	2/23/2024	5306227
200378	SAFETY -KLEEN PITTSBURGH PA	2/23/2024	5306228
108385	dba JOSEPH G. POLLARD CO BOSTON MA	2/23/2024	5306229
109850	MSA SAFETY SALES, LLC CHICAGO IL	2/23/2024	5306230
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	2/23/2024	5306231
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	2/23/2024	5306232
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	2/23/2024	5306233
200305	JCI JONES CHEMICALS INC. SARASOTA FL	2/23/2024	5306234
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	2/23/2024	5306235
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	2/23/2024	5306236
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	2/23/2024	5306237
103711	dba ONE WATER COLUMBUS OH	2/23/2024	5306238
103980	TREASURER OF STATE COLUMBUS OH	2/23/2024	5306239
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	2/23/2024	5306240
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	2/23/2024	5306241
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	2/23/2024	5306242
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	2/23/2024	5306243
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	2/23/2024	5306244
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	2/23/2024	5306245
101318	MARTIN LUTHER KING CENTER TOLEDO OH	2/23/2024	5306246
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	2/23/2024	5306247

Vendor	Vendor Name	Payment Date	Check Number
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	2/23/2024	5306248
100453	FAMILY HOUSE TOLEDO OH	2/23/2024	5306249
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	2/23/2024	5306250
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	2/23/2024	5306251
104853	KWIK PARK TOLEDO OH	2/23/2024	5306252
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	2/23/2024	5306253
102449	PARKSMART TOLEDO OH	2/23/2024	5306254
102449	PARKSMART TOLEDO OH	2/23/2024	5306255
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	2/23/2024	5306256
100410	PATHWAY, INC. TOLEDO OH	2/23/2024	5306257
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	2/23/2024	5306258
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	2/23/2024	5306259
110329	T & S RENOVATIONS TOLEDO OH	2/23/2024	5306260
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/23/2024	5306261
101474	TOLEDO SEAGATE TOLEDO OH	2/23/2024	5306262
104749	BELIEVE CENTER INC. TOLEDO OH	2/23/2024	5306263
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	2/23/2024	5306264
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	2/23/2024	5306265
600841	dba THE WHALE'S TALE TOLEDO OH	2/23/2024	5306266
100783	MARLEAU-HERCULES FENCE COMPANYTOLEDO OH	2/23/2024	5306267
100926	OVERHEAD, INC. TOLEDO OH	2/23/2024	5306268
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/23/2024	5306269
103256	J.G. EWING TOLEDO OH	2/23/2024	5306270
101256	BUCKEYE CABLESYSTEM Toledo OH	2/23/2024	5306271
100094	BALLAS BUICK-GMC TOLEDO OH	2/23/2024	5306272
100486	FORMS PLUS OF TOLEDO TOLEDO OH	2/23/2024	5306273
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	2/23/2024	5306274
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	2/23/2024	5306275
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	2/23/2024	5306276
109097	BUCKEYE BROADBAND NORTHWOOD OH	2/23/2024	5306277
100149	BEACH HOUSE INC. TOLEDO OH	2/23/2024	5306278
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	2/23/2024	5306279
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	2/23/2024	5306280
108523	HISTORIC SOUTH INITIATIVE Toledo OH	2/23/2024	5306281
200255	MAIL IT CORPORATION TOLEDO OH	2/23/2024	5306282
200030	KUHLMAN CORPORATION TOLEDO OH	2/23/2024	5306283
200025	KEYSTONE PRESS, INC. TOLEDO OH	2/23/2024	5306284
600721	BAD DAY TRAINING & CONSULTING,RICHFIELD OH	2/23/2024	5306285
107243	PACE ANALYTICAL CHICAGO IL	2/23/2024	5306286
200250	ALLOWAY LIMA OH	2/23/2024	5306287
101285	dba FRIENDS.OFFICE FINDLAY OH	2/23/2024	5306288
601010	CERTASITE LLC INDIANAPOLIS IN	2/23/2024	5306289
107351	CARTER BUILDING SERVICES INC TEMPERANCE MI	2/23/2024	5306290
111338	IMPERIAL DADE CHICAGO IL	2/23/2024	5306291
200101	SHELLY MATERIALS, INC DETROIT MI	2/23/2024	5306293
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	2/23/2024	5306294
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	2/23/2024	5306295
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	2/23/2024	5306296
PY0083	WI SCTF MILWAUKEE WI	2/23/2024	5306297
102917	LYDEN OIL COMPANY WALBRIDGE OH	2/23/2024	5306298
103591	AT&T LONG DISTANCE CAROL STREAM IL	2/23/2024	5306299
200344	AT&T COMPANY CAROL STREAM IL	2/23/2024	5306300
200166	BOBCAT COMPANY CHICAGO IL	2/23/2024	5306301
101241	UNITED PARCEL SERVICE CHICAGO IL	2/23/2024	5306302
110793	CMS COMMUNICATIONS INC ST. LOUIS MO	2/23/2024	5306303
108696	BRINKS U.S. COPPELL TX	2/23/2024	5306304
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/23/2024	5306305
111539	CETRIX TECHNOLOGIES LLC EL CAJON CA	2/23/2024	5306306
RFC-OTV	VULCAN INC. FOLEY AL	2/27/2024	5306307
200324	FED EX PITTSBURGH PA	2/27/2024	5306308
200221	FLEETPRIDE ATLANTA GA	2/27/2024	5306309
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	2/27/2024	5306310
109841	ANTHEM LIFE INSURANCE COMPANY COLUMBUS OH	2/27/2024	5306311
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	2/27/2024	5306312
200696	TREASURER, STATE OF OHIO COLUMBUS OH	2/27/2024	5306313
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	2/27/2024	5306314
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	2/27/2024	5306315
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	2/27/2024	5306316
100274	CINTAS CORPORATION CINCINNATI OH	2/27/2024	5306317
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	2/27/2024	5306318
100281	CLASSIC REPORTING SERVICE TOLEDO OH	2/27/2024	5306319
100085	dba TOTAL ENVIRONMENTAL SERV. TOLEDO OH	2/27/2024	5306320
600530	ANDREW L BELL TOLEDO OH	2/27/2024	5306321
600951	JAMES EVANS JR. TOLEDO OH	2/27/2024	5306322
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/27/2024	5306323

Vendor	Vendor Name	Payment Date	Check Number
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	2/27/2024	5306324
103286	GCS EXPRESS, LTD. TOLEDO OH	2/27/2024	5306325
101256	BUCKEYE CABLESYSTEM Toledo OH	2/27/2024	5306326
104964	TST APPEARANCE CENTER TOLEDO OH	2/27/2024	5306327
109019	SHR 3D VISUAL SOLUTIONS TOLEDO OH	2/27/2024	5306328
110692	BAUMANN FORD OREGON OREGON OH	2/27/2024	5306329
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	2/27/2024	5306330
105004	UNIFIRST CORPORATION DALLAS TX	2/27/2024	5306331
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	2/27/2024	5306332
E017087	DEVAN WEBSTER TOLEDO OH	2/27/2024	5306333
601162	LIFETIME LEARNING LLC BEREA OH	2/27/2024	5306334
200130	T-MOBILE USA INC CINCINNATI OH	2/27/2024	5306335
200557	RUDD EQUIPMENT COMPANY DETROIT MI	2/27/2024	5306336
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/27/2024	5306337
200429	FASTENAL CO. WINONA MN	2/27/2024	5306338
200385	GUARDIAN ALARM COMPANY CHICAGO IL	2/27/2024	5306339
101241	UNITED PARCEL SERVICE CHICAGO IL	2/27/2024	5306340
200483	UNIFIRST CORPORATION DALLAS TX	2/27/2024	5306341
110730	STREAMLINE AUTOMATION SYSTEMS ROSEVILLE CA	2/27/2024	5306342
104137	dba TOAST.NET INTERNET SERVICETOLEDO OH	2/27/2024	5306343
105953	GRANICUS PALATINE IL	2/27/2024	5306344
101024	UNIFIRST CORPORATION DALLAS TX	2/28/2024	5306345
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	2/28/2024	5306346
104361	Civil & Environmental ConsultaPittsburgh PA	2/28/2024	5306347
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/28/2024	5306348
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	2/28/2024	5306349
106107	THE EDGE GROUP, INC. COLUMBUS OH	2/28/2024	5306350
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	2/28/2024	5306351
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	2/28/2024	5306352
100580	HENRY W. BERGMAN, INC. GENOA OH	2/28/2024	5306353
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	2/28/2024	5306354
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	2/28/2024	5306355
100516	GERKEN MATERIALS, INC. NAPOLEON OH	2/28/2024	5306356
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	2/28/2024	5306357
100894	OHIO ASSOC. OF THE USA BOXING WAUSEON OH	2/28/2024	5306358
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	2/28/2024	5306359
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	2/28/2024	5306360
100599	dba HOSE SALES DIRECT TOLEDO OH	2/28/2024	5306361
100609	HYLANT GROUP INC Cincinnati OH	2/28/2024	5306362
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	2/28/2024	5306363
100773	MAIL IT CORPORATION TOLEDO OH	2/28/2024	5306364
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	2/28/2024	5306365
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	2/28/2024	5306366
106868	ROBISON, CURPHEY & O'CONNELL LTOLEDO OH	2/28/2024	5306367
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	2/28/2024	5306368
600826	GEYDE OLEC LLC TOLEDO OH	2/28/2024	5306369
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	2/28/2024	5306370
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	2/28/2024	5306371
600626	CYNTHIA LEPELEY TOLEDO OH	2/28/2024	5306372
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	2/28/2024	5306373
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/28/2024	5306374
600681	dba GO TYME GRYND TOLEDO OH	2/28/2024	5306375
104749	BELIEVE CENTER INC. TOLEDO OH	2/28/2024	5306376
111125	STATE PAPER AND METAL TOLEDO OH	2/28/2024	5306377
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/28/2024	5306378
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/28/2024	5306379
103256	J.G. EWING TOLEDO OH	2/28/2024	5306380
E015987	NOAH BAUER TOLEDO OH	2/28/2024	5306381
106005	METROPOLITAN PARK DISTRICT TOLEDO OH	2/28/2024	5306382
600569	aMAYSing KIDS INC TOLEDO OH	2/28/2024	5306383
110017	BOB'S REPAIR LLC OREGON OH	2/28/2024	5306384
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	2/28/2024	5306385
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	2/28/2024	5306386
100567	HAULING ANYTHING INC TOLEDO OH	2/28/2024	5306387
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	2/28/2024	5306388
200030	KUHLMAN CORPORATION TOLEDO OH	2/28/2024	5306389
200682	CT CONSULTANTS INC. MENTOR OH	2/28/2024	5306390
101216	SHERWIN WILLIAMS ATLANTA GA	2/28/2024	5306391
101224	STATE INDUSTRIAL PRODUCTS CORPBOSTON MA	2/28/2024	5306392
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/28/2024	5306393
107286	MillerCable Company Green Springs OH	2/28/2024	5306394
102184	ATSI ATHENS OH	2/28/2024	5306395
601010	CERTASITE LLC INDIANAPOLIS IN	2/28/2024	5306396
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/28/2024	5306397
107342	SIELER CONSTRUCTION INC BLISSFIELD MI	2/28/2024	5306398

Vendor	Vendor Name	Payment Date	Check Number
108818	4IMPRINT CHICAGO IL	2/28/2024	5306399
200429	FASTENAL CO. WINONA MN	2/28/2024	5306400
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	2/28/2024	5306401
101277	RANDALL-REILLY LLC dba FUSABLETUSCALOOSA AL	2/28/2024	5306402
200233	GRAYBAR ELECTRIC CHICAGO IL	2/28/2024	5306403
108884	ERES International Inc Savoy IL	2/28/2024	5306404
100571	CORE & MAIN ST. LOUIS MO	2/28/2024	5306405
200124	TETRA TECH, INC. DENVER CO	2/28/2024	5306406
107123	FAURECIA EMISSIONS CONTROL SYSTOLEDO OH	1/3/2024	5306407
109510	OMEGA RAIL MANAGEMENT INC BRENTWOOD TN	1/29/2024	5306408
DPU-OTV	BRYAN A LEGLER CLAY CENTER OH	3/1/2024	5306409
DPU-OTV	CRYSTAL CRK VILLAS HOMEOWNERS HOLLAND OH	3/1/2024	5306410
DPU-OTV	CRYSTAL CRK VILLAS HOMEOWNERS HOLLAND OH	3/1/2024	5306411
DPU-OTV	DALE BRUHL LLC PERRYSBURG OH	3/1/2024	5306412
DPU-OTV	DALE BRUHL LLC PERRYSBURG OH	3/1/2024	5306413
DPU-OTV	DDST HOLDING LLP TOLEDO OH	3/1/2024	5306414
DPU-OTV	D O D PROPERTIES, LLC TOLEDO OH	3/1/2024	5306415
DPU-OTV	FLORALANDSCAPE TOLEDO OH	3/1/2024	5306416
DPU-OTV	JASON CHRISTIE SYLVANIA OH	3/1/2024	5306417
DPU-OTV	JUAN AGUIRRE TOLEDO OH	3/1/2024	5306418
DPU-OTV	JUDITH A COUSINO GULF PORT FL	3/1/2024	5306419
DPU-OTV	NISSEN LUMBER AND COAL OREGON OH	3/1/2024	5306420
DPU-OTV	PAUL/SUSAN WESOLOWSKI MONCLOVA OH	3/1/2024	5306421
DPU-OTV	RICHARD E SHUMWAY TOLEDO OH	3/1/2024	5306422
DPU-OTV	RICHARD W & VICKI J BALHOFF TRMONCLOVA OH	3/1/2024	5306423
DPU-OTV	SCHMAYNES PARTNERS LLC TOLEDO OH	3/1/2024	5306424
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	3/1/2024	5306425
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	3/1/2024	5306426
600740	dba STOPit SOLUTIONS PITTSBURGH PA	3/1/2024	5306427
200324	FED EX PITTSBURGH PA	3/1/2024	5306428
104361	Civil & Environmental ConsultaPittsburgh PA	3/1/2024	5306429
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	3/1/2024	5306430
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	3/1/2024	5306431
105800	Solid Waste Association of NorSilver Spring MD	3/1/2024	5306432
103078	WATER ENVIRONMENT FEDERATION BALTIMORE MD	3/1/2024	5306433
109955	SENSUS USA INC CHICAGO IL	3/1/2024	5306434
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	3/1/2024	5306435
200221	FLEETPRIDE ATLANTA GA	3/1/2024	5306436
111660	SHAW INDUSTRIES INC DALTON GA	3/1/2024	5306437
111543	SESAC RIGHTS MANAGEMENT INC NEW YORK NY	3/1/2024	5306438
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	3/1/2024	5306439
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	3/1/2024	5306440
601009	GOZERO SERVICES LTD ZANESFIELD OH	3/1/2024	5306441
109195	SMILEY TIRE & RETREADING FREMONT OH	3/1/2024	5306442
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/1/2024	5306443
E013197	KENNETH J SMART WALBRIDGE OH	3/1/2024	5306444
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	3/1/2024	5306445
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/1/2024	5306446
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/1/2024	5306447
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	3/1/2024	5306448
109806	MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH	3/1/2024	5306449
109808	TOLEDO EXPRESS AIRPORT ECONOMIMONCLOVA OH	3/1/2024	5306450
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	3/1/2024	5306451
111009	HIAB USA INC PERRYSBURG OH	3/1/2024	5306452
109807	SWANTON TOWNSHIP TRUSTEES SWANTON OH	3/1/2024	5306453
106289	FET CONSTRUCTION SERVICES, LLCSYLVANIA OH	3/1/2024	5306454
107191	S & H HAULING SYLVANIA OH	3/1/2024	5306455
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/1/2024	5306456
100071	TOLEDO REGIONAL CHAMBER OF COMTOLEDO OH	3/1/2024	5306457
100100	TTL TESTING & DRILLING SERVICETOLEDO OH	3/1/2024	5306458
100599	dba HOSE SALES DIRECT TOLEDO OH	3/1/2024	5306459
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	3/1/2024	5306460
100896	OHIO BUILDING CO., LTD TOLEDO OH	3/1/2024	5306461
101113	AURORA PROJECT, INC. TOLEDO OH	3/1/2024	5306462
102006	CITY OF TOLEDO BUILDING INSPECTOLEDO OH	3/1/2024	5306463
104199	STEVEN POWELL TOLEDO OH	3/1/2024	5306464
600826	GEYDE OLEC LLC TOLEDO OH	3/1/2024	5306465
102449	PARKSMART TOLEDO OH	3/1/2024	5306466
102449	PARKSMART TOLEDO OH	3/1/2024	5306467
102449	PARKSMART TOLEDO OH	3/1/2024	5306468
102449	PARKSMART TOLEDO OH	3/1/2024	5306469
101879	LUCAS COUNTY TREASURER TOLEDO OH	3/1/2024	5306470
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	3/1/2024	5306471
110329	T & S RENOVATIONS TOLEDO OH	3/1/2024	5306472
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/1/2024	5306473

Vendor	Vendor Name	Payment Date	Check Number
600530	ANDREW L BELL TOLEDO OH	3/1/2024	5306474
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	3/1/2024	5306475
600951	JAMES EVANS JR. TOLEDO OH	3/1/2024	5306476
105613	GRACE COMMUNITY CENTER TOLEDO OH	3/1/2024	5306477
100345	dba DARKINSON DOORS TOLEDO OH	3/1/2024	5306478
100926	OVERHEAD, INC. TOLEDO OH	3/1/2024	5306479
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/1/2024	5306480
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	3/1/2024	5306481
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	3/1/2024	5306482
103256	J.G. EWING TOLEDO OH	3/1/2024	5306483
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	3/1/2024	5306484
101199	QUALITY OVERHEAD DOOR TOLEDO OH	3/1/2024	5306485
100278	CITY OF OREGON OREGON OH	3/1/2024	5306486
106871	LAKE ERIE TREE SERVICE OREGON OH	3/1/2024	5306487
107176	VAN TASSEL CONSTRUCTION CORP SYLVANIA OH	3/1/2024	5306488
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/1/2024	5306489
102351	GFL ENVIRONMENTAL NORTHWOOD OH	3/1/2024	5306490
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	3/1/2024	5306491
105004	UNIFIRST CORPORATION DALLAS TX	3/1/2024	5306492
100229	BRONDES FORD TOLEDO TOLEDO OH	3/1/2024	5306493
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	3/1/2024	5306494
200255	MAIL IT CORPORATION TOLEDO OH	3/1/2024	5306495
200682	CT CONSULTANTS INC. MENTOR OH	3/1/2024	5306496
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/1/2024	5306497
104298	TOLEDO EDISON CO. AKRON OH	3/1/2024	5306498
100199	BISSNUSS INC. CANFIELD OH	3/1/2024	5306499
105973	ASHLAND SCALE CO, INC ASHLAND OH	3/1/2024	5306500
106519	B.L. ANDERSON COMPANY INC WEST CHESTER OH	3/1/2024	5306501
107243	PACE ANALYTICAL CHICAGO IL	3/1/2024	5306502
200250	ALLOWAY LIMA OH	3/1/2024	5306503
601010	CERTASITE LLC INDIANAPOLIS IN	3/1/2024	5306504
102220	BRECHBUHLER SCALES INC CANTON OH	3/1/2024	5306505
103251	TRIVERSIFIED, LLC LAMBERTVILLE MI	3/1/2024	5306506
100652	JADE SCIENTIFIC, INC. WESTLAND MI	3/1/2024	5306507
109691	PVS TECHNOLOGIES CHICAGO IL	3/1/2024	5306508
200145	W.W. WILLIAMS DETROIT MI	3/1/2024	5306509
200557	RUDD EQUIPMENT COMPANY DETROIT MI	3/1/2024	5306510
200454	MANNIK AND SMITH GROUP, INC. TOLEDO OH	3/1/2024	5306511
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	3/1/2024	5306512
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/1/2024	5306513
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	3/1/2024	5306514
200884	CARMEUSE LIME CINCINNATI OH	3/1/2024	5306515
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	3/1/2024	5306516
200224	AIRGAS USA, LLC CHICAGO IL	3/1/2024	5306517
101262	CDW GOVERNMENT, INC CHICAGO IL	3/1/2024	5306518
101241	UNITED PARCEL SERVICE CHICAGO IL	3/1/2024	5306519
200267	HACH COMPANY CHICAGO IL	3/1/2024	5306520
200133	ARCADIS US, INC. CHICAGO IL	3/1/2024	5306521
100571	CORE & MAIN ST. LOUIS MO	3/1/2024	5306522
200164	BLACK & VEATCH CORPORATION ST. LOUIS MO	3/1/2024	5306523
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	3/1/2024	5306524
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	3/1/2024	5306525
200102	SHI INTERNATIONAL CORP DALLAS TX	3/1/2024	5306526
101619	AMERICAN WATER WORKS DALLAS TX	3/1/2024	5306527
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	3/1/2024	5306528
104305	RT LAWRENCE WHITTIER CA	3/1/2024	5306529
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	3/1/2024	5306530
110860	PROMISE NETWORK INC FAIRFIELD CA	3/1/2024	5306531
105035	dba STRYKER SALES LLC CHICAGO IL	3/1/2024	5306532
101024	UNIFIRST CORPORATION DALLAS TX	3/4/2024	5306533
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	3/4/2024	5306534
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/4/2024	5306535
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	3/4/2024	5306536
102816	THE KEENAN AGENCY DUBLIN OH	3/4/2024	5306537
100922	OSBURN ASSOCIATES, INC. LOGAN OH	3/4/2024	5306538
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	3/4/2024	5306539
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	3/4/2024	5306540
100274	CINTAS CORPORATION CINCINNATI OH	3/4/2024	5306541
601078	LIEBENTHAL LEVINE LTD SYLVANIA OH	3/4/2024	5306542
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/4/2024	5306543
102143	CITY OF TOLEDO TREASURY DIVISITOLEDO OH	3/4/2024	5306544
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	3/4/2024	5306545
111714	MARIO EDMUND GONZALEZ TOLEDO OH	3/4/2024	5306546
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/4/2024	5306547
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/4/2024	5306548

Vendor	Vendor Name	Payment Date	Check Number
106391	ROACH-REID BUSINESS SYSTEMS, ITOLEDO OH	3/4/2024	5306549
E016933	DANIEL BALL TOLEDO OH	3/4/2024	5306550
E105917	JUDGE JOSHUA W LANZINGER TOLEDO OH	3/4/2024	5306551
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	3/4/2024	5306552
200682	CT CONSULTANTS INC. MENTOR OH	3/4/2024	5306553
109402	OCS TECHNOLOGIES, INC. CLEVELAND OH	3/4/2024	5306554
101233	TOLEDO EDISON CO. AKRON OH	3/4/2024	5306555
104224	PATTERSON POPE CINCINNATI OH	3/4/2024	5306556
105535	VON DER HAUS GILL GERMAN SHEPHWAPAKONETA OH	3/4/2024	5306557
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	3/4/2024	5306558
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	3/4/2024	5306559
200224	AIRGAS USA, LLC CHICAGO IL	3/4/2024	5306560
101237	TREAS. STATE OF OHIO COLUMBUS OH	3/5/2024	5306561
100567	HAULING ANYTHING INC TOLEDO OH	2/2/2024	5306562
RENTAS	AT&T Carol Stream IL	3/6/2024	5306563
RENTAS	AT&T Carol Stream IL	3/6/2024	5306564
RENTAS	Beacon Apartments Lorraine OH	3/6/2024	5306565
RENTAS	Beacon Apartments Lorraine OH	3/6/2024	5306566
RENTAS	BND Enterprises, LLC Monroe MI	3/6/2024	5306567
RENTAS	BND Enterprises, LLC Monroe MI	3/6/2024	5306568
RENTAS	Bradley Cannon Ypsilanti MI	3/6/2024	5306569
RENTAS	Bradley Cannon Ypsilanti MI	3/6/2024	5306570
RENTAS	Buckeye Broadband Toledo OH	3/6/2024	5306571
RENTAS	Buckeye Broadband Toledo OH	3/6/2024	5306572
RENTAS	Carolyn Odneal Perrysburg OH	3/6/2024	5306573
RENTAS	City of Toledo Toledo OH	3/6/2024	5306574
RENTAS	City of Toledo Toledo OH	3/6/2024	5306575
RENTAS	City of Toledo Toledo OH	3/6/2024	5306576
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306577
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306578
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306579
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306580
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306581
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306582
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306583
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306584
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306585
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306586
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2024	5306587
RENTAS	Country Club Apartments Toledo OH	3/6/2024	5306588
RENTAS	Country Club Apartments Toledo OH	3/6/2024	5306589
RENTAS	Evernest, LLC. Royal Oak MI	3/6/2024	5306590
RENTAS	Evernest, LLC. Royal Oak MI	3/6/2024	5306591
RENTAS	Heathergate Park Place ROSSFORD OH	3/6/2024	5306592
RENTAS	Heathergate Park Place ROSSFORD OH	3/6/2024	5306593
RENTAS	Hilltop Village LLC Toledo OH	3/6/2024	5306594
RENTAS	Hilltop Village LLC Toledo OH	3/6/2024	5306595
RENTAS	Hunters Ridge Property Owner BToledo OH	3/6/2024	5306596
RENTAS	Joseph Jones Toledo OH	3/6/2024	5306597
RENTAS	Joseph Jones Toledo OH	3/6/2024	5306598
RENTAS	Kit Management, LLC. Toledo OH	3/6/2024	5306599
RENTAS	Kit Management, LLC. Toledo OH	3/6/2024	5306600
RENTAS	Martin Management Properties LToledo OH	3/6/2024	5306603
RENTAS	Neela Kelly Perrysburg OH	3/6/2024	5306604
RENTAS	Neela Kelly Perrysburg OH	3/6/2024	5306605
RENTAS	Neela Kelly Perrysburg OH	3/6/2024	5306606
RENTAS	Neela Kelly Perrysburg OH	3/6/2024	5306607
RENTAS	Oz Realty LLC Toledo OH	3/6/2024	5306608
RENTAS	Rodney Culler Maumee OH	3/6/2024	5306609
RENTAS	Savonne Trotter Toledo OH	3/6/2024	5306610
RENTAS	Savonne Trotter Toledo OH	3/6/2024	5306611
RENTAS	Serenity Property Management Maumee OH	3/6/2024	5306612
RENTAS	Serenity Property Management Maumee OH	3/6/2024	5306613
RENTAS	Serenity Property Management Maumee OH	3/6/2024	5306614
RENTAS	SLM Toledo Investments LLC C/OMiami FL	3/6/2024	5306615
RENTAS	SLM Toledo Investments LLC C/OMiami FL	3/6/2024	5306616
RENTAS	Sunnydale Estates Property OwnToledo OH	3/6/2024	5306617
RENTAS	Timber Run Apartments, LLC Toledo OH	3/6/2024	5306618
RENTAS	Toledo Edison Akron OH	3/6/2024	5306619
RENTAS	Toledo Edison Akron OH	3/6/2024	5306620
RENTAS	Toledo Edison Akron OH	3/6/2024	5306621
RENTAS	Toledo Edison Akron OH	3/6/2024	5306622
RENTAS	Toledo Edison Akron OH	3/6/2024	5306623
RENTAS	Toledo Edison Akron OH	3/6/2024	5306624
RENTAS	Toledo Edison Akron OH	3/6/2024	5306625

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Toledo Edison Akron OH	3/6/2024	5306626
RENTAS	Toledo Edison Akron OH	3/6/2024	5306627
RENTAS	Toledo Edison Akron OH	3/6/2024	5306628
RENTAS	Toledo Edison Akron OH	3/6/2024	5306629
RENTAS	Toledo Edison Akron OH	3/6/2024	5306630
RENTAS	Toledo Edison Akron OH	3/6/2024	5306631
RENTAS	Toledo Edison Akron OH	3/6/2024	5306632
RENTAS	Toledo Edison Akron OH	3/6/2024	5306633
RENTAS	Toledo Edison Akron OH	3/6/2024	5306634
RENTAS	Toledo Edison Akron OH	3/6/2024	5306635
RENTAS	Toledo Homes For Rent LLC Toledo OH	3/6/2024	5306636
RENTAS	Toledo Homes For Rent LLC Toledo OH	3/6/2024	5306637
RENTAS	University Residences at WestwToledo OH	3/6/2024	5306638
RENTAS	Wildwood Associates Toledo OH	3/6/2024	5306639
RENTAS	Wildwood Associates Toledo OH	3/6/2024	5306640
RENTAS	Willow Crest Properties, LP Toledo OH	3/6/2024	5306641
RENTAS	Willow Crest Properties, LP Toledo OH	3/6/2024	5306642
RENTAS	Willow Crest Properties, LP Toledo OH	3/6/2024	5306643
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/6/2024	5306644
101280	FED EX PITTSBURGH PA	3/6/2024	5306645
104361	Civil & Environmental ConsultaPittsburgh PA	3/6/2024	5306646
111068	MEGA MEDIA FACTORY LLC ERIE PA	3/6/2024	5306647
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	3/6/2024	5306648
111271	INTERN'TL ASSOC OF ARSON INVESFOREST HILL MD	3/6/2024	5306649
111461	CITRIX SYSTEMS, INC ATLANTA GA	3/6/2024	5306650
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	3/6/2024	5306651
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	3/6/2024	5306652
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	3/6/2024	5306653
102179	TREASURER STATE OF OHIO COLUMBUS OH	3/6/2024	5306654
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	3/6/2024	5306655
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	3/6/2024	5306656
700450	TROY TOWNSHIP -- JEDD BOARD LUCKEY OH	3/6/2024	5306657
700451	TROY TOWNSHIP TRUSTEES LUCKEY OH	3/6/2024	5306658
700036	MONCLOVA TOWNSHIP MONCLOVA OH	3/6/2024	5306659
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	3/6/2024	5306660
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/6/2024	5306661
200541	TERMINALS N' MORE LLC SYLVANIA OH	3/6/2024	5306662
101453	LASALLE CLEANERS, INC. TOLEDO OH	3/6/2024	5306663
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	3/6/2024	5306664
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	3/6/2024	5306665
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	3/6/2024	5306666
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	3/6/2024	5306667
102449	PARKSMART TOLEDO OH	3/6/2024	5306668
102449	PARKSMART TOLEDO OH	3/6/2024	5306669
102449	PARKSMART TOLEDO OH	3/6/2024	5306670
101555	TRI - LEVEL INC. TOLEDO OH	3/6/2024	5306671
109894	IMPERIAL DADE CHICAGO IL	3/6/2024	5306672
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	3/6/2024	5306673
100345	dba DARKINSON DOORS TOLEDO OH	3/6/2024	5306674
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/6/2024	5306675
101547	WELCH PACKAGING TOLEDO TOLEDO OH	3/6/2024	5306676
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	3/6/2024	5306677
100043	THRONE AUTO SERVICE TOLEDO OH	3/6/2024	5306678
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/6/2024	5306679
103286	GCS EXPRESS, LTD. TOLEDO OH	3/6/2024	5306680
E014132	CARRY ARNOLD TOLEDO OH	3/6/2024	5306681
100760	TASC OF NORTHWEST OHIO TOLEDO OH	3/6/2024	5306682
100053	BLOCK COMMUNICATIONS TOLEDO OH	3/6/2024	5306683
600786	DBA HARRISON LATHAM, LLC LIMA OH	3/6/2024	5306684
105958	OHIO BUILDING OFFICIALS ASSOCIWICKLIFFE OH	3/6/2024	5306685
600498	CALFEE, HALTER & GRISWOLD LLP CLEVELAND OH	3/6/2024	5306686
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/6/2024	5306687
101233	TOLEDO EDISON CO. AKRON OH	3/6/2024	5306688
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	3/6/2024	5306689
101285	dba FRIENDS.OFFICE FINDLAY OH	3/6/2024	5306690
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	3/6/2024	5306691
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	3/6/2024	5306692
101394	BROWNELLS, INC. MONTEZUMA IA	3/6/2024	5306693
101271	DIRECT TV CAROL STREAM IL	3/6/2024	5306694
106031	AT&T CAROL STREAM IL	3/6/2024	5306695
200585	AT&T MOBILITY CAROL STREAM IL	3/6/2024	5306696
200344	AT&T COMPANY CAROL STREAM IL	3/6/2024	5306697
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	3/6/2024	5306698
109831	SHARECARE HEALTH DATA SERVICESDALLAS TX	3/6/2024	5306700
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	3/8/2024	5306701

Vendor	Vendor Name	Payment Date	Check Number
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/8/2024	5306702
108011	CALGON CARBON CORPORATION PITTSBURGH PA	3/8/2024	5306703
104361	Civil & Environmental ConsultaPittsburgh PA	3/8/2024	5306704
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	3/8/2024	5306705
102650	CENTER FOR PUBLIC SAFETY EXCELCHANTILLY VA	3/8/2024	5306706
111271	INTERN'TL ASSOC OF ARSON INVESFOREST HILL MD	3/8/2024	5306707
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/8/2024	5306708
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	3/8/2024	5306709
200221	FLEETPRIDE ATLANTA GA	3/8/2024	5306710
111706	WORKEASY SOFTWARE LLC PEMBROKE PINES FL	3/8/2024	5306711
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	3/8/2024	5306712
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	3/8/2024	5306713
101981	DLZ OHIO, INC. COLUMBUS OH	3/8/2024	5306714
601009	GOZERO SERVICES LTD ZANESFIELD OH	3/8/2024	5306715
109276	NAT'L LAW ENFORCE OFFICER HALLBOWLING GREEN OH	3/8/2024	5306716
100580	HENRY W. BERGMAN, INC. GENOA OH	3/8/2024	5306717
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	3/8/2024	5306718
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/8/2024	5306719
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	3/8/2024	5306720
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/8/2024	5306721
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	3/8/2024	5306722
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	3/8/2024	5306723
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	3/8/2024	5306724
200541	TERMINALS N' MORE LLC SYLVANIA OH	3/8/2024	5306725
100490	FRAME PEST CONTROL INC TOLEDO OH	3/8/2024	5306726
101318	MARTIN LUTHER KING CENTER TOLEDO OH	3/8/2024	5306727
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	3/8/2024	5306728
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	3/8/2024	5306729
100599	dba HOSE SALES DIRECT TOLEDO OH	3/8/2024	5306730
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	3/8/2024	5306731
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	3/8/2024	5306732
100896	OHIO BUILDING CO., LTD TOLEDO OH	3/8/2024	5306733
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	3/8/2024	5306734
109065	WOODLAWN CEMETERY TOLEDO OH	3/8/2024	5306735
103976	VM SYSTEMS, INC. TOLEDO OH	3/8/2024	5306736
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/8/2024	5306737
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	3/8/2024	5306738
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/8/2024	5306739
103256	J.G. EWING TOLEDO OH	3/8/2024	5306740
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	3/8/2024	5306741
110143	RELIANCE BOTTLE GAS CO., INC. TOLEDO OH	3/8/2024	5306742
E013338	MONICA R BROWN TOLEDO OH	3/8/2024	5306744
101256	BUCKEYE CABLESYSTEM Toledo OH	3/8/2024	5306745
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	3/8/2024	5306746
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	3/8/2024	5306747
110692	BAUMANN FORD OREGON OREGON OH	3/8/2024	5306748
107176	VAN TASSEL CONSTRUCTION CORP SYLVANIA OH	3/8/2024	5306749
105004	UNIFIRST CORPORATION DALLAS TX	3/8/2024	5306750
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	3/8/2024	5306751
100149	BEACH HOUSE INC. TOLEDO OH	3/8/2024	5306752
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/8/2024	5306753
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	3/8/2024	5306754
600684	WHITE WATER CAR WASH TOLEDO OH	3/8/2024	5306755
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	3/8/2024	5306756
200255	MAIL IT CORPORATION TOLEDO OH	3/8/2024	5306757
101126	STOP PROCESSING CENTER NOVELTY OH	3/8/2024	5306758
105259	REPUBLIC SERVICES OBERLIN OH	3/8/2024	5306759
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	3/8/2024	5306760
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	3/8/2024	5306761
110307	GENERATOR SYSTEMS, LLC MEDINA OH	3/8/2024	5306762
107243	PACE ANALYTICAL CHICAGO IL	3/8/2024	5306763
101311	LEONARD, A.M. INC. PIQUA OH	3/8/2024	5306764
E015135	EMILY MYLES ROCKWOOD MI	3/8/2024	5306765
100652	JADE SCIENTIFIC, INC. WESTLAND MI	3/8/2024	5306766
200145	W.W. WILLIAMS DETROIT MI	3/8/2024	5306767
200557	RUDD EQUIPMENT COMPANY DETROIT MI	3/8/2024	5306768
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	3/8/2024	5306770
200943	ROWLEYS BROTHERS INC BAY CITY MI	3/8/2024	5306771
105059	EFFICIENCY PRODUCTION, INC. MASON MI	3/8/2024	5306772
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	3/8/2024	5306773
PY0083	WI SCTF MILWAUKEE WI	3/8/2024	5306774
200154	BADGER METER, INC. MILWAUKEE WI	3/8/2024	5306775
200884	CARMEUSE LIME CINCINNATI OH	3/8/2024	5306776
101780	TENNANT SALES & SERVICE CO. CHICAGO IL	3/8/2024	5306777
200429	FASTENAL CO. WINONA MN	3/8/2024	5306778

Vendor	Vendor Name	Payment Date	Check Number
101768	CENTURY LINK CAROL STREAM IL	3/8/2024	5306779
200344	AT&T COMPANY CAROL STREAM IL	3/8/2024	5306780
200176	CARUS LLC CHICAGO IL	3/8/2024	5306781
200306	BONDED CHEMICALS CHICAGO IL	3/8/2024	5306782
200299	GETINGE USA SALES, LLC CHICAGO IL	3/8/2024	5306783
103549	MATHESON TRI-GAS, INC. DALLAS TX	3/8/2024	5306784
RFC-OTV	AL CULP TOLEDO OH	3/11/2024	5306785
RFC-OTV	BLAS LANDSCAPING TOLEDO OH	3/11/2024	5306786
RFC-OTV	HUGH RILEY /RILEY'S WAY TOLEDO OH	3/11/2024	5306787
RFC-OTV	PINNACLE ROOFING LLC PERRYSBURG OH	3/11/2024	5306788
RFC-OTV	Timothy Sandstrom Orcutt CA	3/11/2024	5306789
109654	LIPOMED, INC. CAMBRIDGE MA	3/11/2024	5306790
E106050	BRANDON SEHLHORST TOLEDO OH	3/11/2024	5306791
100033	THE SHAMROCK COMPANIES, INC. WESTLAKE OH	3/11/2024	5306792
201426	VITAL RECORDS CONTROL NASHVILLE TN	3/11/2024	5306793
E011288	SUSAN K SURGO BOWLING GREEN OH	3/11/2024	5306794
100580	HENRY W. BERGMAN, INC. GENOA OH	3/11/2024	5306795
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	3/11/2024	5306796
100274	CINTAS CORPORATION CINCINNATI OH	3/11/2024	5306797
600843	KARUNA HOUSE LLC PERRYSBURG OH	3/11/2024	5306798
100599	dba HOSE SALES DIRECT TOLEDO OH	3/11/2024	5306799
101472	LC REGIONAL HEALTH DIST TOLEDO OH	3/11/2024	5306800
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	3/11/2024	5306801
103710	dba IMAGINATION STATION TOLEDO OH	3/11/2024	5306802
100148	WEST EQUIPMENT CO, INC Toledo OH	3/11/2024	5306803
108973	AARON J. MYERS TOLEDO OH	3/11/2024	5306804
104749	BELIEVE CENTER INC. TOLEDO OH	3/11/2024	5306805
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	3/11/2024	5306806
E011383	CHRISTOPHER N SEKPEH JR TOLEDO OH	3/11/2024	5306807
E106051	David Brown Toledo OH	3/11/2024	5306808
600118	LIBERTY COLLISION CENTER TOLEDO OH	3/11/2024	5306809
105004	UNIFIRST CORPORATION DALLAS TX	3/11/2024	5306810
104739	dba DEVAUL'S FINE FRAMING TOLEDO OH	3/11/2024	5306811
111230	THE BAZ GROUP TOLEDO OH	3/11/2024	5306812
101311	LEONARD, A.M. INC. PIQUA OH	3/11/2024	5306814
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	3/11/2024	5306815
200482	EASTERN OIL COMPANY PONTIAC MI	3/11/2024	5306816
101394	BROWNELLS, INC. MONTEZUMA IA	3/11/2024	5306817
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	3/11/2024	5306818
200233	GRAYBAR ELECTRIC CHICAGO IL	3/11/2024	5306819
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	3/11/2024	5306820
107981	DBA ZOOM GRANTS DENVER CO	3/11/2024	5306821
103963	FERRERLLGAS DENVER CO	3/11/2024	5306822
RENTAS	A&Y Homes LLC Toledo OH	3/11/2024	5306823
RENTAS	A&Y Homes LLC Toledo OH	3/11/2024	5306824
RENTAS	Adams St Investments Oregon OH	3/11/2024	5306825
RENTAS	Adams St Investments Oregon OH	3/11/2024	5306826
RENTAS	Anthony Martin Toledo OH	3/11/2024	5306827
RENTAS	Anthony Martin Toledo OH	3/11/2024	5306828
RENTAS	AT&T Carol Stream IL	3/11/2024	5306829
RENTAS	AT&T Carol Stream IL	3/11/2024	5306830
RENTAS	Beacon Place USA LLC Toledo OH	3/11/2024	5306831
RENTAS	Beal Properties Ypsilanti MI	3/11/2024	5306832
RENTAS	Beal Properties Ypsilanti MI	3/11/2024	5306833
RENTAS	Buckeye Broadband Toledo OH	3/11/2024	5306834
RENTAS	Buckeye Broadband Toledo OH	3/11/2024	5306835
RENTAS	Buckeye Broadband Toledo OH	3/11/2024	5306836
RENTAS	Buckeye Broadband Toledo OH	3/11/2024	5306837
RENTAS	Buckeye Broadband Toledo OH	3/11/2024	5306838
RENTAS	Buckeye Broadband Toledo OH	3/11/2024	5306839
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	3/11/2024	5306840
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	3/11/2024	5306841
RENTAS	Christopher Bittle TOLEDO OH	3/11/2024	5306842
RENTAS	Christopher Bittel/320 Avalon,Toledo OH	3/11/2024	5306843
RENTAS	Christopher Bittel/320 Avalon,Toledo OH	3/11/2024	5306844
RENTAS	Christopher Bittel/320 Avalon,Toledo OH	3/11/2024	5306845
RENTAS	Christopher Bittel/4908 AirporToledo OH	3/11/2024	5306846
RENTAS	Christopher Bittel/4908 AirporToledo OH	3/11/2024	5306847
RENTAS	City of Toledo Toledo OH	3/11/2024	5306848
RENTAS	City of Toledo Toledo OH	3/11/2024	5306849
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306850
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306851
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306852
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306853
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306854

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306855
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306856
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RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306859
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306860
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306861
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306862
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306863
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306864
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306865
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306866
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306867
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306868
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306869
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306870
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/11/2024	5306871
RENTAS	Delores Harris Toledo OH	3/11/2024	5306872
RENTAS	Demetrist Nash Toledo OH	3/11/2024	5306873
RENTAS	Demetrist Nash Toledo OH	3/11/2024	5306874
RENTAS	Derby Square LLC Toledo OH	3/11/2024	5306875
RENTAS	Elliott Williams Toledo OH	3/11/2024	5306876
RENTAS	Elliott Williams Toledo OH	3/11/2024	5306877
RENTAS	EV PROPERTIES LLC Toledo OH	3/11/2024	5306878
RENTAS	Eyob Habtewold Toledo OH	3/11/2024	5306879
RENTAS	Glendale Village Apartments LLToledo OH	3/11/2024	5306880
RENTAS	Glendale Village Apartments LLToledo OH	3/11/2024	5306881
RENTAS	Hilltop Village LLC Toledo OH	3/11/2024	5306882
RENTAS	Hunters Ridge Property Owner BToledo OH	3/11/2024	5306883
RENTAS	Hunters Ridge Property Owner BToledo OH	3/11/2024	5306884
RENTAS	Jamestown Apartments 1 LLC Toledo OH	3/11/2024	5306885
RENTAS	JDD New Choice Estates Ltd Oregon OH	3/11/2024	5306886
RENTAS	Kit Management, LLC. Toledo OH	3/11/2024	5306887
RENTAS	KLM Management LLC Brooklyn NY	3/11/2024	5306888
RENTAS	KLM Management LLC Brooklyn NY	3/11/2024	5306889
RENTAS	Louise Rogers Toledo OH	3/11/2024	5306890
RENTAS	Louise Rogers Toledo OH	3/11/2024	5306891
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/11/2024	5306892
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/11/2024	5306893
RENTAS	Martin Management Properties LToledo OH	3/11/2024	5306894
RENTAS	Martin Management Properties LToledo OH	3/11/2024	5306895
RENTAS	Nationwide Energy Partner PartColumbus OH	3/11/2024	5306896
RENTAS	New Heritage Village II L.P. Toledo OH	3/11/2024	5306897
RENTAS	OHCA Investments LLC Toledo OH	3/11/2024	5306898
RENTAS	OHCA Investments LLC Toledo OH	3/11/2024	5306899
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	3/11/2024	5306900
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	3/11/2024	5306901
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	3/11/2024	5306902
RENTAS	Oz Realty LLC Toledo OH	3/11/2024	5306903
RENTAS	Parkside USA LLC Toledo OH	3/11/2024	5306904
RENTAS	Pinehurst Place Rossford OH	3/11/2024	5306905
RENTAS	Pinehurst Place Rossford OH	3/11/2024	5306906
RENTAS	Raketa Sawyer Toledo OH	3/11/2024	5306907
RENTAS	Raketa Sawyer Toledo OH	3/11/2024	5306908
RENTAS	Riverstone Property ManagementMaumee OH	3/11/2024	5306909
RENTAS	Riviera JEP LLC Toledo OH	3/11/2024	5306910
RENTAS	Riviera JEP LLC Toledo OH	3/11/2024	5306911
RENTAS	RSH 506, LLC Toledo OH	3/11/2024	5306912
RENTAS	RSH 506, LLC Toledo OH	3/11/2024	5306913
RENTAS	RSH 506, LLC Toledo OH	3/11/2024	5306914
RENTAS	Serenity Property Management Maumee OH	3/11/2024	5306915
RENTAS	Serenity Property Management Maumee OH	3/11/2024	5306916
RENTAS	Sun Communities Holland OH	3/11/2024	5306917
RENTAS	Susanna Zavodyuk Sylvania OH	3/11/2024	5306918
RENTAS	Talmadge Manor LLC/Woodridge AToledo OH	3/11/2024	5306919
RENTAS	Talmadge Manor LLC/Woodridge AToledo OH	3/11/2024	5306920
RENTAS	Tamaron LLC Toledo OH	3/11/2024	5306921
RENTAS	Tamaron LLC Toledo OH	3/11/2024	5306922
RENTAS	Tamarack Creek Apartments Toledo OH	3/11/2024	5306923
RENTAS	Toledo Edison Akron OH	3/11/2024	5306924
RENTAS	Toledo Edison Akron OH	3/11/2024	5306925
RENTAS	Toledo Edison Akron OH	3/11/2024	5306926
RENTAS	Toledo Edison Akron OH	3/11/2024	5306927
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Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Toledo Edison Akron OH	3/11/2024	5306930
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RENTAS	Toledo Edison Akron OH	3/11/2024	5306933
RENTAS	Toledo Edison Akron OH	3/11/2024	5306934
RENTAS	Toledo Edison Akron OH	3/11/2024	5306935
RENTAS	Toledo Edison Akron OH	3/11/2024	5306936
RENTAS	Toledo Edison Akron OH	3/11/2024	5306937
RENTAS	Toledo Edison Akron OH	3/11/2024	5306938
RENTAS	Toledo Edison Akron OH	3/11/2024	5306939
RENTAS	Toledo Edison Akron OH	3/11/2024	5306940
RENTAS	Toledo Edison Akron OH	3/11/2024	5306941
RENTAS	Toledo Edison Akron OH	3/11/2024	5306942
RENTAS	Toledo Edison Akron OH	3/11/2024	5306943
RENTAS	Toledo Edison Akron OH	3/11/2024	5306944
RENTAS	Toledo Edison Akron OH	3/11/2024	5306945
RENTAS	Toledo Edison Akron OH	3/11/2024	5306946
RENTAS	Toledo Edison Akron OH	3/11/2024	5306947
RENTAS	Toledo Edison Akron OH	3/11/2024	5306948
RENTAS	Toledo Edison Akron OH	3/11/2024	5306949
RENTAS	Toledo Edison Akron OH	3/11/2024	5306950
RENTAS	Toledo Edison Akron OH	3/11/2024	5306951
RENTAS	Toledo Edison Akron OH	3/11/2024	5306952
RENTAS	Toledo Edison Akron OH	3/11/2024	5306953
RENTAS	Toledo Edison Akron OH	3/11/2024	5306954
RENTAS	Toledo Edison Akron OH	3/11/2024	5306955
RENTAS	Torrey Hill Apartments Toledo OH	3/11/2024	5306956
RENTAS	TS Ohio Holdings, LLC. Toledo OH	3/11/2024	5306957
RENTAS	TS Ohio Holdings, LLC. Toledo OH	3/11/2024	5306958
RENTAS	TS Ohio Holdings, LLC. Toledo OH	3/11/2024	5306959
RENTAS	UNIQUE REINVESTMENT GROUP LLC TOLEDO OH	3/11/2024	5306960
RENTAS	UNIQUE REINVESTMENT GROUP LLC TOLEDO OH	3/11/2024	5306961
RENTAS	VISTULA HERITAGE VILLAGE II LTTOLEDO OH	3/11/2024	5306962
RENTAS	VISTULA HERITAGE VILLAGE II LTTOLEDO OH	3/11/2024	5306963
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	3/11/2024	5306964
DPU-OTV	CLAUDE/RITA A WATKINS MARTIN OH	3/13/2024	5306965
DPU-OTV	D&D LAWN CARE LLC CURTICE OH	3/13/2024	5306966
DPU-OTV	JAMES E LEWANDOWSKI TOLEDO OH	3/13/2024	5306967
DPU-OTV	JEAN-PAUL LEMERAND PERRYSBURG OH	3/13/2024	5306968
DPU-OTV	KEVIN D SANDERS GROVEPART OH	3/13/2024	5306969
DPU-OTV	MARIAH BURD FINDLAY OH	3/13/2024	5306970
DPU-OTV	MARKSCH EXCAVATING LLC SYLVANIA OH	3/13/2024	5306971
DPU-OTV	RICHARD L VINCENT TOLEDO OH	3/13/2024	5306972
DPU-OTV	ROBERT E/DARLISHA GUTHRIE HOLLAND OH	3/13/2024	5306973
DPU-OTV	RUSCILLI CONSTRUCTION LLC DUBLIN OH	3/13/2024	5306974
DPU-OTV	SARAH AYERS FAMILY CO LLC GIBSONBURG OH	3/13/2024	5306975
DPU-OTV	SHRILEY ANN PHALEN TOLEDO OH	3/13/2024	5306976
DPU-OTV	STS MANAGEMENT INC TOLEDO OH	3/13/2024	5306977
DPU-OTV	WENDY R KILBRIDE TOLEDO OH	3/13/2024	5306978
RFC-OTV	BLACKSTONE PROPERTY MANAGEMENTTOLEDO OH	3/13/2024	5306979
RFC-OTV	CLARENCE PRICE TOLEDO OH	3/13/2024	5306980
RFC-OTV	CURRYS CUSTOM CUTS MILLBURY OH	3/13/2024	5306981
RFC-OTV	DANIELLE HELM TOLEDO OH	3/13/2024	5306982
RFC-OTV	DOMINIQUE KING/ KING KUTS TOLEDO OH	3/13/2024	5306983
RFC-OTV	G&G REMOVAL LLC TOLEDO OH	3/13/2024	5306984
RFC-OTV	GO TYME GRYND TOLEDO OH	3/13/2024	5306985
RFC-OTV	GREEN TEAM OF TOLEDO, LLC TOLEDO OH	3/13/2024	5306986
RFC-OTV	J&J LANDSCAPING LLC TOLEDO OH	3/13/2024	5306987
RFC-OTV	LAST STAND MT TOLEDO OH	3/13/2024	5306988
RFC-OTV	LOWMASTER LAWN & LANDSCAPE, LLTOLEDO OH	3/13/2024	5306989
RFC-OTV	LUCKYBIRD LAWN & LANDSCAPING, TOLEDO OH	3/13/2024	5306990
RFC-OTV	OHIO MOWDOZERS LLC BLOOMDALE OH	3/13/2024	5306991
101024	UNIFIRST CORPORATION DALLAS TX	3/13/2024	5306992
101339	PITNEY BOWES INC BOSTON MA	3/13/2024	5306993
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	3/13/2024	5306994
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	3/13/2024	5306995
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/13/2024	5306996
201123	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	3/13/2024	5306997
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	3/13/2024	5306998
200324	FED EX PITTSBURGH PA	3/13/2024	5306999
108928	HEI-WAY LLC SARVER PA	3/13/2024	5307000
109973	TIMMONS GROUP RICHMOND VA	3/13/2024	5307001
101446	dba NATIONAL LAW ENFORCEMENT SNEWARK NJ	3/13/2024	5307002
110979	NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH	3/13/2024	5307003
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	3/13/2024	5307004

Vendor	Vendor Name	Payment Date	Check Number
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	3/13/2024	5307005
109720	TELESYSTEM ROSSFORD OH	3/13/2024	5307006
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/13/2024	5307007
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	3/13/2024	5307008
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	3/13/2024	5307009
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	3/13/2024	5307010
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	3/13/2024	5307011
100516	GERKEN MATERIALS, INC. NAPOLEON OH	3/13/2024	5307012
100274	CINTAS CORPORATION CINCINNATI OH	3/13/2024	5307013
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	3/13/2024	5307014
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	3/13/2024	5307015
106289	FET CONSTRUCTION SERVICES, LLCSYLVANIA OH	3/13/2024	5307016
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/13/2024	5307017
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	3/13/2024	5307018
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/13/2024	5307019
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	3/13/2024	5307020
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	3/13/2024	5307021
104974	WTOL-TV Toledo BIRMINGHAM AL	3/13/2024	5307022
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	3/13/2024	5307023
600626	CYNTHIA LEPELEY TOLEDO OH	3/13/2024	5307024
E017116	JEFFREY A. JOHNSON TOLEDO OH	3/13/2024	5307025
100540	GREAT LAKES SOUND, INC TOLEDO OH	3/13/2024	5307026
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/13/2024	5307027
109894	IMPERIAL DADE CHICAGO IL	3/13/2024	5307028
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	3/13/2024	5307029
600571	MADVEKTOR LLC TOLEDO OH	3/13/2024	5307030
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	3/13/2024	5307031
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	3/13/2024	5307032
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	3/13/2024	5307033
600842	TIFFANY SCHRADER TOLEDO OH	3/13/2024	5307034
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/13/2024	5307035
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/13/2024	5307036
103286	GCS EXPRESS, LTD. TOLEDO OH	3/13/2024	5307037
105745	E & K CONTRACTORS TOLEDO OH	3/13/2024	5307038
600585	dba HUSS TOWING TOLEDO OH	3/13/2024	5307039
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	3/13/2024	5307040
101256	BUCKEYE CABLESYSTEM Toledo OH	3/13/2024	5307041
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	3/13/2024	5307042
111140	NEXT DAY SIGNS TOLEDO OH	3/13/2024	5307043
E010494	JAMES E MORGAN TOLEDO OH	3/13/2024	5307044
101551	RAU'S TOWING OREGON OH	3/13/2024	5307045
110017	BOB'S REPAIR LLC OREGON OH	3/13/2024	5307046
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/13/2024	5307047
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	3/13/2024	5307048
100567	HAULING ANYTHING INC TOLEDO OH	3/13/2024	5307049
200030	KUHLMAN CORPORATION TOLEDO OH	3/13/2024	5307050
200088	AMERICAN INTERIORS INC. CLEVELAND OH	3/13/2024	5307051
103352	PENN CARE INC. NILES OH	3/13/2024	5307052
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	3/13/2024	5307053
200130	T-MOBILE USA INC CINCINNATI OH	3/13/2024	5307054
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	3/13/2024	5307055
101285	dba FRIENDS.OFFICE FINDLAY OH	3/13/2024	5307056
201512	PIASECKI TOWING SERVICE VAN BUREN OH	3/13/2024	5307057
200145	W.W. WILLIAMS DETROIT MI	3/13/2024	5307058
101394	BROWNELLS, INC. MONTEZUMA IA	3/13/2024	5307059
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	3/13/2024	5307060
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	3/13/2024	5307061
101271	DIRECT TV CAROL STREAM IL	3/13/2024	5307062
200585	AT&T MOBILITY CAROL STREAM IL	3/13/2024	5307063
200344	AT&T COMPANY CAROL STREAM IL	3/13/2024	5307064
200385	GUARDIAN ALARM COMPANY CHICAGO IL	3/13/2024	5307065
105665	AIRGAS USA, LLC CHICAGO IL	3/13/2024	5307066
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	3/13/2024	5307067
101241	UNITED PARCEL SERVICE CHICAGO IL	3/13/2024	5307068
200956	IMPERIAL DADE CHICAGO IL	3/13/2024	5307069
200671	CAYMAN CHEMICAL COMPANY CHICAGO IL	3/13/2024	5307070
201241	ENTERPRISE FM TRUST KANSAS CITY MO	3/13/2024	5307071
110932	PROPIO LS LLC OVERLAND PARK KS	3/13/2024	5307072
200483	UNIFIRST CORPORATION DALLAS TX	3/13/2024	5307073
101309	LANGUAGE LINE SERVICES DALLAS TX	3/13/2024	5307074
200102	SHI INTERNATIONAL CORP DALLAS TX	3/13/2024	5307075
104321	SIEMENS INDUSTRY, INC. GARFIELD HEIGHTS OH	3/14/2024	5307076
RFC-OTV	D FINEST LAWNCARE/DENELL NIX MAUMEE OH	3/15/2024	5307077
RFC-OTV	JA LANDSCAPING SOLUTIONS TOLEDO OH	3/15/2024	5307078
RFC-OTV	JENNIFER TOYER TOLEDO OH	3/15/2024	5307079

Vendor	Vendor Name	Payment Date	Check Number
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	3/15/2024	5307080
101339	PITNEY BOWES INC BOSTON MA	3/15/2024	5307081
100601	HULL AND ASSOCIATES NEWARK NJ	3/15/2024	5307082
111707	BOXHUB INC NEW YORK NY	3/15/2024	5307083
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/15/2024	5307084
200324	FED EX PITTSBURGH PA	3/15/2024	5307085
104361	Civil & Environmental ConsultaPittsburgh PA	3/15/2024	5307086
200198	DELL MARKETING L.P. PITTSBURGH PA	3/15/2024	5307087
201138	PFM FINANCIAL ADVISORS LLC BALTIMORE MD	3/15/2024	5307088
109973	TIMMONS GROUP RICHMOND VA	3/15/2024	5307089
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/15/2024	5307090
200392	URS CORP. ATLANTA GA	3/15/2024	5307091
200221	FLEETPRIDE ATLANTA GA	3/15/2024	5307092
200305	JCI JONES CHEMICALS INC. SARASOTA FL	3/15/2024	5307093
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	3/15/2024	5307094
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	3/15/2024	5307095
106107	THE EDGE GROUP, INC. COLUMBUS OH	3/15/2024	5307096
100580	HENRY W. BERGMAN, INC. GENOA OH	3/15/2024	5307097
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/15/2024	5307098
105003	T & J EXCAVATING AND TREE CLEAHOLLAND OH	3/15/2024	5307099
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	3/15/2024	5307100
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	3/15/2024	5307101
100274	CINTAS CORPORATION CINCINNATI OH	3/15/2024	5307102
100519	GILSON ENGINEERING SALES PITTSBURGH PA	3/15/2024	5307103
100577	US UTILITY ELECTRICAL SERVICESPERRYSBURG OH	3/15/2024	5307104
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	3/15/2024	5307105
107191	S & H HAULING SYLVANIA OH	3/15/2024	5307106
200541	TERMINALS N' MORE LLC SYLVANIA OH	3/15/2024	5307107
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/15/2024	5307108
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	3/15/2024	5307109
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	3/15/2024	5307110
100896	OHIO BUILDING CO., LTD TOLEDO OH	3/15/2024	5307111
101109	SSOE, INC. TOLEDO OH	3/15/2024	5307112
101109	SSOE, INC. TOLEDO OH	3/15/2024	5307113
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	3/15/2024	5307114
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	3/15/2024	5307115
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	3/15/2024	5307116
110625	dba JUPMODE TOLEDO OH	3/15/2024	5307117
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	3/15/2024	5307118
600213	VINCENT ROCHA OTTAWA HILLS OH	3/15/2024	5307119
E012043	TIMOTHY M DAVIDSON TOLEDO OH	3/15/2024	5307120
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	3/15/2024	5307121
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	3/15/2024	5307122
111721	JENNIFER DISCHER TOLEDO OH	3/15/2024	5307123
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	3/15/2024	5307124
100032	THE RUBBER STAMP SHOP + TOLEDO OH	3/15/2024	5307125
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/15/2024	5307126
102464	FORMSCORP. TOLEDO OH	3/15/2024	5307127
105745	E & K CONTRACTORS TOLEDO OH	3/15/2024	5307128
101256	BUCKEYE CABLESYSTEM Toledo OH	3/15/2024	5307129
E011565	TIMOTHY B HEHL TOLEDO OH	3/15/2024	5307131
E015670	RYAN MURPHY TOLEDO OH	3/15/2024	5307132
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	3/15/2024	5307133
600118	LIBERTY COLLISION CENTER TOLEDO OH	3/15/2024	5307134
E014134	Kevin Sulier Toledo OH	3/15/2024	5307135
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	3/15/2024	5307136
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/15/2024	5307137
105004	UNIFIRST CORPORATION DALLAS TX	3/15/2024	5307138
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/15/2024	5307139
100567	HAULING ANYTHING INC TOLEDO OH	3/15/2024	5307140
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/15/2024	5307141
111456	CENTRAL BEHAVIORIAL HEALTHCARETOLEDO OH	3/15/2024	5307142
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	3/15/2024	5307143
103247	TINKERS CREEK WATERSHED PARTNETWINSBURG OH	3/15/2024	5307145
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	3/15/2024	5307146
601177	dba HOLIDAY INN INDEPENDENCE INDPENDENCE OH	3/15/2024	5307147
200135	TOWLIFT INC. CLEVELAND OH	3/15/2024	5307148
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/15/2024	5307149
105964	SAS ENVIRONMENTAL, INC. MEDINA OH	3/15/2024	5307150
104298	TOLEDO EDISON CO. AKRON OH	3/15/2024	5307151
111033	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	3/15/2024	5307152
104224	PATTERSON POPE CINCINNATI OH	3/15/2024	5307153
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	3/15/2024	5307154
107243	PACE ANALYTICAL CHICAGO IL	3/15/2024	5307155
106442	SHOOK CONSTRUCTION CO MORAINE OH	3/15/2024	5307156

Vendor	Vendor Name	Payment Date	Check Number
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	3/15/2024	5307157
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	3/15/2024	5307158
100652	JADE SCIENTIFIC, INC. WESTLAND MI	3/15/2024	5307159
111338	IMPERIAL DADE CHICAGO IL	3/15/2024	5307160
200557	RUDD EQUIPMENT COMPANY DETROIT MI	3/15/2024	5307161
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	3/15/2024	5307162
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	3/15/2024	5307163
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/15/2024	5307164
200884	CARMEUSE LIME CINCINNATI OH	3/15/2024	5307165
101780	TENNANT SALES & SERVICE CO. CHICAGO IL	3/15/2024	5307166
200344	AT&T COMPANY CAROL STREAM IL	3/15/2024	5307167
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	3/15/2024	5307168
101262	CDW GOVERNMENT, INC CHICAGO IL	3/15/2024	5307169
105665	AIRGAS USA, LLC CHICAGO IL	3/15/2024	5307170
101241	UNITED PARCEL SERVICE CHICAGO IL	3/15/2024	5307171
200109	STANTEC CONSULTING SERVICES INCHICAGO IL	3/15/2024	5307172
200133	ARCADIS US, INC. CHICAGO IL	3/15/2024	5307173
201241	ENTERPRISE FM TRUST KANSAS CITY MO	3/15/2024	5307174
200550	MATHESON TRI-GAS, INC. DALLAS TX	3/15/2024	5307175
101333	OHIO GAS COMPANY SAN JOSE CA	3/15/2024	5307176
E012279	MARVIN P JONES TOLEDO OH	3/8/2024	5307177
101024	UNIFIRST CORPORATION DALLAS TX	3/19/2024	5307178
102970	AFTE DURHAM NC	3/19/2024	5307179
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	3/19/2024	5307180
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	3/19/2024	5307181
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/19/2024	5307182
110724	TRANSPORTATION ADVOC. GRP OF NMAUMEE OH	3/19/2024	5307183
E105936	THOMAS A. KRISJANIS PERRYSBURG OH	3/19/2024	5307184
E016268	RACHEL KEISER WATERVILLE OH	3/19/2024	5307185
600963	DAGMAR KING WAUSEON OH	3/19/2024	5307186
E012741	DANIEL H RAAB WHITEHOUSE OH	3/19/2024	5307187
100078	TOLEDO LUCAS COUNTY PUBLIC LIBTOLEDO OH	3/19/2024	5307188
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	3/19/2024	5307189
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	3/19/2024	5307190
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	3/19/2024	5307191
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	3/19/2024	5307192
600967	GLASS CITY RADIO LLC TOLEDO OH	3/19/2024	5307193
DPU-OTV	Tim Mooney Toledo OH	3/19/2024	5307194
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	3/19/2024	5307195
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	3/19/2024	5307196
E011865	TIMOTHY J FUREY TOLEDO OH	3/19/2024	5307197
E014152	IAN DOWNING TOLEDO OH	3/19/2024	5307198
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	3/19/2024	5307199
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	3/19/2024	5307200
105613	GRACE COMMUNITY CENTER TOLEDO OH	3/19/2024	5307201
E011024	ERIK S WELLING TOLEDO OH	3/19/2024	5307202
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/19/2024	5307203
E011142	MICHAEL T SWARTZ TOLEDO OH	3/19/2024	5307204
E013138	JOSHUA J LEWANDOWSKI TOLEDO OH	3/19/2024	5307205
E013452	IAN S HOPKINS TOLEDO OH	3/19/2024	5307206
101256	BUCKEYE CABLESYSTEM Toledo OH	3/19/2024	5307207
E011131	JUENETHIA L FISHER TOLEDO OH	3/19/2024	5307208
E14013	MICHAEL B GARZA TOLEDO OH	3/19/2024	5307209
100284	CLEAN WOOD RECYCLING, INC. TOLEDO OH	3/19/2024	5307210
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	3/19/2024	5307211
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	3/19/2024	5307212
100149	BEACH HOUSE INC. TOLEDO OH	3/19/2024	5307213
101503	THE SOJOURNER'S TRUTH TOLEDO OH	3/19/2024	5307214
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	3/19/2024	5307215
100567	HAULING ANYTHING INC TOLEDO OH	3/19/2024	5307216
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	3/19/2024	5307217
200030	KUHLMAN CORPORATION TOLEDO OH	3/19/2024	5307218
200682	CT CONSULTANTS INC. MENTOR OH	3/19/2024	5307219
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	3/19/2024	5307220
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/19/2024	5307221
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/19/2024	5307222
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/19/2024	5307223
100792	AMERICAN LEGAL PUBLISHING CORPCINCINNATI OH	3/19/2024	5307224
103191	FIFTH THIRD BANK CINCINNATI OH	3/19/2024	5307225
107351	CARTER BUILDING SERVICES INC TEMPERANCE MI	3/19/2024	5307226
200454	MANNIK AND SMITH GROUP, INC. TOLEDO OH	3/19/2024	5307227
106031	AT&T CAROL STREAM IL	3/19/2024	5307228
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	3/19/2024	5307229
200344	AT&T COMPANY CAROL STREAM IL	3/19/2024	5307230
200385	GUARDIAN ALARM COMPANY CHICAGO IL	3/19/2024	5307231

Vendor	Vendor Name	Payment Date	Check Number
102398	SIGMA-ALDRICH, INC. ATLANTA GA	3/19/2024	5307232
102249	THE LAMAR COMPANIES BATON ROUGE LA	3/19/2024	5307233
111676	iHEART MEDIA & ENTERTAINMENT SAN ANTONIO TX	3/19/2024	5307234
200124	TETRA TECH, INC. DENVER CO	3/19/2024	5307235
201419	dba ACTION TARGET PROVO UT	3/19/2024	5307236
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	3/19/2024	5307237
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	3/20/2024	5307238
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/20/2024	5307239
200324	FED EX PITTSBURGH PA	3/20/2024	5307240
107145	ALFA LAVAL INC PITTSBURGH PA	3/20/2024	5307241
108928	HEI-WAY LLC SARVER PA	3/20/2024	5307242
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	3/20/2024	5307243
200305	JCI JONES CHEMICALS INC. SARASOTA FL	3/20/2024	5307244
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	3/20/2024	5307245
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	3/20/2024	5307246
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	3/20/2024	5307247
601181	LIVE MUZIK GROUP BOWLING GREEN OH	3/20/2024	5307248
100580	HENRY W. BERGMAN, INC. GENOA OH	3/20/2024	5307249
601148	dba COMMERCIAL WATERWORKS LLC WOODVILLE OH	3/20/2024	5307250
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	3/20/2024	5307252
100424	ENERGY CONTROL INC. PERRYSBURG OH	3/20/2024	5307253
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	3/20/2024	5307254
102455	WADSWORTH SERVICES INC PERRYSBURG OH	3/20/2024	5307255
E014085	MARY KUSZ PERRYSBURG OH	3/20/2024	5307257
101591	MAUMEE SUPPLY PERRYSBURG OH	3/20/2024	5307258
107191	S & H HAULING SYLVANIA OH	3/20/2024	5307259
601178	PAULA GALWAY WATERVILLE OH	3/20/2024	5307260
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	3/20/2024	5307263
103710	dba IMAGINATION STATION TOLEDO OH	3/20/2024	5307264
105199	APRIL L. VICKERS, OFFICIAL COUTOLEDO OH	3/20/2024	5307265
105355	LORI A. HAUENSTEIN TOLEDO OH	3/20/2024	5307266
600626	CYNTHIA LEPELEY TOLEDO OH	3/20/2024	5307268
100145	WELDER SERVICE CO., INC. TOLEDO OH	3/20/2024	5307269
105467	ALLIED PLASTICS COMPANY TOLEDO OH	3/20/2024	5307270
E015180	NICHOLAS LOUDENSLAGER TOLEDO OH	3/20/2024	5307272
100345	dba DARKINSON DOORS TOLEDO OH	3/20/2024	5307273
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	3/20/2024	5307274
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/20/2024	5307275
111187	KSS Enterprises KALAMAZOO MI	3/20/2024	5307276
100032	THE RUBBER STAMP SHOP + TOLEDO OH	3/20/2024	5307277
101217	SHRADER TIRE & OIL CO TOLEDO OH	3/20/2024	5307278
103256	J.G. EWING TOLEDO OH	3/20/2024	5307279
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	3/20/2024	5307280
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	3/20/2024	5307281
101256	BUCKEYE CABLESYSTEM Toledo OH	3/20/2024	5307282
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/20/2024	5307283
103826	CRANE 1 SERVICES, INC MILWAUKEE WI	3/20/2024	5307284
105004	UNIFIRST CORPORATION DALLAS TX	3/20/2024	5307285
E015163	JENNIFER JASIN TOLEDO OH	3/20/2024	5307286
100053	BLOCK COMMUNICATIONS TOLEDO OH	3/20/2024	5307287
102654	DERKIN & WISE, INC. TOLEDO OH	3/20/2024	5307288
200255	MAIL IT CORPORATION TOLEDO OH	3/20/2024	5307289
200030	KUHLMAN CORPORATION TOLEDO OH	3/20/2024	5307290
200025	KEYSTONE PRESS, INC. TOLEDO OH	3/20/2024	5307291
101013	ARMS DOCK, INC. E. CLARIDON OH	3/20/2024	5307292
100199	BISSNUSS INC. CANFIELD OH	3/20/2024	5307293
111620	SMART DIGITAL LLC ASHLAND OH	3/20/2024	5307294
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	3/20/2024	5307295
200250	ALLOWAY LIMA OH	3/20/2024	5307296
111427	dba BEDFORD FENCE CO. TEMPERANCE MI	3/20/2024	5307297
100646	J.G.M. VALVE CORPORATION COMMERCE MI	3/20/2024	5307298
100694	KENNEDY INDUSTRIES, INC. WIXOM MI	3/20/2024	5307299
601174	THERESA OSWALD JASPER MI	3/20/2024	5307300
111732	RODNEY STRAHAN OTTAWA LAKE MI	3/20/2024	5307301
100815	MICROBIOLOGICS, INC ST CLOUD MN	3/20/2024	5307302
200901	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	3/20/2024	5307303
600561	dba USA BLUE BOOK GURNEE IL	3/20/2024	5307304
200344	AT&T COMPANY CAROL STREAM IL	3/20/2024	5307305
200224	AIRGAS USA, LLC CHICAGO IL	3/20/2024	5307306
101241	UNITED PARCEL SERVICE CHICAGO IL	3/20/2024	5307307
105309	ESQUIRE DEPOSITION SOLUTIONS LDALLAS TX	3/20/2024	5307309
200124	TETRA TECH, INC. DENVER CO	3/20/2024	5307310
110058	NATIONWIDE POWER SOLUTIONS, INHENDERSON NV	3/20/2024	5307311
111447	KLEINFELDER, INC LOS ANGELES CA	3/20/2024	5307312
111665	ORBIS INTELLIGENT SYSTEMS INC SAN DIEGO CA	3/20/2024	5307313

Vendor	Vendor Name	Payment Date	Check Number
600789	BARBARA NERSWIG & CUBBON ASSOCTOLEDO OH	3/20/2024	5307314
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	3/22/2024	5307316
200324	FED EX PITTSBURGH PA	3/22/2024	5307317
104361	Civil & Environmental ConsultaPittsburgh PA	3/22/2024	5307318
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	3/22/2024	5307319
111126	VERDANTAS LLC WILMINGTON DE	3/22/2024	5307320
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	3/22/2024	5307321
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	3/22/2024	5307322
200397	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	3/22/2024	5307323
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	3/22/2024	5307324
200935	PARTS AUTHORITY LLC ATLANTA GA	3/22/2024	5307325
108957	CIOX Health, LLc Atlanta GA	3/22/2024	5307326
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	3/22/2024	5307327
101299	REPUBLIC SERVICES LOUISVILLE KY	3/22/2024	5307328
106107	THE EDGE GROUP, INC. COLUMBUS OH	3/22/2024	5307329
111188	ASSOC. OF OHIO DRINKING WATER COLUMBUS OH	3/22/2024	5307330
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	3/22/2024	5307331
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	3/22/2024	5307332
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/22/2024	5307334
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	3/22/2024	5307335
102052	TOLEDO EDISON CO./FIRST ENERGYHOLLAND OH	3/22/2024	5307336
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	3/22/2024	5307337
E017079	ALONZO LEWIS MAUMEE OH	3/22/2024	5307338
601103	ADVANCED TIME SYSTEMS TOLEDO OH	3/22/2024	5307339
102010	THOMAS EQUIPMENT INC MONCLOVA OH	3/22/2024	5307340
E15963	JAMES GASE MONCLOVA OH	3/22/2024	5307341
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	3/22/2024	5307342
102455	WADSWORTH SERVICES INC PERRYSBURG OH	3/22/2024	5307343
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	3/22/2024	5307344
107191	S & H HAULING SYLVANIA OH	3/22/2024	5307345
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/22/2024	5307346
600963	DAGMAR KING WAUSEON OH	3/22/2024	5307347
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	3/22/2024	5307348
100073	TOLEDO SIGN COMPANY, INC TOLEDO OH	3/22/2024	5307349
100599	dba HOSE SALES DIRECT TOLEDO OH	3/22/2024	5307350
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	3/22/2024	5307351
101818	AVATAR, INC. TOLEDO OH	3/22/2024	5307352
102198	TOLEDO MUNICIPAL COURT TOLEDO OH	3/22/2024	5307353
104853	KWIK PARK TOLEDO OH	3/22/2024	5307354
102449	PARKSMART TOLEDO OH	3/22/2024	5307355
100410	PATHWAY, INC. TOLEDO OH	3/22/2024	5307356
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	3/22/2024	5307357
108392	CINCINNATI INSURANCE COMPANY TOLEDO OH	3/22/2024	5307358
601182	CANADA SANDERS TOLEDO OH	3/22/2024	5307359
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/22/2024	5307360
104244	ABCO SERVICES INC. TOLEDO OH	3/22/2024	5307361
E013368	PRENTICE MCNEIR TOLEDO OH	3/22/2024	5307362
101499	METZGERS PRINTING TOLEDO OH	3/22/2024	5307363
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	3/22/2024	5307364
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	3/22/2024	5307365
100345	dba DARKINSON DOORS TOLEDO OH	3/22/2024	5307366
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/22/2024	5307367
E015378	JILL HOFFMAN TOLEDO OH	3/22/2024	5307368
102464	FORMSCORP. TOLEDO OH	3/22/2024	5307369
103286	GCS EXPRESS, LTD. TOLEDO OH	3/22/2024	5307370
200155	BATTERY WHOLESALE TOLEDO OH	3/22/2024	5307371
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	3/22/2024	5307372
100760	TASC OF NORTHWEST OHIO TOLEDO OH	3/22/2024	5307373
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	3/22/2024	5307374
102450	FEDERAL FIRE & EQUIPMENT CO., TOLEDO OH	3/22/2024	5307375
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	3/22/2024	5307376
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	3/22/2024	5307377
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/22/2024	5307378
100229	BRONDES FORD TOLEDO TOLEDO OH	3/22/2024	5307379
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	3/22/2024	5307380
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	3/22/2024	5307381
E016832	GARLIN MCGUIRE GLOVER TOLEDO OH	3/22/2024	5307382
200255	MAIL IT CORPORATION TOLEDO OH	3/22/2024	5307383
105259	REPUBLIC SERVICES OBERLIN OH	3/22/2024	5307384
101224	STATE INDUSTRIAL PRODUCTS CORPBOSTON MA	3/22/2024	5307385
109328	PROMEDICA EMPLOYER SERVICES CLEVELAND OH	3/22/2024	5307386
100572	HEATECH CLEANING SYSTEMS & EQUHURON OH	3/22/2024	5307387
109596	DUBOIS CHEMICALS, INC. CHICAGO IL	3/22/2024	5307388
200048	MIAMI INDUSTRIAL TRUCKS, INC CINCINNATI OH	3/22/2024	5307389
107243	PACE ANALYTICAL CHICAGO IL	3/22/2024	5307390

Vendor	Vendor Name	Payment Date	Check Number
101311	LEONARD, A.M. INC. PIQUA OH	3/22/2024	5307391
102184	ATSI ATHENS OH	3/22/2024	5307392
601154	dba MORRIS MACHINES SERVICES LBELLEVILLE MI	3/22/2024	5307393
111338	IMPERIAL DADE CHICAGO IL	3/22/2024	5307394
200557	RUDD EQUIPMENT COMPANY DETROIT MI	3/22/2024	5307395
200101	SHELLY MATERIALS, INC DETROIT MI	3/22/2024	5307397
200482	EASTERN OIL COMPANY PONTIAC MI	3/22/2024	5307398
200943	ROWLEYS BROTHERS INC BAY CITY MI	3/22/2024	5307399
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	3/22/2024	5307400
107342	SIELER CONSTRUCTION INC BLISSFIELD MI	3/22/2024	5307401
PY0083	WI SCTF MILWAUKEE WI	3/22/2024	5307402
200429	FASTENAL CO. WINONA MN	3/22/2024	5307403
111512	dba USABLUEBOOK GURNEE IL	3/22/2024	5307404
200385	GUARDIAN ALARM COMPANY CHICAGO IL	3/22/2024	5307405
200956	IMPERIAL DADE CHICAGO IL	3/22/2024	5307406
201241	ENTERPRISE FM TRUST KANSAS CITY MO	3/22/2024	5307407
200483	UNIFIRST CORPORATION DALLAS TX	3/22/2024	5307408
200388	AMERICAN WATER WORKS DALLAS TX	3/22/2024	5307409
111163	RAPRO INDUSTRIES INC VANCOVER WA	3/22/2024	5307410
E012970	SCOTT E THORNBURG WAUSEON OH	3/20/2024	5307411
E014175	CRYSTAL SPAIN TOLEDO OH	3/20/2024	5307412
DPU-OTV	Chad Power Toledo OH	3/25/2024	5307413
DPU-OTV	Cynthia L. Webb Toledo OH	3/25/2024	5307414
DPU-OTV	David Youngman Toledo OH	3/25/2024	5307415
DPU-OTV	Deborah Bush Toledo OH	3/25/2024	5307416
DPU-OTV	Edith Plettner Bryan OH	3/25/2024	5307417
DPU-OTV	Jeffrey Lewis Toledo OH	3/25/2024	5307418
DPU-OTV	Kathleen A. Sallah Toledo OH	3/25/2024	5307419
DPU-OTV	Kristine M. Boyle Toledo OH	3/25/2024	5307420
DPU-OTV	Laurence E. and Julie M. BrennToledo OH	3/25/2024	5307421
DPU-OTV	Mary Jo Nelson Toledo OH	3/25/2024	5307422
DPU-OTV	Michelle Terry Toledo OH	3/25/2024	5307423
DPU-OTV	Patricia Green Toledo OH	3/25/2024	5307424
DPU-OTV	Roger W. Thomas Maumee OH	3/25/2024	5307426
DPU-OTV	Sheila and Michael DeitricksonNorthwood OH	3/25/2024	5307427
DPU-OTV	Steve Gillette Toledo OH	3/25/2024	5307428
DPU-OTV	Thomas Inderrieden Toledo OH	3/25/2024	5307429
DPU-OTV	Timothy Clagg Toledo OH	3/25/2024	5307430
RFC-OTV	A.C.E.S. SERVICES, LLC TOLEDO OH	3/25/2024	5307431
RFC-OTV	ASAP MOW & SNOW, LLC TOLEDO OH	3/25/2024	5307432
RFC-OTV	ELIJAHS'S LAWN CARE TOLEDO OH	3/25/2024	5307433
RFC-OTV	GOLD STANDARD LAWN CARE TOLEDO OH	3/25/2024	5307434
RFC-OTV	MARTRES LLC TOLEDO OH	3/25/2024	5307435
RFC-OTV	SERIOUS CUTS LANDSCAPING TOLEDO OH	3/25/2024	5307436
RFC-OTV	T. WHITEHEAD RECOVERY CENTER ITOLEDO OH	3/25/2024	5307437
101024	UNIFIRST CORPORATION DALLAS TX	3/25/2024	5307438
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	3/25/2024	5307439
107426	VERIZON WIRELESS BEDMINSTER NJ	3/25/2024	5307440
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	3/25/2024	5307441
200324	FED EX PITTSBURGH PA	3/25/2024	5307442
201441	NORTH AMERICAN RESCUE LLC PITTSBURGH PA	3/25/2024	5307443
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	3/25/2024	5307444
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	3/25/2024	5307445
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	3/25/2024	5307446
100274	CINTAS CORPORATION CINCINNATI OH	3/25/2024	5307447
100274	CINTAS CORPORATION CINCINNATI OH	3/25/2024	5307448
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/25/2024	5307449
100896	OHIO BUILDING CO., LTD TOLEDO OH	3/25/2024	5307450
111484	dba TOLEDO-DETROIT OUTDOOR (TDTOLEDO OH	3/25/2024	5307451
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/25/2024	5307453
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	3/25/2024	5307454
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	3/25/2024	5307455
101293	HABITEC SECURITY TOLEDO OH	3/25/2024	5307456
200030	KUHLMAN CORPORATION TOLEDO OH	3/25/2024	5307457
108939	Ohio Tactical Officers AssociaLakewood OH	3/25/2024	5307458
200130	T-MOBILE USA INC CINCINNATI OH	3/25/2024	5307459
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	3/25/2024	5307460
101241	UNITED PARCEL SERVICE CHICAGO IL	3/25/2024	5307461
103963	FERRERLLGAS DENVER CO	3/25/2024	5307462
105361	UCVIEW NORTHRIDGE CA	3/25/2024	5307463
111350	HOPE TOLEDO SERVICES TOLEDO OH	3/26/2024	5307464
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	3/27/2024	5307466
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	3/27/2024	5307467
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	3/27/2024	5307468
E106050	BRANDON SEHLHORST TOLEDO OH	3/27/2024	5307469

Vendor	Vendor Name	Payment Date	Check Number
104361	Civil & Environmental ConsultaPittsburgh PA	3/27/2024	5307470
111682	NATIONAL COMMUNITY DEVELOPMENTWASHINGTON DC	3/27/2024	5307471
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	3/27/2024	5307472
101438	VERMEER MID ATLANTIC BALTIMORE MD	3/27/2024	5307473
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/27/2024	5307474
111244	SHELLBACK TACTICAL LLC CAYCE SC	3/27/2024	5307475
111688	VULCAN INC dba VULCAN SIGNS FOLEY AL	3/27/2024	5307476
200696	TREASURER, STATE OF OHIO COLUMBUS OH	3/27/2024	5307477
101981	DLZ OHIO, INC. COLUMBUS OH	3/27/2024	5307478
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	3/27/2024	5307479
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	3/27/2024	5307480
E016750	TIMOTHY RUPERT LINDSEY OH	3/27/2024	5307481
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	3/27/2024	5307482
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	3/27/2024	5307483
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	3/27/2024	5307484
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	3/27/2024	5307485
110724	TRANSPORTATION ADVOC. GRP OF NMAUMEE OH	3/27/2024	5307486
601017	DOWNTOWN CATS HOLDINGS LLC MAUMEE OH	3/27/2024	5307487
102455	WADSWORTH SERVICES INC PERRYSBURG OH	3/27/2024	5307488
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	3/27/2024	5307489
200149	WHELCO INDUSTRIAL, LTD PERRYSBURG OH	3/27/2024	5307490
105796	Zero Gravity Trailer Sales, LLSwanton OH	3/27/2024	5307491
601139	SYNCHRONICITY CREATIVES LLC SWANTON OH	3/27/2024	5307492
107191	S & H HAULING SYLVANIA OH	3/27/2024	5307493
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/27/2024	5307494
200541	TERMINALS N' MORE LLC SYLVANIA OH	3/27/2024	5307495
E016268	RACHEL KEISER WATERVILLE OH	3/27/2024	5307496
E011129	CRAIG A ELLIS WHITEHOUSE OH	3/27/2024	5307497
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/27/2024	5307498
100071	TOLEDO REGIONAL CHAMBER OF COMTOLEDO OH	3/27/2024	5307499
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	3/27/2024	5307500
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	3/27/2024	5307501
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	3/27/2024	5307502
101631	MIDLAND TITLE & ESCROW LTD TOLEDO OH	3/27/2024	5307503
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	3/27/2024	5307504
601015	PJK TOLEDO PROPERTIES TOLEDO OH	3/27/2024	5307505
101626	AREA TITLE AGENCY INC TOLEDO OH	3/27/2024	5307506
600626	CYNTHIA LEPELEY TOLEDO OH	3/27/2024	5307507
E010565	GERARD CULKOWSKI TOLEDO OH	3/27/2024	5307508
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/27/2024	5307509
109894	IMPERIAL DADE CHICAGO IL	3/27/2024	5307510
109290	TOLEDO GROWS TOLEDO OH	3/27/2024	5307511
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	3/27/2024	5307512
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	3/27/2024	5307513
105613	GRACE COMMUNITY CENTER TOLEDO OH	3/27/2024	5307514
E014175	CRYSTAL SPAIN TOLEDO OH	3/27/2024	5307515
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/27/2024	5307516
100032	THE RUBBER STAMP SHOP + TOLEDO OH	3/27/2024	5307517
102464	FORMSCORP. TOLEDO OH	3/27/2024	5307518
102485	TOLEDO PHYSICAL EDUCATION SUPPTOLEDO OH	3/27/2024	5307519
E015611	SIENNA DAVIS TOLEDO OH	3/27/2024	5307520
E016841	JA'MAI BELL TOLEDO OH	3/27/2024	5307521
101256	BUCKEYE CABLESYSTEM Toledo OH	3/27/2024	5307522
E010887	MATTHEW T VIERTLBECK TOLEDO OH	3/27/2024	5307523
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	3/27/2024	5307524
105250	TRI COUNTY TIRE INC. OREGON OH	3/27/2024	5307525
104468	JEFFREY WHEELER NORTHWOOD OH	3/27/2024	5307526
100149	BEACH HOUSE INC. TOLEDO OH	3/27/2024	5307527
110644	LIBBEY HOUSE FOUNDATION TOLEDO OH	3/27/2024	5307528
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	3/27/2024	5307529
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	3/27/2024	5307530
200234	dba G & G SAFETY SUPPLY LLC TOLEDO OH	3/27/2024	5307531
200255	MAIL IT CORPORATION TOLEDO OH	3/27/2024	5307532
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	3/27/2024	5307533
101233	TOLEDO EDISON CO. AKRON OH	3/27/2024	5307534
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	3/27/2024	5307535
200130	T-MOBILE USA INC CINCINNATI OH	3/27/2024	5307536
101311	LEONARD, A.M. INC. PIQUA OH	3/27/2024	5307537
101285	dba FRIENDS.OFFICE FINDLAY OH	3/27/2024	5307538
601010	CERTASITE LLC INDIANAPOLIS IN	3/27/2024	5307539
E015393	ROBERT T. REED CARLETON MI	3/27/2024	5307540
200557	RUDD EQUIPMENT COMPANY DETROIT MI	3/27/2024	5307541
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	3/27/2024	5307542
103591	AT&T LONG DISTANCE CAROL STREAM IL	3/27/2024	5307543
200344	AT&T COMPANY CAROL STREAM IL	3/27/2024	5307544

Vendor	Vendor Name	Payment Date	Check Number
200385	GUARDIAN ALARM COMPANY CHICAGO IL	3/27/2024	5307545
200054	MOTION INDUSTRIES, INC CHICAGO IL	3/27/2024	5307546
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	3/27/2024	5307547
110860	PROMISE NETWORK INC FAIRFIELD CA	3/27/2024	5307548
107304	CIVICA CMI ENGLEWOOD OH	3/28/2024	5307549
RFC-OTV	ROBERT L. THOMPSON TOLEDO OH	3/28/2024	5307550
601187	AT&t SERVICES INC CAROL STREAM IL	4/1/2024	5307551
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/1/2024	5307552
101432	OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	4/1/2024	5307553
110375	K & L REPAIR LLC PEMBERVILLE OH	4/1/2024	5307554
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	4/1/2024	5307555
601171	GREEN EARTH MATERIALS HOLLAND OH	4/1/2024	5307556
700036	MONCLOVA TOWNSHIP MONCLOVA OH	4/1/2024	5307557
100240	BURKETT & SONS, INC. dba PERRYSBURG OH	4/1/2024	5307558
100274	CINTAS CORPORATION CINCINNATI OH	4/1/2024	5307559
E011529	JEFFREY PACHELL PERRYSBURG OH	4/1/2024	5307560
E13795	Rudy Santibanez Perrysburg OH	4/1/2024	5307561
101591	MAUMEE SUPPLY PERRYSBURG OH	4/1/2024	5307562
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/1/2024	5307563
101606	LUCAS COUNTY RECORDER TOLEDO OH	4/1/2024	5307564
104853	KWIK PARK TOLEDO OH	4/1/2024	5307565
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	4/1/2024	5307566
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	4/1/2024	5307567
102449	PARKSMART TOLEDO OH	4/1/2024	5307568
102449	PARKSMART TOLEDO OH	4/1/2024	5307569
102449	PARKSMART TOLEDO OH	4/1/2024	5307570
102449	PARKSMART TOLEDO OH	4/1/2024	5307571
100035	THE TOLEDO JOURNAL TOLEDO OH	4/1/2024	5307572
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	4/1/2024	5307573
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	4/1/2024	5307574
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	4/1/2024	5307575
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/1/2024	5307576
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	4/1/2024	5307577
100345	dba DARKINSON DOORS TOLEDO OH	4/1/2024	5307578
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	4/1/2024	5307579
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/1/2024	5307580
101256	BUCKEYE CABLESYSTEM Toledo OH	4/1/2024	5307581
E013032	JOHNATHAN M WINGER TOLEDO OH	4/1/2024	5307582
E013811	KEVAN TONEY TOLEDO OH	4/1/2024	5307583
105250	TRI COUNTY TIRE INC. OREGON OH	4/1/2024	5307584
E013454	KRISTIN TANNER TOLEDO OH	4/1/2024	5307585
100567	HAULING ANYTHING INC TOLEDO OH	4/1/2024	5307586
E012905	MARY C NUNGESTER TOLEDO OH	4/1/2024	5307587
200030	KUHLMAN CORPORATION TOLEDO OH	4/1/2024	5307588
101224	STATE INDUSTRIAL PRODUCTS CORPBOSTON MA	4/1/2024	5307589
107286	MillerCable Company Green Springs OH	4/1/2024	5307590
101455	BON SECOURS MERCY HEALTH FOUNDTOLEDO OH	4/1/2024	5307591
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	4/1/2024	5307592
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/1/2024	5307593
101394	BROWNELLS, INC. MONTEZUMA IA	4/1/2024	5307594
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	4/1/2024	5307595
200178	CERTIFIED POWER INC MINNEAPOLIS MN	4/1/2024	5307596
200429	FASTENAL CO. WINONA MN	4/1/2024	5307597
200344	AT&T COMPANY CAROL STREAM IL	4/1/2024	5307598
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	4/1/2024	5307599
200124	TETRA TECH, INC. DENVER CO	4/1/2024	5307600
110357	LIFE-ASSIST, INC RANCHO CORDOVA CA	4/1/2024	5307601
E011382	DANIEL P BROWN-MARTINEZ WHITEHOUSE OH	3/20/2024	5307602
111720	MARK SPANG TOLEDO OH	3/15/2024	5307603
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	4/3/2024	5307604
110587	CHESTNUT RIDGE NURSERY INC ORCHARD PARK NY	4/3/2024	5307605
200324	FED EX PITTSBURGH PA	4/3/2024	5307606
104361	Civil & Environmental ConsultaPittsburgh PA	4/3/2024	5307607
108385	dba JOSEPH G. POLLARD CO BOSTON MA	4/3/2024	5307608
111684	GS O3 SERVICES LLC BURLINGTON NC	4/3/2024	5307609
200221	FLEETPRIDE ATLANTA GA	4/3/2024	5307610
110332	DELOITTE CONSULTING LLP DALLAS TX	4/3/2024	5307611
111383	HORIZON MEDICAL PRODUCTS WILMORE KY	4/3/2024	5307612
103079	OHIO DEPARTMENT OF TRANSPORTATCOLUMBUS OH	4/3/2024	5307613
100083	BALDWIN & SOURS INC. COLUMBUS OH	4/3/2024	5307614
109195	SMILEY TIRE & RETREADING FREMONT OH	4/3/2024	5307615
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	4/3/2024	5307616
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	4/3/2024	5307617
106412	INTERSTATE COMMERCIAL GLASS & SYLVANIA OH	4/3/2024	5307618
107191	S & H HAULING SYLVANIA OH	4/3/2024	5307619

Vendor	Vendor Name	Payment Date	Check Number
200541	TERMINALS N' MORE LLC SYLVANIA OH	4/3/2024	5307620
601078	LIEBENTHAL LEVINE LTD SYLVANIA OH	4/3/2024	5307621
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	4/3/2024	5307622
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/3/2024	5307623
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	4/3/2024	5307624
101113	AURORA PROJECT, INC. TOLEDO OH	4/3/2024	5307625
601151	GRAPHIC DESIGN & BUILD LIMITEDTOLEDO OH	4/3/2024	5307626
601196	JANINE MATIS TOLEDO OH	4/3/2024	5307627
100145	WELDER SERVICE CO., INC. TOLEDO OH	4/3/2024	5307628
103976	VM SYSTEMS, INC. TOLEDO OH	4/3/2024	5307629
600530	ANDREW L BELL TOLEDO OH	4/3/2024	5307630
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	4/3/2024	5307631
101474	TOLEDO SEAGATE TOLEDO OH	4/3/2024	5307632
104749	BELIEVE CENTER INC. TOLEDO OH	4/3/2024	5307633
600951	JAMES EVANS JR. TOLEDO OH	4/3/2024	5307634
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	4/3/2024	5307635
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	4/3/2024	5307636
101005	RELIABLE SEWER CLEANING COMPANTOLEDO OH	4/3/2024	5307637
100345	dba DARKINSON DOORS TOLEDO OH	4/3/2024	5307638
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	4/3/2024	5307639
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	4/3/2024	5307640
103256	J.G. EWING TOLEDO OH	4/3/2024	5307641
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	4/3/2024	5307642
100094	BALLAS BUICK-GMC TOLEDO OH	4/3/2024	5307643
102450	FEDERAL FIRE & EQUIPMENT CO., TOLEDO OH	4/3/2024	5307644
601197	DJ BIG LOU THE MAYOR DJ SERVICTOLEDO OH	4/3/2024	5307645
100278	CITY OF OREGON OREGON OH	4/3/2024	5307646
105250	TRI COUNTY TIRE INC. OREGON OH	4/3/2024	5307647
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	4/3/2024	5307648
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	4/3/2024	5307649
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	4/3/2024	5307650
105004	UNIFIRST CORPORATION DALLAS TX	4/3/2024	5307651
109097	BUCKEYE BROADBAND NORTHWOOD OH	4/3/2024	5307652
100229	BRONDES FORD TOLEDO TOLEDO OH	4/3/2024	5307653
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/3/2024	5307654
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	4/3/2024	5307655
100053	BLOCK COMMUNICATIONS TOLEDO OH	4/3/2024	5307656
200030	KUHLMAN CORPORATION TOLEDO OH	4/3/2024	5307657
109873	PARTS AUTHORITY LLC ATLANTA GA	4/3/2024	5307658
200682	CT CONSULTANTS INC. MENTOR OH	4/3/2024	5307659
103247	TINKERS CREEK WATERSHED PARTNETWINSBURG OH	4/3/2024	5307660
100090	TRAFFIC CONTROL PRODUCTS INC. WILLOUGBY OH	4/3/2024	5307661
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	4/3/2024	5307662
111475	dba BEHNKE LANDSCAPE ARCHITECTCLEVELAND OH	4/3/2024	5307663
600416	TACKLA COURT REPORTING, LLC CLEVELAND OH	4/3/2024	5307664
101216	SHERWIN WILLIAMS ATLANTA GA	4/3/2024	5307665
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	4/3/2024	5307666
109600	TRU STEEL METALS LLC BEDFORD HEIGHTS OH	4/3/2024	5307667
109516	TREASURER, STATE OF OHIO CLEVELAND OH	4/3/2024	5307668
109516	TREASURER, STATE OF OHIO CLEVELAND OH	4/3/2024	5307669
100199	BISSNUSS INC. CANFIELD OH	4/3/2024	5307670
101603	HAMILTON COUNTY ENV. SERVICES CINCINNATI OH	4/3/2024	5307671
200250	ALLOWAY LIMA OH	4/3/2024	5307672
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	4/3/2024	5307673
201480	CERTASITE LLC INDIANAPOLIS IN	4/3/2024	5307674
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	4/3/2024	5307675
100652	JADE SCIENTIFIC, INC. WESTLAND MI	4/3/2024	5307676
200126	THE MACOMB GROUP STERLING HEIGHTS MI	4/3/2024	5307677
200482	EASTERN OIL COMPANY PONTIAC MI	4/3/2024	5307678
200943	ROWLEYS BROTHERS INC BAY CITY MI	4/3/2024	5307679
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/3/2024	5307680
110969	SL-SERCO INC MINNEAPOLIS MN	4/3/2024	5307681
200429	FASTENAL CO. WINONA MN	4/3/2024	5307682
600561	dba USA BLUE BOOK GURNEE IL	4/3/2024	5307683
107026	ZORO Buffalo Grove IL	4/3/2024	5307684
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	4/3/2024	5307685
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	4/3/2024	5307686
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	4/3/2024	5307687
200267	HACH COMPANY CHICAGO IL	4/3/2024	5307688
200361	FISHER SCIENTIFIC CHICAGO IL	4/3/2024	5307689
111447	KLEINFELDER, INC LOS ANGELES CA	4/3/2024	5307690
E012727	DON R BERRY HASKINS OH	3/20/2024	5307691
RENTAS	Ahmad Jarouche Toledo OH	4/4/2024	5307692
RENTAS	Ahmad Jarouche Toledo OH	4/4/2024	5307693
RENTAS	Ascension Commercial Realty Toledo OH	4/4/2024	5307694

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Ascension Commercial Realty Toledo OH	4/4/2024	5307695
RENTAS	BND Enterprises, LLC Monroe MI	4/4/2024	5307696
RENTAS	Buckeye Broadband Toledo OH	4/4/2024	5307697
RENTAS	Buckeye Broadband Toledo OH	4/4/2024	5307698
RENTAS	Buckeye Broadband Toledo OH	4/4/2024	5307699
RENTAS	BX3 Properties, LLC Monclova OH	4/4/2024	5307700
RENTAS	BX3 Properties, LLC Monclova OH	4/4/2024	5307701
RENTAS	Cambridge Briarcliff Owner LLCTOLEDO OH	4/4/2024	5307702
RENTAS	Cerena Rivers toledo OH	4/4/2024	5307703
RENTAS	Cerena Rivers toledo OH	4/4/2024	5307704
RENTAS	City of Toledo Toledo OH	4/4/2024	5307705
RENTAS	City of Toledo Toledo OH	4/4/2024	5307706
RENTAS	Collingwood Green Phase III Toledo OH	4/4/2024	5307707
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/4/2024	5307708
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/4/2024	5307709
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/4/2024	5307710
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/4/2024	5307711
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/4/2024	5307712
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/4/2024	5307713
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/4/2024	5307714
RENTAS	DJS Holdings, LLC Maumee OH	4/4/2024	5307715
RENTAS	Elmhurst Park Place Rossford OH	4/4/2024	5307716
RENTAS	Elmhurst Park Place Rossford OH	4/4/2024	5307717
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/4/2024	5307718
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/4/2024	5307719
RENTAS	Gaffleck LLC Swanton OH	4/4/2024	5307720
RENTAS	Gaffleck LLC Swanton OH	4/4/2024	5307721
RENTAS	Heathergate Park Place ROSSFORD OH	4/4/2024	5307722
RENTAS	JONIS Ventures Inc. DBA Real PPerrysburg OH	4/4/2024	5307723
RENTAS	JONIS Ventures Inc. DBA Real PPerrysburg OH	4/4/2024	5307724
RENTAS	LMHA Toledo OH	4/4/2024	5307725
RENTAS	LMHA Toledo OH	4/4/2024	5307726
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/4/2024	5307727
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/4/2024	5307728
RENTAS	Martin Management Properties LToledo OH	4/4/2024	5307729
RENTAS	Miracle Manor Property Owner BToledo OH	4/4/2024	5307730
RENTAS	Peak Management of Toledo, LLCToledo OH	4/4/2024	5307731
RENTAS	Pinehurst Place Rossford OH	4/4/2024	5307732
RENTAS	Rafaelov Investmants LLC Rockville MD	4/4/2024	5307733
RENTAS	Rockdale Partners, LLC Toledo OH	4/4/2024	5307734
RENTAS	Rockdale Partners, LLC Toledo OH	4/4/2024	5307735
RENTAS	RSH 506, LLC Toledo OH	4/4/2024	5307736
RENTAS	RSH 506, LLC Toledo OH	4/4/2024	5307737
RENTAS	Ruby Jeffries Toledo OH	4/4/2024	5307738
RENTAS	Ruby Jeffries Toledo OH	4/4/2024	5307739
RENTAS	Serenity Property Management Maumee OH	4/4/2024	5307740
RENTAS	SFR3-040 LLC New York NY	4/4/2024	5307741
RENTAS	SFR3-040 LLC New York NY	4/4/2024	5307742
RENTAS	SFR3-040 LLC New York NY	4/4/2024	5307743
RENTAS	SFR3-040 LLC New York NY	4/4/2024	5307744
RENTAS	Sun Communities Holland OH	4/4/2024	5307745
RENTAS	The Pines, LLC Toledo OH	4/4/2024	5307746
RENTAS	Timothy Harris Whitehouse OH	4/4/2024	5307747
RENTAS	Toledo Edison Akron OH	4/4/2024	5307750
RENTAS	Toledo Edison Akron OH	4/4/2024	5307751
RENTAS	Toledo Edison Akron OH	4/4/2024	5307752
RENTAS	Toledo Edison Akron OH	4/4/2024	5307753
RENTAS	Toledo Edison Akron OH	4/4/2024	5307754
RENTAS	Toledo Edison Akron OH	4/4/2024	5307755
RENTAS	Toledo Edison Akron OH	4/4/2024	5307756
RENTAS	Toledo Edison Akron OH	4/4/2024	5307757
RENTAS	Toledo Edison Akron OH	4/4/2024	5307758
RENTAS	Toledo Edison Akron OH	4/4/2024	5307759
RENTAS	Toledo Edison Akron OH	4/4/2024	5307760
RENTAS	Toledo Edison Akron OH	4/4/2024	5307761
RENTAS	Toledo Edison Akron OH	4/4/2024	5307762
RENTAS	Toledo Edison Akron OH	4/4/2024	5307763
RENTAS	Toledo Edison Akron OH	4/4/2024	5307764
RENTAS	Toledo Edison Akron OH	4/4/2024	5307765
RENTAS	Toledo Homes For Rent LLC Toledo OH	4/4/2024	5307766
RENTAS	Whittington Group Realty Toledo OH	4/4/2024	5307767
RENTAS	Whittington Group Realty Toledo OH	4/4/2024	5307768
RENTAS	Wood Creek Real Estate II Toledo OH	4/4/2024	5307769
RFC-OTV	A.P.O.E LLC TOLEDO OH	4/5/2024	5307770
RFC-OTV	AC LANDSCAPING AND SNOW REMOVATOLEDO	4/5/2024	5307771

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

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

Vendor	Vendor Name	Payment Date	Check Number
110244	PETROS PACE FINANCE TITLING TRDALLAS TX	4/5/2024	5307924
106117	PLANETBIDS, INC. STUDIO CITY CA	4/5/2024	5307925
110357	LIFE-ASSIST, INC RANCHO CORDOVA CA	4/5/2024	5307926
201258	LEICA GEOSYSTEMS INC ATLANTA GA	4/8/2024	5307927
200242	THERMO ELECTRON NORTH AMERICA ATLANTA GA	4/8/2024	5307928
201426	VITAL RECORDS CONTROL NASHVILLE TN	4/8/2024	5307929
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	4/8/2024	5307930
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	4/8/2024	5307931
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/8/2024	5307932
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	4/8/2024	5307933
102010	THOMAS EQUIPMENT INC MONCLOVA OH	4/8/2024	5307934
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	4/8/2024	5307935
100729	LAIBE ELECTRIC CO. PERRYSBURG OH	4/8/2024	5307936
101453	LASALLE CLEANERS, INC. TOLEDO OH	4/8/2024	5307937
600424	DBA WOMEN OF TOLEDO TOLEDO OH	4/8/2024	5307938
101555	TRI - LEVEL INC. TOLEDO OH	4/8/2024	5307939
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	4/8/2024	5307940
100043	THRONE AUTO SERVICE TOLEDO OH	4/8/2024	5307941
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/8/2024	5307942
600585	dba HUSS TOWING TOLEDO OH	4/8/2024	5307943
105250	TRI COUNTY TIRE INC. OREGON OH	4/8/2024	5307944
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	4/8/2024	5307945
105004	UNIFIRST CORPORATION DALLAS TX	4/8/2024	5307946
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/8/2024	5307947
111230	THE BAZ GROUP TOLEDO OH	4/8/2024	5307948
100053	BLOCK COMMUNICATIONS TOLEDO OH	4/8/2024	5307949
101712	LA PRENSA TOLEDO OH	4/8/2024	5307950
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	4/8/2024	5307951
200539	CINTAS CORPORATION CINCINNATI OH	4/8/2024	5307952
100448	AERO FILTER, INC MADISON HEIGHTS MI	4/8/2024	5307953
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/8/2024	5307954
101394	BROWNELLS, INC. MONTEZUMA IA	4/8/2024	5307955
101768	CENTURY LINK CAROL STREAM IL	4/8/2024	5307956
200585	AT&T MOBILITY CAROL STREAM IL	4/8/2024	5307957
200344	AT&T COMPANY CAROL STREAM IL	4/8/2024	5307958
101241	UNITED PARCEL SERVICE CHICAGO IL	4/8/2024	5307959
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	4/8/2024	5307960
RFC-OTV	AHMADS TOTAL LAWN CARE LLC TOLEDO OH	4/10/2024	5307961
RFC-OTV	ALL ASPECTS TOLEDO OH	4/10/2024	5307962
RFC-OTV	ALLIED EAGLE SUPPLY DETROIT MI	4/10/2024	5307963
RFC-OTV	BELLA'S LAWN & LANDSCAPE LLC TOLEDO OH	4/10/2024	5307964
RFC-OTV	BIG GRASS CLEAN CUT LANDSCAPINTOLEDO OH	4/10/2024	5307965
RFC-OTV	CHERELL REID TOLEDO OH	4/10/2024	5307966
RFC-OTV	GREEN LEAF LANDSCAPING LLC TOLEDO OH	4/10/2024	5307967
RFC-OTV	J.T.'S LAWN CARE TOLEDO OH	4/10/2024	5307968
RFC-OTV	JAY CLAY INDUSTRIES TOLEDO OH	4/10/2024	5307969
RFC-OTV	KAMS LAWN CARE TOLEDO	4/10/2024	5307970
RFC-OTV	KENTUCKY CLEANING SOLUTIONS FRANKFORT KY	4/10/2024	5307971
RFC-OTV	MARK TANDLER II TOLEDO OH	4/10/2024	5307972
RFC-OTV	NATIVE LANDSCAPING AND TOLEDO OH	4/10/2024	5307973
RFC-OTV	PERFECT KUTZ TOLEDO OH	4/10/2024	5307974
RFC-OTV	PJ RAINING ART TOLEDO OH	4/10/2024	5307975
RFC-OTV	RELEAF LAWNCARE LLC TOLEDO OH	4/10/2024	5307976
RFC-OTV	TARGET SOLUTIONS LEARNING, LLCTAMPA FL	4/10/2024	5307977
RFC-OTV	UNIQUEE ENTERPRISES LLC TOLEDO OH	4/10/2024	5307978
RFC-OTV	VILLEGAS ENTERPRISE LUCKEY OH	4/10/2024	5307979
RFC-OTV	WISE GUYS LAWN & LANDSCAPE TOLEDO OH	4/10/2024	5307980
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	4/10/2024	5307981
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/10/2024	5307982
101438	VERMEER MID ATLANTIC BALTIMORE MD	4/10/2024	5307983
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/10/2024	5307984
110332	DELOITTE CONSULTING LLP DALLAS TX	4/10/2024	5307985
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	4/10/2024	5307986
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	4/10/2024	5307987
100918	OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH	4/10/2024	5307988
106225	HAMPTON INN & SUITES COLUMBUS OH	4/10/2024	5307989
200045	MEINKE MARINA CURTICE OH	4/10/2024	5307990
601166	dba THE BOAT GUY CURTICE OH	4/10/2024	5307991
E015958	MATTHEW AMONETTE CURTICE OH	4/10/2024	5307992
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	4/10/2024	5307993
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	4/10/2024	5307994
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	4/10/2024	5307995
E011986	BRIAN R GARDNER MAUMEE OH	4/10/2024	5307996
100274	CINTAS CORPORATION CINCINNATI OH	4/10/2024	5307997
101283	FIRST FILTER PERRYSBURG OH	4/10/2024	5307998

Vendor	Vendor Name	Payment Date	Check Number
103720	RELIANCE RENTAL & LEASING CO. PERRYSBURG OH	4/10/2024	5307999
104935	KURT NIELSEN PHOTOGRAPHY INC SYLVANIA OH	4/10/2024	5308000
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/10/2024	5308001
200541	TERMINALS N' MORE LLC SYLVANIA OH	4/10/2024	5308002
100490	FRAME PEST CONTROL INC TOLEDO OH	4/10/2024	5308003
100599	dba HOSE SALES DIRECT TOLEDO OH	4/10/2024	5308004
101818	AVATAR, INC. TOLEDO OH	4/10/2024	5308005
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	4/10/2024	5308006
600648	dba ERIE INK TOLEDO OH	4/10/2024	5308007
600826	GEYDE OLEC LLC TOLEDO OH	4/10/2024	5308008
600626	CYNTHIA LEPELEY TOLEDO OH	4/10/2024	5308009
109894	IMPERIAL DADE CHICAGO IL	4/10/2024	5308010
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	4/10/2024	5308011
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	4/10/2024	5308012
100345	dba DARKINSON DOORS TOLEDO OH	4/10/2024	5308013
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	4/10/2024	5308014
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/10/2024	5308015
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	4/10/2024	5308016
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/10/2024	5308017
102476	DRAIN MASTER LTD TOLEDO OH	4/10/2024	5308018
105745	E & K CONTRACTORS TOLEDO OH	4/10/2024	5308019
200155	BATTERY WHOLESALE TOLEDO OH	4/10/2024	5308020
E013448	RACHEL M DORAN TOLEDO OH	4/10/2024	5308021
E014090	SHERHONDA HAYNES TOLEDO OH	4/10/2024	5308022
E016164	SILMA E ESPINOSA TOLEDO OH	4/10/2024	5308023
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	4/10/2024	5308024
101551	RAU'S TOWING OREGON OH	4/10/2024	5308025
105250	TRI COUNTY TIRE INC. OREGON OH	4/10/2024	5308026
105004	UNIFIRST CORPORATION DALLAS TX	4/10/2024	5308027
100229	BRONDES FORD TOLEDO TOLEDO OH	4/10/2024	5308028
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/10/2024	5308029
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	4/10/2024	5308030
200234	dba G & G SAFETY SUPPLY LLC TOLEDO OH	4/10/2024	5308031
200255	MAIL IT CORPORATION TOLEDO OH	4/10/2024	5308032
110277	SITEONE LANDSCAPE SUPPLY CHICAGO IL	4/10/2024	5308033
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	4/10/2024	5308034
109516	TREASURER, STATE OF OHIO CLEVELAND OH	4/10/2024	5308035
109516	TREASURER, STATE OF OHIO CLEVELAND OH	4/10/2024	5308036
107436	G. STEPHENS INC AKRON OH	4/10/2024	5308037
103352	PENN CARE INC. NILES OH	4/10/2024	5308038
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	4/10/2024	5308039
601010	CERTASITE LLC INDIANAPOLIS IN	4/10/2024	5308040
104137	dba TOAST.NET INTERNET SERVICETOLEDO OH	4/10/2024	5308041
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	4/10/2024	5308042
101196	BEDFORD SEPTIC TANK & SEWER CLTEMPERANCE MI	4/10/2024	5308043
100652	JADE SCIENTIFIC, INC. WESTLAND MI	4/10/2024	5308044
111338	IMPERIAL DADE CHICAGO IL	4/10/2024	5308045
111649	GLOBAL SOLUTIONS GROUP OAK PARK MI	4/10/2024	5308046
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/10/2024	5308047
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	4/10/2024	5308048
200943	ROWLEYS BROTHERS INC BAY CITY MI	4/10/2024	5308049
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/10/2024	5308050
200178	CERTIFIED POWER INC MINNEAPOLIS MN	4/10/2024	5308051
200429	FASTENAL CO. WINONA MN	4/10/2024	5308052
200386	METTLER-TOLEDO, INC. CHICAGO IL	4/10/2024	5308053
200224	AIRGAS USA, LLC CHICAGO IL	4/10/2024	5308054
200364	HERITAGE-CRYSTAL CLEAN LLC CHICAGO IL	4/10/2024	5308055
100571	CORE & MAIN ST. LOUIS MO	4/10/2024	5308056
201241	ENTERPRISE FM TRUST KANSAS CITY MO	4/10/2024	5308057
200483	UNIFIRST CORPORATION DALLAS TX	4/10/2024	5308058
601207	dba NEW HORIZONS DALLAS TX	4/10/2024	5308059
RFC-OTV	BENCHMARK SOLUTIONS LLC CHICAGO IL	4/12/2024	5308060
RFC-OTV	LEXIPOL, LLC FRISCO TX	4/12/2024	5308061
RFC-OTV	SAVANT LEARNING SYSTEMS MARTIN TN	4/12/2024	5308062
111041	VIKEN DETECTION CORPORATION BURLINGTON MA	4/12/2024	5308063
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	4/12/2024	5308064
100601	HULL AND ASSOCIATES NEWARK NJ	4/12/2024	5308065
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	4/12/2024	5308066
111546	dba RIP MEDICAL DEBT LONG ISLAND CITY NY	4/12/2024	5308067
108705	LSC ENVIRONMENTAL PRODUCTS LLCAPALACHIN NY	4/12/2024	5308068
110587	CHESTNUT RIDGE NURSERY INC ORCHARD PARK NY	4/12/2024	5308069
108011	CALGON CARBON CORPORATION PITTSBURGH PA	4/12/2024	5308070
200324	FED EX PITTSBURGH PA	4/12/2024	5308071
102827	SHANNON CHEMICAL CORPORATION Malvern PA	4/12/2024	5308072
109973	TIMMONS GROUP RICHMOND VA	4/12/2024	5308073

Vendor	Vendor Name	Payment Date	Check Number
101282	FERGUSON ENTERPRISES, LLC NEWPORT NEWS VA	4/12/2024	5308074
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/12/2024	5308075
200305	JCI JONES CHEMICALS INC. SARASOTA FL	4/12/2024	5308076
111733	NAT'L ASSOC OF SCHOOL RESOURCEHOOVER AL	4/12/2024	5308077
101299	REPUBLIC SERVICES LOUISVILLE KY	4/12/2024	5308078
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	4/12/2024	5308079
E016550	ASHLEY MICHAEL FREMONT OH	4/12/2024	5308080
100580	HENRY W. BERGMAN, INC. GENOA OH	4/12/2024	5308081
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	4/12/2024	5308082
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	4/12/2024	5308083
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	4/12/2024	5308084
100274	CINTAS CORPORATION CINCINNATI OH	4/12/2024	5308085
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	4/12/2024	5308086
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	4/12/2024	5308087
107191	S & H HAULING SYLVANIA OH	4/12/2024	5308088
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	4/12/2024	5308089
101318	MARTIN LUTHER KING CENTER TOLEDO OH	4/12/2024	5308090
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/12/2024	5308091
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	4/12/2024	5308092
100307	COMTE CONSTRUCTION CO. TOLEDO OH	4/12/2024	5308093
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	4/12/2024	5308094
100453	FAMILY HOUSE TOLEDO OH	4/12/2024	5308095
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/12/2024	5308096
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	4/12/2024	5308097
100773	MAIL IT CORPORATION TOLEDO OH	4/12/2024	5308098
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	4/12/2024	5308099
101113	AURORA PROJECT, INC. TOLEDO OH	4/12/2024	5308100
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	4/12/2024	5308101
101472	LC REGIONAL HEALTH DIST TOLEDO OH	4/12/2024	5308102
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	4/12/2024	5308103
102971	LUCAS COUNTY CLERK OF COURTS TOLEDO OH	4/12/2024	5308104
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	4/12/2024	5308105
E014152	IAN DOWNING TOLEDO OH	4/12/2024	5308106
E106065	KYUNGHEE LEE TOLEDO OH	4/12/2024	5308107
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	4/12/2024	5308108
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	4/12/2024	5308109
101474	TOLEDO SEAGATE TOLEDO OH	4/12/2024	5308110
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	4/12/2024	5308111
701035	DAVID BAKER TOLEDO OH	4/12/2024	5308112
100926	OVERHEAD, INC. TOLEDO OH	4/12/2024	5308113
105256	AMERICAN SEWER & PLUMBING SERVTOLEDO OH	4/12/2024	5308114
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/12/2024	5308115
103286	GCS EXPRESS, LTD. TOLEDO OH	4/12/2024	5308116
106624	JUNIOR ACHIEVEMENT OF NORTHWESTOLEDO OH	4/12/2024	5308117
E013302	KELLEY D ZOLNAI TOLEDO OH	4/12/2024	5308118
101047	ASSET PROTECTION CORPORATION TOLEDO OH	4/12/2024	5308119
100278	CITY OF OREGON OREGON OH	4/12/2024	5308120
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	4/12/2024	5308121
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	4/12/2024	5308122
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	4/12/2024	5308123
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/12/2024	5308124
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	4/12/2024	5308125
200255	MAIL IT CORPORATION TOLEDO OH	4/12/2024	5308126
200030	KUHLMAN CORPORATION TOLEDO OH	4/12/2024	5308127
105259	REPUBLIC SERVICES OBERLIN OH	4/12/2024	5308128
111033	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	4/12/2024	5308129
107243	PACE ANALYTICAL CHICAGO IL	4/12/2024	5308130
106442	SHOOK CONSTRUCTION CO MORAINE OH	4/12/2024	5308131
201512	PIASECKI TOWING SERVICE VAN BUREN OH	4/12/2024	5308132
111410	ETITLE AGENCY, INC. TROY MI	4/12/2024	5308133
111427	dba BEDFORD FENCE CO. TEMPERANCE MI	4/12/2024	5308134
100652	JADE SCIENTIFIC, INC. WESTLAND MI	4/12/2024	5308135
111338	IMPERIAL DADE CHICAGO IL	4/12/2024	5308136
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	4/12/2024	5308138
200101	SHELLY MATERIALS, INC DETROIT MI	4/12/2024	5308139
200126	THE MACOMB GROUP STERLING HEIGHTS MI	4/12/2024	5308140
108428	dba JOHNSTONE SUPPLY of DETROIAUBURN HILLS MI	4/12/2024	5308141
102917	LYDEN OIL COMPANY WALBRIDGE OH	4/12/2024	5308142
600561	dba USA BLUE BOOK GURNEE IL	4/12/2024	5308143
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	4/12/2024	5308144
200344	AT&T COMPANY CAROL STREAM IL	4/12/2024	5308145
200306	BONDED CHEMICALS CHICAGO IL	4/12/2024	5308146
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	4/12/2024	5308147
200267	HACH COMPANY CHICAGO IL	4/12/2024	5308148
200133	ARCADIS US, INC. CHICAGO IL	4/12/2024	5308149

Vendor	Vendor Name	Payment Date	Check Number
200054	MOTION INDUSTRIES, INC CHICAGO IL	4/12/2024	5308150
200164	BLACK & VEATCH CORPORATION ST. LOUIS MO	4/12/2024	5308151
201241	ENTERPRISE FM TRUST KANSAS CITY MO	4/12/2024	5308152
200550	MATHESON TRI-GAS, INC. DALLAS TX	4/12/2024	5308153
111728	RANSOM INTERNATIONAL CORPORATIPRESCOTT VALLEY AZ	4/12/2024	5308154
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	4/12/2024	5308155
RFC-OTV	GREATER GENERATIONS TOLEDO OH	4/15/2024	5308156
RFC-OTV	WISEGUYS LAWN & LANDSCAPE TOLEDO OH	4/15/2024	5308157
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/15/2024	5308158
200935	PARTS AUTHORITY LLC ATLANTA GA	4/15/2024	5308159
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	4/15/2024	5308161
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/15/2024	5308162
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	4/15/2024	5308163
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	4/15/2024	5308164
109066	USI Insurance Services LLC VIRGINIA BEACH VA	4/15/2024	5308166
104244	ABCO SERVICES INC. TOLEDO OH	4/15/2024	5308167
105004	UNIFIRST CORPORATION DALLAS TX	4/15/2024	5308168
107304	CIVICA CMI ENGLEWOOD OH	4/15/2024	5308169
101285	dba FRIENDS.OFFICE FINDLAY OH	4/15/2024	5308170
E014105	SCOTT LOCKHART TEMPERANCE MI	4/15/2024	5308171
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/15/2024	5308172
106031	AT&T CAROL STREAM IL	4/15/2024	5308173
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/15/2024	5308174
101024	UNIFIRST CORPORATION DALLAS TX	4/17/2024	5308175
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	4/17/2024	5308176
111419	H. BARBER & SONS, INC NAUGATUCK CT	4/17/2024	5308177
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/17/2024	5308178
104361	Civil & Environmental ConsultaPittsburgh PA	4/17/2024	5308179
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/17/2024	5308180
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/17/2024	5308181
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	4/17/2024	5308182
110332	DELOITTE CONSULTING LLP DALLAS TX	4/17/2024	5308183
104278	PARR PUBLIC SAFETY EQUIPMENT PLAIN CITY OH	4/17/2024	5308184
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	4/17/2024	5308185
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	4/17/2024	5308186
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/17/2024	5308187
109720	TELESYSTEM ROSSFORD OH	4/17/2024	5308188
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	4/17/2024	5308189
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	4/17/2024	5308190
100274	CINTAS CORPORATION CINCINNATI OH	4/17/2024	5308191
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/17/2024	5308192
E010885	JOHN M KAMINSKI SYLVANIA OH	4/17/2024	5308193
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	4/17/2024	5308194
100773	MAIL IT CORPORATION TOLEDO OH	4/17/2024	5308195
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	4/17/2024	5308196
102198	TOLEDO MUNICIPAL COURT TOLEDO OH	4/17/2024	5308197
103517	VICTIMS WITNESS ASSISTANCE PROTOLEDO OH	4/17/2024	5308198
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	4/17/2024	5308199
101879	LUCAS COUNTY TREASURER TOLEDO OH	4/17/2024	5308200
E014152	IAN DOWNING TOLEDO OH	4/17/2024	5308201
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	4/17/2024	5308202
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	4/17/2024	5308203
100045	TITGEMEIER'S INC TOLEDO OH	4/17/2024	5308205
E013354	JOSEPH ELFERING TOLEDO OH	4/17/2024	5308206
E016165	RUSTY JAMES HAFNER TOLEDO OH	4/17/2024	5308207
100345	dba DARKINSON DOORS TOLEDO OH	4/17/2024	5308208
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	4/17/2024	5308209
100032	THE RUBBER STAMP SHOP + TOLEDO OH	4/17/2024	5308210
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/17/2024	5308211
100770	AMERICAN FENCE & SUPPLY LLC. TOLEDO OH	4/17/2024	5308212
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/17/2024	5308213
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	4/17/2024	5308214
E015680	NICHOLAS DAUNHAUER TOLEDO OH	4/17/2024	5308215
101256	BUCKEYE CABLESYSTEM Toledo OH	4/17/2024	5308216
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	4/17/2024	5308217
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	4/17/2024	5308218
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	4/17/2024	5308219
105004	UNIFIRST CORPORATION DALLAS TX	4/17/2024	5308220
101293	HABITEC SECURITY TOLEDO OH	4/17/2024	5308221
200255	MAIL IT CORPORATION TOLEDO OH	4/17/2024	5308222
200030	KUHLMAN CORPORATION TOLEDO OH	4/17/2024	5308223
200025	KEYSTONE PRESS, INC. TOLEDO OH	4/17/2024	5308224
104144	KUCERA INTERNATIONAL, INC. WILLOUGHBY OH	4/17/2024	5308225
103191	FIFTH THIRD BANK CINCINNATI OH	4/17/2024	5308226
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	4/17/2024	5308227

Vendor	Vendor Name	Payment Date	Check Number
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	4/17/2024	5308228
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	4/17/2024	5308229
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/17/2024	5308230
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	4/17/2024	5308231
200178	CERTIFIED POWER INC MINNEAPOLIS MN	4/17/2024	5308232
200344	AT&T COMPANY CAROL STREAM IL	4/17/2024	5308233
200170	BOUND TREE MEDICAL CHICAGO IL	4/17/2024	5308234
105665	AIRGAS USA, LLC CHICAGO IL	4/17/2024	5308235
201241	ENTERPRISE FM TRUST KANSAS CITY MO	4/17/2024	5308236
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	4/17/2024	5308237
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/17/2024	5308238
200102	SHI INTERNATIONAL CORP DALLAS TX	4/17/2024	5308239
101333	OHIO GAS COMPANY SAN JOSE CA	4/17/2024	5308240
110175	BIDDLE CONSULTING GROUP, INC. FOLSOM CA	4/17/2024	5308241
111215	GREAT LAKES JAZZ SOCIETY TOLEDO OH	4/18/2024	5308242
RFC-OTV	ATLANTIC CONSTRUCTION TOLEDO OH	4/19/2024	5308243
RFC-OTV	BLAS LANDSCAPING TOLEDO OH	4/19/2024	5308244
RFC-OTV	CHESTNUT RIDGE NURSERY, INC ORCHARD PARK NY	4/19/2024	5308245
RFC-OTV	DANIELLE HELM TOLEDO OH	4/19/2024	5308246
RFC-OTV	JAM ADMIN INC CORPATE TOLEDO OH	4/19/2024	5308247
RFC-OTV	MARK TANDLER II TOLEDO OH	4/19/2024	5308248
RFC-OTV	NORTH BRANCH NURSERY INC PEMBERVILLE OH	4/19/2024	5308249
RFC-OTV	ONE SOURCE TOTAL PROPERTY SOLUTOLEDO OH	4/19/2024	5308250
RFC-OTV	SHELLBACK TACTICAL LLC CAYCE SC	4/19/2024	5308251
RFC-OTV	SMILEY TIRE & RETREADING FREMONT OH	4/19/2024	5308252
RFC-OTV	WISE GUYS LAWN & LANDSCAPE TOLEDO OH	4/19/2024	5308253
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/19/2024	5308254
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	4/19/2024	5308255
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/19/2024	5308256
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	4/19/2024	5308257
101280	FED EX PITTSBURGH PA	4/19/2024	5308258
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	4/19/2024	5308259
109973	TIMMONS GROUP RICHMOND VA	4/19/2024	5308260
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/19/2024	5308261
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/19/2024	5308262
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	4/19/2024	5308263
200221	FLEETPRIDE ATLANTA GA	4/19/2024	5308264
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	4/19/2024	5308265
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	4/19/2024	5308266
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	4/19/2024	5308267
102948	OHIO ASSOC OF MUNI COURT CLERKWESTERVILLE OH	4/19/2024	5308268
101261	CBC COMPANIES INC PITTSBURGH PA	4/19/2024	5308269
106107	THE EDGE GROUP, INC. COLUMBUS OH	4/19/2024	5308270
103250	TREASURER, STATE OF OHIO COLUMBUS OH	4/19/2024	5308271
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	4/19/2024	5308272
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/19/2024	5308273
109195	SMILEY TIRE & RETREADING FREMONT OH	4/19/2024	5308274
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	4/19/2024	5308275
102010	THOMAS EQUIPMENT INC MONCLOVA OH	4/19/2024	5308276
601193	PATRIOT FENCE LLC PERRYSBURG OH	4/19/2024	5308277
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	4/19/2024	5308278
E017139	STACI STASIAK-IRONS SWANTON OH	4/19/2024	5308279
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	4/19/2024	5308280
200541	TERMINALS N' MORE LLC SYLVANIA OH	4/19/2024	5308281
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/19/2024	5308282
100599	dba HOSE SALES DIRECT TOLEDO OH	4/19/2024	5308283
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/19/2024	5308284
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	4/19/2024	5308285
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	4/19/2024	5308286
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	4/19/2024	5308287
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	4/19/2024	5308288
600213	VINCENT ROCHA OTTAWA HILLS OH	4/19/2024	5308289
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	4/19/2024	5308290
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	4/19/2024	5308291
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	4/19/2024	5308292
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	4/19/2024	5308293
111125	STATE PAPER AND METAL TOLEDO OH	4/19/2024	5308294
111750	MARK ANTHONY V. AMOS TOLEDO OH	4/19/2024	5308295
111748	JENNIFER WACHOWIAK TOLEDO OH	4/19/2024	5308296
100345	dba DARKINSON DOORS TOLEDO OH	4/19/2024	5308297
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	4/19/2024	5308298
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/19/2024	5308299
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	4/19/2024	5308300
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	4/19/2024	5308301
E015304	JEFFREY MYERS TOLEDO OH	4/19/2024	5308302

Vendor	Vendor Name	Payment Date	Check Number
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/19/2024	5308303
105745	E & K CONTRACTORS TOLEDO OH	4/19/2024	5308304
101256	BUCKEYE CABLESYSTEM Toledo OH	4/19/2024	5308305
100094	BALLAS BUICK-GMC TOLEDO OH	4/19/2024	5308306
106005	METROPOLITAN PARK DISTRICT TOLEDO OH	4/19/2024	5308307
111749	BRENDA PASKER-DUHART TOLEDO OH	4/19/2024	5308308
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	4/19/2024	5308309
105250	TRI COUNTY TIRE INC. OREGON OH	4/19/2024	5308310
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	4/19/2024	5308311
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	4/19/2024	5308312
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	4/19/2024	5308313
105004	UNIFIRST CORPORATION DALLAS TX	4/19/2024	5308314
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/19/2024	5308315
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/19/2024	5308316
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	4/19/2024	5308317
EO17071	Amy Hollo Toledo OH	4/19/2024	5308318
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	4/19/2024	5308319
100053	BLOCK COMMUNICATIONS TOLEDO OH	4/19/2024	5308320
108523	HISTORIC SOUTH INITIATIVE Toledo OH	4/19/2024	5308321
200030	KUHLMAN CORPORATION TOLEDO OH	4/19/2024	5308322
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	4/19/2024	5308323
109516	TREASURER, STATE OF OHIO CLEVELAND OH	4/19/2024	5308324
600135	TIMOTHY P. BERGHOFF LLC CINCINNATI OH	4/19/2024	5308325
110931	MCGOHAN BRABENDER INC DAYTON OH	4/19/2024	5308326
600786	DBA HARRISON LATHAM, LLC LIMA OH	4/19/2024	5308327
101285	dba FRIENDS.OFFICE FINDLAY OH	4/19/2024	5308328
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	4/19/2024	5308329
100652	JADE SCIENTIFIC, INC. WESTLAND MI	4/19/2024	5308330
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/19/2024	5308331
200126	THE MACOMB GROUP STERLING HEIGHTS MI	4/19/2024	5308333
200943	ROWLEYS BROTHERS INC BAY CITY MI	4/19/2024	5308334
601191	dba ALPHA SAFETY TRAINING & COFRANKENMUTH MI	4/19/2024	5308335
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	4/19/2024	5308336
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	4/19/2024	5308337
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/19/2024	5308338
PY0083	WI SCTF MILWAUKEE WI	4/19/2024	5308339
200154	BADGER METER, INC. MILWAUKEE WI	4/19/2024	5308340
200178	CERTIFIED POWER INC MINNEAPOLIS MN	4/19/2024	5308341
200429	FASTENAL CO. WINONA MN	4/19/2024	5308342
200344	AT&T COMPANY CAROL STREAM IL	4/19/2024	5308343
200170	BOUND TREE MEDICAL CHICAGO IL	4/19/2024	5308344
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	4/19/2024	5308345
200133	ARCADIS US, INC. CHICAGO IL	4/19/2024	5308346
107278	BSI ONLINE ALSIP IL	4/19/2024	5308347
108884	ERES International Inc Savoy IL	4/19/2024	5308348
108696	BRINKS U.S. COPPELL TX	4/19/2024	5308349
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/19/2024	5308350
102658	PACER SERVICE CENTER PORTLAND OR	4/19/2024	5308351
110311	BLUEBEAM, INC LOS ANGELES CA	4/19/2024	5308352
101624	NATIONAL FIRE PROTECTION ASSOCAVON MA	4/22/2024	5308353
108011	CALGON CARBON CORPORATION PITTSBURGH PA	4/22/2024	5308354
200324	FED EX PITTSBURGH PA	4/22/2024	5308355
106107	THE EDGE GROUP, INC. COLUMBUS OH	4/22/2024	5308356
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	4/22/2024	5308357
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	4/22/2024	5308358
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/22/2024	5308359
E015748	KAY L. MERRITT SYLVANIA OH	4/22/2024	5308360
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/22/2024	5308361
DPU-OTV	Rebekah Ralston Toledo OH	4/22/2024	5308362
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	4/22/2024	5308363
100345	dba DARKINSON DOORS TOLEDO OH	4/22/2024	5308364
105004	UNIFIRST CORPORATION DALLAS TX	4/22/2024	5308365
200030	KUHLMAN CORPORATION TOLEDO OH	4/22/2024	5308366
110277	SITEONE LANDSCAPE SUPPLY CHICAGO IL	4/22/2024	5308367
601224	DEERE & CO C/O REVELS TURF & TWADSWORTH OH	4/22/2024	5308368
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	4/22/2024	5308369
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	4/22/2024	5308370
601010	CERTASITE LLC INDIANAPOLIS IN	4/22/2024	5308371
103251	TRIVERSIFIED, LLC LAMBERTVILLE MI	4/22/2024	5308372
100652	JADE SCIENTIFIC, INC. WESTLAND MI	4/22/2024	5308373
200344	AT&T COMPANY CAROL STREAM IL	4/22/2024	5308374
200054	MOTION INDUSTRIES, INC CHICAGO IL	4/22/2024	5308375
200483	UNIFIRST CORPORATION DALLAS TX	4/22/2024	5308376
101309	LANGUAGE LINE SERVICES DALLAS TX	4/22/2024	5308377
111447	KLEINFELDER, INC LOS ANGELES CA	4/22/2024	5308378

Vendor	Vendor Name	Payment Date	Check Number
109334	OFFICE WORLD INC dba DAMERUS CEUGENE OR	4/22/2024	5308379
109229	PROFESSIONAL DIVING RESOURCES BROADVIEW HEIGHTS OH	1/19/2024	5308380
103854	AMERICAN DIVING SUPPLY, LLC EGG HARBOR TOWNSHIP NJ	4/24/2024	5308381
110587	CHESTNUT RIDGE NURSERY INC ORCHARD PARK NY	4/24/2024	5308382
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/24/2024	5308383
100260	ACCUWEATHER, INC. STATE COLLEGE PA	4/24/2024	5308384
111126	VERDANTAS LLC WILMINGTON DE	4/24/2024	5308385
111304	BUREAU VERITAS TECHNICAL ASSESCHICAGO IL	4/24/2024	5308386
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/24/2024	5308387
110242	EASYWORKFORCE SOFTWARE MIRAMAR FL	4/24/2024	5308388
701037	DELTA REAL ESTATE HOLDINGS LLCSAINT PETERSBURG FL	4/24/2024	5308389
200305	JCI JONES CHEMICALS INC. SARASOTA FL	4/24/2024	5308390
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	4/24/2024	5308391
110332	DELOITTE CONSULTING LLP DALLAS TX	4/24/2024	5308392
600851	dba VRC COMPANIES LLC dba VITABIRMINGHAM AL	4/24/2024	5308394
101261	CBC COMPANIES INC PITTSBURGH PA	4/24/2024	5308395
102179	TREASURER STATE OF OHIO COLUMBUS OH	4/24/2024	5308396
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/24/2024	5308397
109195	SMILEY TIRE & RETREADING FREMONT OH	4/24/2024	5308398
E016550	ASHLEY MICHAEL FREMONT OH	4/24/2024	5308399
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	4/24/2024	5308400
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	4/24/2024	5308401
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	4/24/2024	5308402
101912	GROUND PENETRATING RADAR SYSTETOLEDO OH	4/24/2024	5308403
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	4/24/2024	5308404
100516	GERKEN MATERIALS, INC. NAPOLEON OH	4/24/2024	5308405
E016925	MATTHEW DENNIS PERRYSBURG OH	4/24/2024	5308406
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	4/24/2024	5308407
200174	C & L SANITATION, INC PERRYSBURG OH	4/24/2024	5308408
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	4/24/2024	5308409
107062	Vin Devers Sylvania OH	4/24/2024	5308410
E014142	MATTHEW BILUPS SYLVANIA OH	4/24/2024	5308411
E016548	TODD SAUMS TOLEDO OH	4/24/2024	5308412
E010133	BRYCE D BLAIR JR. WHITEHOUSE OH	4/24/2024	5308413
101113	AURORA PROJECT, INC. TOLEDO OH	4/24/2024	5308414
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	4/24/2024	5308415
102449	PARKSMART TOLEDO OH	4/24/2024	5308416
102449	PARKSMART TOLEDO OH	4/24/2024	5308417
102449	PARKSMART TOLEDO OH	4/24/2024	5308418
102449	PARKSMART TOLEDO OH	4/24/2024	5308419
100148	WEST EQUIPMENT CO, INC Toledo OH	4/24/2024	5308420
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	4/24/2024	5308421
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	4/24/2024	5308422
701036	SIDNEY ARMSTEAD TOLEDO OH	4/24/2024	5308423
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/24/2024	5308424
109894	IMPERIAL DADE CHICAGO IL	4/24/2024	5308425
E010778	BRIDGET TURNER TOLEDO OH	4/24/2024	5308426
E105931	JOSHUA QUINLAN TOLEDO OH	4/24/2024	5308427
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/24/2024	5308428
102266	CITY OF TOLEDO SEWER & DRAINAGTOLEDO OH	4/24/2024	5308429
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	4/24/2024	5308430
E105929	PETE BICK TOLEDO OH	4/24/2024	5308431
102464	FORMSCORP. TOLEDO OH	4/24/2024	5308432
E011232	KRISTIN A COUSINO TOLEDO OH	4/24/2024	5308433
E013037	BRETT A KOHLMAN TOLEDO OH	4/24/2024	5308434
101256	BUCKEYE CABLESYSTEM Toledo OH	4/24/2024	5308435
701038	BRITT SMITH TOLEDO OH	4/24/2024	5308436
105250	TRI COUNTY TIRE INC. OREGON OH	4/24/2024	5308437
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/24/2024	5308438
104795	ONE DAY SIGN TOLEDO OH	4/24/2024	5308439
600684	WHITE WATER CAR WASH TOLEDO OH	4/24/2024	5308440
105892	SL HAULING TOLEDO OH	4/24/2024	5308441
100053	BLOCK COMMUNICATIONS TOLEDO OH	4/24/2024	5308442
200030	KUHLMAN CORPORATION TOLEDO OH	4/24/2024	5308443
110277	SITEONE LANDSCAPE SUPPLY CHICAGO IL	4/24/2024	5308444
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	4/24/2024	5308445
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	4/24/2024	5308446
601010	CERTASITE LLC INDIANAPOLIS IN	4/24/2024	5308447
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	4/24/2024	5308448
E015944	KAYLA FRASCO LAMBERTVILLE MI	4/24/2024	5308449
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/24/2024	5308450
200101	SHELLY MATERIALS, INC DETROIT MI	4/24/2024	5308451
200323	WENSCO SIGN SUPPLY BELMONT MI	4/24/2024	5308452
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/24/2024	5308453
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	4/24/2024	5308454

Vendor	Vendor Name	Payment Date	Check Number
200178	CERTIFIED POWER INC MINNEAPOLIS MN	4/24/2024	5308455
101271	DIRECT TV CAROL STREAM IL	4/24/2024	5308456
103591	AT&T LONG DISTANCE CAROL STREAM IL	4/24/2024	5308457
200585	AT&T MOBILITY CAROL STREAM IL	4/24/2024	5308458
200344	AT&T COMPANY CAROL STREAM IL	4/24/2024	5308459
200170	BOUND TREE MEDICAL CHICAGO IL	4/24/2024	5308460
200385	GUARDIAN ALARM COMPANY CHICAGO IL	4/24/2024	5308461
200550	MATHESON TRI-GAS, INC. DALLAS TX	4/24/2024	5308462
200124	TETRA TECH, INC. DENVER CO	4/24/2024	5308463
105567	DIVE RESCUE INTERNATIONAL, INCFT. COLLINS CO	4/24/2024	5308464
110357	LIFE-ASSIST, INC RANCHO CORDOVA CA	4/24/2024	5308465
RENTAS	AlWilaya General Contracting, Sylvania OH	4/24/2024	5308466
RENTAS	AlWilaya General Contracting, Sylvania OH	4/24/2024	5308467
RENTAS	AlWilaya General Contracting, Sylvania OH	4/24/2024	5308468
RENTAS	AT&T Carol Stream IL	4/24/2024	5308469
RENTAS	AT&T Carol Stream IL	4/24/2024	5308470
RENTAS	Beal Properties Ypsilanti MI	4/24/2024	5308471
RENTAS	Beal Properties Ypsilanti MI	4/24/2024	5308472
RENTAS	City of Toledo Toledo OH	4/24/2024	5308473
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/24/2024	5308474
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/24/2024	5308475
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/24/2024	5308476
RENTAS	Deerfield Run Apartments, LLC Toledo OH	4/24/2024	5308477
RENTAS	Deerfield Run Apartments, LLC Toledo OH	4/24/2024	5308478
RENTAS	Deerfield Run Apartments, LLC Toledo OH	4/24/2024	5308479
RENTAS	Elaine Lowmaster Pioneer OH	4/24/2024	5308480
RENTAS	KLM Management LLC Brooklyn NY	4/24/2024	5308481
RENTAS	KLM Management LLC Brooklyn NY	4/24/2024	5308482
RENTAS	KLM Management LLC Brooklyn NY	4/24/2024	5308483
RENTAS	Larchmont Toledo LP Toledo OH	4/24/2024	5308484
RENTAS	Larchmont Toledo LP Toledo OH	4/24/2024	5308485
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/24/2024	5308486
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/24/2024	5308487
RENTAS	Seiler Investments LLC Maumee OH	4/24/2024	5308491
RENTAS	Seiler Investments LLC Maumee OH	4/24/2024	5308492
RENTAS	Toledo Edison Akron OH	4/24/2024	5308493
RENTAS	Toledo Edison Akron OH	4/24/2024	5308494
RENTAS	Toledo Edison Akron OH	4/24/2024	5308495
RENTAS	Toledo Edison Akron OH	4/24/2024	5308496
RENTAS	Torrey Hill Apartments Toledo OH	4/24/2024	5308497
RENTAS	Torrey Hill Apartments Toledo OH	4/24/2024	5308498
RENTAS	Torrey Hill Apartments Toledo OH	4/24/2024	5308499
RENTAS	West Central Homes LLC Toledo OH	4/24/2024	5308500
RENTAS	West Central Homes LLC Toledo OH	4/24/2024	5308501
RFC-OTV	Andrew C Todd Toledo OH	4/25/2024	5308502
RFC-OTV	Brad Faggionato Toledo OH	4/25/2024	5308504
RFC-OTV	Brian Rospert Toledo OH	4/25/2024	5308505
RFC-OTV	Gaby Semaan Toledo OH	4/25/2024	5308506
RFC-OTV	Jay Semaan Toledo OH	4/25/2024	5308509
RFC-OTV	Joshua Greggs Toledo OH	4/25/2024	5308510
RFC-OTV	Karynlynn Hunt Toledo OH	4/25/2024	5308511
RFC-OTV	Kenya Taylor Toledo OH	4/25/2024	5308512
RFC-OTV	Lee Armstrong Toledo OH	4/25/2024	5308514
RFC-OTV	Mark Bickle Toledo OH	4/25/2024	5308515
RFC-OTV	Theresa Weidner Toledo OH	4/25/2024	5308516
RFC-OTV	Timothy Grosjean Toledo OH	4/25/2024	5308517
RFC-OTV	Tonya Warren Toledo OH	4/25/2024	5308518
E012620	GEORGE E SARANTOU TOLEDO OH	4/25/2024	5308519
DPU-OTV	15 S ONTARIO LLC LANSING MI	4/26/2024	5308520
DPU-OTV	15 S ONTARIO LLC LANSING MI	4/26/2024	5308521
DPU-OTV	ANGELA/ERIC L JACOBIAK TOLEDO OH	4/26/2024	5308522
DPU-OTV	AN OHIO LLC FRANET PROPERTIES BELLFLOWER CA	4/26/2024	5308523
DPU-OTV	BENJAMIN BOSSA PERRYSBURG OH	4/26/2024	5308524
DPU-OTV	BRANDON NOE TOLEDO OH	4/26/2024	5308525
DPU-OTV	CENTRAL OFFICE PARK LLC WALBRIDGE OH	4/26/2024	5308526
DPU-OTV	CHARLES/VIRGINIA DARLING LAMBERTVILLE MI	4/26/2024	5308527
DPU-OTV	CHRIS NAPOLSKI ONSTED MI	4/26/2024	5308528
DPU-OTV	CRYSTAL SCOTT TOLEDO OH	4/26/2024	5308529
DPU-OTV	DAVID/PATRICIA THOMPSON NORTHWOOD OH	4/26/2024	5308530
DPU-OTV	DESIGN NEXT HOME ELEVATED LLC PERRYSBURG OH	4/26/2024	5308531
DPU-OTV	DOREEN K/ CHARLES C YOUNTS TOLEDO OH	4/26/2024	5308532
DPU-OTV	DOROTHY B GIEBEL MONROE MI	4/26/2024	5308533
DPU-OTV	EBONY LOFTON TOLEDO OH	4/26/2024	5308534
DPU-OTV	EMMANUEL / JUDY PASCHALIS TEMPERANCE MI	4/26/2024	5308535
DPU-OTV	ESTATE OF RAYMOND SPENCER MONCLOVA OH	4/26/2024	5308536

Vendor	Vendor Name	Payment Date	Check Number
DPU-OTV	FAMILY DOLLAR MANDAN ND	4/26/2024	5308537
DPU-OTV	FAMILY G & C INVESTMENTS LLC NORTHWOOD OH	4/26/2024	5308538
DPU-OTV	GABCO HOLDINGS LLC HOLLAND OH	4/26/2024	5308539
DPU-OTV	GEORGE/MARTHA GADOURY TOLEDO OH	4/26/2024	5308540
DPU-OTV	GHASSAN HATOUM SHELBY TWP MI	4/26/2024	5308541
DPU-OTV	G R / L DEVRIES SYLVANIA OH	4/26/2024	5308542
DPU-OTV	HILDA AGUIRRE TOLEDO OH	4/26/2024	5308543
DPU-OTV	JAMES M ERRINGTON HOLLAND OH	4/26/2024	5308544
DPU-OTV	JANUARY PROPERTIES LLC TOLEDO OH	4/26/2024	5308545
DPU-OTV	JASON / AMANDA SMOLENSKI TOLEDO OH	4/26/2024	5308546
DPU-OTV	JERRY L & K SMITH MATTHEWS NC	4/26/2024	5308547
DPU-OTV	JOHN V/PATRICI LYCZKOWSKI SYLVANIA OH	4/26/2024	5308548
DPU-OTV	JOKAT PROPERTIES LLC SYLVANIA OH	4/26/2024	5308549
DPU-OTV	JOKAT PROPERTIES LLC AN OHIO LSYLVANIA OH	4/26/2024	5308550
DPU-OTV	JOKAT PROPERTIES LLC SYLVANIA OH	4/26/2024	5308551
DPU-OTV	JOSH GUMPF TOLEDO OH	4/26/2024	5308552
DPU-OTV	KENN T ISHIDA HONOLULU HI	4/26/2024	5308553
DPU-OTV	LIMOSA LLC TOLEDO OH	4/26/2024	5308554
DPU-OTV	LISA M WISNIEWSKI TOLEDO OH	4/26/2024	5308555
DPU-OTV	LUTH ORPHANS HOME TOLEDO OH	4/26/2024	5308556
DPU-OTV	LUTHERAN HOMES SOCIETY INC TOLEDO OH	4/26/2024	5308557
DPU-OTV	MARKSCH SYLVANIA OH	4/26/2024	5308558
DPU-OTV	MARTIN J/LESLIE A BRENAMAN FOSTORIA OH	4/26/2024	5308559
DPU-OTV	MICHAEL A KNORR SYLVANIA OH	4/26/2024	5308560
DPU-OTV	NETTY'S FRANCHISE CORPORATION HOLLAND OH	4/26/2024	5308561
DPU-OTV	OHIO INVESTMENT & MANAGEMENT LNORTHVILLE MI	4/26/2024	5308562
DPU-OTV	PRINCE OKENWA AKAMADU TOLEDO OH	4/26/2024	5308563
DPU-OTV	RICHARD/JUDY TWYFORD LAMBERTVILLE MI	4/26/2024	5308564
DPU-OTV	ROBERT L CARPENTER TOLEDO OH	4/26/2024	5308565
DPU-OTV	ROBERT B EXT BEERS TOLEDO OH	4/26/2024	5308566
DPU-OTV	RONALD L SR/LISA GATTON TOLEDO OH	4/26/2024	5308567
DPU-OTV	RYAN KELLY NORTHWOOD OH	4/26/2024	5308568
DPU-OTV	SEAN K OEHLERS TOLEDO OH	4/26/2024	5308569
DPU-OTV	STUART/CYNDI CAMPBELL TOLEDO OH	4/26/2024	5308570
DPU-OTV	TELE VAC ENVIRO MASON OH	4/26/2024	5308571
DPU-OTV	TERI L/GLENN I SWIMMER TOLEDO OH	4/26/2024	5308572
DPU-OTV	TERRI A/CARL L BYRD TOLEDO OH	4/26/2024	5308573
DPU-OTV	U S HYDROVAC INDIANAPOLIS IN	4/26/2024	5308574
DPU-OTV	VIDYA S MEHTA HOLLAND OH	4/26/2024	5308575
DPU-OTV	VISION ART PROPERTIES LLC PERRYSBURG OH	4/26/2024	5308576
601208	GAVELLE BUILDING COMPANY TOLEDO OH	4/26/2024	5308577
101966	SCHICHTEL'S NURSERY INC. SPRINGVILLE NY	4/26/2024	5308578
108954	STERIS CORP PITTSBURGH PA	4/26/2024	5308579
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	4/26/2024	5308580
102308	SIRCHIE ACQUISITION CO LLC BIRMINGHAM AL	4/26/2024	5308581
200305	JCI JONES CHEMICALS INC. SARASOTA FL	4/26/2024	5308582
601214	JACOB JONES DELAWARE OH	4/26/2024	5308583
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	4/26/2024	5308584
601217	DAVID A. WILLIAMS UTICA OH	4/26/2024	5308585
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	4/26/2024	5308586
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/26/2024	5308587
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	4/26/2024	5308588
100517	GERKEN PAVING, INC. NAPOLEON OH	4/26/2024	5308589
100274	CINTAS CORPORATION CINCINNATI OH	4/26/2024	5308590
103720	RELIANCE RENTAL & LEASING CO. PERRYSBURG OH	4/26/2024	5308591
601043	LAW OFFICES OF VINCENT S. MEZIPERRYSBURG OH	4/26/2024	5308592
E013170	JOE TAREJLIS Perrysburg OH	4/26/2024	5308593
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	4/26/2024	5308594
100785	MARTIN & WOOD APPRAISAL GROUP,TOLEDO OH	4/26/2024	5308595
100896	OHIO BUILDING CO., LTD TOLEDO OH	4/26/2024	5308596
106868	ROBISON, CURPHEY & O'CONNELL LTOLEDO OH	4/26/2024	5308597
109797	CREADIO, LLC TOLEDO OH	4/26/2024	5308598
110710	URBAN WHOLISTICS TOLEDO OH	4/26/2024	5308599
600424	DBA WOMEN OF TOLEDO TOLEDO OH	4/26/2024	5308600
100148	WEST EQUIPMENT CO, INC Toledo OH	4/26/2024	5308601
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	4/26/2024	5308602
110329	T & S RENOVATIONS TOLEDO OH	4/26/2024	5308603
100540	GREAT LAKES SOUND, INC TOLEDO OH	4/26/2024	5308604
100345	dba DARKINSON DOORS TOLEDO OH	4/26/2024	5308605
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/26/2024	5308606
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	4/26/2024	5308607
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	4/26/2024	5308608
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/26/2024	5308609
103256	J.G. EWING TOLEDO OH	4/26/2024	5308610
101256	BUCKEYE CABLESYSTEM Toledo OH	4/26/2024	5308611

Vendor	Vendor Name	Payment Date	Check Number
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	4/26/2024	5308612
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	4/26/2024	5308613
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	4/26/2024	5308614
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	4/26/2024	5308615
105004	UNIFIRST CORPORATION DALLAS TX	4/26/2024	5308616
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/26/2024	5308617
109097	BUCKEYE BROADBAND NORTHWOOD OH	4/26/2024	5308618
101293	HABITEC SECURITY TOLEDO OH	4/26/2024	5308619
200255	MAIL IT CORPORATION TOLEDO OH	4/26/2024	5308620
200030	KUHLMAN CORPORATION TOLEDO OH	4/26/2024	5308621
601212	MICHAEL FREEMAN AVON OH	4/26/2024	5308622
108939	Ohio Tactical Officers AssociaLakewood OH	4/26/2024	5308623
110585	PFM FINANCIAL ADVISORS LLC BALTIMORE MD	4/26/2024	5308624
601211	CHAD MANCHESETER YOUNGSTOWN OH	4/26/2024	5308625
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	4/26/2024	5308626
111338	IMPERIAL DADE CHICAGO IL	4/26/2024	5308627
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/26/2024	5308628
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	4/26/2024	5308629
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/26/2024	5308630
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	4/26/2024	5308631
200884	CARMEUSE LIME CINCINNATI OH	4/26/2024	5308632
200344	AT&T COMPANY CAROL STREAM IL	4/26/2024	5308633
110005	AMERICAS SAP USERS GROUP CHICAGE IL	4/26/2024	5308634
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	4/26/2024	5308635
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/26/2024	5308636
102658	PACER SERVICE CENTER PORTLAND OR	4/26/2024	5308637
105816	COVERTTRACK GROUP INC SCOTTSDALE AZ	4/26/2024	5308638
110860	PROMISE NETWORK INC FAIRFIELD CA	4/26/2024	5308639
DPU-OTV	GEDDIS PAVING & EXCAVATING-BPNTOLEDO OH	4/29/2024	5308640
DPU-OTV	TJRS-BPNA HOLLAND OH	4/29/2024	5308641
107660	CELLEBRITE INC PARSIPPANY NJ	4/29/2024	5308642
107944	CARMEUSE LIME CINCINNATI OH	4/29/2024	5308643
200324	FED EX PITTSBURGH PA	4/29/2024	5308644
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	4/29/2024	5308645
600962	FINALCOVER LLC ARLINGTON VA	4/29/2024	5308646
111085	LAW ENFORCEMENT TRAINING ASSOCPEACHTREE CITY FL	4/29/2024	5308647
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	4/29/2024	5308648
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	4/29/2024	5308649
200696	TREASURER, STATE OF OHIO COLUMBUS OH	4/29/2024	5308650
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	4/29/2024	5308651
101429	US POSTMASTER TOLEDO OH	4/29/2024	5308652
100896	OHIO BUILDING CO., LTD TOLEDO OH	4/29/2024	5308653
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	4/29/2024	5308654
102449	PARKSMART TOLEDO OH	4/29/2024	5308655
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/29/2024	5308656
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/29/2024	5308657
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	4/29/2024	5308658
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/29/2024	5308659
101233	TOLEDO EDISON CO. AKRON OH	4/29/2024	5308660
101285	dba FRIENDS.OFFICE FINDLAY OH	4/29/2024	5308661
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	4/29/2024	5308662
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	4/29/2024	5308663
200884	CARMEUSE LIME CINCINNATI OH	4/29/2024	5308664
110773	RICE LAKE WEIGHING SYSTEMS INCCHICAGO IL	4/29/2024	5308665
111747	FORTRA LLC CHICAGO IL	4/29/2024	5308666
107639	MAGID GLOVE AND SAFETY MFG CO CHICAGO IL	4/29/2024	5308667
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	4/29/2024	5308668
101241	UNITED PARCEL SERVICE CHICAGO IL	4/29/2024	5308669
103569	POCKET PRESS, INC DENVER CO	4/29/2024	5308670
106396	ENVIRONMENTAL RESOURCE ASSOCIAPALATINE IL	4/29/2024	5308671
101919	JOHNSON CONTROLS, INC. MILWAUKEE WI	4/30/2024	5308672
101024	UNIFIRST CORPORATION DALLAS TX	5/1/2024	5308673
107660	CELLEBRITE INC PARSIPPANY NJ	5/1/2024	5308674
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/1/2024	5308675
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	5/1/2024	5308676
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/1/2024	5308677
200324	FED EX PITTSBURGH PA	5/1/2024	5308678
104361	Civil & Environmental ConsultaPittsburgh PA	5/1/2024	5308679
108385	dba JOSEPH G. POLLARD CO BOSTON MA	5/1/2024	5308680
111126	VERDANTAS LLC WILMINGTON DE	5/1/2024	5308681
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/1/2024	5308682
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/1/2024	5308683
101327	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	5/1/2024	5308684
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	5/1/2024	5308685
110332	DELOITTE CONSULTING LLP DALLAS TX	5/1/2024	5308686

Vendor	Vendor Name	Payment Date	Check Number
102043	EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH	5/1/2024	5308687
601216	MARK SIMPSON MILLERSPORT OH	5/1/2024	5308688
601220	RAYMOND R. CUNNINGHAM ETNA OH	5/1/2024	5308689
601219	MICHAEL N. SECRIST SR WESTERVILLE OH	5/1/2024	5308690
601222	BRADFORD LYNN SHULL BALTIMORE OH	5/1/2024	5308691
101136	SUPREME COURT OF OHIO COLUMBUS OH	5/1/2024	5308692
102179	TREASURER STATE OF OHIO COLUMBUS OH	5/1/2024	5308693
109582	3SG PLUS, LLC COLUMBUS OH	5/1/2024	5308694
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	5/1/2024	5308695
E0014138	JOSH ALTHAUS BOWLING GREEN OH	5/1/2024	5308696
E014165	JOHN O'BRIEN BOWLING GREEN OH	5/1/2024	5308697
E014174	NICHOLAS SMITH FREMONT OH	5/1/2024	5308698
E014184	SHANE PFOUTS HELENA OH	5/1/2024	5308699
E013458	BLAKE A MOLNAR MARBLEHEAD OH	5/1/2024	5308700
110375	K & L REPAIR LLC PEMBERVILLE OH	5/1/2024	5308701
100824	MILLER BROS CONST INC ARCHBOLD OH	5/1/2024	5308702
108460	CRAIG MILES DEFIANCE OH	5/1/2024	5308703
E014141	ADAM C BEVIER GRAND RAPIDS MI	5/1/2024	5308704
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/1/2024	5308705
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	5/1/2024	5308706
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	5/1/2024	5308707
E010686	JENNIFER R FRIDDELL METAMORA OH	5/1/2024	5308708
100517	GERKEN PAVING, INC. NAPOLEON OH	5/1/2024	5308709
E010973	LORI A HAUENSTEIN NAPOLEON OH	5/1/2024	5308710
E012347	MICHAEL A POSADNY PERRYSBURG OH	5/1/2024	5308711
E15184	Ryan Glazener Perrysburg OH	5/1/2024	5308712
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	5/1/2024	5308713
107191	S & H HAULING SYLVANIA OH	5/1/2024	5308714
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/1/2024	5308715
200541	TERMINALS N' MORE LLC SYLVANIA OH	5/1/2024	5308716
EO13625	JASON EARP SYLVANIA OH	5/1/2024	5308717
105679	GROUND SERVICES INC. WATERVILLE OH	5/1/2024	5308718
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	5/1/2024	5308719
100599	dba HOSE SALES DIRECT TOLEDO OH	5/1/2024	5308720
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/1/2024	5308721
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	5/1/2024	5308722
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	5/1/2024	5308723
100773	MAIL IT CORPORATION TOLEDO OH	5/1/2024	5308724
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	5/1/2024	5308725
104853	KWIK PARK TOLEDO OH	5/1/2024	5308726
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	5/1/2024	5308727
111656	dba THE MOVEMENT TEAM LUCAS CTTOLEDO OH	5/1/2024	5308728
600648	dba ERIE INK TOLEDO OH	5/1/2024	5308729
600967	GLASS CITY RADIO LLC TOLEDO OH	5/1/2024	5308730
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	5/1/2024	5308731
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	5/1/2024	5308732
600626	CYNTHIA LEPELEY TOLEDO OH	5/1/2024	5308733
E011865	TIMOTHY J FUREY TOLEDO OH	5/1/2024	5308734
E013429	JUDGE WILLIAM M. CONNELLY TOLEDO OH	5/1/2024	5308735
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	5/1/2024	5308736
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/1/2024	5308737
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	5/1/2024	5308738
600530	ANDREW L BELL TOLEDO OH	5/1/2024	5308739
109290	TOLEDO GROWS TOLEDO OH	5/1/2024	5308740
E010417	JOHN A BLAUFUSS TOLEDO OH	5/1/2024	5308741
E017107	JAMES H. ANDERSON TOLEDO OH	5/1/2024	5308742
101474	TOLEDO SEAGATE TOLEDO OH	5/1/2024	5308743
600951	JAMES EVANS JR. TOLEDO OH	5/1/2024	5308744
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	5/1/2024	5308745
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/1/2024	5308746
100367	DIMECH SERVICES, INC. TOLEDO OH	5/1/2024	5308747
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/1/2024	5308748
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/1/2024	5308749
100032	THE RUBBER STAMP SHOP + TOLEDO OH	5/1/2024	5308750
102464	FORMSCORP. TOLEDO OH	5/1/2024	5308751
102485	TOLEDO PHYSICAL EDUCATION SUPPTOLEDO OH	5/1/2024	5308752
E013501	MEREDITH KURUCZ TOLEDO OH	5/1/2024	5308754
100760	TASC OF NORTHWEST OHIO TOLEDO OH	5/1/2024	5308755
105128	ANNETTE MEEK TOLEDO OH	5/1/2024	5308756
E010568	DAVID D VILLARREAL TOLEDO OH	5/1/2024	5308757
E015654	NICOLE KHOURY TOLEDO OH	5/1/2024	5308758
601210	CHRISTINE CELESTINO OREGON OH	5/1/2024	5308759
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/1/2024	5308760
E013681	ALEXANDER B HENNESSY TOLEDO OH	5/1/2024	5308761
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/1/2024	5308762

Vendor	Vendor Name	Payment Date	Check Number
100567	HAULING ANYTHING INC TOLEDO OH	5/1/2024	5308763
E010922	MARILYN B DUFOUR TOLEDO OH	5/1/2024	5308764
200234	dba G & G SAFETY SUPPLY LLC TOLEDO OH	5/1/2024	5308765
200255	MAIL IT CORPORATION TOLEDO OH	5/1/2024	5308766
200682	CT CONSULTANTS INC. MENTOR OH	5/1/2024	5308767
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	5/1/2024	5308768
103247	TINKERS CREEK WATERSHED PARTNETWINSBURG OH	5/1/2024	5308769
101216	SHERWIN WILLIAMS ATLANTA GA	5/1/2024	5308770
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	5/1/2024	5308771
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	5/1/2024	5308772
107243	PACE ANALYTICAL CHICAGO IL	5/1/2024	5308773
601010	CERTASITE LLC INDIANAPOLIS IN	5/1/2024	5308774
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/1/2024	5308775
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	5/1/2024	5308776
E014169	TYLER ROMIJN TEMPERANCE MI	5/1/2024	5308777
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/1/2024	5308778
200557	RUDD EQUIPMENT COMPANY DETROIT MI	5/1/2024	5308779
101361	J & B MEDICAL SUPPLIES WIXOM MI	5/1/2024	5308780
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	5/1/2024	5308781
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/1/2024	5308782
110969	SL-SERCO INC MINNEAPOLIS MN	5/1/2024	5308783
106031	AT&T CAROL STREAM IL	5/1/2024	5308784
101342	dba SPECTRUM CAROL STREAM IL	5/1/2024	5308785
111759	dba GRAND TRUNK WESTERN dba CNHOMEWOOD IL	5/1/2024	5308786
200170	BOUND TREE MEDICAL CHICAGO IL	5/1/2024	5308787
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	5/1/2024	5308788
200224	AIRGAS USA, LLC CHICAGO IL	5/1/2024	5308789
101262	CDW GOVERNMENT, INC CHICAGO IL	5/1/2024	5308790
105665	AIRGAS USA, LLC CHICAGO IL	5/1/2024	5308791
200267	HACH COMPANY CHICAGO IL	5/1/2024	5308792
100571	CORE & MAIN ST. LOUIS MO	5/1/2024	5308793
201435	dba RUGGED DEPOT DALLAS TX	5/1/2024	5308794
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/1/2024	5308795
111485	PROFESSIONAL ENROLLMENT CONCEPSAN ANTONIO TX	5/1/2024	5308796
200124	TETRA TECH, INC. DENVER CO	5/1/2024	5308797
111727	ALICAT SCIENTIFIC INC DALLAS TX	5/1/2024	5308798
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	5/1/2024	5308799
E00016826	Rebecca Facey toledo OH	5/2/2024	5308800
101339	PITNEY BOWES INC BOSTON MA	5/3/2024	5308801
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	5/3/2024	5308802
111186	SPIRALEDGE dba SWIMOUTLET.COM NEWARK NJ	5/3/2024	5308803
200876	GEI INTERNATIONAL, INC EAST SYRACUSE NY	5/3/2024	5308804
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/3/2024	5308805
108928	HEI-WAY LLC SARVER PA	5/3/2024	5308806
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/3/2024	5308807
103912	DEERE & COMPANY CHICAGO IL	5/3/2024	5308808
105593	KLINGSPOR ABRASIVES HICKORY NC	5/3/2024	5308809
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/3/2024	5308810
110777	dba NEIGHBORLY SOFTWARE ATLANTA-9738 GA	5/3/2024	5308811
200221	FLEETPRIDE ATLANTA GA	5/3/2024	5308812
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	5/3/2024	5308813
100121	UTILITY TRUCK EQUIPMENT, INC. CIRCLEVILLE OH	5/3/2024	5308814
105722	OHIO CAPITAL CORPORATION FOR HCOLUMBUS OH	5/3/2024	5308815
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/3/2024	5308816
100083	BALDWIN & SOURS INC. COLUMBUS OH	5/3/2024	5308817
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	5/3/2024	5308818
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	5/3/2024	5308819
601114	CYNTHIA WILKES HOLLAND OH	5/3/2024	5308820
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	5/3/2024	5308821
100240	BURKETT & SONS, INC. dba PERRYSBURG OH	5/3/2024	5308822
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	5/3/2024	5308823
105466	MELVIN HANEY PERRYSBURG OH	5/3/2024	5308824
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	5/3/2024	5308825
200541	TERMINALS N' MORE LLC SYLVANIA OH	5/3/2024	5308826
601078	LIEBENTHAL LEVINE LTD SYLVANIA OH	5/3/2024	5308827
E013023	RYAN J FREELS SYLVANIA OH	5/3/2024	5308828
100599	dba HOSE SALES DIRECT TOLEDO OH	5/3/2024	5308829
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/3/2024	5308830
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	5/3/2024	5308831
100785	MARTIN & WOOD APPRAISAL GROUP,TOLEDO OH	5/3/2024	5308832
111350	HOPE TOLEDO SERVICES TOLEDO OH	5/3/2024	5308833
600921	MALCOLM CUNNINGHAM TOLEDO OH	5/3/2024	5308834
E016734	CHRISTOPHER MATTHEWS TOLEDO OH	5/3/2024	5308835
E016474	EDUARDO ADAMS TOLEDO OH	5/3/2024	5308836
100700	KEYSTONE PRESS, INC. TOLEDO OH	5/3/2024	5308837

Vendor	Vendor Name	Payment Date	Check Number
101474	TOLEDO SEAGATE TOLEDO OH	5/3/2024	5308838
E016726	DIANA VASQUEZ-LONGORIA TOLEDO OH	5/3/2024	5308839
E012765	THOMAS P MORELLI TOLEDO OH	5/3/2024	5308840
100345	DARKINSON DOORS LLC TOLEDO OH	5/3/2024	5308841
100926	OVERHEAD, INC. TOLEDO OH	5/3/2024	5308842
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/3/2024	5308843
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/3/2024	5308844
601186	dba TRUE AERIAL LLC TOLEDO OH	5/3/2024	5308845
E014220	LAMISHYIA HUDSON TOLEDO OH	5/3/2024	5308846
E014442	MATTHEW BRAUN TOLEDO OH	5/3/2024	5308847
E017047	JOSHUA DAVIES TOLEDO OH	5/3/2024	5308848
E011822	RACHELLE BUNDY TOLEDO OH	5/3/2024	5308849
E014117	PAUL COOPER TOLEDO OH	5/3/2024	5308850
100094	BALLAS BUICK-GMC TOLEDO OH	5/3/2024	5308851
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/3/2024	5308852
E011663	JODY PRUDE TOLEDO OH	5/3/2024	5308853
105250	TRI COUNTY TIRE INC. OREGON OH	5/3/2024	5308854
110692	BAUMANN FORD OREGON OREGON OH	5/3/2024	5308855
E013767	BRIAN WHITE OREGON OH	5/3/2024	5308856
107176	VAN TASSEL CONSTRUCTION CORP SYLVANIA OH	5/3/2024	5308858
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	5/3/2024	5308859
105004	UNIFIRST CORPORATION DALLAS TX	5/3/2024	5308860
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	5/3/2024	5308861
E010342	RAYMOND A ESPINOSA TOLEDO OH	5/3/2024	5308862
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	5/3/2024	5308863
111230	THE BAZ GROUP TOLEDO OH	5/3/2024	5308864
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	5/3/2024	5308865
101293	HABITEC SECURITY TOLEDO OH	5/3/2024	5308866
600416	TACKLA COURT REPORTING, LLC CLEVELAND OH	5/3/2024	5308867
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	5/3/2024	5308868
108356	GARDINER SERVICE COMPANY CLEVELAND OH	5/3/2024	5308869
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/3/2024	5308870
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	5/3/2024	5308871
110273	SEAL MASTER SANDUSKY OH	5/3/2024	5308872
600786	DBA HARRISON LATHAM, LLC LIMA OH	5/3/2024	5308873
E15114	ROBERT EBRIGHT FINDLAY OH	5/3/2024	5308874
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/3/2024	5308875
111338	IMPERIAL DADE CHICAGO IL	5/3/2024	5308876
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	5/3/2024	5308878
200943	ROWLEYS BROTHERS INC BAY CITY MI	5/3/2024	5308879
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/3/2024	5308880
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/3/2024	5308881
PY0083	WI SCTF MILWAUKEE WI	5/3/2024	5308882
200178	CERTIFIED POWER INC MINNEAPOLIS MN	5/3/2024	5308883
200429	FASTENAL CO. WINONA MN	5/3/2024	5308884
101271	DIRECT TV CAROL STREAM IL	5/3/2024	5308885
200344	AT&T COMPANY CAROL STREAM IL	5/3/2024	5308886
103305	QUALITY LOGO PRODUCTS AURORA IL	5/3/2024	5308887
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	5/3/2024	5308888
105381	INTIME SOLUTIONS INC. FERNDALE WA	5/3/2024	5308889
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	5/3/2024	5308890
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	5/6/2024	5308891
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	5/6/2024	5308892
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/6/2024	5308893
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/6/2024	5308894
104361	Civil & Environmental ConsultaPittsburgh PA	5/6/2024	5308895
200221	FLEETPRIDE ATLANTA GA	5/6/2024	5308896
101299	REPUBLIC SERVICES LOUISVILLE KY	5/6/2024	5308897
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	5/6/2024	5308898
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	5/6/2024	5308899
109195	SMILEY TIRE & RETREADING FREMONT OH	5/6/2024	5308900
110375	K & L REPAIR LLC PEMBERVILLE OH	5/6/2024	5308901
101679	CHARLIE'S DODGE, INC. MAUMEE OH	5/6/2024	5308902
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/6/2024	5308903
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	5/6/2024	5308904
100490	FRAME PEST CONTROL INC TOLEDO OH	5/6/2024	5308905
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	5/6/2024	5308906
100599	dba HOSE SALES DIRECT TOLEDO OH	5/6/2024	5308908
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	5/6/2024	5308909
101453	LASALLE CLEANERS, INC. TOLEDO OH	5/6/2024	5308910
105365	THE COLLABORATIVE, INC. TOLEDO OH	5/6/2024	5308911
EO16171	Tiffany Whitman Toledo OH	5/6/2024	5308912
100045	TITGEMEIER'S INC TOLEDO OH	5/6/2024	5308913
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/6/2024	5308914
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/6/2024	5308915

Vendor	Vendor Name	Payment Date	Check Number
100926	OVERHEAD, INC. TOLEDO OH	5/6/2024	5308916
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/6/2024	5308917
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/6/2024	5308918
105250	TRI COUNTY TIRE INC. OREGON OH	5/6/2024	5308919
600684	WHITE WATER CAR WASH TOLEDO OH	5/6/2024	5308920
101293	HABITEC SECURITY TOLEDO OH	5/6/2024	5308921
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/6/2024	5308922
111729	PLAYGROUND EQUIPMENT SERVICES CINCINNATI OH	5/6/2024	5308923
200539	CINTAS CORPORATION CINCINNATI OH	5/6/2024	5308924
200150	YOUNG SUPPLY COMPANY, INC CHESTERFIELD TWP MI	5/6/2024	5308925
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	5/6/2024	5308926
200557	RUDD EQUIPMENT COMPANY DETROIT MI	5/6/2024	5308927
200943	ROWLEYS BROTHERS INC BAY CITY MI	5/6/2024	5308928
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	5/6/2024	5308929
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/6/2024	5308930
200178	CERTIFIED POWER INC MINNEAPOLIS MN	5/6/2024	5308931
101768	CENTURY LINK CAROL STREAM IL	5/6/2024	5308932
200585	AT&T MOBILITY CAROL STREAM IL	5/6/2024	5308933
200344	AT&T COMPANY CAROL STREAM IL	5/6/2024	5308934
101612	INTERNATIONAL CODE COUNCIL INCCHICAGO IL	5/6/2024	5308935
200170	BOUND TREE MEDICAL CHICAGO IL	5/6/2024	5308936
201483	COLOSSUS, INC CHICAGO IL	5/6/2024	5308937
200483	UNIFIRST CORPORATION DALLAS TX	5/6/2024	5308938
RFC-OTV	Amy Thompson Toledo OH	5/7/2024	5308939
RFC-OTV	Arnold Lawson Toledo OH	5/7/2024	5308940
RFC-OTV	Brittany Blazey Toledo OH	5/7/2024	5308941
RFC-OTV	Cheryl Ransburg Toledo OH	5/7/2024	5308942
RFC-OTV	Frank & Leslie Tabarez Toledo OH	5/7/2024	5308943
RFC-OTV	Heleneann Weber Toledo OH	5/7/2024	5308944
RFC-OTV	Michelle Geiger Toledo OH	5/7/2024	5308945
RFC-OTV	Noah Stephens Toledo OH	5/7/2024	5308946
RFC-OTV	Patrick Roberts Toledo OH	5/7/2024	5308947
RFC-OTV	Phillis Williams Toledo OH	5/7/2024	5308948
RFC-OTV	Regina Hudson-Lewis Toledo OH	5/7/2024	5308949
RFC-OTV	Ronald W Lee Toledo OH	5/7/2024	5308950
RFC-OTV	Ronald Smaldone Sylvania OH	5/7/2024	5308951
107720	MAGNET FORENSICS WATERLOO ON	5/8/2024	5308952
101024	UNIFIRST CORPORATION DALLAS TX	5/8/2024	5308953
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/8/2024	5308954
100332	CROWN AWARDS HAWTHORNE NY	5/8/2024	5308955
200324	FED EX PITTSBURGH PA	5/8/2024	5308956
100033	THE SHAMROCK COMPANIES, INC. WESTLAKE OH	5/8/2024	5308957
110597	THE ROOT CAUSE COALITION WASHINGTON DC	5/8/2024	5308958
601226	VERMEER MID ATLANTIC BALTIMORE MD	5/8/2024	5308959
111692	dba TELEFLEX LLC ATLANTA GA	5/8/2024	5308960
200221	FLEETPRIDE ATLANTA GA	5/8/2024	5308961
111474	MICRONICS ENGINEERED FILTRATIOCHATTANOOGA TN	5/8/2024	5308962
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	5/8/2024	5308963
100918	OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH	5/8/2024	5308964
101261	CBC COMPANIES INC PITTSBURGH PA	5/8/2024	5308965
103180	HYATT REGENCY COLUMBUS COLUMBUS OH	5/8/2024	5308966
103180	HYATT REGENCY COLUMBUS COLUMBUS OH	5/8/2024	5308967
103180	HYATT REGENCY COLUMBUS COLUMBUS OH	5/8/2024	5308968
103180	HYATT REGENCY COLUMBUS COLUMBUS OH	5/8/2024	5308969
103180	HYATT REGENCY COLUMBUS COLUMBUS OH	5/8/2024	5308970
103180	HYATT REGENCY COLUMBUS COLUMBUS OH	5/8/2024	5308971
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	5/8/2024	5308972
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	5/8/2024	5308973
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	5/8/2024	5308974
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	5/8/2024	5308975
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	5/8/2024	5308976
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	5/8/2024	5308977
106107	THE EDGE GROUP, INC. COLUMBUS OH	5/8/2024	5308978
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	5/8/2024	5308979
601009	GOZERO SERVICES LTD ZANESFIELD OH	5/8/2024	5308980
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	5/8/2024	5308981
E015378	JILL HOFFMAN HASKINS OH	5/8/2024	5308982
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/8/2024	5308983
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	5/8/2024	5308984
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	5/8/2024	5308985
E010686	JENNIFER R FRIDDELL METAMORA OH	5/8/2024	5308986
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	5/8/2024	5308987
111731	WALDO & ASSOCIATES INC PERRYSBURG OH	5/8/2024	5308988
201404	KARUNA HOUSE LLC PERRYSBURG OH	5/8/2024	5308989
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	5/8/2024	5308990

Vendor	Vendor Name	Payment Date	Check Number
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/8/2024	5308991
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	5/8/2024	5308992
100599	dba HOSE SALES DIRECT TOLEDO OH	5/8/2024	5308993
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/8/2024	5308994
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	5/8/2024	5308995
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	5/8/2024	5308996
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	5/8/2024	5308997
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	5/8/2024	5308998
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	5/8/2024	5308999
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	5/8/2024	5309000
600826	GEYDE OLEC LLC TOLEDO OH	5/8/2024	5309001
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	5/8/2024	5309002
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	5/8/2024	5309003
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	5/8/2024	5309004
109065	WOODLAWN CEMETERY TOLEDO OH	5/8/2024	5309005
E013195	MARY SCHNEIDER TOLEDO OH	5/8/2024	5309006
106383	MEREDITH PARTY RENTALS TOLEDO OH	5/8/2024	5309007
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	5/8/2024	5309008
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/8/2024	5309009
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/8/2024	5309010
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/8/2024	5309011
600211	AIM ECYCLING TOLEDO OH	5/8/2024	5309012
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/8/2024	5309013
100043	THRONE AUTO SERVICE TOLEDO OH	5/8/2024	5309014
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/8/2024	5309015
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/8/2024	5309016
103256	J.G. EWING TOLEDO OH	5/8/2024	5309017
600585	dba HUSS TOWING TOLEDO OH	5/8/2024	5309018
E013243	JAMIE C MORELOCK TOLEDO OH	5/8/2024	5309019
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	5/8/2024	5309020
E010462	GINA M SHUBETA TOLEDO OH	5/8/2024	5309021
105250	TRI COUNTY TIRE INC. OREGON OH	5/8/2024	5309022
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/8/2024	5309023
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/8/2024	5309024
105004	UNIFIRST CORPORATION DALLAS TX	5/8/2024	5309025
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/8/2024	5309026
100149	BEACH HOUSE INC. TOLEDO OH	5/8/2024	5309027
100567	HAULING ANYTHING INC TOLEDO OH	5/8/2024	5309028
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	5/8/2024	5309029
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	5/8/2024	5309030
E013390	KRISTIN AYRES TOLEDO OH	5/8/2024	5309031
200030	KUHLMAN CORPORATION TOLEDO OH	5/8/2024	5309032
200682	CT CONSULTANTS INC. MENTOR OH	5/8/2024	5309033
200071	PATH MASTER, INC. TWINSBURG OH	5/8/2024	5309034
106394	TOTAL ID SOLUTIONS INC WICKLIFFE OH	5/8/2024	5309035
200135	TOWLIFT INC. CLEVELAND OH	5/8/2024	5309036
109516	TREASURER, STATE OF OHIO CLEVELAND OH	5/8/2024	5309037
109516	TREASURER, STATE OF OHIO CLEVELAND OH	5/8/2024	5309038
104972	INTEGRITY AQUATIC, LLC CORTLAND OH	5/8/2024	5309039
111763	dba TOWNEPLACE SUITES BY MARRIMANSFIELD OH	5/8/2024	5309040
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	5/8/2024	5309041
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/8/2024	5309042
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	5/8/2024	5309043
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/8/2024	5309044
100652	JADE SCIENTIFIC, INC. WESTLAND MI	5/8/2024	5309045
200101	SHELLY MATERIALS, INC DETROIT MI	5/8/2024	5309046
200126	THE MACOMB GROUP STERLING HEIGHTS MI	5/8/2024	5309047
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/8/2024	5309048
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	5/8/2024	5309049
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	5/8/2024	5309050
105516	LEICA MICROSYSTEMS BUFFALO GROVE IL	5/8/2024	5309051
201359	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	5/8/2024	5309052
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	5/8/2024	5309053
101241	UNITED PARCEL SERVICE CHICAGO IL	5/8/2024	5309054
200233	GRAYBAR ELECTRIC CHICAGO IL	5/8/2024	5309055
200267	HACH COMPANY CHICAGO IL	5/8/2024	5309056
200361	FISHER SCIENTIFIC CHICAGO IL	5/8/2024	5309057
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/8/2024	5309058
102223	WALZ GROUP, LLC GLENDALE CO	5/8/2024	5309059
111447	KLEINFELDER, INC LOS ANGELES CA	5/8/2024	5309060
RFC-OTV	GOLD STANDARD SOLUTIONS LLC TOLEDO OH	4/5/2024	5309061
110115	PEPSI COLA BEVERAGES COMPANY Chicago IL	5/9/2024	5309062
110115	PEPSI COLA BEVERAGES COMPANY Chicago IL	5/9/2024	5309063
110115	PEPSI COLA BEVERAGES COMPANY Chicago IL	5/9/2024	5309064
110115	PEPSI COLA BEVERAGES COMPANY Chicago IL	5/9/2024	5309065

Vendor	Vendor Name	Payment Date	Check Number
110115	PEPSI COLA BEVERAGES COMPANY Chicago IL	5/9/2024	5309066
110115	PEPSI COLA BEVERAGES COMPANY Chicago IL	5/9/2024	5309067
110115	PEPSI COLA BEVERAGES COMPANY Chicago IL	5/9/2024	5309068
110115	PEPSI COLA BEVERAGES COMPANY Chicago IL	5/9/2024	5309069
600566	COUSINO RESTORATION OF TOLEDO PERRYSBURG OH	5/10/2024	5309070
RFC-OTV	AQUEOUS INFRASTRUCTURE ASSONET MA	5/10/2024	5309071
RFC-OTV	ATLANTIC CONSTRUCTION TOLEDO OH	5/10/2024	5309072
RFC-OTV	INTEGRITY AQUATIC CORTLAND OH	5/10/2024	5309073
RFC-OTV	WISE GUYS LAWN & LANDSCAPE TOLEDO OH	5/10/2024	5309074
111103	dba TOLEMI BOSTON MA	5/10/2024	5309075
100601	HULL AND ASSOCIATES NEWARK NJ	5/10/2024	5309076
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	5/10/2024	5309077
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/10/2024	5309078
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	5/10/2024	5309079
101966	SCHICHTEL'S NURSERY INC. SPRINGVILLE NY	5/10/2024	5309080
108011	CALGON CARBON CORPORATION PITTSBURGH PA	5/10/2024	5309081
200324	FED EX PITTSBURGH PA	5/10/2024	5309082
104361	Civil & Environmental ConsultaPittsburgh PA	5/10/2024	5309083
108385	dba JOSEPH G. POLLARD CO BOSTON MA	5/10/2024	5309084
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/10/2024	5309085
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/10/2024	5309086
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	5/10/2024	5309087
200450	SIGMA-ALDRICH, INC. ATLANTA GA	5/10/2024	5309088
200221	FLEETPRIDE ATLANTA GA	5/10/2024	5309089
200305	JCI JONES CHEMICALS INC. SARASOTA FL	5/10/2024	5309090
110332	DELOITTE CONSULTING LLP DALLAS TX	5/10/2024	5309091
600851	dba VRC COMPANIES LLC dba VITABIRMINGHAM AL	5/10/2024	5309092
101299	REPUBLIC SERVICES LOUISVILLE KY	5/10/2024	5309093
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	5/10/2024	5309094
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	5/10/2024	5309095
101981	DLZ OHIO, INC. COLUMBUS OH	5/10/2024	5309097
109582	3SG PLUS, LLC COLUMBUS OH	5/10/2024	5309098
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	5/10/2024	5309099
111195	REDEEMED BY FITNESS INC HOLLAND OH	5/10/2024	5309100
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/10/2024	5309101
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	5/10/2024	5309102
102455	WADSWORTH SERVICES INC PERRYSBURG OH	5/10/2024	5309103
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	5/10/2024	5309104
104629	DRAIN DOCTOR SYLVANIA OH	5/10/2024	5309105
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	5/10/2024	5309106
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/10/2024	5309107
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	5/10/2024	5309108
100100	TTL TESTING & DRILLING SERVICETOLEDO OH	5/10/2024	5309109
100599	dba HOSE SALES DIRECT TOLEDO OH	5/10/2024	5309110
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/10/2024	5309111
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	5/10/2024	5309112
106184	CT CONSULTANTS INC. MENTOR OH	5/10/2024	5309113
108160	dba TOLEDO STREETS NEWSPAPER TOLEDO OH	5/10/2024	5309114
109797	CREADIO, LLC TOLEDO OH	5/10/2024	5309115
110209	AECOM TECHNICAL SERVICES, INC TOLEDO OH	5/10/2024	5309116
110625	dba JUPMODE TOLEDO OH	5/10/2024	5309117
E015979	CHRISTY ADAMS TOLEDO OH	5/10/2024	5309118
100148	WEST EQUIPMENT CO, INC Toledo OH	5/10/2024	5309119
101555	TRI - LEVEL INC. TOLEDO OH	5/10/2024	5309120
600802	BLAS LANDSCAPING TOLEDO OH	5/10/2024	5309121
100649	JACKSON INDUSTRIES CORPORATIONTOLEDO OH	5/10/2024	5309122
103006	NAMI OF GREATER TOLEDO TOLEDO OH	5/10/2024	5309123
111542	TOLEDO CLASSIC dba DANA OPEN TOLEDO OH	5/10/2024	5309124
E010005	C. LISA FALGIANO TOLEDO OH	5/10/2024	5309125
E012808	COLTON, GARY J TOLEDO OH	5/10/2024	5309126
E013325	RONNIE JONES TOLEDO OH	5/10/2024	5309127
E016086	KALIE ACKER TOLEDO OH	5/10/2024	5309128
100145	WELDER SERVICE CO., INC. TOLEDO OH	5/10/2024	5309129
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	5/10/2024	5309130
600681	dba GO TYME GRYND TOLEDO OH	5/10/2024	5309131
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	5/10/2024	5309132
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	5/10/2024	5309133
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	5/10/2024	5309134
600716	MANUELA MURPHY TOLEDO OH	5/10/2024	5309135
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	5/10/2024	5309136
100345	DARKINSON DOORS LLC TOLEDO OH	5/10/2024	5309137
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	5/10/2024	5309138
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/10/2024	5309139
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	5/10/2024	5309140
110839	ROOTER MASTER SEWER AND DRAINSTOLEDO OH	5/10/2024	5309141

Vendor	Vendor Name	Payment Date	Check Number
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/10/2024	5309142
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	5/10/2024	5309143
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	5/10/2024	5309144
E015828	CHAVON PRICE TOLEDO OH	5/10/2024	5309145
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/10/2024	5309146
102476	DRAIN MASTER LTD TOLEDO OH	5/10/2024	5309147
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	5/10/2024	5309148
105745	E & K CONTRACTORS TOLEDO OH	5/10/2024	5309149
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	5/10/2024	5309150
E015607	LA'TARSHA COOK TOLEDO OH	5/10/2024	5309151
101256	BUCKEYE CABLESYSTEM Toledo OH	5/10/2024	5309152
105896	DARRELL CUNNINGHAM TOLEDO OH	5/10/2024	5309153
100570	ALL ASPECTS TOLEDO OH	5/10/2024	5309154
100798	MELDRUM MECHANICAL SERVICES, ITOLEDO OH	5/10/2024	5309155
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/10/2024	5309156
101952	TRANSTAR ELECTRIC, INC. TOLEDO OH	5/10/2024	5309157
E013690	JOSHUA DELANCEY TOLEDO OH	5/10/2024	5309159
100278	CITY OF OREGON OREGON OH	5/10/2024	5309160
110017	BOB'S REPAIR LLC OREGON OH	5/10/2024	5309161
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	5/10/2024	5309162
105004	UNIFIRST CORPORATION DALLAS TX	5/10/2024	5309163
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/10/2024	5309164
E013442	BRYAN L LATTA TOLEDO OH	5/10/2024	5309165
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/10/2024	5309166
103643	dba JANNEY'S SERVICE CENTER TOLEDO OH	5/10/2024	5309167
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	5/10/2024	5309168
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/10/2024	5309169
E012905	MARY C NUNGESTER TOLEDO OH	5/10/2024	5309170
200255	MAIL IT CORPORATION TOLEDO OH	5/10/2024	5309171
103510	WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH	5/10/2024	5309172
101126	STOP PROCESSING CENTER NOVELTY OH	5/10/2024	5309173
105259	REPUBLIC SERVICES OBERLIN OH	5/10/2024	5309174
101463	LAKE COUNTY NURSERY EXCHANGE PERRY OH	5/10/2024	5309175
101216	SHERWIN WILLIAMS ATLANTA GA	5/10/2024	5309176
200219	FAMOUS ENTERPRISES INC. CLEVELAND OH	5/10/2024	5309177
111430	PUMP SYSTEMS LLC MEDINA OH	5/10/2024	5309178
111214	OHIO MOWDOZERS BLOOMDALE OH	5/10/2024	5309179
109512	CBTS HOLDCO LLC DBA CINCINNATI OH	5/10/2024	5309180
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/10/2024	5309181
200181	CHAPEL ROMANOFF TECHNOLOGIES LDAYTON OH	5/10/2024	5309182
106442	SHOOK CONSTRUCTION CO MORAINE OH	5/10/2024	5309183
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/10/2024	5309184
200250	ALLOWAY LIMA OH	5/10/2024	5309185
201512	PIASECKI TOWING SERVICE VAN BUREN OH	5/10/2024	5309186
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	5/10/2024	5309187
111327	GFG INSTRUMENTATION ANN ARBOR MI	5/10/2024	5309188
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	5/10/2024	5309189
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	5/10/2024	5309190
100652	JADE SCIENTIFIC, INC. WESTLAND MI	5/10/2024	5309191
E106046	MELISSA STASA WYANDOTTE MI	5/10/2024	5309192
111338	IMPERIAL DADE CHICAGO IL	5/10/2024	5309193
101574	SERVICE EXPRESS LANSING MI	5/10/2024	5309194
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/10/2024	5309195
200884	CARMEUSE LIME CINCINNATI OH	5/10/2024	5309196
101780	TENNANT SALES & SERVICE CO. CHICAGO IL	5/10/2024	5309197
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	5/10/2024	5309198
200585	AT&T MOBILITY CAROL STREAM IL	5/10/2024	5309199
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	5/10/2024	5309200
200344	AT&T COMPANY CAROL STREAM IL	5/10/2024	5309201
107199	COLONY HARDWARE CORPORATION CHICAGO IL	5/10/2024	5309202
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	5/10/2024	5309203
200224	AIRGAS USA, LLC CHICAGO IL	5/10/2024	5309204
101262	CDW GOVERNMENT, INC CHICAGO IL	5/10/2024	5309205
200306	BONDED CHEMICALS CHICAGO IL	5/10/2024	5309206
105665	AIRGAS USA, LLC CHICAGO IL	5/10/2024	5309207
200361	FISHER SCIENTIFIC CHICAGO IL	5/10/2024	5309208
200133	ARCADIS US, INC. CHICAGO IL	5/10/2024	5309209
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/10/2024	5309210
201241	ENTERPRISE FM TRUST KANSAS CITY MO	5/10/2024	5309211
200550	MATHESON TRI-GAS, INC. DALLAS TX	5/10/2024	5309212
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/10/2024	5309213
101333	OHIO GAS COMPANY SAN JOSE CA	5/10/2024	5309215
110675	ANTHEM SPORTS, LLC PAWCATUCK CT	5/13/2024	5309217
111225	C.H. REED HANOVER PA	5/13/2024	5309218
110040	RECIO SUPPLY CO GROVE CITY OH	5/13/2024	5309219

Vendor	Vendor Name	Payment Date	Check Number
109162	OHIO CDC ASSOCIATION, INC. Columbus OH	5/13/2024	5309220
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	5/13/2024	5309221
103763	EMBASSY SUITES-COLUMBUS/AIRPORCOLUMBUS OH	5/13/2024	5309222
103763	EMBASSY SUITES-COLUMBUS/AIRPORCOLUMBUS OH	5/13/2024	5309223
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	5/13/2024	5309224
100274	CINTAS CORPORATION CINCINNATI OH	5/13/2024	5309225
E014175	CRYSTAL SPAIN PERRYSBURG OH	5/13/2024	5309226
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	5/13/2024	5309227
E016248	BRUCE BARNES SWANTON OH	5/13/2024	5309228
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/13/2024	5309229
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/13/2024	5309230
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	5/13/2024	5309231
100453	FAMILY HOUSE TOLEDO OH	5/13/2024	5309232
101113	AURORA PROJECT, INC. TOLEDO OH	5/13/2024	5309233
101472	LC REGIONAL HEALTH DIST TOLEDO OH	5/13/2024	5309234
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	5/13/2024	5309235
104853	KWIK PARK TOLEDO OH	5/13/2024	5309236
106184	CT CONSULTANTS INC. MENTOR OH	5/13/2024	5309237
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	5/13/2024	5309238
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	5/13/2024	5309239
600626	CYNTHIA LEPELEY TOLEDO OH	5/13/2024	5309240
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/13/2024	5309241
104749	BELIEVE CENTER INC. TOLEDO OH	5/13/2024	5309242
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	5/13/2024	5309243
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	5/13/2024	5309244
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/13/2024	5309245
102464	FORMSCORP. TOLEDO OH	5/13/2024	5309246
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	5/13/2024	5309247
E010814	ALEXANDRA HUGUELET TOLEDO OH	5/13/2024	5309248
E016940	ALAN GROLL TOLEDO OH	5/13/2024	5309249
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/13/2024	5309250
111761	PATSY WASHINGTON TOLEDO OH	5/13/2024	5309251
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	5/13/2024	5309252
101285	dba FRIENDS.OFFICE FINDLAY OH	5/13/2024	5309253
601000	HYFI ANN ARBOR MI	5/13/2024	5309254
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/13/2024	5309255
200126	THE MACOMB GROUP STERLING HEIGHTS MI	5/13/2024	5309256
601170	HESCO GROUP LLC NOVI MI	5/13/2024	5309257
600561	dba USA BLUE BOOK GURNEE IL	5/13/2024	5309258
106031	AT&T CAROL STREAM IL	5/13/2024	5309259
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	5/13/2024	5309260
100105	BARCODES LLC CHICAGO IL	5/13/2024	5309261
200361	FISHER SCIENTIFIC CHICAGO IL	5/13/2024	5309262
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/13/2024	5309263
105567	DIVE RESCUE INTERNATIONAL, INCFT. COLLINS CO	5/13/2024	5309264
RENTAS	1117 Alcott, LLC Hillsborough NJ	5/15/2024	5309265
RENTAS	1117 Alcott, LLC Hillsborough NJ	5/15/2024	5309266
RENTAS	5 Points Courtyard LLC A Toledo OH	5/15/2024	5309267
RENTAS	5 Points Courtyard LLC A Toledo OH	5/15/2024	5309268
RENTAS	Adams St Investments Oregon OH	5/15/2024	5309269
RENTAS	Andover Toledo Toledo OH	5/15/2024	5309270
RENTAS	Arbor Landings LLC Toledo OH	5/15/2024	5309271
RENTAS	Arbor Landings LLC Toledo OH	5/15/2024	5309272
RENTAS	Arbor Landings LLC Toledo OH	5/15/2024	5309273
RENTAS	Arbor Landings LLC Toledo OH	5/15/2024	5309274
RENTAS	AT&T Carol Stream IL	5/15/2024	5309275
RENTAS	AT&T Carol Stream IL	5/15/2024	5309276
RENTAS	AT&T Carol Stream IL	5/15/2024	5309277
RENTAS	AT&T Carol Stream IL	5/15/2024	5309278
RENTAS	AT&T Carol Stream IL	5/15/2024	5309279
RENTAS	AT&T Carol Stream IL	5/15/2024	5309280
RENTAS	AT&T Carol Stream IL	5/15/2024	5309281
RENTAS	Austin jenkins Toledo OH	5/15/2024	5309282
RENTAS	Austin jenkins Toledo OH	5/15/2024	5309283
RENTAS	Beacon Point Maumee OH	5/15/2024	5309284
RENTAS	Beal Properties Ypsilanti MI	5/15/2024	5309285
RENTAS	Beal Properties Ypsilanti MI	5/15/2024	5309286
RENTAS	Brad Schlachter DEFIANCE OH	5/15/2024	5309287
RENTAS	Brad Schlachter DEFIANCE OH	5/15/2024	5309288
RENTAS	Buckeye Broadband Toledo OH	5/15/2024	5309289
RENTAS	Buckeye Broadband Toledo OH	5/15/2024	5309290
RENTAS	Buckeye Broadband Toledo OH	5/15/2024	5309291
RENTAS	Buckeye Broadband Toledo OH	5/15/2024	5309292
RENTAS	Buckeye Broadband Toledo OH	5/15/2024	5309293
RENTAS	Buckeye Broadband Toledo OH	5/15/2024	5309294

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Cathy Davis Toledo OH	5/15/2024	5309295
RENTAS	Cathy Davis Toledo OH	5/15/2024	5309296
RENTAS	City of Toledo Toledo OH	5/15/2024	5309297
RENTAS	City of Toledo Toledo OH	5/15/2024	5309298
RENTAS	City of Toledo Toledo OH	5/15/2024	5309299
RENTAS	City of Toledo Toledo OH	5/15/2024	5309300
RENTAS	City of Toledo Toledo OH	5/15/2024	5309301
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309302
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309303
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309304
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309305
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309306
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309307
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309308
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309309
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309310
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309311
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309312
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309313
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309314
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309315
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309316
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309317
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/15/2024	5309318
RENTAS	CREI-TOLEDO, LLC Toledo OH	5/15/2024	5309319
RENTAS	CREI-TOLEDO, LLC Toledo OH	5/15/2024	5309320
RENTAS	David Eldon Munn Sylvania OH	5/15/2024	5309321
RENTAS	Donald J Newman Toledo OH	5/15/2024	5309322
RENTAS	Elaine Lowmaster Pioneer OH	5/15/2024	5309323
RENTAS	Elaine Lowmaster Pioneer OH	5/15/2024	5309324
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/15/2024	5309325
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/15/2024	5309326
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/15/2024	5309327
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/15/2024	5309328
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/15/2024	5309329
RENTAS	Fix It Construction LLC Monroe MI	5/15/2024	5309330
RENTAS	Hawthorne Hills Toledo LLC maumee OH	5/15/2024	5309331
RENTAS	Hunters Ridge Property Owner BToledo OH	5/15/2024	5309332
RENTAS	Hunters Ridge Property Owner BToledo OH	5/15/2024	5309333
RENTAS	Hunters Ridge Property Owner BToledo OH	5/15/2024	5309334
RENTAS	Jeffrey Lawson Toledo OH	5/15/2024	5309335
RENTAS	Ka'Mecia Michael-Carter Toledo OH	5/15/2024	5309336
RENTAS	Ka'Mecia Michael-Carter Toledo OH	5/15/2024	5309337
RENTAS	Ken Yerg Monclova OH	5/15/2024	5309338
RENTAS	Ken Yerg Monclova OH	5/15/2024	5309339
RENTAS	KLM Management Brooklyn NY	5/15/2024	5309340
RENTAS	KLM Management Brooklyn NY	5/15/2024	5309341
RENTAS	KLM Management LLC Brooklyn NY	5/15/2024	5309342
RENTAS	KLM Management LLC Brooklyn NY	5/15/2024	5309343
RENTAS	Laplante Real Estate Maumee OH	5/15/2024	5309344
RENTAS	Laplante Real Estate Maumee OH	5/15/2024	5309345
RENTAS	Lashawn Dobbins Toledo OH	5/15/2024	5309346
RENTAS	Lashawn Dobbins Toledo OH	5/15/2024	5309347
RENTAS	Martin Management Properties LToledo OH	5/15/2024	5309348
RENTAS	Martin Management Properties LToledo OH	5/15/2024	5309349
RENTAS	Martin Management Properties LToledo OH	5/15/2024	5309350
RENTAS	Martin Management Properties LToledo OH	5/15/2024	5309351
RENTAS	Michelle byersmith Toledo OH	5/15/2024	5309352
RENTAS	Michelle byersmith Toledo OH	5/15/2024	5309353
RENTAS	MIMG XX Associates LLC DBA ValMaumee OH	5/15/2024	5309354
RENTAS	MIMG XX Associates LLC DBA ValMaumee OH	5/15/2024	5309355
RENTAS	Monroe Street Development CorpToledo OH	5/15/2024	5309356
RENTAS	Nosa Aimuanvbosa Toledo OH	5/15/2024	5309357
RENTAS	Nuru-Deen Muniru Toledo OH	5/15/2024	5309358
RENTAS	Nuru-Deen Muniru Toledo OH	5/15/2024	5309359
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	5/15/2024	5309360
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	5/15/2024	5309361
RENTAS	Parkside USA LLC Toledo OH	5/15/2024	5309362
RENTAS	QUARLES INVESTMENT PROPERTIES Clarksville TN	5/15/2024	5309363
RENTAS	QUARLES INVESTMENT PROPERTIES Clarksville TN	5/15/2024	5309364
RENTAS	Reviving Retreats LLC Perrysburg OH	5/15/2024	5309365
RENTAS	River Birch Village Toledo OH	5/15/2024	5309366
RENTAS	SC Toledo Apartments LLC Toledo OH	5/15/2024	5309367
RENTAS	Seiler Investments LLC Maumee OH	5/15/2024	5309368
RENTAS	Serenity Realty Property ManagMaumee OH	5/15/2024	5309369

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Timothy Tyner Swanton OH	5/15/2024	5309370
RENTAS	Timothy Tyner Swanton OH	5/15/2024	5309371
RENTAS	Toledo Edison Akron OH	5/15/2024	5309372
RENTAS	Toledo Edison Akron OH	5/15/2024	5309373
RENTAS	Toledo Edison Akron OH	5/15/2024	5309374
RENTAS	Toledo Edison Akron OH	5/15/2024	5309375
RENTAS	Toledo Edison Akron OH	5/15/2024	5309376
RENTAS	Toledo Edison Akron OH	5/15/2024	5309377
RENTAS	Toledo Edison Akron OH	5/15/2024	5309378
RENTAS	Toledo Edison Akron OH	5/15/2024	5309379
RENTAS	Toledo Edison Akron OH	5/15/2024	5309380
RENTAS	Toledo Edison Akron OH	5/15/2024	5309381
RENTAS	Toledo Edison Akron OH	5/15/2024	5309382
RENTAS	Toledo Edison Akron OH	5/15/2024	5309383
RENTAS	Toledo Edison Akron OH	5/15/2024	5309384
RENTAS	Toledo Edison Akron OH	5/15/2024	5309385
RENTAS	Toledo Edison Akron OH	5/15/2024	5309386
RENTAS	Toledo Edison Akron OH	5/15/2024	5309387
RENTAS	Toledo Edison Akron OH	5/15/2024	5309388
RENTAS	Toledo Edison Akron OH	5/15/2024	5309389
RENTAS	Toledo Edison Akron OH	5/15/2024	5309390
RENTAS	Toledo Edison Akron OH	5/15/2024	5309391
RENTAS	Toledo Edison Akron OH	5/15/2024	5309392
RENTAS	Toledo Edison Akron OH	5/15/2024	5309393
RENTAS	Toledo Edison Akron OH	5/15/2024	5309394
RENTAS	Toledo Edison Akron OH	5/15/2024	5309395
RENTAS	Toledo Edison Akron OH	5/15/2024	5309396
RENTAS	Toledo Edison Akron OH	5/15/2024	5309397
RENTAS	Toledo Edison Akron OH	5/15/2024	5309398
RENTAS	Toledo Edison Akron OH	5/15/2024	5309399
RENTAS	Toledo Edison Akron OH	5/15/2024	5309400
RENTAS	Toledo Edison Akron OH	5/15/2024	5309401
RENTAS	Toledo Edison Akron OH	5/15/2024	5309402
RENTAS	Tristin Crawley TOLEDO OH	5/15/2024	5309403
RFC-OTV	BAUMANN FORD OREGON, LLC OREGON OH	5/15/2024	5309405
RFC-OTV	BRONDES FORD INC TOLEDO OH	5/15/2024	5309406
RFC-OTV	GREATER GENERATIONS TOLEDO OH	5/15/2024	5309407
RFC-OTV	LAKE ERIE TREE SERVICE OREGON OH	5/15/2024	5309408
RFC-OTV	PERF-A-LAWN OF TOLEDO INC. TOLEDO OH	5/15/2024	5309409
RFC-OTV	WISEGUYS LAWN & LANDSCAPE TOLEDO OH	5/15/2024	5309410
102480	Jones & Bartlett Learning, LLCBoston MA	5/15/2024	5309411
101024	UNIFIRST CORPORATION DALLAS TX	5/15/2024	5309412
103854	AMERICAN DIVING SUPPLY, LLC EGG HARBOR TOWNSHIP NJ	5/15/2024	5309413
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/15/2024	5309414
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/15/2024	5309415
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/15/2024	5309416
200221	FLEETPRIDE ATLANTA GA	5/15/2024	5309417
111666	dba THE PARK CATALOG WEST PALM BEACH FL	5/15/2024	5309418
102894	FLEXIBLE PAVEMENTS OF OHIO DUBLIN OH	5/15/2024	5309419
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	5/15/2024	5309420
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	5/15/2024	5309421
101694	OHIO EPA COLUMBUS OH	5/15/2024	5309422
700450	TROY TOWNSHIP -- JEDD BOARD LUCKEY OH	5/15/2024	5309423
700451	TROY TOWNSHIP TRUSTEES LUCKEY OH	5/15/2024	5309424
100136	W.F. SMITHERS CO., INC. WALBRIDGE OH	5/15/2024	5309425
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	5/15/2024	5309426
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/15/2024	5309427
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	5/15/2024	5309428
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/15/2024	5309429
109806	MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH	5/15/2024	5309430
109808	TOLEDO EXPRESS AIRPORT ECONOMIMONCLOVA OH	5/15/2024	5309431
109807	SWANTON TOWNSHIP TRUSTEES SWANTON OH	5/15/2024	5309432
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	5/15/2024	5309433
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/15/2024	5309434
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	5/15/2024	5309435
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/15/2024	5309436
100599	dba HOSE SALES DIRECT TOLEDO OH	5/15/2024	5309437
100609	HYLANT GROUP INC CAROL STREAM IL	5/15/2024	5309438
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	5/15/2024	5309439
109960	PROMEDICA FOUNDATION TOLEDO OH	5/15/2024	5309440
108392	CINCINNATI INSURANCE COMPANY TOLEDO OH	5/15/2024	5309441
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/15/2024	5309442
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	5/15/2024	5309443
E013109	ANDREW C DAVIS TOLEDO OH	5/15/2024	5309444
111125	STATE PAPER AND METAL TOLEDO OH	5/15/2024	5309445

Vendor	Vendor Name	Payment Date	Check Number
104800	FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH	5/15/2024	5309446
600565	MY5TERY MUSIC LLC TOLEDO OH	5/15/2024	5309447
100345	DARKINSON DOORS LLC TOLEDO OH	5/15/2024	5309448
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	5/15/2024	5309449
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/15/2024	5309450
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/15/2024	5309451
111307	TOLEDO CELTICS SOCCER CLUB TOLEDO OH	5/15/2024	5309452
601203	dba SPIN & SPLAT ART STUDIO TEMPERANCE MI	5/15/2024	5309453
E012137	SHARYL CLOSE TOLEDO OH	5/15/2024	5309454
E013338	MONICA R BROWN TOLEDO OH	5/15/2024	5309455
601200	dba EQUITY DRIVEN EDUCATION NETOLEDO OH	5/15/2024	5309456
101551	RAU'S TOWING OREGON OH	5/15/2024	5309457
E013866	PONSVAN SPETZ OREGON OH	5/15/2024	5309458
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	5/15/2024	5309459
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	5/15/2024	5309460
101293	HABITEC SECURITY TOLEDO OH	5/15/2024	5309461
100053	BLOCK COMMUNICATIONS TOLEDO OH	5/15/2024	5309462
101760	TOLEDO MUSEUM OF ART TOLEDO OH	5/15/2024	5309463
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/15/2024	5309464
200181	CHAPEL ROMANOFF TECHNOLOGIES LDAYTON OH	5/15/2024	5309465
109339	PERRY PROTECH LIMA OH	5/15/2024	5309466
106150	LECKLER'S INC. LASALLE MI	5/15/2024	5309467
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/15/2024	5309468
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/15/2024	5309469
105665	AIRGAS USA, LLC CHICAGO IL	5/15/2024	5309470
200091	POLYMERSHAPES ST LOUIS MO	5/15/2024	5309471
600708	GMES LLC COLUMBIA MO	5/15/2024	5309472
101309	LANGUAGE LINE SERVICES DALLAS TX	5/15/2024	5309473
103963	FERRERLLGAS DENVER CO	5/15/2024	5309474
200124	TETRA TECH, INC. DENVER CO	5/15/2024	5309475
106119	TOLEDO-LUCAS COUNTY CARENET TOLEDO OH	5/3/2024	5309476
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/17/2024	5309477
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/17/2024	5309478
108011	CALGON CARBON CORPORATION PITTSBURGH PA	5/17/2024	5309479
108928	HEI-WAY LLC SARVER PA	5/17/2024	5309480
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	5/17/2024	5309481
111126	VERDANTAS LLC WILMINGTON DE	5/17/2024	5309482
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/17/2024	5309483
102665	NATIONAL ASSOCIATION OF CLEAN POTOMAC FALLS VA	5/17/2024	5309484
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/17/2024	5309485
200221	FLEETPRIDE ATLANTA GA	5/17/2024	5309486
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	5/17/2024	5309487
111474	MICRONICS ENGINEERED FILTRATIOCHATTANOOGA TN	5/17/2024	5309488
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	5/17/2024	5309489
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/17/2024	5309491
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	5/17/2024	5309492
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	5/17/2024	5309493
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	5/17/2024	5309494
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	5/17/2024	5309495
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/17/2024	5309496
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	5/17/2024	5309497
601237	dba MAUMEE GENERATOR MAUMEE OH	5/17/2024	5309498
601240	DBA TANDEM TIDE LLC PERRYSBURG OH	5/17/2024	5309499
200541	TERMINALS N' MORE LLC SYLVANIA OH	5/17/2024	5309500
101318	MARTIN LUTHER KING CENTER TOLEDO OH	5/17/2024	5309501
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/17/2024	5309502
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/17/2024	5309503
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/17/2024	5309504
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/17/2024	5309505
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/17/2024	5309506
100599	dba HOSE SALES DIRECT TOLEDO OH	5/17/2024	5309507
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/17/2024	5309508
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	5/17/2024	5309509
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	5/17/2024	5309510
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	5/17/2024	5309511
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	5/17/2024	5309512
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	5/17/2024	5309513
600648	dba ERIE INK TOLEDO OH	5/17/2024	5309514
601151	GRAPHIC DESIGN & BUILD LIMITEDTOLEDO OH	5/17/2024	5309515
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	5/17/2024	5309516
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	5/17/2024	5309517
108848	STEVEN C HALES INC TOLEDO OH	5/17/2024	5309518
111202	DIABETES YOUTH SERVICES TOLEDO OH	5/17/2024	5309519
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/17/2024	5309520
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/17/2024	5309521

Vendor	Vendor Name	Payment Date	Check Number
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	5/17/2024	5309522
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/17/2024	5309523
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	5/17/2024	5309524
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	5/17/2024	5309525
100345	DARKINSON DOORS LLC TOLEDO OH	5/17/2024	5309526
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	5/17/2024	5309527
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/17/2024	5309528
100032	THE RUBBER STAMP SHOP + TOLEDO OH	5/17/2024	5309529
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/17/2024	5309530
102464	FORMSCORP. TOLEDO OH	5/17/2024	5309531
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	5/17/2024	5309532
100094	BALLAS BUICK-GMC TOLEDO OH	5/17/2024	5309533
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	5/17/2024	5309534
105250	TRI COUNTY TIRE INC. OREGON OH	5/17/2024	5309536
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	5/17/2024	5309537
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/17/2024	5309538
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	5/17/2024	5309539
104254	GROSS ELECTRIC INC NORTHWOOD OH	5/17/2024	5309540
105004	UNIFIRST CORPORATION DALLAS TX	5/17/2024	5309541
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/17/2024	5309542
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	5/17/2024	5309543
700620	SL HAULING & RENOVATIONS, LLC.TOLEDO OH	5/17/2024	5309544
108523	HISTORIC SOUTH INITIATIVE Toledo OH	5/17/2024	5309545
200255	MAIL IT CORPORATION TOLEDO OH	5/17/2024	5309546
200030	KUHLMAN CORPORATION TOLEDO OH	5/17/2024	5309547
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	5/17/2024	5309548
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/17/2024	5309549
110273	SEAL MASTER SANDUSKY OH	5/17/2024	5309550
601157	dba THE HENRY P. THOMPSON COMPMILFORD OH	5/17/2024	5309551
103191	FIFTH THIRD BANK CINCINNATI OH	5/17/2024	5309552
200539	CINTAS CORPORATION CINCINNATI OH	5/17/2024	5309553
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/17/2024	5309554
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	5/17/2024	5309555
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/17/2024	5309556
100652	JADE SCIENTIFIC, INC. WESTLAND MI	5/17/2024	5309557
200482	EASTERN OIL COMPANY PONTIAC MI	5/17/2024	5309559
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/17/2024	5309560
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/17/2024	5309561
107250	Power Line Supply Co CHICAGO IL	5/17/2024	5309562
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	5/17/2024	5309563
PY0083	WI SCTF MILWAUKEE WI	5/17/2024	5309564
200156	dba BELL EQUIPMENT ST. PAUL MN	5/17/2024	5309565
101780	TENNANT SALES & SERVICE CO. CHICAGO IL	5/17/2024	5309566
200307	dba USA BLUE BOOK GURNEE IL	5/17/2024	5309567
600561	dba USA BLUE BOOK GURNEE IL	5/17/2024	5309568
111616	dba EMSCO STRONGSVILLE OH	5/17/2024	5309569
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/17/2024	5309570
100571	CORE & MAIN ST. LOUIS MO	5/17/2024	5309571
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	5/17/2024	5309572
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/17/2024	5309573
200124	TETRA TECH, INC. DENVER CO	5/17/2024	5309574
200201	IIA LIFTING SERVICES PEORIA AZ	5/17/2024	5309575
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	5/17/2024	5309576
600810	dba CHUCK WEEDZ TOLEDO OH	5/10/2024	5309577
101024	UNIFIRST CORPORATION DALLAS TX	5/20/2024	5309578
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/20/2024	5309579
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/20/2024	5309580
200221	FLEETPRIDE ATLANTA GA	5/20/2024	5309581
109726	TARGETSOLUTIONS LEARNING LLC DALLAS TX	5/20/2024	5309582
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	5/20/2024	5309583
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	5/20/2024	5309584
109720	TELESYSTEM ROSSFORD OH	5/20/2024	5309586
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	5/20/2024	5309587
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/20/2024	5309588
104853	KWIK PARK TOLEDO OH	5/20/2024	5309589
110625	dba JUPMODE TOLEDO OH	5/20/2024	5309591
100148	WEST EQUIPMENT CO, INC Toledo OH	5/20/2024	5309592
102882	CITY OF TOLEDO - PARKS & FORESTOLEDO OH	5/20/2024	5309593
100540	GREAT LAKES SOUND, INC TOLEDO OH	5/20/2024	5309594
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	5/20/2024	5309595
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/20/2024	5309596
600943	CHARLES & KELLY HARTFORD TOLEDO OH	5/20/2024	5309597
701040	DEONTE M GOTT TOLEDO OH	5/20/2024	5309598
101256	BUCKEYE CABLESYSTEM Toledo OH	5/20/2024	5309599
100284	CLEAN WOOD RECYCLING, INC. TOLEDO OH	5/20/2024	5309600

Vendor	Vendor Name	Payment Date	Check Number
E011386	VALLIE BOWMAN-ENGLISH TOLEDO OH	5/20/2024	5309601
106871	LAKE ERIE TREE SERVICE OREGON OH	5/20/2024	5309602
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/20/2024	5309603
601243	STERLING LABORATORIES INC TOLEDO OH	5/20/2024	5309604
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/20/2024	5309605
110101	LAKE ERIE GOLF CARS WARRENSVILLE HEIGHTS OH	5/20/2024	5309606
200539	CINTAS CORPORATION CINCINNATI OH	5/20/2024	5309607
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/20/2024	5309608
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/20/2024	5309609
200483	UNIFIRST CORPORATION DALLAS TX	5/20/2024	5309610
104938	CITY OF TOLEDO - NEIGHBORHOODSTOLEDO OH	5/20/2024	5309611
RFC-OTV	BAUMANN FORD OREGON, LLC OREGON OH	5/22/2024	5309612
RFC-OTV	CHARLIES DODGE CHRYSLER JEEP RMAUMEE OH	5/22/2024	5309613
RFC-OTV	VILLEGAS ENTERPRISE LUCKEY OH	5/22/2024	5309614
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	5/22/2024	5309615
600740	dba STOPit SOLUTIONS PITTSBURGH PA	5/22/2024	5309616
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/22/2024	5309617
108011	CALGON CARBON CORPORATION PITTSBURGH PA	5/22/2024	5309618
200324	FED EX PITTSBURGH PA	5/22/2024	5309619
200198	DELL MARKETING L.P. PITTSBURGH PA	5/22/2024	5309620
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	5/22/2024	5309621
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/22/2024	5309622
105130	SHERRILL INC NEW YORK NY	5/22/2024	5309623
111034	REVELS TURF AND TRACTOR FUQUAY VARINA NC	5/22/2024	5309624
109955	SENSUS USA INC CHICAGO IL	5/22/2024	5309625
200221	FLEETPRIDE ATLANTA GA	5/22/2024	5309626
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	5/22/2024	5309627
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	5/22/2024	5309628
103432	STATE OF OHIO UST FUND COLUMBUS OH	5/22/2024	5309629
101981	DLZ OHIO, INC. COLUMBUS OH	5/22/2024	5309630
109582	3SG PLUS, LLC COLUMBUS OH	5/22/2024	5309631
109063	KIMBALL MIDWEST COLUMBUS OH	5/22/2024	5309632
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	5/22/2024	5309633
109195	SMILEY TIRE & RETREADING FREMONT OH	5/22/2024	5309634
110375	K & L REPAIR LLC PEMBERVILLE OH	5/22/2024	5309635
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/22/2024	5309636
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/22/2024	5309637
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/22/2024	5309638
100516	GERKEN MATERIALS, INC. NAPOLEON OH	5/22/2024	5309639
100803	AMERICAN PROPERTY ANALYSTS, INPERRYSBURG OH	5/22/2024	5309640
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	5/22/2024	5309641
200174	C & L SANITATION, INC PERRYSBURG OH	5/22/2024	5309642
100604	ALL SPRAY LTD SWANTON OH	5/22/2024	5309643
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	5/22/2024	5309644
107191	S & H HAULING SYLVANIA OH	5/22/2024	5309645
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/22/2024	5309646
100599	dba HOSE SALES DIRECT TOLEDO OH	5/22/2024	5309647
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	5/22/2024	5309648
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	5/22/2024	5309649
100773	MAIL IT CORPORATION TOLEDO OH	5/22/2024	5309650
104853	KWIK PARK TOLEDO OH	5/22/2024	5309651
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	5/22/2024	5309652
110625	dba JUPMODE TOLEDO OH	5/22/2024	5309653
110720	DOWNTOWN TOLEDO DEVELOPMENT COTOLEDO OH	5/22/2024	5309654
102449	PARKSMART TOLEDO OH	5/22/2024	5309655
102449	PARKSMART TOLEDO OH	5/22/2024	5309656
102449	PARKSMART TOLEDO OH	5/22/2024	5309657
102449	PARKSMART TOLEDO OH	5/22/2024	5309658
100082	dba TOMLIN EQUIPMENT TOLEDO OH	5/22/2024	5309659
100035	THE TOLEDO JOURNAL TOLEDO OH	5/22/2024	5309660
600626	CYNTHIA LEPELEY TOLEDO OH	5/22/2024	5309661
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/22/2024	5309662
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	5/22/2024	5309663
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/22/2024	5309664
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	5/22/2024	5309665
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/22/2024	5309666
600211	AIM ECYCLING TOLEDO OH	5/22/2024	5309667
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/22/2024	5309668
102476	DRAIN MASTER LTD TOLEDO OH	5/22/2024	5309669
103256	J.G. EWING TOLEDO OH	5/22/2024	5309670
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	5/22/2024	5309671
101256	BUCKEYE CABLESYSTEM Toledo OH	5/22/2024	5309672
100570	ALL ASPECTS TOLEDO OH	5/22/2024	5309673
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/22/2024	5309674
101014	REYNOLDS FISHERY LLC OREGON OH	5/22/2024	5309675

Vendor	Vendor Name	Payment Date	Check Number
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	5/22/2024	5309676
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	5/22/2024	5309677
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/22/2024	5309678
105004	UNIFIRST CORPORATION DALLAS TX	5/22/2024	5309679
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/22/2024	5309680
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/22/2024	5309681
109097	BUCKEYE BROADBAND NORTHWOOD OH	5/22/2024	5309682
100744	LEMSCO INC. TOLEDO OH	5/22/2024	5309683
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	5/22/2024	5309684
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/22/2024	5309685
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	5/22/2024	5309686
200255	MAIL IT CORPORATION TOLEDO OH	5/22/2024	5309687
200255	MAIL IT CORPORATION TOLEDO OH	5/22/2024	5309688
200030	KUHLMAN CORPORATION TOLEDO OH	5/22/2024	5309689
200131	TOLEDO METROPOLITAN AREA TOLEDO OH	5/22/2024	5309690
101216	SHERWIN WILLIAMS ATLANTA GA	5/22/2024	5309691
200654	POWERS & ASSOCIATES, INC. CLEVELAND OH	5/22/2024	5309692
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/22/2024	5309693
200173	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	5/22/2024	5309694
103072	THE DAVEY TREE EXPERT COMPANY KENT OH	5/22/2024	5309695
101666	COMDOC INC NORTH CANTON OH	5/22/2024	5309696
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	5/22/2024	5309697
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/22/2024	5309698
101285	dba FRIENDS.OFFICE FINDLAY OH	5/22/2024	5309699
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	5/22/2024	5309700
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	5/22/2024	5309701
111677	DropsA NORTH AMERICA INC MACOMB MI	5/22/2024	5309702
108315	Allied Inc. Ann Arbor MI	5/22/2024	5309703
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	5/22/2024	5309704
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/22/2024	5309705
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/22/2024	5309706
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/22/2024	5309707
110969	SL-SERCO INC MINNEAPOLIS MN	5/22/2024	5309708
111681	IDWHOLESALER CHICAGO IL	5/22/2024	5309709
200429	FASTENAL CO. WINONA MN	5/22/2024	5309710
200307	dba USA BLUE BOOK GURNEE IL	5/22/2024	5309711
111512	dba USABLUEBOOK GURNEE IL	5/22/2024	5309712
103591	AT&T LONG DISTANCE CAROL STREAM IL	5/22/2024	5309713
200344	AT&T COMPANY CAROL STREAM IL	5/22/2024	5309714
100105	BARCODES LLC CHICAGO IL	5/22/2024	5309715
200170	BOUND TREE MEDICAL CHICAGO IL	5/22/2024	5309716
200385	GUARDIAN ALARM COMPANY CHICAGO IL	5/22/2024	5309717
101262	CDW GOVERNMENT, INC CHICAGO IL	5/22/2024	5309718
200306	BONDED CHEMICALS CHICAGO IL	5/22/2024	5309719
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/22/2024	5309720
100571	CORE & MAIN ST. LOUIS MO	5/22/2024	5309721
108696	BRINKS U.S. COPPELL TX	5/22/2024	5309722
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/22/2024	5309723
111764	CIT INTERNATIONAL INCORPORATEDSALT LAKE CITY UT	5/22/2024	5309724
110860	PROMISE NETWORK INC FAIRFIELD CA	5/22/2024	5309725
RENTAS	2508 Parkview LLC TOLEDO OH	5/22/2024	5309726
RENTAS	2508 Parkview LLC TOLEDO OH	5/22/2024	5309727
RENTAS	Adams St Investments Oregon OH	5/22/2024	5309729
RENTAS	Adams St Investments Oregon OH	5/22/2024	5309730
RENTAS	Alexis Secor Apartments Ltd. Toledo OH	5/22/2024	5309731
RENTAS	Alexis Secor Apartments Ltd. Toledo OH	5/22/2024	5309732
RENTAS	Andover Toledo Toledo OH	5/22/2024	5309733
RENTAS	Andover Toledo Toledo OH	5/22/2024	5309734
RENTAS	Arbor Landings LLC Toledo OH	5/22/2024	5309735
RENTAS	Arbor Landings LLC Toledo OH	5/22/2024	5309736
RENTAS	AT&T Carol Stream IL	5/22/2024	5309737
RENTAS	AT&T Carol Stream IL	5/22/2024	5309738
RENTAS	AT&T Carol Stream IL	5/22/2024	5309739
RENTAS	AT&T Carol Stream IL	5/22/2024	5309740
RENTAS	AT&T Carol Stream IL	5/22/2024	5309741
RENTAS	AT&T Carol Stream IL	5/22/2024	5309742
RENTAS	AT&T Carol Stream IL	5/22/2024	5309743
RENTAS	AT&T Carol Stream IL	5/22/2024	5309744
RENTAS	AT&T Carol Stream IL	5/22/2024	5309745
RENTAS	AT&T Carol Stream IL	5/22/2024	5309746
RENTAS	AT&T Carol Stream IL	5/22/2024	5309747
RENTAS	Audrey Edwards Los Angeles CA	5/22/2024	5309748
RENTAS	Audrey Edwards Los Angeles CA	5/22/2024	5309749
RENTAS	Beacon Place USA LLC Toledo OH	5/22/2024	5309752
RENTAS	Beacon Place USA LLC Toledo OH	5/22/2024	5309753

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

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

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Philip Reddick Perrysburg OH	5/22/2024	5309905
RENTAS	P Squared Housing LLC Ypsilanti MI	5/22/2024	5309906
RENTAS	P Squared Housing LLC Ypsilanti MI	5/22/2024	5309907
RENTAS	Ravenswood Investors LLC Toledo OH	5/22/2024	5309908
RENTAS	Ravenswood Investors LLC Toledo OH	5/22/2024	5309909
RENTAS	Rebecca Crawford Temperance MI	5/22/2024	5309910
RENTAS	River Birch Village Toledo OH	5/22/2024	5309911
RENTAS	River Birch Village Toledo OH	5/22/2024	5309912
RENTAS	Rodney Culler Maumee OH	5/22/2024	5309913
RENTAS	Rodney Culler Maumee OH	5/22/2024	5309914
RENTAS	Roshaunda McNair Toledo OH	5/22/2024	5309915
RENTAS	Roshaunda McNair Toledo OH	5/22/2024	5309916
RENTAS	RSH 506, LLC Toledo OH	5/22/2024	5309917
RENTAS	RSH 506, LLC Toledo OH	5/22/2024	5309918
RENTAS	Ruby Jeffries Toledo OH	5/22/2024	5309919
RENTAS	Secor Road Apartments Ltd. Toledo OH	5/22/2024	5309920
RENTAS	Secor Road Apartments Ltd. Toledo OH	5/22/2024	5309921
RENTAS	Seiler Investments LLC Maumee OH	5/22/2024	5309922
RENTAS	Seiler Investments LLC Maumee OH	5/22/2024	5309923
RENTAS	Swan-Del Investments LLC Swanton OH	5/22/2024	5309924
RENTAS	Swan-Del Investments LLC Swanton OH	5/22/2024	5309925
RENTAS	Talmadge Manor LLC/Woodridge AToledo OH	5/22/2024	5309926
RENTAS	Talmadge Manor LLC/Woodridge AToledo OH	5/22/2024	5309927
RENTAS	TCCN OAKWOOD III HOMES Toledo OH	5/22/2024	5309928
RENTAS	TCCN OAKWOOD III HOMES Toledo OH	5/22/2024	5309929
RENTAS	Timber Run Apartments, LLC Toledo OH	5/22/2024	5309930
RENTAS	Timber Run Apartments, LLC Toledo OH	5/22/2024	5309931
RENTAS	Toledo Edison Akron OH	5/22/2024	5309932
RENTAS	Toledo Edison Akron OH	5/22/2024	5309933
RENTAS	Toledo Edison Akron OH	5/22/2024	5309934
RENTAS	Toledo Edison Akron OH	5/22/2024	5309935
RENTAS	Toledo Edison Akron OH	5/22/2024	5309936
RENTAS	Toledo Edison Akron OH	5/22/2024	5309937
RENTAS	Toledo Edison Akron OH	5/22/2024	5309938
RENTAS	Toledo Edison Akron OH	5/22/2024	5309939
RENTAS	Toledo Edison Akron OH	5/22/2024	5309940
RENTAS	Toledo Edison Akron OH	5/22/2024	5309941
RENTAS	Toledo Edison Akron OH	5/22/2024	5309942
RENTAS	Toledo Edison Akron OH	5/22/2024	5309943
RENTAS	Toledo Edison Akron OH	5/22/2024	5309944
RENTAS	Toledo Edison Akron OH	5/22/2024	5309945
RENTAS	Toledo Edison Akron OH	5/22/2024	5309946
RENTAS	Toledo Edison Akron OH	5/22/2024	5309947
RENTAS	Toledo Edison Akron OH	5/22/2024	5309948
RENTAS	Toledo Edison Akron OH	5/22/2024	5309949
RENTAS	Toledo Edison Akron OH	5/22/2024	5309950
RENTAS	Toledo Edison Akron OH	5/22/2024	5309951
RENTAS	Toledo Edison Akron OH	5/22/2024	5309952
RENTAS	Toledo Edison Akron OH	5/22/2024	5309953
RENTAS	Toledo Edison Akron OH	5/22/2024	5309954
RENTAS	Toledo Edison Akron OH	5/22/2024	5309955
RENTAS	Toledo Edison Akron OH	5/22/2024	5309956
RENTAS	Toledo Edison Akron OH	5/22/2024	5309957
RENTAS	Toledo Edison Akron OH	5/22/2024	5309958
RENTAS	Toledo Edison Akron OH	5/22/2024	5309959
RENTAS	Toledo Edison Akron OH	5/22/2024	5309960
RENTAS	Toledo Edison Akron OH	5/22/2024	5309961
RENTAS	Toledo Edison Akron OH	5/22/2024	5309962
RENTAS	Toledo Edison Akron OH	5/22/2024	5309963
RENTAS	Toledo Edison Akron OH	5/22/2024	5309964
RENTAS	Toledo Edison Akron OH	5/22/2024	5309965
RENTAS	Toledo Edison Akron OH	5/22/2024	5309966
RENTAS	Toledo Edison Akron OH	5/22/2024	5309967
RENTAS	Toledo Edison Akron OH	5/22/2024	5309968
RENTAS	Toledo Edison Akron OH	5/22/2024	5309969
RENTAS	Toledo Edison Akron OH	5/22/2024	5309970
RENTAS	Toledo Edison Akron OH	5/22/2024	5309971
RENTAS	Toledo Edison Akron OH	5/22/2024	5309972
RENTAS	Toledo Edison Akron OH	5/22/2024	5309973
RENTAS	Toledo Edison Akron OH	5/22/2024	5309974
RENTAS	Toledo Edison Akron OH	5/22/2024	5309975
RENTAS	Toledo Edison Akron OH	5/22/2024	5309976
RENTAS	Toledo Edison Akron OH	5/22/2024	5309977
RENTAS	Toledo Edison Akron OH	5/22/2024	5309978
RENTAS	Toledo Edison Akron OH	5/22/2024	5309979

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Toledo Transformation LLC Oregon OH	5/22/2024	5309980
RENTAS	Toledo Transformation LLC Oregon OH	5/22/2024	5309981
RENTAS	Torrey Hill Apartments Toledo OH	5/22/2024	5309982
RENTAS	Torrey Hill Apartments Toledo OH	5/22/2024	5309983
RENTAS	Trinity Faith Tabernacle DelivTOLEDO OH	5/22/2024	5309984
RENTAS	Tyree Terrell Toledo OH	5/22/2024	5309985
RENTAS	Tyree Terrell Toledo OH	5/22/2024	5309986
RENTAS	University Residences at WestwToledo OH	5/22/2024	5309987
RENTAS	University Residences at WestwToledo OH	5/22/2024	5309988
RENTAS	Whittington Group Realty Toledo OH	5/22/2024	5309989
101468	TREASURER, STATE OF OHIO COLUMBUS OH	5/20/2024	5309990
601205	TOP NOTCH SPORTS INC TOLEDO OH	5/24/2024	5309991
RFC-OTV	PERF-A-LAWN OF TOLEDO INC. TOLEDO OH	5/24/2024	5309992
RFC-OTV	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	5/24/2024	5309993
RFC-OTV	YARK AUTOMOTIVE GROUP TOLEDO OH	5/24/2024	5309994
101339	PITNEY BOWES INC BOSTON MA	5/24/2024	5309995
600740	dba STOPit SOLUTIONS PITTSBURGH PA	5/24/2024	5309996
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	5/24/2024	5309997
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/24/2024	5309998
200324	FED EX PITTSBURGH PA	5/24/2024	5309999
200324	FED EX PITTSBURGH PA	5/24/2024	5310000
108928	HEI-WAY LLC SARVER PA	5/24/2024	5310001
108389	THE UNITED STATES CONFERENCE OWASHINGTON DC	5/24/2024	5310002
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/24/2024	5310003
103912	DEERE & COMPANY CHICAGO IL	5/24/2024	5310004
109955	SENSUS USA INC CHICAGO IL	5/24/2024	5310005
200935	PARTS AUTHORITY LLC ATLANTA GA	5/24/2024	5310006
200221	FLEETPRIDE ATLANTA GA	5/24/2024	5310007
101530	CSX TRANSPORTATION ATLANTA GA	5/24/2024	5310008
111741	MARGO GARDEN PRODUCTS JACKSONVILLE FL	5/24/2024	5310009
111774	ADVANCED POLICE CONCEPTS LLC ALACHUA OH	5/24/2024	5310010
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	5/24/2024	5310011
601236	DBA DISCOUNT DOCK SUPPLY COOKEVILLE TN	5/24/2024	5310012
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	5/24/2024	5310013
106107	THE EDGE GROUP, INC. COLUMBUS OH	5/24/2024	5310014
108724	OHIO MAYORS ALLIANCE COLUMBUS OH	5/24/2024	5310015
E13938	Jamal Owens Rossford OH	5/24/2024	5310016
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/24/2024	5310017
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	5/24/2024	5310018
E013556	BRUCE E. COOK JR HOLLAND OH	5/24/2024	5310019
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/24/2024	5310020
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/24/2024	5310021
100516	GERKEN MATERIALS, INC. NAPOLEON OH	5/24/2024	5310022
100274	CINTAS CORPORATION CINCINNATI OH	5/24/2024	5310023
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	5/24/2024	5310024
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	5/24/2024	5310025
108108	JBG, INC. PERRYSBURG OH	5/24/2024	5310026
600009	KEVIN STENGLE PERRYSBURG OH	5/24/2024	5310027
200541	TERMINALS N' MORE LLC SYLVANIA OH	5/24/2024	5310028
E016565	KENASIA GUILFORD SYLVANIA OH	5/24/2024	5310029
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	5/24/2024	5310030
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	5/24/2024	5310031
100599	dba HOSE SALES DIRECT TOLEDO OH	5/24/2024	5310032
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	5/24/2024	5310033
100896	OHIO BUILDING CO., LTD TOLEDO OH	5/24/2024	5310034
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	5/24/2024	5310035
103710	dba IMAGINATION STATION TOLEDO OH	5/24/2024	5310036
103759	READ FOR LITERACY, INC. TOLEDO OH	5/24/2024	5310037
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	5/24/2024	5310038
109324	TOLEDO PUBLIC SCHOOLS TOLEDO OH	5/24/2024	5310039
600826	GEYDE OLEC LLC TOLEDO OH	5/24/2024	5310040
E015217	RYNE SUNDVOLD TOLEDO OH	5/24/2024	5310042
102449	PARKSMART TOLEDO OH	5/24/2024	5310043
102449	PARKSMART TOLEDO OH	5/24/2024	5310044
109479	LOWMASTER LAWN & LANDSCAPE LLCTOLEDO OH	5/24/2024	5310045
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	5/24/2024	5310046
600676	ANGLER'S BEST LLC TOLEDO OH	5/24/2024	5310047
600681	dba GO TYME GRYND TOLEDO OH	5/24/2024	5310048
E016280	MARQUISE MOORE TOLEDO OH	5/24/2024	5310049
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/24/2024	5310050
111380	dba THE TRUNK TOLEDO OH	5/24/2024	5310051
601195	ATLANTIC CONSTRUCTION LLC TOLEDO OH	5/24/2024	5310052
600565	MY5TERY MUSIC LLC TOLEDO OH	5/24/2024	5310053
100064	TOLEDO LEGAL NEWS TOLEDO OH	5/24/2024	5310054
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/24/2024	5310055

Vendor	Vendor Name	Payment Date	Check Number
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/24/2024	5310056
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/24/2024	5310057
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/24/2024	5310058
102485	TOLEDO PHYSICAL EDUCATION SUPPTOLEDO OH	5/24/2024	5310059
103256	J.G. EWING TOLEDO OH	5/24/2024	5310060
111531	dba KOOL KAT SCIENCE TOLEDO OH	5/24/2024	5310061
600003	GARY SCHAUB TOLEDO OH	5/24/2024	5310062
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	5/24/2024	5310063
E012137	SHARYL CLOSE TOLEDO OH	5/24/2024	5310064
E016549	HUNTER FRANCIS TOLEDO OH	5/24/2024	5310065
EO15934	JUSTIN SWARTZ TOLEDO OH	5/24/2024	5310066
111753	OPEN ARMS TRANSFORMATION LIVINTOLEDO OH	5/24/2024	5310067
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/24/2024	5310068
600569	aMAYSing KIDS INC TOLEDO OH	5/24/2024	5310069
601202	dba PYOOR CANDLES LLC TOLEDO OH	5/24/2024	5310070
105250	TRI COUNTY TIRE INC. OREGON OH	5/24/2024	5310071
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/24/2024	5310072
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	5/24/2024	5310073
105004	UNIFIRST CORPORATION DALLAS TX	5/24/2024	5310074
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/24/2024	5310075
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	5/24/2024	5310076
111212	ERIE SHORES COUNCIL INC BOY SCTOLEDO OH	5/24/2024	5310077
111524	MAUMEE BAY CLUB TOLEDO OH	5/24/2024	5310078
101293	HABITEC SECURITY TOLEDO OH	5/24/2024	5310079
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	5/24/2024	5310080
200030	KUHLMAN CORPORATION TOLEDO OH	5/24/2024	5310081
101013	ARMS DOCK, INC. E. CLARIDON OH	5/24/2024	5310082
200088	AMERICAN INTERIORS INC. CLEVELAND OH	5/24/2024	5310083
111214	OHIO MOWDOZERS BLOOMDALE OH	5/24/2024	5310084
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/24/2024	5310085
200539	CINTAS CORPORATION CINCINNATI OH	5/24/2024	5310086
200130	T-MOBILE USA INC CINCINNATI OH	5/24/2024	5310087
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/24/2024	5310088
110876	dba CHICO VAUGHN BASKETBALL CAFINDLAY OH	5/24/2024	5310089
111394	dba GILBOA QUARRY OTTAWA OH	5/24/2024	5310090
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/24/2024	5310091
200557	RUDD EQUIPMENT COMPANY DETROIT MI	5/24/2024	5310092
200066	ALRO STEEL CORPORATION DETROIT MI	5/24/2024	5310094
200101	SHELLY MATERIALS, INC DETROIT MI	5/24/2024	5310095
200943	ROWLEYS BROTHERS INC BAY CITY MI	5/24/2024	5310096
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/24/2024	5310097
101394	BROWNELLS, INC. MONTEZUMA IA	5/24/2024	5310098
101342	dba SPECTRUM CAROL STREAM IL	5/24/2024	5310099
103305	QUALITY LOGO PRODUCTS AURORA IL	5/24/2024	5310100
200385	GUARDIAN ALARM COMPANY CHICAGO IL	5/24/2024	5310101
101262	CDW GOVERNMENT, INC CHICAGO IL	5/24/2024	5310102
101241	UNITED PARCEL SERVICE CHICAGO IL	5/24/2024	5310103
200956	IMPERIAL DADE CHICAGO IL	5/24/2024	5310104
200233	GRAYBAR ELECTRIC CHICAGO IL	5/24/2024	5310105
200361	FISHER SCIENTIFIC CHICAGO IL	5/24/2024	5310106
201241	ENTERPRISE FM TRUST KANSAS CITY MO	5/24/2024	5310107
102249	THE LAMAR COMPANIES BATON ROUGE LA	5/24/2024	5310108
201453	AXON ENTERPRISE INC PHOENIX AZ	5/24/2024	5310109
111678	RAMPART USA LAS VEGAS NV	5/24/2024	5310110
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	5/24/2024	5310111
105459	dba NEOED EL SEGUNDO CA	5/24/2024	5310112
105361	UCVIEW NORTHRIDGE CA	5/24/2024	5310113
105007	CRASH DATA GROUP TEMECULA CA	5/24/2024	5310114
DPU-OTV	BKT RENTALS LLC WHITEHOUSE OH	5/29/2024	5310115
DPU-OTV	BRYAN L AND HOWARD M TURNLEY LOS ANGELES CA	5/29/2024	5310116
DPU-OTV	CRUX LTD BERTHOUD CO	5/29/2024	5310117
DPU-OTV	DONNA S/BOBBY MILLER KEY LARGO FL	5/29/2024	5310118
DPU-OTV	ESTATE OF SHIRLEY S WINKELMAN LAMBERTVILLE MI	5/29/2024	5310119
DPU-OTV	GLORIA ROMETSKI TOLEDO OH	5/29/2024	5310120
DPU-OTV	GREATER METROPOLITAN TITLE ESCTOLEDO OH	5/29/2024	5310121
DPU-OTV	HUNTINGTON CENTER TOLEDO OH	5/29/2024	5310122
DPU-OTV	JOSHUA RUBIN TOLEDO OH	5/29/2024	5310123
DPU-OTV	JUDITH HARDING TOLEDO OH	5/29/2024	5310124
DPU-OTV	KELLEY J/ALLEN JR ALLRED OREGON OH	5/29/2024	5310125
DPU-OTV	LIBERTY TITLE INC IOTA ACCOUNTTOLEDO OH	5/29/2024	5310126
DPU-OTV	LORENE K BARNETT TOLEDO OH	5/29/2024	5310127
DPU-OTV	MARKEISHA EVANS TOLEDO OH	5/29/2024	5310128
DPU-OTV	MARY M WAKEFIELD ANN ARBOR MI	5/29/2024	5310129
DPU-OTV	MARY E PARK TOLEDO OH	5/29/2024	5310130
DPU-OTV	MATTHEW/ DESIRE MINNICH TOLEDO OH	5/29/2024	5310131

Vendor	Vendor Name	Payment Date	Check Number
DPU-OTV	MEREDITH WILLIAMS TOLEDO OH	5/29/2024	5310132
DPU-OTV	MICHAEL HOLY MONCLOVA OH	5/29/2024	5310133
DPU-OTV	MIKE & CONSTANCE POSADNY MAUMEE OH	5/29/2024	5310134
DPU-OTV	NATIONAL EXCHANGE CLUB TOLEDO OH	5/29/2024	5310135
DPU-OTV	POOL SERVICE UNLIMITED MONCLOVA OH	5/29/2024	5310136
DPU-OTV	RONALD L SR/LISA GATTON TOLEDO OH	5/29/2024	5310137
DPU-OTV	RONALD J AND DIANA L WETZEL TOLEDO OH	5/29/2024	5310138
DPU-OTV	RUSSELL W/RUTH FARNSWORTH NAPOLEON OH	5/29/2024	5310139
DPU-OTV	SFR3 LLC NEW YORK NY	5/29/2024	5310140
DPU-OTV	SHERRY A TODD TOLEDO OH	5/29/2024	5310141
DPU-OTV	ST JAMES CLUB TOLEDO OH	5/29/2024	5310142
DPU-OTV	VAISHALI SINHA PERRYSBURG OH	5/29/2024	5310143
DPU-OTV	WILLIAM/JEAN LOCHOTZKI PEMBERVILLE OH	5/29/2024	5310144
101024	UNIFIRST CORPORATION DALLAS TX	5/29/2024	5310145
101339	PITNEY BOWES INC BOSTON MA	5/29/2024	5310146
100712	KOMLINE-SANDERSON ENGINEERING PEAPACK NJ	5/29/2024	5310147
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	5/29/2024	5310148
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/29/2024	5310149
200324	FED EX PITTSBURGH PA	5/29/2024	5310150
102827	SHANNON CHEMICAL CORPORATION Malvern PA	5/29/2024	5310151
101092	SMITHS DETECTION INC DALLAS TX	5/29/2024	5310152
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/29/2024	5310153
201270	LAW ENFORCEMENT TRAINING ASSOCPEACHTREE CITY FL	5/29/2024	5310154
200392	URS CORP. ATLANTA GA	5/29/2024	5310155
200129	THERMO ENVIRONMENTALINSTRUMENTATLANTA GA	5/29/2024	5310156
200935	PARTS AUTHORITY LLC ATLANTA GA	5/29/2024	5310157
200221	FLEETPRIDE ATLANTA GA	5/29/2024	5310158
200266	COMDOC INC ATLANTA GA	5/29/2024	5310159
109964	SAVANT LEARNING SYSTEMS, INC MARTIN TN	5/29/2024	5310160
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	5/29/2024	5310161
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	5/29/2024	5310162
106107	THE EDGE GROUP, INC. COLUMBUS OH	5/29/2024	5310163
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	5/29/2024	5310164
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	5/29/2024	5310165
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/29/2024	5310166
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	5/29/2024	5310167
108108	JBG, INC. PERRYSBURG OH	5/29/2024	5310168
E012658	TODD A MILLER PERRYSBURG OH	5/29/2024	5310169
101770	VILLAGE OF WATERVILLE WATERVILLE OH	5/29/2024	5310170
E016562	TRAVIS ERNSBERGER WATERVILLE OH	5/29/2024	5310171
E011382	DANIEL P BROWN-MARTINEZ WHITEHOUSE OH	5/29/2024	5310172
E011699	MICHAEL TROENDLE WHITEHOUSE OH	5/29/2024	5310173
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/29/2024	5310174
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/29/2024	5310175
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/29/2024	5310176
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	5/29/2024	5310177
100599	dba HOSE SALES DIRECT TOLEDO OH	5/29/2024	5310178
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	5/29/2024	5310179
100896	OHIO BUILDING CO., LTD TOLEDO OH	5/29/2024	5310180
109556	MADHOUSE CREATIVE LLC TOLEDO OH	5/29/2024	5310181
100410	PATHWAY, INC. TOLEDO OH	5/29/2024	5310182
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	5/29/2024	5310183
600626	CYNTHIA LEPELEY TOLEDO OH	5/29/2024	5310184
100145	WELDER SERVICE CO., INC. TOLEDO OH	5/29/2024	5310185
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	5/29/2024	5310186
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	5/29/2024	5310187
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	5/29/2024	5310189
E015972	DANA REISING TOLEDO OH	5/29/2024	5310190
100064	TOLEDO LEGAL NEWS TOLEDO OH	5/29/2024	5310191
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/29/2024	5310192
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	5/29/2024	5310193
103256	J.G. EWING TOLEDO OH	5/29/2024	5310194
105745	E & K CONTRACTORS TOLEDO OH	5/29/2024	5310195
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	5/29/2024	5310196
101256	BUCKEYE CABLESYSTEM Toledo OH	5/29/2024	5310197
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/29/2024	5310198
105250	TRI COUNTY TIRE INC. OREGON OH	5/29/2024	5310199
E016581	MARC TANNER TOLEDO OH	5/29/2024	5310200
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	5/29/2024	5310201
105004	UNIFIRST CORPORATION DALLAS TX	5/29/2024	5310202
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/29/2024	5310203
E013292	APRIL L VICKERS TOLEDO OH	5/29/2024	5310204
100053	BLOCK COMMUNICATIONS TOLEDO OH	5/29/2024	5310205
108523	HISTORIC SOUTH INITIATIVE Toledo OH	5/29/2024	5310206
200030	KUHLMAN CORPORATION TOLEDO OH	5/29/2024	5310207

Vendor	Vendor Name	Payment Date	Check Number
200071	PATH MASTER, INC. TWINSBURG OH	5/29/2024	5310208
200173	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	5/29/2024	5310209
101428	BBVA COMPASS BANK DALLAS TX	5/29/2024	5310210
102899	I2C TECHNOLOGIES NORTH CANTON OH	5/29/2024	5310211
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	5/29/2024	5310212
100998	RAWDON MYERS INC MILFORD OH	5/29/2024	5310213
200250	ALLOWAY LIMA OH	5/29/2024	5310214
600786	DBA HARRISON LATHAM, LLC LIMA OH	5/29/2024	5310215
102498	CORE ELECTRIC COMPANY, INC. MELVINDALE MI	5/29/2024	5310216
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/29/2024	5310217
200557	RUDD EQUIPMENT COMPANY DETROIT MI	5/29/2024	5310218
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/29/2024	5310219
103349	R. L. DEPPMANN COMPANY DETROIT MI	5/29/2024	5310220
200943	ROWLEYS BROTHERS INC BAY CITY MI	5/29/2024	5310221
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/29/2024	5310222
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	5/29/2024	5310223
200884	CARMEUSE LIME CINCINNATI OH	5/29/2024	5310224
200307	dba USA BLUE BOOK GURNEE IL	5/29/2024	5310225
200344	AT&T COMPANY CAROL STREAM IL	5/29/2024	5310226
101262	CDW GOVERNMENT, INC CHICAGO IL	5/29/2024	5310227
200361	FISHER SCIENTIFIC CHICAGO IL	5/29/2024	5310228
200133	ARCADIS US, INC. CHICAGO IL	5/29/2024	5310229
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/29/2024	5310230
104665	HEATH CONSULTANTS, INC. HOUSTON TX	5/29/2024	5310231
111471	VETS SECURING AMERICA LOS ANGELES CA	5/29/2024	5310232
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	3/22/2024	5310233
E014132	CARRY ARNOLD TOLEDO OH	5/30/2024	5310234
RFC-OTV	COMMERCIAL MOWING WALBRIDGE OH	5/31/2024	5310236
RFC-OTV	EXTREME DETAIL CLEANING TOLEDO OH	5/31/2024	5310237
RFC-OTV	FRIENDS SERVICE CO. INC FINDLAY OH	5/31/2024	5310238
RFC-OTV	ONE SOURCE TOTAL PROPERTY SOLUTOLEDO OH	5/31/2024	5310239
RFC-OTV	VILLEGAS ENTERPRISE LUCKEY OH	5/31/2024	5310240
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	5/31/2024	5310241
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/31/2024	5310242
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/31/2024	5310243
200324	FED EX PITTSBURGH PA	5/31/2024	5310244
104361	Civil & Environmental ConsultaPittsburgh PA	5/31/2024	5310245
108928	HEI-WAY LLC SARVER PA	5/31/2024	5310246
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/31/2024	5310247
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/31/2024	5310248
109726	TARGETSOLUTIONS LEARNING LLC DALLAS TX	5/31/2024	5310249
200305	JCI JONES CHEMICALS INC. SARASOTA FL	5/31/2024	5310250
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	5/31/2024	5310251
109841	ANTHEM LIFE INSURANCE COMPANY COLUMBUS OH	5/31/2024	5310252
102179	TREASURER STATE OF OHIO COLUMBUS OH	5/31/2024	5310253
600775	WARREN COMMONS, LLC COLUMBUS OH	5/31/2024	5310254
200696	TREASURER, STATE OF OHIO COLUMBUS OH	5/31/2024	5310255
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/31/2024	5310256
E016550	ASHLEY MICHAEL FREMONT OH	5/31/2024	5310257
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/31/2024	5310258
105003	T & J EXCAVATING AND TREE CLEAHOLLAND OH	5/31/2024	5310259
102010	THOMAS EQUIPMENT INC MONCLOVA OH	5/31/2024	5310260
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	5/31/2024	5310261
100012	THE BERGREN ASSOCIATES, INC. SYLVANIA OH	5/31/2024	5310262
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	5/31/2024	5310263
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	5/31/2024	5310264
107191	S & H HAULING SYLVANIA OH	5/31/2024	5310265
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/31/2024	5310266
E015596	Kylee Rowlson Sylvania OH	5/31/2024	5310267
E016268	RACHEL KEISER WATERVILLE OH	5/31/2024	5310268
100458	FEDERAL FIELD SERVICES WAUSEON OH	5/31/2024	5310269
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	5/31/2024	5310270
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	5/31/2024	5310271
101109	SSOE, INC. TOLEDO OH	5/31/2024	5310272
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	5/31/2024	5310273
106276	Knight Insurance Group Toledo OH	5/31/2024	5310274
108691	KENDALL LEGAL SERVICES TOLEDO OH	5/31/2024	5310275
111737	dba ART TATUM ZONE TOLEDO OH	5/31/2024	5310276
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	5/31/2024	5310277
DPU-OTV	POOL SERVICE UNLIMITED MONCLOVA OH	5/31/2024	5310278
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	5/31/2024	5310279
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	5/31/2024	5310280
109342	BOY'S AND GIRL'S CLUB OF TOLEDTOLEDO OH	5/31/2024	5310281
E017116	JEFFREY A. JOHNSON TOLEDO OH	5/31/2024	5310282
600530	ANDREW L BELL TOLEDO OH	5/31/2024	5310283

Vendor	Vendor Name	Payment Date	Check Number
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	5/31/2024	5310284
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/31/2024	5310285
111743	MAS Y MAS GUIDANCE & SUPPORTIVTOLEDO OH	5/31/2024	5310286
600951	JAMES EVANS JR. TOLEDO OH	5/31/2024	5310287
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/31/2024	5310288
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/31/2024	5310289
102834	ALL-NU CONSTRUCTION TOLEDO OH	5/31/2024	5310290
110643	DIVERSE CREATIONS TOLEDO OH	5/31/2024	5310291
601201	DBA OPTIGO MOBILE VISION TOLEDO OH	5/31/2024	5310292
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/31/2024	5310293
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/31/2024	5310294
101256	BUCKEYE CABLESYSTEM Toledo OH	5/31/2024	5310295
111773	DBA WESTERN LAKE ERIE CHAPTER TOLEDO OH	5/31/2024	5310296
E010887	MATTHEW T VIERTLBECK TOLEDO OH	5/31/2024	5310297
E015187	CHRISTOPHER HOFFMAN TOLEDO OH	5/31/2024	5310298
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	5/31/2024	5310299
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/31/2024	5310300
108509	ZEPF CENTER TOLEDO OH	5/31/2024	5310301
105004	UNIFIRST CORPORATION DALLAS TX	5/31/2024	5310302
101503	THE SOJOURNER'S TRUTH TOLEDO OH	5/31/2024	5310303
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	5/31/2024	5310304
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	5/31/2024	5310305
101293	HABITEC SECURITY TOLEDO OH	5/31/2024	5310306
200682	CT CONSULTANTS INC. MENTOR OH	5/31/2024	5310307
109232	GATEWAY RECY & REDEM CENTER CLEVELAND OH	5/31/2024	5310308
E016254	BRANDON DAVIES OAKWOOD VILLAGE OH	5/31/2024	5310309
101233	TOLEDO EDISON CO. AKRON OH	5/31/2024	5310310
110299	BELENKY, INC AKRON OH	5/31/2024	5310311
103352	PENN CARE INC. NILES OH	5/31/2024	5310312
111033	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	5/31/2024	5310313
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/31/2024	5310314
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/31/2024	5310315
E016585	MARTIN WOODSON ROYAL OAK MI	5/31/2024	5310316
E013452	IAN S. HOPKINS LAMBERTVILLE MI	5/31/2024	5310317
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/31/2024	5310318
111338	IMPERIAL DADE CHICAGO IL	5/31/2024	5310319
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/31/2024	5310321
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/31/2024	5310322
200323	WENSCO SIGN SUPPLY BELMONT MI	5/31/2024	5310323
107250	Power Line Supply Co CHICAGO IL	5/31/2024	5310324
PY0083	WI SCTF MILWAUKEE WI	5/31/2024	5310325
200884	CARMEUSE LIME CINCINNATI OH	5/31/2024	5310326
110009	CUSTOMGUIDE INC PLYMOUTH MN	5/31/2024	5310327
200344	AT&T COMPANY CAROL STREAM IL	5/31/2024	5310328
101612	INTERNATIONAL CODE COUNCIL INCCHICAGO IL	5/31/2024	5310329
200170	BOUND TREE MEDICAL CHICAGO IL	5/31/2024	5310330
105682	AMERICAN RED CROSS CHICAGO IL	5/31/2024	5310331
200445	TELVENT-DTN CHICAGO IL	5/31/2024	5310332
200566	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	5/31/2024	5310333
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	5/31/2024	5310334
200483	UNIFIRST CORPORATION DALLAS TX	5/31/2024	5310335
200124	TETRA TECH, INC. DENVER CO	5/31/2024	5310336
109031	SAFEBUILT OHIO LLC CHICAGO IL	5/31/2024	5310337
104361	Civil & Environmental ConsultaPittsburgh PA	6/3/2024	5310338
601221	HUMANITY FIRST USA CHANTILLY VA	6/3/2024	5310339
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	6/3/2024	5310341
100795	MDSOLUTIONS INC. PLAIN CITY OH	6/3/2024	5310342
101075	SERVICE SUPPLY LTD.,INC. REYNOLDSBURG OH	6/3/2024	5310343
105003	T & J EXCAVATING AND TREE CLEAHOLLAND OH	6/3/2024	5310344
110065	HOPSON ELITE INC HOLLAND OH	6/3/2024	5310345
101390	BOELLNER, A.J. SALES & SERVICEMAUMEE OH	6/3/2024	5310346
111086	dba THE PROGRAM INC MAUMEE OH	6/3/2024	5310347
100281	CLASSIC REPORTING SERVICE TOLEDO OH	6/3/2024	5310348
100082	dba TOMLIN EQUIPMENT TOLEDO OH	6/3/2024	5310349
100148	WEST EQUIPMENT CO, INC Toledo OH	6/3/2024	5310350
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	6/3/2024	5310351
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	6/3/2024	5310352
110025	FRIENDS OF OTTAWA JERMAIN PARKTOLEDO OH	6/3/2024	5310353
111548	COMMUNITY RE INVESTMENT COALITTOLEDO OH	6/3/2024	5310354
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	6/3/2024	5310355
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/3/2024	5310356
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	6/3/2024	5310357
103524	T/LC POLICE ATHLETIC LEAGUE INTOLEDO OH	6/3/2024	5310358
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	6/3/2024	5310359
E016507	JOSEPH REAMS TOLEDO OH	6/3/2024	5310360

Vendor	Vendor Name	Payment Date	Check Number
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/3/2024	5310361
E017037	DILLON YOUNG TOLEDO OH	6/3/2024	5310362
601069	WALBRIDGE PARK ASSOCIATION TOLEDO OH	6/3/2024	5310363
201553	FET CONSTRUCTION SERVICES LLC TOLEDO OH	6/3/2024	5310364
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	6/3/2024	5310365
110907	dba MENTORING, EDUCATION & LDRTOLEDO OH	6/3/2024	5310366
111550	GIRLS ON THE RUN OF NORTHWEST TOLEDO OH	6/3/2024	5310367
600694	PARTY ON A TRUCK LLC TOLEDO OH	6/3/2024	5310368
200030	KUHLMAN CORPORATION TOLEDO OH	6/3/2024	5310369
101216	SHERWIN WILLIAMS ATLANTA GA	6/3/2024	5310370
111778	UNIVERSITY OF CINCINNATI CINCINNATI OH	6/3/2024	5310371
111338	IMPERIAL DADE CHICAGO IL	6/3/2024	5310372
200550	MATHESON TRI-GAS, INC. DALLAS TX	6/3/2024	5310373
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	6/4/2024	5310374
200344	AT&T COMPANY CAROL STREAM IL	6/5/2024	5310375
RFC-OTV	AIM ECYCLING LLC TOLEDO OH	6/5/2024	5310376
RFC-OTV	BOB MAXEY FORD DETROIT MI	6/5/2024	5310377
RFC-OTV	FIRELAND SUPPLY COMPANY NORWALK OH	6/5/2024	5310378
RFC-OTV	MILLER BROS CONSTRUCTION INC ARCHBOLD OH	6/5/2024	5310379
RFC-OTV	MORIARTY MACHINERY AND SUPPLY TOLEDO OH	6/5/2024	5310380
RFC-OTV	PURE FILTRATION LLC DOVER NH	6/5/2024	5310381
RFC-OTV	WEST EQUIPMENT COMPANY, INC TOLEDO OH	6/5/2024	5310382
101024	UNIFIRST CORPORATION DALLAS TX	6/5/2024	5310383
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	6/5/2024	5310384
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/5/2024	5310385
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/5/2024	5310386
108385	dba JOSEPH G. POLLARD CO BOSTON MA	6/5/2024	5310387
111126	VERDANTAS LLC WILMINGTON DE	6/5/2024	5310388
111682	NATIONAL COMMUNITY DEVELOPMENTWASHINGTON DC	6/5/2024	5310389
111703	dba PULSE SUPPLY SPARKS MD	6/5/2024	5310390
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/5/2024	5310391
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/5/2024	5310392
200221	FLEETPRIDE ATLANTA GA	6/5/2024	5310393
110332	DELOITTE CONSULTING LLP DALLAS TX	6/5/2024	5310394
601228	TACTICAL ENERGETIC SYSTEMS INCHORN LAKE MS	6/5/2024	5310395
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	6/5/2024	5310396
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	6/5/2024	5310397
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	6/5/2024	5310398
100083	BALDWIN & SOURS INC. COLUMBUS OH	6/5/2024	5310399
101981	DLZ OHIO, INC. COLUMBUS OH	6/5/2024	5310400
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	6/5/2024	5310401
100824	MILLER BROS CONST INC ARCHBOLD OH	6/5/2024	5310402
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/5/2024	5310403
601103	ADVANCED TIME SYSTEMS TOLEDO OH	6/5/2024	5310404
100516	GERKEN MATERIALS, INC. NAPOLEON OH	6/5/2024	5310405
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	6/5/2024	5310406
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	6/5/2024	5310407
100729	LAIBE ELECTRIC CO. PERRYSBURG OH	6/5/2024	5310408
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	6/5/2024	5310409
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	6/5/2024	5310410
100453	FAMILY HOUSE TOLEDO OH	6/5/2024	5310411
100599	dba HOSE SALES DIRECT TOLEDO OH	6/5/2024	5310412
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/5/2024	5310413
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	6/5/2024	5310414
101113	AURORA PROJECT, INC. TOLEDO OH	6/5/2024	5310415
101274	DMS DATA VAULT TOLEDO OH	6/5/2024	5310416
101453	LASALLE CLEANERS, INC. TOLEDO OH	6/5/2024	5310417
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	6/5/2024	5310418
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	6/5/2024	5310419
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	6/5/2024	5310420
110710	URBAN WHOLISTICS TOLEDO OH	6/5/2024	5310421
110329	T & S RENOVATIONS TOLEDO OH	6/5/2024	5310422
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/5/2024	5310423
110943	AFRICAN AMERICAN FESTIVAL TOEDTOLEDO OH	6/5/2024	5310424
600530	ANDREW L BELL TOLEDO OH	6/5/2024	5310425
600681	dba GO TYME GRYND TOLEDO OH	6/5/2024	5310426
701039	ALONZO WRIGHT TOLEDO OH	6/5/2024	5310427
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	6/5/2024	5310428
600970	CONSUELA LANGSTON TOLEDO OH	6/5/2024	5310429
101474	TOLEDO SEAGATE TOLEDO OH	6/5/2024	5310430
601271	PETRA ZUNIGA TOLEDO OH	6/5/2024	5310431
100345	DARKINSON DOORS LLC TOLEDO OH	6/5/2024	5310432
100926	OVERHEAD, INC. TOLEDO OH	6/5/2024	5310433
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/5/2024	5310434
101825	MENARDS TOLEDO OH	6/5/2024	5310435

Vendor	Vendor Name	Payment Date	Check Number
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	6/5/2024	5310436
100032	THE RUBBER STAMP SHOP + TOLEDO OH	6/5/2024	5310437
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/5/2024	5310438
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/5/2024	5310439
103286	GCS EXPRESS, LTD. TOLEDO OH	6/5/2024	5310440
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	6/5/2024	5310441
101256	BUCKEYE CABLESYSTEM Toledo OH	6/5/2024	5310442
109287	RUSSELL BURKE TOLEDO OH	6/5/2024	5310443
100570	ALL ASPECTS TOLEDO OH	6/5/2024	5310444
101551	RAU'S TOWING OREGON OH	6/5/2024	5310445
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	6/5/2024	5310446
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	6/5/2024	5310447
104254	GROSS ELECTRIC INC NORTHWOOD OH	6/5/2024	5310448
105004	UNIFIRST CORPORATION DALLAS TX	6/5/2024	5310449
100149	BEACH HOUSE INC. TOLEDO OH	6/5/2024	5310450
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	6/5/2024	5310451
106420	HARPER VANCE WEB SERVICES TOLEDO OH	6/5/2024	5310452
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	6/5/2024	5310453
101293	HABITEC SECURITY TOLEDO OH	6/5/2024	5310454
200255	MAIL IT CORPORATION TOLEDO OH	6/5/2024	5310455
200030	KUHLMAN CORPORATION TOLEDO OH	6/5/2024	5310456
200025	KEYSTONE PRESS, INC. TOLEDO OH	6/5/2024	5310457
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	6/5/2024	5310458
101126	STOP PROCESSING CENTER NOVELTY OH	6/5/2024	5310459
105964	SAS ENVIRONMENTAL, INC. MEDINA OH	6/5/2024	5310460
111214	OHIO MOWDOZERS BLOOMDALE OH	6/5/2024	5310461
100465	FIRELANDS SUPPLY CO. NORWALK OH	6/5/2024	5310462
601273	JORDAN SMITH & GREGORY S. CINCINNATI OH	6/5/2024	5310463
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/5/2024	5310464
200539	CINTAS CORPORATION CINCINNATI OH	6/5/2024	5310465
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/5/2024	5310466
201512	PIASECKI TOWING SERVICE VAN BUREN OH	6/5/2024	5310467
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	6/5/2024	5310468
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	6/5/2024	5310469
102220	BRECHBUHLER SCALES INC CANTON OH	6/5/2024	5310470
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	6/5/2024	5310471
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/5/2024	5310472
200557	RUDD EQUIPMENT COMPANY DETROIT MI	6/5/2024	5310473
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	6/5/2024	5310474
200101	SHELLY MATERIALS, INC DETROIT MI	6/5/2024	5310475
103349	R. L. DEPPMANN COMPANY DETROIT MI	6/5/2024	5310476
200943	ROWLEYS BROTHERS INC BAY CITY MI	6/5/2024	5310477
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	6/5/2024	5310478
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	6/5/2024	5310479
101933	BEHLER-YOUNG COMPANY LANSING MI	6/5/2024	5310480
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/5/2024	5310481
101394	BROWNELLS, INC. MONTEZUMA IA	6/5/2024	5310482
101271	DIRECT TV CAROL STREAM IL	6/5/2024	5310483
106031	AT&T CAROL STREAM IL	6/5/2024	5310484
200585	AT&T MOBILITY CAROL STREAM IL	6/5/2024	5310485
200344	AT&T COMPANY CAROL STREAM IL	6/5/2024	5310486
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	6/5/2024	5310487
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	6/5/2024	5310488
101241	UNITED PARCEL SERVICE CHICAGO IL	6/5/2024	5310489
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	6/5/2024	5310490
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/5/2024	5310491
108021	AMERICAN ASSOC OF CODE ENFORCEARVADO CO	6/5/2024	5310492
200124	TETRA TECH, INC. DENVER CO	6/5/2024	5310493
109031	SAFEBUILT OHIO LLC CHICAGO IL	6/5/2024	5310494
111447	KLEINFELDER, INC LOS ANGELES CA	6/5/2024	5310495
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	6/5/2024	5310496
RENTAS	Arvind Chandra San Jose CA	6/7/2024	5310497
RENTAS	Arvind Chandra San Jose CA	6/7/2024	5310498
RENTAS	Ascension Commercial Realty Toledo OH	6/7/2024	5310499
RENTAS	Ascension Commercial Realty Toledo OH	6/7/2024	5310500
RENTAS	Ascension Commercial Realty Toledo OH	6/7/2024	5310501
RENTAS	AT&T Carol Stream IL	6/7/2024	5310502
RENTAS	AT&T Carol Stream IL	6/7/2024	5310503
RENTAS	Beacon Place USA LLC Toledo OH	6/7/2024	5310504
RENTAS	Buckeye Broadband Toledo OH	6/7/2024	5310505
RENTAS	Buckeye Broadband Toledo OH	6/7/2024	5310506
RENTAS	Buckeye Broadband Toledo OH	6/7/2024	5310507
RENTAS	City of Toledo Toledo OH	6/7/2024	5310508
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310509
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310510

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310511
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310512
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310513
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310514
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310515
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310516
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310517
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310518
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310519
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310520
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310521
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310522
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310523
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310524
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/7/2024	5310525
RENTAS	Donald J Newman Toledo OH	6/7/2024	5310526
RENTAS	Donald J Newman Toledo OH	6/7/2024	5310527
RENTAS	Eyob Habtewold Toledo OH	6/7/2024	5310528
RENTAS	Flex Realty Property ManagemenToledo OH	6/7/2024	5310529
RENTAS	Flex Realty Property ManagemenToledo OH	6/7/2024	5310530
RENTAS	Hazen XXVI LLC Los Angeles CA	6/7/2024	5310531
RENTAS	Heathergate Park Place ROSSFORD OH	6/7/2024	5310532
RENTAS	Heathergate Park Place ROSSFORD OH	6/7/2024	5310533
RENTAS	Heathergate Park Place ROSSFORD OH	6/7/2024	5310534
RENTAS	Huron River Toledo, LLC Toledo OH	6/7/2024	5310535
RENTAS	Huron River Toledo, LLC Toledo OH	6/7/2024	5310536
RENTAS	Huron River Toledo, LLC Toledo OH	6/7/2024	5310537
RENTAS	Kit Management, LLC. Toledo OH	6/7/2024	5310538
RENTAS	KRW Investments LTD TOLEDO OH	6/7/2024	5310539
RENTAS	Larchmont Toledo LP Toledo OH	6/7/2024	5310540
RENTAS	Larchmont Toledo LP Toledo OH	6/7/2024	5310541
RENTAS	Larchmont Toledo LP Toledo OH	6/7/2024	5310542
RENTAS	Larchmont Toledo LP Toledo OH	6/7/2024	5310543
RENTAS	Lindsey Hampton Toledo OH	6/7/2024	5310544
RENTAS	Lindsey Hampton Toledo OH	6/7/2024	5310545
RENTAS	Lucas Housing Services CorporaToledo OH	6/7/2024	5310546
RENTAS	Lucas Housing Services CorporaToledo OH	6/7/2024	5310547
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/7/2024	5310548
RENTAS	Mahmud Delgado Toledo OH	6/7/2024	5310549
RENTAS	Manhattan Manor 1, LLC Toledo OH	6/7/2024	5310550
RENTAS	Mark E. George Maumee OH	6/7/2024	5310551
RENTAS	Nimeh LLC Northwood OH	6/7/2024	5310552
RENTAS	Nimeh LLC Northwood OH	6/7/2024	5310553
RENTAS	Oz Realty LLC Toledo OH	6/7/2024	5310554
RENTAS	Oz Realty LLC Toledo OH	6/7/2024	5310555
RENTAS	Parkside USA LLC Toledo OH	6/7/2024	5310556
RENTAS	Parkside USA LLC Toledo OH	6/7/2024	5310557
RENTAS	Riverstone Property ManagementMaumee OH	6/7/2024	5310558
RENTAS	Riverstone Property ManagementMaumee OH	6/7/2024	5310559
RENTAS	RSH 506, LLC Toledo OH	6/7/2024	5310560
RENTAS	RSH 506, LLC Toledo OH	6/7/2024	5310561
RENTAS	RSH 506, LLC Toledo OH	6/7/2024	5310562
RENTAS	Serenity Property Management Maumee OH	6/7/2024	5310563
RENTAS	Sun Communities Holland OH	6/7/2024	5310564
RENTAS	Sun Communities Holland OH	6/7/2024	5310565
RENTAS	Sunny Dreams LLC Chicago IL	6/7/2024	5310566
RENTAS	Sunny Dreams LLC Chicago IL	6/7/2024	5310567
RENTAS	Tenisha Beckford Toledo OH	6/7/2024	5310568
RENTAS	Tenisha Beckford Toledo OH	6/7/2024	5310569
RENTAS	Toledo Edison Akron OH	6/7/2024	5310570
RENTAS	Toledo Edison Akron OH	6/7/2024	5310571
RENTAS	Toledo Edison Akron OH	6/7/2024	5310572
RENTAS	Toledo Edison Akron OH	6/7/2024	5310573
RENTAS	Toledo Edison Akron OH	6/7/2024	5310574
RENTAS	Toledo Edison Akron OH	6/7/2024	5310575
RENTAS	Toledo Edison Akron OH	6/7/2024	5310576
RENTAS	Toledo Edison Akron OH	6/7/2024	5310577
RENTAS	Toledo Edison Akron OH	6/7/2024	5310578
RENTAS	Toledo Edison Akron OH	6/7/2024	5310579
RENTAS	Toledo Edison Akron OH	6/7/2024	5310580
RENTAS	Toledo Edison Akron OH	6/7/2024	5310581
RENTAS	Toledo Edison Akron OH	6/7/2024	5310582
RENTAS	Toledo Edison Akron OH	6/7/2024	5310583
RENTAS	Toledo Edison Akron OH	6/7/2024	5310584
RENTAS	Toledo Edison Akron OH	6/7/2024	5310585

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Toledo Edison Akron OH	6/7/2024	5310586
RENTAS	Toledo Edison Akron OH	6/7/2024	5310587
RENTAS	Toledo Edison Akron OH	6/7/2024	5310588
RENTAS	Toledo Edison Akron OH	6/7/2024	5310589
RENTAS	Toledo Homes For Rent LLC Toledo OH	6/7/2024	5310590
RENTAS	Toledo Homes For Rent LLC Toledo OH	6/7/2024	5310591
RENTAS	Toledo Transformation LLC Oregon OH	6/7/2024	5310592
RENTAS	Toledo Transformation LLC Oregon OH	6/7/2024	5310593
RENTAS	Whitley Stallworth Toledo OH	6/7/2024	5310594
200175	CARGILL, INCORPORATED BOSTON MA	6/7/2024	5310595
100712	KOMLINE-SANDERSON ENGINEERING PEAPACK NJ	6/7/2024	5310596
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	6/7/2024	5310597
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/7/2024	5310598
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/7/2024	5310599
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	6/7/2024	5310600
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/7/2024	5310601
200324	FED EX PITTSBURGH PA	6/7/2024	5310602
108385	dba JOSEPH G. POLLARD CO BOSTON MA	6/7/2024	5310603
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	6/7/2024	5310604
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/7/2024	5310605
109955	SENSUS USA INC CHICAGO IL	6/7/2024	5310606
200221	FLEETPRIDE ATLANTA GA	6/7/2024	5310607
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	6/7/2024	5310608
111780	MOST DEPENDABLE FOUNTAINS, INCARLINGTON TN	6/7/2024	5310609
101299	REPUBLIC SERVICES LOUISVILLE KY	6/7/2024	5310610
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	6/7/2024	5310611
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	6/7/2024	5310612
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	6/7/2024	5310613
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	6/7/2024	5310614
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	6/7/2024	5310615
100185	BENDER COMMUNICATIONS, INC. MARION OH	6/7/2024	5310616
601009	GOZERO SERVICES LTD ZANESFIELD OH	6/7/2024	5310617
109195	SMILEY TIRE & RETREADING FREMONT OH	6/7/2024	5310618
E013815	BRANDON HARRISON HOLLAND OH	6/7/2024	5310619
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/7/2024	5310620
100274	CINTAS CORPORATION CINCINNATI OH	6/7/2024	5310621
200174	C & L SANITATION, INC PERRYSBURG OH	6/7/2024	5310622
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	6/7/2024	5310623
200541	TERMINALS N' MORE LLC SYLVANIA OH	6/7/2024	5310624
100073	TOLEDO SIGN COMPANY, INC TOLEDO OH	6/7/2024	5310625
100587	HOFFMAN & HARPST CO., INC. TOLEDO OH	6/7/2024	5310626
100599	dba HOSE SALES DIRECT TOLEDO OH	6/7/2024	5310627
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/7/2024	5310628
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	6/7/2024	5310629
101818	AVATAR, INC. TOLEDO OH	6/7/2024	5310630
103710	dba IMAGINATION STATION TOLEDO OH	6/7/2024	5310631
109065	WOODLAWN CEMETERY TOLEDO OH	6/7/2024	5310632
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/7/2024	5310633
106383	MEREDITH PARTY RENTALS TOLEDO OH	6/7/2024	5310634
108677	JUNCTION COALITION TOLEDO OH	6/7/2024	5310635
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	6/7/2024	5310636
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	6/7/2024	5310637
101034	DBA TOLEDO SPRING TOLEDO OH	6/7/2024	5310638
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	6/7/2024	5310639
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/7/2024	5310640
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/7/2024	5310641
600211	AIM ECYCLING TOLEDO OH	6/7/2024	5310642
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	6/7/2024	5310643
102476	DRAIN MASTER LTD TOLEDO OH	6/7/2024	5310644
103256	J.G. EWING TOLEDO OH	6/7/2024	5310645
103286	GCS EXPRESS, LTD. TOLEDO OH	6/7/2024	5310646
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	6/7/2024	5310647
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	6/7/2024	5310648
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	6/7/2024	5310649
100284	CLEAN WOOD RECYCLING, INC. TOLEDO OH	6/7/2024	5310650
600118	LIBERTY COLLISION CENTER TOLEDO OH	6/7/2024	5310651
601276	JERRELL WORTHY TOLEDO OH	6/7/2024	5310652
701041	MAHMOUD JANSIS TOLEDO OH	6/7/2024	5310653
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	6/7/2024	5310654
105250	TRI COUNTY TIRE INC. OREGON OH	6/7/2024	5310655
110017	BOB'S REPAIR LLC OREGON OH	6/7/2024	5310656
200449	FOUTY & COMPANY OREGON OH	6/7/2024	5310657
600796	ENGAGE STUDIO ARCHITECTS, LLC OREGON OH	6/7/2024	5310658
105004	UNIFIRST CORPORATION DALLAS TX	6/7/2024	5310659
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	6/7/2024	5310660

Vendor	Vendor Name	Payment Date	Check Number
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/7/2024	5310661
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/7/2024	5310662
600684	WHITE WATER CAR WASH TOLEDO OH	6/7/2024	5310663
101293	HABITEC SECURITY TOLEDO OH	6/7/2024	5310664
200030	KUHLMAN CORPORATION TOLEDO OH	6/7/2024	5310665
E016506	THOMAS HALL AMHERST OH	6/7/2024	5310666
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	6/7/2024	5310667
111160	KTS EQUIPMENT INC WELLINGTON OH	6/7/2024	5310668
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	6/7/2024	5310669
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/7/2024	5310670
111394	dba GILBOA QUARRY OTTAWA OH	6/7/2024	5310671
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	6/7/2024	5310672
601010	CERTASITE LLC INDIANAPOLIS IN	6/7/2024	5310673
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	6/7/2024	5310674
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	6/7/2024	5310675
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	6/7/2024	5310676
103349	R. L. DEPPMANN COMPANY DETROIT MI	6/7/2024	5310677
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/7/2024	5310678
106813	ROSENBAUER MINNESOTA LLC WYOMING MN	6/7/2024	5310679
200429	FASTENAL CO. WINONA MN	6/7/2024	5310680
106023	EH WACHS LINCOLNSHIRE IL	6/7/2024	5310681
101768	CENTURY LINK CAROL STREAM IL	6/7/2024	5310682
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	6/7/2024	5310683
200585	AT&T MOBILITY CAROL STREAM IL	6/7/2024	5310684
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	6/7/2024	5310685
200344	AT&T COMPANY CAROL STREAM IL	6/7/2024	5310686
200170	BOUND TREE MEDICAL CHICAGO IL	6/7/2024	5310687
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	6/7/2024	5310688
200224	AIRGAS USA, LLC CHICAGO IL	6/7/2024	5310689
100571	CORE & MAIN ST. LOUIS MO	6/7/2024	5310690
200483	UNIFIRST CORPORATION DALLAS TX	6/7/2024	5310691
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/7/2024	5310692
200124	TETRA TECH, INC. DENVER CO	6/7/2024	5310693
105459	dba NEOED EL SEGUNDO CA	6/7/2024	5310694
101333	OHIO GAS COMPANY SAN JOSE CA	6/7/2024	5310695
108079	ERGOMETRICS AND APPLIED LYNNWOOD WA	6/7/2024	5310696
700517	IDA & DEREK BROWN TOLEDO OH	5/17/2024	5310697
RFC-OTV	CHARLIES DODGE CHRYSLER JEEP RMAUMEE OH	6/10/2024	5310698
RFC-OTV	GENERATOR SYSTEMS, LLC MEDINA OH	6/10/2024	5310699
RFC-OTV	VILLEGAS ENTERPRISE LUCKEY OH	6/10/2024	5310700
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/10/2024	5310701
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/10/2024	5310702
200935	PARTS AUTHORITY LLC ATLANTA GA	6/10/2024	5310703
200221	FLEETPRIDE ATLANTA GA	6/10/2024	5310704
111192	AG-PRO OHIO LLC BOSTON GA	6/10/2024	5310705
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	6/10/2024	5310706
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	6/10/2024	5310707
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	6/10/2024	5310708
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	6/10/2024	5310709
101136	SUPREME COURT OF OHIO COLUMBUS OH	6/10/2024	5310710
101261	CBC COMPANIES INC PITTSBURGH PA	6/10/2024	5310711
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	6/10/2024	5310712
E016550	ASHLEY MICHAEL FREMONT OH	6/10/2024	5310713
E016550	ASHLEY MICHAEL FREMONT OH	6/10/2024	5310714
E014141	ADAM C BEVIER GRAND RAPIDS MI	6/10/2024	5310715
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	6/10/2024	5310716
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/10/2024	5310717
200541	TERMINALS N' MORE LLC SYLVANIA OH	6/10/2024	5310718
EO13625	JASON EARP SYLVANIA OH	6/10/2024	5310719
100490	FRAME PEST CONTROL INC TOLEDO OH	6/10/2024	5310720
101318	MARTIN LUTHER KING CENTER TOLEDO OH	6/10/2024	5310721
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/10/2024	5310722
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	6/10/2024	5310723
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/10/2024	5310724
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	6/10/2024	5310725
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	6/10/2024	5310726
100453	FAMILY HOUSE TOLEDO OH	6/10/2024	5310727
100599	dba HOSE SALES DIRECT TOLEDO OH	6/10/2024	5310728
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/10/2024	5310729
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	6/10/2024	5310730
101113	AURORA PROJECT, INC. TOLEDO OH	6/10/2024	5310731
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	6/10/2024	5310732
101472	LC REGIONAL HEALTH DIST TOLEDO OH	6/10/2024	5310733
108691	KENDALL LEGAL SERVICES TOLEDO OH	6/10/2024	5310734
101555	TRI - LEVEL INC. TOLEDO OH	6/10/2024	5310735

Vendor	Vendor Name	Payment Date	Check Number
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/10/2024	5310736
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	6/10/2024	5310737
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	6/10/2024	5310738
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/10/2024	5310739
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/10/2024	5310740
104749	BELIEVE CENTER INC. TOLEDO OH	6/10/2024	5310741
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	6/10/2024	5310742
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	6/10/2024	5310743
101034	DBA TOLEDO SPRING TOLEDO OH	6/10/2024	5310744
109849	OVERHEAD, INC. TOLEDO OH	6/10/2024	5310745
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/10/2024	5310746
E016255	AMANDA S. DAVIS TOLEDO OH	6/10/2024	5310747
100043	THRONE AUTO SERVICE TOLEDO OH	6/10/2024	5310748
E015931	JANELLE REED-LEWIS TOLEDO OH	6/10/2024	5310750
100760	TASC OF NORTHWEST OHIO TOLEDO OH	6/10/2024	5310751
101199	QUALITY OVERHEAD DOOR TOLEDO OH	6/10/2024	5310752
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/10/2024	5310753
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/10/2024	5310754
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	6/10/2024	5310755
105250	TRI COUNTY TIRE INC. OREGON OH	6/10/2024	5310756
E013454	KRISTIN TANNER TOLEDO OH	6/10/2024	5310757
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/10/2024	5310758
105004	UNIFIRST CORPORATION DALLAS TX	6/10/2024	5310759
107969	NORTHWEST OHIO EMERGENCY EQUIPNORTHWOOD OH	6/10/2024	5310760
100149	BEACH HOUSE INC. TOLEDO OH	6/10/2024	5310761
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	6/10/2024	5310762
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	6/10/2024	5310763
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	6/10/2024	5310764
100053	BLOCK COMMUNICATIONS TOLEDO OH	6/10/2024	5310765
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	6/10/2024	5310766
101216	SHERWIN WILLIAMS ATLANTA GA	6/10/2024	5310767
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	6/10/2024	5310768
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	6/10/2024	5310769
E016504	KENNETH J. DRESSER MONROEVILLE OH	6/10/2024	5310770
107523	M&W SILKSCREEN LLC LAMBERTVILLE MI	6/10/2024	5310771
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	6/10/2024	5310772
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/10/2024	5310773
200557	RUDD EQUIPMENT COMPANY DETROIT MI	6/10/2024	5310774
200101	SHELLY MATERIALS, INC DETROIT MI	6/10/2024	5310775
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/10/2024	5310776
200178	CERTIFIED POWER INC MINNEAPOLIS MN	6/10/2024	5310777
106031	AT&T CAROL STREAM IL	6/10/2024	5310778
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	6/10/2024	5310779
601179	EDKO LLC BOSSIER CITY LA	6/10/2024	5310780
200124	TETRA TECH, INC. DENVER CO	6/10/2024	5310781
RFC-OTV	David Cole Toledo OH	6/12/2024	5310782
102480	Jones & Bartlett Learning, LLCBoston MA	6/12/2024	5310783
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	6/12/2024	5310784
106013	SEECLICKFIX MANHATTAN KS	6/12/2024	5310785
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	6/12/2024	5310786
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/12/2024	5310787
200324	FED EX PITTSBURGH PA	6/12/2024	5310788
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/12/2024	5310789
201426	dba VRC COMPANIES LLC dba VITABIRMINGHAM AL	6/12/2024	5310790
111283	OHIO COURT OF CLAIMS COLUMBUS OH	6/12/2024	5310791
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	6/12/2024	5310792
600586	ELEVATE PEOPLE SOLUTIONS LLC MONCLOVA OH	6/12/2024	5310793
E016641	AUBRIE KRANZ PERRYSBURG OH	6/12/2024	5310795
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	6/12/2024	5310796
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	6/12/2024	5310797
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	6/12/2024	5310798
100294	ADAMS LAUNDRY AND CLEANERS TOLEDO OH	6/12/2024	5310799
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	6/12/2024	5310800
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/12/2024	5310801
600970	CONSUELA LANGSTON TOLEDO OH	6/12/2024	5310802
601277	SCOTT MILLER TOLEDO OH	6/12/2024	5310803
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	6/12/2024	5310804
100345	DARKINSON DOORS LLC TOLEDO OH	6/12/2024	5310805
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/12/2024	5310806
E010300	BRADLEY O. BRZUCHALSKI TOLEDO OH	6/12/2024	5310807
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/12/2024	5310808
600585	dba HUSS TOWING TOLEDO OH	6/12/2024	5310809
E010040	DAVID F WIECZOREK TOLEDO OH	6/12/2024	5310810
E010042	ANDREA K KROMA TOLEDO OH	6/12/2024	5310811
E016549	HUNTER FRANCIS TOLEDO OH	6/12/2024	5310812

Vendor	Vendor Name	Payment Date	Check Number
E013558	DENISE FISCHER OREGON OH	6/12/2024	5310813
E017140	JAMES STININGER OREGON OH	6/12/2024	5310814
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/12/2024	5310815
100543	GREGORY E. FORGAC, PH.D., INC.TOLEDO OH	6/12/2024	5310816
E012375	EDWARD J HOLLAND JR TOLEDO OH	6/12/2024	5310817
E015163	JENNIFER JASIN TOLEDO OH	6/12/2024	5310818
200255	MAIL IT CORPORATION TOLEDO OH	6/12/2024	5310819
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	6/12/2024	5310820
100792	AMERICAN LEGAL PUBLISHING CORPCINCINNATI OH	6/12/2024	5310821
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/12/2024	5310822
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/12/2024	5310823
601297	SANDRA S. DIERINGER ST. MARY'S OH	6/12/2024	5310824
E011275	BRENTIS W SCOBLE TEMPERANCE MI	6/12/2024	5310825
601275	AMY STONE RIGA MI	6/12/2024	5310826
200170	BOUND TREE MEDICAL CHICAGO IL	6/12/2024	5310827
105665	AIRGAS USA, LLC CHICAGO IL	6/12/2024	5310828
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	6/12/2024	5310829
101241	UNITED PARCEL SERVICE CHICAGO IL	6/12/2024	5310830
101309	LANGUAGE LINE SERVICES DALLAS TX	6/12/2024	5310831
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	6/14/2024	5310832
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	6/14/2024	5310833
103186	ANSI NATIONAL ACCREDITATION BONEW YORK NY	6/14/2024	5310834
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	6/14/2024	5310835
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	6/14/2024	5310836
104361	Civil & Environmental ConsultaPittsburgh PA	6/14/2024	5310837
108954	STERIS CORP PITTSBURGH PA	6/14/2024	5310838
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	6/14/2024	5310839
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/14/2024	5310840
600431	ENVIROCERT INTERNATIONAL MARION NC	6/14/2024	5310841
106772	NORTH AMERICAN RESCUE LLC PITTSBURGH PA	6/14/2024	5310842
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	6/14/2024	5310843
200305	JCI JONES CHEMICALS INC. SARASOTA FL	6/14/2024	5310844
106107	THE EDGE GROUP, INC. COLUMBUS OH	6/14/2024	5310845
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	6/14/2024	5310846
101940	MACK VAULT COMPANY BOWLING GREEN OH	6/14/2024	5310847
E012031	JON W HOOKS CURTICE OH	6/14/2024	5310848
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	6/14/2024	5310849
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	6/14/2024	5310850
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	6/14/2024	5310851
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	6/14/2024	5310852
700036	MONCLOVA TOWNSHIP MONCLOVA OH	6/14/2024	5310853
100516	GERKEN MATERIALS, INC. NAPOLEON OH	6/14/2024	5310854
100240	BURKETT & SONS, INC. dba PERRYSBURG OH	6/14/2024	5310855
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	6/14/2024	5310856
201404	KARUNA HOUSE LLC PERRYSBURG OH	6/14/2024	5310857
107570	PARTNERS FOR CLEAN STREAMS, INPerrysburg OH	6/14/2024	5310858
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	6/14/2024	5310859
600648	dba ERIE INK SYLVANIA OH	6/14/2024	5310860
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	6/14/2024	5310861
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/14/2024	5310862
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	6/14/2024	5310863
101631	MIDLAND TITLE & ESCROW LTD TOLEDO OH	6/14/2024	5310864
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	6/14/2024	5310865
111529	TOLEDO ALLIANCE FOR THE PERFORTOLEDO OH	6/14/2024	5310866
600424	DBA WOMEN OF TOLEDO TOLEDO OH	6/14/2024	5310867
102777	DBA TOLEDO JEEP FEST TOLEDO OH	6/14/2024	5310868
100410	PATHWAY, INC. TOLEDO OH	6/14/2024	5310869
600802	BLAS LANDSCAPING TOLEDO OH	6/14/2024	5310870
109615	HARBOR dba LIGHTHOUSE TOLEDO OH	6/14/2024	5310871
110319	MONROE STREET NEIGHBORHOOD CENTOLEDO OH	6/14/2024	5310872
111752	NEW LEAF GROUP INC TOLEDO OH	6/14/2024	5310873
600626	CYNTHIA LEPELEY TOLEDO OH	6/14/2024	5310874
601218	LADIES OF ACADEMIC & ATHLETIC TOLEDO OH	6/14/2024	5310875
100145	WELDER SERVICE CO., INC. TOLEDO OH	6/14/2024	5310876
106249	FREDERICK DOUGLASS COMMUNITY ATOLEDO OH	6/14/2024	5310877
600681	dba GO TYME GRYND TOLEDO OH	6/14/2024	5310878
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/14/2024	5310879
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/14/2024	5310880
111223	NORTH END COMMUNITY COMMITTEE TOLEDO OH	6/14/2024	5310881
111380	dba THE TRUNK TOLEDO OH	6/14/2024	5310882
E015791	ANNETTE LOUISE CARTER TOLEDO OH	6/14/2024	5310883
E017095	ROLANDO MUNIZ TOLEDO OH	6/14/2024	5310884
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/14/2024	5310885
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/14/2024	5310886
102464	FORMSCORP. TOLEDO OH	6/14/2024	5310887

Vendor	Vendor Name	Payment Date	Check Number
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	6/14/2024	5310888
601197	DJ BIG LOU THE MAYOR DJ SERVICTOLEDO OH	6/14/2024	5310889
100278	CITY OF OREGON OREGON OH	6/14/2024	5310890
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	6/14/2024	5310891
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	6/14/2024	5310892
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/14/2024	5310893
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	6/14/2024	5310894
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	6/14/2024	5310895
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	6/14/2024	5310896
200255	MAIL IT CORPORATION TOLEDO OH	6/14/2024	5310897
200030	KUHLMAN CORPORATION TOLEDO OH	6/14/2024	5310898
106765	TARTA - ACCOUNTING TOLEDO OH	6/14/2024	5310899
109516	TREASURER, STATE OF OHIO CLEVELAND OH	6/14/2024	5310900
106317	MONITORING CONTROL & COMPLIANCWADSWORTH OH	6/14/2024	5310901
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	6/14/2024	5310902
111033	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	6/14/2024	5310903
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/14/2024	5310904
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	6/14/2024	5310905
601225	MICHIGAN AIR PRODUCTS CO TROY MI	6/14/2024	5310906
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	6/14/2024	5310907
200482	EASTERN OIL COMPANY PONTIAC MI	6/14/2024	5310909
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	6/14/2024	5310910
PY0083	WI SCTF MILWAUKEE WI	6/14/2024	5310911
600561	dba USA BLUE BOOK GURNEE IL	6/14/2024	5310912
105682	AMERICAN RED CROSS CHICAGO IL	6/14/2024	5310913
200306	BONDED CHEMICALS CHICAGO IL	6/14/2024	5310914
101699	AGILENT TECHNOLOGIES CHICAGO IL	6/14/2024	5310915
200361	FISHER SCIENTIFIC CHICAGO IL	6/14/2024	5310916
200054	MOTION INDUSTRIES, INC CHICAGO IL	6/14/2024	5310917
201241	ENTERPRISE FM TRUST KANSAS CITY MO	6/14/2024	5310918
111736	CELLHIRE USA LLC RICHARDSON TX	6/14/2024	5310919
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	6/14/2024	5310920
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	6/14/2024	5310921
RENTAS	1117 Alcott, LLC Hillsborough NJ	6/14/2024	5310922
RENTAS	1117 Alcott, LLC Hillsborough NJ	6/14/2024	5310923
RENTAS	Buckeye Broadband Toledo OH	6/14/2024	5310924
RENTAS	Buckeye Broadband Toledo OH	6/14/2024	5310925
RENTAS	City of Toledo Toledo OH	6/14/2024	5310926
RENTAS	City of Toledo Toledo OH	6/14/2024	5310927
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/14/2024	5310928
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/14/2024	5310929
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/14/2024	5310930
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/14/2024	5310931
RENTAS	Dream Vision Properties, LLC Canoga Park CA	6/14/2024	5310932
RENTAS	Dream Vision Properties, LLC Canoga Park CA	6/14/2024	5310933
RENTAS	Elmhurst Park Place Rossford OH	6/14/2024	5310934
RENTAS	Elmhurst Park Place Rossford OH	6/14/2024	5310935
RENTAS	Executive Towers Holdings LLS Toledo OH	6/14/2024	5310936
RENTAS	Executive Towers Holdings LLS Toledo OH	6/14/2024	5310937
RENTAS	Laplante Real Estate Maumee OH	6/14/2024	5310938
RENTAS	Lisa Rajner Toledo OH	6/14/2024	5310939
RENTAS	Secor-Monroe-Court Apartments,Toledo OH	6/14/2024	5310940
RENTAS	Secor-Monroe-Court Apartments,Toledo OH	6/14/2024	5310941
RENTAS	Susanna Zavodyuk Sylvania OH	6/14/2024	5310942
RENTAS	Swan-Del Investments LLC Swanton OH	6/14/2024	5310943
RENTAS	Toledo Edison Akron OH	6/14/2024	5310944
RENTAS	Toledo Edison Akron OH	6/14/2024	5310945
RENTAS	Toledo Edison Akron OH	6/14/2024	5310946
RENTAS	Toledo Edison Akron OH	6/14/2024	5310947
RENTAS	Toledo Edison Akron OH	6/14/2024	5310948
RENTAS	Toledo Edison Akron OH	6/14/2024	5310949
RENTAS	Toledo Edison Akron OH	6/14/2024	5310950
RENTAS	Toledo Edison Akron OH	6/14/2024	5310951
RENTAS	Toledo Edison Akron OH	6/14/2024	5310952
RENTAS	Trina Robbins Toledo OH	6/14/2024	5310953
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	6/17/2024	5310955
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/17/2024	5310956
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	6/17/2024	5310957
104361	Civil & Environmental ConsultaPittsburgh PA	6/17/2024	5310958
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	6/17/2024	5310959
109973	TIMMONS GROUP RICHMOND VA	6/17/2024	5310960
201247	UNITED RENTALS (NORTH AMERICA)ATLANTA GA	6/17/2024	5310961
200221	FLEETPRIDE ATLANTA GA	6/17/2024	5310962
101299	REPUBLIC SERVICES LOUISVILLE KY	6/17/2024	5310963
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	6/17/2024	5310964

Vendor	Vendor Name	Payment Date	Check Number
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	6/17/2024	5310965
111792	ROBERT H. MEADER, LLC GROVE CITY OH	6/17/2024	5310966
109841	ANTHEM LIFE INSURANCE COMPANY COLUMBUS OH	6/17/2024	5310967
106107	THE EDGE GROUP, INC. COLUMBUS OH	6/17/2024	5310968
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	6/17/2024	5310969
110375	K & L REPAIR LLC PEMBERVILLE OH	6/17/2024	5310970
101581	KRISTEN WEBB HASKINS OH	6/17/2024	5310971
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	6/17/2024	5310972
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	6/17/2024	5310973
108440	PATRICIA MOUCH MAUMEE OH	6/17/2024	5310974
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/17/2024	5310975
100729	LAIBE ELECTRIC CO. PERRYSBURG OH	6/17/2024	5310976
600971	DEANNA W. VALACHEK SYVANIA OH	6/17/2024	5310977
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/17/2024	5310978
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	6/17/2024	5310979
100599	dba HOSE SALES DIRECT TOLEDO OH	6/17/2024	5310980
101113	AURORA PROJECT, INC. TOLEDO OH	6/17/2024	5310981
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	6/17/2024	5310982
601194	PARK APARTMENTS LLC COLUMBUS OH	6/17/2024	5310983
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/17/2024	5310984
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/17/2024	5310985
600970	CONSUELA LANGSTON TOLEDO OH	6/17/2024	5310986
600974	THOMAS WILLIAM COOK TOLEDO OH	6/17/2024	5310987
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/17/2024	5310988
100345	DARKINSON DOORS LLC TOLEDO OH	6/17/2024	5310989
100926	OVERHEAD, INC. TOLEDO OH	6/17/2024	5310990
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	6/17/2024	5310991
101825	MENARDS TOLEDO OH	6/17/2024	5310992
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/17/2024	5310993
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/17/2024	5310994
101576	MARGARET REED TOLEDO OH	6/17/2024	5310995
101582	LORI ANDERSON TOLEDO OH	6/17/2024	5310996
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/17/2024	5310997
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	6/17/2024	5310998
105004	UNIFIRST CORPORATION DALLAS TX	6/17/2024	5310999
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	6/17/2024	5311000
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/17/2024	5311001
101583	CAREY BRYANT TOLEDO OH	6/17/2024	5311002
101584	SHARON OLSON TOLEDO OH	6/17/2024	5311003
111230	THE BAZ GROUP TOLEDO OH	6/17/2024	5311004
101293	HABITEC SECURITY TOLEDO OH	6/17/2024	5311005
200539	CINTAS CORPORATION CINCINNATI OH	6/17/2024	5311006
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	6/17/2024	5311007
111649	GLOBAL SOLUTIONS GROUP OAK PARK MI	6/17/2024	5311008
200943	ROWLEYS BROTHERS INC BAY CITY MI	6/17/2024	5311009
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/17/2024	5311010
200385	GUARDIAN ALARM COMPANY CHICAGO IL	6/17/2024	5311011
101241	UNITED PARCEL SERVICE CHICAGO IL	6/17/2024	5311012
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	6/17/2024	5311013
200054	MOTION INDUSTRIES, INC CHICAGO IL	6/17/2024	5311014
201241	ENTERPRISE FM TRUST KANSAS CITY MO	6/17/2024	5311015
200483	UNIFIRST CORPORATION DALLAS TX	6/17/2024	5311016
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/17/2024	5311017
200102	SHI INTERNATIONAL CORP DALLAS TX	6/17/2024	5311018
111793	TOLEDO'S JUNETEENTH CELEBRATIOTOLEDO OH	6/18/2024	5311019
RFC-OTV	LAKE ERIE TREE SERVICE OREGON OH	6/18/2024	5311020
RFC-OTV	SL HAULING & RENOVATIONS LLC TOLEDO OH	6/18/2024	5311021
RFC-OTV	SOURCE ONE ENVIRONMENTAL DAVISON MI	6/18/2024	5311022
103293	GENERAL TRAFFIC EQUIPMENT CORPNEWBURGH NY	6/18/2024	5311023
200198	DELL MARKETING L.P. PITTSBURGH PA	6/18/2024	5311024
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/18/2024	5311025
105593	KLINGSPOR ABRASIVES HICKORY NC	6/18/2024	5311026
100824	MILLER BROS CONST INC ARCHBOLD OH	6/18/2024	5311027
102010	THOMAS EQUIPMENT INC MONCLOVA OH	6/18/2024	5311028
100516	GERKEN MATERIALS, INC. NAPOLEON OH	6/18/2024	5311029
E016283	ANTHONY PRATT PERRYSBURG OH	6/18/2024	5311030
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	6/18/2024	5311031
103131	TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH	6/18/2024	5311032
600826	GEYDE OLEC LLC TOLEDO OH	6/18/2024	5311033
100148	WEST EQUIPMENT CO, INC Toledo OH	6/18/2024	5311034
600720	INTEGRATION YOGA WITH JENN TOLEDO OH	6/18/2024	5311035
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/18/2024	5311036
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/18/2024	5311037
103286	GCS EXPRESS, LTD. TOLEDO OH	6/18/2024	5311038
E012033	CHRISTY LEE SONCRANT TOLEDO OH	6/18/2024	5311039

Vendor	Vendor Name	Payment Date	Check Number
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/18/2024	5311040
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/18/2024	5311041
101983	THE SPIEKER COMPANY NORTHWOOD OH	6/18/2024	5311042
200255	MAIL IT CORPORATION TOLEDO OH	6/18/2024	5311043
200030	KUHLMAN CORPORATION TOLEDO OH	6/18/2024	5311044
200682	CT CONSULTANTS INC. MENTOR OH	6/18/2024	5311045
101216	SHERWIN WILLIAMS ATLANTA GA	6/18/2024	5311046
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	6/18/2024	5311047
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	6/18/2024	5311048
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	6/18/2024	5311049
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	6/18/2024	5311050
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/18/2024	5311051
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	6/18/2024	5311052
200101	SHELLY MATERIALS, INC DETROIT MI	6/18/2024	5311053
200133	ARCADIS US, INC. CHICAGO IL	6/18/2024	5311054
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	6/18/2024	5311055
103963	FERRELLGAS DENVER CO	6/18/2024	5311056
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	6/20/2024	5311057
111566	ARTHUR ROZZI PYROTECHNICS, INCMAINEVILLE OH	6/20/2024	5311058
107720	MAGNET FORENSICS WATERLOO ON	6/21/2024	5311059
RFC-OTV	FELDMAN FORD, LLC DETROIT MI	6/21/2024	5311060
101024	UNIFIRST CORPORATION DALLAS TX	6/21/2024	5311061
600740	dba STOPit SOLUTIONS PITTSBURGH PA	6/21/2024	5311062
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/21/2024	5311063
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/21/2024	5311064
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	6/21/2024	5311065
108011	CALGON CARBON CORPORATION PITTSBURGH PA	6/21/2024	5311066
200324	FED EX PITTSBURGH PA	6/21/2024	5311067
104361	Civil & Environmental ConsultaPittsburgh PA	6/21/2024	5311068
108385	dba JOSEPH G. POLLARD CO BOSTON MA	6/21/2024	5311069
108954	STERIS CORP PITTSBURGH PA	6/21/2024	5311070
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	6/21/2024	5311071
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/21/2024	5311072
109955	SENSUS USA INC CHICAGO IL	6/21/2024	5311073
102970	AFTE DURHAM NC	6/21/2024	5311074
200935	PARTS AUTHORITY LLC ATLANTA GA	6/21/2024	5311075
200738	POLYDYNE, INC ATLANTA GA	6/21/2024	5311076
200221	FLEETPRIDE ATLANTA GA	6/21/2024	5311077
110451	THOMPSON PUMP & MANUFACTURING PORT ORANGE FL	6/21/2024	5311078
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	6/21/2024	5311079
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	6/21/2024	5311080
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	6/21/2024	5311081
101136	SUPREME COURT OF OHIO COLUMBUS OH	6/21/2024	5311082
106107	THE EDGE GROUP, INC. COLUMBUS OH	6/21/2024	5311083
108330	DOUBLETREE SUITES BY HILTON COLUMBUS OH	6/21/2024	5311084
108330	DOUBLETREE SUITES BY HILTON COLUMBUS OH	6/21/2024	5311085
103198	CROWNE PLAZA COLUMBUS NORTH COLUMBUS OH	6/21/2024	5311086
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	6/21/2024	5311087
109195	SMILEY TIRE & RETREADING FREMONT OH	6/21/2024	5311088
601298	DEVIN SIEGLER MARTIN OH	6/21/2024	5311089
109720	TELESYSTEM ROSSFORD OH	6/21/2024	5311090
200359	GEM INC. WALBRIDGE OH	6/21/2024	5311091
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	6/21/2024	5311092
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	6/21/2024	5311093
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/21/2024	5311094
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	6/21/2024	5311095
E010686	JENNIFER R FRIDDELL METAMORA OH	6/21/2024	5311096
107570	PARTNERS FOR CLEAN STREAMS, INPerrysburg OH	6/21/2024	5311097
107191	S & H HAULING SYLVANIA OH	6/21/2024	5311098
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	6/21/2024	5311099
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	6/21/2024	5311100
200541	TERMINALS N' MORE LLC SYLVANIA OH	6/21/2024	5311101
E016268	RACHEL KEISER WATERVILLE OH	6/21/2024	5311102
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/21/2024	5311103
100599	dba HOSE SALES DIRECT TOLEDO OH	6/21/2024	5311104
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/21/2024	5311105
100609	HYLANT GROUP INC CAROL STREAM IL	6/21/2024	5311106
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	6/21/2024	5311107
100773	MAIL IT CORPORATION TOLEDO OH	6/21/2024	5311108
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	6/21/2024	5311109
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	6/21/2024	5311110
103903	COMMERCIAL FLOORING OF TOLEDO TOLEDO OH	6/21/2024	5311111
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	6/21/2024	5311112
108637	BIG BROTHERS BIG SISTERS OF NWTOLEDO OH	6/21/2024	5311113
108691	KENDALL LEGAL SERVICES TOLEDO OH	6/21/2024	5311114

Vendor	Vendor Name	Payment Date	Check Number
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	6/21/2024	5311115
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	6/21/2024	5311116
100513	GEO. GRADEL CO. TOLEDO OH	6/21/2024	5311117
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	6/21/2024	5311118
104794	dba BATTERIES PLUS TOLEDO OH	6/21/2024	5311119
108848	STEVEN C HALES INC TOLEDO OH	6/21/2024	5311120
109615	HARBOR dba LIGHTHOUSE TOLEDO OH	6/21/2024	5311121
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	6/21/2024	5311122
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/21/2024	5311123
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	6/21/2024	5311124
600681	dba GO TYME GRYND TOLEDO OH	6/21/2024	5311125
E010417	JOHN A BLAUFUSS TOLEDO OH	6/21/2024	5311126
601195	ATLANTIC CONSTRUCTION LLC TOLEDO OH	6/21/2024	5311127
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	6/21/2024	5311128
100345	DARKINSON DOORS LLC TOLEDO OH	6/21/2024	5311129
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/21/2024	5311130
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/21/2024	5311131
601186	dba TRUE AERIAL LLC TOLEDO OH	6/21/2024	5311132
100032	THE RUBBER STAMP SHOP + TOLEDO OH	6/21/2024	5311133
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/21/2024	5311134
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	6/21/2024	5311135
E013392	SCOTT HAMMER TOLEDO OH	6/21/2024	5311136
101256	BUCKEYE CABLESYSTEM Toledo OH	6/21/2024	5311137
106860	MADD POETS SOCIETY, INC TOLEDO OH	6/21/2024	5311138
100570	ALL ASPECTS TOLEDO OH	6/21/2024	5311139
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	6/21/2024	5311140
110017	BOB'S REPAIR LLC OREGON OH	6/21/2024	5311142
200449	FOUTY & COMPANY OREGON OH	6/21/2024	5311143
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/21/2024	5311144
105004	UNIFIRST CORPORATION DALLAS TX	6/21/2024	5311145
E013442	BRYAN L LATTA TOLEDO OH	6/21/2024	5311146
100567	HAULING ANYTHING INC TOLEDO OH	6/21/2024	5311147
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	6/21/2024	5311148
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	6/21/2024	5311149
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/21/2024	5311150
E012905	MARY C NUNGESTER TOLEDO OH	6/21/2024	5311151
E013292	APRIL L VICKERS TOLEDO OH	6/21/2024	5311152
101293	HABITEC SECURITY TOLEDO OH	6/21/2024	5311153
200030	KUHLMAN CORPORATION TOLEDO OH	6/21/2024	5311154
105259	REPUBLIC SERVICES OBERLIN OH	6/21/2024	5311155
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	6/21/2024	5311156
101216	SHERWIN WILLIAMS ATLANTA GA	6/21/2024	5311157
100199	BISSNUSS INC. CANFIELD OH	6/21/2024	5311158
111214	OHIO MOWDOZERS BLOOMDALE OH	6/21/2024	5311159
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	6/21/2024	5311160
100140	WARNER DIESEL FILTRATION NORWALK OH	6/21/2024	5311161
600985	STEPMOBILE LLC MANSFIELD OH	6/21/2024	5311162
103264	HYDRO CONTROLS INC. MILFORD OH	6/21/2024	5311163
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/21/2024	5311164
103191	FIFTH THIRD BANK CINCINNATI OH	6/21/2024	5311165
200539	CINTAS CORPORATION CINCINNATI OH	6/21/2024	5311166
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	6/21/2024	5311167
200250	ALLOWAY LIMA OH	6/21/2024	5311168
601010	CERTASITE LLC INDIANAPOLIS IN	6/21/2024	5311169
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	6/21/2024	5311170
111410	ETITLE AGENCY, INC. TROY MI	6/21/2024	5311171
100652	JADE SCIENTIFIC, INC. WESTLAND MI	6/21/2024	5311172
601296	CORRIGAN OIL WHITMORE LAKE MI	6/21/2024	5311173
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	6/21/2024	5311174
200943	ROWLEYS BROTHERS INC BAY CITY MI	6/21/2024	5311175
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/21/2024	5311176
200884	CARMEUSE LIME CINCINNATI OH	6/21/2024	5311177
110969	SL-SERCO INC MINNEAPOLIS MN	6/21/2024	5311178
200307	dba USA BLUE BOOK GURNEE IL	6/21/2024	5311179
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	6/21/2024	5311180
200344	AT&T COMPANY CAROL STREAM IL	6/21/2024	5311181
105682	AMERICAN RED CROSS CHICAGO IL	6/21/2024	5311182
200224	AIRGAS USA, LLC CHICAGO IL	6/21/2024	5311183
101262	CDW GOVERNMENT, INC CHICAGO IL	6/21/2024	5311184
105665	AIRGAS USA, LLC CHICAGO IL	6/21/2024	5311185
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	6/21/2024	5311186
200361	FISHER SCIENTIFIC CHICAGO IL	6/21/2024	5311187
200133	ARCADIS US, INC. CHICAGO IL	6/21/2024	5311188
200054	MOTION INDUSTRIES, INC CHICAGO IL	6/21/2024	5311189
100571	CORE & MAIN ST. LOUIS MO	6/21/2024	5311190

Vendor	Vendor Name	Payment Date	Check Number
200550	MATHESON TRI-GAS, INC. DALLAS TX	6/21/2024	5311191
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/21/2024	5311192
109803	SOUNDTHINKING, INC. FREMONT CA	6/21/2024	5311193
600810	dba CHUCK WEEDZ TOLEDO OH	6/21/2024	5311194
RFC-OTV	Ed Cutcher's Automotive LLC Toledo	6/26/2024	5311195
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/26/2024	5311196
104361	Civil & Environmental ConsultaPittsburgh PA	6/26/2024	5311197
200935	PARTS AUTHORITY LLC ATLANTA GA	6/26/2024	5311198
110332	DELOITTE CONSULTING LLP DALLAS TX	6/26/2024	5311199
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	6/26/2024	5311200
106824	DEAF SERVICES CENTER, INC. WORTHINGTON OH	6/26/2024	5311201
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	6/26/2024	5311202
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	6/26/2024	5311203
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	6/26/2024	5311204
100185	BENDER COMMUNICATIONS, INC. MARION OH	6/26/2024	5311205
108440	PATRICIA MOUCH MAUMEE OH	6/26/2024	5311206
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/26/2024	5311207
601198	dba BIGMAN LAWNCARE LLC TOLEDO OH	6/26/2024	5311208
102449	PARKSMART TOLEDO OH	6/26/2024	5311209
102449	PARKSMART TOLEDO OH	6/26/2024	5311210
100148	WEST EQUIPMENT CO, INC Toledo OH	6/26/2024	5311211
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	6/26/2024	5311212
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/26/2024	5311213
701045	RAYMOND SIMS TOLEDO OH	6/26/2024	5311214
100969	AREA OFFICE ON AGING OF TOLEDO OH	6/26/2024	5311215
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	6/26/2024	5311216
600211	AIM ECYCLING TOLEDO OH	6/26/2024	5311217
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/26/2024	5311218
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	6/26/2024	5311219
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	6/26/2024	5311220
E015491	JOHNNY STAFFORD TOLEDO OH	6/26/2024	5311221
101256	BUCKEYE CABLESYSTEM Toledo OH	6/26/2024	5311222
101576	MARGARET REED TOLEDO OH	6/26/2024	5311223
101582	LORI ANDERSON TOLEDO OH	6/26/2024	5311224
E014151	DAMON DOTSON TOLEDO OH	6/26/2024	5311225
E016282	JON-PAUL PASKER II TOLEDO OH	6/26/2024	5311226
111744	PACESETTER SOCCER CLUB TOLEDO OH	6/26/2024	5311227
104798	TOLEDO TENT & PARTY RENTALS OREGON OH	6/26/2024	5311228
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/26/2024	5311229
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	6/26/2024	5311230
100149	BEACH HOUSE INC. TOLEDO OH	6/26/2024	5311231
101584	SHARON OLSON TOLEDO OH	6/26/2024	5311232
200071	PATH MASTER, INC. TWINSBURG OH	6/26/2024	5311233
104164	CUMMINS ALLISON CORP. MIDDLEBURG HEIGHTS OH	6/26/2024	5311234
200173	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	6/26/2024	5311235
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	6/26/2024	5311236
200943	ROWLEYS BROTHERS INC BAY CITY MI	6/26/2024	5311237
200178	CERTIFIED POWER INC MINNEAPOLIS MN	6/26/2024	5311238
107026	ZORO Buffalo Grove IL	6/26/2024	5311239
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/26/2024	5311241
RENTAS	AT&T Carol Stream IL	6/26/2024	5311242
RENTAS	AT&T Carol Stream IL	6/26/2024	5311243
RENTAS	Branmark Properties LLC Toledo OH	6/26/2024	5311244
RENTAS	Branmark Properties LLC Toledo OH	6/26/2024	5311245
RENTAS	Buckeye Broadband Toledo OH	6/26/2024	5311246
RENTAS	Buckeye Broadband Toledo OH	6/26/2024	5311247
RENTAS	Buckeye Broadband Toledo OH	6/26/2024	5311248
RENTAS	Buckeye Broadband Toledo OH	6/26/2024	5311249
RENTAS	Chapman and Eaton properties, Bowling Green OH	6/26/2024	5311250
RENTAS	Chapman and Eaton properties, Bowling Green OH	6/26/2024	5311251
RENTAS	Christopher Bittel/320 Avalon,Toledo OH	6/26/2024	5311252
RENTAS	Christopher Bittel/320 Avalon,Toledo OH	6/26/2024	5311253
RENTAS	Christopher Bittel TOLEDO OH	6/26/2024	5311254
RENTAS	Christopher Bittel TOLEDO OH	6/26/2024	5311255
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311256
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311257
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311258
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311259
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311260
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311261
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311262
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311263
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311264
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/26/2024	5311265
RENTAS	Eric Smith Toledo OH	6/26/2024	5311266

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Eric Smith Toledo OH	6/26/2024	5311267
RENTAS	Family G&C Properties OREGON OH	6/26/2024	5311268
RENTAS	Family G&C Properties OREGON OH	6/26/2024	5311269
RENTAS	Gary Lukasik Toledo OH	6/26/2024	5311270
RENTAS	Gary Lukasik Toledo OH	6/26/2024	5311271
RENTAS	ICA Capital, LLC Toledo OH	6/26/2024	5311272
RENTAS	ICA Capital, LLC Toledo OH	6/26/2024	5311273
RENTAS	JAC HOME IMPROVEMENT &RENTALS Toledo OH	6/26/2024	5311274
RENTAS	JAC HOME IMPROVEMENT &RENTALS Toledo OH	6/26/2024	5311275
RENTAS	Noma Jean King Toledo OH	6/26/2024	5311276
RENTAS	Noma Jean King Toledo OH	6/26/2024	5311277
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	6/26/2024	5311278
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	6/26/2024	5311279
RENTAS	Oz Realty LLC Toledo OH	6/26/2024	5311280
RENTAS	Oz Realty LLC Toledo OH	6/26/2024	5311281
RENTAS	Regina Ford Toledo OH	6/26/2024	5311282
RENTAS	Regina Ford Toledo OH	6/26/2024	5311283
RENTAS	Toledo Edison Akron OH	6/26/2024	5311284
RENTAS	Toledo Edison Akron OH	6/26/2024	5311285
RENTAS	Toledo Edison Akron OH	6/26/2024	5311286
RENTAS	Toledo Edison Akron OH	6/26/2024	5311287
RENTAS	Toledo Edison Akron OH	6/26/2024	5311288
RENTAS	Toledo Edison Akron OH	6/26/2024	5311289
RENTAS	Toledo Edison Akron OH	6/26/2024	5311290
RENTAS	Toledo Edison Akron OH	6/26/2024	5311291
RENTAS	Toledo Edison Akron OH	6/26/2024	5311292
RENTAS	Toledo Edison Akron OH	6/26/2024	5311293
RENTAS	Toledo Edison Akron OH	6/26/2024	5311294
RFC-OTV	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	6/26/2024	5311295
RFC-OTV	B & L DUMPSTER AND DEMOLITION SYLVANIA OH	6/26/2024	5311296
RFC-OTV	CHAVES BROTHERS MANAGEMENT, LLBOCA RATON FL	6/26/2024	5311297
RFC-OTV	MEINKE MARINA CURTICE OH	6/26/2024	5311298
101024	UNIFIRST CORPORATION DALLAS TX	6/26/2024	5311299
200324	FED EX PITTSBURGH PA	6/26/2024	5311300
201441	NORTH AMERICAN RESCUE LLC PITTSBURGH PA	6/26/2024	5311301
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/26/2024	5311302
110777	dba NEIGHBORLY SOFTWARE ATLANTA-9738 GA	6/26/2024	5311303
200221	FLEETPRIDE ATLANTA GA	6/26/2024	5311304
101703	OHIO ASSOCIATION CHIEFS DUBLIN OH	6/26/2024	5311305
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	6/26/2024	5311306
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	6/26/2024	5311307
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	6/26/2024	5311308
111536	GIRL SCOUTS OF WESTERN OHIO CINCINNATI OH	6/26/2024	5311309
200174	C & L SANITATION, INC PERRYSBURG OH	6/26/2024	5311310
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	6/26/2024	5311311
200541	TERMINALS N' MORE LLC SYLVANIA OH	6/26/2024	5311312
600971	DEANNA W. VALACHEK SYVANIA OH	6/26/2024	5311313
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/26/2024	5311314
100599	dba HOSE SALES DIRECT TOLEDO OH	6/26/2024	5311315
100896	OHIO BUILDING CO., LTD TOLEDO OH	6/26/2024	5311316
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	6/26/2024	5311317
104853	KWIK PARK TOLEDO OH	6/26/2024	5311318
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	6/26/2024	5311319
600826	GEYDE OLEC LLC TOLEDO OH	6/26/2024	5311320
100410	PATHWAY, INC. TOLEDO OH	6/26/2024	5311321
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	6/26/2024	5311322
111775	GRACE IN ACTION TOLEDO OH	6/26/2024	5311323
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/26/2024	5311325
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/26/2024	5311326
109922	TOLEDO WATER CONDITIONING TOLEDO OH	6/26/2024	5311327
601204	dba TOLEDO ELITE STUDENT ATHLETOLEDO OH	6/26/2024	5311328
E013384	LUIS PINO TOLEDO OH	6/26/2024	5311329
109290	TOLEDO GROWS TOLEDO OH	6/26/2024	5311330
600970	CONSUELA LANGSTON TOLEDO OH	6/26/2024	5311331
E013131	ANDREW M STEPNICK TOLEDO OH	6/26/2024	5311332
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/26/2024	5311333
100032	THE RUBBER STAMP SHOP + TOLEDO OH	6/26/2024	5311334
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/26/2024	5311335
102464	FORMSCORP. TOLEDO OH	6/26/2024	5311336
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	6/26/2024	5311337
E015563	JOHN SHINAVER TOLEDO OH	6/26/2024	5311338
100395	DUNN CHEVROLET OREGON OH	6/26/2024	5311339
105250	TRI COUNTY TIRE INC. OREGON OH	6/26/2024	5311340
600684	WHITE WATER CAR WASH TOLEDO OH	6/26/2024	5311341
101293	HABITEC SECURITY TOLEDO OH	6/26/2024	5311342

Vendor	Vendor Name	Payment Date	Check Number
109232	GATEWAY RECY & REDEM CENTER CLEVELAND OH	6/26/2024	5311343
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	6/26/2024	5311344
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	6/26/2024	5311345
200048	MIAMI INDUSTRIAL TRUCKS, INC CINCINNATI OH	6/26/2024	5311346
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/26/2024	5311347
100469	FITNESS THINGS, INC LIVONIA MI	6/26/2024	5311348
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	6/26/2024	5311349
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/26/2024	5311350
200137	TSI INC MINNEAPOLIS MN	6/26/2024	5311351
103007	MIDWESTERN ASSOC. OF FORENSIC ELGIN IL	6/26/2024	5311352
200056	MOTOROLA INC. CHICAGO IL	6/26/2024	5311353
E012281	AARON L FRISCH TOLEDO OH	5/1/2024	5311354
RFC-OTV	Abed Semaan Toledo OH	6/26/2024	5311355
RFC-OTV	Brandy Rodriquez Toledo OH	6/26/2024	5311356
RFC-OTV	Christopher Norwood Toledo OH	6/26/2024	5311357
RFC-OTV	Earth Lyons Toledo OH	6/26/2024	5311358
RFC-OTV	John Fellinger Toledo OH	6/26/2024	5311359
RFC-OTV	Kollin Rice Oregon OH	6/26/2024	5311360
RFC-OTV	Kyle Bode Rossford OH	6/26/2024	5311361
RFC-OTV	Michel Ansara Toledo OH	6/26/2024	5311362
RFC-OTV	Nouhad Semaan Sylvania OH	6/26/2024	5311363
RFC-OTV	Ricky Abbleby Toledo OH	6/26/2024	5311364
RFC-OTV	Robyn Torof Toledo OH	6/26/2024	5311365
RFC-OTV	Susann Lewis Toledo OH	6/26/2024	5311366
RFC-OTV	Thomas Bode Toledo OH	6/26/2024	5311367
RFC-OTV	Todd Parker Toledo OH	6/26/2024	5311368
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	6/27/2024	5311369
DPU-OTV	ANTHONY FLORES TOLEDO OH	6/28/2024	5311370
DPU-OTV	ESTATE TODD J MONTAGUE HOLLAND OH	6/28/2024	5311371
DPU-OTV	H20 MOBILE PRESSURE WASHING BROOK PARK OH	6/28/2024	5311372
DPU-OTV	JACOB D KURTH TOLEDO OH	6/28/2024	5311373
DPU-OTV	JULIA A RHOADES TOLEDO OH	6/28/2024	5311374
DPU-OTV	KEITH E + L WESSON TOLEDO OH	6/28/2024	5311375
DPU-OTV	LIZ HIGGINS MAUMEE OH	6/28/2024	5311376
DPU-OTV	MALCOLM C AND NANCY KANTNER TOLEDO OH	6/28/2024	5311377
DPU-OTV	MARKO P/ELAINE GABALAC TOLEDO OH	6/28/2024	5311378
DPU-OTV	MELISSA NETRY MAUMEE OH	6/28/2024	5311379
DPU-OTV	MIKE OBERWISE BPNA ROANOKE VA	6/28/2024	5311380
DPU-OTV	POOL SERVICE UNLIMITED MONCLOVA OH	6/28/2024	5311381
DPU-OTV	SC TOLEDO APARTMENTS LLC OAK BROOK IL	6/28/2024	5311382
DPU-OTV	SHANNON L HAAS WHITEHOUSE OH	6/28/2024	5311383
DPU-OTV	STAPLETON INSURANCE SYLVANIA OH	6/28/2024	5311384
DPU-OTV	TERRY CADY TOLEDO OH	6/28/2024	5311385
DPU-OTV	TJRS-BPNA HOLLAND OH	6/28/2024	5311386
DPU-OTV	VERNON NAGEL INC NAPOLEON OH	6/28/2024	5311387
DPU-OTV	VINCE T & ERIN LAVERICK MAUMEE OH	6/28/2024	5311388
DPU-OTV	WHITEHURST PERRYSBURG OH	6/28/2024	5311389
DPU-OTV	YANNIS/ BETH A POULOS SYLVANIA OH	6/28/2024	5311390
RFC-OTV	BRONDES FORD INC TOLEDO OH	6/28/2024	5311391
RFC-OTV	KLUMM BROS, EXCAVATING HOLLAND OH	6/28/2024	5311392
RFC-OTV	MARKSCH EXCAVATING & DEMOLITIOSYLVANIA OH	6/28/2024	5311393
200175	CARGILL, INCORPORATED BOSTON MA	6/28/2024	5311394
101624	NATIONAL FIRE PROTECTION ASSOCAVON MA	6/28/2024	5311395
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	6/28/2024	5311396
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	6/28/2024	5311397
101342	dba CHARTER COMMUNICATIONS PITTSBURGH PA	6/28/2024	5311398
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	6/28/2024	5311399
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/28/2024	5311400
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	6/28/2024	5311401
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	6/28/2024	5311402
108148	STREAM & WETLANDS FOUNDATION LANCASTER OH	6/28/2024	5311403
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	6/28/2024	5311404
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	6/28/2024	5311405
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	6/28/2024	5311406
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	6/28/2024	5311407
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	6/28/2024	5311408
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	6/28/2024	5311409
E012577	STEPHANIE A BARTLETT MAUMEE OH	6/28/2024	5311410
601230	ERIC HOUSEHOLDER MONCLOVA OH	6/28/2024	5311411
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	6/28/2024	5311412
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	6/28/2024	5311413
104853	KWIK PARK TOLEDO OH	6/28/2024	5311414
102449	PARKSMART TOLEDO OH	6/28/2024	5311415
101879	LUCAS COUNTY TREASURER TOLEDO OH	6/28/2024	5311416
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/28/2024	5311417

Vendor	Vendor Name	Payment Date	Check Number
600571	MADVEKTOR LLC TOLEDO OH	6/28/2024	5311418
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/28/2024	5311419
100345	DARKINSON DOORS LLC TOLEDO OH	6/28/2024	5311420
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/28/2024	5311421
103286	GCS EXPRESS, LTD. TOLEDO OH	6/28/2024	5311422
E012747	LORIE R HASLINGER TOLEDO OH	6/28/2024	5311423
101256	BUCKEYE CABLESYSTEM Toledo OH	6/28/2024	5311424
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/28/2024	5311425
E012867	THOMAS J CORSER TOLEDO OH	6/28/2024	5311426
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	6/28/2024	5311427
200030	KUHLMAN CORPORATION TOLEDO OH	6/28/2024	5311428
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	6/28/2024	5311429
110273	SEAL MASTER SANDUSKY OH	6/28/2024	5311430
103075	LESS LETHAL, LLC CINCINNATI OH	6/28/2024	5311431
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/28/2024	5311432
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	6/28/2024	5311433
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	6/28/2024	5311434
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/28/2024	5311435
E012690	ROBERT M ORWIG TEMPERANCE MI	6/28/2024	5311436
200101	SHELLY MATERIALS, INC DETROIT MI	6/28/2024	5311438
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	6/28/2024	5311439
E010231	JEFFREY D THIEMAN PETERSBURG MI	6/28/2024	5311440
PY0083	WI SCTF MILWAUKEE WI	6/28/2024	5311441
103591	AT&T LONG DISTANCE CAROL STREAM IL	6/28/2024	5311442
200344	AT&T COMPANY CAROL STREAM IL	6/28/2024	5311443
200170	BOUND TREE MEDICAL CHICAGO IL	6/28/2024	5311444
108696	BRINKS U.S. COPPELL TX	6/28/2024	5311445
200483	UNIFIRST CORPORATION DALLAS TX	6/28/2024	5311446
107981	DBA ZOOM GRANTS DENVER CO	6/28/2024	5311447
103963	FERRELLGAS DENVER CO	6/28/2024	5311448
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	6/28/2024	5311449
110730	STREAMLINE AUTOMATION SYSTEMS ROSEVILLE CA	6/28/2024	5311450
101919	JOHNSON CONTROLS, INC. MILWAUKEE WI	6/28/2024	5311451
101024	UNIFIRST CORPORATION DALLAS TX	7/1/2024	5311452
101581	KRISTEN WEBB HASKINS OH	7/1/2024	5311453
108440	PATRICIA MOUCH MAUMEE OH	7/1/2024	5311454
601185	dba FIRE MEDIC SOLUTIONS LLC MONCLOVA OH	7/1/2024	5311455
E014085	MARY KUSZ PERRYSBURG OH	7/1/2024	5311456
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	7/1/2024	5311457
105422	TOLEDO FIRE & RESCUE TOLEDO OH	7/1/2024	5311458
102449	PARKSMART TOLEDO OH	7/1/2024	5311459
102449	PARKSMART TOLEDO OH	7/1/2024	5311460
102449	PARKSMART TOLEDO OH	7/1/2024	5311461
102449	PARKSMART TOLEDO OH	7/1/2024	5311462
E15400	JAMAR H WINSTON TOLEDO OH	7/1/2024	5311463
600970	CONSUELA LANGSTON TOLEDO OH	7/1/2024	5311464
600974	THOMAS WILLIAM COOK TOLEDO OH	7/1/2024	5311465
102846	CLEAN CARE INCORPORATED TOLEDO OH	7/1/2024	5311466
101582	LORI ANDERSON TOLEDO OH	7/1/2024	5311467
E015187	CHRISTOPHER HOFFMAN TOLEDO OH	7/1/2024	5311468
201553	FET CONSTRUCTION SERVICES LLC TOLEDO OH	7/1/2024	5311469
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	7/1/2024	5311470
101583	CAREY BRYANT TOLEDO OH	7/1/2024	5311471
101584	SHARON OLSON TOLEDO OH	7/1/2024	5311472
101216	SHERWIN WILLIAMS ATLANTA GA	7/1/2024	5311473
101361	J & B MEDICAL SUPPLIES WIXOM MI	7/1/2024	5311474
200385	GUARDIAN ALARM COMPANY CHICAGO IL	7/1/2024	5311475
105567	DIVE RESCUE INTERNATIONAL, INCFT. COLLINS CO	7/1/2024	5311476
DPU-OTV	4848 DORR LTD TOLEDO OH	7/3/2024	5311477
DPU-OTV	AMY DENYER DETROIT MI	7/3/2024	5311478
DPU-OTV	BARBARA ANN MEYER MAUMEE OH	7/3/2024	5311479
DPU-OTV	D J AND C F HORNYAK OTTAWA LAKE MI	7/3/2024	5311480
DPU-OTV	DONALD/H ALLEN TOLEDO OH	7/3/2024	5311481
DPU-OTV	DONICA K AND CARL L KLINE TOLEDO OH	7/3/2024	5311482
DPU-OTV	EAGLE CREEK BUILDERS TOLEDO OH	7/3/2024	5311483
DPU-OTV	EAGLE CREEK BUILDERS TOLEDO OH	7/3/2024	5311484
DPU-OTV	EDWARD DIXON JR TOLEDO OH	7/3/2024	5311485
DPU-OTV	EMMA AND LOUIS J LAQUATRA PERRYSBURG OH	7/3/2024	5311486
DPU-OTV	ERIE CONTRUCTION CO TOLEDO OH	7/3/2024	5311487
DPU-OTV	GARY L AND JEAN A RECKER TOLEDO OH	7/3/2024	5311488
DPU-OTV	GINA NUSBAUM TOLEDO OH	7/3/2024	5311489
DPU-OTV	JACOB D KURTH TOLEDO OH	7/3/2024	5311490
DPU-OTV	JIM F DAILEY LUBBOCK TX	7/3/2024	5311491
DPU-OTV	LARRAINE RUIZ TOLEDO OH	7/3/2024	5311492
DPU-OTV	LISA J DINGS PERRYSBURG OH	7/3/2024	5311493

Vendor	Vendor Name	Payment Date	Check Number
DPU-OTV	MURTHY GOKULA AND PAPPULA JYOTMAUMEE OH	7/3/2024	5311495
DPU-OTV	NORTHERN STEEL TRANSPORT CO TOLEDO OH	7/3/2024	5311496
DPU-OTV	RONALD F AND MARY L MATHIAS MAUMEE OH	7/3/2024	5311497
DPU-OTV	TCS US PRODUCTIONS 29 INC INDEPENDENCE OH	7/3/2024	5311498
DPU-OTV	THE NEW BONO TAVERN MARTIN OH	7/3/2024	5311499
DPU-OTV	TOLEDO SPEEDWAY TOLEDO OH	7/3/2024	5311500
DPU-OTV	VERNON NAGEL INC NAPOLEON OH	7/3/2024	5311501
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	7/3/2024	5311502
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	7/3/2024	5311503
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	7/3/2024	5311504
E106050	BRANDON SEHLHORST TOLEDO OH	7/3/2024	5311505
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/3/2024	5311506
200324	FED EX PITTSBURGH PA	7/3/2024	5311507
111584	dba CHUBB ACCIDENT & HEALTH PITTSBURGH PA	7/3/2024	5311508
104361	Civil & Environmental ConsultaPittsburgh PA	7/3/2024	5311509
108385	dba JOSEPH G. POLLARD CO BOSTON MA	7/3/2024	5311510
108928	HEI-WAY LLC SARVER PA	7/3/2024	5311511
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	7/3/2024	5311512
200221	FLEETPRIDE ATLANTA GA	7/3/2024	5311513
111801	MYERS & BRIGGS FOUNDATION INC.GAINESVILLE FL	7/3/2024	5311514
601314	JAMES S RAPP LEWIS CENTER OH	7/3/2024	5311515
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	7/3/2024	5311516
101136	SUPREME COURT OF OHIO COLUMBUS OH	7/3/2024	5311517
106793	HOLIDAY INN - DOWNTOWN COLUMBUS OH	7/3/2024	5311518
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	7/3/2024	5311519
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	7/3/2024	5311520
109195	SMILEY TIRE & RETREADING FREMONT OH	7/3/2024	5311521
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	7/3/2024	5311522
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	7/3/2024	5311523
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	7/3/2024	5311524
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/3/2024	5311525
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	7/3/2024	5311526
100782	MARKING DEVICES UNLIMITED MAUMEE OH	7/3/2024	5311527
600693	TAMMY G LAVALETTE SYLVANIA OH	7/3/2024	5311528
E011129	CRAIG A ELLIS WHITEHOUSE OH	7/3/2024	5311529
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	7/3/2024	5311530
100599	dba HOSE SALES DIRECT TOLEDO OH	7/3/2024	5311531
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	7/3/2024	5311532
107888	LYNETTE SHINDORF SHORTHAND REPTOLEDO OH	7/3/2024	5311533
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	7/3/2024	5311534
601182	CANADA SANDERS & BRIAN VICENTETOLEDO OH	7/3/2024	5311535
E013391	MERRITT W GREEN III TOLEDO OH	7/3/2024	5311536
102449	PARKSMART TOLEDO OH	7/3/2024	5311537
EO16171	Tiffany Whitman Toledo OH	7/3/2024	5311538
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/3/2024	5311539
600530	ANDREW L BELL TOLEDO OH	7/3/2024	5311540
600681	dba GO TYME GRYND TOLEDO OH	7/3/2024	5311541
600951	JAMES EVANS JR. TOLEDO OH	7/3/2024	5311542
601299	CHRISTEN JOHNSON TOLEDO OH	7/3/2024	5311543
101034	DBA TOLEDO SPRING TOLEDO OH	7/3/2024	5311544
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	7/3/2024	5311545
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	7/3/2024	5311546
E015893	EDWARD MOHLER TOLEDO OH	7/3/2024	5311547
EO16640	VALERIE FATICA TOLEDO OH	7/3/2024	5311548
E010408	KEITH B MCCOY SR TOLEDO OH	7/3/2024	5311550
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	7/3/2024	5311551
105250	TRI COUNTY TIRE INC. OREGON OH	7/3/2024	5311552
108279	KEVIN ALORE OREGON OH	7/3/2024	5311553
600796	ENGAGE STUDIO ARCHITECTS, LLC OREGON OH	7/3/2024	5311554
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	7/3/2024	5311555
105004	UNIFIRST CORPORATION DALLAS TX	7/3/2024	5311556
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	7/3/2024	5311557
601242	LARRY JOHNSON TOLEDO OH	7/3/2024	5311558
601247	KATEY DAVID & FRIEDMAN & GILBECLEVELAND OH	7/3/2024	5311559
601248	ISABELLA BRAZZIL AND FRIEDMAN CLEVELAND OH	7/3/2024	5311560
601249	ELIJAH YOUNF, FRIEDMAN, GIL ANCLEVELAND OH	7/3/2024	5311561
601250	ZACHARY DEMPSTER AND FRIEDMAN CLEVELAND OH	7/3/2024	5311562
601251	KERYN WERDEHOFF & FRIEDMAN GILCLEVELAND OH	7/3/2024	5311563
601252	TAYLOR HARRISON AND FRIED GIL CLEVELAND OH	7/3/2024	5311564
601253	MICHAEL CARPENTER & FRIED., L CLEVELAND OH	7/3/2024	5311565
601254	CHRISTOPHER BANKS AND FRIEDMANCLEVELAND OH	7/3/2024	5311566
601256	ROBERT BARNER FRIEDMAN, GIL ANCLEVELAND OH	7/3/2024	5311567
601257	JASON STEWARD FRIEDMAN, GIL ANCLEVELAND OH	7/3/2024	5311568
601258	BENJAMIN HINSEY FRIEDMAN, GIL CLEVELAND OH	7/3/2024	5311569
601259	CAMERON SINGLETON AND FRIEDMANCLEVELAND OH	7/3/2024	5311570

Vendor	Vendor Name	Payment Date	Check Number
601260	ALYX KENDZIERSKI FRIEDMAN,GIL CLEVELAND OH	7/3/2024	5311571
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	7/3/2024	5311572
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	7/3/2024	5311573
110307	GENERATOR SYSTEMS, LLC MEDINA OH	7/3/2024	5311574
111214	OHIO MOWDOZERS BLOOMDALE OH	7/3/2024	5311575
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	7/3/2024	5311576
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	7/3/2024	5311577
600786	DBA HARRISON LATHAM, LLC LIMA OH	7/3/2024	5311578
101285	dba FRIENDS.OFFICE FINDLAY OH	7/3/2024	5311579
101365	KOORSEN PROTECTION SERVICES INDIANAPOLIS IN	7/3/2024	5311580
200098	SHAMBAUGH & SON LP FORT WAYNE IN	7/3/2024	5311581
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	7/3/2024	5311582
109794	MAVERICK ENVIRONMENTAL EQUIPMECLEVELAND OH	7/3/2024	5311583
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	7/3/2024	5311584
110648	dba APPLIED INNOVATION CHICAGO IL	7/3/2024	5311585
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/3/2024	5311586
200178	CERTIFIED POWER INC MINNEAPOLIS MN	7/3/2024	5311587
101768	CENTURY LINK CAROL STREAM IL	7/3/2024	5311588
200585	AT&T MOBILITY CAROL STREAM IL	7/3/2024	5311589
200344	AT&T COMPANY CAROL STREAM IL	7/3/2024	5311590
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	7/3/2024	5311591
200299	GETINGE USA SALES, LLC CHICAGO IL	7/3/2024	5311592
101241	UNITED PARCEL SERVICE CHICAGO IL	7/3/2024	5311593
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/3/2024	5311594
200233	GRAYBAR ELECTRIC CHICAGO IL	7/3/2024	5311595
200054	MOTION INDUSTRIES, INC CHICAGO IL	7/3/2024	5311596
103279	CRESCENT ELECTRIC SUPPLY COMPAEAST DUBUQUE IL	7/3/2024	5311597
109031	SAFEBUILT OHIO LLC CHICAGO IL	7/3/2024	5311598
102576	AZTECA SYSTEMS LLC SANDY UT	7/3/2024	5311599
RENTAS	1460 Goodale LLC Staten Island NY	7/3/2024	5311600
RENTAS	1460 Goodale LLC Staten Island NY	7/3/2024	5311601
RENTAS	5 Points Courtyard LLC A Toledo OH	7/3/2024	5311602
RENTAS	5 Points Courtyard LLC A Toledo OH	7/3/2024	5311603
RENTAS	A.R Building Company, INC Mars PA	7/3/2024	5311604
RENTAS	A.R Building Company, INC Mars PA	7/3/2024	5311605
RENTAS	AT&T Carol Stream IL	7/3/2024	5311606
RENTAS	Beacon Place USA LLC Toledo OH	7/3/2024	5311607
RENTAS	Beacon Place USA LLC Toledo OH	7/3/2024	5311608
RENTAS	Beacon Place USA LLC Toledo OH	7/3/2024	5311609
RENTAS	BHIN Holland OH	7/3/2024	5311610
RENTAS	BND Enterprises, LLC Monroe MI	7/3/2024	5311611
RENTAS	Buckeye Broadband Toledo OH	7/3/2024	5311612
RENTAS	Buckeye Broadband Toledo OH	7/3/2024	5311613
RENTAS	Buckeye Broadband Toledo OH	7/3/2024	5311614
RENTAS	Buckeye Broadband Toledo OH	7/3/2024	5311615
RENTAS	Buckeye Broadband Toledo OH	7/3/2024	5311616
RENTAS	Buckeye Broadband Toledo OH	7/3/2024	5311617
RENTAS	Buckeye Broadband Toledo OH	7/3/2024	5311618
RENTAS	Buckeye Broadband Toledo OH	7/3/2024	5311619
RENTAS	Buckeye Broadband Toledo OH	7/3/2024	5311620
RENTAS	Cambridge Briarcliff Owner LLCTOLEDO OH	7/3/2024	5311621
RENTAS	Christopher Bittel/4908 AirporToledo OH	7/3/2024	5311622
RENTAS	Christopher Bittel/4908 AirporToledo OH	7/3/2024	5311623
RENTAS	Christopher Bittel/4908 AirporToledo OH	7/3/2024	5311624
RENTAS	City of Toledo Toledo OH	7/3/2024	5311625
RENTAS	City of Toledo Toledo OH	7/3/2024	5311626
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311627
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311628
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311629
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311630
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311631
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311632
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311633
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311634
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311635
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311636
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311637
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311638
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311639
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311640
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/3/2024	5311641
RENTAS	De'Mara Larson Toledo OH	7/3/2024	5311642
RENTAS	De'Mara Larson Toledo OH	7/3/2024	5311643
RENTAS	Diego S. Villegas Northwood OH	7/3/2024	5311644
RENTAS	Diego S. Villegas Northwood OH	7/3/2024	5311645

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	erin oliver toledo OH	7/3/2024	5311646
RENTAS	erin oliver toledo OH	7/3/2024	5311647
RENTAS	Heathergate Park Place ROSSFORD OH	7/3/2024	5311648
RENTAS	Heathergate Park Place ROSSFORD OH	7/3/2024	5311649
RENTAS	Jamestown Apartments 1 LLC Toledo OH	7/3/2024	5311650
RENTAS	Kit Management, LLC. Toledo OH	7/3/2024	5311651
RENTAS	Kit Management, LLC. Toledo OH	7/3/2024	5311652
RENTAS	Kit Management, LLC. Toledo OH	7/3/2024	5311653
RENTAS	McDewmack Enterprises, LLC Lambertville MI	7/3/2024	5311654
RENTAS	McDewmack Enterprises, LLC Lambertville MI	7/3/2024	5311655
RENTAS	Park Terrace Apartments Ohio LToledo OH	7/3/2024	5311656
RENTAS	Park Terrace Apartments Ohio LToledo OH	7/3/2024	5311657
RENTAS	Peak Management of Toledo, LLCToledo OH	7/3/2024	5311658
RENTAS	Ruby Jeffries Toledo OH	7/3/2024	5311659
RENTAS	Serenity Property Management Maumee OH	7/3/2024	5311660
RENTAS	Serenity Property Management Maumee OH	7/3/2024	5311661
RENTAS	Stella Campbell Toledo OH	7/3/2024	5311662
RENTAS	T-Mobile Cincinnati OH	7/3/2024	5311663
RENTAS	T-Mobile Cincinnati OH	7/3/2024	5311664
RENTAS	Timothy Harris Whitehouse OH	7/3/2024	5311665
RENTAS	Toledo Edison Akron OH	7/3/2024	5311666
RENTAS	Toledo Edison Akron OH	7/3/2024	5311667
RENTAS	Toledo Edison Akron OH	7/3/2024	5311668
RENTAS	Toledo Edison Akron OH	7/3/2024	5311669
RENTAS	Toledo Edison Akron OH	7/3/2024	5311670
RENTAS	Toledo Edison Akron OH	7/3/2024	5311671
RENTAS	Toledo Edison Akron OH	7/3/2024	5311672
RENTAS	Toledo Edison Akron OH	7/3/2024	5311673
RENTAS	Toledo Edison Akron OH	7/3/2024	5311674
RENTAS	Toledo Edison Akron OH	7/3/2024	5311675
RENTAS	Toledo Edison Akron OH	7/3/2024	5311676
RENTAS	Toledo Edison Akron OH	7/3/2024	5311677
RENTAS	Toledo Edison Akron OH	7/3/2024	5311678
RENTAS	Toledo Edison Akron OH	7/3/2024	5311679
RENTAS	Toledo Edison Akron OH	7/3/2024	5311680
RENTAS	Toledo Edison Akron OH	7/3/2024	5311681
RENTAS	Toledo Edison Akron OH	7/3/2024	5311682
RENTAS	Toledo Edison Akron OH	7/3/2024	5311683
RENTAS	Toledo Edison Akron OH	7/3/2024	5311684
RENTAS	Toledo Edison Akron OH	7/3/2024	5311685
RENTAS	Toledo Edison Akron OH	7/3/2024	5311686
RENTAS	Toledo Edison Akron OH	7/3/2024	5311687
RENTAS	Toledo Estates LLC Puyallup WA	7/3/2024	5311688
RENTAS	Toledo Estates LLC Puyallup WA	7/3/2024	5311689
RENTAS	Tonette Thomas Toledo OH	7/3/2024	5311690
RENTAS	Torrey Hill Apartments Toledo OH	7/3/2024	5311691
RENTAS	W & R Property Managment Toledo OH	7/3/2024	5311692
RENTAS	W & R Property Managment Toledo OH	7/3/2024	5311693
RENTAS	W.B. Investment Properties LLCKalida OH	7/3/2024	5311694
RENTAS	W.B. Investment Properties LLCKalida OH	7/3/2024	5311695
109654	LIPOMED, INC. CAMBRIDGE MA	7/8/2024	5311696
111771	HANNAH INSTRUMENTS SMITHFIELD RI	7/8/2024	5311697
200370	MIRION TECHNOLOGIES (CANBERRA)MERIDEN CA	7/8/2024	5311698
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	7/8/2024	5311699
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	7/8/2024	5311700
104287	INDIAN SPRINGS MFG CO., INC BALDWINSVILLE NY	7/8/2024	5311701
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/8/2024	5311702
200324	FED EX PITTSBURGH PA	7/8/2024	5311703
108385	dba JOSEPH G. POLLARD CO BOSTON MA	7/8/2024	5311704
111126	VERDANTAS LLC WILMINGTON DE	7/8/2024	5311705
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	7/8/2024	5311706
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/8/2024	5311707
200392	URS CORP. ATLANTA GA	7/8/2024	5311708
200935	PARTS AUTHORITY LLC ATLANTA GA	7/8/2024	5311709
200221	FLEETPRIDE ATLANTA GA	7/8/2024	5311710
200305	JCI JONES CHEMICALS INC. SARASOTA FL	7/8/2024	5311711
101299	REPUBLIC SERVICES LOUISVILLE KY	7/8/2024	5311712
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	7/8/2024	5311713
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	7/8/2024	5311714
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	7/8/2024	5311715
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	7/8/2024	5311716
110774	dba BMP COMPLIANCE GROUP CARROLL OH	7/8/2024	5311717
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	7/8/2024	5311718
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	7/8/2024	5311719
200696	TREASURER, STATE OF OHIO COLUMBUS OH	7/8/2024	5311720

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

Vendor	Vendor Name	Payment Date	Check Number
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	7/8/2024	5311797
110307	GENERATOR SYSTEMS, LLC MEDINA OH	7/8/2024	5311798
101233	TOLEDO EDISON CO. AKRON OH	7/8/2024	5311799
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	7/8/2024	5311800
601315	OSCAR RITA BELLEVUE OH	7/8/2024	5311801
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	7/8/2024	5311802
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	7/8/2024	5311803
111758	RANGE USA ECOMMERCE STORE LLC BLUE ASH OH	7/8/2024	5311804
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	7/8/2024	5311805
200539	CINTAS CORPORATION CINCINNATI OH	7/8/2024	5311806
106933	YSI INCORPORATED CHICAGO IL	7/8/2024	5311807
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	7/8/2024	5311808
601297	SANDRA S. DIERINGER ST. MARY'S OH	7/8/2024	5311809
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	7/8/2024	5311810
106964	Eurofins Eaton Analytical, IncSouth Bend IN	7/8/2024	5311811
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	7/8/2024	5311812
100652	JADE SCIENTIFIC, INC. WESTLAND MI	7/8/2024	5311813
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	7/8/2024	5311814
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	7/8/2024	5311815
200126	THE MACOMB GROUP STERLING HEIGHTS MI	7/8/2024	5311816
200943	ROWLEYS BROTHERS INC BAY CITY MI	7/8/2024	5311817
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/8/2024	5311818
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	7/8/2024	5311819
102917	LYDEN OIL COMPANY WALBRIDGE OH	7/8/2024	5311820
200884	CARMEUSE LIME CINCINNATI OH	7/8/2024	5311821
200156	dba BELL EQUIPMENT ST. PAUL MN	7/8/2024	5311822
200178	CERTIFIED POWER INC MINNEAPOLIS MN	7/8/2024	5311823
201430	dba USABLUEBOOK GURNEE IL	7/8/2024	5311824
200307	dba USA BLUE BOOK GURNEE IL	7/8/2024	5311825
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	7/8/2024	5311826
101271	DIRECT TV CAROL STREAM IL	7/8/2024	5311827
106031	AT&T CAROL STREAM IL	7/8/2024	5311828
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	7/8/2024	5311829
200344	AT&T COMPANY CAROL STREAM IL	7/8/2024	5311830
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	7/8/2024	5311831
105665	AIRGAS USA, LLC CHICAGO IL	7/8/2024	5311832
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/8/2024	5311833
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	7/8/2024	5311834
200361	FISHER SCIENTIFIC CHICAGO IL	7/8/2024	5311835
200133	ARCADIS US, INC. CHICAGO IL	7/8/2024	5311836
200054	MOTION INDUSTRIES, INC CHICAGO IL	7/8/2024	5311837
111736	CELLHIRE USA LLC RICHARDSON TX	7/8/2024	5311838
201477	TRAVELERS PROPERTY CASUALTY CODALLAS TX	7/8/2024	5311839
105567	DIVE RESCUE INTERNATIONAL, INCFT. COLLINS CO	7/8/2024	5311840
111447	KLEINFELDER, INC LOS ANGELES CA	7/8/2024	5311841
111539	CETRIX TECHNOLOGIES LLC EL CAJON CA	7/8/2024	5311842
601262	BILLY JONES TOLEDO OH	5/29/2024	5311843
101024	UNIFIRST CORPORATION DALLAS TX	7/10/2024	5311844
111771	HANNAH INSTRUMENTS SMITHFIELD RI	7/10/2024	5311845
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	7/10/2024	5311846
110997	GARTNER INC DALLAS TX	7/10/2024	5311847
107660	CELLEBRITE INC PARSIPPANY NJ	7/10/2024	5311848
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	7/10/2024	5311849
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/10/2024	5311850
107944	CARMEUSE LIME CINCINNATI OH	7/10/2024	5311851
200324	FED EX PITTSBURGH PA	7/10/2024	5311852
200698	GOVCONNECTION, INC. PITTSBURGH PA	7/10/2024	5311853
108928	HEI-WAY LLC SARVER PA	7/10/2024	5311854
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	7/10/2024	5311855
109580	CARAHSOFT TECHNOLOGY CORPORATIRESTON VA	7/10/2024	5311856
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/10/2024	5311857
109955	SENSUS USA INC CHICAGO IL	7/10/2024	5311858
200221	FLEETPRIDE ATLANTA GA	7/10/2024	5311859
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	7/10/2024	5311860
200266	COMDOC INC ATLANTA GA	7/10/2024	5311861
200305	JCI JONES CHEMICALS INC. SARASOTA FL	7/10/2024	5311862
201426	dba VRC COMPANIES LLC dba VITABIRMINGHAM AL	7/10/2024	5311863
110332	DELOITTE CONSULTING LLP DALLAS TX	7/10/2024	5311864
101299	REPUBLIC SERVICES LOUISVILLE KY	7/10/2024	5311865
111766	BRANDSTETTER CARROLL INC lexington KY	7/10/2024	5311866
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	7/10/2024	5311867
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	7/10/2024	5311868
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	7/10/2024	5311869
100918	OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH	7/10/2024	5311870
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	7/8/2024	5311871

Vendor	Vendor Name	Payment Date	Check Number
101261	CBC COMPANIES INC PITTSBURGH PA	7/10/2024	5311872
107099	Ohio Department of Natural ResColumbus OH	7/10/2024	5311873
109582	3SG PLUS, LLC COLUMBUS OH	7/10/2024	5311874
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	7/10/2024	5311875
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	7/10/2024	5311876
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	7/10/2024	5311877
102847	TAYLOR EXCAVATING DELTA OH	7/10/2024	5311878
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	7/10/2024	5311879
111339	dba GAME ONE HOLLAND OH	7/10/2024	5311880
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	7/10/2024	5311881
100267	CHARLIE'S DODGE INC. MAUMEE OH	7/10/2024	5311882
100671	JOHN A. REGER COMPANY MAUMEE OH	7/10/2024	5311883
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/10/2024	5311884
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	7/10/2024	5311885
100516	GERKEN MATERIALS, INC. NAPOLEON OH	7/10/2024	5311886
E012020	MICHAEL L ELLING NAPOLEON OH	7/10/2024	5311887
100844	MINE SAFETY APPLIANCES CO., LLCRANBERRY TWP PA	7/10/2024	5311888
600843	KARUNA HOUSE LLC PERRYSBURG OH	7/10/2024	5311889
100604	ALL SPRAY LTD SWANTON OH	7/10/2024	5311890
100348	DAVE WHITE CHEVROLET INC. SYLVANIA OH	7/10/2024	5311891
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	7/10/2024	5311892
100490	FRAME PEST CONTROL INC TOLEDO OH	7/10/2024	5311893
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	7/10/2024	5311894
101318	MARTIN LUTHER KING CENTER TOLEDO OH	7/10/2024	5311895
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	7/10/2024	5311896
100294	ADAMS LAUNDRY AND CLEANERS TOLEDO OH	7/10/2024	5311897
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	7/10/2024	5311898
100453	FAMILY HOUSE TOLEDO OH	7/10/2024	5311899
100599	dba HOSE SALES DIRECT TOLEDO OH	7/10/2024	5311900
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	7/10/2024	5311901
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	7/10/2024	5311902
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	7/10/2024	5311903
100896	OHIO BUILDING CO., LTD TOLEDO OH	7/10/2024	5311904
101113	AURORA PROJECT, INC. TOLEDO OH	7/10/2024	5311905
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	7/10/2024	5311906
101453	LASALLE CLEANERS, INC. TOLEDO OH	7/10/2024	5311907
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	7/10/2024	5311908
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	7/10/2024	5311909
102039	TOLEDO SCHOOL FOR THE ARTS TOLEDO OH	7/10/2024	5311910
103110	LUCAS COUNTY AUDITOR TOLEDO OH	7/10/2024	5311911
105844	BOERST ENTERPRISES, INC TOLEDO OH	7/10/2024	5311912
106184	CT CONSULTANTS INC. MENTOR OH	7/10/2024	5311913
110625	dba JUPMODE TOLEDO OH	7/10/2024	5311914
600826	GEYDE OLEC LLC TOLEDO OH	7/10/2024	5311915
601151	GRAPHITE DESIGN & BUILD LIMITETOLEDO OH	7/10/2024	5311916
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	7/10/2024	5311917
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	7/10/2024	5311918
110329	T & S RENOVATIONS TOLEDO OH	7/10/2024	5311919
600626	CYNTHIA LEPELEY TOLEDO OH	7/10/2024	5311920
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	7/10/2024	5311921
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/10/2024	5311922
100765	LUCAS SOIL AND WATER CONSERVATTOLEDO OH	7/10/2024	5311923
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	7/10/2024	5311924
101175	QUINN CONCRETE TOLEDO OH	7/10/2024	5311925
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	7/10/2024	5311926
100045	TITGEMEIER'S INC TOLEDO OH	7/10/2024	5311927
101474	TOLEDO SEAGATE TOLEDO OH	7/10/2024	5311928
104749	BELIEVE CENTER INC. TOLEDO OH	7/10/2024	5311929
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	7/10/2024	5311930
111125	STATE PAPER AND METAL TOLEDO OH	7/10/2024	5311931
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	7/10/2024	5311932
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	7/10/2024	5311933
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	7/10/2024	5311934
101825	MENARDS TOLEDO OH	7/10/2024	5311935
110621	LAMAR ADVERTISING TOLEDO OH	7/10/2024	5311936
110839	ROOTER MASTER SEWER AND DRAINSTOLEDO OH	7/10/2024	5311937
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	7/10/2024	5311938
601263	JOSEPH PETERSON TOLEDO OH	7/10/2024	5311939
100032	THE RUBBER STAMP SHOP + TOLEDO OH	7/10/2024	5311940
100043	THRONE AUTO SERVICE TOLEDO OH	7/10/2024	5311941
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	7/10/2024	5311942
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	7/10/2024	5311943
102464	FORMSCORP. TOLEDO OH	7/10/2024	5311944
103256	J.G. EWING TOLEDO OH	7/10/2024	5311945
600585	dba HUSS TOWING TOLEDO OH	7/10/2024	5311946

Vendor	Vendor Name	Payment Date	Check Number
E011958	CHARLES B CAMPBELL TOLEDO OH	7/10/2024	5311947
101256	BUCKEYE CABLESYSTEM Toledo OH	7/10/2024	5311948
100094	BALLAS BUICK-GMC TOLEDO OH	7/10/2024	5311949
600671	FIRST TEE LAKE ERIE LLC TOLEDO OH	7/10/2024	5311950
600949	dba SIDON LEBANESE GRILLE & BATOLEDO OH	7/10/2024	5311951
601246	BSA TROOP 68 TOLEDO OH	7/10/2024	5311952
E017120	KENNETH MICHAEL RIVERS TOLEDO OH	7/10/2024	5311953
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	7/10/2024	5311954
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	7/10/2024	5311955
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/10/2024	5311956
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/10/2024	5311957
109097	BUCKEYE BROADBAND NORTHWOOD OH	7/10/2024	5311958
100149	BEACH HOUSE INC. TOLEDO OH	7/10/2024	5311959
600771	MIRAMELINDA ARRIBAS-DOUGLAS TOLEDO OH	7/10/2024	5311960
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	7/10/2024	5311961
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	7/10/2024	5311962
111802	CHINESE ASSOCIATION OF GREATERTOLEDO OH	7/10/2024	5311963
100053	BLOCK COMMUNICATIONS TOLEDO OH	7/10/2024	5311964
200255	MAIL IT CORPORATION TOLEDO OH	7/10/2024	5311965
200017	JJ SUPPLY COMPANY INC. TOLEDO OH	7/10/2024	5311966
200030	KUHLMAN CORPORATION TOLEDO OH	7/10/2024	5311967
101126	STOP PROCESSING CENTER NOVELTY OH	7/10/2024	5311968
101216	SHERWIN WILLIAMS ATLANTA GA	7/10/2024	5311969
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	7/10/2024	5311970
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	7/10/2024	5311971
601245	SD MYERS LLC TALLMADGE OH	7/10/2024	5311972
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	7/10/2024	5311973
101603	HAMILTON COUNTY ENV. SERVICES CINCINNATI OH	7/10/2024	5311974
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	7/10/2024	5311975
200539	CINTAS CORPORATION CINCINNATI OH	7/10/2024	5311976
200250	ALLOWAY LIMA OH	7/10/2024	5311977
201512	PIASECKI TOWING SERVICE VAN BUREN OH	7/10/2024	5311978
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	7/10/2024	5311979
111708	LOGICALIS INC DETROIT MI	7/10/2024	5311980
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	7/10/2024	5311981
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	7/10/2024	5311982
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	7/10/2024	5311983
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	7/10/2024	5311984
200101	SHELLY MATERIALS, INC DETROIT MI	7/10/2024	5311985
106111	SOURCE ONE ENVIRONMENTAL LLC DAVISON MI	7/10/2024	5311986
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/10/2024	5311987
200884	CARMEUSE LIME CINCINNATI OH	7/10/2024	5311988
110969	SL-SERCO INC MINNEAPOLIS MN	7/10/2024	5311989
105276	HONEYWELL ANALYTICS DALLAS TX	7/10/2024	5311990
106031	AT&T CAROL STREAM IL	7/10/2024	5311991
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	7/10/2024	5311992
200344	AT&T COMPANY CAROL STREAM IL	7/10/2024	5311993
200532	RAND WORLD WIDE SUBSIDARY INC.CHICAGO IL	7/10/2024	5311994
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	7/10/2024	5311995
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	7/10/2024	5311996
200224	AIRGAS USA, LLC CHICAGO IL	7/10/2024	5311997
200385	GUARDIAN ALARM COMPANY CHICAGO IL	7/10/2024	5311998
200306	BONDED CHEMICALS CHICAGO IL	7/10/2024	5311999
200233	GRAYBAR ELECTRIC CHICAGO IL	7/10/2024	5312000
200361	FISHER SCIENTIFIC CHICAGO IL	7/10/2024	5312001
200671	CAYMAN CHEMICAL COMPANY CHICAGO IL	7/10/2024	5312002
200120	TENNANT SALES & SERVICE CO. CHICAGO IL	7/10/2024	5312003
107981	DBA ZOOM GRANTS DENVER CO	7/10/2024	5312004
111471	VETS SECURING AMERICA LOS ANGELES CA	7/10/2024	5312005
110860	PROMISE NETWORK INC FAIRFIELD CA	7/10/2024	5312006
110700	TOLEDO BRANCH NAACP TOLEDO OH	7/11/2024	5312007
RENTAS	Arlington South Apartments LLCSouthfield MI	7/12/2024	5312009
RENTAS	Arlington South Apartments LLCSouthfield MI	7/12/2024	5312010
RENTAS	Brittney Carr Toledo OH	7/12/2024	5312011
RENTAS	Buckeye Broadband Toledo OH	7/12/2024	5312012
RENTAS	Buckeye Broadband Toledo OH	7/12/2024	5312013
RENTAS	Buckeye Broadband Toledo OH	7/12/2024	5312014
RENTAS	City of Toledo Toledo OH	7/12/2024	5312015
RENTAS	City of Toledo Toledo OH	7/12/2024	5312016
RENTAS	City of Toledo Toledo OH	7/12/2024	5312017
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/12/2024	5312018
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/12/2024	5312019
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/12/2024	5312020
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/12/2024	5312021
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/12/2024	5312022

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/12/2024	5312023
RENTAS	Endless Adventures LLC, DBA BuToledo OH	7/12/2024	5312024
RENTAS	Endless Adventures LLC, DBA BuToledo OH	7/12/2024	5312025
RENTAS	Jackman Place LLC/Trilby PlaceROSSFORD OH	7/12/2024	5312026
RENTAS	Jackman Place LLC/Trilby PlaceROSSFORD OH	7/12/2024	5312027
RENTAS	Kevin Peacock Lambertville MI	7/12/2024	5312028
RENTAS	Kevin Peacock Lambertville MI	7/12/2024	5312029
RENTAS	Kit Management, LLC. Toledo OH	7/12/2024	5312030
RENTAS	Leonard Gregory Toledo OH	7/12/2024	5312031
RENTAS	Lisa Rajner Toledo OH	7/12/2024	5312032
RENTAS	Martin A. Mayhew Sylvania OH	7/12/2024	5312033
RENTAS	Martin A. Mayhew Sylvania OH	7/12/2024	5312034
RENTAS	Rylan Realty Group Holland OH	7/12/2024	5312035
RENTAS	Rylan Realty Group Holland OH	7/12/2024	5312036
RENTAS	Secor Rd Apartments Ltd. Toledo OH	7/12/2024	5312037
RENTAS	Spartan Group Investments Maumee OH	7/12/2024	5312038
RENTAS	Spartan Group Investments Maumee OH	7/12/2024	5312039
RENTAS	Summerfield Group, LLC Toledo OH	7/12/2024	5312040
RENTAS	Toledo Edison Akron OH	7/12/2024	5312041
RENTAS	Toledo Edison Akron OH	7/12/2024	5312042
RENTAS	Toledo Edison Akron OH	7/12/2024	5312043
RENTAS	Toledo Edison Akron OH	7/12/2024	5312044
RENTAS	Toledo Edison Akron OH	7/12/2024	5312045
RENTAS	Toledo Edison Akron OH	7/12/2024	5312046
RENTAS	Toledo Edison Akron OH	7/12/2024	5312047
RENTAS	Toledo Edison Akron OH	7/12/2024	5312048
RENTAS	W&R Property management LLC Toledo OH	7/12/2024	5312049
101024	UNIFIRST CORPORATION DALLAS TX	7/12/2024	5312050
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	7/12/2024	5312051
111690	PerkinElmer U.S. LLC CHICAGO IL	7/12/2024	5312052
100712	KOMLINE-SANDERSON ENGINEERING PEAPACK NJ	7/12/2024	5312053
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	7/12/2024	5312054
200324	FED EX PITTSBURGH PA	7/12/2024	5312055
111584	dba CHUBB ACCIDENT & HEALTH PITTSBURGH PA	7/12/2024	5312056
200378	SAFETY -KLEEN PITTSBURGH PA	7/12/2024	5312057
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	7/12/2024	5312058
111126	VERDANTAS LLC WILMINGTON DE	7/12/2024	5312059
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	7/12/2024	5312060
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	7/12/2024	5312061
601226	VERMEER MID ATLANTIC BALTIMORE MD	7/12/2024	5312062
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/12/2024	5312063
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	7/12/2024	5312064
200935	PARTS AUTHORITY LLC ATLANTA GA	7/12/2024	5312065
200221	FLEETPRIDE ATLANTA GA	7/12/2024	5312066
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	7/12/2024	5312067
110332	DELOITTE CONSULTING LLP DALLAS TX	7/12/2024	5312068
111474	MICRONICS ENGINEERED FILTRATIOCHATTANOOGA TN	7/12/2024	5312069
101299	REPUBLIC SERVICES LOUISVILLE KY	7/12/2024	5312070
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	7/12/2024	5312071
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	7/12/2024	5312072
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	7/12/2024	5312073
106824	DEAF SERVICES CENTER, INC. WORTHINGTON OH	7/12/2024	5312074
106104	360WATER, INC. COLUMBUS OH	7/12/2024	5312075
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	7/12/2024	5312076
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	7/12/2024	5312077
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	7/12/2024	5312079
600813	NAIAD LLC MARBLEHEAD OH	7/12/2024	5312080
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	7/12/2024	5312081
101310	ALWAYS PROMOTING MAUMEE OH	7/12/2024	5312082
201581	JACKY'S DEPOT MAUMEE OH	7/12/2024	5312083
106604	ANTHONY BOLGER METAMORA OH	7/12/2024	5312084
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	7/12/2024	5312085
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	7/12/2024	5312086
111142	TRAINCO INC PERRYSBURG OH	7/12/2024	5312087
100604	ALL SPRAY LTD SWANTON OH	7/12/2024	5312088
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	7/12/2024	5312089
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	7/12/2024	5312090
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	7/12/2024	5312091
110701	SYLVAN STUDIO/GOLD RIBBON TROPSYLVANIA OH	7/12/2024	5312092
200541	TERMINALS N' MORE LLC SYLVANIA OH	7/12/2024	5312093
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	7/12/2024	5312094
100599	dba HOSE SALES DIRECT TOLEDO OH	7/12/2024	5312095
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	7/12/2024	5312096
108691	KENDALL LEGAL SERVICES TOLEDO OH	7/12/2024	5312097
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	7/12/2024	5312098

Vendor	Vendor Name	Payment Date	Check Number
601122	SHIRLEY HELTON AND CUBBON & ASTOLEDO OH	7/12/2024	5312099
100145	WELDER SERVICE CO., INC. TOLEDO OH	7/12/2024	5312100
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/12/2024	5312101
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/12/2024	5312102
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	7/12/2024	5312103
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	7/12/2024	5312104
103256	J.G. EWING TOLEDO OH	7/12/2024	5312105
103286	GCS EXPRESS, LTD. TOLEDO OH	7/12/2024	5312106
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	7/12/2024	5312107
E016537	JUSTIN DAVID LINK TOLEDO OH	7/12/2024	5312108
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	7/12/2024	5312109
100760	TASC OF NORTHWEST OHIO TOLEDO OH	7/12/2024	5312110
101256	BUCKEYE CABLESYSTEM Toledo OH	7/12/2024	5312111
111700	dba BESN X COMMUNITY TOLEDO OH	7/12/2024	5312112
E015893	EDWARD MOHLER TOLEDO OH	7/12/2024	5312113
103733	SMITH WHEELER, INC TOLEDO OH	7/12/2024	5312115
600118	LIBERTY COLLISION CENTER TOLEDO OH	7/12/2024	5312116
100278	CITY OF OREGON OREGON OH	7/12/2024	5312117
100278	CITY OF OREGON OREGON OH	7/12/2024	5312118
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	7/12/2024	5312119
E013454	KRISTIN TANNER TOLEDO OH	7/12/2024	5312120
E016581	MARC TANNER TOLEDO OH	7/12/2024	5312121
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	7/12/2024	5312122
105004	UNIFIRST CORPORATION DALLAS TX	7/12/2024	5312123
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/12/2024	5312124
104669	COLLINGWOOD PRESBYTERIAN CHURCTOLEDO OH	7/12/2024	5312125
111803	ET COMMUNITY ACTION TOLEDO OH	7/12/2024	5312126
111804	EQUALITY TOLEDO TOLEDO OH	7/12/2024	5312127
106716	GREAT LAKES RENTAL AND EQUIPMETOLEDO OH	7/12/2024	5312128
E016760	JAMES ANDERSON TOLEDO OH	7/12/2024	5312129
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	7/12/2024	5312130
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	7/12/2024	5312131
200017	JJ SUPPLY COMPANY INC. TOLEDO OH	7/12/2024	5312132
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	7/12/2024	5312133
105259	REPUBLIC SERVICES OBERLIN OH	7/12/2024	5312134
101216	SHERWIN WILLIAMS ATLANTA GA	7/12/2024	5312135
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	7/12/2024	5312136
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	7/12/2024	5312137
103075	LESS LETHAL, LLC CINCINNATI OH	7/12/2024	5312138
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	7/12/2024	5312139
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	7/12/2024	5312140
200250	ALLOWAY LIMA OH	7/12/2024	5312141
111790	OHIO MACHINERY CO. MINNEAPOLIS MN	7/12/2024	5312142
100652	JADE SCIENTIFIC, INC. WESTLAND MI	7/12/2024	5312143
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	7/12/2024	5312144
200943	ROWLEYS BROTHERS INC BAY CITY MI	7/12/2024	5312146
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	7/12/2024	5312147
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/12/2024	5312148
100565	HASTINGS AIR ENERGY CONTROL, INEW BERLIN WI	7/12/2024	5312149
PY0083	WI SCTF MILWAUKEE WI	7/12/2024	5312150
200385	GUARDIAN ALARM COMPANY CHICAGO IL	7/12/2024	5312151
200361	FISHER SCIENTIFIC CHICAGO IL	7/12/2024	5312152
200133	ARCADIS US, INC. CHICAGO IL	7/12/2024	5312153
200483	UNIFIRST CORPORATION DALLAS TX	7/12/2024	5312154
200102	SHI INTERNATIONAL CORP DALLAS TX	7/12/2024	5312155
111471	VETS SECURING AMERICA LOS ANGELES CA	7/12/2024	5312156
101333	OHIO GAS COMPANY SAN JOSE CA	7/12/2024	5312157
201112	PACER SERVICE CENTER PORTLAND OR	7/12/2024	5312158
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	7/15/2024	5312159
101339	PITNEY BOWES INC BOSTON MA	7/15/2024	5312162
107660	CELLEBRITE INC PARSIPPANY NJ	7/15/2024	5312163
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	7/15/2024	5312164
103055	JAMAR TECHNOLOGIES, INC. HATFIELD PA	7/15/2024	5312165
101446	dba NATIONAL LAW ENFORCEMENT SNEWARK NJ	7/15/2024	5312166
200450	SIGMA-ALDRICH, INC. ATLANTA GA	7/15/2024	5312167
201247	UNITED RENTALS (NORTH AMERICA)ATLANTA GA	7/15/2024	5312168
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	7/15/2024	5312169
101581	KRISTEN WEBB HASKINS OH	7/15/2024	5312170
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	7/15/2024	5312171
105679	GROUND SERVICES INC. WATERVILLE OH	7/15/2024	5312172
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	7/15/2024	5312173
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	7/15/2024	5312174
103110	LUCAS COUNTY AUDITOR TOLEDO OH	7/15/2024	5312175
600970	CONSUELA LANGSTON TOLEDO OH	7/15/2024	5312177
600974	THOMAS WILLIAM COOK TOLEDO OH	7/15/2024	5312178

Vendor	Vendor Name	Payment Date	Check Number
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	7/15/2024	5312179
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	7/15/2024	5312180
101576	MARGARET REED TOLEDO OH	7/15/2024	5312181
101582	LORI ANDERSON TOLEDO OH	7/15/2024	5312182
E016587	NICHOLAS ZIMMERMAN OREGON OH	7/15/2024	5312183
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	7/15/2024	5312184
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	7/15/2024	5312185
101584	SHARON OLSON TOLEDO OH	7/15/2024	5312186
200030	KUHLMAN CORPORATION TOLEDO OH	7/15/2024	5312187
200539	CINTAS CORPORATION CINCINNATI OH	7/15/2024	5312188
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	7/15/2024	5312189
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	7/15/2024	5312190
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	7/15/2024	5312191
601233	THE LAB TRAINING CENTER LLC OSSEO MI	7/15/2024	5312192
101262	CDW GOVERNMENT, INC CHICAGO IL	7/15/2024	5312193
200730	dba NICHOLS PAPER & SUPPLY CHICAGO IL	7/15/2024	5312194
201281	BLACKBURN MANUFACTURING COMPANNELIGH NE	7/15/2024	5312195
109803	SOUNDTHINKING, INC. FREMONT CA	7/15/2024	5312196
RFC-OTV	National League of Cities San Francisco CA	6/17/2024	5312197
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	3/6/2024	5312198
701044	1151 BUCKINGHAM ENTERPRISES LLTOLEDO OH	7/15/2024	5312199
100150	WEST MARINE TOLEDO OH	5/10/2024	5312200
100570	ALL ASPECTS TOLEDO OH	7/3/2024	5312201
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	7/17/2024	5312202
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/17/2024	5312203
104361	Civil & Environmental ConsultaPittsburgh PA	7/17/2024	5312204
111126	VERDANTAS LLC WILMINGTON DE	7/17/2024	5312205
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/17/2024	5312206
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/17/2024	5312207
200935	PARTS AUTHORITY LLC ATLANTA GA	7/17/2024	5312208
108957	CIOX Health, LLc Atlanta GA	7/17/2024	5312209
111801	MYERS & BRIGGS FOUNDATION INC.GAINESVILLE FL	7/17/2024	5312210
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	7/17/2024	5312211
106107	THE EDGE GROUP, INC. COLUMBUS OH	7/17/2024	5312212
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	7/17/2024	5312213
110965	COURTYARD COLUMBUS EASTON COLUMBUS OH	7/17/2024	5312214
110966	AFRICAN AMERICAN MALE WELLNESSCOLUMBUS OH	7/17/2024	5312215
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	7/17/2024	5312216
109195	SMILEY TIRE & RETREADING FREMONT OH	7/17/2024	5312217
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/17/2024	5312218
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	7/17/2024	5312219
601230	ERIC HOUSEHOLDER MONCLOVA OH	7/17/2024	5312220
100516	GERKEN MATERIALS, INC. NAPOLEON OH	7/17/2024	5312221
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	7/17/2024	5312222
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	7/17/2024	5312223
200541	TERMINALS N' MORE LLC SYLVANIA OH	7/17/2024	5312224
100453	FAMILY HOUSE TOLEDO OH	7/17/2024	5312225
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	7/17/2024	5312226
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	7/17/2024	5312227
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	7/17/2024	5312228
101472	LC REGIONAL HEALTH DIST TOLEDO OH	7/17/2024	5312229
600826	GEYDE OLEC LLC TOLEDO OH	7/17/2024	5312230
601194	PARK APARTMENTS LLC COLUMBUS OH	7/17/2024	5312231
600502	SHAZLINA CORDER TOLEDO OH	7/17/2024	5312232
600626	CYNTHIA LEPELEY TOLEDO OH	7/17/2024	5312233
103816	THE UNIVERSITY OF TOLEDO TOLEDO OH	7/17/2024	5312234
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	7/17/2024	5312235
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/17/2024	5312236
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	7/17/2024	5312237
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	7/17/2024	5312238
600990	PENNY TULLIS TOLEDO OH	7/17/2024	5312239
105613	GRACE COMMUNITY CENTER TOLEDO OH	7/17/2024	5312240
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	7/17/2024	5312241
110621	LAMAR ADVERTISING TOLEDO OH	7/17/2024	5312242
100032	THE RUBBER STAMP SHOP + TOLEDO OH	7/17/2024	5312243
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	7/17/2024	5312244
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	7/17/2024	5312245
E015931	JANELLE REED-LEWIS TOLEDO OH	7/17/2024	5312246
101256	BUCKEYE CABLESYSTEM Toledo OH	7/17/2024	5312247
102281	CUMULUS MEDIA NEW HOLDINGS CHICAGO IL	7/17/2024	5312248
111799	dba THE JUICE FM 107.3 WJUC TOLEDO OH	7/17/2024	5312249
E015654	NICOLE KHOURY TOLEDO OH	7/17/2024	5312250
105619	K & R ENTERPRISES OF TOLEDO, LTOLEDO OH	7/17/2024	5312251
109885	RAINA C DAWSON TOLEDO OH	7/17/2024	5312252
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	7/17/2024	5312253

Vendor	Vendor Name	Payment Date	Check Number
600422	ERIN BAKER TOLEDO OH	7/17/2024	5312254
100395	DUNN CHEVROLET OREGON OH	7/17/2024	5312255
601111	SHYAM SUCHAK TOLEDO OH	7/17/2024	5312256
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	7/17/2024	5312257
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	7/17/2024	5312258
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/17/2024	5312259
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/17/2024	5312260
100149	BEACH HOUSE INC. TOLEDO OH	7/17/2024	5312261
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	7/17/2024	5312262
102654	DERKIN & WISE, INC. TOLEDO OH	7/17/2024	5312263
200255	MAIL IT CORPORATION TOLEDO OH	7/17/2024	5312264
200030	KUHLMAN CORPORATION TOLEDO OH	7/17/2024	5312265
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	7/17/2024	5312266
101216	SHERWIN WILLIAMS ATLANTA GA	7/17/2024	5312267
108356	GARDINER SERVICE COMPANY CLEVELAND OH	7/17/2024	5312268
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	7/17/2024	5312269
111566	ARTHUR ROZZI PYROTECHNICS, INCMAINEVILLE OH	7/17/2024	5312270
103191	FIFTH THIRD BANK CINCINNATI OH	7/17/2024	5312271
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	7/17/2024	5312272
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	7/17/2024	5312273
101285	dba FRIENDS.OFFICE FINDLAY OH	7/17/2024	5312274
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	7/17/2024	5312275
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	7/17/2024	5312276
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	7/17/2024	5312277
200101	SHELLY MATERIALS, INC DETROIT MI	7/17/2024	5312278
109601	FAMILY FARM & HOME MUSKEGON MI	7/17/2024	5312279
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/17/2024	5312280
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	7/17/2024	5312281
200344	AT&T COMPANY CAROL STREAM IL	7/17/2024	5312282
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	7/17/2024	5312283
105665	AIRGAS USA, LLC CHICAGO IL	7/17/2024	5312284
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/17/2024	5312285
100571	CORE & MAIN ST. LOUIS MO	7/17/2024	5312286
101309	LANGUAGE LINE SERVICES DALLAS TX	7/17/2024	5312287
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	7/17/2024	5312288
111711	SOCIAL SOLUTIONS GLOBAL INC AUSTIN TX	7/17/2024	5312289
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	7/17/2024	5312290
110730	STREAMLINE AUTOMATION SYSTEMS ROSEVILLE CA	7/17/2024	5312291
105035	dba STRYKER SALES LLC CHICAGO IL	7/17/2024	5312292
100076	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	7/18/2024	5312293
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	4/15/2024	5312294
109654	LIPOMED, INC. CAMBRIDGE MA	7/19/2024	5312295
600740	dba STOPit SOLUTIONS PITTSBURGH PA	7/19/2024	5312296
107426	VERIZON WIRELESS BEDMINSTER NJ	7/19/2024	5312297
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	7/19/2024	5312298
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/19/2024	5312299
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	7/19/2024	5312300
101280	FED EX PITTSBURGH PA	7/19/2024	5312301
200324	FED EX PITTSBURGH PA	7/19/2024	5312302
108385	dba JOSEPH G. POLLARD CO BOSTON MA	7/19/2024	5312303
200058	MINE SAFETY APPLIANCES CO., LLCRANBERRY TWP PA	7/19/2024	5312304
601321	BROOKSHIRE BARRETT LLC HURRICANE WV	7/19/2024	5312305
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/19/2024	5312306
109955	SENSUS USA INC CHICAGO IL	7/19/2024	5312307
101327	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	7/19/2024	5312308
101446	dba NATIONAL LAW ENFORCEMENT SNEWARK NJ	7/19/2024	5312309
111675	INVERIS TRAINING SOLUTIONS INCSUWANEE GA	7/19/2024	5312310
200392	URS CORP. ATLANTA GA	7/19/2024	5312311
200221	FLEETPRIDE ATLANTA GA	7/19/2024	5312312
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	7/19/2024	5312313
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	7/19/2024	5312314
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	7/19/2024	5312315
106107	THE EDGE GROUP, INC. COLUMBUS OH	7/19/2024	5312316
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	7/19/2024	5312317
101940	MACK VAULT COMPANY BOWLING GREEN OH	7/19/2024	5312318
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	7/19/2024	5312319
111716	dba STREAK FREE WINDOW CLNG SEROSSFORD OH	7/19/2024	5312320
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	7/19/2024	5312321
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	7/19/2024	5312322
111339	dba GAME ONE HOLLAND OH	7/19/2024	5312323
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	7/19/2024	5312324
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	7/19/2024	5312325
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	7/19/2024	5312326
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/19/2024	5312327
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	7/19/2024	5312328

Vendor	Vendor Name	Payment Date	Check Number
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	7/19/2024	5312329
105060	HY P. KISIN, PH.D SYLVANIA OH	7/19/2024	5312330
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	7/19/2024	5312331
200541	TERMINALS N' MORE LLC SYLVANIA OH	7/19/2024	5312332
E017062	DUSTY FRANKFORTHER SYLVANIA OH	7/19/2024	5312333
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	7/19/2024	5312334
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	7/19/2024	5312335
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	7/19/2024	5312336
100587	HOFFMAN & HARPST CO., INC. TOLEDO OH	7/19/2024	5312337
100599	dba HOSE SALES DIRECT TOLEDO OH	7/19/2024	5312338
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	7/19/2024	5312339
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	7/19/2024	5312340
102711	LUCAS COUNTY SHERIFF'S DEPT. LTOLEDO OH	7/19/2024	5312341
104853	KWIK PARK TOLEDO OH	7/19/2024	5312342
105199	APRIL L. VICKERS, OFFICIAL COUTOLEDO OH	7/19/2024	5312343
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	7/19/2024	5312344
E017121	DAVID SCOTT TOLEDO OH	7/19/2024	5312346
104244	ABCO SERVICES INC. TOLEDO OH	7/19/2024	5312347
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	7/19/2024	5312348
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	7/19/2024	5312349
E016844	BENITA ROBINSON TOLEDO OH	7/19/2024	5312350
101175	QUINN CONCRETE TOLEDO OH	7/19/2024	5312351
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	7/19/2024	5312352
600970	CONSUELA LANGSTON TOLEDO OH	7/19/2024	5312353
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	7/19/2024	5312354
600974	THOMAS WILLIAM COOK TOLEDO OH	7/19/2024	5312355
601317	PAUL WISNER TOLEDO OH	7/19/2024	5312356
601323	SARA EVANS TOLEDO OH	7/19/2024	5312357
100345	DARKINSON DOORS LLC TOLEDO OH	7/19/2024	5312358
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	7/19/2024	5312359
101825	MENARDS TOLEDO OH	7/19/2024	5312360
109877	FINISHLINE CAR TRUCK TOLEDO OH	7/19/2024	5312361
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	7/19/2024	5312362
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	7/19/2024	5312363
102464	FORMSCORP. TOLEDO OH	7/19/2024	5312364
105745	E & K CONTRACTORS TOLEDO OH	7/19/2024	5312365
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	7/19/2024	5312366
200155	BATTERY WHOLESALE TOLEDO OH	7/19/2024	5312367
E013037	BRETT A KOHLMAN TOLEDO OH	7/19/2024	5312368
101576	MARGARET REED TOLEDO OH	7/19/2024	5312369
101582	LORI ANDERSON TOLEDO OH	7/19/2024	5312370
E013196	ABED A SEMAAN TOLEDO OH	7/19/2024	5312371
100570	ALL ASPECTS TOLEDO OH	7/19/2024	5312372
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/19/2024	5312373
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	7/19/2024	5312374
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/19/2024	5312375
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/19/2024	5312376
100744	LEMSCO INC. TOLEDO OH	7/19/2024	5312377
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	7/19/2024	5312378
101584	SHARON OLSON TOLEDO OH	7/19/2024	5312379
200030	KUHLMAN CORPORATION TOLEDO OH	7/19/2024	5312380
102195	TSI EASTLAKE OH	7/19/2024	5312381
101216	SHERWIN WILLIAMS ATLANTA GA	7/19/2024	5312382
109516	TREASURER, STATE OF OHIO CLEVELAND OH	7/19/2024	5312383
105369	PRECISION COMPACTION HINKLEY OH	7/19/2024	5312384
111080	TEREX USA CHICAGO IL	7/19/2024	5312385
600650	SUSAN MARTIN WILLARD OH	7/19/2024	5312386
601231	UTILITY TECHNOLOGIES LLC LEBANON OH	7/19/2024	5312387
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	7/19/2024	5312388
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	7/19/2024	5312389
200539	CINTAS CORPORATION CINCINNATI OH	7/19/2024	5312390
200181	CHAPEL ROMANOFF TECHNOLOGIES LDAYTON OH	7/19/2024	5312391
110931	MCGOHAN BRABENDER INC DAYTON OH	7/19/2024	5312392
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	7/19/2024	5312393
111760	ROSE MARINE SERVICE INC CLAY MI	7/19/2024	5312394
E017101	JASON ANDREWS TEMPERANCE MI	7/19/2024	5312395
200557	RUDD EQUIPMENT COMPANY DETROIT MI	7/19/2024	5312396
200117	STONECO, INC DETROIT MI	7/19/2024	5312397
200943	ROWLEYS BROTHERS INC BAY CITY MI	7/19/2024	5312398
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/19/2024	5312399
200170	BOUND TREE MEDICAL CHICAGO IL	7/19/2024	5312400
105665	AIRGAS USA, LLC CHICAGO IL	7/19/2024	5312401
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	7/19/2024	5312402
101241	UNITED PARCEL SERVICE CHICAGO IL	7/19/2024	5312403
200759	Power Line Supply Co CHICAGO IL	7/19/2024	5312404

Vendor	Vendor Name	Payment Date	Check Number
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/19/2024	5312405
200361	FISHER SCIENTIFIC CHICAGO IL	7/19/2024	5312406
200054	MOTION INDUSTRIES, INC CHICAGO IL	7/19/2024	5312407
100571	CORE & MAIN ST. LOUIS MO	7/19/2024	5312408
201363	dba FLOCK SAFETY DALLAS TX	7/19/2024	5312409
111642	dba NITECORE Store AUSTIN TX	7/19/2024	5312410
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	7/19/2024	5312411
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	7/19/2024	5312412
RFC-OTV	Alonzo Webb Sr Toledo OH	7/22/2024	5312413
RFC-OTV	Amber Whittenburg Toledo OH	7/22/2024	5312414
101024	UNIFIRST CORPORATION DALLAS TX	7/22/2024	5312415
101340	dba JOSEPH G. POLLARD CO BOSTON MA	7/22/2024	5312416
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	7/22/2024	5312417
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	7/22/2024	5312418
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/22/2024	5312419
200086	RONAN ENGINEERING COMPANY FLORENCE KY	7/22/2024	5312420
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	7/22/2024	5312421
100795	MDSOLUTIONS INC. PLAIN CITY OH	7/22/2024	5312422
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	7/22/2024	5312423
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	7/22/2024	5312424
111754	EARTHLY ROOTS SYLVANIA OH	7/22/2024	5312425
100599	dba HOSE SALES DIRECT TOLEDO OH	7/22/2024	5312426
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	7/22/2024	5312427
111496	ADOPT AMERICA NETWORK TOLEDO OH	7/22/2024	5312428
109922	TOLEDO WATER CONDITIONING TOLEDO OH	7/22/2024	5312429
104749	BELIEVE CENTER INC. TOLEDO OH	7/22/2024	5312430
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	7/22/2024	5312431
111187	KSS Enterprises KALAMAZOO MI	7/22/2024	5312432
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	7/22/2024	5312433
103965	JEFFERS CRANE SERVICE, INC OREGON OH	7/22/2024	5312434
201553	FET CONSTRUCTION SERVICES LLC TOLEDO OH	7/22/2024	5312435
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/22/2024	5312436
105004	UNIFIRST CORPORATION DALLAS TX	7/22/2024	5312437
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	7/22/2024	5312438
200071	PATH MASTER, INC. TWINSBURG OH	7/22/2024	5312439
102502	ENVIROSCIENCE, INC. STOW OH	7/22/2024	5312440
109691	PVS TECHNOLOGIES CHICAGO IL	7/22/2024	5312441
101271	DIRECT TV CAROL STREAM IL	7/22/2024	5312442
200344	AT&T COMPANY CAROL STREAM IL	7/22/2024	5312443
200622	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	7/22/2024	5312444
200267	HACH COMPANY CHICAGO IL	7/22/2024	5312445
200381	AVERY DENNISON CHICAGO IL	7/22/2024	5312446
RENTAS	Ascension Commercial Realty Toledo OH	7/23/2024	5312447
RENTAS	Ascension Commercial Realty Toledo OH	7/23/2024	5312448
RENTAS	AT&T Carol Stream IL	7/23/2024	5312449
RENTAS	Buckeye Broadband Toledo OH	7/23/2024	5312450
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/23/2024	5312452
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/23/2024	5312453
RENTAS	Dawn McDonald Holland OH	7/23/2024	5312454
RENTAS	Elaine Lowmaster Pioneer OH	7/23/2024	5312455
RENTAS	Elaine Lowmaster Pioneer OH	7/23/2024	5312456
RENTAS	EV PROPERTIES LLC Toledo OH	7/23/2024	5312457
RENTAS	EV PROPERTIES LLC Toledo OH	7/23/2024	5312458
RENTAS	Executive Towers Holdings LLS Toledo OH	7/23/2024	5312459
RENTAS	Executive Towers Holdings LLS Toledo OH	7/23/2024	5312460
RENTAS	Glendale Village Apartments LLToledo OH	7/23/2024	5312461
RENTAS	Glendale Village Apartments LLToledo OH	7/23/2024	5312462
RENTAS	Masters Property Management Perryburg OH	7/23/2024	5312463
RENTAS	Masters Property Management Perryburg OH	7/23/2024	5312464
RENTAS	Oz Realty LLC Toledo OH	7/23/2024	5312465
RENTAS	Oz Realty LLC Toledo OH	7/23/2024	5312466
RENTAS	Oz Realty LLC Toledo OH	7/23/2024	5312467
RENTAS	Toledo Edison Akron OH	7/23/2024	5312468
RENTAS	Toledo Edison Akron OH	7/23/2024	5312469
RENTAS	Toledo Edison Akron OH	7/23/2024	5312470
RENTAS	Toledo Edison Akron OH	7/23/2024	5312471
RENTAS	Toledo Edison Akron OH	7/23/2024	5312472
RENTAS	Toledo Edison Akron OH	7/23/2024	5312473
RENTAS	Toledo Edison Akron OH	7/23/2024	5312474
RENTAS	Toledo Transformation LLC Oregon OH	7/23/2024	5312475
RENTAS	Toledo Transformation LLC Oregon OH	7/23/2024	5312476
RFC-OTV	CIVIL & ENVIRONMENTAL CONSULTATOLEDO OH	7/23/2024	5312479
RFC-OTV	ENVIRONMENTAL TESTING ROMULUS MI	7/23/2024	5312480
RFC-OTV	ENVIRO TIRE RECYCLING FOSTORIA OH	7/23/2024	5312481
RFC-OTV	FELDMAN FORD, LLC DETROIT MI	7/23/2024	5312482

Vendor	Vendor Name	Payment Date	Check Number
RFC-OTV	S & H HAULING LLC SYLVANIA OH	7/23/2024	5312483
RFC-OTV	THE MANNIK & SMITH GROUP, INC MAUMEE OH	7/23/2024	5312484
RFC-OTV	TRIGEN INDUSTRIAL SERVICES LLCNAPOLEON OH	7/23/2024	5312485
RFC-OTV	WISEGUYS LAWN & LANDSCAPE TOLEDO OH	7/23/2024	5312486
RFC-OTV	Xochil Gutierrez Toledo OH	7/23/2024	5312487
DPU-OTV	BENJAMIN A RANDALL TOLEDO OH	7/24/2024	5312488
DPU-OTV	BIG PICTURE HOLDINGS INC CINCINNATI OH	7/24/2024	5312489
DPU-OTV	CASH AMERICAN CENTRAL INC SPOKANE WA	7/24/2024	5312490
DPU-OTV	CATHERINE E HINDS OTTAWA LAKE OH	7/24/2024	5312491
DPU-OTV	CATHERINE L PARADYSZ LAS VEGAS NV	7/24/2024	5312492
DPU-OTV	ELBAGIR HUMAIDA OTTAWA HILLS OH	7/24/2024	5312493
DPU-OTV	ESTATE OF J P SMITH SYLVANIA OH	7/24/2024	5312494
DPU-OTV	GREAT LAKES CONCRETE RESTORATITOLEDO OH	7/24/2024	5312495
DPU-OTV	JAMES RUSSELL LAWRENCEVILLE GA	7/24/2024	5312496
DPU-OTV	KELLY PENN ELMORE OH	7/24/2024	5312497
DPU-OTV	KENNETH E NEMIRE TOLEDO OH	7/24/2024	5312498
DPU-OTV	KIRK D AND GERI L BEVIER PERRYSBURG OH	7/24/2024	5312499
DPU-OTV	KNIGHT BROTHERS TOLEDO OH	7/24/2024	5312500
DPU-OTV	MIKES HAULING AND DEMO BPNA NORTHWOOD OH	7/24/2024	5312501
DPU-OTV	MILLER BROS CONSTRUCTION ARCHBOLD OH	7/24/2024	5312502
DPU-OTV	MOUND WASTE AND DEMOLITION CHILLICOTHE OH	7/24/2024	5312503
DPU-OTV	NANCY SIMPKINS TOLEDO OH	7/24/2024	5312504
DPU-OTV	VIOLA K GRZYBOWSKI SWANTON OH	7/24/2024	5312505
DPU-OTV	WASHINGTON LOCAL SCHOOLS DIST TOLEDO OH	7/24/2024	5312506
111350	HOPE TOLEDO SERVICES TOLEDO OH	7/24/2024	5312507
RFC-OTV	Jordan Adleta Marshall MI	7/24/2024	5312508
105572	HARDESTY & HANOVER, LLC NEW YORK NY	7/24/2024	5312509
200324	FED EX PITTSBURGH PA	7/24/2024	5312510
101342	dba CHARTER COMMUNICATIONS PITTSBURGH PA	7/24/2024	5312511
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/24/2024	5312512
102192	ADVANTAGE TECHNOLOGY & INNOVATSTUART FL	7/24/2024	5312513
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	7/24/2024	5312514
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	7/24/2024	5312515
103690	OHIO MUNICIPAL LEAGUE COLUMBUS OH	7/24/2024	5312516
103432	STATE OF OHIO UST FUND COLUMBUS OH	7/24/2024	5312517
107382	HILTON COLUMBUS AT EASTON COLUMBUS OH	7/24/2024	5312518
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	7/24/2024	5312519
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	7/24/2024	5312520
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	7/24/2024	5312521
100517	GERKEN PAVING, INC. NAPOLEON OH	7/24/2024	5312522
100729	LAIBE ELECTRIC CO. PERRYSBURG OH	7/24/2024	5312523
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	7/24/2024	5312524
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	7/24/2024	5312525
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	7/24/2024	5312526
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	7/24/2024	5312527
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	7/24/2024	5312528
102449	PARKSMART TOLEDO OH	7/24/2024	5312529
102449	PARKSMART TOLEDO OH	7/24/2024	5312530
102449	PARKSMART TOLEDO OH	7/24/2024	5312531
102449	PARKSMART TOLEDO OH	7/24/2024	5312532
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	7/24/2024	5312533
101879	LUCAS COUNTY TREASURER TOLEDO OH	7/24/2024	5312534
100513	GEO. GRADEL CO. TOLEDO OH	7/24/2024	5312535
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	7/24/2024	5312536
110329	T & S RENOVATIONS TOLEDO OH	7/24/2024	5312537
600626	CYNTHIA LEPELEY TOLEDO OH	7/24/2024	5312538
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	7/24/2024	5312539
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/24/2024	5312540
600681	dba GO TYME GRYND TOLEDO OH	7/24/2024	5312541
601330	PATRICIA STARR NUHFER TOLEDO OH	7/24/2024	5312542
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	7/24/2024	5312543
E016266	BRIAN HOWE TOLEDO OH	7/24/2024	5312544
100345	DARKINSON DOORS LLC TOLEDO OH	7/24/2024	5312545
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	7/24/2024	5312546
110621	LAMAR ADVERTISING TOLEDO OH	7/24/2024	5312547
103256	J.G. EWING TOLEDO OH	7/24/2024	5312548
103286	GCS EXPRESS, LTD. TOLEDO OH	7/24/2024	5312549
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	7/24/2024	5312550
101256	BUCKEYE CABLESYSTEM Toledo OH	7/24/2024	5312551
111799	dba THE JUICE FM 107.3 WJUC TOLEDO OH	7/24/2024	5312552
E105911	JUDGE MICHELLE A WAGNER TOLEDO OH	7/24/2024	5312553
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	7/24/2024	5312555
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	7/24/2024	5312556
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	7/24/2024	5312557
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	7/24/2024	5312558

Vendor	Vendor Name	Payment Date	Check Number
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	7/24/2024	5312559
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	7/24/2024	5312560
200255	MAIL IT CORPORATION TOLEDO OH	7/24/2024	5312561
200030	KUHLMAN CORPORATION TOLEDO OH	7/24/2024	5312562
200025	KEYSTONE PRESS, INC. TOLEDO OH	7/24/2024	5312563
101216	SHERWIN WILLIAMS ATLANTA GA	7/24/2024	5312564
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	7/24/2024	5312565
111214	OHIO MOWDOZERS BLOOMDALE OH	7/24/2024	5312566
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	7/24/2024	5312567
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	7/24/2024	5312568
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	7/24/2024	5312569
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	7/24/2024	5312570
200170	BOUND TREE MEDICAL CHICAGO IL	7/24/2024	5312571
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	7/24/2024	5312572
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/24/2024	5312573
200612	CORE & MAIN ST. LOUIS MO	7/24/2024	5312574
107981	DBA ZOOM GRANTS DENVER CO	7/24/2024	5312575
200124	TETRA TECH, INC. DENVER CO	7/24/2024	5312576
102576	AZTECA SYSTEMS LLC SANDY UT	7/24/2024	5312577
200102	SHI INTERNATIONAL CORP DALLAS TX	7/25/2024	5312578
101024	UNIFIRST CORPORATION DALLAS TX	7/26/2024	5312579
109593	CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ	7/26/2024	5312580
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/26/2024	5312581
101280	FED EX PITTSBURGH PA	7/26/2024	5312582
104361	Civil & Environmental ConsultaPittsburgh PA	7/26/2024	5312583
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	7/26/2024	5312584
101374	ORION SAFETY PRODUCTS EASTON MD	7/26/2024	5312585
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/26/2024	5312586
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	7/26/2024	5312587
200935	PARTS AUTHORITY LLC ATLANTA GA	7/26/2024	5312588
200221	FLEETPRIDE ATLANTA GA	7/26/2024	5312589
200305	JCI JONES CHEMICALS INC. SARASOTA FL	7/26/2024	5312590
110332	DELOITTE CONSULTING LLP DALLAS TX	7/26/2024	5312591
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	7/26/2024	5312592
109841	ANTHEM LIFE INSURANCE COMPANY COLUMBUS OH	7/26/2024	5312593
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	7/26/2024	5312594
100083	BALDWIN & SOURS INC. COLUMBUS OH	7/26/2024	5312595
101981	DLZ OHIO, INC. COLUMBUS OH	7/26/2024	5312596
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	7/26/2024	5312597
109195	SMILEY TIRE & RETREADING FREMONT OH	7/26/2024	5312598
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	7/26/2024	5312599
E017111	PATRICK HYDE WILLISTON OH	7/26/2024	5312600
100824	MILLER BROS CONST INC ARCHBOLD OH	7/26/2024	5312601
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	7/26/2024	5312602
102779	IAEI, NW DIVISION, OHIO CHAPTEHOLLAND OH	7/26/2024	5312603
601327	KAYLYNN SMART & JEFFEREY C. ZIHOLLAND OH	7/26/2024	5312604
100267	CHARLIE'S DODGE INC. MAUMEE OH	7/26/2024	5312605
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/26/2024	5312606
111813	PROGRESSIVE THERAPY ALTERNATIVMAUMEE OH	7/26/2024	5312607
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	7/26/2024	5312608
100516	GERKEN MATERIALS, INC. NAPOLEON OH	7/26/2024	5312609
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	7/26/2024	5312610
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	7/26/2024	5312611
600843	KARUNA HOUSE LLC PERRYSBURG OH	7/26/2024	5312612
E017139	STACI STASIAK-IRONS SWANTON OH	7/26/2024	5312613
100658	JDRM ENGINEERING, INC. SYLVANIA OH	7/26/2024	5312614
200541	TERMINALS N' MORE LLC SYLVANIA OH	7/26/2024	5312615
E016271	DEAN KOOKOOTHE WATERVILLE OH	7/26/2024	5312616
101429	US POSTMASTER TOLEDO OH	7/26/2024	5312617
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	7/26/2024	5312618
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	7/26/2024	5312619
100599	dba HOSE SALES DIRECT TOLEDO OH	7/26/2024	5312620
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	7/26/2024	5312621
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	7/26/2024	5312622
100896	OHIO BUILDING CO., LTD TOLEDO OH	7/26/2024	5312623
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	7/26/2024	5312624
104853	KWIK PARK TOLEDO OH	7/26/2024	5312625
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	7/26/2024	5312626
109324	TOLEDO PUBLIC SCHOOLS TOLEDO OH	7/26/2024	5312627
102449	PARKSMART TOLEDO OH	7/26/2024	5312628
100410	PATHWAY, INC. TOLEDO OH	7/26/2024	5312629
108848	STEVEN C HALES INC TOLEDO OH	7/26/2024	5312630
600626	CYNTHIA LEPELEY TOLEDO OH	7/26/2024	5312631
109290	TOLEDO GROWS TOLEDO OH	7/26/2024	5312632
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	7/26/2024	5312633

Vendor	Vendor Name	Payment Date	Check Number
100345	DARKINSON DOORS LLC TOLEDO OH	7/26/2024	5312634
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	7/26/2024	5312635
109877	FINISHLINE CAR TRUCK TOLEDO OH	7/26/2024	5312636
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	7/26/2024	5312637
100032	THE RUBBER STAMP SHOP + TOLEDO OH	7/26/2024	5312638
103256	J.G. EWING TOLEDO OH	7/26/2024	5312639
111816	DBA SUNSHINE SERVICES TOLEDO OH	7/26/2024	5312640
102281	CUMULUS MEDIA NEW HOLDINGS CHICAGO IL	7/26/2024	5312641
601324	KATHY VASQUEZ TOLEDO OH	7/26/2024	5312642
601328	CATHERINE WHEELER TOLEDO OH	7/26/2024	5312643
100094	BALLAS BUICK-GMC TOLEDO OH	7/26/2024	5312644
100486	FORMS PLUS OF TOLEDO TOLEDO OH	7/26/2024	5312645
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	7/26/2024	5312646
600949	dba SIDON LEBANESE GRILLE & BATOLEDO OH	7/26/2024	5312647
201553	FET CONSTRUCTION SERVICES LLC TOLEDO OH	7/26/2024	5312648
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	7/26/2024	5312649
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	7/26/2024	5312650
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	7/26/2024	5312651
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	7/26/2024	5312652
101293	HABITEC SECURITY TOLEDO OH	7/26/2024	5312653
100053	BLOCK COMMUNICATIONS TOLEDO OH	7/26/2024	5312654
200255	MAIL IT CORPORATION TOLEDO OH	7/26/2024	5312655
105964	SAS ENVIRONMENTAL, INC. MEDINA OH	7/26/2024	5312656
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	7/26/2024	5312657
110273	SEAL MASTER SANDUSKY OH	7/26/2024	5312658
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	7/26/2024	5312659
101285	dba FRIENDS.OFFICE FINDLAY OH	7/26/2024	5312660
200557	RUDD EQUIPMENT COMPANY DETROIT MI	7/26/2024	5312661
200101	SHELLY MATERIALS, INC DETROIT MI	7/26/2024	5312663
200482	EASTERN OIL COMPANY PONTIAC MI	7/26/2024	5312664
200943	ROWLEYS BROTHERS INC BAY CITY MI	7/26/2024	5312665
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	7/26/2024	5312666
E012729	DAVID C COGAN PETERSBURG MI	7/26/2024	5312667
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/26/2024	5312668
PY0083	WI SCTF MILWAUKEE WI	7/26/2024	5312669
200178	CERTIFIED POWER INC MINNEAPOLIS MN	7/26/2024	5312670
200170	BOUND TREE MEDICAL CHICAGO IL	7/26/2024	5312671
200306	BONDED CHEMICALS CHICAGO IL	7/26/2024	5312672
101241	UNITED PARCEL SERVICE CHICAGO IL	7/26/2024	5312673
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/26/2024	5312674
201241	ENTERPRISE FM TRUST KANSAS CITY MO	7/26/2024	5312675
108696	BRINKS U.S. COPPELL TX	7/26/2024	5312676
200483	UNIFIRST CORPORATION DALLAS TX	7/26/2024	5312677
200550	MATHESON TRI-GAS, INC. DALLAS TX	7/26/2024	5312678
109031	SAFEBUILT OHIO LLC CHICAGO IL	7/26/2024	5312679
110860	PROMISE NETWORK INC FAIRFIELD CA	7/26/2024	5312680
104199	STEVEN POWELL TOLEDO OH	7/26/2024	5312681
RENTAS	Arbor Landings LLC Toledo OH	7/26/2024	5312682
RENTAS	Arbor Landings LLC Toledo OH	7/26/2024	5312683
RENTAS	AT&T Carol Stream IL	7/26/2024	5312684
RENTAS	Austin jenkins Toledo OH	7/26/2024	5312685
RENTAS	Austin jenkins Toledo OH	7/26/2024	5312686
RENTAS	Autumn Wood, LP Toledo OH	7/26/2024	5312687
RENTAS	Autumn Wood, LP Toledo OH	7/26/2024	5312688
RENTAS	Beacon Point Maumee OH	7/26/2024	5312689
RENTAS	BND Enterprises, LLC Monroe MI	7/26/2024	5312690
RENTAS	BND Enterprises, LLC Monroe MI	7/26/2024	5312691
RENTAS	BND Enterprises, LLC Monroe MI	7/26/2024	5312692
RENTAS	BND Enterprises, LLC Monroe MI	7/26/2024	5312693
RENTAS	Buckeye Broadband Toledo OH	7/26/2024	5312694
RENTAS	City of Toledo Toledo OH	7/26/2024	5312695
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/26/2024	5312696
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/26/2024	5312697
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/26/2024	5312698
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/26/2024	5312699
RENTAS	Endless Adventures LLC, DBA BuToledo OH	7/26/2024	5312700
RENTAS	FP Property Investment, LLC Troy MI	7/26/2024	5312701
RENTAS	FP Property Investment, LLC Troy MI	7/26/2024	5312702
RENTAS	Hunters Ridge Property Owner BToledo OH	7/26/2024	5312703
RENTAS	Hunters Ridge Property Owner BToledo OH	7/26/2024	5312704
RENTAS	JT & RP LLC Toledo OH	7/26/2024	5312705
RENTAS	Laplante Real Estate Maumee OH	7/26/2024	5312706
RENTAS	Moody Manor Investors, LLC toledo OH	7/26/2024	5312707
RENTAS	Oz Realty LLC Toledo OH	7/26/2024	5312708
RENTAS	Oz Realty LLC Toledo OH	7/26/2024	5312709

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Pinehurst Place Rossford OH	7/26/2024	5312710
RENTAS	Pinehurst Place Rossford OH	7/26/2024	5312711
RENTAS	Rylan Properties LTD DBA RylanHolland OH	7/26/2024	5312712
RENTAS	Rylan Properties LTD DBA RylanHolland OH	7/26/2024	5312713
RENTAS	Toledo Edison Akron OH	7/26/2024	5312716
RENTAS	Toledo Edison Akron OH	7/26/2024	5312717
RENTAS	Toledo Edison Akron OH	7/26/2024	5312718
RENTAS	Toledo Edison Akron OH	7/26/2024	5312719
RENTAS	Toledo Edison Akron OH	7/26/2024	5312720
RENTAS	Toledo Edison Akron OH	7/26/2024	5312721
RENTAS	Toledo Edison Akron OH	7/26/2024	5312722
RENTAS	Toledo Edison Akron OH	7/26/2024	5312723
RENTAS	Trina Robbins Toledo OH	7/26/2024	5312724
111683	WATEREUSE ASSOCIATION ALEXANDRIA VA	6/3/2024	5312725
RFC-OTV	Felicia Dugan Cincinnati OH	7/31/2024	5312726
105442	ZOLL NEW YORK NY	7/31/2024	5312727
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	7/31/2024	5312728
101340	dba JOSEPH G. POLLARD CO BOSTON MA	7/31/2024	5312729
108011	CALGON CARBON CORPORATION PITTSBURGH PA	7/31/2024	5312730
200324	FED EX PITTSBURGH PA	7/31/2024	5312731
108385	dba JOSEPH G. POLLARD CO BOSTON MA	7/31/2024	5312732
111502	GOLD STANDARD DIAGNOSTICS CORPCAROL STREAM IL	7/31/2024	5312733
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	7/31/2024	5312734
109955	SENSUS USA INC CHICAGO IL	7/31/2024	5312735
200881	SUNBELT RENTALS, INC ATLANTA GA	7/31/2024	5312736
110451	THOMPSON PUMP & MANUFACTURING PORT ORANGE FL	7/31/2024	5312737
200305	JCI JONES CHEMICALS INC. SARASOTA FL	7/31/2024	5312738
101299	REPUBLIC SERVICES LOUISVILLE KY	7/31/2024	5312739
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	7/31/2024	5312740
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	7/31/2024	5312741
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	7/31/2024	5312742
111274	AIRFLOW PROS LLC WESTERVILLE OH	7/31/2024	5312743
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	7/31/2024	5312744
103600	HILTON COLUMBUS POLARIS COLUMBUS OH	7/31/2024	5312745
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	7/31/2024	5312746
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	7/31/2024	5312747
102477	OHIO ASSOCIATION OF MAGISTRATEPORT CLINTON OH	7/31/2024	5312748
102477	OHIO ASSOCIATION OF MAGISTRATEPORT CLINTON OH	7/31/2024	5312749
101581	KRISTEN WEBB HASKINS OH	7/31/2024	5312750
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	7/31/2024	5312751
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	7/31/2024	5312752
100563	HART ASSOCIATES, INC. MAUMEE OH	7/31/2024	5312753
106010	MAUMEE VALLEY MOVERS, INC. MAUMEE OH	7/31/2024	5312754
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	7/31/2024	5312755
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/31/2024	5312756
111815	GLASS CITY FEDERAL CREDIT UNIOMAUMEE OH	7/31/2024	5312758
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	7/31/2024	5312759
102010	THOMAS EQUIPMENT INC MONCLOVA OH	7/31/2024	5312760
100516	GERKEN MATERIALS, INC. NAPOLEON OH	7/31/2024	5312761
100240	BURKETT & SONS, INC. dba PERRYSBURG OH	7/31/2024	5312762
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	7/31/2024	5312763
111142	TRAINCO INC PERRYSBURG OH	7/31/2024	5312764
E012659	RONALD HANF PERRYSBURG OH	7/31/2024	5312765
E013969	MICHAEL BENNINGHOFF PERRYSBURG OH	7/31/2024	5312766
E016009	DANIEL RADWANSKI PERRYSBURG OH	7/31/2024	5312767
200174	C & L SANITATION, INC PERRYSBURG OH	7/31/2024	5312768
100604	ALL SPRAY LTD SWANTON OH	7/31/2024	5312769
E017128	APRIL WELCH SWANTON OH	7/31/2024	5312770
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	7/31/2024	5312771
600971	DEANNA W. VALACHEK SYVANIA OH	7/31/2024	5312772
601332	DW28 SIDNEY PLAZA LLC SYLVANIA OH	7/31/2024	5312773
E013922	ANTHONY FOLEY SYLVANIA OH	7/31/2024	5312774
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	7/31/2024	5312775
100245	BYRNE PAINT CO. TOLEDO OH	7/31/2024	5312776
100599	dba HOSE SALES DIRECT TOLEDO OH	7/31/2024	5312777
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	7/31/2024	5312778
103903	COMMERCIAL FLOORING OF TOLEDO TOLEDO OH	7/31/2024	5312779
104446	LIBBEY INC. TOLEDO OH	7/31/2024	5312780
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	7/31/2024	5312781
108691	KENDALL LEGAL SERVICES TOLEDO OH	7/31/2024	5312782
110315	300 MADISON BUILDING, LLC TOLEDO OH	7/31/2024	5312783
110625	dba JUPMODE TOLEDO OH	7/31/2024	5312784
102449	PARKSMART TOLEDO OH	7/31/2024	5312785
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	7/31/2024	5312786
110905	IRONUNITS LLC OREGON OH	7/31/2024	5312787

Vendor	Vendor Name	Payment Date	Check Number
E013351	SEAN HOY TOLEDO OH	7/31/2024	5312788
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	7/31/2024	5312789
101626	AREA TITLE AGENCY INC TOLEDO OH	7/31/2024	5312790
100540	GREAT LAKES SOUND, INC TOLEDO OH	7/31/2024	5312791
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/31/2024	5312792
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	7/31/2024	5312793
600681	dba GO TYME GRYND TOLEDO OH	7/31/2024	5312794
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	7/31/2024	5312795
E013013	PATRICIA LANKEY TOLEDO OH	7/31/2024	5312796
101499	METZGERS PRINTING TOLEDO OH	7/31/2024	5312797
600970	CONSUELA LANGSTON TOLEDO OH	7/31/2024	5312798
600974	THOMAS WILLIAM COOK TOLEDO OH	7/31/2024	5312799
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	7/31/2024	5312800
109550	AUTOTEC ENGINEERING COMPANY TOLEDO OH	7/31/2024	5312801
E016317	JERRY GILSTRAP TOLEDO OH	7/31/2024	5312802
102846	CLEAN CARE INCORPORATED TOLEDO OH	7/31/2024	5312803
107123	FAURECIA EMISSIONS CONTROL SYSTOLEDO OH	7/31/2024	5312804
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	7/31/2024	5312805
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	7/31/2024	5312806
601337	NATHANIEL FISCHER TOLEDO OH	7/31/2024	5312807
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	7/31/2024	5312808
102464	FORMSCORP. TOLEDO OH	7/31/2024	5312809
103256	J.G. EWING TOLEDO OH	7/31/2024	5312810
111816	DBA SUNSHINE SERVICES TOLEDO OH	7/31/2024	5312811
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	7/31/2024	5312812
E012296	ALAN J MICHALAK TOLEDO OH	7/31/2024	5312813
101256	BUCKEYE CABLESYSTEM Toledo OH	7/31/2024	5312814
101576	MARGARET REED TOLEDO OH	7/31/2024	5312815
101582	LORI ANDERSON TOLEDO OH	7/31/2024	5312816
E012915	REBECCA K LIGIBEL TOLEDO OH	7/31/2024	5312817
100570	ALL ASPECTS TOLEDO OH	7/31/2024	5312818
100094	BALLAS BUICK-GMC TOLEDO OH	7/31/2024	5312819
107524	PALMER CONSERVATION CONSULTINGTOLEDO OH	7/31/2024	5312820
E016465	ANTHONY M. COWELL TOLEDO OH	7/31/2024	5312821
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	7/31/2024	5312822
105250	TRI COUNTY TIRE INC. OREGON OH	7/31/2024	5312823
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	7/31/2024	5312824
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	7/31/2024	5312825
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/31/2024	5312826
105004	UNIFIRST CORPORATION DALLAS TX	7/31/2024	5312827
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/31/2024	5312828
109097	BUCKEYE BROADBAND NORTHWOOD OH	7/31/2024	5312829
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	7/31/2024	5312830
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	7/31/2024	5312831
601333	S & S REAL ESTATE TOLEDO OH	7/31/2024	5312832
601334	NICK W. WASCHNIG TOLEDO OH	7/31/2024	5312833
200030	KUHLMAN CORPORATION TOLEDO OH	7/31/2024	5312835
101216	SHERWIN WILLIAMS ATLANTA GA	7/31/2024	5312836
109232	GATEWAY RECY & REDEM CENTER CLEVELAND OH	7/31/2024	5312837
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	7/31/2024	5312838
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	7/31/2024	5312839
111691	GODFREY & WING, LLC AURORA OH	7/31/2024	5312840
103352	PENN CARE INC. NILES OH	7/31/2024	5312841
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	7/31/2024	5312842
111214	OHIO MOWDOZERS BLOOMDALE OH	7/31/2024	5312843
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	7/31/2024	5312844
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	7/31/2024	5312845
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	7/31/2024	5312846
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	7/31/2024	5312847
200250	ALLOWAY LIMA OH	7/31/2024	5312848
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	7/31/2024	5312849
109105	JUST PACKAGING, INC New Carlisle IN	7/31/2024	5312850
200111	ANTIBUS SCALES & SYSTEMS, INC.FORT WAYNE IN	7/31/2024	5312851
111410	ETITLE AGENCY, INC. TROY MI	7/31/2024	5312852
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	7/31/2024	5312853
E015043	JOSH OTTING ERIE MI	7/31/2024	5312854
601336	HELEN M. HAWK LAMBERTVILLE MI	7/31/2024	5312855
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	7/31/2024	5312856
100652	JADE SCIENTIFIC, INC. WESTLAND MI	7/31/2024	5312857
109691	PVS TECHNOLOGIES CHICAGO IL	7/31/2024	5312858
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	7/31/2024	5312859
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	7/31/2024	5312860
200101	SHELLY MATERIALS, INC DETROIT MI	7/31/2024	5312861
200117	STONECO, INC DETROIT MI	7/31/2024	5312862
200609	BEHLER-YOUNG COMPANY LANSING MI	7/31/2024	5312863

Vendor	Vendor Name	Payment Date	Check Number
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	7/31/2024	5312864
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	7/31/2024	5312865
200884	CARMEUSE LIME CINCINNATI OH	7/31/2024	5312866
200429	FASTENAL CO. WINONA MN	7/31/2024	5312867
103591	AT&T LONG DISTANCE CAROL STREAM IL	7/31/2024	5312868
200585	AT&T MOBILITY CAROL STREAM IL	7/31/2024	5312869
200344	AT&T COMPANY CAROL STREAM IL	7/31/2024	5312870
101612	INTERNATIONAL CODE COUNCIL INCCHICAGO IL	7/31/2024	5312871
200170	BOUND TREE MEDICAL CHICAGO IL	7/31/2024	5312872
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	7/31/2024	5312873
111616	dba EMSCO STRONGSVILLE OH	7/31/2024	5312874
105665	AIRGAS USA, LLC CHICAGO IL	7/31/2024	5312875
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/31/2024	5312876
200267	HACH COMPANY CHICAGO IL	7/31/2024	5312877
200361	FISHER SCIENTIFIC CHICAGO IL	7/31/2024	5312878
200054	MOTION INDUSTRIES, INC CHICAGO IL	7/31/2024	5312879
100571	CORE & MAIN ST. LOUIS MO	7/31/2024	5312880
200483	UNIFIRST CORPORATION DALLAS TX	7/31/2024	5312881
200388	AMERICAN WATER WORKS DALLAS TX	7/31/2024	5312882
109585	DISCOUNT ELECTRONICS PFLUGERVILLE TX	7/31/2024	5312883
101409	PHENOVA, INC. GOLDEN CO	7/31/2024	5312884
102576	AZTECA SYSTEMS LLC SANDY UT	7/31/2024	5312885
111447	KLEINFELDER, INC LOS ANGELES CA	7/31/2024	5312886
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	7/31/2024	5312887
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	8/2/2024	5312888
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	8/2/2024	5312889
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/2/2024	5312890
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/2/2024	5312891
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/2/2024	5312892
200324	FED EX PITTSBURGH PA	8/2/2024	5312893
109580	CARAHSOFT TECHNOLOGY CORPORATIRESTON VA	8/2/2024	5312894
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/2/2024	5312895
200221	FLEETPRIDE ATLANTA GA	8/2/2024	5312896
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	8/2/2024	5312897
111192	AG-PRO OHIO LLC BOSTON GA	8/2/2024	5312898
103774	INSTITUTE OF POLICE TECHNOLOGYJACKSONVILLE FL	8/2/2024	5312899
102192	ADVANTAGE TECHNOLOGY & INNOVATSTUART FL	8/2/2024	5312900
101299	REPUBLIC SERVICES LOUISVILLE KY	8/2/2024	5312901
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	8/2/2024	5312902
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	8/2/2024	5312903
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	8/2/2024	5312904
200696	TREASURER, STATE OF OHIO COLUMBUS OH	8/2/2024	5312905
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	8/2/2024	5312906
101581	KRISTEN WEBB HASKINS OH	8/2/2024	5312907
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	8/2/2024	5312908
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	8/2/2024	5312909
111702	dba EMPOWERED AI MAUMEE OH	8/2/2024	5312910
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	8/2/2024	5312911
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	8/2/2024	5312912
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	8/2/2024	5312913
200541	TERMINALS N' MORE LLC SYLVANIA OH	8/2/2024	5312914
600648	dba ERIE INK SYLVANIA OH	8/2/2024	5312915
600971	DEANNA W. VALACHEK SYVANIA OH	8/2/2024	5312916
100100	TTL TESTING & DRILLING SERVICETOLEDO OH	8/2/2024	5312917
100599	dba HOSE SALES DIRECT TOLEDO OH	8/2/2024	5312918
100773	MAIL IT CORPORATION TOLEDO OH	8/2/2024	5312919
101453	LASALLE CLEANERS, INC. TOLEDO OH	8/2/2024	5312920
101606	LUCAS COUNTY RECORDER TOLEDO OH	8/2/2024	5312921
105422	TOLEDO FIRE & RESCUE TOLEDO OH	8/2/2024	5312922
110547	LUCAS COUNTY LAND BANK TOLEDO OH	8/2/2024	5312923
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	8/2/2024	5312925
EO16443	Amy Voigt Toledo OH	8/2/2024	5312926
103511	CHICAGO TITLE INSURANCE CO TOLEDO OH	8/2/2024	5312927
600626	CYNTHIA LEPELEY TOLEDO OH	8/2/2024	5312928
100540	GREAT LAKES SOUND, INC TOLEDO OH	8/2/2024	5312929
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	8/2/2024	5312930
600530	ANDREW L BELL TOLEDO OH	8/2/2024	5312931
110897	MATHESON TRI-GAS IRVING TX	8/2/2024	5312932
600970	CONSUELA LANGSTON TOLEDO OH	8/2/2024	5312933
600951	JAMES EVANS JR. TOLEDO OH	8/2/2024	5312934
600974	THOMAS WILLIAM COOK TOLEDO OH	8/2/2024	5312935
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/2/2024	5312936
100345	DARKINSON DOORS LLC TOLEDO OH	8/2/2024	5312937
100495	FREIGHTLINER OF TOLEDO TOLEDO OH	8/2/2024	5312938
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/2/2024	5312939

Vendor	Vendor Name	Payment Date	Check Number
103704	HOME DEPOT Phoeniz AZ	8/2/2024	5312940
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/2/2024	5312941
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/2/2024	5312942
102464	FORMSCORP. TOLEDO OH	8/2/2024	5312943
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	8/2/2024	5312944
101582	LORI ANDERSON TOLEDO OH	8/2/2024	5312945
105250	TRI COUNTY TIRE INC. OREGON OH	8/2/2024	5312947
601316	VICKI RILEY OREGON OH	8/2/2024	5312948
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	8/2/2024	5312949
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	8/2/2024	5312950
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	8/2/2024	5312951
105004	UNIFIRST CORPORATION DALLAS TX	8/2/2024	5312952
100044	TIDEWATER PRODUCTS, INC. TOLEDO OH	8/2/2024	5312953
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	8/2/2024	5312954
200030	KUHLMAN CORPORATION TOLEDO OH	8/2/2024	5312955
101216	SHERWIN WILLIAMS ATLANTA GA	8/2/2024	5312956
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	8/2/2024	5312957
103729	CEIA USA LTD HUDSON OH	8/2/2024	5312958
101233	TOLEDO EDISON CO. AKRON OH	8/2/2024	5312959
105287	dba ARI HETRA SHARONVILLE OH	8/2/2024	5312960
200539	CINTAS CORPORATION CINCINNATI OH	8/2/2024	5312961
200130	T-MOBILE USA INC CINCINNATI OH	8/2/2024	5312962
111241	MATH CORPS BIRMINGHAM MI	8/2/2024	5312963
E016585	MARTIN WOODSON ROYAL OAK MI	8/2/2024	5312964
111410	ETITLE AGENCY, INC. TROY MI	8/2/2024	5312965
100652	JADE SCIENTIFIC, INC. WESTLAND MI	8/2/2024	5312966
201537	LOGICALIS INC DETROIT MI	8/2/2024	5312967
200943	ROWLEYS BROTHERS INC BAY CITY MI	8/2/2024	5312968
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	8/2/2024	5312969
101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	8/2/2024	5312970
101271	DIRECT TV CAROL STREAM IL	8/2/2024	5312971
106031	AT&T CAROL STREAM IL	8/2/2024	5312972
200170	BOUND TREE MEDICAL CHICAGO IL	8/2/2024	5312973
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	8/2/2024	5312974
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	8/2/2024	5312975
200385	GUARDIAN ALARM COMPANY CHICAGO IL	8/2/2024	5312976
101241	UNITED PARCEL SERVICE CHICAGO IL	8/2/2024	5312977
200133	ARCADIS US, INC. CHICAGO IL	8/2/2024	5312978
101904	ROOTX SALEM OR	8/2/2024	5312979
RENTAS	Adams St Investments Oregon OH	8/5/2024	5312980
RENTAS	Adams St Investments Oregon OH	8/5/2024	5312981
RENTAS	Arlington South Apartments LLCSouthfield MI	8/5/2024	5312982
RENTAS	AT&T Carol Stream IL	8/5/2024	5312983
RENTAS	AT&T Carol Stream IL	8/5/2024	5312984
RENTAS	AT&T Carol Stream IL	8/5/2024	5312985
RENTAS	Barbara Selvey Toledo OH	8/5/2024	5312986
RENTAS	Barbara Selvey Toledo OH	8/5/2024	5312987
RENTAS	Buckeye Broadband Toledo OH	8/5/2024	5312988
RENTAS	Buckeye Broadband Toledo OH	8/5/2024	5312989
RENTAS	Buckeye Broadband Toledo OH	8/5/2024	5312990
RENTAS	Buckeye Broadband Toledo OH	8/5/2024	5312991
RENTAS	Buckeye Broadband Toledo OH	8/5/2024	5312992
RENTAS	Buckeye Broadband Toledo OH	8/5/2024	5312993
RENTAS	City of Toledo Toledo OH	8/5/2024	5312994
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/5/2024	5312995
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/5/2024	5312996
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/5/2024	5312997
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/5/2024	5312998
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/5/2024	5312999
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/5/2024	5313000
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/5/2024	5313001
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/5/2024	5313002
RENTAS	Deerfield Run Apartments, LLC Toledo OH	8/5/2024	5313003
RENTAS	Devonshire Apartments LLC TOLEDO OH	8/5/2024	5313004
RENTAS	Devonshire Apartments LLC TOLEDO OH	8/5/2024	5313005
RENTAS	Endless Adventures LLC, DBA BuToledo OH	8/5/2024	5313006
RENTAS	Endless Adventures LLC, DBA BuToledo OH	8/5/2024	5313007
RENTAS	Kit Management, LLC. Toledo OH	8/5/2024	5313008
RENTAS	Kit Management, LLC. Toledo OH	8/5/2024	5313009
RENTAS	Laplante Real Estate Maumee OH	8/5/2024	5313010
RENTAS	Laplante Real Estate Maumee OH	8/5/2024	5313011
RENTAS	Neela Kelly Perrysburg OH	8/5/2024	5313012
RENTAS	Neela Kelly Perrysburg OH	8/5/2024	5313013
RENTAS	Oz Realty LLC Toledo OH	8/5/2024	5313014
RENTAS	Oz Realty LLC Toledo OH	8/5/2024	5313015

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Reviving Retreats LLC Perrysburg OH	8/5/2024	5313016
RENTAS	Reviving Retreats LLC Perrysburg OH	8/5/2024	5313017
RENTAS	Rylan Properties LTD DBA RylanHolland OH	8/5/2024	5313018
RENTAS	Rylan Properties LTD DBA RylanHolland OH	8/5/2024	5313019
RENTAS	SLM Toledo Investments LLC Miami FL	8/5/2024	5313020
RENTAS	SLM Toledo Investments LLC Miami FL	8/5/2024	5313021
RENTAS	Timika Jones toledo OH	8/5/2024	5313022
RENTAS	Timika Jones toledo OH	8/5/2024	5313023
RENTAS	Toledo Edison Akron OH	8/5/2024	5313024
RENTAS	Toledo Edison Akron OH	8/5/2024	5313025
RENTAS	Toledo Edison Akron OH	8/5/2024	5313026
RENTAS	Toledo Edison Akron OH	8/5/2024	5313027
RENTAS	Toledo Edison Akron OH	8/5/2024	5313028
RENTAS	Toledo Edison Akron OH	8/5/2024	5313029
RENTAS	Toledo Edison Akron OH	8/5/2024	5313030
RENTAS	Toledo Edison Akron OH	8/5/2024	5313031
RENTAS	Toledo Edison Akron OH	8/5/2024	5313032
RENTAS	Toledo Edison Akron OH	8/5/2024	5313033
RENTAS	Toledo Edison Akron OH	8/5/2024	5313034
RENTAS	Toledo Edison Akron OH	8/5/2024	5313035
RENTAS	Toledo Edison Akron OH	8/5/2024	5313036
RENTAS	Toledo Edison Akron OH	8/5/2024	5313037
RENTAS	Toledo Edison Akron OH	8/5/2024	5313038
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	8/5/2024	5313039
RFC-OTV	Alan Boring Holland OH	8/5/2024	5313040
RFC-OTV	Alexander Sharp Sylvania OH	8/5/2024	5313041
RFC-OTV	Alex Durante Toledo OH	8/5/2024	5313042
RFC-OTV	Alex Marsh Toledo OH	8/5/2024	5313043
RFC-OTV	Andrea Goetting Toledo OH	8/5/2024	5313044
RFC-OTV	Annelise Trout Toledo OH	8/5/2024	5313045
RFC-OTV	Ann Simpson Sylvania OH	8/5/2024	5313046
RFC-OTV	Anthony Dietrich Toledo OH	8/5/2024	5313047
RFC-OTV	Arnold Reaper Toledo OH	8/5/2024	5313048
RFC-OTV	Aubrey Jastal Toledo OH	8/5/2024	5313049
RFC-OTV	Brad Isbell Toledo OH	8/5/2024	5313050
RFC-OTV	Brandon Perry Toledo OH	8/5/2024	5313051
RFC-OTV	Brett Stoner Maumee OH	8/5/2024	5313052
RFC-OTV	Brittany Burke Toledo OH	8/5/2024	5313053
RFC-OTV	Carlos Garcia Toledo OH	8/5/2024	5313054
RFC-OTV	Carol Davis Toledo OH	8/5/2024	5313055
RFC-OTV	Christopher Pucko Toledo OH	8/5/2024	5313056
RFC-OTV	Chris Sullivan Toledo OH	8/5/2024	5313057
RFC-OTV	Christine Henning Toledo OH	8/5/2024	5313058
RFC-OTV	Chuck Turner Toledo OH	8/5/2024	5313059
RFC-OTV	Courtney Knoop Toledo OH	8/5/2024	5313060
RFC-OTV	Craig Trego Swanton OH	8/5/2024	5313061
RFC-OTV	Danny W Murray Toledo OH	8/5/2024	5313062
RFC-OTV	David Athanas Maumee OH	8/5/2024	5313063
RFC-OTV	Donna Dick Maumee OH	8/5/2024	5313064
RFC-OTV	Dylan A Daniels Toledo OH	8/5/2024	5313065
RFC-OTV	Eric Cowan Toledo OH	8/5/2024	5313066
RFC-OTV	Hailey Reiter Toledo OH	8/5/2024	5313067
RFC-OTV	Harsh Desai Toledo OH	8/5/2024	5313068
RFC-OTV	Hunter Eby Toledo OH	8/5/2024	5313069
RFC-OTV	Jacqueline Stanton Oregon OH	8/5/2024	5313070
RFC-OTV	Jaimsley Cooper Toledo OH	8/5/2024	5313071
RFC-OTV	Jaquail Phillips Toledo OH	8/5/2024	5313072
RFC-OTV	Jason Johnson Toledo OH	8/5/2024	5313073
RFC-OTV	Jeremy Hopkins Toledo OH	8/5/2024	5313074
RFC-OTV	Jodi Henry Toledo OH	8/5/2024	5313075
RFC-OTV	John Lands Toledo OH	8/5/2024	5313076
RFC-OTV	Kaitlyn Lukes Toledo OH	8/5/2024	5313077
RFC-OTV	Katelyn Johnston Toledo OH	8/5/2024	5313078
RFC-OTV	Kelly Chorba Toledo OH	8/5/2024	5313079
RFC-OTV	Ken Kervin Toledo OH	8/5/2024	5313080
RFC-OTV	Kenneth M Sorg Toledo OH	8/5/2024	5313081
RFC-OTV	Kimberly Sullivan Toledo OH	8/5/2024	5313082
RFC-OTV	Krista Pettee Toledo OH	8/5/2024	5313083
RFC-OTV	Kristy Lacey Toledo OH	8/5/2024	5313084
RFC-OTV	Marina McClellan Toledo OH	8/5/2024	5313085
RFC-OTV	Maria Povsic Toledo OH	8/5/2024	5313086
RFC-OTV	Mark Cowan Toledo OH	8/5/2024	5313087
RFC-OTV	Matt Rose Toledo OH	8/5/2024	5313088
RFC-OTV	Matt Rhodes Toledo OH	8/5/2024	5313089
RFC-OTV	Matthew Miller Toledo OH	8/5/2024	5313090

Vendor	Vendor Name	Payment Date	Check Number
RFC-OTV	Megan Johnson Toledo OH	8/5/2024	5313091
RFC-OTV	Michael Thomas Toledo OH	8/5/2024	5313092
RFC-OTV	Michael Duran Toledo OH	8/5/2024	5313093
RFC-OTV	Navada Parker Toledo OH	8/5/2024	5313094
RFC-OTV	Nicholas Wojtowicz Toledo OH	8/5/2024	5313095
RFC-OTV	Patrick Kelley Maumee OH	8/5/2024	5313096
RFC-OTV	Raymond Kozina Maumee OH	8/5/2024	5313097
RFC-OTV	Richard Lloyd Toledo OH	8/5/2024	5313098
RFC-OTV	Richard Kretz Toledo OH	8/5/2024	5313099
RFC-OTV	Robert Jackson Toledo OH	8/5/2024	5313100
RFC-OTV	Robin L. Russell Toledo OH	8/5/2024	5313101
RFC-OTV	Ryan Tierney Sylvania OH	8/5/2024	5313102
RFC-OTV	Samuel Okoroafo Sylvania OH	8/5/2024	5313103
RFC-OTV	Sara Kanag Toledo OH	8/5/2024	5313104
RFC-OTV	Sara Swisher Toledo OH	8/5/2024	5313105
RFC-OTV	Sean Tansey Toledo OH	8/5/2024	5313106
RFC-OTV	Stacey Bohland Toledo OH	8/5/2024	5313107
RFC-OTV	Stephanie Duwve Toledo OH	8/5/2024	5313108
RFC-OTV	Sue Williamson Toledo OH	8/5/2024	5313109
RFC-OTV	Susan Black Toledo OH	8/5/2024	5313110
RFC-OTV	Suzanne Prucnal Maumee OH	8/5/2024	5313111
RFC-OTV	Suzette Zajac Toledo OH	8/5/2024	5313112
RFC-OTV	Tanara Onyeneke Toledo OH	8/5/2024	5313113
RFC-OTV	Thomas Derby Jr Oregon OH	8/5/2024	5313114
RFC-OTV	Tracey Danielski Toledo OH	8/5/2024	5313115
RFC-OTV	Travis Russell Toledo OH	8/5/2024	5313116
RFC-OTV	Virginia Simpkins Toledo OH	8/5/2024	5313117
RFC-OTV	William Rabquer Toledo OH	8/5/2024	5313118
111041	VIKEN DETECTION CORPORATION BURLINGTON MA	8/5/2024	5313119
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	8/5/2024	5313120
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/5/2024	5313121
200324	FED EX PITTSBURGH PA	8/5/2024	5313122
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/5/2024	5313123
200221	FLEETPRIDE ATLANTA GA	8/5/2024	5313124
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	8/5/2024	5313125
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	8/5/2024	5313126
601009	GOZERO SERVICES LTD ZANESFIELD OH	8/5/2024	5313127
109195	SMILEY TIRE & RETREADING FREMONT OH	8/5/2024	5313128
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	8/5/2024	5313129
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	8/5/2024	5313130
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	8/5/2024	5313131
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	8/5/2024	5313132
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/5/2024	5313133
100803	AMERICAN PROPERTY ANALYSTS, INPERRYSBURG OH	8/5/2024	5313134
200174	C & L SANITATION, INC PERRYSBURG OH	8/5/2024	5313135
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	8/5/2024	5313136
101318	MARTIN LUTHER KING CENTER TOLEDO OH	8/5/2024	5313137
100599	dba HOSE SALES DIRECT TOLEDO OH	8/5/2024	5313138
101472	LC REGIONAL HEALTH DIST TOLEDO OH	8/5/2024	5313139
101606	LUCAS COUNTY RECORDER TOLEDO OH	8/5/2024	5313140
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	8/5/2024	5313141
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	8/5/2024	5313142
100410	PATHWAY, INC. TOLEDO OH	8/5/2024	5313143
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	8/5/2024	5313144
108766	QUALITY INN TOLEDO OH	8/5/2024	5313145
100757	LOTT INDUSTRIES, INC. TOLEDO OH	8/5/2024	5313146
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	8/5/2024	5313147
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	8/5/2024	5313148
101034	DBA TOLEDO SPRING TOLEDO OH	8/5/2024	5313150
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/5/2024	5313151
109877	FINISHLINE CAR TRUCK TOLEDO OH	8/5/2024	5313152
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/5/2024	5313153
600211	AIM ECYCLING TOLEDO OH	8/5/2024	5313154
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	8/5/2024	5313155
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	8/5/2024	5313156
100094	BALLAS BUICK-GMC TOLEDO OH	8/5/2024	5313157
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	8/5/2024	5313158
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/5/2024	5313159
E011545	THOMAS BLOOMER TOLEDO OH	8/5/2024	5313160
600796	ENGAGE STUDIO ARCHITECTS, LLC OREGON OH	8/5/2024	5313161
E015443	GAVIN PASZCZYKOWSKI OREGON OH	8/5/2024	5313162
201553	FET CONSTRUCTION SERVICES LLC TOLEDO OH	8/5/2024	5313163
601234	LAMM VENTURES LLC TOLEDO OH	8/5/2024	5313164
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	8/5/2024	5313165
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	8/5/2024	5313166

Vendor	Vendor Name	Payment Date	Check Number
105004	UNIFIRST CORPORATION DALLAS TX	8/5/2024	5313167
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	8/5/2024	5313168
E012193	CHADWYCK L DOUGLASS TOLEDO OH	8/5/2024	5313169
200255	MAIL IT CORPORATION TOLEDO OH	8/5/2024	5313170
200025	KEYSTONE PRESS, INC. TOLEDO OH	8/5/2024	5313171
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	8/5/2024	5313172
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	8/5/2024	5313173
109516	TREASURER, STATE OF OHIO CLEVELAND OH	8/5/2024	5313174
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	8/5/2024	5313175
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	8/5/2024	5313176
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	8/5/2024	5313177
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	8/5/2024	5313178
200557	RUDD EQUIPMENT COMPANY DETROIT MI	8/5/2024	5313179
601325	MASQUERADES BY MICHELLE ADRIAN MI	8/5/2024	5313180
200170	BOUND TREE MEDICAL CHICAGO IL	8/5/2024	5313181
105682	AMERICAN RED CROSS CHICAGO IL	8/5/2024	5313182
RFC-OTV	GEO GRADEL CO. TOLEDO OH	8/7/2024	5313183
101024	UNIFIRST CORPORATION DALLAS TX	8/7/2024	5313184
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/7/2024	5313185
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/7/2024	5313186
111546	dba RIP MEDICAL DEBT LONG ISLAND CITY NY	8/7/2024	5313187
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/7/2024	5313188
111390	SAFEWARE INC PHILADELPHIA PA	8/7/2024	5313189
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/7/2024	5313190
200935	PARTS AUTHORITY LLC ATLANTA GA	8/7/2024	5313191
200221	FLEETPRIDE ATLANTA GA	8/7/2024	5313192
109726	TARGETSOLUTIONS LEARNING LLC DALLAS TX	8/7/2024	5313193
201426	dba VRC COMPANIES LLC dba VITABIRMINGHAM AL	8/7/2024	5313194
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	8/7/2024	5313195
111561	SOUND COMMUNICATIONS, INC. GROVE CITY OH	8/7/2024	5313196
111698	DESIGNING LOCAL COLUMBUS OH	8/7/2024	5313197
101129	STREACKER TRACTOR SALES,INC. Fremont OH	8/7/2024	5313198
111723	PRECISION MONUMENT LLC ROSSFORD OH	8/7/2024	5313199
109720	TELESYSTEM ROSSFORD OH	8/7/2024	5313200
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	8/7/2024	5313201
111800	DBA INTEGRISERV CLEANING SYSTEHOLLAND OH	8/7/2024	5313203
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	8/7/2024	5313204
E010397	BRANDON C WALTON PERRYSBURG OH	8/7/2024	5313205
100604	ALL SPRAY LTD SWANTON OH	8/7/2024	5313206
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	8/7/2024	5313207
200541	TERMINALS N' MORE LLC SYLVANIA OH	8/7/2024	5313208
100490	FRAME PEST CONTROL INC TOLEDO OH	8/7/2024	5313209
100599	dba HOSE SALES DIRECT TOLEDO OH	8/7/2024	5313210
101109	SSOE, INC. TOLEDO OH	8/7/2024	5313211
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	8/7/2024	5313212
104853	KWIK PARK TOLEDO OH	8/7/2024	5313213
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	8/7/2024	5313214
101555	TRI - LEVEL INC. TOLEDO OH	8/7/2024	5313215
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	8/7/2024	5313216
100145	WELDER SERVICE CO., INC. TOLEDO OH	8/7/2024	5313217
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	8/7/2024	5313218
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	8/7/2024	5313219
601195	ATLANTIC CONSTRUCTION LLC TOLEDO OH	8/7/2024	5313220
100345	DARKINSON DOORS LLC TOLEDO OH	8/7/2024	5313221
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/7/2024	5313222
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	8/7/2024	5313223
601347	GABRIEL SIMPSON TOLEDO OH	8/7/2024	5313224
100043	THRONE AUTO SERVICE TOLEDO OH	8/7/2024	5313225
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/7/2024	5313226
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	8/7/2024	5313227
600585	dba HUSS TOWING TOLEDO OH	8/7/2024	5313228
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	8/7/2024	5313229
E013247	DARRYL A CONLEY TOLEDO OH	8/7/2024	5313230
101576	MARGARET REED TOLEDO OH	8/7/2024	5313231
100094	BALLAS BUICK-GMC TOLEDO OH	8/7/2024	5313232
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	8/7/2024	5313233
111140	NEXT DAY SIGNS TOLEDO OH	8/7/2024	5313234
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/7/2024	5313235
101551	RAU'S TOWING OREGON OH	8/7/2024	5313236
104798	TOLEDO TENT & PARTY RENTALS OREGON OH	8/7/2024	5313237
105250	TRI COUNTY TIRE INC. OREGON OH	8/7/2024	5313238
100782	MARKING DEVICES UNLIMITED TOLEDO OH	8/7/2024	5313239
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/7/2024	5313240
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	8/7/2024	5313241
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/7/2024	5313242

Vendor	Vendor Name	Payment Date	Check Number
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	8/7/2024	5313243
101293	HABITEC SECURITY TOLEDO OH	8/7/2024	5313244
200255	MAIL IT CORPORATION TOLEDO OH	8/7/2024	5313245
200255	MAIL IT CORPORATION TOLEDO OH	8/7/2024	5313246
200131	TOLEDO METROPOLITAN AREA TOLEDO OH	8/7/2024	5313247
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	8/7/2024	5313248
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	8/7/2024	5313249
105795	dba PALFLEET TRUCK EQUIPMENT CTIFFIN OH	8/7/2024	5313250
111729	PLAYGROUND EQUIPMENT SERVICES CINCINNATI OH	8/7/2024	5313251
200048	MIAMI INDUSTRIAL TRUCKS, INC CINCINNATI OH	8/7/2024	5313252
200130	T-MOBILE USA INC CINCINNATI OH	8/7/2024	5313253
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/7/2024	5313254
600786	DBA HARRISON LATHAM, LLC LIMA OH	8/7/2024	5313255
601297	SANDRA S. DIERINGER ST. MARY'S OH	8/7/2024	5313256
201512	PIASECKI TOWING SERVICE VAN BUREN OH	8/7/2024	5313257
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	8/7/2024	5313258
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	8/7/2024	5313259
100469	FITNESS THINGS, INC LIVONIA MI	8/7/2024	5313260
200557	RUDD EQUIPMENT COMPANY DETROIT MI	8/7/2024	5313261
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	8/7/2024	5313262
200117	STONECO, INC DETROIT MI	8/7/2024	5313263
101768	CENTURY LINK CAROL STREAM IL	8/7/2024	5313264
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	8/7/2024	5313265
200344	AT&T COMPANY CAROL STREAM IL	8/7/2024	5313266
200170	BOUND TREE MEDICAL CHICAGO IL	8/7/2024	5313267
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	8/7/2024	5313268
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	8/7/2024	5313269
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	8/7/2024	5313270
101241	UNITED PARCEL SERVICE CHICAGO IL	8/7/2024	5313271
200361	FISHER SCIENTIFIC CHICAGO IL	8/7/2024	5313272
200133	ARCADIS US, INC. CHICAGO IL	8/7/2024	5313273
201363	dba FLOCK SAFETY DALLAS TX	8/7/2024	5313274
102576	AZTECA SYSTEMS LLC SANDY UT	8/7/2024	5313275
FIREESC	DANYELLE MERRIWEATHER TOLEDO OH	8/9/2024	5313276
108011	CALGON CARBON CORPORATION PITTSBURGH PA	8/9/2024	5313277
101280	FED EX PITTSBURGH PA	8/9/2024	5313278
200324	FED EX PITTSBURGH PA	8/9/2024	5313279
200248	HENRY SCHEIN, INC. Pittsburgh PA	8/9/2024	5313280
104361	Civil & Environmental ConsultaPittsburgh PA	8/9/2024	5313281
200058	MINE SAFETY APPLIANCES CO., LLCRANBERRY TWP PA	8/9/2024	5313282
111126	VERDANTAS LLC WILMINGTON DE	8/9/2024	5313283
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	8/9/2024	5313284
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/9/2024	5313285
110183	ENNIS-FLINT INC. CHARLOTTE NC	8/9/2024	5313286
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	8/9/2024	5313287
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	8/9/2024	5313288
200221	FLEETPRIDE ATLANTA GA	8/9/2024	5313289
200305	JCI JONES CHEMICALS INC. SARASOTA FL	8/9/2024	5313290
105306	TRUGREEN LOUISVILLE KY	8/9/2024	5313291
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	8/9/2024	5313292
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	8/9/2024	5313293
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	8/9/2024	5313294
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	8/9/2024	5313295
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	8/9/2024	5313296
200045	MEINKE MARINA CURTICE OH	8/9/2024	5313297
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	8/9/2024	5313298
106203	TODD HAGGARD FILE#14002 MAUMEE OH	8/9/2024	5313299
102010	THOMAS EQUIPMENT INC MONCLOVA OH	8/9/2024	5313300
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	8/9/2024	5313301
E010397	BRANDON C WALTON PERRYSBURG OH	8/9/2024	5313302
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	8/9/2024	5313303
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	8/9/2024	5313304
100527	GOGEL FASTENER & INDUSTRIAL SUTOLEDO OH	8/9/2024	5313305
101274	DMS DATA VAULT TOLEDO OH	8/9/2024	5313306
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	8/9/2024	5313307
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	8/9/2024	5313308
102449	PARKSMART TOLEDO OH	8/9/2024	5313309
100148	WEST EQUIPMENT CO, INC Toledo OH	8/9/2024	5313310
E010127	HUMBERTO G TERAN TOLEDO OH	8/9/2024	5313311
E017161	SAMUEL E. JETT SR. TOLEDO OH	8/9/2024	5313312
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	8/9/2024	5313313
100757	LOTT INDUSTRIES, INC. TOLEDO OH	8/9/2024	5313314
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	8/9/2024	5313315
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	8/9/2024	5313316
E016132	ANTHONY MARINO TOLEDO OH	8/9/2024	5313317

Vendor	Vendor Name	Payment Date	Check Number
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/9/2024	5313318
106443	OHIO APWA- 2014 OPWE TOLEDO OH	8/9/2024	5313319
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	8/9/2024	5313320
100345	DARKINSON DOORS LLC TOLEDO OH	8/9/2024	5313321
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	8/9/2024	5313322
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/9/2024	5313323
E015484	MEGAN BUSH TOLEDO OH	8/9/2024	5313324
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	8/9/2024	5313325
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	8/9/2024	5313326
105745	E & K CONTRACTORS TOLEDO OH	8/9/2024	5313327
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	8/9/2024	5313328
111256	ROOTER MAN LLC TOLEDO OH	8/9/2024	5313329
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	8/9/2024	5313330
E012279	MARVIN P JONES TOLEDO OH	8/9/2024	5313331
105128	ANNETTE MEEK TOLEDO OH	8/9/2024	5313332
E013196	ABED A SEMAAN TOLEDO OH	8/9/2024	5313333
101199	QUALITY OVERHEAD DOOR TOLEDO OH	8/9/2024	5313334
100278	CITY OF OREGON OREGON OH	8/9/2024	5313335
106871	LAKE ERIE TREE SERVICE OREGON OH	8/9/2024	5313336
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/9/2024	5313337
E106060	MARK ERUPE TOLEDO OH	8/9/2024	5313338
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/9/2024	5313339
105004	UNIFIRST CORPORATION DALLAS TX	8/9/2024	5313340
E014130	BRIAN LOUDENSLAGER NORTHWOOD OH	8/9/2024	5313341
E017173	PETER A TOMARAZZO NORTHWOOD OH	8/9/2024	5313342
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	8/9/2024	5313343
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	8/9/2024	5313344
200030	KUHLMAN CORPORATION TOLEDO OH	8/9/2024	5313345
103510	WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH	8/9/2024	5313346
101013	ARMS DOCK, INC. E. CLARIDON OH	8/9/2024	5313347
101428	BBVA COMPASS BANK DALLAS TX	8/9/2024	5313348
111729	PLAYGROUND EQUIPMENT SERVICES CINCINNATI OH	8/9/2024	5313349
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/9/2024	5313350
200250	ALLOWAY LIMA OH	8/9/2024	5313351
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	8/9/2024	5313352
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/9/2024	5313353
601294	LEFEVER MECHANICAL LLC ST. CLAIR SHORES MI	8/9/2024	5313354
102498	CORE ELECTRIC COMPANY, INC. MELVINDALE MI	8/9/2024	5313355
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	8/9/2024	5313356
100652	JADE SCIENTIFIC, INC. WESTLAND MI	8/9/2024	5313357
111649	GLOBAL SOLUTIONS GROUP OAK PARK MI	8/9/2024	5313358
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	8/9/2024	5313360
200117	STONECO, INC DETROIT MI	8/9/2024	5313361
200482	EASTERN OIL COMPANY PONTIAC MI	8/9/2024	5313362
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	8/9/2024	5313363
101198	QUALITY ASSURANCE SERVICE DEERFIELD OH	8/9/2024	5313364
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	8/9/2024	5313365
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	8/9/2024	5313366
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	8/9/2024	5313367
PY0083	WI SCTF MILWAUKEE WI	8/9/2024	5313368
200884	CARMEUSE LIME CINCINNATI OH	8/9/2024	5313369
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	8/9/2024	5313370
106031	AT&T CAROL STREAM IL	8/9/2024	5313371
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	8/9/2024	5313372
200170	BOUND TREE MEDICAL CHICAGO IL	8/9/2024	5313373
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	8/9/2024	5313374
201591	UNIVERSAL AIR FILTER COMPANY CHICAGO IL	8/9/2024	5313375
200224	AIRGAS USA, LLC CHICAGO IL	8/9/2024	5313376
101262	CDW GOVERNMENT, INC CHICAGO IL	8/9/2024	5313377
101241	UNITED PARCEL SERVICE CHICAGO IL	8/9/2024	5313378
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	8/9/2024	5313379
200133	ARCADIS US, INC. CHICAGO IL	8/9/2024	5313380
200054	MOTION INDUSTRIES, INC CHICAGO IL	8/9/2024	5313381
200164	BLACK & VEATCH CORPORATION ST. LOUIS MO	8/9/2024	5313382
201241	ENTERPRISE FM TRUST KANSAS CITY MO	8/9/2024	5313383
200483	UNIFIRST CORPORATION DALLAS TX	8/9/2024	5313384
200550	MATHESON TRI-GAS, INC. DALLAS TX	8/9/2024	5313385
201236	SAMSARA INC DALLAS TX	8/9/2024	5313386
108021	AMERICAN ASSOC OF CODE ENFORCEARVADO CO	8/9/2024	5313387
200124	TETRA TECH, INC. DENVER CO	8/9/2024	5313388
101024	UNIFIRST CORPORATION DALLAS TX	8/12/2024	5313389
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/12/2024	5313390
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	8/12/2024	5313391
601056	RUBBERFORM RECYCLED PRODUCTS LOCKPORT NY	8/12/2024	5313392
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/12/2024	5313393

Vendor	Vendor Name	Payment Date	Check Number
200221	FLEETPRIDE ATLANTA GA	8/12/2024	5313394
601350	POLARIS RESIDENCE INN COLUMBUS OH	8/12/2024	5313395
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	8/12/2024	5313396
101586	SANDRA PAQUETTE WAYNE OH	8/12/2024	5313397
102847	TAYLOR EXCAVATING DELTA OH	8/12/2024	5313398
101581	KRISTEN WEBB HASKINS OH	8/12/2024	5313399
200095	SANDMAN SALESYARD, LLC HOLLAND OH	8/12/2024	5313400
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	8/12/2024	5313401
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/12/2024	5313402
600843	KARUNA HOUSE LLC PERRYSBURG OH	8/12/2024	5313403
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	8/12/2024	5313404
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/12/2024	5313405
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	8/12/2024	5313406
600826	GEYDE OLEC LLC TOLEDO OH	8/12/2024	5313407
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	8/12/2024	5313408
601320	dba AJ'S FLYING KARAOKE TOLEDO OH	8/12/2024	5313409
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	8/12/2024	5313410
600970	CONSUELA LANGSTON TOLEDO OH	8/12/2024	5313411
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/12/2024	5313412
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/12/2024	5313413
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	8/12/2024	5313414
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/12/2024	5313415
103826	CRANE 1 SERVICES, INC MILWAUKEE WI	8/12/2024	5313416
E013793	GABE GREENWALT NORTHWOOD OH	8/12/2024	5313417
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	8/12/2024	5313418
601348	TADCO PROPERTIES LLC TOLEDO OH	8/12/2024	5313419
101293	HABITEC SECURITY TOLEDO OH	8/12/2024	5313420
200682	CT CONSULTANTS INC. MENTOR OH	8/12/2024	5313421
105259	REPUBLIC SERVICES OBERLIN OH	8/12/2024	5313422
101216	SHERWIN WILLIAMS ATLANTA GA	8/12/2024	5313423
103352	PENN CARE INC. NILES OH	8/12/2024	5313424
110273	SEAL MASTER SANDUSKY OH	8/12/2024	5313425
200539	CINTAS CORPORATION CINCINNATI OH	8/12/2024	5313426
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	8/12/2024	5313427
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	8/12/2024	5313428
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/12/2024	5313429
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	8/12/2024	5313430
101241	UNITED PARCEL SERVICE CHICAGO IL	8/12/2024	5313431
101333	OHIO GAS COMPANY SAN JOSE CA	8/12/2024	5313432
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/14/2024	5313433
200324	FED EX PITTSBURGH PA	8/14/2024	5313434
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	8/14/2024	5313435
103912	DEERE & COMPANY CHICAGO IL	8/14/2024	5313436
200221	FLEETPRIDE ATLANTA GA	8/14/2024	5313437
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	8/14/2024	5313438
109582	3SG PLUS, LLC COLUMBUS OH	8/14/2024	5313439
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	8/14/2024	5313440
100769	M.J. WEIS ROOFING CO., LTD. MILLBURY OH	8/14/2024	5313441
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	8/14/2024	5313442
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	8/14/2024	5313443
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/14/2024	5313444
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	8/14/2024	5313445
201404	KARUNA HOUSE LLC PERRYSBURG OH	8/14/2024	5313446
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	8/14/2024	5313447
100599	dba HOSE SALES DIRECT TOLEDO OH	8/14/2024	5313448
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/14/2024	5313449
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	8/14/2024	5313450
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	8/14/2024	5313451
101631	MIDLAND TITLE & ESCROW LTD TOLEDO OH	8/14/2024	5313452
109065	WOODLAWN CEMETERY TOLEDO OH	8/14/2024	5313453
101655	MAIL WORKS II TOLEDO OH	8/14/2024	5313454
600681	dba GO TYME GRYND TOLEDO OH	8/14/2024	5313455
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	8/14/2024	5313456
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	8/14/2024	5313457
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/14/2024	5313458
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/14/2024	5313459
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	8/14/2024	5313460
100570	ALL ASPECTS TOLEDO OH	8/14/2024	5313461
101199	QUALITY OVERHEAD DOOR TOLEDO OH	8/14/2024	5313462
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	8/14/2024	5313463
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/14/2024	5313464
105250	TRI COUNTY TIRE INC. OREGON OH	8/14/2024	5313465
106871	LAKE ERIE TREE SERVICE OREGON OH	8/14/2024	5313466
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/14/2024	5313467
105004	UNIFIRST CORPORATION DALLAS TX	8/14/2024	5313468

Vendor	Vendor Name	Payment Date	Check Number
100139	WALKER FUNERAL HOME TOLEDO OH	8/14/2024	5313469
101584	SHARON OLSON TOLEDO OH	8/14/2024	5313470
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	8/14/2024	5313471
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	8/14/2024	5313472
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	8/14/2024	5313473
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	8/14/2024	5313474
200135	TOWLIFT INC. CLEVELAND OH	8/14/2024	5313475
109516	TREASURER, STATE OF OHIO CLEVELAND OH	8/14/2024	5313476
103352	PENN CARE INC. NILES OH	8/14/2024	5313477
111812	VANESS K9 ACADEMY LLC MALVERN OH	8/14/2024	5313478
111214	OHIO MOWDOZERS BLOOMDALE OH	8/14/2024	5313479
200539	CINTAS CORPORATION CINCINNATI OH	8/14/2024	5313480
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	8/14/2024	5313481
200098	SHAMBAUGH & SON LP FORT WAYNE IN	8/14/2024	5313482
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	8/14/2024	5313483
200557	RUDD EQUIPMENT COMPANY DETROIT MI	8/14/2024	5313484
200482	EASTERN OIL COMPANY PONTIAC MI	8/14/2024	5313485
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	8/14/2024	5313486
200943	ROWLEYS BROTHERS INC BAY CITY MI	8/14/2024	5313487
100232	BUCK & KNOBBY EQUIPMENT CO., IOTTAWA LAKE MI	8/14/2024	5313488
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/14/2024	5313489
200429	FASTENAL CO. WINONA MN	8/14/2024	5313490
200170	BOUND TREE MEDICAL CHICAGO IL	8/14/2024	5313491
200224	AIRGAS USA, LLC CHICAGO IL	8/14/2024	5313492
101262	CDW GOVERNMENT, INC CHICAGO IL	8/14/2024	5313493
105665	AIRGAS USA, LLC CHICAGO IL	8/14/2024	5313494
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	8/14/2024	5313495
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	8/14/2024	5313496
201241	ENTERPRISE FM TRUST KANSAS CITY MO	8/14/2024	5313497
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	8/14/2024	5313498
100570	ALL ASPECTS TOLEDO OH	8/15/2024	5313499
101339	PITNEY BOWES INC BOSTON MA	8/16/2024	5313500
111581	TEEL INC.DBA TEEL TECHNOLOGIESNORWALK CT	8/16/2024	5313501
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/16/2024	5313502
108385	dba JOSEPH G. POLLARD CO BOSTON MA	8/16/2024	5313503
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/16/2024	5313504
109955	SENSUS USA INC CHICAGO IL	8/16/2024	5313505
201018	ENNIS-FLINT INC. CHARLOTTE NC	8/16/2024	5313506
105593	KLINGSPOR ABRASIVES HICKORY NC	8/16/2024	5313507
200935	PARTS AUTHORITY LLC ATLANTA GA	8/16/2024	5313508
200221	FLEETPRIDE ATLANTA GA	8/16/2024	5313509
200266	COMDOC INC ATLANTA GA	8/16/2024	5313510
111766	BRANDSTETTER CARROLL INC lexington KY	8/16/2024	5313511
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	8/16/2024	5313512
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	8/16/2024	5313513
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	8/16/2024	5313514
101261	CBC COMPANIES INC PITTSBURGH PA	8/16/2024	5313515
103711	dba ONE WATER COLUMBUS OH	8/16/2024	5313516
100083	BALDWIN & SOURS INC. COLUMBUS OH	8/16/2024	5313517
109063	KIMBALL MIDWEST COLUMBUS OH	8/16/2024	5313518
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	8/16/2024	5313519
109195	SMILEY TIRE & RETREADING FREMONT OH	8/16/2024	5313520
109720	TELESYSTEM ROSSFORD OH	8/16/2024	5313521
E13958	Michael Garcia Walbridge OH	8/16/2024	5313522
100175	Z&G INC. DBA BIG TRUCK & AUTO HOLLAND OH	8/16/2024	5313523
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	8/16/2024	5313524
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	8/16/2024	5313525
102010	THOMAS EQUIPMENT INC MONCLOVA OH	8/16/2024	5313526
E017115	TRAVIS SCHUMANN MONTEPLIER OH	8/16/2024	5313527
100424	ENERGY CONTROL INC. PERRYSBURG OH	8/16/2024	5313528
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	8/16/2024	5313529
E014080	REGINALD KEEL PERRYSBURG OH	8/16/2024	5313530
E105936	THOMAS A. KRISJANIS PERRYSBURG OH	8/16/2024	5313531
E014015	JASON GINTZEL SYLVANIA OH	8/16/2024	5313532
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	8/16/2024	5313533
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	8/16/2024	5313534
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	8/16/2024	5313535
100599	dba HOSE SALES DIRECT TOLEDO OH	8/16/2024	5313536
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/16/2024	5313537
100896	OHIO BUILDING CO., LTD TOLEDO OH	8/16/2024	5313538
101765	TOLEDO MUD HENS BASEBALL CLUB TOLEDO OH	8/16/2024	5313539
100145	WELDER SERVICE CO., INC. TOLEDO OH	8/16/2024	5313540
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	8/16/2024	5313541
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	8/16/2024	5313542
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/16/2024	5313543

Vendor	Vendor Name	Payment Date	Check Number
600211	AIM ECYCLING TOLEDO OH	8/16/2024	5313544
103256	J.G. EWING TOLEDO OH	8/16/2024	5313545
103256	J.G. EWING TOLEDO OH	8/16/2024	5313546
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	8/16/2024	5313547
E012839	BRIAN S YOUNG TOLEDO OH	8/16/2024	5313548
E013037	BRETT A KOHLMAN TOLEDO OH	8/16/2024	5313549
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	8/16/2024	5313550
101256	BUCKEYE CABLESYSTEM Toledo OH	8/16/2024	5313551
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	8/16/2024	5313552
E016985	JALEN A. FLEMING TOLEDO OH	8/16/2024	5313553
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	8/16/2024	5313554
101199	QUALITY OVERHEAD DOOR TOLEDO OH	8/16/2024	5313555
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	8/16/2024	5313556
105250	TRI COUNTY TIRE INC. OREGON OH	8/16/2024	5313557
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/16/2024	5313558
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/16/2024	5313559
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	8/16/2024	5313560
105004	UNIFIRST CORPORATION DALLAS TX	8/16/2024	5313561
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/16/2024	5313562
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	8/16/2024	5313563
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	8/16/2024	5313564
200255	MAIL IT CORPORATION TOLEDO OH	8/16/2024	5313565
200030	KUHLMAN CORPORATION TOLEDO OH	8/16/2024	5313566
101126	STOP PROCESSING CENTER NOVELTY OH	8/16/2024	5313567
106394	TOTAL ID SOLUTIONS INC WICKLIFFE OH	8/16/2024	5313568
106365	Northcoast Process Controls Cleveland OH	8/16/2024	5313569
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	8/16/2024	5313570
109516	TREASURER, STATE OF OHIO CLEVELAND OH	8/16/2024	5313571
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	8/16/2024	5313572
110273	SEAL MASTER SANDUSKY OH	8/16/2024	5313573
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	8/16/2024	5313574
200539	CINTAS CORPORATION CINCINNATI OH	8/16/2024	5313575
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	8/16/2024	5313576
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	8/16/2024	5313577
200130	T-MOBILE USA INC CINCINNATI OH	8/16/2024	5313578
101285	dba FRIENDS.OFFICE FINDLAY OH	8/16/2024	5313579
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	8/16/2024	5313580
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/16/2024	5313581
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	8/16/2024	5313582
102079	VESCO OIL CORPORATION DETROIT MI	8/16/2024	5313583
201602	MIOVISION TECHNOLOGIES INCORPODETROIT MI	8/16/2024	5313584
200101	SHELLY MATERIALS, INC DETROIT MI	8/16/2024	5313585
200117	STONECO, INC DETROIT MI	8/16/2024	5313586
109601	FAMILY FARM & HOME MUSKEGON MI	8/16/2024	5313587
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/16/2024	5313588
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	8/16/2024	5313589
601132	JONATHAN LATSKO MILWAUKEE WI	8/16/2024	5313590
200307	dba USA BLUE BOOK GURNEE IL	8/16/2024	5313591
600561	dba USA BLUE BOOK GURNEE IL	8/16/2024	5313592
200344	AT&T COMPANY CAROL STREAM IL	8/16/2024	5313593
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	8/16/2024	5313594
200133	ARCADIS US, INC. CHICAGO IL	8/16/2024	5313595
102130	FRED PRYOR SEMINARS KANSAS CITY MO	8/16/2024	5313596
101833	LABCONCO KANSAS CITY MO	8/16/2024	5313597
201241	ENTERPRISE FM TRUST KANSAS CITY MO	8/16/2024	5313598
200483	UNIFIRST CORPORATION DALLAS TX	8/16/2024	5313599
200110	3M COMPANY DALLAS TX	8/16/2024	5313600
103963	FERRELLGAS DENVER CO	8/16/2024	5313601
109031	SAFEBUILT OHIO LLC CHICAGO IL	8/16/2024	5313602
111822	LETS CORP WALNUT CREEK CA	8/16/2024	5313603
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/19/2024	5313604
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/19/2024	5313605
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/19/2024	5313606
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	8/19/2024	5313607
101981	DLZ OHIO, INC. COLUMBUS OH	8/19/2024	5313608
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	8/19/2024	5313609
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	8/19/2024	5313610
E015511	CURT COLLINS MILLBURY OH	8/19/2024	5313611
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/19/2024	5313612
102455	WADSWORTH SERVICES INC PERRYSBURG OH	8/19/2024	5313613
111142	TRAINCO INC PERRYSBURG OH	8/19/2024	5313614
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	8/19/2024	5313615
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	8/19/2024	5313616
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	8/19/2024	5313617
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	8/19/2024	5313618

Vendor	Vendor Name	Payment Date	Check Number
100453	FAMILY HOUSE TOLEDO OH	8/19/2024	5313619
100453	FAMILY HOUSE TOLEDO OH	8/19/2024	5313620
100599	dba HOSE SALES DIRECT TOLEDO OH	8/19/2024	5313621
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	8/19/2024	5313622
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	8/19/2024	5313623
101113	AURORA PROJECT, INC. TOLEDO OH	8/19/2024	5313624
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	8/19/2024	5313625
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	8/19/2024	5313626
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	8/19/2024	5313627
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	8/19/2024	5313628
108935	LUCAS HOUSING SERVICES CORP. TOLEDO OH	8/19/2024	5313629
600826	GEYDE OLEC LLC TOLEDO OH	8/19/2024	5313630
601194	PARK APARTMENTS LLC COLUMBUS OH	8/19/2024	5313631
100513	GEO. GRADEL CO. TOLEDO OH	8/19/2024	5313632
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	8/19/2024	5313633
104794	dba BATTERIES PLUS TOLEDO OH	8/19/2024	5313634
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	8/19/2024	5313635
101175	QUINN CONCRETE TOLEDO OH	8/19/2024	5313636
101474	TOLEDO SEAGATE TOLEDO OH	8/19/2024	5313637
104749	BELIEVE CENTER INC. TOLEDO OH	8/19/2024	5313638
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	8/19/2024	5313639
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	8/19/2024	5313640
105613	GRACE COMMUNITY CENTER TOLEDO OH	8/19/2024	5313641
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	8/19/2024	5313642
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/19/2024	5313643
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/19/2024	5313644
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	8/19/2024	5313645
200155	BATTERY WHOLESALE TOLEDO OH	8/19/2024	5313646
E013378	BRAD M CLINE TOLEDO OH	8/19/2024	5313647
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	8/19/2024	5313648
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/19/2024	5313649
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	8/19/2024	5313650
101983	THE SPIEKER COMPANY NORTHWOOD OH	8/19/2024	5313651
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	8/19/2024	5313652
105004	UNIFIRST CORPORATION DALLAS TX	8/19/2024	5313653
100149	BEACH HOUSE INC. TOLEDO OH	8/19/2024	5313654
103643	dba JANNEY'S SERVICE CENTER TOLEDO OH	8/19/2024	5313655
601335	NAGEEB N. SWADE & SALAM D. SWATOLEDO OH	8/19/2024	5313656
601354	MCGREGOR MEADOWS LTD AN OHIO LTOLEDO OH	8/19/2024	5313657
101216	SHERWIN WILLIAMS ATLANTA GA	8/19/2024	5313658
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	8/19/2024	5313659
111080	TEREX USA CHICAGO IL	8/19/2024	5313660
100199	BISSNUSS INC. CANFIELD OH	8/19/2024	5313661
103352	PENN CARE INC. NILES OH	8/19/2024	5313662
200250	ALLOWAY LIMA OH	8/19/2024	5313663
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	8/19/2024	5313664
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	8/19/2024	5313665
200557	RUDD EQUIPMENT COMPANY DETROIT MI	8/19/2024	5313666
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/19/2024	5313667
110969	SL-SERCO INC MINNEAPOLIS MN	8/19/2024	5313668
107199	COLONY HARDWARE CORPORATION CHICAGO IL	8/19/2024	5313669
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	8/19/2024	5313670
111736	CELLHIRE USA LLC RICHARDSON TX	8/19/2024	5313671
600965	ROCKET SPORTS PROPERTIES, LLC KANSAS CITY MO	8/19/2024	5313672
200124	TETRA TECH, INC. DENVER CO	8/19/2024	5313673
102576	AZTECA SYSTEMS LLC SANDY UT	8/19/2024	5313674
111447	KLEINFELDER, INC LOS ANGELES CA	8/19/2024	5313675
RENTAS	AT&T Carol Stream IL	8/20/2024	5313676
RENTAS	Best Home LLC Holland OH	8/20/2024	5313677
RENTAS	Best Home LLC Holland OH	8/20/2024	5313678
RENTAS	BRC Properties LLC Avon IN	8/20/2024	5313679
RENTAS	BRC Properties LLC Avon IN	8/20/2024	5313680
RENTAS	Bryan Sutton Toledo OH	8/20/2024	5313681
RENTAS	Bryan Sutton Toledo OH	8/20/2024	5313682
RENTAS	Buckeye Broadband Toledo OH	8/20/2024	5313683
RENTAS	Buckeye Broadband Toledo OH	8/20/2024	5313684
RENTAS	Buckeye Broadband Toledo OH	8/20/2024	5313685
RENTAS	Buckeye Broadband Toledo OH	8/20/2024	5313686
RENTAS	City of Toledo Toledo OH	8/20/2024	5313687
RENTAS	City of Toledo Toledo OH	8/20/2024	5313688
RENTAS	City of Toledo Toledo OH	8/20/2024	5313689
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/20/2024	5313690
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/20/2024	5313691
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/20/2024	5313692
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/20/2024	5313693

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

Vendor	Vendor Name	Payment Date	Check Number
110621	LAMAR ADVERTISING TOLEDO OH	8/21/2024	5313771
601355	SALLY KELLER TOLEDO OH	8/21/2024	5313772
E017044	JENNIFER BASKEY TOLEDO OH	8/21/2024	5313773
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/21/2024	5313774
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	8/21/2024	5313775
100760	TASC OF NORTHWEST OHIO TOLEDO OH	8/21/2024	5313776
101256	BUCKEYE CABLESYSTEM Toledo OH	8/21/2024	5313777
106871	LAKE ERIE TREE SERVICE OREGON OH	8/21/2024	5313778
110017	BOB'S REPAIR LLC OREGON OH	8/21/2024	5313779
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/21/2024	5313780
100782	MARKING DEVICES UNLIMITED TOLEDO OH	8/21/2024	5313781
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	8/21/2024	5313782
E015133	TYLER MILLER NORTHWOOD OH	8/21/2024	5313783
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	8/21/2024	5313784
E011668	MELISSA WARE TOLEDO OH	8/21/2024	5313785
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	8/21/2024	5313786
108523	HISTORIC SOUTH INITIATIVE Toledo OH	8/21/2024	5313787
200030	KUHLMAN CORPORATION TOLEDO OH	8/21/2024	5313788
109516	TREASURER, STATE OF OHIO CLEVELAND OH	8/21/2024	5313789
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	8/21/2024	5313790
111118	DWA RECREATION HARRISON OH	8/21/2024	5313791
103191	FIFTH THIRD BANK CINCINNATI OH	8/21/2024	5313792
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	8/21/2024	5313793
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/21/2024	5313794
101285	dba FRIENDS.OFFICE FINDLAY OH	8/21/2024	5313795
601010	CERTASITE LLC INDIANAPOLIS IN	8/21/2024	5313796
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/21/2024	5313797
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	8/21/2024	5313798
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	8/21/2024	5313799
200101	SHELLY MATERIALS, INC DETROIT MI	8/21/2024	5313800
200344	AT&T COMPANY CAROL STREAM IL	8/21/2024	5313801
200170	BOUND TREE MEDICAL CHICAGO IL	8/21/2024	5313802
101241	UNITED PARCEL SERVICE CHICAGO IL	8/21/2024	5313803
103292	GRIMCO INC CHICAGO IL	8/21/2024	5313804
101309	LANGUAGE LINE SERVICES DALLAS TX	8/21/2024	5313805
111411	RALPH ANDERSEN & ASSOCIATES ROCKLIN CA	8/21/2024	5313806
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	8/21/2024	5313807
700620	SL HAULING & RENOVATIONS, LLC.TOLEDO OH	8/22/2024	5313808
RFC-OTV	DUANE V TILLIMON TOLEDO OH	8/23/2024	5313809
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	8/23/2024	5313810
105572	HARDESTY & HANOVER, LLC NEW YORK NY	8/23/2024	5313811
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/23/2024	5313812
200324	FED EX PITTSBURGH PA	8/23/2024	5313813
101342	dba CHARTER COMMUNICATIONS PITTSBURGH PA	8/23/2024	5313814
111126	VERDANTAS LLC WILMINGTON DE	8/23/2024	5313815
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	8/23/2024	5313816
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	8/23/2024	5313817
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	8/23/2024	5313818
200935	PARTS AUTHORITY LLC ATLANTA GA	8/23/2024	5313819
200221	FLEETPRIDE ATLANTA GA	8/23/2024	5313820
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	8/23/2024	5313821
101432	OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	8/23/2024	5313822
109841	ANTHEM LIFE INSURANCE COMPANY COLUMBUS OH	8/23/2024	5313823
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	8/23/2024	5313824
103079	OHIO DEPARTMENT OF TRANSPORTATCOLUMBUS OH	8/23/2024	5313825
E016342	MICHAEL SOMERVILLE BOWLING GREEN OH	8/23/2024	5313826
109195	SMILEY TIRE & RETREADING FREMONT OH	8/23/2024	5313827
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	8/23/2024	5313828
103084	21ST CENTURY PAINTS Holland OH	8/23/2024	5313829
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	8/23/2024	5313830
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	8/23/2024	5313831
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/23/2024	5313832
110024	ENVIROTRAC LTD SOUTH PLAINFIELD NJ	8/23/2024	5313833
100517	GERKEN PAVING, INC. NAPOLEON OH	8/23/2024	5313834
E012020	MICHAEL L ELLING NAPOLEON OH	8/23/2024	5313835
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	8/23/2024	5313836
200541	TERMINALS N' MORE LLC SYLVANIA OH	8/23/2024	5313837
101770	VILLAGE OF WATERVILLE WATERVILLE OH	8/23/2024	5313838
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	8/23/2024	5313839
100599	dba HOSE SALES DIRECT TOLEDO OH	8/23/2024	5313840
102449	PARKSMART TOLEDO OH	8/23/2024	5313841
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	8/23/2024	5313842
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	8/23/2024	5313843
101646	R.L. WILLIAMS CONCRETE, LLC TOLEDO OH	8/23/2024	5313844
101034	DBA TOLEDO SPRING TOLEDO OH	8/23/2024	5313845

Vendor	Vendor Name	Payment Date	Check Number
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/23/2024	5313846
109877	FINISHLINE CAR TRUCK TOLEDO OH	8/23/2024	5313847
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/23/2024	5313848
601206	VALLEY VIEW LEARNING CENTER TOLEDO OH	8/23/2024	5313849
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/23/2024	5313850
103256	J.G. EWING TOLEDO OH	8/23/2024	5313851
E010042	ANDREA K STEPHENS TOLEDO OH	8/23/2024	5313852
E012033	CHRISTY LEE SONCRANT TOLEDO OH	8/23/2024	5313853
100094	BALLAS BUICK-GMC TOLEDO OH	8/23/2024	5313854
101199	QUALITY OVERHEAD DOOR TOLEDO OH	8/23/2024	5313855
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/23/2024	5313856
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	8/23/2024	5313857
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/23/2024	5313858
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	8/23/2024	5313859
105004	UNIFIRST CORPORATION DALLAS TX	8/23/2024	5313860
100229	BRONDES FORD TOLEDO TOLEDO OH	8/23/2024	5313861
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	8/23/2024	5313862
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	8/23/2024	5313863
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	8/23/2024	5313864
200088	AMERICAN INTERIORS INC. CLEVELAND OH	8/23/2024	5313865
109516	TREASURER, STATE OF OHIO CLEVELAND OH	8/23/2024	5313866
107436	G. STEPHENS INC AKRON OH	8/23/2024	5313867
110273	SEAL MASTER SANDUSKY OH	8/23/2024	5313868
103421	FONDRIEST ENVIRONMENTAL Fairborn OH	8/23/2024	5313869
601010	CERTASITE LLC INDIANAPOLIS IN	8/23/2024	5313870
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/23/2024	5313871
100652	JADE SCIENTIFIC, INC. WESTLAND MI	8/23/2024	5313872
200145	W.W. WILLIAMS DETROIT MI	8/23/2024	5313873
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	8/23/2024	5313875
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/23/2024	5313876
PY0083	WI SCTF MILWAUKEE WI	8/23/2024	5313877
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	8/23/2024	5313878
105665	AIRGAS USA, LLC CHICAGO IL	8/23/2024	5313879
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	8/23/2024	5313880
200267	HACH COMPANY CHICAGO IL	8/23/2024	5313881
201241	ENTERPRISE FM TRUST KANSAS CITY MO	8/23/2024	5313882
200483	UNIFIRST CORPORATION DALLAS TX	8/23/2024	5313883
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	8/23/2024	5313884
200102	SHI INTERNATIONAL CORP DALLAS TX	8/23/2024	5313885
106718	MESA LABORATORIES INC LAKEWOOD CO	8/23/2024	5313886
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	8/23/2024	5313887
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	8/26/2024	5313888
200305	JCI JONES CHEMICALS INC. SARASOTA FL	8/26/2024	5313889
200027	KOKOSING CONSTRUCTION COMPANY,FREDERICKTOWN OH	8/26/2024	5313890
106107	THE EDGE GROUP, INC. COLUMBUS OH	8/26/2024	5313891
101940	MACK VAULT COMPANY BOWLING GREEN OH	8/26/2024	5313892
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	8/26/2024	5313893
E012347	MICHAEL A POSADNY PERRYSBURG OH	8/26/2024	5313894
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	8/26/2024	5313895
104853	KWIK PARK TOLEDO OH	8/26/2024	5313896
102449	PARKSMART TOLEDO OH	8/26/2024	5313897
102449	PARKSMART TOLEDO OH	8/26/2024	5313898
101879	LUCAS COUNTY TREASURER TOLEDO OH	8/26/2024	5313899
100148	WEST EQUIPMENT CO, INC Toledo OH	8/26/2024	5313900
103256	J.G. EWING TOLEDO OH	8/26/2024	5313901
101256	BUCKEYE CABLESYSTEM Toledo OH	8/26/2024	5313902
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/26/2024	5313903
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	8/26/2024	5313904
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	8/26/2024	5313905
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	8/26/2024	5313906
104321	SIEMENS INDUSTRY, INC. CAROL STREAM IL	8/26/2024	5313907
109919	SA COMUNALE, INC BARBERTON OH	8/26/2024	5313908
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	8/26/2024	5313909
200884	CARMEUSE LIME CINCINNATI OH	8/26/2024	5313910
200344	AT&T COMPANY CAROL STREAM IL	8/26/2024	5313911
107199	COLONY HARDWARE CORPORATION CHICAGO IL	8/26/2024	5313912
200054	MOTION INDUSTRIES, INC CHICAGO IL	8/26/2024	5313913
108696	BRINKS U.S. COPPELL TX	8/26/2024	5313914
DPU-OTV	ADOHR MONCLOVA OH	8/28/2024	5313915
DPU-OTV	CYNTHIA / PATRICK RAYFORD APOLLO BEACH FL	8/28/2024	5313917
DPU-OTV	DAWN M PIER TEMPERANCE MI	8/28/2024	5313918
DPU-OTV	GREATER METROPOLITAN TITLE TOLEDO OH	8/28/2024	5313919
DPU-OTV	GREATER METROPOLITAN TITLE TOLEDO OH	8/28/2024	5313920
DPU-OTV	GREATER METROPOLITAN TITLE INCTOLEDO OH	8/28/2024	5313921
DPU-OTV	JOSE A MARTINEZ TOLEDO OH	8/28/2024	5313922

Vendor	Vendor Name	Payment Date	Check Number
DPU-OTV	JP INVESTMENTS TOLEDO LLC TOLEDO OH	8/28/2024	5313923
DPU-OTV	LOUISVILLE TITLE CO MAUMEE OH	8/28/2024	5313924
DPU-OTV	LUCAS COUNTY SHERIFF TOLEDO OH	8/28/2024	5313925
DPU-OTV	RICHARD C WINKLER TOLEDO OH	8/28/2024	5313926
DPU-OTV	ROBERT E AND DARLISHA GUTHRIE HOLLAND OH	8/28/2024	5313927
DPU-OTV	SA COMUNALE-BPNA FREMONT OH	8/28/2024	5313928
DPU-OTV	SENECA PETROLEUM CRESTWOOD IL	8/28/2024	5313929
DPU-OTV	THOMAS AND MICHELLE NAWROCKI YOUNGSTOWN OH	8/28/2024	5313930
DPU-OTV	VINCENT L WIGGINS HOLLAND OH	8/28/2024	5313931
101024	UNIFIRST CORPORATION DALLAS TX	8/28/2024	5313932
111103	dba TOLEMI BOSTON MA	8/28/2024	5313933
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	8/28/2024	5313934
103854	AMERICAN DIVING SUPPLY, LLC EGG HARBOR TOWNSHIP NJ	8/28/2024	5313935
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/28/2024	5313936
108011	CALGON CARBON CORPORATION PITTSBURGH PA	8/28/2024	5313937
200324	FED EX PITTSBURGH PA	8/28/2024	5313938
108385	dba JOSEPH G. POLLARD CO BOSTON MA	8/28/2024	5313939
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	8/28/2024	5313940
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/28/2024	5313941
111692	dba TELEFLEX LLC ATLANTA GA	8/28/2024	5313942
201018	ENNIS-FLINT INC. CHARLOTTE NC	8/28/2024	5313943
200397	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	8/28/2024	5313944
200221	FLEETPRIDE ATLANTA GA	8/28/2024	5313945
200305	JCI JONES CHEMICALS INC. SARASOTA FL	8/28/2024	5313946
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	8/28/2024	5313947
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	8/28/2024	5313948
106107	THE EDGE GROUP, INC. COLUMBUS OH	8/28/2024	5313949
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	8/28/2024	5313950
E015950	JONATHAN RICH PORT CLINTON OH	8/28/2024	5313951
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	8/28/2024	5313952
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	8/28/2024	5313953
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/28/2024	5313954
109806	MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH	8/28/2024	5313955
109808	TOLEDO EXPRESS AIRPORT ECONOMIMONCLOVA OH	8/28/2024	5313956
100516	GERKEN MATERIALS, INC. NAPOLEON OH	8/28/2024	5313957
100517	GERKEN PAVING, INC. NAPOLEON OH	8/28/2024	5313958
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	8/28/2024	5313959
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	8/28/2024	5313960
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	8/28/2024	5313961
E016827	SARAH MARTIN SYLVANIA OH	8/28/2024	5313962
105679	GROUND SERVICES INC. WATERVILLE OH	8/28/2024	5313963
E012929	GEORGE H ROUSH WHITEHOUSE OH	8/28/2024	5313964
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	8/28/2024	5313965
100527	GOGEL FASTENER & INDUSTRIAL SUTOLEDO OH	8/28/2024	5313966
100599	dba HOSE SALES DIRECT TOLEDO OH	8/28/2024	5313967
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	8/28/2024	5313968
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	8/28/2024	5313969
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	8/28/2024	5313970
107996	TOLEDO AERIAL MEDIA TOLEDO OH	8/28/2024	5313971
108691	KENDALL LEGAL SERVICES TOLEDO OH	8/28/2024	5313972
109104	GOODWILL INDUSTRIES OF NORTHWETOLEDO OH	8/28/2024	5313973
101879	LUCAS COUNTY TREASURER TOLEDO OH	8/28/2024	5313974
100082	dba TOMLIN EQUIPMENT TOLEDO OH	8/28/2024	5313975
100148	WEST EQUIPMENT CO, INC Toledo OH	8/28/2024	5313976
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	8/28/2024	5313977
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	8/28/2024	5313978
600681	dba GO TYME GRYND TOLEDO OH	8/28/2024	5313979
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	8/28/2024	5313980
100049	TOLEDO AREA REGIONAL TRANSIT ATOLEDO OH	8/28/2024	5313981
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/28/2024	5313982
E015795	AARON MANDERS TOLEDO OH	8/28/2024	5313983
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/28/2024	5313984
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	8/28/2024	5313985
110621	LAMAR ADVERTISING TOLEDO OH	8/28/2024	5313986
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/28/2024	5313987
103256	J.G. EWING TOLEDO OH	8/28/2024	5313988
103286	GCS EXPRESS, LTD. TOLEDO OH	8/28/2024	5313989
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	8/28/2024	5313990
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	8/28/2024	5313991
101199	QUALITY OVERHEAD DOOR TOLEDO OH	8/28/2024	5313992
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/28/2024	5313994
601363	ANTHONY FROGAMENI, M.D. TOLEDO OH	8/28/2024	5313995
105250	TRI COUNTY TIRE INC. OREGON OH	8/28/2024	5313996
101229	BOSTWICK BRAUN COMPANY PHILADELPHIA PA	8/28/2024	5313997
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/28/2024	5313998

Vendor	Vendor Name	Payment Date	Check Number
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	8/28/2024	5313999
105004	UNIFIRST CORPORATION DALLAS TX	8/28/2024	5314000
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/28/2024	5314001
101293	HABITEC SECURITY TOLEDO OH	8/28/2024	5314002
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	8/28/2024	5314003
200057	MR. LIGHTBULB TOLEDO OH	8/28/2024	5314004
200255	MAIL IT CORPORATION TOLEDO OH	8/28/2024	5314005
200255	MAIL IT CORPORATION TOLEDO OH	8/28/2024	5314006
200030	KUHLMAN CORPORATION TOLEDO OH	8/28/2024	5314007
101216	SHERWIN WILLIAMS ATLANTA GA	8/28/2024	5314008
109229	PROFESSIONAL DIVING RESOURCES BROADVIEW HEIGHTS OH	8/28/2024	5314009
101284	FORKLIFTS OF TOLEDO CLEVELAND OH	8/28/2024	5314010
109516	TREASURER, STATE OF OHIO CLEVELAND OH	8/28/2024	5314011
103352	PENN CARE INC. NILES OH	8/28/2024	5314012
111214	OHIO MOWDOZERS BLOOMDALE OH	8/28/2024	5314013
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	8/28/2024	5314014
106442	SHOOK CONSTRUCTION CO MORAINE OH	8/28/2024	5314015
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/28/2024	5314016
200250	ALLOWAY LIMA OH	8/28/2024	5314017
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/28/2024	5314018
100913	APPLIED METALS & MACHINE WORKSFORT WAYNE IN	8/28/2024	5314019
111779	BOB MAXEY FORD DETROIT MI	8/28/2024	5314020
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	8/28/2024	5314021
200557	RUDD EQUIPMENT COMPANY DETROIT MI	8/28/2024	5314022
200126	THE MACOMB GROUP STERLING HEIGHTS MI	8/28/2024	5314023
108428	dba JOHNSTONE SUPPLY of DETROIAUBURN HILLS MI	8/28/2024	5314024
200943	ROWLEYS BROTHERS INC BAY CITY MI	8/28/2024	5314025
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/28/2024	5314026
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	8/28/2024	5314027
200884	CARMEUSE LIME CINCINNATI OH	8/28/2024	5314028
200429	FASTENAL CO. WINONA MN	8/28/2024	5314029
600561	dba USA BLUE BOOK GURNEE IL	8/28/2024	5314030
200975	RED TRANSIT CONSULTANTS, LLC EVANSTON IL	8/28/2024	5314031
107026	ZORO TOOLS, INC JANESVILLE WI	8/28/2024	5314032
200170	BOUND TREE MEDICAL CHICAGO IL	8/28/2024	5314033
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	8/28/2024	5314034
200056	MOTOROLA INC. CHICAGO IL	8/28/2024	5314035
200233	GRAYBAR ELECTRIC CHICAGO IL	8/28/2024	5314036
200267	HACH COMPANY CHICAGO IL	8/28/2024	5314037
200054	MOTION INDUSTRIES, INC CHICAGO IL	8/28/2024	5314038
100571	CORE & MAIN ST. LOUIS MO	8/28/2024	5314039
200483	UNIFIRST CORPORATION DALLAS TX	8/28/2024	5314040
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	8/28/2024	5314041
111447	KLEINFELDER, INC LOS ANGELES CA	8/28/2024	5314042
111814	BLUEGRASS RECREATION SALES/ INDANVILLE KY	8/28/2024	5314043
109807	SWANTON TOWNSHIP TRUSTEES SWANTON OH	8/28/2024	5314044
101113	AURORA PROJECT, INC. TOLEDO OH	8/28/2024	5314045
101113	AURORA PROJECT, INC. TOLEDO OH	8/28/2024	5314046
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	8/28/2024	5314047
100570	ALL ASPECTS TOLEDO OH	8/28/2024	5314048
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	8/28/2024	5314049
100149	BEACH HOUSE INC. TOLEDO OH	8/28/2024	5314050
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	8/28/2024	5314051
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	8/28/2024	5314052
109746	CJV HOLDINGS, LLC DBA VALLEY RAVENNA OH	8/28/2024	5314053
601364	CHARATY BELLVILLE & KISLING,NEAKRON OH	8/28/2024	5314054
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	8/28/2024	5314055
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	8/28/2024	5314056
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/28/2024	5314057
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	8/28/2024	5314058
200066	ALRO STEEL CORPORATION DETROIT MI	8/28/2024	5314059
200101	SHELLY MATERIALS, INC DETROIT MI	8/28/2024	5314060
200117	STONECO, INC DETROIT MI	8/28/2024	5314061
103591	AT&T LONG DISTANCE CAROL STREAM IL	8/28/2024	5314062
200344	AT&T COMPANY CAROL STREAM IL	8/28/2024	5314063
107981	DBA ZOOM GRANTS DENVER CO	8/28/2024	5314064
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	8/28/2024	5314065
111210	PROFESSIONAL DEVELOPMENT ACADENEW YORK NY	8/28/2024	5314066
RENTAS	AT&T Carol Stream IL	8/29/2024	5314067
RENTAS	Beacon Place USA LLC Toledo OH	8/29/2024	5314068
RENTAS	Beacon Place USA LLC Toledo OH	8/29/2024	5314069
RENTAS	Beal Properties Ypsilanti MI	8/29/2024	5314070
RENTAS	Beal Properties Ypsilanti MI	8/29/2024	5314071
RENTAS	Buckeye Broadband Toledo OH	8/29/2024	5314072
RENTAS	Buckeye Broadband Toledo OH	8/29/2024	5314073

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	City of Toledo Toledo OH	8/29/2024	5314074
RENTAS	City of Toledo Toledo OH	8/29/2024	5314075
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/29/2024	5314076
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/29/2024	5314077
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/29/2024	5314078
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/29/2024	5314079
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/29/2024	5314080
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/29/2024	5314081
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/29/2024	5314082
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/29/2024	5314083
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/29/2024	5314084
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/29/2024	5314085
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/29/2024	5314086
RENTAS	Danberry Company Toledo OH	8/29/2024	5314087
RENTAS	Donald J Newman Toledo OH	8/29/2024	5314088
RENTAS	Donald J Newman Toledo OH	8/29/2024	5314089
RENTAS	Endless Adventures LLC, DBA BuToledo OH	8/29/2024	5314090
RENTAS	Endless Adventures LLC, DBA BuToledo OH	8/29/2024	5314091
RENTAS	Jakazia Garraway Toledo OH	8/29/2024	5314092
RENTAS	Jakazia Garraway Toledo OH	8/29/2024	5314093
RENTAS	James Boone Toledo OH	8/29/2024	5314094
RENTAS	James Boone Toledo OH	8/29/2024	5314095
RENTAS	Kevin Edwards West Bloomfield MI	8/29/2024	5314096
RENTAS	Kevin Edwards West Bloomfield MI	8/29/2024	5314097
RENTAS	Oz Realty LLC Toledo OH	8/29/2024	5314099
RENTAS	Riviera JEP LLC Toledo OH	8/29/2024	5314100
RENTAS	Riviera JEP LLC Toledo OH	8/29/2024	5314101
RENTAS	Secor Rd Apartments Ltd. Toledo OH	8/29/2024	5314102
RENTAS	Secor Rd Apartments Ltd. Toledo OH	8/29/2024	5314103
RENTAS	Secor Rd Apartments Ltd. Toledo OH	8/29/2024	5314104
RENTAS	TCCN OAKWOOD III HOMES Toledo OH	8/29/2024	5314105
RENTAS	Toledo Edison Akron OH	8/29/2024	5314106
RENTAS	Toledo Edison Akron OH	8/29/2024	5314107
RENTAS	Toledo Edison Akron OH	8/29/2024	5314108
RENTAS	Toledo Edison Akron OH	8/29/2024	5314109
RENTAS	Toledo Edison Akron OH	8/29/2024	5314110
RENTAS	Toledo Edison Akron OH	8/29/2024	5314111
RENTAS	Toledo Edison Akron OH	8/29/2024	5314112
RENTAS	Toledo Edison Akron OH	8/29/2024	5314113
RENTAS	Toledo Edison Akron OH	8/29/2024	5314114
RENTAS	Toledo Edison Akron OH	8/29/2024	5314115
RENTAS	Toledo Edison Akron OH	8/29/2024	5314116
RENTAS	Toledo Edison Akron OH	8/29/2024	5314117
RENTAS	Toledo Edison Akron OH	8/29/2024	5314118
RENTAS	Toledo Edison Akron OH	8/29/2024	5314119
RENTAS	Vercell Maurice Carter Toledo OH	8/29/2024	5314120
RENTAS	Vercell Maurice Carter Toledo OH	8/29/2024	5314121
RFC-OTV	COMMERCIAL MOWING LLC WALBRIDGE OH	8/30/2024	5314124
101339	PITNEY BOWES INC BOSTON MA	8/30/2024	5314125
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/30/2024	5314126
104361	Civil & Environmental ConsultaPittsburgh PA	8/30/2024	5314127
108385	dba JOSEPH G. POLLARD CO BOSTON MA	8/30/2024	5314128
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	8/30/2024	5314129
200187	COLLABORATIVE TESTING SERVICESSTERLING VA	8/30/2024	5314130
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/30/2024	5314131
109955	SENSUS USA INC CHICAGO IL	8/30/2024	5314132
200392	URS CORP. ATLANTA GA	8/30/2024	5314133
200221	FLEETPRIDE ATLANTA GA	8/30/2024	5314134
110332	DELOITTE CONSULTING LLP DALLAS TX	8/30/2024	5314135
106680	OHIO ORGANIZED CRIME INVEST COGROVE CITY OH	8/30/2024	5314136
101694	OHIO EPA COLUMBUS OH	8/30/2024	5314137
103980	TREASURER OF STATE COLUMBUS OH	8/30/2024	5314138
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	8/30/2024	5314139
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	8/30/2024	5314140
109195	SMILEY TIRE & RETREADING FREMONT OH	8/30/2024	5314141
700450	TROY TOWNSHIP -- JEDD BOARD LUCKEY OH	8/30/2024	5314142
700451	TROY TOWNSHIP TRUSTEES LUCKEY OH	8/30/2024	5314143
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	8/30/2024	5314144
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	8/30/2024	5314145
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	8/30/2024	5314146
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	8/30/2024	5314147
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	8/30/2024	5314148
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/30/2024	5314149
601365	TIGER PROPERTIES OF OHIO, LLC MONCLOVA OH	8/30/2024	5314150
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	8/30/2024	5314151

Vendor	Vendor Name	Payment Date	Check Number
101444	POLYGRAPHICS, INC. PERRYSBURG OH	8/30/2024	5314152
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	8/30/2024	5314153
108108	JBG, INC. PERRYSBURG OH	8/30/2024	5314154
111142	TRAINCO INC PERRYSBURG OH	8/30/2024	5314155
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	8/30/2024	5314156
200541	TERMINALS N' MORE LLC SYLVANIA OH	8/30/2024	5314157
100281	CLASSIC REPORTING SERVICE TOLEDO OH	8/30/2024	5314158
100527	GOGEL FASTENER & INDUSTRIAL SUTOLEDO OH	8/30/2024	5314159
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/30/2024	5314160
101109	SSOE, INC. TOLEDO OH	8/30/2024	5314161
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	8/30/2024	5314162
101606	LUCAS COUNTY RECORDER TOLEDO OH	8/30/2024	5314163
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	8/30/2024	5314164
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	8/30/2024	5314165
111350	HOPE TOLEDO SERVICES TOLEDO OH	8/30/2024	5314166
100757	LOTT INDUSTRIES, INC. TOLEDO OH	8/30/2024	5314167
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	8/30/2024	5314168
E017162	ANDRE JERMAINE WARREN SR. TOLEDO OH	8/30/2024	5314169
100064	TOLEDO LEGAL NEWS TOLEDO OH	8/30/2024	5314170
100345	DARKINSON DOORS LLC TOLEDO OH	8/30/2024	5314171
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/30/2024	5314172
102846	CLEAN CARE INCORPORATED TOLEDO OH	8/30/2024	5314173
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/30/2024	5314174
600211	AIM ECYCLING TOLEDO OH	8/30/2024	5314175
E010300	BRADLEY O. BRZUCHALSKI TOLEDO OH	8/30/2024	5314176
103256	J.G. EWING TOLEDO OH	8/30/2024	5314177
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	8/30/2024	5314178
101199	QUALITY OVERHEAD DOOR TOLEDO OH	8/30/2024	5314179
103680	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	8/30/2024	5314180
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/30/2024	5314181
100395	DUNN CHEVROLET OREGON OH	8/30/2024	5314182
110017	BOB'S REPAIR LLC OREGON OH	8/30/2024	5314183
E016581	MARC TANNER TOLEDO OH	8/30/2024	5314184
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	8/30/2024	5314185
105004	UNIFIRST CORPORATION DALLAS TX	8/30/2024	5314186
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/30/2024	5314187
107626	WASTE MANAGEMENT NORTHWOOD OH	8/30/2024	5314188
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	8/30/2024	5314189
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	8/30/2024	5314190
601366	OLGA MARIE COX TOLEDO OH	8/30/2024	5314191
105892	SL HAULING TOLEDO OH	8/30/2024	5314192
200017	JJ SUPPLY COMPANY INC. TOLEDO OH	8/30/2024	5314193
200030	KUHLMAN CORPORATION TOLEDO OH	8/30/2024	5314194
109232	GATEWAY RECY & REDEM CENTER CLEVELAND OH	8/30/2024	5314195
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	8/30/2024	5314196
107436	G. STEPHENS INC AKRON OH	8/30/2024	5314197
101233	TOLEDO EDISON CO. AKRON OH	8/30/2024	5314198
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	8/30/2024	5314199
103075	LESS LETHAL, LLC CINCINNATI OH	8/30/2024	5314200
200048	MIAMI INDUSTRIAL TRUCKS, INC CINCINNATI OH	8/30/2024	5314201
200539	CINTAS CORPORATION CINCINNATI OH	8/30/2024	5314202
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/30/2024	5314203
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	8/30/2024	5314204
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	8/30/2024	5314205
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	8/30/2024	5314206
EO16433	ROBERT CAMPBELL-TOWN MONROE MI	8/30/2024	5314207
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	8/30/2024	5314208
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/30/2024	5314209
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	8/30/2024	5314210
200884	CARMEUSE LIME CINCINNATI OH	8/30/2024	5314211
111825	DBA ADVANCED WEIGHING SYSTEMS NEWARK NJ	8/30/2024	5314212
200307	dba USA BLUE BOOK GURNEE IL	8/30/2024	5314213
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	8/30/2024	5314214
200344	AT&T COMPANY CAROL STREAM IL	8/30/2024	5314215
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	8/30/2024	5314216
200775	SF MOBILE VISION CHICAGO IL	8/30/2024	5314217
101262	CDW GOVERNMENT, INC CHICAGO IL	8/30/2024	5314218
101241	UNITED PARCEL SERVICE CHICAGO IL	8/30/2024	5314219
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	8/30/2024	5314220
200267	HACH COMPANY CHICAGO IL	8/30/2024	5314221
200361	FISHER SCIENTIFIC CHICAGO IL	8/30/2024	5314222
200133	ARCADIS US, INC. CHICAGO IL	8/30/2024	5314223
110793	CMS COMMUNICATIONS INC ST. LOUIS MO	8/30/2024	5314224
100571	CORE & MAIN ST. LOUIS MO	8/30/2024	5314225
200550	MATHESON TRI-GAS, INC. DALLAS TX	8/30/2024	5314226

Vendor	Vendor Name	Payment Date	Check Number
104665	HEATH CONSULTANTS, INC. HOUSTON TX	8/30/2024	5314227
111052	VICTORY TACTICAL GEAR, LLC SAN RAMON CA	8/30/2024	5314228
101024	UNIFIRST CORPORATION DALLAS TX	9/4/2024	5314229
101339	PITNEY BOWES INC BOSTON MA	9/4/2024	5314230
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	9/4/2024	5314231
107426	VERIZON WIRELESS BEDMINSTER NJ	9/4/2024	5314232
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	9/4/2024	5314233
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/4/2024	5314234
101446	dba NATIONAL LAW ENFORCEMENT SNEWARK NJ	9/4/2024	5314235
111810	DANA SAFETY SUPPLY INC. ATLANTA GA	9/4/2024	5314236
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	9/4/2024	5314237
101335	TREASURER, STATE OF OHIO COLUMBUS OH	9/4/2024	5314238
E010454	KELLI RAE RUSSELL BOWLING GREEN OH	9/4/2024	5314239
102191	WOLFE'S ROOFING COMPANY WALBRIDGE OH	9/4/2024	5314240
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	9/4/2024	5314241
111800	DBA INTEGRISERV CLEANING SYSTEHOLLAND OH	9/4/2024	5314242
E015947	TYCIE JACKSON HOLLAND OH	9/4/2024	5314243
100516	GERKEN MATERIALS, INC. NAPOLEON OH	9/4/2024	5314244
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	9/4/2024	5314245
600843	KARUNA HOUSE LLC PERRYSBURG OH	9/4/2024	5314246
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	9/4/2024	5314247
100490	FRAME PEST CONTROL INC TOLEDO OH	9/4/2024	5314248
601072	dba A ROYAL ENDEAVOR LLC WAUSEON OH	9/4/2024	5314249
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	9/4/2024	5314250
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/4/2024	5314251
100773	MAIL IT CORPORATION TOLEDO OH	9/4/2024	5314252
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	9/4/2024	5314253
100896	OHIO BUILDING CO., LTD TOLEDO OH	9/4/2024	5314254
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	9/4/2024	5314255
111484	dba TOLEDO-DETROIT OUTDOOR (TDTOLEDO OH	9/4/2024	5314256
101879	LUCAS COUNTY TREASURER TOLEDO OH	9/4/2024	5314257
108848	STEVEN C HALES INC TOLEDO OH	9/4/2024	5314258
110329	T & S RENOVATIONS TOLEDO OH	9/4/2024	5314259
600626	CYNTHIA LEPELEY TOLEDO OH	9/4/2024	5314260
601199	CREATIVE MINDS AND VISIONS TOLEDO OH	9/4/2024	5314261
600530	ANDREW L BELL TOLEDO OH	9/4/2024	5314262
600951	JAMES EVANS JR. TOLEDO OH	9/4/2024	5314263
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	9/4/2024	5314264
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	9/4/2024	5314265
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	9/4/2024	5314266
102464	FORMSCORP. TOLEDO OH	9/4/2024	5314267
E013138	JOSHUA J LEWANDOWSKI TOLEDO OH	9/4/2024	5314268
E106051	David Brown Toledo OH	9/4/2024	5314269
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	9/4/2024	5314270
201553	FET CONSTRUCTION SERVICES LLC TOLEDO OH	9/4/2024	5314271
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	9/4/2024	5314272
100149	BEACH HOUSE INC. TOLEDO OH	9/4/2024	5314273
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	9/4/2024	5314274
100567	HAULING ANYTHING INC TOLEDO OH	9/4/2024	5314275
111832	TOLEDO INDOOR GARDEN TOLEDO OH	9/4/2024	5314276
601369	JERRY EDMONDSTON TOLEDO OH	9/4/2024	5314277
200255	MAIL IT CORPORATION TOLEDO OH	9/4/2024	5314278
200030	KUHLMAN CORPORATION TOLEDO OH	9/4/2024	5314279
200682	CT CONSULTANTS INC. MENTOR OH	9/4/2024	5314280
101216	SHERWIN WILLIAMS ATLANTA GA	9/4/2024	5314281
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	9/4/2024	5314282
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	9/4/2024	5314283
200250	ALLOWAY LIMA OH	9/4/2024	5314284
601010	CERTASITE LLC INDIANAPOLIS IN	9/4/2024	5314286
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	9/4/2024	5314287
110779	GOLDEN ENGINEERING INC CENTERVILLE IN	9/4/2024	5314288
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	9/4/2024	5314289
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	9/4/2024	5314290
200101	SHELLY MATERIALS, INC DETROIT MI	9/4/2024	5314291
111755	LAKESHORE MANAGEMENT AND DEVELSODUS MI	9/4/2024	5314292
101915	AT&T SERVICES, INC CAROL STREAM IL	9/4/2024	5314293
101915	AT&T SERVICES, INC CAROL STREAM IL	9/4/2024	5314294
101915	AT&T SERVICES, INC CAROL STREAM IL	9/4/2024	5314295
101271	DIRECT TV CAROL STREAM IL	9/4/2024	5314296
200170	BOUND TREE MEDICAL CHICAGO IL	9/4/2024	5314297
200445	TELVENT-DTN CHICAGO IL	9/4/2024	5314298
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	9/4/2024	5314299
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	9/4/2024	5314300
101262	CDW GOVERNMENT, INC CHICAGO IL	9/4/2024	5314301
200361	FISHER SCIENTIFIC CHICAGO IL	9/4/2024	5314302

Vendor	Vendor Name	Payment Date	Check Number
200133	ARCADIS US, INC. CHICAGO IL	9/4/2024	5314303
111787	KEEN INDEPENDENT RESEARCH LLC PHOENIX AZ	9/4/2024	5314304
111786	ROMETEC INC ROSEBURG OR	9/4/2024	5314305
FIREESC	LASHONNA KINCADE TOLEDO OH	9/6/2024	5314306
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/6/2024	5314307
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/6/2024	5314308
201441	NORTH AMERICAN RESCUE LLC PITTSBURGH PA	9/6/2024	5314309
200198	DELL MARKETING L.P. PITTSBURGH PA	9/6/2024	5314310
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	9/6/2024	5314311
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/6/2024	5314312
110183	ENNIS-FLINT INC. CHARLOTTE NC	9/6/2024	5314313
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	9/6/2024	5314314
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	9/6/2024	5314315
200450	SIGMA-ALDRICH, INC. ATLANTA GA	9/6/2024	5314316
201376	SIRCHIE ACQUISITION CO LLC BIRMINGHAM AL	9/6/2024	5314317
101299	REPUBLIC SERVICES LOUISVILLE KY	9/6/2024	5314318
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	9/6/2024	5314319
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	9/6/2024	5314320
102948	OHIO ASSOC OF MUNI COURT CLERKWESTERVILLE OH	9/6/2024	5314321
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	9/6/2024	5314322
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	9/6/2024	5314323
104166	OWEA COLUMBUS OH	9/6/2024	5314324
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	9/6/2024	5314325
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	9/6/2024	5314326
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	9/6/2024	5314327
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	9/6/2024	5314328
100245	BYRNE PAINT CO. TOLEDO OH	9/6/2024	5314329
106276	Knight Insurance Group Toledo OH	9/6/2024	5314330
601313	BUCKEYE GLASS AND DOOR LLC TOLEDO OH	9/6/2024	5314332
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	9/6/2024	5314333
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	9/6/2024	5314334
E106065	KYUNGHEE LEE TOLEDO OH	9/6/2024	5314335
E11919	MARK BUCHANAN TOLEDO OH	9/6/2024	5314336
100757	LOTT INDUSTRIES, INC. TOLEDO OH	9/6/2024	5314337
E011368	LARRY E TWIGG TOLEDO OH	9/6/2024	5314338
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	9/6/2024	5314339
100345	DARKINSON DOORS LLC TOLEDO OH	9/6/2024	5314340
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	9/6/2024	5314341
100032	THE RUBBER STAMP SHOP + TOLEDO OH	9/6/2024	5314342
E013037	BRETT A KOHLMAN TOLEDO OH	9/6/2024	5314343
101256	BUCKEYE CABLESYSTEM Toledo OH	9/6/2024	5314344
E010568	DAVID D VILLARREAL TOLEDO OH	9/6/2024	5314345
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	9/6/2024	5314346
107891	ENVIROSAFE OREGON OH	9/6/2024	5314347
101229	BOSTWICK BRAUN COMPANY PHILADELPHIA PA	9/6/2024	5314348
105004	UNIFIRST CORPORATION DALLAS TX	9/6/2024	5314349
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	9/6/2024	5314350
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	9/6/2024	5314351
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	9/6/2024	5314352
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	9/6/2024	5314353
200030	KUHLMAN CORPORATION TOLEDO OH	9/6/2024	5314354
200333	IWI, INC CLEVELAND OH	9/6/2024	5314355
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	9/6/2024	5314356
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	9/6/2024	5314357
105973	ASHLAND SCALE CO, INC ASHLAND OH	9/6/2024	5314358
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	9/6/2024	5314359
200539	CINTAS CORPORATION CINCINNATI OH	9/6/2024	5314360
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	9/6/2024	5314361
109339	PERRY PROTECH LIMA OH	9/6/2024	5314362
100652	JADE SCIENTIFIC, INC. WESTLAND MI	9/6/2024	5314363
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	9/6/2024	5314364
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	9/6/2024	5314365
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	9/6/2024	5314366
PY0083	WI SCTF MILWAUKEE WI	9/6/2024	5314367
200307	dba USA BLUE BOOK GURNEE IL	9/6/2024	5314368
101768	CENTURY LINK CAROL STREAM IL	9/6/2024	5314369
106031	AT&T CAROL STREAM IL	9/6/2024	5314370
200585	AT&T MOBILITY CAROL STREAM IL	9/6/2024	5314371
200344	AT&T COMPANY CAROL STREAM IL	9/6/2024	5314372
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	9/6/2024	5314373
101262	CDW GOVERNMENT, INC CHICAGO IL	9/6/2024	5314374
101699	AGILENT TECHNOLOGIES CHICAGO IL	9/6/2024	5314375
200109	STANTEC CONSULTING SERVICES INCHICAGO IL	9/6/2024	5314376
200267	HACH COMPANY CHICAGO IL	9/6/2024	5314377
200361	FISHER SCIENTIFIC CHICAGO IL	9/6/2024	5314378

Vendor	Vendor Name	Payment Date	Check Number
200671	CAYMAN CHEMICAL COMPANY CHICAGO IL	9/6/2024	5314379
200054	MOTION INDUSTRIES, INC CHICAGO IL	9/6/2024	5314380
101521	dba ARROWHEAD FORENSICS LENEXA KS	9/6/2024	5314381
200483	UNIFIRST CORPORATION DALLAS TX	9/6/2024	5314382
201477	TRAVELERS PROPERTY CASUALTY CODALLAS TX	9/6/2024	5314383
102576	AZTECA SYSTEMS LLC SANDY UT	9/6/2024	5314384
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	9/6/2024	5314385
RFC-OTV	Alan Podbielniak Toledo OH	9/9/2024	5314386
RFC-OTV	Ashley Brooks Toledo OH	9/9/2024	5314387
RFC-OTV	Brandon Nordhoff Toledo OH	9/9/2024	5314388
RFC-OTV	Brandi Hager Toledo OH	9/9/2024	5314389
RFC-OTV	Brent Archer Toledo OH	9/9/2024	5314390
RFC-OTV	Christy Kilburn Toledo OH	9/9/2024	5314392
RFC-OTV	Debra Gail Gledhill Toledo OH	9/9/2024	5314393
RFC-OTV	Dylan Murphy Sylvania OH	9/9/2024	5314394
RFC-OTV	Esther Bruhl Toledo OH	9/9/2024	5314395
RFC-OTV	Gary Bucklew Toledo OH	9/9/2024	5314396
RFC-OTV	Jennifer LaPoint Toledo OH	9/9/2024	5314397
RFC-OTV	Jenna Way Toledo OH	9/9/2024	5314398
RFC-OTV	Jillian Dietrich Toledo OH	9/9/2024	5314399
RFC-OTV	Joanne Burnham Toledo OH	9/9/2024	5314400
RFC-OTV	John Zickafoose Monclova OH	9/9/2024	5314401
RFC-OTV	Jon Zabowski Toledo OH	9/9/2024	5314402
RFC-OTV	Lexy Muzina Toledo OH	9/9/2024	5314403
RFC-OTV	Lisa Olvera Toledo OH	9/9/2024	5314404
RFC-OTV	Lori Allen Toledo OH	9/9/2024	5314405
RFC-OTV	Lori A Walkowski Toledo OH	9/9/2024	5314406
RFC-OTV	Matthew Ritzman Maumee OH	9/9/2024	5314407
RFC-OTV	Matthew Simon Waterville OH	9/9/2024	5314408
RFC-OTV	Michael P Beers Toledo OH	9/9/2024	5314409
RFC-OTV	Peter Stevens Toledo OH	9/9/2024	5314410
RFC-OTV	Reuben Furr Toledo OH	9/9/2024	5314411
RFC-OTV	Steven Kosinski Toledo OH	9/9/2024	5314412
RFC-OTV	Tammi Alexander Toledo OH	9/9/2024	5314413
RFC-OTV	Tim Momany Maumee OH	9/9/2024	5314414
RFC-OTV	TK Barger Toledo OH	9/9/2024	5314415
RFC-OTV	Troy Momany Maumee OH	9/9/2024	5314416
RFC-OTV	William Yark Toledo OH	9/9/2024	5314417
101339	PITNEY BOWES INC BOSTON MA	9/9/2024	5314418
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	9/9/2024	5314419
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/9/2024	5314420
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/9/2024	5314421
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	9/9/2024	5314422
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	9/9/2024	5314423
E017041	PAUL DIAZ CURTICE OH	9/9/2024	5314424
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	9/9/2024	5314425
600648	dba ERIE INK SYLVANIA OH	9/9/2024	5314426
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	9/9/2024	5314427
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	9/9/2024	5314428
FIRE	Medical Mutual of Ohio Columbus OH	9/9/2024	5314429
FIRE	ProMedica Accounts Payable - MToledo OH	9/9/2024	5314430
600626	CYNTHIA LEPELEY TOLEDO OH	9/9/2024	5314431
104244	ABCO SERVICES INC. TOLEDO OH	9/9/2024	5314432
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	9/9/2024	5314433
100032	THE RUBBER STAMP SHOP + TOLEDO OH	9/9/2024	5314434
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	9/9/2024	5314435
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	9/9/2024	5314436
106716	GREAT LAKES RENTAL AND EQUIPMETOLEDO OH	9/9/2024	5314437
200071	PATH MASTER, INC. TWINSBURG OH	9/9/2024	5314438
102899	I2C TECHNOLOGIES NORTH CANTON OH	9/9/2024	5314439
200539	CINTAS CORPORATION CINCINNATI OH	9/9/2024	5314440
601297	SANDRA S. DIERINGER ST. MARY'S OH	9/9/2024	5314441
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	9/9/2024	5314442
111616	dba EMSCO STRONGSVILLE OH	9/9/2024	5314443
601130	CivicPlus LLC DALLAS TX	9/9/2024	5314444
FIREESC	IRINEO CARRILLO NORTHWOOD OH	9/11/2024	5314445
RFC-OTV	BRONDES FORD INC TOLEDO OH	9/11/2024	5314446
RFC-OTV	EXTREME DETAIL CLEANING TOLEDO OH	9/11/2024	5314447
RFC-OTV	GENERAL TRAFFIC NEWBURGH NY	9/11/2024	5314448
RFC-OTV	KEYSTONE PLASTICS, INC SOUTH PLAINFIELD NJ	9/11/2024	5314449
RFC-OTV	LACAL EQUIPMENT, INC JACKSON CENTER OH	9/11/2024	5314450
RFC-OTV	MOSSER CONSTRUCTION INC FREMONT OH	9/11/2024	5314451
RFC-OTV	SUPERIOR UNIFORM SALES, INC TOLEDO OH	9/11/2024	5314452
101024	UNIFIRST CORPORATION DALLAS TX	9/11/2024	5314453
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	9/11/2024	5314454

Vendor	Vendor Name	Payment Date	Check Number
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/11/2024	5314455
200324	FED EX PITTSBURGH PA	9/11/2024	5314456
109973	TIMMONS GROUP RICHMOND VA	9/11/2024	5314457
200935	PARTS AUTHORITY LLC ATLANTA GA	9/11/2024	5314458
200221	FLEETPRIDE ATLANTA GA	9/11/2024	5314459
111687	SECURANCE LLC TAMPA FL	9/11/2024	5314460
102192	ADVANTAGE TECHNOLOGY & INNOVATSTUART FL	9/11/2024	5314461
103319	TRACTOR SUPPLY COMPANY BRENTWOOD TN	9/11/2024	5314462
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	9/11/2024	5314463
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	9/11/2024	5314464
101432	OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	9/11/2024	5314465
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	9/11/2024	5314466
111698	DESIGNING LOCAL COLUMBUS OH	9/11/2024	5314467
601009	GOZERO SERVICES LTD ZANESFIELD OH	9/11/2024	5314468
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	9/11/2024	5314469
E017111	PATRICK HYDE WILLISTON OH	9/11/2024	5314470
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	9/11/2024	5314471
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	9/11/2024	5314472
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	9/11/2024	5314473
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	9/11/2024	5314474
601326	GLASS CITY IT LLC MONCLOVA OH	9/11/2024	5314475
100697	KEY CABLE AND SUPPLY PERRYSBURG OH	9/11/2024	5314476
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	9/11/2024	5314477
200541	TERMINALS N' MORE LLC SYLVANIA OH	9/11/2024	5314478
100490	FRAME PEST CONTROL INC TOLEDO OH	9/11/2024	5314479
103796	GARCIA SURVEYORS, INC. WHITEHOUSE OH	9/11/2024	5314480
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	9/11/2024	5314481
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	9/11/2024	5314482
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	9/11/2024	5314483
100599	dba HOSE SALES DIRECT TOLEDO OH	9/11/2024	5314484
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/11/2024	5314485
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	9/11/2024	5314486
107728	ADAMS STREET PUBLISHING CO. TOLEDO OH	9/11/2024	5314487
110883	TOLEDO DESIGN COLLECTIVE TOLEDO OH	9/11/2024	5314488
600424	DBA WOMEN OF TOLEDO TOLEDO OH	9/11/2024	5314489
101555	TRI - LEVEL INC. TOLEDO OH	9/11/2024	5314490
E015775	GEOFFREY MCLENDON TOLEDO OH	9/11/2024	5314491
108848	STEVEN C HALES INC TOLEDO OH	9/11/2024	5314492
110329	T & S RENOVATIONS TOLEDO OH	9/11/2024	5314493
E016153	SARAH FULLER TOLEDO OH	9/11/2024	5314494
104244	ABCO SERVICES INC. TOLEDO OH	9/11/2024	5314495
600681	dba GO TYME GRYND TOLEDO OH	9/11/2024	5314496
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	9/11/2024	5314497
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	9/11/2024	5314498
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	9/11/2024	5314499
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	9/11/2024	5314500
601368	GENERAL TRUCK SALES OF TOLEDO MUNCIE IN	9/11/2024	5314501
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	9/11/2024	5314502
100926	OVERHEAD, INC. TOLEDO OH	9/11/2024	5314503
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/11/2024	5314504
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	9/11/2024	5314505
100043	THRONE AUTO SERVICE TOLEDO OH	9/11/2024	5314506
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	9/11/2024	5314507
200155	BATTERY WHOLESALE TOLEDO OH	9/11/2024	5314508
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	9/11/2024	5314509
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	9/11/2024	5314510
E014132	CARRY ARNOLD TOLEDO OH	9/11/2024	5314511
E016781	STEPHEN EVINSKY TOLEDO OH	9/11/2024	5314512
100760	TASC OF NORTHWEST OHIO TOLEDO OH	9/11/2024	5314513
101256	BUCKEYE CABLESYSTEM Toledo OH	9/11/2024	5314514
E015964	THOMAS BUCKLEY TOLEDO OH	9/11/2024	5314515
E017160	GERRICK SHELMON TOLEDO OH	9/11/2024	5314516
E105911	JUDGE MICHELLE A WAGNER TOLEDO OH	9/11/2024	5314517
E15097	Philip Stiff Toledo OH	9/11/2024	5314518
100570	ALL ASPECTS TOLEDO OH	9/11/2024	5314519
100094	BALLAS BUICK-GMC TOLEDO OH	9/11/2024	5314520
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	9/11/2024	5314521
102450	FEDERAL FIRE & EQUIPMENT CO., TOLEDO OH	9/11/2024	5314522
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	9/11/2024	5314523
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	9/11/2024	5314524
600118	LIBERTY COLLISION CENTER TOLEDO OH	9/11/2024	5314525
E010271	PATEKKA BANNISTER TOLEDO OH	9/11/2024	5314526
E011803	DONALD D MEYER JR TOLEDO OH	9/11/2024	5314527
100401	E.S. WAGNER CO. OREGON OH	9/11/2024	5314528
102685	TOLEDO TRANSFORMATION OREGON OH	9/11/2024	5314529

Vendor	Vendor Name	Payment Date	Check Number
600796	ENGAGE STUDIO ARCHITECTS, LLC OREGON OH	9/11/2024	5314530
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	9/11/2024	5314531
105004	UNIFIRST CORPORATION DALLAS TX	9/11/2024	5314532
100149	BEACH HOUSE INC. TOLEDO OH	9/11/2024	5314533
101503	THE SOJOURNER'S TRUTH TOLEDO OH	9/11/2024	5314534
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	9/11/2024	5314535
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	9/11/2024	5314536
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	9/11/2024	5314537
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	9/11/2024	5314538
101293	HABITEC SECURITY TOLEDO OH	9/11/2024	5314539
100053	BLOCK COMMUNICATIONS TOLEDO OH	9/11/2024	5314540
200025	KEYSTONE PRESS, INC. TOLEDO OH	9/11/2024	5314541
200071	PATH MASTER, INC. TWINSBURG OH	9/11/2024	5314542
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	9/11/2024	5314543
111214	OHIO MOWDOZERS BLOOMDALE OH	9/11/2024	5314544
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	9/11/2024	5314545
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	9/11/2024	5314546
110273	SEAL MASTER SANDUSKY OH	9/11/2024	5314547
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	9/11/2024	5314548
201512	PIASECKI TOWING SERVICE VAN BUREN OH	9/11/2024	5314549
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	9/11/2024	5314550
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	9/11/2024	5314551
111649	GLOBAL SOLUTIONS GROUP OAK PARK MI	9/11/2024	5314552
200482	EASTERN OIL COMPANY PONTIAC MI	9/11/2024	5314553
101361	J & B MEDICAL SUPPLIES WIXOM MI	9/11/2024	5314554
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/11/2024	5314555
106127	WAUSAU TILE INC. WAUSAU WI	9/11/2024	5314556
200178	CERTIFIED POWER INC MINNEAPOLIS MN	9/11/2024	5314557
106031	AT&T CAROL STREAM IL	9/11/2024	5314558
200170	BOUND TREE MEDICAL CHICAGO IL	9/11/2024	5314559
200224	AIRGAS USA, LLC CHICAGO IL	9/11/2024	5314560
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	9/11/2024	5314561
200054	MOTION INDUSTRIES, INC CHICAGO IL	9/11/2024	5314562
100571	CORE & MAIN ST. LOUIS MO	9/11/2024	5314563
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	9/11/2024	5314564
200102	SHI INTERNATIONAL CORP DALLAS TX	9/11/2024	5314565
601349	NATIONAL CINEMEDIA LLC DALLAS TX	9/11/2024	5314566
102223	WALZ GROUP, LLC GLENDALE CO	9/11/2024	5314567
109031	SAFEBUILT OHIO LLC CHICAGO IL	9/11/2024	5314568
110058	NATIONWIDE POWER SOLUTIONS, INHENDERSON NV	9/11/2024	5314569
200892	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	9/11/2024	5314570
RENTAS	Anthony Rowan Toledo OH	9/11/2024	5314571
RENTAS	AT&T Carol Stream IL	9/11/2024	5314572
RENTAS	AT&T Carol Stream IL	9/11/2024	5314573
RENTAS	Beacon Place USA LLC Toledo OH	9/11/2024	5314574
RENTAS	Beacon Place USA LLC Toledo OH	9/11/2024	5314575
RENTAS	Buckeye Broadband Toledo OH	9/11/2024	5314576
RENTAS	Buckeye Broadband Toledo OH	9/11/2024	5314577
RENTAS	Buckeye Broadband Toledo OH	9/11/2024	5314578
RENTAS	Buckeye Broadband Toledo OH	9/11/2024	5314579
RENTAS	Buckeye Broadband Toledo OH	9/11/2024	5314580
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	9/11/2024	5314581
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	9/11/2024	5314582
RENTAS	City of Toledo Toledo OH	9/11/2024	5314583
RENTAS	City of Toledo Toledo OH	9/11/2024	5314584
RENTAS	City of Toledo Toledo OH	9/11/2024	5314585
RENTAS	City of Toledo Toledo OH	9/11/2024	5314586
RENTAS	City of Toledo Toledo OH	9/11/2024	5314587
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/11/2024	5314588
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/11/2024	5314589
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/11/2024	5314590
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/11/2024	5314591
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/11/2024	5314592
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/11/2024	5314593
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/11/2024	5314594
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/11/2024	5314595
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/11/2024	5314596
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/11/2024	5314597
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/11/2024	5314598
RENTAS	Danberry Company Toledo OH	9/11/2024	5314599
RENTAS	Danberry Company Toledo OH	9/11/2024	5314600
RENTAS	Deerfield Run Apartments, LLC Toledo OH	9/11/2024	5314601
RENTAS	Deerfield Run Apartments, LLC Toledo OH	9/11/2024	5314602
RENTAS	Deerfield Run Apartments, LLC Toledo OH	9/11/2024	5314603
RENTAS	DelvinWilliams Toledo OH	9/11/2024	5314604

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	DelvinWilliams Toledo OH	9/11/2024	5314605
RENTAS	Eyob Habtewold Toledo OH	9/11/2024	5314606
RENTAS	Eyob Habtewold Toledo OH	9/11/2024	5314607
RENTAS	Flex Realty Property ManagemenToledo OH	9/11/2024	5314608
RENTAS	Flex Realty Property ManagemenToledo OH	9/11/2024	5314609
RENTAS	Huron River Toledo, LLC Toledo OH	9/11/2024	5314610
RENTAS	Huron River Toledo, LLC Toledo OH	9/11/2024	5314611
RENTAS	Jackman Road Apartments Ltd. Toledo OH	9/11/2024	5314612
RENTAS	Jackman Road Apartments Ltd. Toledo OH	9/11/2024	5314613
RENTAS	Jamestown Apartments 1 LLC Toledo OH	9/11/2024	5314614
RENTAS	Kit Management, LLC. Toledo OH	9/11/2024	5314615
RENTAS	Kit Management, LLC. Toledo OH	9/11/2024	5314616
RENTAS	Kit Management, LLC. Toledo OH	9/11/2024	5314617
RENTAS	Larchmont Toledo LP Toledo OH	9/11/2024	5314618
RENTAS	Midwest Coast Properties, LLC San Luis Obispo CA	9/11/2024	5314619
RENTAS	Midwest Coast Properties, LLC San Luis Obispo CA	9/11/2024	5314620
RENTAS	Patricia VanSlyke - Pierson Toledo OH	9/11/2024	5314621
RENTAS	Toledo Edison Akron OH	9/11/2024	5314622
RENTAS	Toledo Edison Akron OH	9/11/2024	5314623
RENTAS	Toledo Edison Akron OH	9/11/2024	5314624
RENTAS	Toledo Edison Akron OH	9/11/2024	5314625
RENTAS	Toledo Edison Akron OH	9/11/2024	5314626
RENTAS	Toledo Edison Akron OH	9/11/2024	5314627
RENTAS	Toledo Edison Akron OH	9/11/2024	5314628
RENTAS	Toledo Edison Akron OH	9/11/2024	5314629
RENTAS	Toledo Edison Akron OH	9/11/2024	5314630
RENTAS	Toledo Edison Akron OH	9/11/2024	5314631
RENTAS	Toledo Edison Akron OH	9/11/2024	5314632
RENTAS	Toledo Edison Akron OH	9/11/2024	5314633
RENTAS	Toledo Edison Akron OH	9/11/2024	5314634
RENTAS	W & R Property Managment Toledo OH	9/11/2024	5314635
RENTAS	W & R Property Managment Toledo OH	9/11/2024	5314636
102387	NFPA MANCHESTER NH	9/11/2024	5314637
101024	UNIFIRST CORPORATION DALLAS TX	9/13/2024	5314638
101624	NATIONAL FIRE PROTECTION ASSOCAVON MA	9/13/2024	5314639
200324	FED EX PITTSBURGH PA	9/13/2024	5314640
200198	DELL MARKETING L.P. PITTSBURGH PA	9/13/2024	5314641
111126	VERDANTAS LLC WILMINGTON DE	9/13/2024	5314642
600962	FINALCOVER LLC ARLINGTON VA	9/13/2024	5314643
601169	dba JF PETROLEUM GROUP ATLANTA GA	9/13/2024	5314644
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	9/13/2024	5314645
200305	JCI JONES CHEMICALS INC. SARASOTA FL	9/13/2024	5314646
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	9/13/2024	5314647
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	9/13/2024	5314648
200709	TREASURER, STATE OF OHIO COLUMBUS OH	9/13/2024	5314649
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	9/13/2024	5314650
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	9/13/2024	5314651
102847	TAYLOR EXCAVATING DELTA OH	9/13/2024	5314652
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	9/13/2024	5314653
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	9/13/2024	5314654
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	9/13/2024	5314655
E017064	PETER KOLASINSKI MAUMEE OH	9/13/2024	5314656
100516	GERKEN MATERIALS, INC. NAPOLEON OH	9/13/2024	5314657
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	9/13/2024	5314658
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	9/13/2024	5314659
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	9/13/2024	5314660
E012440	WILLIAM J CASHEN SYLVANIA OH	9/13/2024	5314661
E016548	TODD SAUMS TOLEDO OH	9/13/2024	5314662
E012929	GEORGE H ROUSH WHITEHOUSE OH	9/13/2024	5314663
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/13/2024	5314664
101453	LASALLE CLEANERS, INC. TOLEDO OH	9/13/2024	5314665
103759	READ FOR LITERACY, INC. TOLEDO OH	9/13/2024	5314666
106184	CT CONSULTANTS INC. MENTOR OH	9/13/2024	5314667
110625	dba JUPMODE TOLEDO OH	9/13/2024	5314668
600826	GEYDE OLEC LLC TOLEDO OH	9/13/2024	5314669
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	9/13/2024	5314670
E010253	SAM A BASIL JR TOLEDO OH	9/13/2024	5314672
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	9/13/2024	5314673
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	9/13/2024	5314674
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	9/13/2024	5314675
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/13/2024	5314676
600585	dba HUSS TOWING TOLEDO OH	9/13/2024	5314677
E013037	BRETT A KOHLMAN TOLEDO OH	9/13/2024	5314678
E016412	JAX WACHOB TOLEDO OH	9/13/2024	5314679
101256	BUCKEYE CABLESYSTEM Toledo OH	9/13/2024	5314680

Vendor	Vendor Name	Payment Date	Check Number
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	9/13/2024	5314681
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	9/13/2024	5314682
100278	CITY OF OREGON OREGON OH	9/13/2024	5314683
101551	RAU'S TOWING OREGON OH	9/13/2024	5314684
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	9/13/2024	5314685
107969	NORTHWEST OHIO EMERGENCY EQUIPNORTHWOOD OH	9/13/2024	5314686
E011992	JOSEPH G TAYLOR NORTHWOOD OH	9/13/2024	5314687
600684	WHITE WATER CAR WASH TOLEDO OH	9/13/2024	5314688
100053	BLOCK COMMUNICATIONS TOLEDO OH	9/13/2024	5314689
200030	KUHLMAN CORPORATION TOLEDO OH	9/13/2024	5314690
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	9/13/2024	5314691
109516	TREASURER, STATE OF OHIO CLEVELAND OH	9/13/2024	5314692
101388	ACRT INC DALLAS TX	9/13/2024	5314693
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	9/13/2024	5314694
200048	MIAMI INDUSTRIAL TRUCKS, INC CINCINNATI OH	9/13/2024	5314695
200539	CINTAS CORPORATION CINCINNATI OH	9/13/2024	5314696
200100	SHELLY COMPANY FINDLAY OH	9/13/2024	5314697
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	9/13/2024	5314698
100652	JADE SCIENTIFIC, INC. WESTLAND MI	9/13/2024	5314699
200101	SHELLY MATERIALS, INC DETROIT MI	9/13/2024	5314700
200117	STONECO, INC DETROIT MI	9/13/2024	5314701
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/13/2024	5314702
200344	AT&T COMPANY CAROL STREAM IL	9/13/2024	5314703
101612	INTERNATIONAL CODE COUNCIL INCCHICAGO IL	9/13/2024	5314704
200532	RAND WORLD WIDE SUBSIDARY INC.CHICAGO IL	9/13/2024	5314705
200385	GUARDIAN ALARM COMPANY CHICAGO IL	9/13/2024	5314706
200361	FISHER SCIENTIFIC CHICAGO IL	9/13/2024	5314707
110355	MIDWEST PUBLIC SAFETY LLC MINNEAPOLIS MN	9/13/2024	5314708
201241	ENTERPRISE FM TRUST KANSAS CITY MO	9/13/2024	5314709
200483	UNIFIRST CORPORATION DALLAS TX	9/13/2024	5314710
201500	CALLYO 2009 CORP. DALLAS TX	9/13/2024	5314711
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	9/13/2024	5314712
200124	TETRA TECH, INC. DENVER CO	9/13/2024	5314713
105007	CRASH DATA GROUP TEMECULA CA	9/13/2024	5314714
601322	dba ENVIRO SAFETY PRODUCT PUBLVISALIA CA	9/13/2024	5314715
101333	OHIO GAS COMPANY SAN JOSE CA	9/13/2024	5314716
DPU-OTV	AARON D BEHRMAN DESHLER OH	9/16/2024	5314717
DPU-OTV	AN OHIO LLC WAREHOUSE PARTNERSTOLEDO OH	9/16/2024	5314718
DPU-OTV	ANTONIO MACFARLANE BPNA SYLVANIA OH	9/16/2024	5314719
DPU-OTV	BAIN HOLDINGS LLC ROCHESTER HILLS MI	9/16/2024	5314720
DPU-OTV	CHARLOTTE PETRICCIA TEMPERANCE MI	9/16/2024	5314721
DPU-OTV	CODY J ADELBLUE ELMORE OH	9/16/2024	5314722
DPU-OTV	DANIEL E DONALDSON TOLEDO OH	9/16/2024	5314723
DPU-OTV	DAVID M MITCHELL MEDINA OH	9/16/2024	5314724
DPU-OTV	DONALD AND H ALLEN RESTON VA	9/16/2024	5314725
DPU-OTV	ESTATE OF MARTHA J PILBEAM MAUMEE OH	9/16/2024	5314726
DPU-OTV	GEORGE + P JEAKLE HOLLAND OH	9/16/2024	5314727
DPU-OTV	JACQUELINE AND RONALD DEJOS ETYAMHILL OR	9/16/2024	5314728
DPU-OTV	JANE M STEIGER HARDEEVILLE SC	9/16/2024	5314729
DPU-OTV	JENNIFER LYNN HANSEN BOWLING GREEN OH	9/16/2024	5314730
DPU-OTV	KATHY/TERRY CORNELISON TOLEDO OH	9/16/2024	5314731
DPU-OTV	LATHROP COMPANY TOLEDO OH	9/16/2024	5314732
DPU-OTV	MARISA M DESANTIS GRAND RAPIDS MI	9/16/2024	5314733
DPU-OTV	MELISSA J SELLERS TOLEDO OH	9/16/2024	5314734
DPU-OTV	MICHAEL H SNIADECKI SYLVANIA OH	9/16/2024	5314735
DPU-OTV	NEW GENERATION HOLDINGS LLC HUDSON MI	9/16/2024	5314737
DPU-OTV	PERFORMANCE POOLS TOLEDO OH	9/16/2024	5314738
DPU-OTV	PRODUCTS CO ELKAY OHIO PLUMBINSPOKANE WA	9/16/2024	5314739
DPU-OTV	RAYMOND BRINT WHITEHOUSE OH	9/16/2024	5314740
DPU-OTV	REBECCA COLE TOLEDO OH	9/16/2024	5314741
DPU-OTV	ROBERT AND JOANNE ROESLER TEMPERANCE MI	9/16/2024	5314742
DPU-OTV	RUDOLPH LIBBE INC WALBRIDGE OH	9/16/2024	5314743
DPU-OTV	SFR3-080 LLC LOGAN UT	9/16/2024	5314744
DPU-OTV	STEVEN M GALLAGHER HOLLAND OH	9/16/2024	5314745
DPU-OTV	SUSAN J MICHAELS ROSSFORD OH	9/16/2024	5314746
DPU-OTV	TAYLOR EXCAVATING INC DELTA OH	9/16/2024	5314747
DPU-OTV	VERNON NAGEL CO NAPOLEON OH	9/16/2024	5314748
DPU-OTV	VICTORIA LUHRING TRUSTEE MAUMEE OH	9/16/2024	5314749
DPU-OTV	WILLIAM D RAY TOLEDO OH	9/16/2024	5314750
201409	ZOLL NEW YORK NY	9/16/2024	5314751
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/16/2024	5314752
111766	BRANDSTETTER CARROLL INC lexington KY	9/16/2024	5314753
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	9/16/2024	5314754
201404	KARUNA HOUSE LLC PERRYSBURG OH	9/16/2024	5314755
101631	MIDLAND TITLE & ESCROW LTD TOLEDO OH	9/16/2024	5314756

Vendor	Vendor Name	Payment Date	Check Number
103759	READ FOR LITERACY, INC. TOLEDO OH	9/16/2024	5314757
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	9/16/2024	5314758
601194	PARK APARTMENTS LLC COLUMBUS OH	9/16/2024	5314759
201263	MAIL WORKS II TOLEDO OH	9/16/2024	5314760
E012691	KAREN P GRANATA TOLEDO OH	9/16/2024	5314761
101293	HABITEC SECURITY TOLEDO OH	9/16/2024	5314762
100053	BLOCK COMMUNICATIONS TOLEDO OH	9/16/2024	5314763
103352	PENN CARE INC. NILES OH	9/16/2024	5314765
201183	GRIMCO INC CHICAGO IL	9/16/2024	5314766
200170	BOUND TREE MEDICAL CHICAGO IL	9/16/2024	5314767
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	9/16/2024	5314768
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	9/16/2024	5314769
102336	AMERICAN ACADEMY OF FORENSIC SCOLORADO SPRINGS CO	9/16/2024	5314770
103279	CRESCENT ELECTRIC SUPPLY COMPAEAST DUBUQUE IL	9/16/2024	5314771
101309	LANGUAGE LINE SERVICES DALLAS TX	9/16/2024	5314772
110357	LIFE-ASSIST, INC RANCHO CORDOVA CA	9/16/2024	5314773
RFC-OTV	BAUMANN FORD OREGON LLC OREGON OH	9/18/2024	5314774
RFC-OTV	VILLEGAS ENTERPRISE LUCKEY OH	9/18/2024	5314775
RFC-OTV	WISEGUYS LAWN & LANDSCAPE TOLEDO OH	9/18/2024	5314776
101624	NATIONAL FIRE PROTECTION ASSOCAVON MA	9/18/2024	5314777
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/18/2024	5314778
200324	FED EX PITTSBURGH PA	9/18/2024	5314779
104361	Civil & Environmental ConsultaPittsburgh PA	9/18/2024	5314780
108385	dba JOSEPH G. POLLARD CO BOSTON MA	9/18/2024	5314781
111502	GOLD STANDARD DIAGNOSTICS CORPCAROL STREAM IL	9/18/2024	5314782
111126	VERDANTAS LLC WILMINGTON DE	9/18/2024	5314783
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/18/2024	5314784
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	9/18/2024	5314785
110332	DELOITTE CONSULTING LLP DALLAS TX	9/18/2024	5314786
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	9/18/2024	5314787
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	9/18/2024	5314788
103825	OHIO JUSTICE ALLIANCE FOR COMMNEW ALBANY OH	9/18/2024	5314789
108189	JULIAN AND GRUBE, INC WESTERVILLE OH	9/18/2024	5314790
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	9/18/2024	5314791
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	9/18/2024	5314792
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	9/18/2024	5314793
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	9/18/2024	5314794
109720	TELESYSTEM ROSSFORD OH	9/18/2024	5314795
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	9/18/2024	5314796
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	9/18/2024	5314797
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	9/18/2024	5314798
601360	dba VITAL RECORDS CONTROL MAUMEE OH	9/18/2024	5314799
102010	THOMAS EQUIPMENT INC MONCLOVA OH	9/18/2024	5314800
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	9/18/2024	5314801
111142	TRAINCO INC PERRYSBURG OH	9/18/2024	5314802
600843	KARUNA HOUSE LLC PERRYSBURG OH	9/18/2024	5314803
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	9/18/2024	5314804
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	9/18/2024	5314805
E014394	SILVIA FOFRICH SYLVANIA OH	9/18/2024	5314806
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	9/18/2024	5314807
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	9/18/2024	5314808
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/18/2024	5314809
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	9/18/2024	5314810
103131	TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH	9/18/2024	5314811
106184	CT CONSULTANTS INC. MENTOR OH	9/18/2024	5314812
111783	dba SOLACE HEALTH & SOCIAL OUTTOLEDO OH	9/18/2024	5314813
601378	JOEL BROWN/MCMANUS&MCMANUS TOLEDO OH	9/18/2024	5314814
E015197	MARIA E. FORD TOLEDO OH	9/18/2024	5314815
601384	SAMMIE COLEMAN & NORMAN ABOOD,TOLEDO OH	9/18/2024	5314816
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	9/18/2024	5314817
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	9/18/2024	5314818
100148	WEST EQUIPMENT CO, INC Toledo OH	9/18/2024	5314819
100035	THE TOLEDO JOURNAL TOLEDO OH	9/18/2024	5314820
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	9/18/2024	5314821
108848	STEVEN C HALES INC TOLEDO OH	9/18/2024	5314822
600012	LORI WOZNIAK TOLEDO OH	9/18/2024	5314823
600626	CYNTHIA LEPELEY TOLEDO OH	9/18/2024	5314824
E016264	CHRISTOPHER HARRISON TOLEDO OH	9/18/2024	5314825
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	9/18/2024	5314826
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	9/18/2024	5314827
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	9/18/2024	5314828
E012357	MICHAEL J CUMMEROW TOLEDO OH	9/18/2024	5314829
100345	DARKINSON DOORS LLC TOLEDO OH	9/18/2024	5314830
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	9/18/2024	5314831
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	9/18/2024	5314832

Vendor	Vendor Name	Payment Date	Check Number
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	9/18/2024	5314833
E015828	CHAVON PRICE TOLEDO OH	9/18/2024	5314834
E016143	JESSICA GALATI TOLEDO OH	9/18/2024	5314835
102464	FORMSCORP. TOLEDO OH	9/18/2024	5314836
103286	GCS EXPRESS, LTD. TOLEDO OH	9/18/2024	5314837
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	9/18/2024	5314838
E012296	ALAN J MICHALAK TOLEDO OH	9/18/2024	5314839
101256	BUCKEYE CABLESYSTEM Toledo OH	9/18/2024	5314840
104766	YUMMY TREATS TOLEDO OH	9/18/2024	5314841
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	9/18/2024	5314842
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	9/18/2024	5314843
106871	LAKE ERIE TREE SERVICE OREGON OH	9/18/2024	5314844
107217	A&J LANDSCAPE Toledo OH	9/18/2024	5314845
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	9/18/2024	5314846
105004	UNIFIRST CORPORATION DALLAS TX	9/18/2024	5314847
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	9/18/2024	5314848
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	9/18/2024	5314849
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	9/18/2024	5314850
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	9/18/2024	5314851
101293	HABITEC SECURITY TOLEDO OH	9/18/2024	5314852
200255	MAIL IT CORPORATION TOLEDO OH	9/18/2024	5314853
200255	MAIL IT CORPORATION TOLEDO OH	9/18/2024	5314854
200030	KUHLMAN CORPORATION TOLEDO OH	9/18/2024	5314855
101216	SHERWIN WILLIAMS ATLANTA GA	9/18/2024	5314856
111809	HODAN ASSOCIATES INC. STRONGSVILLE OH	9/18/2024	5314857
109516	TREASURER, STATE OF OHIO CLEVELAND OH	9/18/2024	5314858
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	9/18/2024	5314859
103191	FIFTH THIRD BANK CINCINNATI OH	9/18/2024	5314860
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	9/18/2024	5314861
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	9/18/2024	5314862
200181	CHAPEL ROMANOFF TECHNOLOGIES LDAYTON OH	9/18/2024	5314863
100652	JADE SCIENTIFIC, INC. WESTLAND MI	9/18/2024	5314864
E106046	MELISSA STASA WYANDOTTE MI	9/18/2024	5314865
200117	STONECO, INC DETROIT MI	9/18/2024	5314866
201525	EUROFINS TESTOIL INC CAROL STREAM IL	9/18/2024	5314867
200344	AT&T COMPANY CAROL STREAM IL	9/18/2024	5314868
107026	ZORO TOOLS, INC JANESVILLE WI	9/18/2024	5314869
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	9/18/2024	5314870
200170	BOUND TREE MEDICAL CHICAGO IL	9/18/2024	5314871
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	9/18/2024	5314872
200233	GRAYBAR ELECTRIC CHICAGO IL	9/18/2024	5314873
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	9/18/2024	5314874
601322	dba ENVIRO SAFETY PRODUCT PUBLVISALIA CA	9/18/2024	5314875
101024	UNIFIRST CORPORATION DALLAS TX	9/20/2024	5314876
109654	LIPOMED, INC. CAMBRIDGE MA	9/20/2024	5314877
111690	PerkinElmer U.S. LLC CHICAGO IL	9/20/2024	5314878
108011	CALGON CARBON CORPORATION PITTSBURGH PA	9/20/2024	5314879
200324	FED EX PITTSBURGH PA	9/20/2024	5314880
104361	Civil & Environmental ConsultaPittsburgh PA	9/20/2024	5314881
108385	dba JOSEPH G. POLLARD CO BOSTON MA	9/20/2024	5314882
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	9/20/2024	5314883
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	9/20/2024	5314884
200221	FLEETPRIDE ATLANTA GA	9/20/2024	5314885
200305	JCI JONES CHEMICALS INC. SARASOTA FL	9/20/2024	5314886
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	9/20/2024	5314887
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	9/20/2024	5314888
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	9/20/2024	5314889
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	9/20/2024	5314890
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	9/20/2024	5314891
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	9/20/2024	5314892
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	9/20/2024	5314893
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	9/20/2024	5314894
100599	dba HOSE SALES DIRECT TOLEDO OH	9/20/2024	5314895
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/20/2024	5314896
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	9/20/2024	5314897
101109	SSOE, INC. TOLEDO OH	9/20/2024	5314898
102198	TOLEDO MUNICIPAL COURT TOLEDO OH	9/20/2024	5314899
104865	FASTENAL CO. WINONA MN	9/20/2024	5314900
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	9/20/2024	5314901
101879	LUCAS COUNTY TREASURER TOLEDO OH	9/20/2024	5314902
100035	THE TOLEDO JOURNAL TOLEDO OH	9/20/2024	5314903
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	9/20/2024	5314904
102412	TOLEDO FENCE & SUPPLY CO. TOLEDO OH	9/20/2024	5314905
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/20/2024	5314906
103256	J.G. EWING TOLEDO OH	9/20/2024	5314907

Vendor	Vendor Name	Payment Date	Check Number
100760	TASC OF NORTHWEST OHIO TOLEDO OH	9/20/2024	5314908
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	9/20/2024	5314909
103926	ANDREW McCLURE TOLEDO OH	9/20/2024	5314910
E013003	JEFFREY B CHARLES TOLEDO OH	9/20/2024	5314911
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	9/20/2024	5314912
105004	UNIFIRST CORPORATION DALLAS TX	9/20/2024	5314913
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	9/20/2024	5314914
200030	KUHLMAN CORPORATION TOLEDO OH	9/20/2024	5314915
200130	T-MOBILE USA INC CINCINNATI OH	9/20/2024	5314916
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	9/20/2024	5314917
100652	JADE SCIENTIFIC, INC. WESTLAND MI	9/20/2024	5314918
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	9/20/2024	5314919
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	9/20/2024	5314920
601379	MRL DEVELOPMENT 1, LTD PETERSBURG MI	9/20/2024	5314921
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/20/2024	5314922
PY0083	WI SCTF MILWAUKEE WI	9/20/2024	5314923
101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	9/20/2024	5314924
600561	dba USA BLUE BOOK GURNEE IL	9/20/2024	5314925
200385	GUARDIAN ALARM COMPANY CHICAGO IL	9/20/2024	5314926
101262	CDW GOVERNMENT, INC CHICAGO IL	9/20/2024	5314927
105665	AIRGAS USA, LLC CHICAGO IL	9/20/2024	5314928
101241	UNITED PARCEL SERVICE CHICAGO IL	9/20/2024	5314929
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	9/20/2024	5314930
200361	FISHER SCIENTIFIC CHICAGO IL	9/20/2024	5314931
200483	UNIFIRST CORPORATION DALLAS TX	9/20/2024	5314932
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	9/20/2024	5314933
111447	KLEINFELDER, INC LOS ANGELES CA	9/20/2024	5314934
RFC-OTV	Toledo Edison Pittsburgh PA	9/23/2024	5314935
101339	PITNEY BOWES INC BOSTON MA	9/23/2024	5314936
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	9/23/2024	5314937
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/23/2024	5314938
200324	FED EX PITTSBURGH PA	9/23/2024	5314939
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/23/2024	5314940
109955	SENSUS USA INC CHICAGO IL	9/23/2024	5314941
200935	PARTS AUTHORITY LLC ATLANTA GA	9/23/2024	5314942
101299	REPUBLIC SERVICES LOUISVILLE KY	9/23/2024	5314943
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	9/23/2024	5314944
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	9/23/2024	5314945
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	9/23/2024	5314946
100918	OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH	9/23/2024	5314947
109195	SMILEY TIRE & RETREADING FREMONT OH	9/23/2024	5314948
104511	OHIO ADJUTANT GENERAL'S DEPT PORT CLINTON OH	9/23/2024	5314949
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	9/23/2024	5314950
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	9/23/2024	5314951
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	9/23/2024	5314952
111824	ACCESSIBLE RENOVATIONS INC. PERRYSBURG OH	9/23/2024	5314953
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	9/23/2024	5314954
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	9/23/2024	5314955
101109	SSOE, INC. TOLEDO OH	9/23/2024	5314956
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	9/23/2024	5314957
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	9/23/2024	5314958
E016835	ERIN SIMMONS TWO RIVERS OH	9/23/2024	5314959
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	9/23/2024	5314960
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	9/23/2024	5314961
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	9/23/2024	5314962
601367	UNLIMITED MACHINE AND TOOL TOLEDO OH	9/23/2024	5314963
E012681	DOUGLAS R STEPHENS TOLEDO OH	9/23/2024	5314964
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	9/23/2024	5314965
E010814	ALEXANDRA HUGUELET TOLEDO OH	9/23/2024	5314966
106391	ROACH-REID BUSINESS SYSTEMS, ITOLEDO OH	9/23/2024	5314967
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	9/23/2024	5314968
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	9/23/2024	5314969
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	9/23/2024	5314970
109097	BUCKEYE BROADBAND NORTHWOOD OH	9/23/2024	5314971
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	9/23/2024	5314972
E010233	AMY J WOOD TOLEDO OH	9/23/2024	5314973
200539	CINTAS CORPORATION CINCINNATI OH	9/23/2024	5314974
200181	CHAPEL ROMANOFF TECHNOLOGIES LDAYTON OH	9/23/2024	5314975
600759	AREA WIDE MICROSCOPE & EQUIP. HUBER HEIGHTS OH	9/23/2024	5314976
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	9/23/2024	5314977
102220	BRECHBUHLER SCALES INC CANTON OH	9/23/2024	5314978
200145	W.W. WILLIAMS DETROIT MI	9/23/2024	5314979
200884	CARMEUSE LIME CINCINNATI OH	9/23/2024	5314980
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	9/23/2024	5314981
101262	CDW GOVERNMENT, INC CHICAGO IL	9/23/2024	5314982

Vendor	Vendor Name	Payment Date	Check Number
105665	AIRGAS USA, LLC CHICAGO IL	9/23/2024	5314983
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	9/23/2024	5314984
200133	ARCADIS US, INC. CHICAGO IL	9/23/2024	5314985
111736	CELLHIRE USA LLC RICHARDSON TX	9/23/2024	5314986
200483	UNIFIRST CORPORATION DALLAS TX	9/23/2024	5314987
111834	dba CFKAA HOLDINGS LLC COVINA CA	9/23/2024	5314988
RENTAS	Ahmad Jarouche Toledo OH	9/23/2024	5314989
RENTAS	AT&T Carol Stream IL	9/23/2024	5314990
RENTAS	AT&T Carol Stream IL	9/23/2024	5314991
RENTAS	AT&T Carol Stream IL	9/23/2024	5314992
RENTAS	AT&T Carol Stream IL	9/23/2024	5314993
RENTAS	Beacon Place USA LLC Toledo OH	9/23/2024	5314994
RENTAS	Beacon Place USA LLC Toledo OH	9/23/2024	5314995
RENTAS	Beacon Apartments Toledo OH	9/23/2024	5314996
RENTAS	Beacon Apartments Toledo OH	9/23/2024	5314997
RENTAS	Beacon Apartments Toledo OH	9/23/2024	5314998
RENTAS	Buckeye Broadband Toledo OH	9/23/2024	5314999
RENTAS	Buckeye Broadband Toledo OH	9/23/2024	5315000
RENTAS	Buckeye Broadband Toledo OH	9/23/2024	5315001
RENTAS	Buckeye Broadband Toledo OH	9/23/2024	5315002
RENTAS	Buckeye Broadband Toledo OH	9/23/2024	5315003
RENTAS	Cherry Legacy Homes, LLC Toledo OH	9/23/2024	5315004
RENTAS	Cherry Legacy Homes, LLC Toledo OH	9/23/2024	5315005
RENTAS	Cherry Legacy Homes, LLC Toledo OH	9/23/2024	5315006
RENTAS	Cherry Legacy Homes, LLC Toledo OH	9/23/2024	5315007
RENTAS	Christopher Bittel TOLEDO OH	9/23/2024	5315008
RENTAS	Christopher Bittel TOLEDO OH	9/23/2024	5315009
RENTAS	Christopher Bittel TOLEDO OH	9/23/2024	5315010
RENTAS	Christopher Bittel/4908 AirporToledo OH	9/23/2024	5315011
RENTAS	City of Toledo Toledo OH	9/23/2024	5315012
RENTAS	Collingwood II, LP Mason OH	9/23/2024	5315013
RENTAS	Collingwood II, LP Mason OH	9/23/2024	5315014
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/23/2024	5315015
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/23/2024	5315016
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/23/2024	5315017
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/23/2024	5315018
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/23/2024	5315019
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/23/2024	5315020
RENTAS	Elaine Lowmaster Pioneer OH	9/23/2024	5315021
RENTAS	Gary Lukasik Toledo OH	9/23/2024	5315022
RENTAS	JKLP Management, LLC Toledo OH	9/23/2024	5315023
RENTAS	Kit Management, LLC. Toledo OH	9/23/2024	5315024
RENTAS	Kit Management, LLC. Toledo OH	9/23/2024	5315025
RENTAS	Kit Management, LLC. Toledo OH	9/23/2024	5315026
RENTAS	Kit Management, LLC. Toledo OH	9/23/2024	5315027
RENTAS	Kit Management, LLC. Toledo OH	9/23/2024	5315028
RENTAS	Laplante Real Estate Maumee OH	9/23/2024	5315029
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/23/2024	5315030
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/23/2024	5315031
RENTAS	Ottawa Cove Apartments ll Toledo OH	9/23/2024	5315032
RENTAS	Ottawa Cove Apartments ll Toledo OH	9/23/2024	5315033
RENTAS	Philip Reddick Perrysburg OH	9/23/2024	5315034
RENTAS	Philip Reddick Perrysburg OH	9/23/2024	5315035
RENTAS	RSH 506, LLC Toledo OH	9/23/2024	5315036
RENTAS	RSH 506, LLC Toledo OH	9/23/2024	5315037
RENTAS	RSH 506, LLC Toledo OH	9/23/2024	5315038
RENTAS	Serenity Property Management Maumee OH	9/23/2024	5315039
RENTAS	Serenity Property Management Maumee OH	9/23/2024	5315040
RENTAS	Sunnydale Estates Property OwnToledo OH	9/23/2024	5315041
RENTAS	Timothy Harris Whitehouse OH	9/23/2024	5315042
RENTAS	Toledo Edison Akron OH	9/23/2024	5315043
RENTAS	Toledo Edison Akron OH	9/23/2024	5315044
RENTAS	Toledo Edison Akron OH	9/23/2024	5315045
RENTAS	Toledo Edison Akron OH	9/23/2024	5315046
RENTAS	Toledo Edison Akron OH	9/23/2024	5315047
RENTAS	Toledo Edison Akron OH	9/23/2024	5315048
RENTAS	Toledo Edison Akron OH	9/23/2024	5315049
RENTAS	Toledo Edison Akron OH	9/23/2024	5315050
RENTAS	Toledo Edison Akron OH	9/23/2024	5315051
RENTAS	Toledo Edison Akron OH	9/23/2024	5315052
RENTAS	Toledo Edison Akron OH	9/23/2024	5315053
RENTAS	Toledo Edison Akron OH	9/23/2024	5315054
RENTAS	Toledo Edison Akron OH	9/23/2024	5315055
RENTAS	Toledo Edison Akron OH	9/23/2024	5315056
RENTAS	Toledo Edison Akron OH	9/23/2024	5315057

Vendor	Vendor Name	Payment Date	Check Number
RENTAS	Toledo Edison Akron OH	9/23/2024	5315058
100376	DJL MATERIAL & SUPPLY, INC. AKRON OH	9/16/2024	5315059
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	9/25/2024	5315060
108705	LSC ENVIRONMENTAL PRODUCTS LLCAPALACHIN NY	9/25/2024	5315061
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/25/2024	5315062
107944	CARMEUSE LIME CINCINNATI OH	9/25/2024	5315063
200324	FED EX PITTSBURGH PA	9/25/2024	5315064
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	9/25/2024	5315065
200058	MINE SAFETY APPLIANCES CO., LLCRANBERRY TWP PA	9/25/2024	5315066
111126	VERDANTAS LLC WILMINGTON DE	9/25/2024	5315067
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	9/25/2024	5315068
109973	TIMMONS GROUP RICHMOND VA	9/25/2024	5315069
200935	PARTS AUTHORITY LLC ATLANTA GA	9/25/2024	5315070
200221	FLEETPRIDE ATLANTA GA	9/25/2024	5315071
601235	MATTHEW BZURA MERRITT ISLAND FL	9/25/2024	5315072
110332	DELOITTE CONSULTING LLP DALLAS TX	9/25/2024	5315073
110979	NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH	9/25/2024	5315074
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	9/25/2024	5315075
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	9/25/2024	5315076
100911	OHIO WATER DEVELOPMENT AUTHORICLEVELAND OH	9/25/2024	5315077
103711	dba ONE WATER COLUMBUS OH	9/25/2024	5315078
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	9/25/2024	5315079
100185	BENDER COMMUNICATIONS, INC. MARION OH	9/25/2024	5315080
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	9/25/2024	5315081
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	9/25/2024	5315082
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	9/25/2024	5315083
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	9/25/2024	5315084
105003	T & J EXCAVATING AND TREE CLEAHOLLAND OH	9/25/2024	5315085
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	9/25/2024	5315086
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	9/25/2024	5315087
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	9/25/2024	5315088
E013095	ELIZABETH LYONS Maumee OH	9/25/2024	5315089
100516	GERKEN MATERIALS, INC. NAPOLEON OH	9/25/2024	5315090
100517	GERKEN PAVING, INC. NAPOLEON OH	9/25/2024	5315091
111142	TRAINCO INC PERRYSBURG OH	9/25/2024	5315092
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	9/25/2024	5315093
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	9/25/2024	5315094
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	9/25/2024	5315095
100490	FRAME PEST CONTROL INC TOLEDO OH	9/25/2024	5315096
100587	HOFFMAN & HARPST CO., INC. TOLEDO OH	9/25/2024	5315097
100599	dba HOSE SALES DIRECT TOLEDO OH	9/25/2024	5315098
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/25/2024	5315099
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	9/25/2024	5315100
100896	OHIO BUILDING CO., LTD TOLEDO OH	9/25/2024	5315101
101113	AURORA PROJECT, INC. TOLEDO OH	9/25/2024	5315102
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	9/25/2024	5315103
101891	LOUISVILLE TITLE AGENCY TOLEDO OH	9/25/2024	5315104
104853	KWIK PARK TOLEDO OH	9/25/2024	5315105
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	9/25/2024	5315106
101879	LUCAS COUNTY TREASURER TOLEDO OH	9/25/2024	5315107
601280	JINHUI WANG OTTAWA HILLS OH	9/25/2024	5315108
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	9/25/2024	5315109
601286	REGINA GREEN TOLEDO OH	9/25/2024	5315110
601344	MICHAEL JOSEPH FREEMAN TOLEDO OH	9/25/2024	5315111
111791	CIARA PAYNE TOLEDO OH	9/25/2024	5315112
111125	STATE PAPER AND METAL TOLEDO OH	9/25/2024	5315113
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/25/2024	5315114
601290	THOMAS D. NADOLNY TOLEDO OH	9/25/2024	5315115
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	9/25/2024	5315116
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	9/25/2024	5315117
601279	DANA L. ARMSTRONG TOLEDO OH	9/25/2024	5315118
E011232	KRISTIN A COUSINO TOLEDO OH	9/25/2024	5315119
101256	BUCKEYE CABLESYSTEM Toledo OH	9/25/2024	5315120
110994	RATED E 360 PHOTOGRAPHY LLC TOLEDO OH	9/25/2024	5315121
E013367	PAUL E LYBARGER TOLEDO OH	9/25/2024	5315122
101199	QUALITY OVERHEAD DOOR TOLEDO OH	9/25/2024	5315123
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	9/25/2024	5315124
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	9/25/2024	5315125
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	9/25/2024	5315126
601291	WILLIAM RIXEY TOLEDO OH	9/25/2024	5315127
E017224	EMILY SCHNIPKE TOLEDO OH	9/25/2024	5315128
105250	TRI COUNTY TIRE INC. OREGON OH	9/25/2024	5315129
106871	LAKE ERIE TREE SERVICE OREGON OH	9/25/2024	5315130
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	9/25/2024	5315131
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	9/25/2024	5315132

Vendor	Vendor Name	Payment Date	Check Number
105004	UNIFIRST CORPORATION DALLAS TX	9/25/2024	5315133
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	9/25/2024	5315134
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	9/25/2024	5315135
E016668	ZACHARY PICKENS TOLEDO OH	9/25/2024	5315136
200030	KUHLMAN CORPORATION TOLEDO OH	9/25/2024	5315137
200025	KEYSTONE PRESS, INC. TOLEDO OH	9/25/2024	5315138
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	9/25/2024	5315139
108356	GARDINER SERVICE COMPANY CLEVELAND OH	9/25/2024	5315140
110273	SEAL MASTER SANDUSKY OH	9/25/2024	5315141
108383	dba FINN ALL SEASONS FAIRFIELD OH	9/25/2024	5315142
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	9/25/2024	5315143
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	9/25/2024	5315144
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	9/25/2024	5315145
101311	LEONARD, A.M. INC. PIQUA OH	9/25/2024	5315146
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	9/25/2024	5315147
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	9/25/2024	5315148
E13563	ADAM KNAGGS LAMBERVILLE MI	9/25/2024	5315149
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	9/25/2024	5315150
200145	W.W. WILLIAMS DETROIT MI	9/25/2024	5315151
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	9/25/2024	5315152
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	9/25/2024	5315153
200101	SHELLY MATERIALS, INC DETROIT MI	9/25/2024	5315154
200482	EASTERN OIL COMPANY PONTIAC MI	9/25/2024	5315155
200943	ROWLEYS BROTHERS INC BAY CITY MI	9/25/2024	5315156
E014302	DAVID MARSH OTTAWA LAKE MI	9/25/2024	5315157
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/25/2024	5315158
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	9/25/2024	5315159
200884	CARMEUSE LIME CINCINNATI OH	9/25/2024	5315160
101271	DIRECT TV CAROL STREAM IL	9/25/2024	5315161
103591	AT&T LONG DISTANCE CAROL STREAM IL	9/25/2024	5315162
200344	AT&T COMPANY CAROL STREAM IL	9/25/2024	5315163
101262	CDW GOVERNMENT, INC CHICAGO IL	9/25/2024	5315164
200133	ARCADIS US, INC. CHICAGO IL	9/25/2024	5315165
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	9/25/2024	5315166
200208	E J WARD, INC. SAN ANTONIO TX	9/25/2024	5315167
111676	iHEART MEDIA & ENTERTAINMENT SAN ANTONIO TX	9/25/2024	5315168
107981	DBA ZOOM GRANTS DENVER CO	9/25/2024	5315169
102576	AZTECA SYSTEMS LLC SANDY UT	9/25/2024	5315170
111447	KLEINFELDER, INC LOS ANGELES CA	9/25/2024	5315171
110978	SAMSARA INC DALLAS TX	9/25/2024	5315172
111838	CHICAGO MOTORS INC CHICAGO IL	9/25/2024	5315173
111032	4AllPromos Essex CT	9/27/2024	5315174
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/27/2024	5315175
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	9/27/2024	5315176
200248	HENRY SCHEIN, INC. Pittsburgh PA	9/27/2024	5315177
108954	STERIS CORP PITTSBURGH PA	9/27/2024	5315178
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	9/27/2024	5315179
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	9/27/2024	5315180
102708	IACP BALTIMORE MD	9/27/2024	5315181
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/27/2024	5315182
111692	dba TELEFLEX LLC ATLANTA GA	9/27/2024	5315183
200450	SIGMA-ALDRICH, INC. ATLANTA GA	9/27/2024	5315184
200221	FLEETPRIDE ATLANTA GA	9/27/2024	5315185
201318	DEFENSE TECHNOLOGY LLC JACKSONVILLE FL	9/27/2024	5315186
201426	dba VRC COMPANIES LLC dba VITABIRMINGHAM AL	9/27/2024	5315187
110332	DELOITTE CONSULTING LLP DALLAS TX	9/27/2024	5315188
601376	HENRY WEAVER HOMESTEAD FL	9/27/2024	5315189
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	9/27/2024	5315190
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	9/27/2024	5315192
106566	ExamWorks Dublin OH	9/27/2024	5315193
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	9/27/2024	5315194
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	9/27/2024	5315195
109841	ANTHEM LIFE INSURANCE COMPANY COLUMBUS OH	9/27/2024	5315196
200696	TREASURER, STATE OF OHIO COLUMBUS OH	9/27/2024	5315197
101981	DLZ OHIO, INC. COLUMBUS OH	9/27/2024	5315198
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	9/27/2024	5315199
100580	HENRY W. BERGMAN, INC. GENOA OH	9/27/2024	5315200
E016546	ERIC HREBEN MILLBURY OH	9/27/2024	5315201
100915	OLDE TYME TRAVEL PORTAGE OH	9/27/2024	5315202
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	9/27/2024	5315203
E013079	DIANE L KOZLAKER HASKINS OH	9/27/2024	5315204
E014128	Darrin Leasure TOLEDO OH	9/27/2024	5315205
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	9/27/2024	5315206
E012020	MICHAEL L ELLING NAPOLEON OH	9/27/2024	5315207
E016641	AUBRIE KRANZ PERRYSBURG OH	9/27/2024	5315208

Vendor	Vendor Name	Payment Date	Check Number
200174	C & L SANITATION, INC PERRYSBURG OH	9/27/2024	5315209
100604	ALL SPRAY LTD SWANTON OH	9/27/2024	5315210
E015606	WENDY PACER SYLVANIA OH	9/27/2024	5315211
E014273	PAUL DAVIS II WATERVILLE OH	9/27/2024	5315212
E011382	DANIEL P BROWN-MARTINEZ WHITEHOUSE OH	9/27/2024	5315213
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	9/27/2024	5315214
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/27/2024	5315215
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	9/27/2024	5315216
100896	OHIO BUILDING CO., LTD TOLEDO OH	9/27/2024	5315217
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	9/27/2024	5315218
101472	LC REGIONAL HEALTH DIST TOLEDO OH	9/27/2024	5315219
104853	KWIK PARK TOLEDO OH	9/27/2024	5315220
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	9/27/2024	5315221
110625	dba JUPMODE TOLEDO OH	9/27/2024	5315222
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	9/27/2024	5315223
102449	PARKSMART TOLEDO OH	9/27/2024	5315224
102449	PARKSMART TOLEDO OH	9/27/2024	5315225
101879	LUCAS COUNTY TREASURER TOLEDO OH	9/27/2024	5315226
E017108	LUCAS CARPENTER TOLEDO OH	9/27/2024	5315227
111547	PARKUTOLEDO TOLEDO OH	9/27/2024	5315228
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	9/27/2024	5315229
600681	dba GO TYME GRYND TOLEDO OH	9/27/2024	5315230
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	9/27/2024	5315231
601195	ATLANTIC CONSTRUCTION LLC TOLEDO OH	9/27/2024	5315232
601377	EBONY ROBINSON TOLEDO OH	9/27/2024	5315233
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	9/27/2024	5315234
601341	JOGINA GREEN TOLEDO OH	9/27/2024	5315235
E012282	SCOTT B SIBLEY TOLEDO OH	9/27/2024	5315236
103944	STANLEY'S MARKET BRANDS, LLC TOLEDO OH	9/27/2024	5315237
601282	JONATHON NADOLNY TOLEDO OH	9/27/2024	5315238
601375	SUSANNE SPENCER TOLEDO OH	9/27/2024	5315239
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	9/27/2024	5315240
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	9/27/2024	5315241
103256	J.G. EWING TOLEDO OH	9/27/2024	5315242
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	9/27/2024	5315243
601283	JOSE MARTINEZ TOLEDO OH	9/27/2024	5315244
601285	PEGGY MARTINEZ TOLEDO OH	9/27/2024	5315245
E012681	DOUGLAS R STEPHENS TOLEDO OH	9/27/2024	5315246
100570	ALL ASPECTS TOLEDO OH	9/27/2024	5315247
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	9/27/2024	5315248
110017	BOB'S REPAIR LLC OREGON OH	9/27/2024	5315249
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	9/27/2024	5315250
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	9/27/2024	5315251
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	9/27/2024	5315252
103826	CRANE 1 SERVICES, INC MILWAUKEE WI	9/27/2024	5315253
105004	UNIFIRST CORPORATION DALLAS TX	9/27/2024	5315254
601284	JULIE WOOD TOLEDO OH	9/27/2024	5315255
103643	dba JANNEY'S SERVICE CENTER TOLEDO OH	9/27/2024	5315256
E011668	MELISSA WARE TOLEDO OH	9/27/2024	5315257
E012193	CHADWYCK L DOUGLASS TOLEDO OH	9/27/2024	5315258
101293	HABITEC SECURITY TOLEDO OH	9/27/2024	5315259
200255	MAIL IT CORPORATION TOLEDO OH	9/27/2024	5315260
200030	KUHLMAN CORPORATION TOLEDO OH	9/27/2024	5315261
101126	STOP PROCESSING CENTER NOVELTY OH	9/27/2024	5315262
106365	Northcoast Process Controls Cleveland OH	9/27/2024	5315263
111214	OHIO MOWDOZERS BLOOMDALE OH	9/27/2024	5315264
200539	CINTAS CORPORATION CINCINNATI OH	9/27/2024	5315265
100901	OHIO IDENTIFICATION OFFICERS ACENTERVILLE OH	9/27/2024	5315266
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	9/27/2024	5315267
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	9/27/2024	5315268
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	9/27/2024	5315269
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	9/27/2024	5315270
200117	STONECO, INC DETROIT MI	9/27/2024	5315271
600277	BIOCLEAN TEAM, INC. POTTERVILLE MI	9/27/2024	5315272
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/27/2024	5315273
200178	CERTIFIED POWER INC MINNEAPOLIS MN	9/27/2024	5315274
101915	AT&T SERVICES, INC CAROL STREAM IL	9/27/2024	5315275
101915	AT&T SERVICES, INC CAROL STREAM IL	9/27/2024	5315276
200585	AT&T MOBILITY CAROL STREAM IL	9/27/2024	5315277
200344	AT&T COMPANY CAROL STREAM IL	9/27/2024	5315278
200170	BOUND TREE MEDICAL CHICAGO IL	9/27/2024	5315279
200224	AIRGAS USA, LLC CHICAGO IL	9/27/2024	5315280
200385	GUARDIAN ALARM COMPANY CHICAGO IL	9/27/2024	5315281
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	9/27/2024	5315282
200361	FISHER SCIENTIFIC CHICAGO IL	9/27/2024	5315283

Vendor	Vendor Name	Payment Date	Check Number
102249	THE LAMAR COMPANIES BATON ROUGE LA	9/27/2024	5315284
102576	AZTECA SYSTEMS LLC SANDY UT	9/27/2024	5315286
111411	RALPH ANDERSEN & ASSOCIATES ROCKLIN CA	9/27/2024	5315287
111786	ROMTEC INC ROSEBURG OR	9/27/2024	5315288
101024	UNIFIRST CORPORATION DALLAS TX	9/30/2024	5315289
111833	TELEDYNE FLIR COMMERCIAL SYSTEBOSTON MA	9/30/2024	5315290
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/30/2024	5315291
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/30/2024	5315292
200324	FED EX PITTSBURGH PA	9/30/2024	5315293
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/30/2024	5315294
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	9/30/2024	5315295
200935	PARTS AUTHORITY LLC ATLANTA GA	9/30/2024	5315296
200221	FLEETPRIDE ATLANTA GA	9/30/2024	5315297
109427	AMERICAN POLYGRAPH ASSOCIATIONTOLEDO OH	9/30/2024	5315298
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	9/30/2024	5315299
111840	dba HYATT PLACE COLUMBUS/WORTHCOLUMBUS OH	9/30/2024	5315300
111840	dba HYATT PLACE COLUMBUS/WORTHCOLUMBUS OH	9/30/2024	5315301
111840	dba HYATT PLACE COLUMBUS/WORTHCOLUMBUS OH	9/30/2024	5315302
111840	dba HYATT PLACE COLUMBUS/WORTHCOLUMBUS OH	9/30/2024	5315303
109195	SMILEY TIRE & RETREADING FREMONT OH	9/30/2024	5315304
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	9/30/2024	5315305
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	9/30/2024	5315306
100267	CHARLIE'S DODGE INC. MAUMEE OH	9/30/2024	5315307
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	9/30/2024	5315308
111142	TRAINCO INC PERRYSBURG OH	9/30/2024	5315309
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	9/30/2024	5315310
100599	dba HOSE SALES DIRECT TOLEDO OH	9/30/2024	5315311
108691	KENDALL LEGAL SERVICES TOLEDO OH	9/30/2024	5315312
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	9/30/2024	5315313
600720	INTEGRATION YOGA WITH JENN TOLEDO OH	9/30/2024	5315314
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	9/30/2024	5315315
100757	LOTT INDUSTRIES, INC. TOLEDO OH	9/30/2024	5315316
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	9/30/2024	5315317
600951	JAMES EVANS JR. TOLEDO OH	9/30/2024	5315318
101034	DBA TOLEDO SPRING TOLEDO OH	9/30/2024	5315319
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	9/30/2024	5315320
102464	FORMSCORP. TOLEDO OH	9/30/2024	5315321
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	9/30/2024	5315322
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	9/30/2024	5315323
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	9/30/2024	5315324
105004	UNIFIRST CORPORATION DALLAS TX	9/30/2024	5315325
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	9/30/2024	5315326
200030	KUHLMAN CORPORATION TOLEDO OH	9/30/2024	5315327
601370	NOBLEWINS LLC ROCKY RIVER OH	9/30/2024	5315328
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	9/30/2024	5315329
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	9/30/2024	5315330
100465	FIRELANDS SUPPLY CO. NORWALK OH	9/30/2024	5315331
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	9/30/2024	5315332
111770	dba METRO AIRPORT TRUCK TAYLOR MI	9/30/2024	5315333
200943	ROWLEYS BROTHERS INC BAY CITY MI	9/30/2024	5315334
109601	FAMILY FARM & HOME MUSKEGON MI	9/30/2024	5315335
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/30/2024	5315336
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	9/30/2024	5315337
108818	4IMPRINT CHICAGO IL	9/30/2024	5315338
111616	dba EMSCO STRONGSVILLE OH	9/30/2024	5315339
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	9/30/2024	5315340
601179	EDKO LLC BOSSIER CITY LA	9/30/2024	5315341
111650	NETLUCENT INC dba ENSEMBLE GROCORPUS CHRISTI TX	9/30/2024	5315342
601322	dba ENVIRO SAFETY PRODUCT PUBLVISALIA CA	9/30/2024	5315343
102387	NFPA MANCHESTER NH	9/30/2024	5315344
102449	PARKSMART TOLEDO OH	9/6/2024	5315393
DPU-OTV	AMANDA LEACH TOLEDO OH	8/28/2024	5315560
600786	DBA HARRISON LATHAM, LLC LIMA OH	9/4/2024	5315645
111818	THE VILLAGE ON ADAMS TOLEDO OH	8/2/2024	5315772
Total Check Payments: January- September 2024			

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168,892,954.60

September 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
10100	CITY COUNCIL	100053	BLOCK COMMUNICATIONS	4500144818	SERV,ADVERTISING,NEWSPAPER	1001	<10K	1,502.16
		100325	CRESTLINE PAVING & EXCAVATING CO. I	4500146462	SERV,CONSTRUCTION CONTRACT	5040	50-24	139,886.25
		100580	HENRY W. BERGMAN, INC.	4500147864	CONTRACTUAL SERVICES	5040	206-24	16,438.00
		100700	KEYSTONE PRESS, INC.	4500131733	STATIONARY	1001	<10K	-
				4500145125	STATIONARY	1001	<10K	451.00
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	15.16
				4500140934	SERV,POSTAGE	1001	232-19	982.89
				4500145951	SERV,POSTAGE	1001	232-19	2,408.06
		100781	AMERICAN INTERIORS INC.	4500147536	WORKSTATIONS	5040	173-24	29,256.26
		100792	AMERICAN LEGAL PUBLISHING CORP.	4500138487	SERV,QUARTERLY UPDATES,TMC	1001	630-22	1,199.77
				4500145313	SERV,QUARTERLY UPDATES,TMC	1001	<10K	2,698.77
		104137	dba TOAST.NET INTERNET SERVICE	4500125338	SERV,DEVELOPMENT INTERNET APPLICATION	1001	36-21	-
		104795	ONE DAY SIGN	4500145817	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K	40.00
		109953	WESTFIELD TECHNOLOGIES, LTD	4500148221	SERV, CONTRACTUAL-3741	5040	609-23	104,360.00
10100 Total								299,238.32
10200	OFFICE OF THE MAYOR	100071	TOLEDO REGIONAL CHAMBER OF COMMERCE	4500145560	SERV,MEMBERSHIP DUES	1001	<10K	-
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	18.32
				4500145951	SERV,POSTAGE	1001	232-19	394.05
		101330	OFFICE DEPOT INC	4500142512	DISPENSER,TAPE,DSKTOP,3/4",BLK	1001	265-08	30.42
					ERASER,DRY ERASE,EXPO	1001	446-23	13.86
					PAD,PERF,8.5X11,OD,LGL RLD,12P	1001	446-23	5.33
					Post-it Durable Tabs, 1", Assorted	1001	446-23	10.79
10200 Total								472.77
10201	SAVE OUR COMMUNITY	100286	CLEAR IMAGES PROMOTIONAL PRODUCTS,	4500144725	SERV, CUSTOM APPAREL	2016	<10K	-
				4500147007	SHIRT,UNIFORM	1001	<10K	-
				4500147015	MAGNETS	1001	<10K	-
				4500147017	UNIFORMS, MISC.	1001	<10K	-
				4500147357	PAPER,OPAQUE,LGHT WGHT,BANNER	1001	<10K	180.00
		100700	KEYSTONE PRESS, INC.	4500139655	POSTERS,INFORMATIONAL	1001	<10K	152.50
		109324	TOLEDO PUBLIC SCHOOLS	4500142886	SERV,PRINTING	1001	<10K	-
				4500143372	SERV,PRINTING	1001	<10K	-
		111636	CITIZENS CRIME COMM. OF NY CITY INC	4500143320	SERV,CRIME PREVENTION	2016	<10K	5,500.00
10201 Total								5,832.50
10202	MARCOM	100035	THE TOLEDO JOURNAL	4500148528	SERV,PRINT/NEWSLETTERS W/1/MORE COLRS	2016	235-23	592.80
		101330	OFFICE DEPOT INC	4500148097	PADS,BOND PAPER,EASEL,24"X35-1/2"	1001	<10K	-
					PUNCHES,PAPER,3 HOLE,NOT-ADJ.,PORTABLE	1001	446-23	-
					WASTEBASKETS,HARD PLASTIC,12QT	1001	<10K	-
				4500148477	HOLDERS,LABEL,1-3/4"X3-1/4",CLR FACE,ADH	1001	446-23	60.00
		101503	THE SOJOURNER'S TRUTH	4500148529	SERV,PRINT/NEWSLETTERS W/1/MORE COLRS	2016	235-23	420.00
				4500148556	SERV,PRINT/NEWSLETTERS W/1/MORE COLRS	2016	235-23	420.00
		101787	LAPRENSA WEEKLY NEWSPAPER	4500148530	SERV,PRINT/NEWSLETTERS W/1/MORE COLRS	2016	235-23	750.00
		110932	PROPIO LS LLC	4500144944	SERV,TRANSLATION SPNISH/ENG	1001	<10K	1,469.45
10202 Total								3,712.25
10400	PLANNING COMMISSION	100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	723.50
				4500145951	SERV,POSTAGE	1001	232-19	775.68
		101330	OFFICE DEPOT INC	4500144945	PROJECTOR SCREEN	1001	446-23	-
		101369	CRIMINAL JUSTICE COORDINATING COUN.	4500148113	SERV,GOVERNMENTAL CONSULTING	1001	<10K	2,450.00
		101666	COMDOC INC	4500139824	SERV,COPIER CLICK CHARGES - 3326	1001	516-18	210.60
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500148606	MONITOR, COMPUTER	1001	<10K	174.00
		110648	dba APPLIED INNOVATION	4500148607	Ink Cartridges	1001	<10K	-
		111698	DESIGNING LOCAL	4500145504	SERV,CONSULTING SERVICES	2016	377-23	11,700.00
10400 Total								16,033.78
10600	HUMAN RELATIONS COMM	107478	CARDINAL SERVICES INC	4500140522	TEMP SERVICES PERSONNEL	1001	072-21	-
				4500141207	TEMP SERVICES PERSONNEL	1001	072-21	-
		109324	TOLEDO PUBLIC SCHOOLS	4500148138	BUSINESS CARDS	1001	<10K	26.00
		111820	TOLEDO HELPS UKRAINE	4500147908	SERV,SPONSORSHIPS	1001	<10K	-
		600424	DBA WOMEN OF TOLEDO	4500148666	SPONSORSHIP	1001	<10K	-
10600 Total								26.00
10700	AFF ACTION/CON COMPL	100773	MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001	232-19	111.38
		106383	MEREDITH PARTY RENTALS	4500148453	SERV, RENTAL - TABLE AND CHAIRS	1001	<10K	-
		106824	DEAF SERVICES CENTER, INC.	4500139153	SERV,PROFESSIONAL SERVICES	1001	<10K	4,090.00
		107478	CARDINAL SERVICES INC	4500146805	SERV, PERSONNEL, SEASONAL	1001	73-24	-
		108956	THE EMPLOYERS' ASSOCIATION	4500143850	SERV,ENGINEER,PROFESSIONAL-3741	1001	488-23	16,875.00
				4500148689	CONTRACTUAL SERVICES	1001	<10K	4,350.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		109324	TOLEDO PUBLIC SCHOOLS	4500145166	SERV,ADVERTISING,MARKETING	1001	<10K	13.00
		110685	GRIFFIN & STRONG, P.C.	4500137995	SERV,PROFESSIONAL SERVICES	1001	556-22	12,100.00
		110932	PROPIO LS LLC	4500148690	SERV,TRANSLATION ENG/SPNISH	1001	<10K	75.00
		111651	SKILLSMART INC	4500144186	SERV,PROFESSIONAL SERVICES	1001	525-23	30,601.00
		600740	dba STOPit SOLUTIONS	4500136309	SERV,PROFESSIONAL SERVICES	1001	216-22	3,403.92
				4500148704	CONTRACTUAL SERVICES	1001	<10K	1,108.17
10700 Total								72,727.47
10800	MUNICIPAL COURT JUDG	100032	THE RUBBER STAMP SHOP +	4500145385	STAMPS,CUSTOM	1001	<10K	1,420.30
		100035	THE TOLEDO JOURNAL	4500145320	SERV,ADVERTISING,NEWSPAPER	1001	<10K	50.00
		100073	TOLEDO SIGN COMPANY, INC	4500146041	NAMEPLATES	1001	<10K	60.00
		100152	WESTERN STATES ENVELOPE & LABEL	4500145389	PRINTING,ENVELOPES-2160	1001	<10K	1,424.03
		100660	JUSTICE AV SOLUTIONS INC	4500143762	"PLEXIGLASS, 1/8"" THICK"	1001	<10K	80.00
					ATIVA HDMI CABLE W/ETHERNET, 25', BLACK	1001	<10K	60.00
					BOOKS,PUBLISHER'S LIBRARY EDITION	1001	<10K	356.25
					CABLE,PATCH	1001	<10K	13.99
					CAMERA/RECRDER/VIDEO DIGITAL	1001	<10K	500.00
					DIGITAL VOICE RECORDER	1001	<10K	3,800.00
					LOCKS,DRAWER	1001	<10K	125.00
					LOGGING,DATA COLLECTION	1001	<10K	1,000.00
					MICROPHONE	1001	<10K	1,120.00
					OUTLETS,POWER,ALL	1001	<10K	146.99
					Rolling Cart letter/legal Black	1001	<10K	200.00
					ROUTERS,ELECTRIC	1001	<10K	50.78
					SERV,LABOR HOURS	1001	<10K	900.00
					SHELF,PRINTING STAND,30 IN. WIDTH	1001	<10K	105.00
					shipping	1001	<10K	250.00
					SWITCH, ETHERNET, DESKTOP, NETGEAR P-SAF	1001	<10K	68.40
				4500143768	16 CC ELECTRICAL WIRE	1001	<10K	9.60
					AUDIO/VIDEO SYSTEM	1001	<10K	385.00
					CABLE,COAXIAL	1001	<10K	56.50
					CAMERA	1001	<10K	912.00
					CAMERA/RECRDER/VIDEO DIGITAL	1001	<10K	950.00
					PARTS AND ACCESSORIES,SPEAKER	1001	<10K	17.00
					TRIPOD,UNIVERSAL	1001	<10K	50.00
					VIDEO SYSTEMS & ACCESS.	1001	<10K	2,000.00
		100773	MAIL IT CORPORATION	4500145009	SERV,MAILING	2090	<10K	2,140.00
				4500145025	SERV,MAILING	2090	<10K	4,037.59
				4500148025	SERV,POSTAGE	1001	<10K	7,557.97
		100990	QUALITY BUSINESS SYSTEMS, INC.	4500143732	SERV,FREIGHT	1001	<10K	-
					SERVICE CALL	1001	<10K	-
				4500146384	SERV,MOVING,HOUSEHOLD	2090	JE 24-04-002	5,000.00
				4500146385	SERV,MOVING,HOUSEHOLD	2090	JE 24-04-002	5,566.00
		101249	WEST PUBLISHING CORPORATION	4500147871	SERV,PUBLICTNS PRINT ON NWSPRNT/GRNDWD	2090	<10K	1,210.17
		101285	dba FRIENDS.OFFICE	4500145000	2 POCKET FOLDERS	1001	<10K	24.42
				4500145483	AAA COPPERTOP BATTERIES 12PK	1001	<10K	55.34
				4500148642	BANKERS BOXES, LEGAL	1001	<10K	115.85
					GEL GRIP ROLLER BALL PENS	1001	<10K	18.16
		101330	OFFICE DEPOT INC	4500146413	WRITING PADS 8 1/2 X 11 3/4	1001	446-23	34.39
				4500146490	BIC YELLOW HIGHLIGHTERS DZ	1001	446-23	-
				4500148638	AVERY WHITE EASY PEEL LABELS -5162	1001	446-23	61.26
					BALLPOINT PENS MED BLACK 12CT	1001	446-23	28.04
					FILE FOLDERS ORANGE	1001	446-23	51.78
					HEAVY DUTY PACKING TAPE DISPENSER	1001	446-23	44.64
					PAPER,COPY,8 1/2 X 11,CASE	1001	446-23	282.60
				4500148815	PAPER,COPY,8 1/2 X 11,CASE	1001	446-23	282.60
					RUBBERBANDS,#33,1/4#	1001	446-23	7.74
					SIGN IT POST ITS	1001	446-23	44.60
					TISSUE,KLEENEX,NATURALS,36BOX	1001	446-23	49.87
		101369	CRIMINAL JUSTICE COORDINATING COUN.	4500144406	SERV,APPLICATIONS SOFTWARE-3741	2090	<10K	233.33
		101499	METZGERS PRINTING	4500148307	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K	336.75
		101511	LEXIS NEXIS RISK DATA MGT. INC.	4500146086	BOOKS,REFERENCE,TECHNICAL	2090	<10K	3,224.00
		101666	COMDOC INC	4500139824	SERV,COPIER CLICK CHARGES - 3326	1001	516-18	-
				4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	1001	129-24	-
		101776	NORIS/CRIMINAL JUSTICE	4500148020	SERV,LICENSING FEES	1001	<10K	199.98
				4500148254	COMPUTER,LAPTOP	1001	<10K	1,308.49
					MICROSOFT SURFACE PRO 4	1001	<10K	290.75

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					REPLICATOR,PORT,DOCKING STATION	1001	<10K	238.04
		101952	TRANSTAR ELECTRIC, INC.	4500147584	SERV,CAMERA INSTALLATION	1001	<10K	8,000.00
				4500147585	SERV,CAMERA INSTALLATION	1001	<10K	4,700.00
		102464	FORMSCORP.	4500147770	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K	2,730.01
		104096	RESOLUTE INTERPRETING LLC	4500145674	INTERPRETER SERVICES	1001	<10K	3,051.88
		104520	ULINE, INC.	4500140461	SERV,FREIGHT	1001	<10K	-
					TOILET PAPER	1001	<10K	-
				4500148793	RUBBERBANDS	1001	<10K	-
					SERV,FREIGHT	1001	<10K	-
		107054	A.C.E.S. SERVICES LLC.	4500146366	SERV,EDGING,MULCH,REMOVAL	1001	<10K	300.00
				4500146460	SERV,MAINTENANCE,LAWN	1001	<10K	290.00
		108696	BRINKS U.S.	4500148424	SERV,FEES,BANK	2090	<10K	-
		108936	THE HUNTINGTON NATIONAL BANK	4500148479	BANK MERCHANT CARD SERVICES	2090	<10K	-
		111031	FERNO WASHINGTON INC	4500143813	SERV, SHIPPING	1001	<10K	82.14
		600501	INTERPRETERS OF NORTHWEST OHIO LLC	4500148256	INTERPRETER SERVICES	1001	<10K	914.36
		600626	CYNTHIA LEPELEY	4500147517	INTERPRETER SERVICES	1001	<10K	2,500.00
		600648	dba ERIE INK	4500146485	CARTRIDGES,TONER,LASER	1001	<10K	2,362.52
		600786	DBA HARRISON LATHAM, LLC	4500143991	SERV,EDUCATION/TRAINING	1001	<10K	2,000.00
		601183	GALLS LLC	4500145568	BAGS,EVIDENCE,POLICE	1001	<10K	89.99
		601352	ADVANCED ROBOT SOLUTIONS	4500148322	SERV,WEBSITE ENHANCEMENTS	2090	JE24-07-003	93,000.00
10800 Total								168,576.10
10900	CLERK OF MUNICIPAL	100032	THE RUBBER STAMP SHOP +	4500143660	STAMPS,CUSTOM	1001	<10K	129.50
		100486	FORMS PLUS OF TOLEDO	4500147765	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K	4,800.00
		100613	IDENTIPHOTO COMPANY	4500146636	NAME BADGE 2-1/3X3-3/8 400PK	1001	<10K	806.25
		100757	LOTT INDUSTRIES, INC.	4500148398	SERV,DOCUMENT SHREDDING	1001	<10K	-
		101285	dba FRIENDS.OFFICE	4500144844	FOLDERS	1001	<10K	-
		101330	OFFICE DEPOT INC	4500146700	Desk Fan	1001	446-23	-
				4500147873	SIGN HOLDER, VERTICAL, 8.5X11, CLEAR	1001	446-23	-
				4500148363	3 x 3 POST IT NOTES - ASSORTED	1001	446-23	-
					BATTERY,ALKA,AAA,12	1001	446-23	-
					CHAIRMAT,VALUE,36X48	1001	446-23	-
					Cosco replacement ink pads for 2000 PLUS	1001	446-23	-
					LETTER OPENER	1001	446-23	-
					OD SCISSORS, 8" STRAIGHT, BLACK	1001	446-23	-
					PAPER ROLLS, 2-1/4”x130’, WHT	1001	446-23	-
					RUBBERBANDS	1001	446-23	-
					SANITIZER,HAND,12OZ,CLR,PURELL	1001	446-23	-
					self stick notes	1001	446-23	-
					Staple Remover	1001	446-23	-
					TISSUE,KLEENEX,NATURALS,36BOX	1001	446-23	-
				4500148598	PAPER, CARD STOCK WHITE	1001	446-23	-
				4500148708	COPY PAPER	1001	446-23	1,510.00
		101369	CRIMINAL JUSTICE COORDINATING COUN.	4500147925	CARTRIDGES,INK,BLACK	1001	<10K	-
		108936	THE HUNTINGTON NATIONAL BANK	4500148479	BANK MERCHANT CARD SERVICES	1001	<10K	-
10900 Total								7,245.75
12000	LAW	100743	LEGAL AID OF WESTERN OHIO, INC.	4500140174	INDIGENT CIVIL DEFEN	2090	74-23	1,639.51
		100757	LOTT INDUSTRIES, INC.	4500146836	SERV,RECYCLE,DOCUMENT DESTRUCTION	1001	<10K	263.20
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	112.73
				4500145951	SERV,POSTAGE	1001	232-19	798.28
		101330	OFFICE DEPOT INC	4500148570	FLASH DRIVES 2115	1001	446-23	-
		101511	LEXIS NEXIS RISK DATA MGT. INC.	4500146395	BOOKS AND PUBLICATIONS,LEGAL	1001	671-22	7,590.00
		102231	SPENGLER NATHANSON P.L.L.	4500132163	SERV,LEGAL,ATTORNEYS	7095	405-21	24,530.75
				4500139218	SERV,LEGAL,ATTORNEYS	7095	47-23	1,860.81
				4500147909	SERV,PROFESSIONAL SERVICES	7095	<10K	9,500.00
				4500147910	SERV,PROFESSIONAL SERVICES	7095	<10K	5,649.50
		106868	ROBISON, CURPHEY & O’CONNELL LLC	4500133247	SERV,PROFESSIONAL SERVICES	7095	382-24	100,000.00
							467-23	4,650.32
		107176	VAN TASSEL CONSTRUCTION CORP.	4500143412	SERV,CONSTRUCTION	5040	188-23	5,220.92
		107478	CARDINAL SERVICES INC	4500146299	SERV, PERSONNEL, SEASONAL	1001	73-24	554.28
		109324	TOLEDO PUBLIC SCHOOLS	4500144285	SERV,PRINTING OF BUSINESS CARDS	1001	<10K	39.00
				4500146835	SERV,PRINTING OF BUSINESS CARDS	1001	<10K	65.00
		601078	LIEBENTHAL LEVINE LTD	4500143702	SERV,LEGAL,ATTORNEYS	7095	<10K	4,804.45
12000 Total								167,278.75
14100	FINANCE ADMINISTRATI	100668	THE RUMPF CORP DBA JOB1USA	4500134109	SERV, PERSONNEL, SEASONAL	1001	71-21	1,800.00
		101330	OFFICE DEPOT INC	4500136407	CALENDAR, VARIETY	1001	265-08	782.40
				4500143112	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	1001	265-08	-

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
				4500144133	SHREDDER OIL	1001	446-23	21.58
				4500144164	AVERY WHITE EASY PEEL LABELS -5162	1001	446-23	45.89
					BOOKS,STENO,GRAY,GREGG RULED	1001	446-23	31.17
					Cosco 2000 Custom Stamp 7/8" x 2-5/16"	1001	446-23	22.99
					DUSTER,OFFICE DEPOT,10OZ,6PAC	1001	446-23	36.45
					Heavy Duty Staples	1001	446-23	39.56
					HP TONER 55A	1001	446-23	147.93
					HP TONER BLACK CC364A	1001	446-23	332.16
					STENO BOOK 6X9 70 SHEETS PAC OF 12	1001	446-23	15.12
					TAPE DISPENSER BLACK	1001	446-23	13.52
				4500144194	3 M wall calendar 27"x12"	1001	446-23	62.97
					Blue Pentel RSVP Blue Pens	1001	446-23	-
					CALCULATOR RIBBONS, BLK/RED	1001	446-23	59.90
					Cosco 2000 Custom Stamp 7/8" x 2-5/16"	1001	446-23	22.99
					LETTER OPENERS,HAND,3-1/2"METAL BLADE	1001	446-23	27.45
					MONTHLY DESK PAD CALENDARS	1001	446-23	24.95
				4500146292	STAND,MONITOR	1001	446-23	41.49
				4500146293	3 x 3 POST IT NOTES - ASSORTED	1001	446-23	55.88
					BAGS,CURRENCY,CANVAS,8"X10",GREEN	1001	446-23	44.44
					Bostitch Electric Stapler	1001	446-23	103.30
					CANARY WRITING PADS 5"X8"	1001	446-23	52.17
					Cleaning Dusters 10ozpac3	1001	446-23	36.45
					CLIPBOARDS,ALUMINUM,9"X15-1/2"	1001	446-23	56.38
					Color File Folders	1001	446-23	30.98
					COPY HOLDER	1001	446-23	9.99
					Thermal Paper Rolls	1001	446-23	98.38
				4500146773	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	1001	446-23	957.44
				4500146787	PAPER STAND	1001	446-23	9.59
				4500147732	PREMIUM STAPLES	1001	446-23	37.88
				4500148413	PAPER,ADDING MACHINE,3-1/2"	1001	446-23	58.55
				4500148766	Keyboard Wrist Rest Pad	1001	446-23	57.51
					SHREDDER OIL	1001	446-23	13.65
		109324	TOLEDO PUBLIC SCHOOLS	4500144942	SERV,PRINTING	1001	<10K	2,392.00
		600935	TUCKER ELECTRICAL SERVICE LLC	4500148391	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	1001	<10K	3,100.00
14100 Total								10,643.11
14200	TREASURY	100152	WESTERN STATES ENVELOPE & LABEL	4500147734	PRINTING,ENVELOPES-2160	1001	<10K	1,111.80
				4500147735	PRINTING,ENVELOPES-2160	1001	<10K	1,670.25
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	475.24
				4500144565	SERV,MAIL PICKUP & DELIVERY	1001	<10K	870.60
				4500145951	SERV,POSTAGE	1001	232-19	7,507.63
		101339	PITNEY BOWES INC	4500145189	MOISTENER,ENVELOPE	1001	<10K	199.98
					SERV,POSTAGE	1001	<10K	75.00
		102136	IMPACT PRINTING SERVICES	4500137200	SERV,SHIPPING - UPS	1001	<10K	-
					TAG,PLATES,PERMIT,METAL	1001	232-19	-
		102464	FORMSCORP.	4500145017	SERV,SHIPPING - UPS	1001	<10K	40.00
				4500148110	SERV,SHIPPING - UPS	1001	<10K	160.00
		107478	CARDINAL SERVICES INC	4500146693	SERV, PERSONNEL, SEASONAL	3050	73-24	924.00
		111397	AUTOMATED BUSINESS EQUIPMENT	4500144307	SERV,MULTI-FUNCTION OFFICE MACH MAINT./R	1001	<10K	800.00
14200 Total								13,834.50
14400	TAXATION	100033	THE SHAMROCK COMPANIES, INC.	4500144025	POSTCARDS, FINAL RETURN	1001	232-19 ADD A	947.21
				4500147256	POSTCARDS, FINAL RETURN	1001	232-19	9,800.00
		100668	THE RUMPF CORP DBA JOB1USA	4500134109	SERV, PERSONNEL, SEASONAL	1001	71-21	1,800.00
		100757	LOTT INDUSTRIES, INC.	4500144564	SERV,DOCUMENT SHREDDING	1001	<10K	81.40
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	2,783.90
				4500144581	SERV,MAIL PICKUP & DELIVERY	1001	232-19 ADD A	2,350.00
				4500145951	SERV,POSTAGE	1001	232-19	22,437.43
		101339	PITNEY BOWES INC	4500143241	SERV,POSTAGE	1001	<10K	-
				4500144339	SERV,MAINTENANCE/REPAIR,TYPEWRITERS	1001	<10K	18.48
				4500145188	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	1001	<10K	236.74
		101369	CRIMINAL JUSTICE COORDINATING COUN.	4500145582	SERV,BACKGROUND CHECKS	1001	<10K	596.00
		101666	COMDOC INC	4500139824	SERV,COPIER CLICK CHARGES - 3326	1001	516-18	267.13
				4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	1001	129-24	-
		102187	INSOURCE SOLUTIONS GROUP, INC.	4500148367	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	1001	<10K	5,000.00
					SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	1001	<10K	2,000.00
		102464	FORMSCORP.	4500132205	SERV,SHIPPING - UPS	1001	<10K	-
		103286	GCS EXPRESS, LTD.	4500144479	SERV,MAIL PICKUP & DELIVERY	1001	232-19 ADD A	3,971.50

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		104853	KWIK PARK	4500140452	SERV,RENTAL OF PARKING SPACES	1001	<10K	-
				4500146772	SERV,RENTAL OF PARKING SPACES	1001	<10K	346.00
		107054	A.C.E.S. SERVICES LLC.	4500146906	SERV,HAULING	1001	<10K	3,750.00
		107304	CIVICA CMI	4500138274	SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	1001	45-23	15,577.91
				4500138483	SERV,LOCK BOX	1001	45-23	35,050.00
				4500145334	SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	1001	45-23, 627-22	145,273.80
		107478	CARDINAL SERVICES INC	4500146234	SERV, PERSONNEL, SEASONAL	1001	73-24	214.55
		109324	TOLEDO PUBLIC SCHOOLS	4500140621	BUSINESS CARDS	1001	<10K	39.00
				4500145008	BUSINESS CARDS	1001	<10K	300.00
				4500145020	BUSINESS CARDS	1001	<10K	196.00
		110094	SAF-GARD SAFETY SHOE COMPANY	4500147004	CLOTHING,SAFETY	1001	<10K	170.00
		600935	TUCKER ELECTRICAL SERVICE LLC	4500148131	SERV,ELECTRICAL	1001	232-19	-
				4500148613	SERV,ELECTRICAL	1001	<10K	5,300.00
14400 Total								258,507.05
14600	ACCOUNTS	100668	THE RUMPF CORP DBA JOB1USA	4500137336	SERV, PERSONNEL, SEASONAL	1001	71-21	4,582.40
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	76.72
				4500145951	SERV,POSTAGE	1001	232-19	830.86
		101448	CLARK SCHAEFER HACKETT & CO.	4500144312	SERV,AUDITING	1001	214-15	-
				4500147097	SERV,AUDITING	1001	404-20	8,260.00
		107478	CARDINAL SERVICES INC	4500146651	SERV, PERSONNEL, SEASONAL	1001	73-24	7,121.07
		108189	JULIAN AND GRUBE, INC	4500139950	SERV,PROFESSIONAL SERVICES	1001	628-22	18,582.50
				4500144736	SERV,PROFESSIONAL SERVICES	1001	628-22, 652-23	18,750.00
14600 Total								58,203.55
14700	FINANCE ERP	110332	DELOITTE CONSULTING LLP	4500131886	SERV,MAINTENANCE,SAP SOFTWARE	1001	475-20	-
				4500145502	SERV,MAINTENANCE,SAP SOFTWARE	1001	475-20, 660-22	41,782.00
				4500146791	SERV, CONTRACTUAL-3741	1001	130-24	22,590.00
		110869	KYNDRYL INC	4500140205	SERV, CONTRACTUAL-3741	1001	659-22	4,251.25
14700 Total								68,623.25
16100	NEIGHBORHOODS ADMIN	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	4500142308	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	264-23	5,071.00
		100112	UNITED WAY OF GREATER TOLEDO	4500143250	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	264-23	53.94
		100149	BEACH HOUSE INC.	4500143099	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	264-23	135.00
		100453	FAMILY HOUSE	4500142302	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	264-23	2,560.21
		100773	MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001	232-19	473.13
		101113	AURORA PROJECT, INC.	4500142306	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	264-23	49,973.09
		101330	OFFICE DEPOT INC	4500146146	BINDER,OD,VIEW,RR,1.5",BLACK	2015	446-23	19.38
					Cosco replacement ink pads for 2000 PLUS	2015	446-23	11.99
		104520	ULINE, INC.	4500136109	GLOVES,HEAT RESISTANT	2090	<10K	168.00
					SERV, SHIPPING	2090	<10K	14.66
		104913	dba YMCA OF GREATER TOLEDO	4500144249	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	173,640.14
		109324	TOLEDO PUBLIC SCHOOLS	4500145956	PAPER,PRINT	2015	<10K	39.00
				4500147916	PAPER,PRINT	2015	<10K	26.00
		110648	dba APPLIED INNOVATION	4500136828	SERV,COPIER CLICK CHARGES - 3326	2015	317-22	401.65
				4500146443	SERV,COPIER,RENT/LEASE,NEW	2015	317-22	121.41
		110893	THE BARTHWELL GROUP INC	4500129418	SERV,NEIGHBORHOOD DIVISION PROJ. 3741	2015	168-15	1.00
16100 Total								232,709.60
16200	HOUSING DIVISION	100007	THE ABILITY CENTER OF GREATER TOLED	4500145647	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	75,000.00
		100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	4500112005	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	216-18	23,439.70
				4500125663	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	216-18	83,486.10
				4500143747	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	96,100.13
				4500145565	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	59,112.78
		100149	BEACH HOUSE INC.	4500145121	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	7,295.86
		100174	YWCA OF NORTHWEST OHIO	4500142326	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	63,636.35
		100336	CSK CONSTRUCTION INC.	4500114546	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	216-18	400.00
		100449	FAIR HOUSING OPPORTUNITIES OF NW OH	4500145563	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	141,101.96
		100453	FAMILY HOUSE	4500143726	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	54.37
		100743	LEGAL AID OF WESTERN OHIO, INC.	4500147750	SERV,LEGAL,ATTORNEYS	1001	493-23	125,000.00
		100760	TASC OF NORTHWEST OHIO INC	4500146213	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	101,249.93
		100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	4500097276	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	151-14	-
					SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2015	218-20	23,058.09
				4500135740	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	384-21	708,385.27
				4500139882	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	386,004.15
		100899	OHIO CONFERENCE OF COMMUNITY	4500148823	SERV,EDUCATION/TRAINING	2015	<10K	20.00
		101280	FEDERAL EXPRESS CORP.	4500147079	POSTAGE	2016	<10K	120.28
				4500147694	POSTAGE	2015	<10K	28.15
				4500147810	POSTAGE	2025	<10K	158.51
		101330	OFFICE DEPOT INC	4500147962	RETRACTABLE GEL PEN - BLUE, FINE POINT	2016	446-23	12.71

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	4500133977	CONTRACTUAL SERVICES	1001	162-21	1,301.00
				4500141305	CONTRACTUAL SERVICES	1001	162-21	1,110.00
				4500148547	CONTRACTUAL SERVICES	1001	377-24	69,770.00
		104664	dba SEAGATE ROOFING & FOUNDATION SE	4500147566	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	21,479.00
				4500147587	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	14,225.49
				4500147815	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	23,823.77
				4500147824	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	10,701.50
						2016	384-21	14,803.40
				4500147932	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	21,576.79
		107351	CARTER BUILDING SERVICES INC	4500134593	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	592-21	1,001.00
				4500136376	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	2,080.00
				4500137319	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	1,032.60
						2016	493-20	1,500.00
				4500143308	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	1,500.00
				4500147931	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	384-21	14,849.71
		108155	CHERRY STREET MISSION MINISTRIES	4500145122	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	9,957.74
		108935	LUCAS HOUSING SERVICES CORP.	4500111209	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	216-18	1,627.35
				4500112796	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	154-17	2,572.20
		109324	TOLEDO PUBLIC SCHOOLS	4500142327	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	200,000.00
		110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	4500141371	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	105,876.18
				4500141723	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	259,075.57
		110329	T & S RENOVATIONS	4500123241	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	496-17	300.00
				4500128372	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	4,000.00
				4500134771	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	592-21	1,855.00
				4500136300	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	1,500.00
				4500136605	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	2,000.00
				4500140846	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	2,550.00
				4500142413	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	2,050.00
				4500142489	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	1,500.00
				4500143279	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	1,500.00
				4500143302	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	1,500.00
				4500145873	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	3,328.70
				4500145941	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	8,315.00
				4500147535	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	15,155.66
				4500147622	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	9,006.50
				4500148037	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	11,039.66
						2016	493-20	30,000.00
				4500148081	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	2,819.00
						2016	493-20	32,900.00
		110762	DEFINITIVE CONTRACTORS INC	4500134158	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	1,500.00
				4500134594	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	592-21	38,262.55
				4500137521	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	1,000.40
				4500137825	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	592-21	375.50
				4500140839	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	1.30
				4500141853	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	2,300.00
						2016	493-20	170.99
				4500141990	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	29,776.44
						2016	493-20	6,471.80
				4500141994	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	3,000.00
				4500142340	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2025	156-19	12,739.00
				4500146521	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	4,225.00
						2016	493-20	285.00
				4500147076	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	384-21	19,500.00
				4500147095	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	384-21	4,021.00
				4500147519	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	12,103.56
				4500147933	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	20,251.42
				4500147934	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	1,114.86
						2016	493-20	30,000.00
				4500147937	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	5,000.00
				4500147963	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	34,745.00
				4500148481	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	6,750.00
		111041	VIKEN DETECTION CORPORATION	4500147745	SERV,EQUIPMENT MAINTENANCE/REPAIR	2016	<10K	725.00
		111176	ROOT POLICY RESEARCH	4500136200	SERV,PROFESSIONAL SERVICES	2025	196-21	9,849.80
		111676	iHEART MEDIA & ENTERTAINMENT	4500146783	SERV,ADVERTISING,MARKETING	2016	<10K	8,928.00
				4500148361	SERV,ADVERTISING,NEWSPAPER	2016	<10K	28.00
		111755	LAKESHORE MANAGEMENT AND DEVELOPMEN	4500147494	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	2,091.02

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		600695	INS & OUTS HOME IMPROVEMENTS LLC	4500135368	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	1,500.00
				4500141863	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	4,290.67
						2016	493-20	1,800.00
				4500142006	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	513.20
				4500142812	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	2,300.00
				4500146271	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	3,521.80
				4500146520	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	7,287.14
				4500146524	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	1,467.00
				4500147071	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	12,491.66
				4500147354	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	5,000.00
		601129	dba WELLS ENVIRONMENTAL & FACILITIE	4500146265	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	53,150.00
		601194	PARK APARTMENTS LLC	4500146284	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	1,315,032.98
		601284	JULIE WOOD	4500148753	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	621-23	-
16200 Total								4,468,417.25
16400	ECONOMIC DEVELOPMENT	100016	THE DELVENTHAL COMPANY	4500137843	CONTRACTUAL SERVICES	5040	571-22	3,345.00
		100362	DGL CONSULTING ENGINEERS, LLC	4500147935	SERV, ECONOMIC DEVELOPMENT (3740)	1001	<10K	5,295.00
		100508	GEDDIS PAVING & EXC., INC.	4500142766	CONTRACTUAL SERVICES	5040	409-23	45,507.27
		100513	GEO. GRADEL CO.	4500147270	CONTRACTUAL SERVICES	5040	226-23	59,331.14
		100580	HENRY W. BERGMAN, INC.	4500147864	CONTRACTUAL SERVICES	5040	211-24	20,000.00
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	22.78
				4500140934	SERV,POSTAGE	1001	232-19	22.13
				4500145951	SERV,POSTAGE	1001	232-19	126.56
		100860	NEIGHBORHOOD HEALTH ASSOC OF TOLEDO	4500141939	SERV,PROFESSIONAL SERVICES	1001	131-23	40,000.00
				4500147761	SERV, ECONOMIC DEVELOPMENT (3740)	1001	131-23	40,000.00
				4500147975	SERV, ECONOMIC DEVELOPMENT (3740)	1001	132-23	75,000.00
		101474	TOLEDO SEAGATE	4500147983	SERV, ECONOMIC DEVELOPMENT (3740)	1001	131-23	40,000.00
		102920	MIDWEST CONTRACTING, INC.	4500143255	CONTRACTUAL SERVICES	5040	204-24; 462-23	11,014.01
							462-23	59,608.19
		102946	TOLEDO CULTURAL ARTS CENTER INC.	4500147865	SERV, ECONOMIC DEVELOPMENT (3740)	1001	131-23	20,807.00
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500148789	MONITOR, COMPUTER	1001	<10K	174.00
		105619	dba FASTSIGNS	4500148671	SERV,ECONOMIC DEV,DMESTIC/FORGN	1001	56-24	5,249.20
		105679	GROUND SERVICES INC.	4500148741	SERV,PROFESSIONAL SERVICES	1001	56-24	833.32
		106107	THE EDGE GROUP, INC.	4500141543	SERV, CONTRACTUAL-3741	1001	607-22	2,500.00
				4500143530	CONTRACTUAL SERVICES	5040	410-23	1,800.00
		107047	I.B.C., INC	4500147634	SERV, ECONOMIC DEVELOPMENT (3740)	1001	131-23	40,000.00
				4500147777	SERV,PROFESSIONAL SERVICES	1001	132-23	75,000.00
		110720	DOWNTOWN TOLEDO DEVELOPMENT CORP.	4500147397	SERV, ECONOMIC DEVELOPMENT (3740)	1001	56-24	9,500.00
		111795	LRGB CHEMICALS (USA) INC	4500147769	SERV, ECONOMIC DEVELOPMENT (3740)	1001	131-23	40,000.00
		111806	RANKER LAWN DBA OUTDOOR OBSESSIONS	4500147559	SERV,PROFESSIONAL SERVICES	1001	56-24	223.98
		600831	R&R REDEVELOPMENT COMPANY OF TOLEDO	4500144114	SERV,PROFESSIONAL SERVICES	1001	501-22	40,000.00
		600834	TORREY HILL APARTMENTS, LLC	4500140381	SERV,PROFESSIONAL SERVICES	1001	501-22	40,000.00
		601020	GRACELAND INVESTMENT GROUP	4500142554	SERV,PROFESSIONAL SERVICES	1001	131-23	21,241.00
		601021	dba PHOENIX EARTH FOOD CO-OP	4500143029	SERV,PROFESSIONAL SERVICES	1001	131-23	10,940.00
		601023	FIS 2 LLC	4500147588	SERV, ECONOMIC DEVELOPMENT (3740)	1001	132-23	75,000.00
		601301	1001 BROWN LLC	4500148412	SERV, ECONOMIC DEVELOPMENT (3740)	1001	132-23	39,100.00
				4500148571	SERV, ECONOMIC DEVELOPMENT (3740)	1001	131-23	39,593.00
		601303	DYMARKOWSKI DEVELOPMENT GROUP LTD	4500147591	SERV, ECONOMIC DEVELOPMENT (3740)	1001	132-23	75,000.00
		601304	33 HURON LLC	4500147590	SERV, ECONOMIC DEVELOPMENT (3740)	1001	132-23	75,000.00
		601306	325 NORTH SUPERIOR STREET LLC.	4500147776	SERV, ECONOMIC DEVELOPMENT (3740)	1001	132-23	75,000.00
		601307	dba CANNON ACQUISITIONS	4500148457	SERV, ECONOMIC DEVELOPMENT (3740)	1001	131-23	19,600.00
16400 Total								1,105,833.58
16700	THIRD PARTY PARTNERS	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	4500140036	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	325-22	19,728.21
		100404	EAST TOLEDO FAMILY CENTER	4500141896	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	2,593.81
		100410	PATHWAY, INC.	4500141992	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	2,571.22
		100449	FAIR HOUSING OPPORTUNITIES OF NW OH	4500142030	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	1,202.56
		100743	LEGAL AID OF WESTERN OHIO, INC.	4500141907	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	4,369.93
		100860	NEIGHBORHOOD HEALTH ASSOC OF TOLEDO	4500142109	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	189.65
		100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	4500141993	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	32,803.30
		101075	SERVICE SUPPLY LTD.,INC.	4500145505	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	492-23	788.13
				4500146214	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	492-23	87,670.16
				4500146217	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	492-23	54,475.48
		101318	MARTIN LUTHER KING CENTER	4500141940	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	789.26
		101472	LC REGIONAL HEALTH DIST	4500141910	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	1,701.75
		101474	TOLEDO SEAGATE	4500142118	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	200.00
		102044	LUCAS METROPOLITAN HOUSING AUTHORIT	4500142818	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	5,966.37
		102920	MIDWEST CONTRACTING, INC.	4500145089	CONTRACTUAL SERVICES	2015	492-23	2,490.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
				4500147490	CONTRACTUAL SERVICES	2015	492-23	12,329.84
		104749	BELIEVE CENTER INC.	4500142052	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	1,726.98
		105584	ECONOMIC & COMM DEVELOP INSTITUTE	4500135145	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	325-22	868.26
				4500139542	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	325-22	297,813.00
		105613	GRACE COMMUNITY CENTER	4500142313	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	875.18
		108155	CHERRY STREET MISSION MINISTRIES	4500144688	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	195-20	3,880.08
				4500147640	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	25-21	502,324.54
				4500147795	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	195-20	16,767.69
							25-21	216,766.77
		108523	HISTORIC SOUTH INITIATIVE	4500147597	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	370.00
		108935	LUCAS HOUSING SERVICES CORP.	4500142814	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	25,000.00
		109522	ST MARTIN DE PORRES CHURCH	4500135547	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	325-22	86,582.12
		110150	COMPASSION HEALTH TOLEDO	4500141892	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	651.34
		110371	CHILDREN'S THEATRE WORKSHOP	4500142106	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	4,929.75
		111444	WARREN AME CHURCH VISION EMPOWERMEN	4500138389	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	325-22	26,261.11
		111478	SWAYNE FIELD SHOPPING CENTER INC	4500140192	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	664-22	986.00
		111781	ENVIRONMENTAL TESTING & CONSULTING	4500147568	CONTRACTUAL SERVICES	2015	194-21	100,000.00
		600499	REINVEST TOLEDO COALITION	4500141518	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	664-22	41,425.00
		601268	ECS MIDWEST, LLC	4500147539	CONTRACTUAL SERVICES	2015	383-21	100,000.00
16700 Total								1,657,097.49
17100	HUMAN RESOURCES	100543	GREGORY E. FORGAC, PH.D., INC.	4500145034	SERV,CONSULTING,PSYCHOLOGICAL EVAL	1001	138-20	12,474.80
		100757	LOTT INDUSTRIES, INC.	4500145511	SERV,RECYCLE,DOCUMENT DESTRUCTION	1001	<10K	1,379.20
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	78.26
				4500145951	SERV,POSTAGE	1001	232-19	417.05
		105459	dba NEOED	4500144597	SERV,APPLICATIONS SOFTWARE-3741	1001	245-21	3,517.17
		108079	ERGOMETRICS AND APPLIED	4500144595	SERV,PROFESSIONAL TESTING -3740	1001	14-24	36,626.23
		108910	NATIONAL TESTING NETWORK	4500146427	SERV,PROFESSIONAL TESTING -3740	1001	<10K	4,000.00
				4500148380	SERV,CONSULTING,PSYCHOLOGICAL EVAL	1001	306-24	50,000.00
		109324	TOLEDO PUBLIC SCHOOLS	4500144571	BUSINESS CARDS	1001	<10K	104.00
		109615	HARBOR dba LIGHTHOUSE	4500144598	SERV,EMPLOYEE ASSISTANCE PROG	1001	374-21	141,437.50
		110184	HARNESS HEALTH PARTNERS	4500145509	SERV,EMPLOYMENT RELATED MEDICAL	1001	603-19	113,214.42
		600302	B. STAHL & ASSOCIATES, LLC	4500144620	SERV,PROFESSIONAL SERVICES	1001	83-23	8,467.00
17100 Total								371,715.63
17500	INFO & COMMUN TECH	100354	DELL MARKETING LP	4500145357	SOFTWARE,ACROBAT ADOBE	7084	<10K	234.12
				4500148266	SOFTWARE,ACROBAT ADOBE	7084	<10K	78.42
				4500148799	SOFTWARE	7084	232-19,265-08	65,181.47
				4500148801	SOFTWARE	7084	232-19,265-08	5,747.54
		100810	dba NEW ERA TECHNOLOGY OH	4500134443	CISCO AIRONET 1242 NON-MODULAR	7084	<10K	-
				4500141433	SERV, SOFTWARE LICENSE	7084	232-19	-
				4500143500	SOFTWARE	7084	442-23	-
				4500144085	SERV,COMPUTER CABL INSTALTION	7084	<10K	-
				4500144846	SERV,SUPPORT, REMOTE DATA CENTER	7084	457-20, 489-23	146,322.79
				4500145620	SERV, SOFTWARE LICENSE	7084	<10K	4,644.00
				4500147070	SERV, SOFTWARE LICENSE	7084	232-19	282.00
				4500148010	SERV,MAINTENANCE,ACCELA,SOFTWARE	7084	<10K	5,880.00
				4500148425	SERV,MAINTENANCE,ACCELA,SOFTWARE	7084	232-19	3,467.00
		101083	SHI INTERNATIONAL CORP	4500112233	SERV,LICENSING FEES	5040	186-19, 285-08	1,550.18
				4500144231	SERV,IT CONSULTING, CONTRACTUAL	7084	443-23	-
				4500145812	COMPUTER SOFTWARE	7084	232-19, 265-08	7,751.25
				4500148599	SERV,SUPPORT, REMOTE DATA CENTER	7084	232-19, 265-08	84,653.98
		101262	CDW GOVERNMENT, INC	4500148616	CABLE,COMPUTER,TELCO,CABLE,USB,A-B,6FT.	7084	<10K	72.84
		101274	DMS DATA VAULT	4500138440	SERV,STORAGE,DATA MEDIA	7084	<10K	-
				4500146785	SERV,STORAGE,DATA MEDIA	7084	<10K	862.50
		101330	OFFICE DEPOT INC	4500131015	Network Adapter	7084	265-08	-
		102535	PERRY CORPORATION	4500087163	SERV,SUPPORT SERVICES	5040	387-16	24,319.10
		102576	AZTECA SYSTEMS LLC	4500147257	SERV,SOFTWARE INSTALLATION AND CONFIG.	7084	<10K	3,318.75
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500131819	COMPUTER,LAPTOP	7084	<10K	-
				4500140312	COMPUTERS, DESKTOP, EA	5040	<10K	2,525.00
				4500148359	COMPUTERS, DESKTOP, EA	5040	<10K	9,879.00
				4500148385	COMPUTER,LAPTOP	5040	<10K	2,120.00
		109504	DMC TECHNOLOGY GROUP, INC	4500148747	SERV,SUPPORT,EFT SERVER	7084	<10K	2,360.00
		109711	NETX INFORMATION SYSTEMS INC	4500148328	SOFTWARE	7084	<10K	1,800.00
		109973	TIMMONS GROUP	4500146755	SERV,SOFTWARE INSTALLATION AND CONFIG.	7084	<10K	9,600.00
				4500146877	SERV, NETWORK INFRASTRUCTURE	5040	367-20	8,572.39
						7084	79-24	879.57
		110058	NATIONWIDE POWER SOLUTIONS, INC	4500116328	SERV, NETWORK INFRASTRUCTURE	5040	42-19, 232-19	7,286.16

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
				4500140278	ANNUAL MAINTENANCE	7084	232-19, 265-08	4,531.50
				4500145316	ANNUAL MAINTENANCE	7084	232-19, 265-08	-
				4500148249	ANNUAL MAINTENANCE	7084	<10K	2,803.82
				4500148310	ANNUAL MAINTENANCE	7084	<10K	3,476.49
				4500148311	ANNUAL MAINTENANCE	7084	<10K	3,476.49
		110483	FRESHWORKS INC.	4500148670	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	7084	232-19	-
		110793	CMS COMMUNICATIONS INC	4500148094	CISCO IP PHONE	7084	10K	95.00
		110794	OPEN COUNTER ENTERPRISES INC	4500147488	SERV, SOFTWARE LICENSE	7084	74-24	10,200.00
		111230	THE BAZ GROUP	4500144859	SERV,IT CONSULTING, CONTRACTUAL	7084	<10K	80.00
				4500148567	SERV,SUPPORT SERVICES	7084	232-19	18,900.00
		111440	CYBERTECH SYSTEMS AND SOFTWARE, INC	4500147335	SERV, SOFTWARE LICENSE	7084	232-19	9,425.00
		111649	GLOBAL SOLUTIONS GROUP	4500144117	CONTRACTUAL SERVICES	7084	528-23	152,478.48
		111687	SECURANCE LLC	4500145107	SERV,ADMINISTRATIVE SUPPORT,CONSULT	7084	98-23	32,481.00
		111708	LOGICALIS INC	4500144940	SERV, NETWORK INFRASTRUCTURE	5040	232-19	9,999.99
				4500146223	SERV,SUPPORT SERVICES	7084	232-19	37,840.00
				4500147670	SERV, NETWORK INFRASTRUCTURE	5040	126-24	15,290.00
		600730	BERRY DUNN MCNEIL & PARKER, LLC	4500136256	SERV,SUPPORT SERVICES	7084	372-22	16,319.50
		600896	dba UNITED TRAINING COMMERCIAL, LLC	4500140365	SERV,EDUCATION/TRAINING	7084	168-23	41,077.00
		601047	SUMMIT FIRE & SECURITY	4500147304	SERV,SUPPORT, REMOTE DATA CENTER	7084	<10K	1,500.00
		601230	ERIC HOUSEHOLDER	4500146357	SERV,IT CONSULTING	7084	232-19	1,980.00
		601274	CASEY TIMINEY	4500146995	SERV,IT CONSULTING	7084	<10K	9,900.00
		601326	GLASS CITY IT LLC	4500148791	SERV,SUPPORT,EFT SERVER	7084	<10K	9,997.50
17500 Total								781,239.83
17600	ENGAGE TOLEDO	100668	THE RUMPF CORP DBA JOB1USA	4500130984	SERV, PERSONNEL, SEASONAL	1001	71-21	-
		110648	dba APPLIED INNOVATION	4500140186	SERV,COPIER CLICK CHARGES - 3326	1001	317-22	-
				4500146443	SERV,COPIER,RENT/LEASE,NEW	1001	317-22	-
		111757	CONTINENTAL MESSAGE SOLUTION INC	4500146270	SERV,CONSULTANT,PRIME	1001	<10K	5,014.80
17600 Total								5,014.80
17700	PURCHASING AND SUPPL	100773	MAIL IT CORPORATION	4500134091	SERV,MAILING	7085	232-19	65,280.00
				4500139034	SERV,MAILING	7085	232-19	112.88
				4500145951	SERV,POSTAGE	1001	232-19	454.00
		101304	IRON MOUNTAIN	4500148808	SERV,RENTAL,STORAGE-3741	1001	<10K	-
		101666	COMDOC INC	4500139210	SERV,COPIER CLICK CHARGES - 3326	7085	516-18	114.40
		106117	PLANETBIDS, INC.	4500145392	SERV,TEACHING/INSTRUCTION	1001	<10K	135.00
		110648	dba APPLIED INNOVATION	4500146171	SERV,COPIER CLICK CHARGES - 3326	7085	317-22	58,513.63
17700 Total								124,609.91
22500	TRANSPORTATION	100083	BALDWIN & SOURS INC.	4500147992	SIGNAL SUPPORT,MISC.	2014	<10K	9,830.00
				4500148524	CONTROLLER PARTS,TRAFFIC SIGNAL	2014	232-19	37,850.00
				4500148680	SIGNAL SUPPORT,MISC.	2014	<10K	8,297.00
		100121	UTILITY TRUCK EQUIPMENT, INC.	4500136850	TRUCK CAB/CHASSIS,19,000,GVWR,DSL/GAS	2014	451-22, 266-08	174,643.00
		100271	3M COMPANY	4500148517	SHEETING,SIGN MATERIAL,VINYL	2014	<10K	9,864.00
		100286	CLEAR IMAGES PROMOTIONAL PRODUCTS,	4500148600	BOARDS,POSTER	5040	<10K	1,249.00
		100531	GRAINGER INDUSTRIAL SUPPLY	4500145872	HEATER UNITS,ELECTRIC	2014	<10K	75.00
				4500148672	BATTERY PACK	2014	<10K	-
					BLADES,DIAMOND SAW	2014	<10K	-
					FUEL, REGULAR	2014	<10K	-
					MEASURING WHEEL	2014	<10K	-
					TAPE	2014	<10K	-
					WIPES,CLEANING/SANITIZING	2014	<10K	-
		100668	THE RUMPF CORP DBA JOB1USA	4500146113	SERV, PERSONNEL, SEASONAL	2014	73-24	1,305.97
		100697	KEY CABLE AND SUPPLY	4500147341	PARTS/ACCESSORIES,TRAFFIC SIGNAL	2014	232-19	15,154.00
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	2014	232-19	32.07
				4500145951	SERV,POSTAGE	2014	232-19	8.13
		100933	PATH MASTER, INC.	4500147940	CONTROLLER PARTS,TRAFFIC SIGNAL	2014	232-19	25,095.00
				4500148019	PARTS/ACCESSORIES,TRAFFIC SIGNAL	5040	91-24	90,700.00
				4500148612	PARTS/ACCESSORIES,TRAFFIC SIGNAL	2014	<10K	4,301.00
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500144425	SERV,RENTAL,STORAGE TANKS	2014	<10K	216.00
		101040	POLYMERSHAPES	4500148717	SERV,FREIGHT	2014	<10K	85.00
					SHEETS,PLASTIC	2014	<10K	2,880.00
		101216	SHERWIN WILLIAMS CO.	4500148525	PAINT,TRAFFIC WHITE 5 GAL. CAN	2014	232-19	26,500.00
					PAINT,TRAFFIC WHITE 55 GAL. DRUM	2014	232-19	22,618.75
					PAINT,TRAFFIC YELLOW 55 GAL. DRUM	2014	232-19	41,112.50
		101241	UNITED PARCEL SERVICE	4500144779	SERV,FREIGHT	2014	<10K	40.39
		101330	OFFICE DEPOT INC	4500147715	Paper Boise X-9 20lb	5040	446-23	-
					PAPER, COPY 11X17 WHITE	5040	446-23	-
					PAPER,COPY,8 1/2 X 11,CASE	5040	446-23	-

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					PENCILS,MECH, LEAD, REFILL	5040	446-23	-
		101851	AMERICAN TRAFFIC SAFETY MAT.,INC.	4500148630	SHEETING,SIGN MATERIAL,VINYL	2014	<10K	3,177.75
		102355	NAZDAR COMPANY	4500148721	DRUM/OTHER CONTAINER HANDLING EQUIPMENT	2014	<10K	14.95
					INKS,SCREENING	2014	<10K	457.94
					SERV,FREIGHT	2014	<10K	30.00
		103084	21ST CENTURY PAINTS	4500148629	PAINT,TOLUENE 55 GAL	2014	<10K	596.00
		103293	GENERAL TRAFFIC EQUIPMENT CORP.	4500148017	PARTS/ACCESSORIES,TRAFFIC SIGNAL	5040	91-24	-
		104520	ULINE, INC.	4500143459	GUNS,HEAT,APPLYING PAVEMNT MARKERS	2014	<10K	-
		105057	dba US STANDARD SIGN CO	4500148649	BLANKS,SIGN,ALUMINUM	2014	232-19	55,575.00
		105660	ENTERPRISE HOLDINGS, INC.	4500138491	VEHICLES AND OTHER FLEET EQUIPMENT	2014	254-19	5,116.35
							254-19, 56-22	1,011.36
		106132	MOEHILL TRASHOUT	4500144278	SERV,JANITORIAL/CUSTODIAL	2014	<10K	2,100.00
		106390	REPUBLIC SERVICES	4500144279	SERV,WASTE MGMT	2014	<10K	481.80
		107596	INDEPENDENT METAL STRAP CO INC	4500148508	BANDING,STAINLESS STEEL	2014	<10K	8,439.20
		109324	TOLEDO PUBLIC SCHOOLS	4500144850	SERVICES,PRINTING,ALL OUTSIDE	2014	<10K	1,332.00
		109339	PERRY PROTECH	4500144459	SIGNS,MISC.	2014	<10K	6.00
				4500147240	SERV, SHIPPING	2014	<10K	6.00
		111338	dba ALLIED EAGLE SUPPLY	4500148231	BAGS,JANITORIAL	2014	<10K	-
					TOWELS,PAPER,BROWN	2014	<10K	-
					TOWELS,PAPER,TRIPLE FOLD	2014	<10K	-
		600935	TUCKER ELECTRICAL SERVICE LLC	4500148565	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	5040	<10K	600.00
22500 Total								550,801.16
23100	STREETS BRIDGES	100100	TTL ASSOCIATES INC	4500129487	SERV,PROFESSIONAL TESTING -3740	5040	289-17	11,141.57
		100148	WEST EQUIPMENT CO INC	4500146068	TORCH PROPANE SELF-IGNITE BERNZOMATIC	2014	<10K	297.96
				4500147875	CAM LOCKS,HOSE	2014	<10K	7.00
					FITTINGS,WATER SUCTION/DISCHARGE HOSE	2014	<10K	80.00
					MOTOR,ELECTRIC,SUBMERSIBLE PUMP	2014	<10K	636.00
				4500148047	BARRELS,SAFETY,PLASTIC	2014	232-19	5,838.32
		100232	BUCK & KNOBBY EQUIPMENT CO., INC.	4500139696	SERV,RENTAL OF PUMPS	2014	<10K	3,700.00
		100251	CARGILL INCORPORATED	4500148003	SALT,DEICING,BULK	3050	232-19	1,091,200.00
		100263	CERTIFIED POWER INC	4500148259	SETUP, COMPUTER/INSTALLATION	2014	<10K	5,840.00
		100401	E.S. WAGNER CO.	4500147377	SERV,CONSTRUCTION,BRIDGES	5040	94-24	3,706,756.63
						540G	162-24	1,622,107.00
							577-23	6,221,274.00
				4500147644	SERV,ELECTRICAL,BRIDGE	5040	220-24	3,885,244.55
		100431	ENVIRONMENTAL SYSTEMS RESEARCH	4500143058	SERV,APPLICATIONS SOFTWARE-3741	3050	438.23	19,499.00
		100465	FIRELANDS SUPPLY CO.	4500146495	RAIL,BEAM,13'6" LG,15.92 RAD,QTY 10-19	2014	232-19	333.76
		100516	GERKEN MATERIALS, INC.	4500140434	BASE, CONCRETE, ASPHALT, TYPE 301	2014	232-19	139.69
				4500147664	BASE, CONCRETE, ASPHALT, TYPE 301	2014	232-19	131,065.67
		100531	GRAINGER INDUSTRIAL SUPPLY	4500138806	MUFFS,EAR	2014	<10K	-
				4500142879	RACK	2014	<10K	-
				4500144501	BANJO CONNECTION	3050	<10K	72.30
				4500147524	DEODORANTS,ROOM,AIR,AEROSOL/NON-AEROSOL	2014	<10K	-
				4500148386	LATEX FREE, POWDER FREE GLOVES, XL	2014	<10K	-
					TRASH BAGS	2014	<10K	-
				4500148432	LUMBER,CRAYON YELLOW	2014	<10K	-
				4500148539	DISC,SANDING	2014	<10K	61.30
				4500148634	COVERS,SPILL CONT.,FOR 4 DRUM UNIT,6 MIL	2014	<10K	371.72
				4500148730	GLOVES,SAFETY	3050	<10K	1,229.76
					GLOVES,SAFETY,PVC ON COTTON	3050	<10K	3,009.60
				4500148765	GLOVES	3050	<10K	147.00
					PAPER TOWEL CENTER PULL	3050	<10K	851.50
					RAGS,KNIT,LARGE,WHITE	3050	<10K	2,205.00
					TOILET PAPER	3050	<10K	734.08
				4500148805	GARMENT,BARRIER	2014	<10K	135.84
		100580	HENRY W. BERGMAN, INC.	4500148552	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050	232-19	25,000.00
		100582	HERC RENTALS	4500147179	SERV,RNTL OF ARROW BOARDS,TRAILER MNTD	2014	<10K	1,830.00
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500143267	GLOVES RUBBERIZED PALMS	3050	<10K	1,589.76
				4500145369	Hourly rate for service and repairs	2014	<10K	594.62
				4500147278	SERV,EQUIPMENT MAINTENANCE/REPAIR	2014	<10K	116.00
				4500147528	SERV,SIGN,MESSAGE,PORTABLE,CHANGEABLE	2014	<10K	4,000.00
				4500148284	LUTES,ASPHALT,30"W ALUM. HD,W/27 BLNT TE	2014	<10K	360.60
				4500148609	HANDLES,SHOVEL (ALL KINDS)	2014	<10K	215.40
		100681	ALRO STEEL CORPORATION	4500148594	FLATS,HOT ROLLED STEEL,ASTM A-36	2014	<10K	2,747.19
					FUEL SURCHARGE	2014	<10K	12.55
					STEEL PLATES,CARBON,FLAT	2014	<10K	1,153.72

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		100707	KLUMM BROS LANDSCAPING & EXCAVATING	4500143100	SERV,HAULING	3050	232-19	10,000.00
				4500147456	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050	232-19	6,046.50
				4500148317	SERV,FURNISHED AND PLACED	5040	129-23	93,500.00
		100719	KUHLMAN CORPORATION	4500140433	CEMENT,PORTLAND,CLASS C	2014	232-19	301.26
				4500146545	CEMENT,PORTLAND,CLASS C	2014	232-19	74,304.61
				4500146909	STONE,#411	2014	<10K	781.09
		100757	LOTT INDUSTRIES, INC.	4500140695	SERV,DOCUMENT SHREDDING	2014	<10K	21.80
		100773	MAIL IT CORPORATION	4500145951	SERV,POSTAGE	2014	232-19	486.87
		100775	MANNIK & SMITH GROUP, INC.	4500135576	SERV,SUPPORT SERVICES	5040	237-22	47,846.01
		100985	PROUDFOOT ASSOCIATES, INC	4500141598	SERV,DESIGN,PLANS,STRUCTURE	5040	128-23	120,974.86
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500140133	HAZMAT FEE	2014	<10K	-
					KEROSENE,DYED,K1,100-1K G.DEL	2014	<10K	-
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	2014	<10K	-
				4500144849	SERV,EQUIPMENT,RENTAL	2014	<10K	310.50
				4500147364	KEROSENE,DYED,K1,100-1K G.DEL	2014	<10K	969.20
		101013	ARMS DOCK, INC.	4500139328	SERV,LAND,RENTAL/LEASE	3050	536-19	14,500.00
				4500145402	SERV,LAND,RENTAL/LEASE	3050	536-19	38,500.00
		101050	SANDMAN SALESYARD, LLC	4500145145	TOPSOIL	2014	<10K	2,975.00
		101082	SHELLY MATERIALS, INC	4500111049	COLD PATCH, ASPHALT,TON,PICK-UP	2014	44-17	6,095.54
				4500147837	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	2014	232-19	363,446.95
		101144	TAS, INC. ELECTRICAL CONTRACTORS	4500133229	SERV,ELECTRICAL,BRIDGE	2014	232-19	52,818.97
		101155	TETRA TECH, INC.	4500117141	SERV,CONSTRUCTION/DESIGN	5040	118-20	36,056.43
		101191	ASPHALT MATERIALS, INC.	4500147493	EMULSIONS,ASPHALT	2014	232-19	12,684.21
		101216	SHERWIN WILLIAMS CO.	4500148668	PAINT,INDUST,ENAMEL,EXT,GLOSS	2014	<10K	490.10
		101224	STATE INDUSTRIAL PRODUCTS	4500143037	SOAP,HAND,LIQUID	2014	<10K	-
				4500148694	CLEANER, HAND DEFENSE SOAP, GENTLE	3050	<10K	1,266.00
		101262	CDW GOVERNMENT, INC	4500142289	SUPPLIES,COMPUTER	3050	<10K	-
		101330	OFFICE DEPOT INC	4500140565	Binder	2014	265-08	219.80
					HOLDERS,BUSINESS CARD,BY PAGE	2014	265-08	21.16
		101666	COMDOC INC	4500139824	SERV,COPIER CLICK CHARGES - 3326	2014	516-18	446.64
				4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	2014	129-24	-
		102427	LOWES	4500147323	AIR CIRCULATOR-SHOP FANS	2014	<10K	-
					SERV,FREIGHT	2014	<10K	-
				4500148280	TORCHES,PROPANE,PARTS,KITS/ACCESSORIES	2014	<10K	281.76
				4500148739	COUNTER MEASURE WHEEL	2014	<10K	170.68
		103755	4 STAR SERVICE & SUPPLY	4500143268	GLOVES,SAFETY	2014	<10K	-
		103963	FERRELLGAS	4500144376	GAS,PROPANE	2014	<10K	967.84
		105572	HARDESTY & HANOVER, LLC	4500134671	SERV,SUPPORT SERVICES	5040	77-21	10,714.00
		105593	KLINGSPOR ABRASIVES	4500148644	BLADE,CUTOFF WHEEL,4-1/2X1/16X7/8	2014	<10K	1,737.20
		105660	ENTERPRISE HOLDINGS, INC.	4500145441	VEHICLES AND OTHER FLEET EQUIPMENT	2014	192-22	31,227.01
		106065	THORWORKS INDUSTRIES	4500147305	COVER,AIR INTAKE	2014	<10K	325.50
		107180	WEST ERIE REALTY SOLUTIONS, LTD.	4500146405	SERV,REAL ESTATE MGMT	5040	<10K	233.84
				4500147928	SERV,REAL ESTATE MGMT	5040	<10K	5,000.00
				4500148184	SERV,REAL ESTATE MGMT	5040	<10K	8,000.00
		107193	HILLABRAND & SONS CONSTRUCTION LLC	4500140628	SERV, WATER OR SEWER KILLS	2090	418-11 AND 133-12	125,470.00
				4500147182	SERV,WATER OR SEWER KILLS	2090	418-11 & 133-12	14,350.00
		107651	HENDERSON PRODUCTS INC	4500147393	PARTS AND ACCESS.,SNOW PLOW	5040	93-24;265-08	230,652.00
		108928	HEI-WAY LLC	4500140471	BASE, CONCRETE, ASPHALT, TYPE 301	2014	232-19	7,015.67
		109865	dba G & G SAFETY SUPPLY LLC	4500143848	UNIFORM, GENERAL	3050	232-19	1,473.81
				4500147866	FRAMES AND FRAME PARTS,SAFETY GLASSES	2014	<10K	-
				4500148423	UNIFORM, GENERAL	2014	232-19	4,816.12
						3050	232-19	5,000.00
		109912	THE CARY COMPANY	4500148669	PANS,DUST,FOR CHEMICAL SPILL CONTROL	2014	<10K	4,068.66
					shipping	2014	<10K	550.00
		110094	SAF-GARD SAFETY SHOE COMPANY	4500145930	SHOES,SAFETY	2014	686-23	803.45
						3050	686-23	155.03
		110273	SEAL MASTER	4500147518	ASPHALT EMULSION RS-2	2014	232-19	8,435.93
					SERV,EQUIPMENT,RENTAL	2014	232-19	16,100.00
				4500148123	SERV,STORAGE EQUIPMENT MAINTENANCE	2014	<10K	269.50
		110294	STATE CHEMICAL MANUFACTURING	4500147616	CLEANER, HAND, CITRO BLAST, PUMICE	2014	<10K	-
		111391	VALLEY FREIGHTLINER OF TOLEDO	4500148114	TRUCK CAB/CHASSIS,11,000 GVWR	5040	93-24, 265-08	119,348.00
		600805	LONDELL SMITH & ASSOCIATES LLC	4500145884	SERV,HOUSEKEEPING	2014	232-19	9,331.65
23100 Total								18,243,160.24
24500	WASTE DISPOSAL	100100	TTL ASSOCIATES INC	4500132597	SERV,ENVIRONMENTAL ENGINEERING	1001	448-18	41,852.96
		100531	GRAINGER INDUSTRIAL SUPPLY	4500130088	STAKES,TREE,WOODEN	1001	<10K	-
		100719	KUHLMAN CORPORATION	4500145393	STONE,#411	1001	232-19	6,427.41

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
				4500147499	SAND,MASON	1001	232-19	1,236.00
					STONE	1001	232-19	29,122.50
					STONE,#304	1001	232-19	10,017.00
					STONE,#411	1001	232-19	1,444.00
					STONE,#57,#67	1001	232-19	1,840.00
		100775	MANNIK & SMITH GROUP, INC.	4500133277	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-18	18,722.09
				4500147653	SERV,ENGINEERING SERVICES	1001	-10K	8,650.00
		100897	dba OHIO CAT POWER SYSTEMS	4500130197	SERV,CATERPILLAR,PREVENT MAINTENANCE	5040	79-21	1,275.50
				4500131541	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19	-
				4500147651	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19	34,332.16
						2090	232-19	9,083.14
				4500147743	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19	1.00
				4500148420	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19	12,631.78
				4500148448	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19	1,838.68
				4500148611	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19	846.66
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500145788	GAS,PROPANE	1001	-10K	350.50
		101028	ROMANOFF ELECTRIC CO., LLC	4500148257	SERV,CABLE,ELECTRIC	1001	-10K	1,204.00
		101330	OFFICE DEPOT INC	4500117037	BINDER,OD,VIEW,RR,1",WHITE	1001	265-08	-
					FOLDER,LTR,1/3CUT,100BOX,MANILA	1001	265-08	-
				4500146872	3 HOLE PUNCH HEAVY DUTY	1001	446-23	-
				4500146873	Black Toner Cartridge	1001	446-23	191.48
				4500147752	1/3 Cut Manila Folders	1001	446-23	4.77
					BANKERS BOXES, LEGAL	1001	446-23	70.10
					BATTERIES,ALK.,RECHARGEABLE SIZE AAA	1001	446-23	8.49
					MARKER,DRY/WET ERASE,ASSORTED	1001	446-23	13.94
					MARKER,DRY-ERASE,ERASER	1001	446-23	7.70
					Paper Boise X-9 20lb	1001	446-23	176.94
		101365	KOORSEN PROTECTION SERVICES	4500147185	SERV,FIRE CONTROL EQUIP/MAINTENANCE	1001	-10K	216.34
		102912	ENVIRO TIRE RECYCLING	4500123932	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	1001	232-19	20,000.00
				4500146942	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	1001	232-19	43,075.50
		104361	CIVIL & ENVIRONMENTAL CONSULTANTS	4500132302	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-18	36,465.08
				4500132625	SERV, MONITORING, ENVIRONMENTAL	101A	448-19, 380-99	12,296.25
				4500134282	SERV, MONITORING, ENVIRONMENTAL	101B	448-18, 473-07	4,189.99
							473-07, 448-18	20,698.90
				4500140659	SERV,SUPPORT,TECHNICAL	5040	26-23	28,468.55
				4500147652	SERV,ENGINEERING SERVICES	1001	-10K	6,500.00
		105259	REPUBLIC SERVICES	4500125638	SERV,RECYCLE,PROCESSING	1001	453-22	690,793.11
		105332	COMMERCIAL MOWING, LLC.	4500147529	SERV, WEED CONTROL, DIKE	101A	380-99	14,940.00
						101B	473-07, 232-19	9,885.00
		105964	SAS ENVIRONMENTAL, INC.	4500147327	SERV,MONITORING,WELL,ADJ.	1001	-10K	2,279.99
		106132	MOEHILL TRASHOUT	4500144380	SERV,JANITORIAL/CUSTODIAL	1001	<10K	2,166.60
		106238	CORNERSTONE ENVIRONMENTAL GROUP LLC	4500133279	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	5040	98-24	12,612.37
		106317	MONITORING CONTROL & COMPLIANCE INC	4500147329	SERV,MONITORING,WELL,ADJ.	1001	-10K	3,500.00
		106587	WISE GUYS LAWN & LANDSCAPE	4500147581	SERV, WEED CONTROL, DIKE	1001	232-19	11,250.00
						101B	473-07, 232-19	7,750.00
		107054	A.C.E.S. SERVICES LLC.	4500139997	SERV,SUPPORT SERVICES	1001	232-19	3,340.75
				4500146560	SERV,SUPPORT SERVICES	1001	232-19	20,000.00
		107191	S & H HAULING	4500147398	STONE	1001	232-19	76,950.00
		108705	LSC ENVIRONMENTAL PRODUCTS LLC	4500135224	INTERMEDIATE COVER CELLULOSE	1001	238-22	55,867.00
		109324	TOLEDO PUBLIC SCHOOLS	4500144821	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K	45.00
		109622	XYLEM DEWATERING SOLUTIONS INC	4500148283	SERV,MOTOR MAINT./REPAIR VERTICAL	1001	-10K	796.59
		109731	STEARNS, CONRAD AND SCHMIDT CONSULT	4500134532	SERV, MONITORING, ENVIRONMENTAL	1001	448-18	91,649.36
		110024	ENVIROTRAC LTD	4500141197	SERV,MONITORING,WELL,ADJ.	1001	232-19	15,042.00
		110625	dba JUPMODE	4500148788	JACKET,THREE SEASON	1001	-10K	1,513.82
		111015	GRANITE TELECOMMUNICATIONS LLC	4500131110	SERV,SUPPORT SERVICES	1001	232-19	6,627.85
		111033	BUCKEYE PUMPS	4500145418	SERV,REBUILD,PUMP,PARTS AND LABOR	1001	-10K	3,596.00
		111126	VERDANTAS LLC	4500133280	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-18	21,310.53
		111129	BIG GREENS LAWN SERVICE & SNOW PLOW	4500143803	SERV,LANDSCAPING	1001	232-19	17,837.50
		111419	H. BARBER & SONS, INC	4500148514	HITCH ASSY.PINTLE OR CLEVIS TYPE	1001	-10K	3.34
					SERV,FREIGHT	1001	-10K	19.77
					SUPPORT ASSY	1001	-10K	80.00
		601009	GOZERO SERVICES LTD	4500148795	SERV, FOOD COLLECTION, COMPOSTING	1001	-10K	6,513.00
		601239	dba NUTTER CONSULTING LLC	4500147142	SERV,ENVIRONMENTAL PROCESS	1001	182-24	120,210.00
24500 Total								1,549,838.99
25000	FLEET OPERATIONS	100088	TOWLIFT INC.	4500145968	PAD,BRAKE REAR	7086	232-19	1,000.00
					SERV,PARTS,EQUIP,REPAIR	7086	232-19	3,005.55

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		100094	BALLAS BUICK-GMC	4500143845	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	14,178.41
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	2,781.89
		100121	UTILITY TRUCK EQUIPMENT, INC.	4500140660	UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL	5040	186-23, 265-08	316,533.00
		100137	THE W.W. WILLIAMS COMPANY LLC	4500142180	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	1,004.86
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	1,028.37
				4500148205	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	28,955.48
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	5,000.00
		100138	BATTERY WHOLESALE, INC	4500145970	MOWER,LAWN PARTS IN BOX	7086	232-19	1,000.00
				4500146444	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19	512.05
				4500146445	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19	1,000.00
		100172	YARK AUTOMOTIVE GROUP	4500146189	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	5,111.12
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	9,883.80
		100175	Z&G INC. DBA BIG TRUCK & AUTO	4500146981	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	5,000.00
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	357.94
				4500146982	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	5,000.00
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	1,250.00
		100179	dba BELL EQUIPMENT	4500144139	LOADERS,CRAWLER	5040	486-23;265-08	298,800.00
		100229	BRONDES FORD TOLEDO	4500147395	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	232-19	-
		100263	CERTIFIED POWER INC	4500142615	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	8,135.40
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	873.62
				4500142616	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	9,079.98
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	70.98
				4500148506	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	1,304.11
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	500.00
				4500148507	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	1,500.00
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	500.00
		100267	CHARLIE'S DODGE INC.	4500144217	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	5,172.69
				4500146668	TRUCK,PICKUP 6,050 GVWR,GASOLINE	5040	157-24	86,648.00
				4500146904	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	1,412.92
				4500148518	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	232-19	1,073.00
				4500148519	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	232-19	2,992.13
		100342	D.R. EBEL POLICE & FIRE EQUIPMENT	4500143127	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19	14,966.01
				4500143128	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19	25,851.49
		100373	IIA LIFTING SERVICES INC	4500142390	SERV,INSPECTION	7086	232-19	39,511.25
				4500148538	SERV,INSPECTION	7086	232-19	6,000.00
		100394	ADVANTAGE AUTO STORE #819	4500146798	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	31,937.04
				4500146799	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	33,518.43
		100395	DUNN CHEVROLET	4500146662	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	1,494.74
		100398	E J WARD, INC.	4500118835	SERV,PUMP,FUEL,SERVICE	5040	113-19 / 285-19	1,756.75
				4500143210	SERV,PROGRAMMING, SOFTWARE	7086	232-19	15,969.24
		100405	ADVANTAGE AUTO STORE #820	4500141670	ANTI-FREEZE	7086	232-19	40.00
				4500147386	ANTI-FREEZE	7086	232-19	2,320.00
				4500147387	ANTI-FREEZE	7086	232-19	3,000.00
		100406	EASTERN OIL COMPANY	4500145639	LUBRICANT,INDUSTRIAL	7086	232-19	2,119.32
				4500145640	LUBRICANT,INDUSTRIAL	7086	232-19	2,000.00
					OIL,INDUSTRIAL	7086	232-19	9,757.98
		100475	FLEETPRIDE	4500123207	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	44-17	37.52
				4500124370	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19	500.00
				4500141373	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	37,836.94
				4500143136	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19	18,952.68
				4500146154	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19	375.60
				4500146797	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	3,710.04
		100599	dba HOSE SALES DIRECT	4500146802	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	-
				4500146803	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	4,647.61
		100664	JIM'S SPECIALTY SHOP, INC	4500147382	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	5,241.19
				4500147385	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	1,862.35
		100897	dba OHIO CAT POWER SYSTEMS	4500147348	SERV,MAINT/REPAIR,CITY VEHICLES	5040	232-19, 157-24	236,000.00
		100904	OHIO MACHINERY - OHIO PETERBILT	4500142050	ENGINE COMPONENTS AND PARTS	7086	232-19	36,562.11
				4500147772	ENGINE COMPONENTS AND PARTS	7086	232-19	5,992.45
		101034	DBA TOLEDO SPRING	4500143782	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	10,199.86
				4500146793	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	1,546.54
				4500146794	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	862.86
		101099	SOUTHEASTERN EQUIPMENT CO., INC.	4500145151	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	25,164.63
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	79,535.08
		101165	PETROLEUM TRADERS CORPORATION	4500147981	FUEL, REGULAR	7086	232-19	2,202.86
		101350	JACK DOHENY COMPANIES, INC	4500140386	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	38.49

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
				4500145790	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	24,588.43
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	13,787.25
				4500145918	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	9,166.94
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	5,000.00
		101451	TRI COUNTY TRUCK	4500144140	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	19.57
					TIRES,RECAPPED,RETREAD,AND TUBES	7086	232-19	19,000.00
		102402	FASTER ASSET SOLUTIONS	4500148365	SERV,MAINTENANCE,WEBSITE	7086	232-19	12,490.35
		102668	TERMINALS N' MORE LLC	4500142178	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	63.53
				4500147235	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	7,365.60
				4500147236	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	7,252.31
		103464	LACAL EQUIPMENT, INC.	4500147639	PARTS,ELGIN SWEEPER	7086	232-19	17,782.99
		103720	RELIANCE RENTAL & LEASING CO.	4500147375	SERV,EQUIPMENT MAINTENANCE/REPAIR	7086	<10K	5,365.00
				4500147376	SERV,EQUIPMENT MAINTENANCE/REPAIR	7086	<10K	4,700.00
		104059	RUDD EQUIPMENT COMPANY	4500124105	PARTS, MISC, EQUIP REPAIR, AU	7086	44-17	99.51
				4500145962	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	20,189.22
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	15,471.63
		104100	TRI COUNTY WHEEL & RIM, LTD.	4500144211	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	15,324.55
		104244	ABCO SERVICES INC.	4500148318	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	2,820.51
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	5,000.00
		105004	UNIFIRST CORPORATION	4500145641	SERV,UNIFORM WEEKLY RENTAL	7086	232-19	12,080.32
		105250	TRI COUNTY TIRE INC.	4500124372	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19	20,000.00
				4500139515	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19	131.04
				4500145602	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	221.71
				4500145609	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	801.35
		105266	BANDIT INDUSTRIES, INC.	4500147709	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	280.69
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	3,000.00
		105287	dba ARI HETRA	4500147336	STANDS,VEHICLE,SAFETY	7086	<10K	4,316.00
		105660	ENTERPRISE HOLDINGS, INC.	4500148016	VEHICLES AND OTHER FLEET EQUIPMENT	7086	221-24; 254-19	5,678.86
		106307	MANSFIELD OIL COMPANY OF GAINSVILLE	4500135555	FUEL, REGULAR	7086	449-18, 232-19	-
				4500138550	FUEL, REGULAR	7086	449-18, 232-19	-
				4500147982	FUEL, REGULAR	7086	232-19; 449-18	380,163.41
		106309	ALL AMERICAN FIRE EQUIPMENT	4500147917	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	432.37
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	4,619.06
		106311	H&H HEAVY DUTY/ACI PARTS	4500146464	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	97,213.34
				4500146465	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	123,449.41
				4500148509	JACKS,AIR-OVER HYDRAULIC,FOR TRUCKS	7086	<10K	407.00
		106479	dba DOG TRACK COLLISION & CUSTOM	4500148522	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	232-19	2,105.00
		107062	Vin Devers	4500145694	SERV,PAINTING,ROAD/HVY INDUST EQUIP.	7086	<10K	172.67
		107109	DECATUR TRUCK & TRACTOR INC	4500124103	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	65.77
				4500144701	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	31,152.96
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	13,145.96
				4500144702	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	30,718.52
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	12,129.86
		109108	dba CUMMINS SALES AND SERVICES	4500142337	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	68.62
				4500145410	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	405.93
		109195	SMILEY TIRE & RETREADING	4500144143	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	5,000.00
					TIRES,RECAPPED,RETREAD,AND TUBES	7086	232-19	10,344.00
				4500145599	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	12,500.00
					TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19	24,646.74
				4500145608	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	12,500.00
					TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19	44,847.25
		109692	TIM LALLY CHEVROLET	4500139504	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	5040	529-22	1,132.80
		109865	dba G & G SAFETY SUPPLY LLC	4500147879	CAP,BASEBALL,ALL SEASON	7086	<10K	1,256.50
		109873	PARTS AUTHORITY LLC	4500141053	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	8,540.25
				4500141054	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	532.63
				4500146611	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19	4.04
				4500146612	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	2,500.00
				4500146613	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	2,500.00
		109877	FINISHLINE CAR TRUCK	4500148520	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	232-19	2,247.50
				4500148521	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	232-19	2,145.00
		109925	ROWLEYS WHOLESALE	4500124080	OIL,LUBRICATING,SPECIAL	7086	44-17	672.00
				4500144730	OIL,INDUSTRIAL	7086	232-19	307.45
				4500144731	OIL,INDUSTRIAL	7086	232-19	51.92
				4500148534	OIL,INDUSTRIAL	7086	232-19	17,762.85
				4500148535	OIL,INDUSTRIAL	7086	232-19	25,000.00
		110545	BEC ENTERPRISES, LLC	4500148824	ENGINE COMPONENTS AND PARTS	7086	232-19	17,685.33

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		110692	BAUMANN FORD OREGON	4500147498	VANS,CARGO,VARIOUS	5040	157-24	48,439.28
		111080	TEREX USA	4500147303	SERV,FREIGHT HANDLING,MATERIAL-ARCH.	7086	<10K	22.74
		111142	TRAINCO INC	4500146864	SERV,EDUCATION/TRAINING	7086	161-24	5,885.00
		111267	CAPITAL ALLIANCE CORPORATION	4500148803	SERV,EQUIPMENT,RENTAL	7086	<10K	-
		111391	VALLEY FREIGHTLINER OF TOLEDO	4500147245	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	18,930.14
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	18,264.87
				4500148114	TRUCK CAB/CHASSIS,11,000 GVWR	5040	186-23, 265-08	8,072.00
		111413	JOHNSON'S FIRE EQUIPMENT COMPANY	4500142804	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	20,043.54
				4500148505	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	5,000.00
		111507	dba BUCKEYE OIL EQUIPMENT	4500140367	SERV,CONTROLS,PUMP STATION	5040	186-23	24,760.68
		111770	dba METRO AIRPORT TRUCK	4500147145	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	5,000.00
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	728.95
				4500147146	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	5,000.00
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	1,250.00
		111785	dba YARK FORD	4500147748	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	19,195.04
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	4,228.27
				4500147749	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	36,196.96
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	8,000.00
		600118	LIBERTY COLLISION CENTER	4500145187	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	232-19	11,360.00
				4500145344	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	232-19	12,481.35
				4500146902	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	-
		600684	WHITE WATER CAR WASH	4500143199	SERV,WASH/CLEAN,ROAD/HWY EQUIP	7086	232-19	7,430.00
				4500148377	SERV,WASH/CLEAN,ROAD/HWY EQUIP	7086	232-19	11,550.00
		601039	WHITE WATER EXPRESS CAR WASH LLC	4500142335	SERV,WASH/CLEAN,ROAD/HWY EQUIP	7086	232-19	11,016.00
		601169	dba JF PETROLEUM GROUP	4500146324	SERV,PUMP,FUEL,SERVICE	5040	186-23	263,195.00
25000 Total								3,148,649.68
26100	FACILITY OPERATIONS	100016	THE DELVENTHAL COMPANY	4500138592	CONTRACTUAL SERVICES	5040	478-21	0.20
		100095	TRI STATE INDUSTRIAL FLOORS, INC.	4500136708	SERV,FINISHES:FLOORING,WALL/CEILING	5040	478-21	15,250.00
				4500147130	SERV,SEALING,CONCRETE FLOOR	5040	478-21	39,468.00
		100345	DARKINSON DOORS LLC	4500144447	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K	1,972.55
		100393	DUNBAR MECHANICAL, INC.	4500145241	SERV,HEATING,VENTILATING/AIR CONDITION	7093	<10K	103.25
				4500146227	SERV,HEATING,VENTILATING/AIR CONDITION	7093	<10K	3,460.87
				4500148593	HVAC EQUIP. ACC./SUPPLIES	7093	<10K	8,396.00
				4500148771	SERV,HEATING,VENTILATING/AIR CONDITION	7093	<10K	2,000.00
		100398	E J WARD, INC.	4500118835	SERV,PUMP,FUEL,SERVICE	5040	113-19 / 285-19	2,443.26
		100444	dba EXTREME DETAIL CLEAN & CONST SE	4500116198	SERV,JANITORIAL MGMT	7093	44-17	8,918.75
				4500143202	SERV,JANITORIAL MGMT	7093	232-19	11,000.00
				4500145638	SERV,JANITORIAL MGMT	7093	232-19	11,280.00
				4500147497	SERV,JANITORIAL MGMT	7093	232-19	5,092.00
		100490	FRAMES PEST CONTROL, INC.	4500144586	SERV,PEST CONTROL	7093	<10K	193.96
				4500144587	SERV,PEST CONTROL	7093	<10K	258.60
				4500144588	SERV,PEST CONTROL	7093	<10K	177.78
				4500144589	SERV,PEST CONTROL	7093	<10K	366.36
				4500144590	SERV,PEST CONTROL	7093	<10K	86.20
				4500144633	SERV,PEST CONTROL	7093	<10K	129.32
				4500144634	SERV,PEST CONTROL	7093	<10K	215.00
				4500144635	SERV,PEST CONTROL	7093	<10K	258.60
		100508	GEDDIS PAVING & EXC., INC.	4500145514	SERV,CONSTRUCTION,PARKING LOT AND ALLEY	5040	250-23	1,142.52
		100531	GRAINGER INDUSTRIAL SUPPLY	4500143217	SERV, SHIPPING	7093	<10K	-
		100533	GRAYBAR ELECTRIC	4500148725	ELECTRICAL,SUPPLIES,MISC.	7093	<10K	6,700.00
		100546	GUARDIAN ALARM COMPANY	4500146090	SERV,ALARM MONITORING AND MAINTENANCE	7093	232-19	3,919.28
		100580	HENRY W. BERGMAN, INC.	4500147394	SERV,CONSTRUCTION,PARKING LOT AND ALLEY	5040	250-23	35,535.00
		100729	LAIBE ELECTRIC CO.	4500148591	SERV,WIRING/ELECTRICAL MAINT/REPAIR	7093	<10K	1,890.00
		100875	NORON, INC.	4500148255	SERV,MAINT/INSTALL HEATING,AIR COND.VNT	7093	232-19	3,785.00
				4500148691	HVAC EQUIP. ACC./SUPPLIES	5040	111-22	3,350.00
		100926	OVERHEAD INC.	4500144448	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K	673.95
				4500147753	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K	-
		101028	ROMANOFF ELECTRIC CO., LLC	4500144525	SERV,POLES,LIGHT	5040	187-23	1,274.05
		101054	SCHINDLER ELEVATOR CORPORATION	4500146163	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	7093	232-19	3,970.87
		101175	QUINN CONCRETE	4500146949	SERV,SIDEWALKS,REMOVL/REPLACEMNT OF	5040	478-21	7,503.10
		101199	QUALITY OVERHEAD DOOR	4500144446	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K	4,708.05
				4500148487	JACKS,ELECTRONIC	7093	232-19	3,210.00
		101293	HABITEC SECURITY	4500145417	SERV,ALARM MONITORING AND MAINTENANCE	7093	232-19	5,011.47
		102450	FEDERAL FIRE & EQUIPMENT CO., INC.	4500144392	SERV,FIRE EXTINGUISHER INSPECTION MNTNC	7093	<10K	3,902.25
		104366	UNITED ROOFING & SHEET METAL, INC.	4500134183	SERV,ROOFING AND SIDING	5040	558-21	225.00
		105271	J L MECHANICAL SERVICES, INC.	4500148592	PARTS/ACCESSORIES,AIR CONDITIONING COIL	7093	<10K	9,500.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		106132	MOEHILL TRASHOUT	4500144286	SERV,JANITORIAL/CUSTODIAL	7093	<10K	1,776.00
				4500144355	SERV,JANITORIAL/CUSTODIAL	7093	<10K	1,776.00
		107054	A.C.E.S. SERVICES LLC.	4500146162	SERV,MOVING,SPECIALIZED EQUIP	7093	232-19	9,580.00
		107436	G. STEPHENS INC	4500142865	SERV,PROCESS SRVR	5040	250-23	2,367.79
		109865	dba G & G SAFETY SUPPLY LLC	4500147879	CAP,BASEBALL,ALL SEASON	7093	<10K	538.50
		109894	MELLOCRAFT	4500118501	JANITORIAL EQUIPMENT/SUPPLIES	7093	44-17	27.00
				4500134219	JANITORIAL EQUIPMENT/SUPPLIES	7093	232-19	-
				4500138172	JANITORIAL EQUIPMENT/SUPPLIES	7093	232-19	4,177.64
		109919	SA COMUNALE, INC	4500148438	SERV,MAINTENANCE/REPAIR,BLDG	5040	187-23	9,906.40
		110094	SAF-GARD SAFETY SHOE COMPANY	4500148352	SHOES,SAFETY	7093	686-23	-
		110307	GENERATOR SYSTEMS, LLC	4500146180	SERV,MOTOR MAINT./REPAIR	7093	232-19	9,815.48
		111162	VILLEGAS ENTERPRISE LLC	4500143346	SERV,JANITORIAL MGMT	7093	232-19	1,039.00
		111304	BUREAU VERITAS TECHNICAL ASSESSMENT	4500144195	SERV,COST ESTIMATING	7093	<10K	9,380.00
		111338	dba ALLIED EAGLE SUPPLY	4500145343	JANITORIAL EQUIPMENT/SUPPLIES	7093	232-19	7,033.57
		111373	THE BREWER-GARRETT COMPANY	4500138146	SERV,TRADE SERVICES,CONSTRUCTION	5040	239-22	1,220,212.42
		111716	dba STREAK FREE WINDOW CLNG SERV LL	4500146955	SERV,PROFESSIONAL SERVICES	7093	<10K	60.45
		600796	ENGAGE STUDIO ARCHITECTS, LLC	4500146411	SERV,DESIGN,PLANS,STRUCTURE	5040	37-24	115,690.01
		600805	LONDELL SMITH & ASSOCIATES LLC	4500138663	SERV,JANITORIAL MGMT	7093	232-19	17,719.80
				4500144603	SERV,JANITORIAL MGMT	7093	232-19	25,933.40
		601047	SUMMIT FIRE & SECURITY	4500144393	SERV,FIRE EXTINGUISHER INSPECTION MNTNC	7093	<10K	2,070.75
		601192	dba CITITEL INC	4500145791	SERV,CAMERA INSTALLATION	5040	<10K	1,047.50
26100 Total								1,647,522.95
27100	URBAN BEAUTIFICATION	100053	BLOCK COMMUNICATIONS	4500145380	SERV,ADVERTISING,NEWSPAPER	1001	<10K	295.12
		100179	dba BELL EQUIPMENT	4500148706	LOADERS,CRAWLER	5040	160-24	630,433.50
		100247	C & L SANITATION, INC	4500145424	SERV,RESTROOM,PORTABLE	1001	<10K	435.00
		100272	ACE DIVERSIFIED SERVICES, LLC	4500144379	SERV,RESTROOM,PORTABLE	1001	<10K	650.00
		100298	COLUMBUS EQUIPMENT COMPANY	4500147863	SERV, SHIPPING	3050	<10K	500.00
		100531	GRAINGER INDUSTRIAL SUPPLY	4500132306	TOOL BOX VARIOUS	1001	<10K	-
				4500134552	EXITNGUISHER, FIRE, 2.5LB	3050	<10K	-
				4500134554	EXITNGUISHER, FIRE, 2.5LB	3050	<10K	-
				4500136296	"grease,v-box, leaf sucker "	3050	<10K	-
				4500136932	RAGS SHOP (50 LB BOX)	3050	<10K	-
				4500136948	MASK,RESPIRATOR	3050	<10K	-
				4500137296	PAINT,ENAMEL,FLOOR & DECK	3050	<10K	-
				4500137615	TRASH CAN 20 GAL.	3050	<10K	-
				4500142748	1.75 IN CUT-LOPPERS	3050	<10K	1,027.68
					SHOVEL SCOOP	3050	<10K	1,503.60
				4500143576	BOTTLE SPRAY W/ NOZZLE	3050	<10K	313.80
					RAGS SHOP (50 LB BOX)	3050	<10K	1,984.50
				4500143605	SWEEPER	3050	<10K	310.67
				4500143658	Infection Control Clean Up Spill Kit	3050	<10K	1,183.68
				4500145513	shipping	3050	<10K	-
				4500145900	IRRIGATION SYSTEM PARTS & ACCESS	3050	<10K	276.80
					PREVENTER/PARTS,BACK FLOW,HOSE BIBB	3050	<10K	5,316.60
					PVC 1"	3050	<10K	45.99
				4500147755	VEST,REFLECTIVE SAFETY	3050	<10K	50.76
				4500147882	SERV, SHIPPING	3050	<10K	25.00
				4500148541	BOXES,TOTE	3050	<10K	705.92
				4500148544	ABSORBENT,OIL	3050	<10K	418.32
				4500148729	WASHER	3050	<10K	9.75
				4500148735	CORDS,BUNGEE	3050	<10K	93.16
				4500148743	BATTERY PACK	3050	<10K	179.00
					DISP MASK W/ELASTC EAR LOP/ANTI-FOG SHLD	3050	<10K	70.00
					GRINDER, ANGLE, AIR, 5"	3050	<10K	235.00
					MASK,RESPIRATOR	3050	<10K	178.60
					PUMP	3050	<10K	1,772.42
					RAGS,CLOTH,LINT FREE	3050	<10K	1,764.00
					TISSUE, TOILET	3050	<10K	108.82
					TRASH BAGS	3050	<10K	868.00
					WHEEL,CUTOFF	3050	<10K	46.00
					WHEEL,GRINDING	3050	<10K	6.38
		100568	HAZCORP ENVIRONMENTAL SERVICES, INC	4500139387	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	91,600.00
		100570	ALL ASPECTS	4500146007	SERV,MOWING,LAWN	1001	232-19	1,460.00
						3050	232-19	3,430.00
		100580	HENRY W. BERGMAN, INC.	4500148552	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050	232-19	225,000.00
		100599	dba HOSE SALES DIRECT	4500147998	HOSE ASSY	3050	<10K	3,066.80

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					NOZZLES,FIRE HOSE,FOG TYPE,ADJUSTABLE	3050	<10K	110.40
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500147679	PARTS,CHAIN SAW	3050	<10K	229.20
				4500147756	HAT,HARD	3050	<10K	759.80
				4500147878	CORDS,BUNGEE	3050	<10K	820.00
					GLASSES,SAFETY	3050	<10K	15.00
					GLOVE,VINYL COATED (ALLEY CLEANING)	3050	<10K	1,591.20
					HAT,HARD	3050	<10K	398.00
					PLUG,EAR	3050	<10K	38.10
					RAKES,LAWN AND GARDEN	3050	<10K	1,180.00
					TAPE, Duct	3050	<10K	306.00
					TWINE,POLY	3050	<10K	128.00
				4500147911	CANS GAS	3050	<10K	1,260.00
					FUNNEL	3050	<10K	95.00
				4500147961	SHIRTS,SAFETY,RED/ORANGE FLOURESCENT	3050	<10K	1,052.00
				4500148360	SAWS AND PARTS,POLE	3050	<10K	278.08
		100649	JACKSON INDUSTRIES CORPORATION	4500146059	SERV,MOWING,LAWN	1001	232-19	16,255.18
		100668	THE RUMPF CORP DBA JOB1USA	4500146092	SERV, PERSONNEL, SEASONAL	3050	73-24	79,089.10
				4500146093	SERV, PERSONNEL, SEASONAL	3050	73-24	60,000.00
				4500146094	SERV, PERSONNEL, SEASONAL	1001	73-24	37,871.99
		100699	KEYSTONE PLASTICS, INC.	4500133428	BROOMS,GUTTER,ELJIN PELICAN,DISP.	3050	232-19	8,200.00
					BROOMS,MAIN,W/STL SPACERS,DISP.	3050	232-19	7,050.00
		100707	KLUMM BROS LANDSCAPING & EXCAVATING	4500143100	SERV,HAULING	3050	232-19	5,053.90
				4500147456	SERV,HAULING	3050	232-19	90,000.00
		100757	LOTT INDUSTRIES, INC.	4500145375	SERV,RECYCLE,PROCESSING	1001	072-24	1,200.00
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	23.84
				4500145951	SERV,POSTAGE	1001	232-19	330.33
		100876	NORTH BRANCH NURSERY, INC.	4500148387	TREES,ORNAMENTAL AND SHADE	3050	232-19	390.00
				4500148710	TREES,ORNAMENTAL AND SHADE	3050	232-19	18,800.00
		101224	STATE INDUSTRIAL PRODUCTS	4500145348	CLEANER, FRAGRANCE DISPENSER	3050	<10K	288.00
		101311	LEONARD, A.M. INC.	4500147285	PLANT FOOD,DRY,GENERAL PURPOSE	3050	<10K	1,357.40
					SERV, SHIPPING	3050	<10K	199.00
		101315	LUCKEY OIL EQUIPMENT	4500148656	TANKS,ALL KIND	3050	<10K	9,266.80
		101330	OFFICE DEPOT INC	4500146939	FOOTREST,ADJUSTABLE	3050	446-23	29.99
					PENCILS,MECH.,0.5MM LEAD	3050	446-23	5.57
					PENCILS,MECH.,SLIDE,5MM LEAD,W/ERASER	3050	446-23	8.36
				4500147125	LAMINATING POUCHES	3050	446-23	178.65
					LAMINATOR	3050	446-23	194.09
				4500148494	EXECUTIVE CHAIR BLACK	3050	446-23	825.00
		101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	4500138201	SERV,PEST CONTROL	1001	163-24	10,455.00
							336-23	4,363.00
		101463	LAKE COUNTY NURSERY EXCHANGE	4500148712	TREES,ORNAMENTAL AND SHADE	3050	232-19	14,910.00
		101743	FASTENAL COMPANY - NORTHWOOD	4500147311	PAINT,MARKING WHITE AEROSOL	3050	<10K	251.52
				4500147959	SPRAYERS,LAWN AND GARDEN	3050	<10K	332.87
		101966	SCHICHTEL'S NURSERY INC.	4500148713	TREES,ORNAMENTAL AND SHADE	3050	232-19	49,850.00
		102427	LOWES	4500146537	PRUNERS AND PARTS,FELCO	3050	<10K	359.88
		102464	FORMSCORP.	4500148734	JACKET, ALL WEATHER	3050	<10K	836.20
					JACKET,WORK,3X-LARGE	3050	<10K	60.00
					JACKET,WORK,LARGE	3050	<10K	56.00
					JACKET,WORK,SMALL	3050	<10K	56.00
					JACKET,WORK,X-LARGE	3050	<10K	56.00
					JACKET,WORK,XX-LARGE	3050	<10K	57.33
					SHIRT, LONG SLEEVE POLOS	3050	<10K	253.25
					SHIRT,DRESS LARGE,LONG SLEEVES	3050	<10K	49.30
					SHIRT,DRESS SMALL,LONG SLEEVES	3050	<10K	53.30
					SHIRT,DRESS X-LARGE,LONG SLEEVES	3050	<10K	102.99
					SHIRT,DRESS XX-LARGE,LONG SLEEVES	3050	<10K	189.62
					SHIRT,DRESS XXX-LARGE,LONG SLEEVES	3050	<10K	28.65
					SHIRT,SHORT SLEEVE POLOS	3050	<10K	1,163.33
		102912	ENVIRO TIRE RECYCLING	4500146422	SERV,RECYCLE,PROCESSING	1001	72-24	76,066.70
		104452	BAUMANN ENTERPRISES	4500147629	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	200,000.00
		104520	ULINE, INC.	4500147860	CONTAINER	3050	<10K	160.80
					CUPS,MEASURING	3050	<10K	75.00
					INFECTION CTRL CLN UP SPILL KIT	3050	<10K	1,045.00
					PAIL 5 GAL	3050	<10K	53.50
					SERV, SHIPPING	3050	<10K	155.61
					STICK,LITTER PICK UP	3050	<10K	264.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		104616	BETTER CARE LAWN & SNOW REMOVAL	4500146011	SERV,MOWING,LAWN	1001	232-19	2,800.00
						3050	232-19	1,400.00
		104758	DMD ENVIRONMENTAL, INC.	4500140648	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	113,882.00
		104952	GLOBAL EQUIPMENT COMPANY, INC.	4500148531	BATTERY MILWAUKEE 12 VOLT BATTERY	3050	<10K	90.95
					SERV, SHIPPING	3050	<10K	12.99
					STAPLE GUN	3050	<10K	251.90
					STAPLE GUN HVY DUTY	3050	<10K	5.68
		105190	ASAP MOW AND SNOW, LLC	4500146009	SERV,MOWING,LAWN	1001	232-19	23,212.67
						3050	232-19	1,969.70
		105455	BARTLETT MANUFACTURING	4500146121	ROPE,CLIMBING,LIFE LINE,BRAIDED	3050	<10K	579.95
		105583	BELLA'S LAWN & LANDSCAPE LLC	4500146010	SERV,MOWING,LAWN	1001	232-19	24,162.32
						3050	232-19	14,396.00
		105660	ENTERPRISE HOLDINGS, INC.	4500145360	VEHICLES AND OTHER FLEET EQUIPMENT	1001	254-19, 66-23	28,166.63
						3050	254-19, 66-23	6,437.31
		106132	MOEHILL TRASHOUT	4500142242	SERV,HAULING	1001	232-19	18,140.00
				4500144303	SERV,JANITORIAL MGMT	3050	<10K	769.00
				4500144338	SERV,JANITORIAL MGMT	3050	<10K	768.00
				4500148628	SERV,HAULING	1001	232-19	10,000.00
		106390	REPUBLIC SERVICES	4500144584	SERV,WASTE MGMT	3050	<10K	756.37
				4500144900	SERV,WASTE MGMT	1001	<10K	561.00
		106587	WISE GUYS LAWN & LANDSCAPE	4500146033	SERV,MOWING,LAWN	1001	232-19	6,500.00
						3050	232-19	6,800.00
		106871	LAKE ERIE TREE SERVICE	4500147330	SERV,TREE/STUMP REMOVAL 54"-60"	3050	232-19	31,120.00
				4500147719	SERV,TREE/STUMP REMOVAL 18"-24"	3050	232-19	9,000.00
					SERV,TREE/STUMP REMOVAL 30"-36"	3050	232-19	46,200.00
					SERV,TREE/STUMP REMOVAL 42"-48"	3050	232-19	62,400.00
					SERV,TREE/STUMP REMOVAL 48"-54"	3050	232-19	3,000.00
					SERV,TREE/STUMP REMOVAL 54"-60"	3050	232-19	6,800.00
					SERV,TREE/STUMP REMOVAL 60"-66"	3050	232-19	19,000.00
					SERV,TREE/STUMP REMOVAL 66"-72"	3050	232-19	12,600.00
		106950	PETTAWAY ENTERPRISES LLC	4500146025	SERV,MOWING,LAWN	1001	232-19	33,889.97
						3050	232-19	193.76
		107054	A.C.E.S. SERVICES LLC.	4500146006	SERV,MOWING,LAWN	1001	232-19	35,778.54
						3050	232-19	1,860.79
		107085	MIDWEST ENVIRONMENTAL INC	4500141949	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	196,470.00
		107137	MALCZEWSKI'S LAWN CARE	4500145617	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	1001	232-19	1,791.00
		107277	SONS OF NATURE LAWN CARE	4500146132	SERV,MOWING,LAWN	1001	232-19	12,574.40
						3050	232-19	4,342.13
		107494	ERNEST JACKSON	4500146015	SERV,MOWING,LAWN	1001	232-19	15,130.16
						3050	232-19	2,717.93
		108525	T WHITEHEAD RECOVERY CENTER	4500146029	SERV,MOWING,LAWN	1001	232-19	15,989.25
						3050	232-19	534.34
		108708	ANTHONY'S QUALITY LAWN SERVICE	4500146008	SERV,MOWING,LAWN	1001	232-19	11,703.46
						3050	232-19	1,964.85
		108838	UNDERCUT LAWN CARE	4500146066	SERV,MOWING,LAWN	1001	232-19	8,421.28
						3050	232-19	2,805.48
		109065	WOODLAWN CEMETERY	4500144594	SERV,CEMETERY MGMT	1001	160-20	156,666.66
		109104	GOODWILL INDUSTRIES OF NORTHWEST	4500146056	SERV,MOWING,LAWN	1001	232-19	7,370.00
		109232	GATEWAY RECY & REDEM CENTER	4500145376	SERV,DOCUMENT SHREDDING	1001	072-24	3,016.00
		109324	TOLEDO PUBLIC SCHOOLS	4500145172	SERV,PRINTING OF BUSINESS CARDS	1001	<10K	13.00
		109479	LOWMASTER LAWN & LANDSCAPE LLC	4500146020	SERV,MOWING,LAWN	1001	232-19	35,769.44
		109865	dba G & G SAFETY SUPPLY LLC	4500145753	GLOVES,SAFETY	3050	<10K	252.00
				4500146323	HAT,HARD	3050	<10K	299.80
				4500148439	GLASSES,SAFETY	3050	<10K	75.20
		110027	ERG ENVIRONMENTAL SERVICES	4500146318	SERV,RECYCLE,PROCESSING	1001	072-24	31,791.45
		110094	SAF-GARD SAFETY SHOE COMPANY	4500140236	SHOES,SAFETY	3050	506-20	-
		110225	GREYSTONE SERVICES, LLC	4500142513	SERV,PROPERTY MGMT	1001	232-19	15,125.00
		110267	BLACKSTONE PROPERTY MANAGEMENT	4500146012	SERV,MOWING,LAWN	1001	232-19	13,382.49
						3050	232-19	12,327.62
		110268	UNIQUEE ENTERPRISES	4500146031	SERV,MOWING,LAWN	1001	232-19	6,818.83
						3050	232-19	88.30
		110271	MCNAIR MOWING	4500146023	SERV,MOWING,LAWN	1001	232-19	4,558.74
						3050	232-19	5,897.66
		110587	CHESTNUT RIDGE NURSERY INC	4500148711	TREES,ORNAMENTAL AND SHADE	3050	232-19	16,395.00
		110726	PINNACLE ROOFING LLC	4500146026	SERV,MOWING,LAWN	1001	232-19	33,202.99
						3050	232-19	165.48

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		110849	AMERICAN PAINT RECYCLERS LLC	4500146421	SERV,RECYCLE,PROCESSING	1001	072-24	2,850.00
		110940	ERIE ENVIRONMENTAL	4500141276	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	107,893.00
		111142	TRAINCO INC	4500146637	SERV,EDUCATION/TRAINING	3050	161-24	18,770.00
		111162	VILLEGAS ENTERPRISE LLC	4500146032	SERV,MOWING,LAWN	1001	232-19	3,900.00
						3050	232-19	6,894.00
		111214	OHIO MOWDOZERS	4500146024	SERV,MOWING,LAWN	1001	232-19	4,911.29
						3050	232-19	845.49
		111597	OC RUGGED INC DBA OC MOUNTS	4500148065	MOUNTING HARDWARE,ELECTRONICS	3050	<10K	1,141.96
		111746	WILLOWAY NURSERIES INC	4500148553	PLANTS, PERNNIAL GROUND COVER	1001	<10K	3,635.25
					SERV, SHIPPING	1001	<10K	400.00
		111807	AQUALAWN LLC	4500147675	SERV,IRRIGATION SYSTEM MAINT./REP	3050	<10K	2,850.00
		111819	ATLAS TECHNICAL CONSULTANTS LLC	4500148512	SERV, CONSULTING	2016	164-24	100,000.00
		600152	dba GREATER ON THE OTHER SIDE LLC	4500146019	SERV,MOWING,LAWN	1001	232-19	20,089.84
						3050	232-19	3,648.98
		600202	dba MARTRE'S LLC	4500146022	SERV,MOWING,LAWN	1001	232-19	26,623.17
						3050	232-19	3,854.76
		600205	ELIJAH'S LAWN CARE	4500146053	SERV,MOWING,LAWN	1001	232-19	29,078.56
						3050	232-19	3,826.59
		600270	JOSHUA TURNER	4500146067	SERV,MOWING,LAWN	1001	232-19	42,932.77
						3050	232-19	8.68
		600342	A C LANDSCAPING AND SNOW REMOVAL	4500146005	SERV,MOWING,LAWN	1001	232-19	39,623.06
		600347	JAYCLAY INDUSTRIES LLC	4500146061	SERV,MOWING,LAWN	1001	232-19	15,322.55
		600357	GOLD STANDARD LAWN CARE LLC	4500146055	SERV,MOWING,LAWN	1001	232-19	41,406.26
						3050	232-19	3,277.16
		600363	TOYER'S LANDSCAPING & SNOW REMOVAL	4500146030	SERV,MOWING,LAWN	1001	232-19	20,914.14
						3050	232-19	273.26
		600368	DANNY CLAY	4500146052	SERV,MOWING,LAWN	1001	232-19	15,207.96
						3050	232-19	1,431.94
		600381	G1 OPERATIONS LLC	4500137441	SERV,PROPERTY MGMT	3050	232-19	-
				4500142243	SERV,PROPERTY MGMT	1001	232-19	16.00
		600480	LAST STAND MT	4500146018	SERV,MOWING,LAWN	1001	232-19	3,908.00
		600560	ECOPRO SOLUTIONS LLC	4500148752	ABSORBENT,OIL	3050	<10K	8,990.00
					SERV, SHIPPING	3050	<10K	935.00
		600681	GO TYME GRYND	4500146054	SERV,MOWING,LAWN	1001	232-19	9,589.58
						3050	232-19	4,607.68
		600799	J&J LANDSCAPING LLC	4500146058	SERV,MOWING,LAWN	1001	232-19	19,732.98
						3050	232-19	629.82
		600801	dba K.A.M.'S LAWNCARE	4500146063	SERV,MOWING,LAWN	1001	232-19	6,665.88
						3050	232-19	2,481.23
		600802	BLAS LANDSCAPING	4500146050	SERV,MOWING,LAWN	1001	232-19	7,593.80
						3050	232-19	7,573.46
		600810	dba CHUCK WEEDZ	4500146014	SERV,MOWING,LAWN	1001	232-19	8,942.04
						3050	232-19	2,637.32
		600844	dba SERIOUS CUTS LANDSCAPING LLC	4500146028	SERV,MOWING,LAWN	1001	232-19	9,600.80
						3050	232-19	366.86
		600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	4500146021	SERV,MOWING,LAWN	1001	232-19	3,020.87
						3050	232-19	9,408.27
		600908	dba YELLOWSTONE LANDSCAPE	4500146051	SERV,MOWING,LAWN	1001	232-19	40,752.00
						3050	232-19	1,337.00
		600909	dba RILEY'S WAY	4500146027	SERV,MOWING,LAWN	1001	232-19	1,425.00
						3050	232-19	2,210.00
		600915	A TO Z MANAGEMENT	4500146049	SERV,MOWING,LAWN	1001	232-19	11,609.03
						3050	232-19	2,529.46
		600917	GREENLEAF LANDSCAPING LLC	4500146057	SERV,MOWING,LAWN	3050	232-19	7,940.00
		600918	dba PJ RAINING ART	4500146065	SERV,MOWING,LAWN	1001	232-19	7,950.00
						3050	232-19	5,575.00
		600922	ALPHA G3 BUILDERS LLC	4500146148	SERV,MOWING,LAWN	1001	232-19	34,730.89
						3050	232-19	848.75
		600928	dba KINGS LAWN CARE SERVICES	4500146064	SERV,MOWING,LAWN	1001	232-19	343.11
						3050	232-19	9,843.06
		600992	CREEKSIDE LANDFILL, LLC	4500142081	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	16,099.03
		601142	dba JAG LAWN CARE SERVICE	4500146060	SERV,MOWING,LAWN	1001	232-19	2,660.00
						3050	232-19	800.00
		601184	CHAMPION LAWN SERVICE LLC	4500146013	SERV,MOWING,LAWN	1001	232-19	17,764.00
		601188	GOLD STANDARD SOLUTIONS LLC	4500146016	SERV,MOWING,LAWN	1001	232-19	18,756.34
						3050	232-19	5,925.99

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		601189	dba GOTAY'S SERVICES LLC	4500146017	SERV,MOWING,LAWN	1001	232-19	98.02
						3050	232-19	24,190.45
		601190	CURRY'S CUSTOM CUTS LLC	4500145710	SERV,MOWING,LAWN	3050	232-19	1,260.00
		601209	dba RELEAF LAWNCARE	4500146149	SERV,MOWING,LAWN	1001	232-19	5,302.57
						3050	232-19	425.36
		601319	DBA ALTA EQUIPMENT COMPANY	4500148225	Trommel Materials Screen	5040	160-24	-
		601329	THE MULCH KING LLC	4500147699	SERV,TOPSOIL,DELIVERED	1001	<10K	2,000.00
		601346	TWIXWOOD NURSERY LLC	4500148549	PLANTS, PERNNIAL GROUND COVER	1001	<10K	3,137.70
					SERV, SHIPPING	1001	<10K	587.00
				4500148726	PLANTS, PERNNIAL GROUND COVER	1001	<10K	2,265.00
					SERV, SHIPPING	1001	<10K	415.00
27100 Total								3,679,803.19
31000	UTILITIES ADMIN SERV	100242	MADISON AVENUE MARKETING GROUP	4500145323	SERV, SOFTWARE LICENSE	6078	<10K	568.00
		100546	GUARDIAN ALARM COMPANY	4500144436	SERV,SURVEILLANCE SERVICES	6078	<10K	-
		100668	THE RUMPF CORP DBA JOB1USA	4500144437	SERV,PERSONNEL,TEMPORARY - 3783	6078	71-21	4,556.00
		100689	KEEP TOLEDO/LUCAS COUNTY BEAUTIFUL,	4500144920	SERV,PRINTING OF CARD FORMS,TWO SIDES	1001	248-23	500.00
		100757	LOTT INDUSTRIES, INC.	4500144435	SERV,DOCUMENT SHREDDING	6078	<10K	1,827.35
		100773	MAIL IT CORPORATION	4500144214	SERV,MAILING	6078	232-19	2,996.82
				4500144783	SERV,PRINT/ENVELOPES,POLYSTYRENE WNDOW	6078	232-19	75,000.00
				4500145688	POSTAGE	6078	232-19	57,010.34
					SERV,MAILING	6078	232-19	34,010.95
		100775	MANNIK & SMITH GROUP, INC.	4500130131	SERV,ENGINEERING SERVICES	6072	455-20	236,238.15
		100896	OHIO BUILDING CO., LTD	4500145651	SERV,OFFICE SPACE RENTAL/LEASE	6078	441-22	4.94
				4500147090	SERV,OFFICE SPACE RENTAL/LEASE	6078	251-22	146,189.47
					SERV,RENTAL OF PARKING SPACES	6078	251-22	14,263.45
		101052	SAP PUBLIC SERVICES, INC.	4500142219	CONTRACTUAL SERVICES	6072	364-20;250-22	17,600.22
		101126	STOP PROCESSING CENTER	4500144438	SERV, BILL PAY, AUTO, SIGN UP	6078	<10K	1,920.15
		101280	FEDERAL EXPRESS CORP.	4500144432	SERV,COURIER DEL,PARCEL/EXPEDITE	6078	<10K	150.00
		101285	dba FRIENDS.OFFICE	4500145116	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6078	232-19	6.30
		101619	AMERICAN WATER WORKS	4500144537	BOOKS,REFERENCE,TECHNICAL	6078	<10K	419.00
		101666	COMDOC INC	4500146573	SERV,OFFICE EQUIPMENT TESTING	6078	<10K	954.09
		101919	JOHNSON CONTROLS, INC.	4500139591	SERV,ENGINEERING,INSPECTION,CONST.	6062	364-20	1,469,955.54
						6063	205-23	1,044,595.48
						6072	364-20	1,326,044.12
				4500148498	SERV,ENGINEERING,INSPECTION,CONST.	6063	386-21; 250-22; 205-	1,374,338.00
						6073	386-21;250-22;205-23	1,374,338.00
		107254	PAYMENTUS CORPORATION	4500145925	SERV,IMPLEMENT SFTWARE CONSULTING	6062	250-22	6,000.00
						6072	250-22	6,000.00
		109582	3SG PLUS, LLC	4500135423	SERV,MAINTENANCE,SAP SOFTWARE	6062	250-22	1,187.50
						6072	250-22	2,237.50
				4500145848	SERV, SOFTWARE UPGRADE	6078	232-19; 265-08	37,680.00
		109955	SENSUS USA INC	4500144232	SERV,SUPPORT,TECHNICAL	6078	<10K	1,000.00
				4500144451	SERV,MAINTENANCE,SAP SOFTWARE	6078	544-23	12,125.00
		110332	DELOITTE CONSULTING LLP	4500142216	CONTRACTUAL SERVICES	6062	250-22	702,365.13
						6072	250-22	704,284.69
				4500145502	SERV,MAINTENANCE,SAP SOFTWARE	6078	475-20	98,830.50
				4500145561	SERV,MAINTENANCE,SAP SOFTWARE	6078	475-20	6,750.00
				4500145911	CONTRACTUAL SERVICES	6078	100-24	154,500.00
		110585	PFM FINANCIAL ADVISORS LLC	4500145914	SERV,ADMINISTRATIVE,ALL KINDS	6060	404-22	10,750.00
						6070	404-22	10,750.00
		110648	dba APPLIED INNOVATION	4500140186	SERV,COPIER CLICK CHARGES - 3326	6078	317-22	30.78
		110777	dba NEIGHBORLY SOFTWARE	4500147991	SERV,LICENSING,COMPUTER SOFTWARE	6078	240-24	18,600.00
		110860	PROMISE NETWORK INC	4500144262	SERV,SUPPORT	6078	475-23	-
				4500144785	SERV,SUPPORT	6078	475-23	7,572.01
		110869	KYNDRYL INC	4500136079	SERV, CONTRACTUAL-3741	6062	250-22	-
						6072	250-22	12,716.31
				4500138150	SERV, CONTRACTUAL-3741	6078	659-22	-
				4500144986	SERV, CONTRACTUAL-3741	6078	377-21; 659-22	2,325.22
		110969	SL-SERCO INC	4500140947	CONTRACTUAL SERVICES	6072	364-20;250-22	427,935.51
		111053	VPMA GLOBAL SERVICES LLC	4500147598	SERV,PROGRAMMING	6078	232-19	37,536.00
		111564	dba SMART ENERGY WATER	4500143096	COMPUTER SOFTWARE	6073	427-23	15,800.00
				4500148128	COMPUTER SOFTWARE	6072	250-22	4,147.00
		111669	CITYBASE INC	4500144471	SOFTWARE,ACCOUNTING	6078	568-23	2,150.00
		111676	iHEART MEDIA & ENTERTAINMENT	4500143921	SERV,ADVERTISING,MARKETING	6078	<10K	2,175.00
		601009	GOZERO SERVICES LTD	4500142403	SERV, FOOD COLLECTION, COMPOSTING	1001	248-23	6,368.00
31000 Total								9,475,302.52

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
32000	WATER TREATMENT	100059	TOLEDO ELEVATOR AND MACHINE CO., IN	4500145472	SERV,MAINTENANCE/REPAIR,ELEVATOR	6060	<10K	366.00
		100114	URS CORPORATION - OHIO	4500123724	SERV,PROJECT MGMT	6063	76-24	1,770,030.42
		100145	WELDER SERVICE CO., INC.	4500145081	ACETYLENE INDUSTRIAL/WELDING GAS	6060	<10K	151.90
					ARGON INDUSTRIAL GAS	6060	<10K	56.00
					ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	6060	<10K	-
					GAS,PROPANE	6060	<10K	110.43
					OXYGEN WELDING GASES	6060	<10K	54.90
					POSTAGE	6060	<10K	90.00
		100254	CARUS LLC	4500141684	POTASSIUM PERMANGANATE	6060	232-19	296,661.40
		100274	CINTAS CORPORATION	4500144440	CONTRACTUAL SERVICES	6060	<10K	469.90
		100291	COLGAN-DAVIS INC.	4500145397	SERV,MAINTENANCE/REPAIR,BLDG	6060	<10K	3,200.00
		100377	DMYTRYKA JACOBS ENGINEERS, INC.	4500061670	SERV,PROGRAMMING,PLC AND SCADA	6062	199-12	145,546.33
		100433	AIR PRODUCTS AND CHEMICALS, INC.	4500144563	CARBON DIOXIDE,LIQUID	6060	232-19	129,962.50
		100493	AIRGAS USA, LLC	4500144592	ARGON 99.999%UHP SIZE "T"	6060	<10K	513.00
					HELIUM 99.999%UHP SIZE "T"	6060	<10K	1,176.45
					NITROGEN,99.999%UHP,SIZE "T"	6060	<10K	513.00
					SERV,CYLINDER RNTL/DEMURRAGE,GAS	6060	<10K	14.88
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	593.21
				4500144817	NITROGEN	6060	<10K	450.45
					SERV, SHIPPING	6060	<10K	123.32
					SERV,RNTL AND DEMURRAGE ON CYLINDERS	6060	<10K	117.40
					SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	6060	<10K	177.22
		100513	GEO. GRADEL CO.	4500147527	CONTRACTUAL SERVICES	6062	473-16	71,000.00
		100531	GRAINGER INDUSTRIAL SUPPLY	4500147771	COMPACTORS,VIBRATOR,STEEL	6060	<10K	-
				4500147793	CABLE AUGER RIGID	6060	<10K	667.84
		100601	HULL AND ASSOCIATES	4500126332	SERV,ENGINEER,PROFESSIONAL-3741	6062	473-16	1,239.51
		100614	IDEXX DISTRIBUTION, INC.	4500148463	ANTIFOAM -2395	6060	232-19	-
					COLIMETERS, COMPARITORS -2395	6060	232-19	-
					REAGENT,COLIHERT - 2395	6060	232-19	-
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	232-19	722.23
					TRAYS,QUANTI,97 CELL	6060	232-19	-
					VESSELS - 2395	6060	232-19	-
		100652	JADE SCIENTIFIC, INC.	4500147158	UNIVER 3	6060	<10K	467.70
				4500147169	FILTER, LAB, SUPPLIES	6060	<10K	-
		100657	JCI JONES CHEMICALS, INC	4500137326	CHLORINE,LIQUID 1 TON/CYLINDER	6060	232-19	132,088.00
		100676	JONES & HENRY ENGINEERS, LTD.	4500084675	SERV,ENGINEERING SERVICES	6062	214-13	97,161.68
				4500121125	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	143-20	80,395.75
				4500129214	SERV,ENGINEER,PROFESSIONAL-3741	6062	211-13	11,606.47
				4500141021	CONTRACTUAL SERVICES	6062	143-20	156,666.68
				4500146346	CONTRACTUAL SERVICES	663L	676-23, 545-23	5,233,133.16
					SERV,PROFESSIONAL SERVICES	663G	676-23, 545-23	2,149,816.72
		100677	JONES & HENRY LABORATORIES, INC.	4500146973	SERV,LAB ANALYSIS,WATER SAMPLES	6060	232-19	16,918.00
		100711	KOKOSING INDUSTRIAL INC	4500146070	SERV,CONSTRUCTION CONTRACT	6062	518-23	1,468,136.00
							599-21	445,495.76
							600-21	97,416.52
						6063	611-23	750,000.00
		100790	MCELHENEY LOCKSMITHS, INC.	4500144418	SERV,LOCKSMITH	6060	<10K	1,416.54
		100796	MEINKE MARINA	4500132296	SERV,BOAT & BARGE CHARTERING	6060	232-19	23,280.40
				4500146926	SERV,BOAT & BARGE CHARTERING	6060	232-19	22,650.00
		100811	MIAMI INDUSTRIAL TRUCKS, INC	4500148258	EDUCATIONAL/TRAINING	6060	<10K	1,200.00
		100815	MICROBIOLOGICS, INC.	4500147856	MICRORGANISMS,LIVE,LIQUID BACTERIA	6060	<10K	-
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	89.00
		100840	MOTION INDUSTRIES, INC	4500148563	DRYER KIT	6060	<10K	-
					FILTER ELEMENT	6060	<10K	-
					FILTER/REGULATOR/LUBRICATOR COMBINATION	6060	<10K	-
				4500148650	BAG,OMEGA DUST	6060	<10K	1,352.16
		100844	MSA	4500148349	SENSOR	6060	<10K	1.00
		100897	dba OHIO CAT POWER SYSTEMS	4500148219	SERV,MNTNC/INSPECTION GENERATOR PREVENT	6060	232-19 B	4,345.00
		100947	ARCADIS US, INC.	4500057851	SERV,ENGINEER,PROFESSIONAL-3741	6062	209-13, 210-13	311,449.49
				4500099049	SERV,ENGINEERING SERVICES	6062	215-13	879,682.58
				4500106261	SERV,ENGINEER SERVICES,PROFESSIONAL	6063	76-24	957,035.16
				4500122442	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	187-20	91,919.15
				4500146194	CONTRACTUAL SERVICES	663L	569-23	2,715,140.49
		101109	SSOE, INC.	4500110364	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	220-13	65,843.97
							473-16	28,270.56
		101117	STANTEC CONSULTING SERVICES INC.	4500133302	CONTRACTUAL SERVICES	6062	600-21	32,017.28

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		101171	BONDED CHEMICALS, INC.	4500138978	ASH,SODA,DENSE	6060	232-19	61,039.16
				4500144585	SODIUM FLUOROSILICATE - FLUORIDATION	6060	429-23	18,708.80
				4500145204	SODIUM HEXAMETAPHOSHATE	6060	429-23	269,104.00
				4500148216	ALGAECIDE,4 LITER/BOTTLE	6060	429-23	176,200.00
		101216	SHERWIN WILLIAMS CO.	4500145173	Hand Tools	6060	<10K	230.12
					Paint, Coatings, Sealants	6060	<10K	425.50
		101241	UNITED PARCEL SERVICE	4500144838	SERV,MAIL PICKUP & DELIVERY	6060	<10K	249.11
		101252	dba COMPLETE LAUNDERING SERVICES	4500144359	SERV,LAUNDRY	6060	<10K	539.70
					SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060	<10K	38.24
		101280	FEDERAL EXPRESS CORP.	4500144616	SERV,MAIL PICKUP & DELIVERY	6060	<10K	306.11
		101286	CHEMTRADE CHEMICALS US LLC	4500137323	ALUMINUM SULFATE,LIQUID	6060	232-19	240,779.68
		101316	M & M HEATING & COOLING	4500148137	SERV,HVAC SYST TEST,BALANC/TRBL SHOOT	6060	<10K	1,250.00
		101330	OFFICE DEPOT INC	4500148270	Black Toner Cartridge	6060	446-23	227.22
					CARTRIDGE, TONER, PRINTER	6060	446-23	148.04
		101398	ALLOWAY	4500144374	SERV,COURIER DEL,PARCEL/EXPEDITE	6060	<10K	500.00
					SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	4,430.00
		101465	SAFETY KLEEN CORPORATION	4500146098	DRUMS,REFUSE DISPOSAL,METAL	6060	<10K	113.00
					SERV,ENVIRONMENTAL PROCESS	6060	<10K	66.72
					SERV,WASTE MGMT	6060	<10K	304.00
		101617	VWR INTERNATIONAL	4500148245	CYLINDER,GRADUATED	6060	232-19	126.16
					PIPET STL 10X1/10ML 500/CS	6060	232-19	194.42
					PIPET, LAB SUPPLIES	6060	232-19	179.52
					PIPET,10 ML,DISP,SERO	6060	232-19	81.60
					REAGENT ALCOHOL	6060	232-19	217.32
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	27.50
					STANDARD LABORATORY	6060	232-19	434.23
		101649	NATURAL RESOURCES MANAGEMENT LLC	4500140652	SERV, LABOR	6063	105-23	188,140.50
		101666	COMDOC INC	4500139824	SERV,COPIER CLICK CHARGES - 3326	6060	516-18	453.71
				4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	6060	129-24	-
		101877	LIMNOTECH INC	4500133646	SERV,MAINTENANCE,MISC.	6060	232-19	84,116.00
		102297	UNIVERSAL FILTRATION & PUMPING	4500147153	PUMP SYSTEM	6063	36-24	26,430.00
		102363	HERITAGE-CRYSTAL CLEAN, LLC	4500145837	SERV,WASTE MGMT	6060	<10K	375.00
		102917	LYDEN OIL COMPANY	4500144333	OIL SAMPLING ANALYSIS	6060	<10K	464.00
		103549	MATHESON TRI-GAS INC	4500136260	OXYGEN,LIQUID	6060	2-21	-
				4500142668	OXYGEN,LIQUID	6060	498-20/2-21	36,964.80
							498-20; 2-21	5,537.11
		103642	C-GATE ENTRY SYSTEMS LTD	4500145059	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	6060	<10K	1,621.90
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500148684	COMPUTER, DESKTOP-HIGH TIER ALIENWARE	6060	<10K	1,675.00
		104321	SIEMENS INDUSTRY, INC.	4500143789	SERV,MAINTENANCE RPR,SECURITY ACCESS SYS	6060	428-23	14,639.81
		104865	FASTENAL	4500148558	FILTER,AIR	6060	<10K	1,033.06
					FILTER,AIR 16 X 25 X 1	6060	<10K	38.52
				4500148740	FILTER,AIR	6060	<10K	299.52
					FILTER,AIR 16 X 20 X 2	6060	<10K	115.20
					FILTER,AIR 20 X 20 X 2	6060	<10K	126.24
					FILTER,AIR 20 X 25 X 2	6060	<10K	142.56
		104972	INTEGRITY AQUATIC, LLC	4500133645	SERV,INSPECTION,UNDERWATER	6060	232-19	2,140.00
				4500146231	SERV,INSPECTION,UNDERWATER	6060	232-19	9,000.00
		105004	UNIFIRST CORPORATION	4500145846	SERV,HAZARDOUS MATERIAL/WASTE	6060	<10K	25.00
					SERV,RENTAL OF FLOOR MATS-3741	6060	<10K	830.75
					SERV,SURCHARGES,FUEL	6060	<10K	11.25
		105332	COMMERCIAL MOWING, LLC.	4500147136	SERV, WEED CONTROL, DIKE	6060	232-19	51,424.90
		105745	E & K CONTRACTORS	4500147549	SERV,MAINTENANCE,MISC.	6060	<10K	620.00
		106074	EVOQUA WATER TECHNOLOGIES LLC	4500144373	CARTRIDGE, LABORATORY USE	6060	<10K	426.40
					DI RENTAL	6060	<10K	154.75
					SDI MIXBED	6060	<10K	3,709.62
					SDI REACT CARBON	6060	<10K	355.48
					SERV, SHIPPING - FEDEX	6060	<10K	245.00
		106089	DIXON ENGINEERING, INC.	4500148070	SERV,INSPECTION	6060	<10K	6,200.00
		106390	REPUBLIC SERVICES	4500144486	CONTRACTUAL SERVICES	6060	<10K	1,342.90
		106442	SHOOK CONSTRUCTION CO	4500111969	SERV,CONSTRUCTION,GENERAL	663L	508-18	236,190.90
				4500116162	SERV,CONSTRUCTION	663L	236-19	1,526,384.62
		106933	YSI INCORPORATED	4500148597	ANALYZERS/ACCESSORIES	6060	232-19	200.00
					PARTS AND ACCESSORIES,SUPPLY TUBE	6060	232-19	-
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	232-19	10.00
		106964	Eurofins Eaton Analytical, Inc.	4500146269	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	755.00
		107026	ZORO TOOLS, INC	4500148118	POSTAGE	6060	<10K	155.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					SHELVES,STORAGE	6060	<10K	481.99
		107944	CARMEUSE LIME & STONE	4500140857	LIME,HIGH CALCIUM,PEBBLE	6060	232-19	-
				4500147138	LIME,HIGH CALCIUM,PEBBLE	6060	232-19	1,423,063.11
		108011	CALGON CARBON CORPORATION	4500144820	POWDERED ACTIVATED CARBON	6060	366-18	158,444.00
		109048	Awareness Technology, Inc.	4500147850	SERV,MAINTENANCE,MISC.	6060	<10K	7,800.00
		109295	AIR CONTROL PRODUCTS INC	4500148557	BEARING,PILLOW BLOCK	6060	<10K	-
		109324	TOLEDO PUBLIC SCHOOLS	4500145416	SERVICES,PRINTING,ALL OUTSIDE	6060	<10K	400.00
		109842	ROCKY RIDGE DEVELOPMENT, LLC	4500140397	SERV,SLUDGE,DISPOSAL,AU,3739	6060	373-19	79,349.25
				4500146072	SERV,SLUDGE,DISPOSAL,AU,3739	6060	570-23	1,113,968.94
		110040	RECIO SUPPLY CO	4500147951	CLEANER SANITIZER	6060	<10K	208.00
					CLEANING NEUTRAL CLEANER 1 GAL	6060	<10K	128.00
		110094	SAF-GARD SAFETY SHOE COMPANY	4500145299	SHOES,SAFETY	6060	686-23	1,741.52
		110982	PURE FILTRATION LLC	4500146732	CLOTHS,SLUDGE DEWATERING,PRESS,AU	6060	232-19	23,815.55
		111327	GFG INSTRUMENTATION	4500146102	HAZMAT FEE	6060	<10K	25.00
					NIMH BATTERY PACKS	6060	<10K	292.50
					SERV, LABOR	6060	<10K	1,000.00
					SERV,REPAIR,AIM GAS MONITORING EQUIPMENT	6060	<10K	1,000.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	37.64
		111338	dba ALLIED EAGLE SUPPLY	4500148213	CLEANERS,FLOOR,LIQUID CONCENTRATE	6060	<10K	-
		111471	VETS SECURING AMERICA	4500139992	SERV,SECURITY GUARD-3740	6060	232-19	217,022.53
		111652	dba MERCY HEALTH OCCUPATIONAL HEALT	4500144964	SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	6060	<10K	211.22
					SERV,TEST,RESPIRATOR FIT,PULM. FUNC.	6060	<10K	90.88
		601010	CERTASITE, LLC	4500148455	TAGS,INSPECTION,FIRE EXTINGUISHER	6060	<10K	2,082.17
		601047	SUMMIT FIRE & SECURITY	4500148605	SERV,INSPECTION	6060	<10K	4,272.75
		601339	MEDEX MEDICAL SUPPLY LLC	4500147867	METER,pH/ION	6060	232-19	1,635.55
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	9.95
32000 Total								24,214,358.71
34000	WATER DISTRIBUTION	100028	B&J CONCRETE AND CONSTRUCTION	4500143174	SERV,CONCRETE	6060	274-23	148,978.00
		100148	WEST EQUIPMENT CO INC	4500148470	HOSE,AIR,3/4"	6060	<10K	2,484.00
					HOSE,SUCTION	6060	<10K	1,090.00
					PARTS, MISC, EQUIP REPAIR, AU	6060	<10K	149.40
					POSTAGE	6060	<10K	300.00
		100267	CHARLIE'S DODGE INC.	4500146668	TRUCK,PICKUP 6,050 GVWR,GASOLINE	6063	180-23 597-22;252-22	295,843.00
		100516	GERKEN MATERIALS, INC.	4500145675	COLD PATCH, ASPHALT,TON,PICK-UP	6060	232-19	1,709.10
		100531	GRAINGER INDUSTRIAL SUPPLY	4500147741	SHOVEL SPADE	6060	<10K	111.98
		100546	GUARDIAN ALARM COMPANY	4500144321	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	6060	<10K	6,072.48
						6078	<10K	4,048.32
		100557	HANK'S PLUMBING & HEATING COMPANY	4500145300	SERV,CONSTRUCTION,GENERAL	6060	232-19	500.00
		100571	CORE & MAIN LP	4500144549	PLASTIC METER TILE	6060	<10K	3,675.00
				4500147265	VALVE BOX RISERS 4” RISER	6060	232-19	225.10
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500147842	PANELS,SIGN	6060	<10K	3,765.10
				4500148472	UNIFORM, GENERAL	6060	<10K	1,725.00
		100677	JONES & HENRY LABORATORIES, INC.	4500144322	"SERV, TESTING - COPPER/LEAD"	6060	<10K	410.00
		100703	ALTERNATIVE PLUMBING PLUS INC.	4500145492	SERV,GEOTECH.,DRILLING/BORING	6060	<10K	1,200.00
		100719	KUHLMAN CORPORATION	4500144715	STONE,#304	6060	232-19	-
				4500147446	GRAVEL,# 57	6060	232-19	829.71
					SAND,#9 WASHED	6060	232-19	339.47
					STONE,#304	6060	232-19	5,475.44
				4500148228	HAND TOOLS,MISCELLANEOUS	6060	<10K	8,463.75
				4500148700	STONE,#304	6060	232-19	17,172.00
		100757	LOTT INDUSTRIES, INC.	4500144324	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	6060	<10K	5,007.00
						6078	<10K	3,338.00
		100773	MAIL IT CORPORATION	4500148289	TAG,EMERGENCY METER EXCHANGE	6078	<10K	1,230.00
		100790	MCELHENEY LOCKSMITHS, INC.	4500144325	SERV,LOCKSMITH	6060	<10K	197.00
		100910	OHIO UTILITIES PROTECTION SERVICE	4500146425	SERV,TELEMETRY	6060	<10K	3,110.61
		100942	PERRYSBURG PIPE & SUPPLY CO.	4500146221	CORP FLARE 1	6060	596-23	33,230.00
					CORP FLARE 2	6060	596-23	3,695.25
					CORP FLARE 3/4	6060	596-23	3,033.00
					COUPLING 3-PART 1	6060	596-23	1,341.60
					COUPLING 3-PART 3/4 CTS X CTS 3/4 #4758-	6060	596-23	1,144.80
					COUPLING 3-PART CTS-CTS 1 #4758-22	6060	596-23	2,182.00
					COUPLING GALV DRESSER 3/4	6060	596-23	1,811.60
					COUPLING REDUCER BRASS 1X3/4 FLR X FIP	6060	596-23	1,330.20
					CURB STOP COMP TO COMP 1	6060	596-23	31,530.00
					CURB STOP COMP TO COMP 3/4	6060	596-23	7,167.54

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
				CURB STOP CTS-FIP 1X1	6060	596-23	7,927.08
				CURB STOP CTS-FIP 3/4	6060	596-23	4,760.91
				CURB STOP FLARE C-C 1X 3/4	6060	596-23	17,806.00
				CURB STOP I-I 3/4	6060	596-23	3,454.92
				JOINT PACK L-I XS 3/4	6060	596-23	3,236.80
				JOINT,PACK,BRASS,1" XS L - IP M	6060	596-23	1,113.00
			4500147475	VALVES,TAPPING CONNECTION	6060	232-19	14,642.57
			4500147480	ADAPTER FIP 1 1/2xC 1 1/2	6060	596-23	779.88
				ADAPTER FIP 1xC 3/4	6060	596-23	784.80
				ADAPTER MIP 1xC 1	6060	596-23	1,341.60
				ADAPTER MIP 1xC 3/4	6060	596-23	684.40
				ADAPTER MIP 2xC 2	6060	596-23	1,110.45
				ADAPTER MIP1 1/2xC 1 1/2	6060	596-23	609.72
				BUSHING BRASS 1X3/4	6060	596-23	729.00
				CORP FLARE 1 1/2	6060	596-23	1,489.50
				CORP FLARE 1	6060	596-23	15,165.00
				CORP FLARE 2	6060	596-23	7,390.50
				COUPLING 3 PART CTS 1 1/2	6060	596-23	2,190.30
				COUPLING 3-PART COMP-COMP 2	6060	596-23	985.50
				COUPLING 3-PART CTS-CTS 1 #4758-22	6060	596-23	3,273.00
				COUPLING BRASS 3/4	6060	596-23	1,106.00
				CURB STOP COMP TO COMP 2	6060	596-23	14,038.00
				CURB STOP COMP TO COMP 3/4	6060	596-23	7,167.54
				CURB STOP CTS-FIP 1X1	6060	596-23	9,437.00
				CURB STOP CTS-FIP 3/4	6060	596-23	8,903.52
				CURB STOP I-C 1 1/2	6060	596-23	2,451.24
				CURB STOP I-C 2	6060	596-23	4,253.55
				CURB STOP I-I 1	6060	596-23	52,550.00
				CURB STOP I-I 3/4	6060	596-23	3,454.92
				JOINT PACK L-I XS 3/4	6060	596-23	1,907.40
				SADDLE 12X1 1/2	6060	596-23	656.64
				SADDLE 6X2	6060	596-23	679.30
				SADDLE 8X2	6060	596-23	613.64
			4500147538	VALVES,TAPPING CONNECTION	6060	232-19	66,253.08
			4500147540	HYDRANT REPAIR KIT K81	6060	<10K	6,329.00
			4500147744	TAIL PIECE 5/8	6078	<10K	2,794.00
			4500148373	SLEEVES,TAPPING,CONNECTION	6060	<10K	2,708.28
			4500148399	SLEEVES,CAST IRON,TAPPING	6060	232-19	8,163.38
101024	UNIFIRST CORPORATION		4500146238	MATS,RUBBER,INDUSTRIAL STRENGTH	6060	<10K	1,437.15
					6078	<10K	958.10
101082	SHELLY MATERIALS, INC		4500148045	COLD PATCH,ASPHALT	6060	<10K	4,297.59
101099	SOUTHEASTERN EQUIPMENT CO., INC.		4500147877	SERV,RNTL,BCKH/EXCVTR,CRWLR W/BCKT/OPR	6060	<10K	2,839.00
101134	SUPERIOR UNIFORM SALES, INC		4500142674	UNIFORM, GENERAL	6060	232-19	5,119.61
					6078	232-19	19,004.00
101271	DIRECT TV		4500144317	TV RECEVER.&CONSOLES	6060	<10K	444.76
101280	FEDERAL EXPRESS CORP.		4500145339	SERV, SHIPPING - FEDEX	6060	<10K	443.89
101284	FORKLIFTS OF TOLEDO		4500144480	TRACTORS,LCG,GAS	6063	180-23, 265-08	38,099.00
101299	REPUBLIC SERVICES		4500144335	SERV,GARBAGE/TRASH REMOVAL	6060	<10K	1,868.97
					6078	<10K	1,245.98
101327	NORFOLK SOUTHERN CORPORATION		4500144536	SERV, LEASE - UNDERCOVER	6060	<10K	40.08
101330	OFFICE DEPOT INC		4500147520	LUBRICANT SHREDDER	6060	446-23	143.97
			4500147673	ALUMINUM CLIP BOARD	6078	446-23	116.75
			4500147979	CLI OPEN CENTER PROTRACTOR	6060	446-23	7.58
			4500148459	WALL ORGANIZER, LET SIZE,CASCADING	6060	446-23	28.00
			4500148614	SIT TO STAND HIGHT ELECT DESK	6078	446-23	299.00
101743	FASTENAL COMPANY - BOWLING GREEN		4500146849	NUTS/BOLTS,FOR TUBING,STAINLESS STEEL	6060	<10K	459.00
			4500148772	NUT ZINC PLATED 5/8	6060	<10K	19.50
				NUTS/BOLTS,FOR TUBING,STAINLESS STEEL	6060	<10K	123.00
					6078	<10K	110.00
101981	DLZ OHIO, INC.		4500147413	SERV, CONSULTING	6063	07-24	384,704.43
					6073	07-24	383,178.68
102846	CLEAN CARE INCORPORATED		4500147135	SERV,HOUSEKEEPING	6060	232-19	24,495.00
					6078	232-19	10,005.00
103519	ROUTE SOLUTIONS, INC.		4500144331	SERV,TELEMETRY	6060	<10K	799.00
104665	HEATH CONSULTANTS, INC.		4500144299	PARTS, MISC, EQUIP REPAIR, AU	6060	<10K	18.00
				POSTAGE	6060	<10K	295.09

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					SERV,MAINT,REPAIR,LOCATORS	6060	<10K	450.00
				4500147967	PARTS, MISC, EQUIP REPAIR, AU	6060	<10K	-
					SERV,MAINT,REPAIR,LOCATORS	6060	<10K	-
		105354	AAG - ALL AMERICAN GASKET	4500148764	POSTAGE	6078	<10K	19.90
					Washer Polyethylene Plastic	6078	<10K	1,050.00
		105745	E & K CONTRACTORS	4500143175	CONTRACTUAL SERVICES	663G	430-23	1,054,390.22
		107199	COLONY HARDWARE CORPORATION	4500147561	IMPACT TOOLS,ELECTRIC	6060	<10K	1,859.94
					POSTAGE	6060	<10K	6.95
				4500147666	POSTAGE	6060	<10K	6.95
					TOOLS MISC.	6060	<10K	375.00
		107217	A&J LANDSCAPE	4500148077	TOPSOIL	6060	<10K	4,200.00
		108385	FERGUSON ENTERPRISES	4500144545	PARTS, MISC, EQUIP REPAIR	6060	<10K	374.00
				4500147481	ASSEMBLY,HYDRANT,STANDARD	6060	<10K	1,200.00
				4500148763	METER PARTS & ACCESS.	6063	279-24,644-23	149,527.53
		109324	TOLEDO PUBLIC SCHOOLS	4500144332	SERV,PRINTING,TAGS,DOOR NOTIFICATION	6060	<10K	253.00
		109955	SENSUS USA INC	4500144959	FLEXNETM520M-F1-3W, 5396353752202MI	6073	431-23	71,364.24
					SENSUS MTR 1, I4S5FLXX	6073	431-23	-
					SENSUS MTR 2 OMNI+T2, T2X3XXBF2S0XXSD	6061	431-23	-
					SENSUS MTR 3 OMNI+T2, T3X1XXBF1W0XXSD	6061	431-23	-
					SENSUS MTR 5/8, I1S5FLXX	6063	431-23	-
					SENSUS MTR 6 OMNI+C2, C6X3XXBF1W0XXSD	6061	431-23	68,920.35
					SENSUS MTR 6 OMNI+T2, T6X1XXBF1W0XXSD	6061	431-23	55,728.75
					SENSUS MTR 6 OMNI+T2, T6X3XXBF1W0XXSD	6061	431-23	55,728.75
					SENSUS MTR 8 OMNI+C2, C8X1XXBF1W0XXSD	6061	431-23	29,689.52
					SENSUS MTR 8 OMNI+T2, T8X1XXBF1W0XXSD	6061	431-23	25,220.08
		110094	SAF-GARD SAFETY SHOE COMPANY	4500145610	SHOES,SAFETY	6060	686-23	4,085.39
				4500145611	SHOES,SAFETY	6060	686-23	540.03
				4500145612	SHOES,SAFETY	6060	686-23	335.03
				4500145613	SHOES,SAFETY	6078	686-23	2,645.13
		110648	dba APPLIED INNOVATION	4500140186	SERV,COPIER CLICK CHARGES - 3326	6060	317-22	1,693.74
				4500146443	SERV,COPIER,RENT/LEASE,NEW	6060	317-22	-
		110978	SAMSARA INC	4500143758	SERV, MAINT, SECURITY FILTER, WEBSENSE	6060	107-22, 598-23	8,763.33
		111142	TRAINCO INC	4500146517	SERV,EDUCATION/TRAINING	6060	54-24	4,815.00
		111391	VALLEY FREIGHTLINER OF TOLEDO	4500147868	TRUCK CAB/CHASSIS,11,000 GVWR	6063	180-23	6,363.00
		111776	BIG TOP MANUFACTURING INC.	4500147582	CANOPY STRUCTURES	6060	<10K	9,999.00
		111779	BOB MAXEY FORD	4500148705	TRUCK,HEAVY DUTY,68,000 GVWR	6063	180-23	142,780.00
		601340	NORFIELD DEVELOPMENT PARTNERS, LLC	4500147784	SERV,UNDERGROUND UTILITY LOCATION	6060	<10K	8,450.00
34000 Total								3,774,134.83
35000	ENGINEERING SERVICES	100028	B&J CONCRETE AND CONSTRUCTION	4500138344	SERV,CONSTRUCTION	5040	87-20	1,703.64
				4500145518	SERV,CONSTRUCTION	5040	11-24	264,202.63
						540L	41-23	93,376.78
				4500146418	SERV,CONSTRUCTION	6063	40-24	16,000.00
				4500147022	SERV,CONSTRUCTION	5040	21-23	348,481.85
						540L	41-23	62,706.34
		100325	CRESTLINE PAVING & EXCAVATING CO. I	4500145218	SERV,CONSTRUCTION	6063	13-24	46,753.09
							40-24	37,025.00
				4500146733	SERV,CONSTRUCTION	6063	13-24	-
						607B	11-22	117,346.00
				4500146739	SERV,CONSTRUCTION	5040	11-21	3,955,450.00
							13-22	330,000.00
							21-23	1,732,314.93
							87-20	717,931.50
						540G	14-22	392,575.00
							275-21	751,383.50
						540L	14-22	392,575.00
				4500148193	SERV,CONSTRUCTION	6063	13-24	415,307.00
						6073	10-24	527,638.00
							549-22	25,694.00
		100354	DELL MARKETING LP	4500136344	LAPTOP,RUGGEDIZED	6070	<10K	-
		100362	DGL CONSULTING ENGINEERS, LLC	4500134680	SERV,PROFESSIONAL SERVICES	6063	9-22	12,455.00
				4500148013	SERV,CONSTRUCTION	5040	87-20	20,471.95
						540G	553-23	184,247.48
		100400	E. R. ZEILER EXCAVATING, INC.	4500146417	SERV,CONSTRUCTION	607B	11-22	400,519.90
				4500146542	SERV,CONSTRUCTION	6063	16-23	40.00
						6073	10-24	463,918.00
						607B	18-23	197,456.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
				4500147134	SERV,CONSTRUCTION	5040	11-24	1,104,072.00
				4500147337	SERV,CONSTRUCTION	6063	13-24	166,754.03
				4500147420	SERV,CONSTRUCTION	6063	13-24	440,968.00
		100508	GEDDIS PAVING & EXC., INC.	4500132351	SERV,CONSTRUCTION	5040	13-22	189,981.67
						540G	23-21	348,077.23
							325-20	1,100,017.80
						540L	23-21	1,740.03
				4500145190	SERV,CONSTRUCTION	5040	95-23	309,780.82
				4500145681	SERV,CONSTRUCTION	6063	13-24	122,947.41
							40-24	17,700.00
						6073	10-22	26,850.50
						607B	18-23	389,300.00
				4500146416	SERV,CONSTRUCTION	6063	16-23	1,018.00
						6073	10-24	970,294.00
						607B	42-24	4,098.00
		100513	GEO. GRADEL CO.	4500140825	CONTRACTUAL SERVICES	607B	132-21	40,772.63
				4500146987	SERV,CONSTRUCTION	5040	11-24	70,648.34
						6063	13-24	45,415.00
						540G	291-22	565,186.70
							41-23	70,648.35
		100517	GERKEN PAVING, INC.	4500147148	SERV,CONSTRUCTION	5040	21-23	78,484.21
						540G	291-22	627,873.74
							41-23	78,484.22
				4500147150	SERV,CONSTRUCTION	5040	11-24	621,478.91
						540G	291-22	467,048.78
							41-23	141,010.60
						540L	41-23	219,380.18
		100711	KOKOSING INDUSTRIAL INC	4500146666	SERV,CONSTRUCTION	5040	11-24	2,950,638.95
							21-23	2,433,629.41
						540G	41-23	1,156,523.84
							648-23,576-23,580-21	1,145,695.66
		100775	MANNIK & SMITH GROUP, INC.	4500132417	SERV,PROFESSIONAL SERVICES	607B	132-21	118,658.58
				4500135531	SERV,PROFESSIONAL SERVICES	5040	13-22	20,467.63
		100781	AMERICAN INTERIORS INC.	4500148532	SERV,PROFESSIONAL SERVICES	5040	232-19	21,875.00
		100790	MCELHENEY LOCKSMITHS, INC.	4500147638	KEYS	5040	<10K	32.50
		100803	AMERICAN PROPERTY ANALYSTS, INC.	4500145724	SERV,PROFESSIONAL SERVICES	5040	87-20	19,050.00
		100824	MILLER BROS. CONST., INC.	4500140657	SERV,CONSTRUCTION	5040	11-21	149,861.96
						540G	14-22	28,000.05
							325-20	235,552.40
		100947	ARCADIS US, INC.	4500110409	SERV,PROFESSIONAL SERVICES	6061	103-23	10,564.56
							21-19	3.53
		101090	SMITH PAVING & EXCAVATING, INC.	4500148742	SERV,CONSTRUCTION	540G	291-22	243,000.00
							53-24	53,000.00
						607B	18-23	85,378.50
		101155	TETRA TECH, INC.	4500134793	SERV,PROFESSIONAL SERVICES	6073	10-22	152,863.59
				4500142076	SERV,PROFESSIONAL SERVICES	5040	21-23	231,442.34
		101160	SHELLY COMPANY	4500147178	SERV,CONSTRUCTION	5040	11-24	1,063,130.95
						540G	19-23	-
		101175	QUINN CONCRETE	4500146985	SERV,CONSTRUCTION	5040	97-24	22,640.00
		101262	CDW GOVERNMENT, INC	4500147147	VIZIO,E320VL,32IN,720P,60HZ LCD HDTV	5040	<10K	2,351.02
		101280	FEDERAL EXPRESS CORP.	4500142839	SERV, SHIPPING - FEDEX	5040	<10K	100.00
		101330	OFFICE DEPOT INC	4500147831	ERASERS,REFILLABLE,PUSH-ACTION	5040	446-23	-
		101916	WOOLPERT	4500125123	SERV,PROFESSIONAL SERVICES	607A	476-20	8,369.27
		102847	TAYLOR EXCAVATING	4500146986	SERV,CONSTRUCTION	6073	17-23	68,499.00
						607B	42-24	23,741.44
		103267	IMAGINIT TECHNOLOGIES	4500147186	SERV,SPECIAL EDUCATION	5040	<10K	3,820.00
		104089	EBONY CONSTRUCTION CO., INC.	4500141901	SERV,CONSTRUCTION	5040	95-23	17.14
		104361	CIVIL & ENVIRONMENTAL CONSULTANTS	4500130101	SERV,PROFESSIONAL SERVICES	607B	132-21	9,711.61
		104752	INSIGHT PUBLIC SECTOR, INC.	4500148329	LICENSE, USER, SOFTWARE	6060	300-24, 265-08	13,707.98
				4500148686	SERV,LICENSING,COMPUTER SOFTWARE	5040	<10K	8,279.63
		105595	CANON SOLUTIONS AMERICA, INC.	4500138958	SERV,PROFESSIONAL SERVICES	5040	<10K	2,162.72
		105660	ENTERPRISE HOLDINGS, INC.	4500148024	VEHICLES AND OTHER FLEET EQUIPMENT	5040	219-24; 254-19	14,893.14
		106107	THE EDGE GROUP, INC.	4500106152	SERV,CONSTRUCTION	5040	37-20	16,712.50
		106184	CT CONSULTANTS INC.	4500145442	SERV,PROFESSIONAL TESTING -3740	5040	95-23	4,996.50
		106635	Schonstedt Instrument Company	4500144578	SERV,PARTS,EQUIP,REPAIR	5040	<10K	1,000.00
		106987	S&S DIRECTIONAL BORING, LTD.	4500148515	SERV,CONSTRUCTION	6063	13-24	616,218.34

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		107054	A.C.E.S. SERVICES LLC.	4500148527	SERV,MOVING,SPECIALIZED EQUIP	5040	232-19	7,190.00
		107137	MALCZEWSKI'S LAWN CARE	4500142315	SERV,CONSTRUCTION	5040	13-22	2,486.70
						540G	325-20	9,946.81
		107180	WEST ERIE REALTY SOLUTIONS, LTD.	4500132066	SERV,PROFESSIONAL SERVICES	5040	87-20	40,634.20
		108385	FERGUSON ENTERPRISES	4500145078	SERV,PROFESSIONAL SERVICES	6063	278-23	18,010.00
				4500145079	SERV,APPLICATIONS SOFTWARE	6060	278-23	80,000.00
		108884	ERES International Inc	4500137884	SERV,CONSTRUCTION	5040	186-19, 579-22	85,124.53
		109324	TOLEDO PUBLIC SCHOOLS	4500146635	SERV,PRINTING OF BUSINESS CARDS	5040	<10K	84.00
		109647	EASTERN ENGINEERING SUPPLY, INC.	4500144072	SERV,PROFESSIONAL SERVICES	5040	<10K	1,127.68
		110094	SAF-GARD SAFETY SHOE COMPANY	4500147802	SHOES,SAFETY	5040	686-23	-
		110692	BAUMANN FORD OREGON	4500147498	VANS,CARGO,VARIOUS	5040	312-23	8,596.48
						6063	252-22	19,000.00
						6073	252-22	9,880.00
							312-23	3,596.48
						607D	252-22	7,366.32
		111125	STATE PAPER AND METAL	4500132258	SERV,RECYCLE,PROCESSING	6070	<10K	225.00
				4500144543	SERV,RECYCLE,PROCESSING	5040	<10K	65.00
		111136	TOOLE DESIGN GROUP LLC	4500148785	SERV,PROFESSIONAL SERVICES	5040	87-20, 302-24	110,000.00
		111710	TTL TESTING & DRILLING SERVICES LLC	4500145440	SERV,PROFESSIONAL TESTING -3740	5040	87-20	87,151.75
						6063	58-20	6,229.25
		600541	PRECISION LASER & INSTRUMENT INC	4500144430	SERV,EQUIPMENT MAINTENANCE/REPAIR	5040	<10K	906.50
		600826	GEYDE OLEC LLC	4500144630	SERV,OFFICE SPACE RENTAL/LEASE	5040	40-23	28,005.35
				4500144632	SERV,OFFICE SPACE RENTAL/LEASE	6060	40-23	4,818.00
						6070	40-23	5,403.75
		601164	WYSE ELECTRIC LLC	4500145007	SERV,PROFESSIONAL SERVICES	5040	<10K	1,200.00
35000 Total								31,201,241.28
36000	WATER REC PLANT ADM	100012	THE BERGREN ASSOCIATES, INC.	4500146133	SERV,MISC TESTING/CALIBRATION	6070	<10K	9,975.00
		100044	TIDEWATER PRODUCTS, INC.	4500140491	POLYMER - SLUDGE DEWATERING	6070	366-18	173,866.80
		100050	BADGER METER, INC.	4500147027	PUMP ASSY	6070	<10K	-
		100059	TOLEDO ELEVATOR AND MACHINE CO., IN	4500145075	SERV,MAINTENANCE/REPAIR,ELEVATOR	6070	<10K	7,135.00
		100082	dba TOMLIN EQUIPMENT	4500147339	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	<10K	1,375.00
				4500148314	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	9,950.00
		100145	WELDER SERVICE CO., INC.	4500146151	ACETYLENE INDUSTRIAL/WELDING GAS	6070	<10K	315.00
					ARGON INDUSTRIAL GAS	6070	<10K	173.56
					NITROGEN LABORATORY GAS	6070	<10K	742.50
					OXYGEN INDUSTRIAL GAS	6070	<10K	89.25
					SERV,CYLINDER RNTL/DEMURRAGE,GAS	6070	<10K	512.00
				4500146452	ACETYLENE INDUSTRIAL/WELDING GAS	6070	<10K	87.27
					ARGON INDUSTRIAL GAS	6070	<10K	75.75
					OXYGEN INDUSTRIAL GAS	6070	<10K	55.35
		100156	WHELCO INDUSTRIAL, LTD	4500147956	DRIVES,VARIABLE SPEED	6070	<10K	1,200.00
		100201	BLACK & VEATCH CORPORATION	4500008890	SERV,PROFESSIONAL SERVICES	673L	565-03	323,197.26
		100215	BOILERS, CONTROLS & EQUIPMENT, INC.	4500144775	CHEMICALS,WATER TREATMENT	6070	<10K	2,389.00
		100236	OHIO TRANSMISSION CORPORATION	4500148813	SEWER INSPECTION EQUIPMENT	6070	<10K	1,913.00
		100261	CENTURY EQUIPMENT, A JERRY PATE CO.	4500129126	TIRE 10" 8931	6070	<10K	-
		100377	DMYTRYKA JACOBS ENGINEERS, INC.	4500114667	SERV,PARTS,EQUIP,REPAIR	6073	185-18	36,373.85
				4500122793	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18	10,644.29
				4500145557	SERV,PROGRAMMING,PLC AND SCADA	6070	<10K	4,460.90
				4500148416	SERV,PROGRAMMING,PLC AND SCADA	6070	<10K	9,950.00
		100424	ENERGY CONTROL INC.	4500144770	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6070	<10K	1,862.92
				4500147607	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6070	<10K	4,006.80
		100440	ETNA SUPPLY CO	4500147628	EXPANSION JOINTS,NEOPRENE	6070	<10K	-
					RETAINING RING	6070	<10K	-
		100531	GRAINGER INDUSTRIAL SUPPLY	4500130342	"HINGE, BUTT, 2""X 2"""	6070	<10K	-
				4500130448	GAUGES,MARINE,PRESSURE,0-100 P.S.I.	6070	<10K	-
					SLINGS,LIFTING,NYLON	6070	<10K	-
				4500134106	"CHAIN, ROLLER "	6070	<10K	-
					BRUSH,HAND SCRATCH 10"	6070	<10K	-
				4500137163	BATTERY, AED DEVICE	6070	<10K	-
				4500147880	BRUSH,SCRUB	6070	<10K	-
					BUFFER, POLISH, STRIP, FLOOR MACHINE	6070	<10K	9,123.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	-
					SQUEEGEE REPLACEMENT BLADE	6070	<10K	-
				4500148417	SPILL CONTNMNT,CLN-UP/HAZ WSTE ELIM SYS	6070	<10K	-
		100624	INDUSTRIAL POWER SYSTEMS, INC.	4500145435	SERV,CONSTRUCTION	6073	551-23	1,000.00
				4500147954	SERV,CONSTRUCTION	6070	<10K	8,550.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
				4500148724	SERV, CONTRACTUAL-3741	6073	500-20	321,500.00
		100652	JADE SCIENTIFIC, INC.	4500137261	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	-
				4500148577	OTH DRUG CHEM LAB - (2349)	6070	<10K	-
		100657	JCI JONES CHEMICALS, INC	4500143895	SODIUM HYDROXIDE SOLUTION	6070	429-23	15,000.00
				4500145087	CHLORINE,LIQUID 1 TON/CYLINDER	6070	232-19	121,660.00
		100670	ALL-PHASE ELECTRIC SUPPLY	4500148067	FUSES,TYPE CC,CURRENT LIMITING,ALL	6070	<10K	922.32
		100676	JONES & HENRY ENGINEERS, LTD.	4500122775	SERV,PROFESSIONAL SERVICES	6073	433-23	1,093,603.72
		100677	JONES & HENRY LABORATORIES, INC.	4500146210	SERV,LAB ANALYSIS,WATER SAMPLES	6070	232-19	7,353.80
		100693	KEMIRA WATER SOLUTIONS, INC.	4500138148	CHLORIDE,FERROUS,PICKLE LIQUOR	6070	366-18	133,135.57
		100790	MCELHENEY LOCKSMITHS, INC.	4500146274	SERV,LOCKSMITH	6070	<10K	1,610.00
		100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY	4500103396	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070	45-17	-
				4500106180	ELECTRICAL,SUPPLIES,MISC.	6070	<10K	-
				4500141818	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070	<10K	3,685.00
				4500148243	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	<10K	846.00
		100838	MOSSER CONSTRUCTION, INC.	4500145259	CONTRACTUAL SERVICES	673L	432-23	11,995,062.24
				4500148069	SERV,CONST/REPAIR,WASTEWATER EQUIP	6073	150-24	1,000.00
							366-22	166,400.00
		100840	MOTION INDUSTRIES, INC	4500116151	HINGE BRACKET CONVEYOR 1007503	6070	<10K	39.42
				4500148819	SOLENOID VALVE	6070	<10K	1,976.69
		100843	MR. LIGHTBULB	4500148297	BULB LUMALUX 1000W	6070	<10K	-
		100845	MSC INDUSTRIAL SUPPLY CO	4500131027	CEMENT PVC	6070	<10K	-
					MOPS,FLOOR,COTTON HEAD,WEDGE TYPE	6070	<10K	-
					SOLDER FLUX PASTE 2-0Z	6070	<10K	-
					SOLDER LEAD FREE	6070	<10K	-
					TOOL BOLT CUTTER	6070	<10K	-
				4500141289	BOLT,BARREL,6"	6070	<10K	-
				4500143897	DIESEL EXHAUST FLUID	6070	<10K	-
					HOOK PACKING 3/8	6070	<10K	-
				4500147047	AA alkaline battery	6070	<10K	-
					AAA alkaline battery	6070	<10K	-
					CABLE,JUMPER	6070	<10K	-
					CLAMP,HOSE,1 5/16	6070	<10K	-
					CLAMP,HOSE,1 7/8	6070	<10K	-
					CLAMP,HOSE,1/2-1 1/8	6070	<10K	-
					CLAMP,HOSE,1-2	6070	<10K	-
					CLAMP,HOSE,2 1/16	6070	<10K	-
					CLAMP,HOSE,2 13/16	6070	<10K	-
					CLAMP,HOSE,3 1/16	6070	<10K	-
					CLAMP,HOSE,3 11/16	6070	<10K	-
					CLAMP,HOSE,3 9/16	6070	<10K	-
					CLAMP,HOSE,3/4-1 1/2	6070	<10K	-
					CLAMP,HOSE,3/4-1 3/4	6070	<10K	-
					CLAMP,HOSE,5/16-7/8	6070	<10K	-
					CLAMP,HOSE,7"	6070	<10K	-
					CLAMP,HOSE,9/16-1 1/	6070	<10K	-
					CLAMP,HOSE,S/STEEL,IDEAL #6824	6070	<10K	-
					CLAMP,HOSE,S/STEEL,IDEAL #6832	6070	<10K	-
					PARTS AND ACCESSORIES,GARDEN HOSE (MISC)	6070	<10K	-
		100857	NATIONAL PUMP & PROCESS, INC.	4500147914	PUMPS,SUBMERSIBLE	6073	434-23	62,200.00
		100875	NORON, INC.	4500148230	CONTRACTUAL SERVICES	6073	677-23	177,900.00
		100897	dba OHIO CAT POWER SYSTEMS	4500144751	SERV,MNTNC,PRTBL/STATIONARY GENERATORS	6070	232-19	7,260.26
		100939	PELTON ENVIRONMENTAL PRODUCTS, INC.	4500147995	CONNECTORS,FLEXIBLE	6070	<10K	-
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	-
					VALVE & YOKE ASSY CONT.	6070	<10K	-
		100947	ARCADIS US, INC.	4500129326	SERV,PROFESSIONAL SERVICES	6073	251-21	16.41
		100961	POGGEMEYER DESIGN GROUP, INC.	4500117839	SERV,PROFESSIONAL SERVICES	6073	106-23	88,528.66
		100962	POLYDYNE INC.	4500148451	POLYMER,ACTIVE	6070	429-23	4,200.00
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500145730	KEROSENE	6070	<10K	405.00
					PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	500.00
					TANKS,PROPANE	6070	<10K	194.25
		101028	ROMANOFF ELECTRIC CO., LLC	4500134676	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18,579-21,602-21	203,601.24
				4500148147	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	6070	232-19	50,000.00
				4500148802	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	349-24	310,018.00
		101048	SALGAU ROOFING, INC.	4500148315	SERV,ROOF,REPAIR,537410	6070	<10K	2,820.00
		101155	TETRA TECH, INC.	4500144610	SERV, CONTRACTUAL-3741	6073	519-23	27,500.00
		101168	APPLIED INDUSTRIAL TECHNOLOGIES	4500148338	GRINDERS,PORTABLE	6070	<10K	-

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					HAMMER DRILL SET	6070	<10K	-
					SAWZALL MILAWUKEE CORDLESS 6514-20 18V	6070	<10K	-
		101199	QUALITY OVERHEAD DOOR	4500145772	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	6070	<10K	634.46
		101219	JOHNSON CONTROLS FIRE PROTECTION	4500145412	SERV,INSPECTION OF FIRE ALARMS	6070	<10K	2,530.08
				4500145656	SERV,INSPECTION OF FIRE ALARMS	6070	<10K	8,711.60
		101223	HARNESS HEALTH PARTNERS- OCC HEALTH	4500116864	SERV,EMPLOYMENT RELATED MEDICAL	6070	428-16	166.54
				4500145844	SERV,EMPLOYMENT RELATED MEDICAL	6070	<10K	185.25
					SERV,QUESTIONNAIRE,OSHA RESPIRATOR	6070	<10K	80.75
		101280	FEDERAL EXPRESS CORP.	4500146003	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	336.28
		101284	FORKLIFTS OF TOLEDO	4500148545	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	2,000.00
		101771	BINKELMAN CORPORATION	4500148812	BUSHING TAPER-LOCK 1-7/8	6070	<10K	185.70
		101907	ROTO ROOTER SEWER CLEANING CO.	4500145769	SERV,DRAINS,FLOOR AND DECK	6070	<10K	1,957.50
		102079	VESCO OIL CORPORATION	4500146766	SERV,CLEANING,STEAM/PRESSURE	6070	<10K	-
					SERV,FEES	6070	<10K	-
		102427	LOWES	4500147725	GRINDERS,DIE,RIGHT ANGLE,4-1/2"	6070	<10K	498.00
				4500148334	LADDER,EXTENSION FIBERGLASS 28'	6070	<10K	1,600.00
					LADDER,EXTENSION FIBERGLASS 40'	6070	<10K	910.00
					LADDERS,EXTENSION,FIBERGLASS	6070	<10K	2,400.00
					LADDERS,STEEL,MANHOLE,HOT GALV.	6070	<10K	355.00
				4500148335	BLADES,METAL CUTTING	6070	<10K	-
					CAN GAS 5 GAL.	6070	<10K	-
					CANS,GARBAGE W/COVER	6070	<10K	-
					DISHES,SOAP	6070	<10K	-
					HOSE,GARDEN 5/8"	6070	<10K	-
					LEVELS,CARPENTER	6070	<10K	-
					PAIL 5 GAL	6070	<10K	-
					PAINT,(SAFETY) YELLOW	6070	<10K	-
					PAINT,SPRAY FLUORESCENT ORANGE	6070	<10K	-
					PAINT,SPRAY RUST CONTROL SAFETY YELLOW	6070	<10K	-
					TRAP, MOUSE	6070	<10K	-
					TRAY & BUCKET SCREENS,PAINT ROLLER	6070	<10K	-
					TRIMMERS,STRING,ELECTRIC	6070	<10K	-
		102455	WADSWORTH SERVICES INC	4500144162	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	232-19	12,811.23
		102498	CORE ELECTRIC COMPANY, INC.	4500146518	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	<10K	1,120.00
		102594	PVS CHEMICAL SOLUTIONS, INC	4500141904	BIOSULFITE,SODIUM	6070	351-23	87,670.54
		102905	OVIVO USA, LLC	4500141500	CONTRACTUAL SERVICES	6073	366-22, 77-23	41,550.00
				4500148238	PARTS, MISC, EQUIP REPAIR, AU	6073	306-23	97,576.18
				4500148239	MIXERS,ALL TYPES,INCLUDING PARTS	6073	274-24	746,000.00
		102917	LYDEN OIL COMPANY	4500148298	OIL,LUBRIPLATE, SPO-255, 55 GALLON DRUM	6070	<10K	-
		103279	CRESCENT ELECTRIC SUPPLY COMPANY	4500147723	FUSE FRS 70A	6070	<10K	895.20
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500148583	COMPUTERS, DESKTOP, EA	6070	<10K	885.00
		103755	4 STAR SERVICE & SUPPLY	4500148811	GLOVE,LEATHER H/D	6070	<10K	-
		103826	CRANE 1 SERVICES, INC	4500144852	SERV,INSPECTION	6070	<10K	2,371.64
		104254	GROSS ELECTRIC INC	4500148115	ELECTRICAL,SUPPLIES,MISC.	6070	<10K	83.52
		104865	FASTENAL	4500130498	SCREW,EYE,ZINC PLATED STL	6070	<10K	-
				4500134897	BOLT	6070	<10K	-
		105001	PROFESSIONAL PUMP, INC.	4500147000	SEAL KIT,B/G PUMP (B.V.P.S.)	6070	<10K	-
				4500147841	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6070	<10K	9,950.00
				4500147955	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	6070	<10K	3,768.00
		105004	UNIFIRST CORPORATION	4500144639	SERV,LAUNDRY	6070	<10K	436.68
		105863	PLANTE & MORAN, LLC	4500146192	SERV, CONSULTING	6070	<10K	9,500.00
		105973	ASHLAND SCALE CO, INC	4500144612	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	1,042.00
		106074	EVOQUA WATER TECHNOLOGIES LLC	4500147840	SERV,INSPECTION	6073	302-22	9,500.00
		106289	FET CONSTRUCTION SERVICES, LLC	4500122387	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18	13,877.64
				4500138514	SERV,INSTALL, FLOW METER	6070	<10K	7,409.19
		106489	ACTUATOR SERVICES LLC	4500146000	SERV,MAINTENANCE REPAIR OF VLV ACTUATORS	6070	<10K	9,950.00
		106593	SMITH ENVIRONMENTAL INC	4500145257	SERV, CONTRACTUAL-3741	6073	434-23	772.00
		106882	NIAGARA SCIENTIFIC PRODUCTS	4500148579	OTH DRUG CHEM LAB - (2349)	6070	<10K	1,461.20
		106933	YSI INCORPORATED	4500114513	FILTER,FUEL	6070	<10K	-
				4500147632	FITTINGS,HYDRAULIC HOSE	6070	<10K	720.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	200.00
					SERV,SURCHARGES,FUEL	6070	<10K	25.50
		108048	CARDINAL COMPLIANCE CONSULTANTS LLC	4500144744	SERV,EDUCATION/TRAINING	6070	<10K	300.00
		108385	FERGUSON ENTERPRISES	4500148816	SEAL KIT,B/G PUMP (B.V.P.S.)	6070	<10K	2,777.16
		109063	KIMBALL MIDWEST	4500146335	EXTRACTORS,SCREW (SETS)	6070	<10K	99.41
		109691	PVS TECHNOLOGIES	4500146504	CHLORIDE,FERRIC	6070	366-18	17,434.49

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		109922	TOLEDO WATER CONDITIONING	4500144672	OTH DRUG CHEM LAB - (2349)	6070	<10K	1,332.70
					PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	858.00
		110094	SAF-GARD SAFETY SHOE COMPANY	4500145329	SHOES,SAFETY	6070	686-23	3,840.44
		110301	R.W. MERCER COMPANY	4500147001	SERV,INSPECTION	6070	<10K	6,829.00
		110648	dba APPLIED INNOVATION	4500140186	SERV,COPIER CLICK CHARGES - 3326	6070	317-22	2,540.76
				4500146443	SERV,COPIER,RENT/LEASE,NEW	6070	317-22	919.71
		110692	BAUMANN FORD OREGON	4500147498	VANS,CARGO,VARIOUS	6073	184-18	110,432.56
		111142	TRAINCO INC	4500146792	SERV,EDUCATION/TRAINING	6070	54-24	18,270.00
		111164	TANKNOLOGY INC	4500146144	SERV,INSPECTION	6070	<10K	1,952.00
		111471	VETS SECURING AMERICA	4500142565	SERV,SECURITY GUARD-3740	6070	232-19	6,581.92
		111539	CETRIX TECHNOLOGIES LLC	4500148814	GLOVES,NITRILE,LABORATORY USE	6070	<10K	-
		111574	AMWELL, DIV. OF MCNISH CORP.	4500143493	PARTS, MISC, EQUIP REPAIR, AU	6073	385-23	75,214.00
		111620	SMART DIGITAL LLC	4500145860	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	6070	<10K	2,125.37
		111736	CELLHIRE USA LLC	4500145864	SERV, CONTRACTUAL-3741	6070	<10K	764.00
		111830	ENERGY CONTROL TECHNOLOGIES	4500148296	SWITCH,PRESSURE	6070	<10K	-
		111831	SEWER THERMAL ENERGY NETWORK	4500148262	SERV,MEMBERSHIP DUES	6070	<10K	-
		600426	DENALI WATER SOLUTIONS	4500131631	SERV,SLUDGE,DISPOSAL,DRY TON	6070	418-19	1,012,009.61
		600536	BUCKEYE WILDLIFE SOLUTIONS	4500147999	SERV,ANIMAL TRAPPING	6070	<10K	2,407.77
		601180	B L ANDERSON LLC	4500148237	BAR/TRASH SCREEN EQUIPMENT/PARTS	6070	350-24	25,587.30
					SERV,FREIGHT	6070	350-24	358.02
36000 Total								17,792,722.98
37000	SEWER & DRAINS	100148	WEST EQUIPMENT CO INC	4500144829	PARTS, MISC, EQUIP REPAIR	6070	<10K	1,114.87
						607A	<10K	1,114.87
				4500147835	PARTS, MISC, EQUIP REPAIR	6070	<10K	4,820.00
						607A	<10K	4,820.00
				4500148681	GLOVE,COTTON,BLUE SHELL,POLY COATED, (L)	6070	<10K	-
		100185	BENDER COMMUNICATIONS, INC.	4500144351	SERV,TRAINING,MOBILE RADIO MAINT.	6070	<10K	3,769.75
		100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	4500145512	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	6070	<10K	1,425.00
		100444	dba EXTREME DETAIL CLEAN & CONST SE	4500142713	SERV,JANITORIAL MGMT	6070	232-19	14,500.00
		100495	FREIGHTLINER OF TOLEDO	4500141013	TRUCK,HEAVY DUTY,66,000 GVWR	6073	432-21	65,000.00
							597-22, 252-22	44,949.00
		100531	GRAINGER INDUSTRIAL SUPPLY	4500147646	BASE	6070	<10K	4,851.36
						607A	<10K	4,851.36
				4500148235	PARTS,DELINEATOR POST	6070	<10K	-
						607A	<10K	-
					SERV,FREIGHT	6070	<10K	-
				4500148396	ANSI CL3, Sht sleeve shirts,50/50, M-3XL	6070	<10K	187.60
					ANSI CL3, Sht sleeve shirts,50/50, M-4XL	6070	<10K	134.00
					ANSI CL3, Sht sleeve shirts,50/50, M-5XL	6070	<10K	147.40
					ANSI CL3, Sht sleeve shirts,50/50, M-L	6070	<10K	93.80
					ANSI CL3, Sht sleeve shirts,50/50, M-M	6070	<10K	40.20
					ANSI CL3, Sht sleeve shirts,50/50, M-XL	6070	<10K	348.40
					ANSI CL3, Sht sleeve shirts,50/50, M-XXL	6070	<10K	402.00
					ANSI CL3,Long sleeve Shirts, 100%, M-3XL	6070	<10K	216.60
					ANSI CL3,Long sleeve Shirts, 100%, M-4XL	6070	<10K	303.24
					ANSI CL3,Long sleeve Shirts, 100%, M-5XL	6070	<10K	129.96
					ANSI CL3,Long sleeve Shirts, 100%, M-L	6070	<10K	173.28
					ANSI CL3,Long sleeve Shirts, 100%, M-M	6070	<10K	21.66
					ANSI CL3,Long sleeve Shirts, 100%, M-XL	6070	<10K	454.86
					ANSI CL3,Long sleeve Shirts, 100%, M-XXL	6070	<10K	498.18
				4500148445	Crew Neck Sweatshirts, 50/50, M-3XL	6070	<10K	192.54
					Crew Neck Sweatshirts, 50/50, M-4XL	6070	<10K	160.45
					Crew Neck Sweatshirts, 50/50, M-5XL	6070	<10K	64.18
					Crew Neck Sweatshirts, 50/50, M-L	6070	<10K	160.45
					Crew Neck Sweatshirts, 50/50, M-XL	6070	<10K	288.81
					Crew Neck Sweatshirts, 50/50, M-XXL	6070	<10K	513.44
					hooded sweatshirt, yellow, M-3XL	6070	<10K	96.27
					Hooded sweatshirts, yellow/blk, M-3XL	6070	<10K	447.59
					Hooded sweatshirts, yellow/blk, M-4XL	6070	<10K	488.28
					Hooded sweatshirts, yellow/blk, M-5XL	6070	<10K	122.07
					Hooded sweatshirts, yellow/blk, M-L	6070	<10K	40.69
					Hooded sweatshirts, yellow/blk, M-M	6070	<10K	40.69
					Hooded sweatshirts, yellow/blk, M-XL	6070	<10K	488.28
					Hooded sweatshirts, yellow/blk, M-XXL	6070	<10K	610.35
					JACKETS,ALL WTHER SZ,X-LG HOODED	6070	<10K	77.65
					JACKETS,ALL WTHER SZ,XX-LG HOODED	6070	<10K	155.30

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					JACKETS,ALL WTHER SZ,XXX-LG HOODED	6070	<10K	77.65
					SWEATSHIRT,4X-LARGE	6070	<10K	319.86
					SWEATSHIRT,5X-LARGE	6070	<10K	142.16
					SWEATSHIRT,LARGE	6070	<10K	71.08
					SWEATSHIRT,MEDIUM	6070	<10K	35.54
					SWEATSHIRT,X-LARGE	6070	<10K	319.86
					SWEATSHIRT,XX-LARGE	6070	<10K	248.78
					SWEATSHIRT,XXX-LARGE	6070	<10K	462.02
				4500148626	CARD,MAIL,CERTIFIED	6070	<10K	112.17
				4500148678	OVERALL, DUCK-BIB, UNLINED, PLUS SIZE	6070	<10K	174.38
				4500148693	CHARGER BATTERY DEWALT	6070	<10K	-
						607A	<10K	-
					PAINT, INVERTED TEMPORARY-MARKING	6070	<10K	-
						607A	<10K	-
					SLINGS,NYLON WEBBING,ENDLESS TYPE	6070	<10K	-
						607A	<10K	-
					SOLUTION,EYE GLASS WASH	6070	<10K	-
					STRAPS,TIE DOWN	6070	<10K	209.80
						607A	<10K	209.80
		100571	CORE & MAIN LP	4500148731	CLAMP	6070	<10K	5,150.00
		100604	ALL SPRAY LTD	4500144350	SERV,SUPPLY MACHINE SHOP MAT,& SERV.	6070	<10K	2,944.15
		100719	KUHLMAN CORPORATION	4500147804	CURB PLATE, 7355T2	6070	104-24	-
						607A	104-24	-
					FRAME ONLY CATCH BASIN CURB INLET 7355Z2	6070	104-24	-
						607A	104-24	-
					GRATE INLET,B/S 7350M3	6070	104-24	-
						607A	104-24	-
				4500148206	PIPE,PVC,SCH 80 5"	607A	<10K	4,600.00
				4500148214	COMPOUND,CURE,ANTI HYDRO	6070	102-24	-
						607A	102-24	-
				4500148774	CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	6070	104-24	-
						607A	104-24	-
					FRAME,7022Z EJIW	6070	104-24	-
						607A	104-24	-
					GRATE INLET,H/D 7020-M2	6070	104-24	-
						607A	104-24	-
				4500148775	FRAME INLET,H/D R-3339 5080	6070	104-24	-
						607A	104-24	-
					GRATE, CASTING, 5000M2	6070	104-24	-
						607A	104-24	-
				4500148779	COVER ONLY, CATCH BASIN CURB INLETS 7460	6070	104-24	-
						607A	104-24	-
					FRAME INLET,H/D R-3807 5390	6070	104-24	-
						607A	104-24	-
					FRAME ONLY, CATCH BASIN CURB INLETS 7460	6070	104-24	-
						607A	104-24	-
					GRATE INLET,H/D 4015/16X20 5390-G	6070	104-24	-
						607A	104-24	-
				4500148780	FRAME, CASTING, HVY DUTY 5120	6070	232-19	-
						607A	232-19	-
					GRATE, CASTING ONLY, 5120	6070	104-24	-
						607A	104-24	-
				4500148781	CURB PLATE,INLET 37X6X11 7030-T1	6070	104-24	-
						607A	104-24	-
					FRAME INLET,H/D R3246-F 7360	6070	104-24	-
						607A	104-24	-
					GRATE, CASTING, 7030M2	6070	104-24	-
						607A	104-24	-
				4500148782	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	-
				4500148783	COVER,CASTING,1040A,LOGO	6070	104-24	-
						607A	104-24	-

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					COVER,CASTING,1040B,LOGO	6070	104-24	-
						607A	104-24	-
					GRATE, CASTING, 1040M1	6070	104-24	-
						607A	104-24	-
				4500148784	CURB PLATE,INLET 42X15X4 ODOT-3A 7350-T1	6070	104-24	-
						607A	104-24	-
					FRAME INLET,H/D R-3289-C 7350	6070	104-24	-
						607A	104-24	-
					GRATE, CASTING, 7350M4	6070	104-24	-
						607A	104-24	-
		100790	MCELHENEY LOCKSMITHS, INC.	4500144320	KEYS	6070	<10K	949.00
		100874	NORLAB INC	4500148692	DYES,WATER LEAK DETECT,PWDR/GRAN,YLW-GRN	6070	<10K	5,125.00
						607A	<10K	5,125.00
					SERV,FREIGHT	6070	<10K	73.00
		100897	dba OHIO CAT POWER SYSTEMS	4500140306	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	9,954.50
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500144760	GAS,PROPANE	6070	<10K	332.15
		101099	SOUTHEASTERN EQUIPMENT CO., INC.	4500148414	TRAILER,(MISC.)	6073	151-24	94,575.00
		101224	STATE INDUSTRIAL PRODUCTS	4500148192	ECOLUTION NEUTRAL FLOOR CLEANER	6070	<10K	-
					ECOLUTION PRO ALL PURPOSE CLEANER	6070	<10K	-
					SOAP,LIQUID,FOAM	6070	<10K	-
		101241	UNITED PARCEL SERVICE	4500144352	SERV,FREIGHT	6070	<10K	568.10
		101293	HABITEC SECURITY	4500147434	SERV,INSTALL OF SECURITY/ALARM EQUIP	6070	<10K	1,692.00
		101350	JACK DOHENY COMPANIES, INC	4500144754	TRUCK,CAB/CHASSIS,35,000 GVWR	6073	180-23	994,192.00
						607D	184-18; 614-23	24,096.68
				4500148168	HOSES,FLUSHING,SEWER	6070	<10K	-
				4500148209	HOSES,FLUSHING,SEWER	6070	<10K	-
						607A	<10K	-
					VACTOR PARTS, MISC	6070	<10K	-
						607A	<10K	-
				4500148234	VACTOR PARTS, MISC	6070	<10K	2,865.18
						607A	<10K	2,865.18
				4500148632	PLUG, INFLATABLE, SEWER LINE	6070	<10K	865.20
						607A	<10K	865.20
		101666	COMDOC INC	4500139824	SERV,COPIER CLICK CHARGES - 3326	6070	516-18	219.73
				4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	6070	129-24	-
		101940	MACK VAULT COMPANY	4500148657	BASE,PRECAST M/H CONCRETE 4'DIA 48"HI	607A	615-23	-
					BASIN,CATCH	607A	615-23	-
					CORED OPENING W KOR N SEAL RUBBER BOOT	607A	615-23	-
					PRECAST M/H COOKIE,9" HIGH X 58" OD	607A	615-23	-
					RING,PRECAST M/H 2"H ADJUST REINFORCED	607A	615-23	-
					RING,PRECAST M/H CONCRETE 6"HIGH ADJUST	607A	615-23	-
					RISER,PRECAST M/H CONCRETE 4'DIA 32"HI	607A	615-23	-
					RISER,PRECAST M/H CONCRETE 4'DIA 48"HI	607A	615-23	-
		102010	THOMAS EQUIPMENT INC	4500148351	OIL,BAR AND CHAIN	6070	<10K	172.00
		102427	LOWES	4500148227	CLEANING SIMPLE GREEN 1 GAL	6070	<10K	-
				4500148271	JANITORIAL EQUIPMENT/SUPPLIES	6070	<10K	-
				4500148620	BLOCK,4 X 8 X16,ALL STYLES	607A	<10K	-
					SERV,FREIGHT	607A	<10K	-
				4500148674	TOOL KNIFE UTILITY	6070	<10K	-
				4500148679	SWEEPER,VACUUM,FLOOR & CARPET	6070	<10K	-
				4500148695	CHARGER BATTERY DEWALT	6070	<10K	-
					OIL,LUBRICATING,GEN. PURP,SILICONE	6070	<10K	35.92
					PLIERS NEEDLE NOSE	6070	<10K	-
						607A	<10K	-
		103256	J.G. EWING	4500139502	SERV,REPAIRS,SEWER	6070	391-21	251,782.85
						607A	391-21	14,488.91
				4500141199	SERV,REPAIRS,SEWER	6070	391-21	433,822.77
		103755	4 STAR SERVICE & SUPPLY	4500148714	GLOVE,POLY YELLOW	6070	<10K	3,736.80
					GLOVES,SAFETY,PVC ON COTTON	6070	<10K	625.44
		104937	PROTEC TERMITE & PEST CONTROL	4500144354	SERV, REMOVAL, PEST	6070	<10K	680.00
		105830	MURPHY TRACTOR & EQUIPMENT CO	4500136406	EXCAVATORS,TRACK,MEDIUM	607D	265-08, 392-21	-
		106111	SOURCE ONE ENVIRONMENTAL LLC	4500148189	PIPEPATCH,SEALGUARD II,REORDER KIT-12PK	6070	103-24	-
						607A	103-24	-
				4500148526	KIT,RESIN,PIPEPATCH,24",10"X24",SUMMER	6070	103-24	-
						607A	103-24	-
					KIT,RESIN,PIPEPATCH,24",12"X24"",SUMMER	6070	103-24	-

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
						607A	103-24	-
					KIT,RESIN,PIPEPATCH,24",18"X24"",SUMMER	6070	103-24	-
						607A	103-24	-
					KIT,RESIN,PIPEPATCH,24",24"X24"",SUMMER	6070	103-24	-
						607A	103-24	-
					KIT,RESIN,PIPEPATCH,24",8"X24"",SUMMER	6070	103-24	-
						607A	103-24	-
					KIT,RESIN,PIPEPATCH,24",8"X24",WINTER	6070	103-24	-
						607A	103-24	-
					PACKER,PIPEPATCH,18"-24",FLOW THRU	6070	103-24	-
						607A	103-24	-
					PUSHROD,PIPEPATCH,5'	6070	103-24	-
						607A	103-24	-
				4500148667	PIPEPATCH,SEALGUARD II,REORDER KIT-12PK	607A	103-24	-
					REGULATOR,AIR,PIPEPATCH,0-60PSI	607A	103-24	-
		106509	CHAMPION CLEANING SPECIALISTS INC	4500145854	SERV,2009 SEWER TELEVISING,COND,ASSESS	6073	333-23 & 520-23	1,041,395.07
		107193	HILLABRAND & SONS CONSTRUCTION LLC	4500135880	SERV,REPAIRS,SEWER	6070	391-21	695,000.00
				4500141628	SERV, WATER OR SEWER KILLS	6070	181-23	24,570.00
				4500147183	SERV, WATER OR SEWER KILLS	6060	181-23	10,000.00
						6070	181-23	10,000.00
					SERV,WATER OR SEWER KILLS	6070	181-23	36,750.00
		108048	CARDINAL COMPLIANCE CONSULTANTS LLC	4500148625	SERV,EDUCATION/TRAINING	6070	<10K	4,700.00
		108385	FERGUSON ENTERPRISES	4500148665	COUPLING,PIPE PERFORATED 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	-
					INCREASER,BELL-SPIGOT,8"X10"	6070	101-24	-
						607A	101-24	-
					PIPE,PVC,10"ID 14' LONG	6070	101-24	-
						607A	101-24	-
					PIPE,PVC,12"ID 14'LONG	6070	101-24	-
						607A	101-24	-
					PIPE,PVC,18"ID 14' LONG	6070	101-24	-
						607A	101-24	-
					PIPE,PVC,21"ID 14' LONG	6070	101-24	-
						607A	101-24	-
					PLUG,PVC,12"	6070	101-24	-
						607A	101-24	-
				4500148796	COUPLING,FLEXIBLE,CLAY TO PVC,10"	6070	101-24	-
						607A	101-24	-
					COUPLING,FLEXIBLE,CLAY TO PVC,12"	6070	101-24	-
						607A	101-24	-
					COUPLING,FLEXIBLE,CLAY TO PVC,6"	6070	101-24	-
						607A	101-24	-
					COUPLING,FLEXIBLE,CLAY TO PVC,8"	6070	101-24	-
						607A	101-24	-
					COUPLING,FLEXIBLE,CONCRET TO PVC,10"	6070	101-24	-
						607A	101-24	-
					COUPLING,FLEXIBLE,CONCRET TO PVC,12"	6070	101-24	-
						607A	101-24	-
					COUPLING,FLEXIBLE,CONCRET TO PVC,8"	6070	101-24	-
						607A	101-24	-
					COUPLING,FLEXIBLE,PVC TO PVC,8"	6070	104-24	-
						607A	104-24	-
					COUPLING,PVC STOP,GXG,6"	6070	101-24	-
						607A	101-24	-
					ELBOW,22.5 DEGREE,BELL-SPIGOT 8"	6070	101-24	-
						607A	101-24	-
				4500148798	ELBOW,45 DEGREE,BELL-BELL 12"	6070	101-24	-
						607A	101-24	-
					INCREASER,BELL-SPIGOT,8"X10"	6070	101-24	-
						607A	101-24	-
					INCREASER,PVC,Bell-Bell 10"x12"	6070	101-24	-
						607A	101-24	-

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					PLUG,PVC,10"	6070	101-24	-
						607A	101-24	-
					PLUG,PVC,6"	6070	101-24	-
						607A	101-24	-
					PLUG,PVC,8"	6070	101-24	-
						607A	101-24	-
					TEE,GASKET BELL,8"x8"x6"	6070	101-24	-
						607A	101-24	-
					TEE,GASKET BELL,8"x8"x8"	6070	101-24	-
						607A	101-24	-
					WYE DOUBLE, GASKET BELL,6"X6"X6"X6"	6070	101-24	-
						607A	101-24	-
					WYE DOUBLE, GASKET BELL,8"X8"X6"X6"	6070	101-24	-
						607A	101-24	-
					WYE,GASKET BELL,6"x6"x6"	6070	101-24	-
						607A	101-24	-
					WYE,GASKET BELL,8"x8"x6"	6070	101-24	-
						607A	101-24	-
					WYE,GASKET BELL,8"x8"x8"	6070	101-24	-
						607A	101-24	-
		108928	HEI-WAY LLC	4500143155	COLD PATCH, ASPHALT,TON,DELIVERED	6070	232-19	1,692.60
						607A	232-19	1,127.10
				4500148738	COLD PATCH, ASPHALT,TON,DELIVERED	6070	232-19	10,800.00
						607A	232-19	7,200.00
		109097	BUCKEYE BROADBAND	4500144314	SERV,CABLE TV SERVICES	6070	<10K	919.71
		109324	TOLEDO PUBLIC SCHOOLS	4500144662	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6070	<10K	4,414.00
		110094	SAF-GARD SAFETY SHOE COMPANY	4500145297	SHOES,SAFETY	6070	686-23	3,740.71
		111142	TRAINCO INC	4500145948	SERV,EDUCATION/TRAINING	6070	232-19, 54-24	3,917.00
		601115	CONCORD ROAD EQUIPMENT MFG LLC	4500145764	ACCESSORIES,DUMP TRUCK BED	6073	597-22,252-22,265-08	439,090.38
37000 Total								4,318,415.86
38000	ENVIRONMENTAL SERVIC	100067	TOLEDO METROPOLITAN AREA	4500146414	SERV,MEMBERSHIP DUES	607A	92-24	-
		100093	TRANSTAR SECURITY	4500144705	SERV,MAINTENANCE/REPAIR,BLDG	6060	<10K	336.00
						6070	<10K	336.00
						607A	<10K	336.00
		100100	TTL ASSOCIATES INC	4500137936	CONTRACTUAL SERVICES	2016	302-22	16,278.70
		100531	GRAINGER INDUSTRIAL SUPPLY	4500148746	MONITORING EQUIPMENT	6060	<10K	6,009.64
						6070	<10K	6,009.64
						607A	<10K	6,009.64
		100652	JADE SCIENTIFIC, INC.	4500148533	SUPPLIES,LAB,ITEMS NOT LISTED	6060	<10K	666.27
						6070	<10K	666.27
						607A	<10K	666.27
		100677	JONES & HENRY LABORATORIES, INC.	4500144655	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	600.00
						607A	<10K	600.00
				4500145531	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	440.00
						607A	<10K	440.00
				4500145543	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	1,240.00
						607A	<10K	1,240.00
				4500145544	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K	3,304.00
		100775	MANNIK & SMITH GROUP, INC.	4500137934	CONTRACTUAL SERVICES	2016	303-22	45,840.00
				4500137969	CONTRACTUAL SERVICES	2016	215-23	45,000.00
							256-22	63,142.83
				4500143554	CONTRACTUAL SERVICES	2016	108-23	223,318.50
				4500148194	CONTRACTUAL SERVICES	607A	<10K	8,000.00
		101198	QUALITY ASSURANCE SERVICE	4500147209	SERV,INSTRUMENT MAINTENANCE/REPAIR	6060	<10K	671.00
						6070	<10K	671.00
						607A	<10K	671.00
					SERV,TRAVEL,LOCAL/NON-LOCAL	6060	<10K	60.00
						6070	<10K	60.00
						607A	<10K	60.00
					SUPPLIES,LAB,ITEMS NOT LISTED	6060	<10K	325.00
						6070	<10K	325.00
						607A	<10K	325.00
		101223	HARNESS HEALTH PARTNERS- OCC HEALTH	4500148345	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060	<10K	1,044.56
						6070	<10K	1,044.56
						607A	<10K	1,044.56
		101264	COLE-PARMER INSTRUMENT CO	4500146604	SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016	<10K	44.38

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					SUPPLIES,LAB,ITEMS NOT LISTED	2016	<10K	354.00
				4500148696	BAROMETERS	2016	<10K	1,568.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016	<10K	133.28
		101280	FEDERAL EXPRESS CORP.	4500144363	SERV, SHIPPING - FEDEX	6070	<10K	807.05
				4500144611	SERV, SHIPPING - FEDEX	2016	478-23	1,532.23
		101299	REPUBLIC SERVICES	4500144294	SERV,WASTE MGMT	6060	<10K	486.31
						6070	<10K	486.31
						607A	<10K	486.31
		101330	OFFICE DEPOT INC	4500148751	CALENDAR, VARIETY	2016	446-23	16.99
						6060	446-23	16.99
						6070	446-23	16.99
						607A	446-23	16.99
		101398	ALLOWAY	4500145555	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K	650.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	525.00
		101522	FISHER SCIENTIFIC	4500124146	CHEMICALS,MISC,LIST OR EQUAL, AU	6060	<10K	60.03
						6070	<10K	60.03
						607A	<10K	60.03
		101912	GROUND PENETRATING RADAR SYSTEMS LL	4500148703	SERV,SITE WORK	607A	<10K	9,990.00
		102427	LOWES	4500122203	DISINFECTANT,SANITIZER,BLEACH CONCENT.	6070	<10K	65.64
				4500147792	BEVIS STEEL FOLDING CHAIRS	607A	<10K	79.92
					CANOPY STRUCTURES	607A	<10K	81.69
					COOLER, WATER, 3 GAL	607A	<10K	54.98
		102912	ENVIRO TIRE RECYCLING	4500143657	SERV,RECYCLE,PROCESSING	2016	387-23	4,227.36
						607B	387-23	1,056.84
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500148441	COMPUTER,LAPTOP	6060	<10K	2,750.00
						6070	<10K	1,375.00
						607A	<10K	1,375.00
		104361	CIVIL & ENVIRONMENTAL CONSULTANTS	4500133273	SERV, CONTRACTUAL-3741	2016	479-23	896.98
				4500141937	CONTRACTUAL SERVICES	2016	015-23	93,669.74
				4500145603	CONTRACTUAL SERVICES	2016	480-23	41,853.75
		104758	DMD ENVIRONMENTAL, INC.	4500148084	CONTRACTUAL SERVICES	2016	<10K	160.00
		105665	AIRGAS USA, LLC	4500144340	ARGON INDUSTRIAL GAS	6060	<10K	240.00
						6070	<10K	240.00
						607A	<10K	240.00
					CYLINDER,AIR	6060	<10K	469.58
						6070	<10K	469.58
						607A	<10K	469.58
					HELIUM 99.999%UHP SIZE "T"	6060	<10K	1,584.00
						6070	<10K	1,584.00
						607A	<10K	1,584.00
					LIQUID,ARGON 99.999% SIZE LC 160	6060	<10K	1,440.00
						6070	<10K	1,440.00
						607A	<10K	1,440.00
					NITROGEN LABORATORY GAS	6060	<10K	782.00
						6070	<10K	782.00
						607A	<10K	782.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	130.00
						6070	<10K	130.00
						607A	<10K	130.00
		105839	EVOQUA WATER TECHNOLOGIES, LLC	4500144342	CARTRIDGE, LABORATORY USE	6060	<10K	366.05
						6070	<10K	366.05
						607A	<10K	366.05
					SDI MIXBED	6060	<10K	1,139.04
						6070	<10K	1,139.04
						607A	<10K	1,139.04
					SDI REACT CARBON	6060	<10K	759.36
						6070	<10K	759.36
						607A	<10K	759.36
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	140.00
						6070	<10K	140.00
						607A	<10K	140.00
		106587	WISE GUYS LAWN & LANDSCAPE	4500145319	CONTRACTUAL SERVICES	607A	<10K	2,025.00
				4500145450	CONTRACTUAL SERVICES	607A	<10K	780.00
				4500145572	CONTRACTUAL SERVICES	607A	<10K	1,700.00
		106718	MESA LABORATORIES INC	4500148810	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	2016	<10K	1,648.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016	<10K	34.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		107217	A&J LANDSCAPE	4500146253	SERV, CONTRACTUAL-3741	607A	305-22	37,485.00
		107490	MONARCH WATCH	4500148663	BOOKS,LIBRARY,OTHER PUBLICATIONS	6078	<10K	645.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6078	<10K	10.33
		107711	ENVIRONICS	4500148702	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	2016	<10K	3,850.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016	<10K	550.00
		108547	ONSET COMPUTER CORPORATION	4500146605	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	2016	<10K	102.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016	<10K	19.00
				4500146607	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	2016	<10K	204.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016	<10K	19.00
		109324	TOLEDO PUBLIC SCHOOLS	4500144519	BOXES,BUSINESS CARD	6060	<10K	166.00
						6070	<10K	166.00
						607A	<10K	166.00
		109652	CRITICALAIRE	4500146127	SERV,EQUIPMENT MAINTENANCE/REPAIR	6060	<10K	2,605.00
						6070	<10K	2,605.00
						607A	<10K	2,605.00
		109692	TIM LALLY CHEVROLET	4500136029	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	6073	202-19	20,865.00
		110024	ENVIROTRAC LTD	4500142355	SERV,PROFESSIONAL SERVICES	6060	324-22	6,794.00
						6070	324-22	6,794.00
						607A	324-22	6,794.00
		110094	SAF-GARD SAFETY SHOE COMPANY	4500145223	SHOES,SAFETY	6060	686-23	1,095.13
						6070	686-23	990.05
						6078	686-23	200.00
						607A	686-23	745.12
				4500145255	SHOES,SAFETY	2016	686-23	290.02
				4500145738	SHOES,SAFETY	6060	686-23	365.01
						6070	686-23	365.01
						607A	686-23	365.01
		110625	dba JUPMODE	4500148807	CLOTHING,SAFETY,AU	6060	<10K	129.20
						607A	<10K	129.20
					JACKET,RAIN,LRG	6060	<10K	42.00
						607A	<10K	42.00
					PANTS,RAIN,SMALL	6060	<10K	67.00
						607A	<10K	67.00
		110648	dba APPLIED INNOVATION	4500146443	SERV,COPIER,RENT/LEASE,NEW	6070	317-22	-
		110692	BAUMANN FORD OREGON	4500147990	VANS,CARGO,VARIOUS	6073	180-23	9,900.00
						607D	180-23	9,900.00
							202-19	23,000.00
							307-21	7,500.00
		111055	RENEWED OUTDOORS LLC	4500148185	SERV, CONTRACTUAL-3741	607A	304-22	58,170.00
		111126	VERDANTAS LLC	4500137935	CONTRACTUAL SERVICES	2016	303-22	7,895.84
				4500146667	CONTRACTUAL SERVICES	2016	645-23	79,990.12
		111690	PerkinElmer U.S. LLC	4500148582	PARTS, MISC, EQUIP REPAIR	6060	<10K	4,040.00
						6070	<10K	4,040.00
						607A	<10K	4,040.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	31.00
						6070	<10K	31.00
						607A	<10K	31.00
		600001	ELLIS AND SONS LANDSCAPING	4500146034	SERV,MAINTENANCE/REPAIR,BLDG	6070	<10K	1,280.00
		600492	EXTREME DETAIL CLEANING & CONSTR.	4500144297	SERV,JANITORIAL/CUSTODIAL	6070	<10K	4,250.00
		601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	4500147580	PRINTING	6060	<10K	150.00
						6070	<10K	120.00
						607A	<10K	120.00
					VEST,REFLECTIVE SAFETY	6060	<10K	200.00
						6070	<10K	160.00
						607A	<10K	160.00
38000 Total								941,421.39
40100	PARKS, RECREATION & COMM ENRICH	100016	THE DELVENTHAL COMPANY	4500137843	CONTRACTUAL SERVICES	5040	294-22	1,500.00
		100028	B&J CONCRETE AND CONSTRUCTION	4500137641	CONTRACTUAL SERVICES	540G	398-22	10,120.04
				4500138977	CONTRACTUAL SERVICES	5040	139-23	9,221.40
		100073	TOLEDO SIGN COMPANY, INC	4500136881	CONTRACTUAL SERVICES	5040	294-22	2,442.00
				4500148086	CONTRACTUAL SERVICES	5040	139-23/625-23	41,616.81
							152-24 / 625-23	41,708.77
							294-22 / 625-23	3,174.42
		100102	U.S. UTILITY CONTRACTOR CO.	4500147438	CONTRACTUAL SERVICES	5040	235-24	81,390.35
		100212	BOBCAT OF TOLEDO, LTD.	4500148617	BODY AND FRAME PARTS	1001	<10K	852.72
					HOSE,HYDRAULIC	1001	<10K	259.92

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					HYDRAULIC,MARINE,BREAKER,CIRCUIT,200 AMP	1001	<10K	6,715.36
					MILEAGE AND FEES 4000507	1001	<10K	348.00
		100261	CENTURY EQUIPMENT, A JERRY PATE CO.	4500145503	BRACKET,MISC	1001	<10K	42.34
					HOSE,GREASE FITTING	1001	<10K	0.53
					LOCKNUTS,BALL BEARING,STEEL	1001	<10K	-
					NUT,HEX HEAD	1001	<10K	2.80
					PARTS, MISC, EQUIP REPAIR, AU	1001	<10K	1.94
					SCREW,TRUCK	1001	<10K	1.80
					WASHER,FLAT,INTERNATIONAL	1001	<10K	1.52
		100272	ACE DIVERSIFIED SERVICES, LLC	4500145886	SERV,RESTROOM,PORTABLE	1001	232-19	7,755.00
		100307	COMTE CONSTRUCTION CO.	4500139180	CONTRACTUAL SERVICES	5040	139-23	500.00
		100490	FRAMES PEST CONTROL, INC.	4500145154	SERV,PROFESSIONAL SERVICES	1001	<10K	350.00
		100531	GRAINGER INDUSTRIAL SUPPLY	4500138861	CHAIR,UPHOLSTERED ARMS,CHROME,FABRIC	1001	<10K	-
					SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	<10K	-
					SIGN,MOUNTING DEVICES,FOR VEHICLES	1001	<10K	-
				4500144150	SERV, SHIPPING	1001	<10K	-
				4500144411	BROOM,FLOOR	1001	<10K	114.48
				4500148768	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	<10K	25.00
		100580	HENRY W. BERGMAN, INC.	4500138288	CONTRACTUAL SERVICES	5040	513-22	19,100.72
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500146692	SERV,RNTL OF CONCRETE MORTAR MIXER	1001	<10K	3,250.00
		100668	THE RUMPF CORP DBA JOB1USA	4500146434	SERV, PERSONNEL, SEASONAL	1001	73-24	87,254.65
				4500146436	SERV, PERSONNEL, SEASONAL	1001	73-24	32,886.26
		100719	KUHLMAN CORPORATION	4500145997	SERV, ADDITIVE, PORTLAND, CEMENT	1001	<10K	1,300.00
					SERV,CURB,CONCRETE,INTEGRAL,TYPE C	1001	<10K	6,498.00
					SERV,PUMP,FUEL,SERVICE	1001	<10K	50.00
		100770	AMERICAN FENCE & SUPPLY LLC.	4500143361	SERV,FENCE,REMOVAL,STORAGE,REINSTALL	1001	<10K	-
					SERV,REMOV EXISTING GATE,OPER. FENCE	1001	<10K	-
		100783	MARLEAU-HERCULES FENCE COMPANY INC	4500148400	SERV,PROFESSIONAL SERVICES	1001	<10K	9,810.00
				4500148618	SERV,FENCING,ADDITIONAL	1001	<10K	9,522.00
		100790	MCELHENEY LOCKSMITHS, INC.	4500146329	SERV,LOCK BOX	1001	<10K	350.00
		100897	dba OHIO CAT POWER SYSTEMS	4500144572	SERV, DIESEL LOADERS,COMPACT	1001	<10K	3,900.00
					SERV,FREIGHT	1001	<10K	400.00
					SERV,FURNISH EQUIP/MANPOWER	1001	<10K	129.80
					SERV,MACHINERY RENTAL,DAMAGE REPAIRS	1001	<10K	1,038.40
					SERV,RNTL OF SKID STER LOADR W/BCKET/FRK	1001	<10K	2,590.00
		101099	SOUTHEASTERN EQUIPMENT CO., INC.	4500148636	EQUIPMENT,JOHN DEERE,GROUNDS	1001	<10K	4,298.00
					LAWN/GROUNDS EQUIP. ROLLOVER PROTECTION	1001	<10K	3,298.00
		101125	STONECO, INC	4500145381	STONE,CRUSHED/SCREENED,SCREENINGS	1001	<10K	1,688.25
		101656	POOL & SPA WAREHOUSE, INC.	4500136093	CHLORINE,PULSAR,BRIQUETTES	1001	232-19	-
					SERV, LABOR	1001	232-19	-
				4500140953	SERV,MANTENANCE/REPAIR,SWIMMING POOL	1001	232-19	2,412.10
				4500140954	CHLORINE,PULSAR,BRIQUETTES	1001	232-19	-
					SERV, LABOR	1001	232-19	-
				4500145885	CHLORINE,PULSAR,BRIQUETTES	1001	232-19	7,619.90
					SERV, LABOR	1001	232-19	360.00
					SWIMMING POOL,PARTS, ACCESS, SUPPLIES	1001	232-19	10,600.00
				4500146256	SERV,MANTENANCE/REPAIR,SWIMMING POOL	1001	232-19	7,241.99
				4500146570	REGULATOR	1001	<10K	324.00
		101743	FASTENAL COMPANY - BOWLING GREEN	4500143779	HOSE NOZZLE WASHER 54-84-20-63	1001	<10K	-
					TOOL CLEANER MAIN	1001	<10K	-
		101983	THE SPIEKER COMPANY	4500144275	CONTRACTUAL SERVICES	5040	412-23	603,493.06
		102427	LOWES	4500144756	DEODORANTS,INDUSTRIAL	1001	<10K	-
				4500146680	BRIDGES,FRAME,BRACING	1001	<10K	394.50
				4500146718	PANS,DUST,JANITOR STYLE,HVY DUTY PLASTIC	1001	<10K	119.84
				4500148633	ADAPTERS,CONDUIT,PVC,ALL	1001	<10K	12.81
					CEMENT PVC	1001	<10K	22.98
					CEMENT,JOINT,FOR DRYWALL	1001	<10K	238.44
					CLEANERS,FOR CPVC PIPE,CLEAR	1001	<10K	18.88
					COMPOUND,JOINT SEALING,WALL,45 LB/BAG	1001	<10K	22.32
					COUPLINGS,DUCT,PVC	1001	<10K	35.94
					EXTENSIONS	1001	<10K	64.84
					HOLDERS,BROOM AND MOPS	1001	<10K	73.96
					HOOK STAR	1001	<10K	34.57
					LATH,METAL,CASING BEAD,1/2" X 10' STEEL	1001	<10K	7.52
					MATERIAL,JACKET,PIPE,PVC	1001	<10K	306.57
					POLES,ALUMINUM	1001	<10K	131.92

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					SCREW,DRYWALL,6 X 2-1/4"	1001	<10K	49.98
					TAPE,DRYWALL(SHEETROCK),2"X250"ROLL	1001	<10K	8.94
					TOOL/SUPPLY,STRAPPING/BUNDLING	1001	<10K	83.06
					WHEELBARROWS,ALL STEEL TUBULAR	1001	<10K	358.00
				4500148767	SAND,FILL,BULK	1001	<10K	409.36
		102920	MIDWEST CONTRACTING, INC.	4500141796	CONTRACTUAL SERVICES	5040	139-23	3,487.52
				4500142829	CONTRACTUAL SERVICES	5040	28-23	22,565.74
				4500146893	CONTRACTUAL SERVICES	540G	689-23	100,680.00
		103704	HOME DEPOT #3848 NE TOLEDO	4500148624	BLANKET BACKERS/TOPS,ADHESIVE,POLYFIBERS	1001	<10K	-
				4500148627	LATE DELIVERY CHARGES	1001	<10K	-
					LUMBER,4 X 4 X 16' WOL	1001	<10K	-
					TIMBERS,PINE AND CEDAR,TREATED	1001	<10K	-
		103826	CRANE 1 SERVICES, INC	4500147971	SERV,REPLACE,DRIVE,MOTOR,ELEC.	1001	<10K	2,639.16
		104181	GORDON FOOD SERVICE	4500148778	PASTRY DECORATING SETS	1001	<10K	75.99
		104645	FORESTRY SUPPLIERS INC	4500148274	HERBICIDES,LIQUID	1001	<10K	6,459.30
		104748	SUNBELT RENTALS, INC	4500143204	SERV,RNTL/LEASE,INDUSTRIAL EQUIP	1001	<10K	-
		104865	FASTENAL	4500148769	FUNNEL,FILTER	1001	<10K	50.90
					SKIDS,HAZ. SPILL CONT.,53"X49"X15",POLY	1001	<10K	375.00
				4500148773	BAGS,JANITORIAL	1001	<10K	1,001.28
					BOTTLES,SPRAY,PLASTIC,ROUND	1001	<10K	318.06
					CAN SPRAY 16 OZ MEGUIRES AUTODETAIL	1001	<10K	296.20
					CHEMICALS,MISC,LIST OR EQUAL, AU	1001	<10K	46.73
					CLEAN VARIOUS PARTS TANKS	1001	<10K	2.41
					CLEANER BATTERY 1072	1001	<10K	327.60
					CLEANER GENERAL PURPOSE	1001	<10K	136.50
					CLEANER GUMOUT (SPRAY) CARB. 13 0Z.	1001	<10K	45.64
					CLEANER MARK REMOVER GRAFITTI	1001	<10K	402.60
					CLEANER SANITIZER	1001	<10K	1,106.16
					CLEANER TOILET BOWL	1001	<10K	22.68
					CLEANER,AEROSOL,12 OZ.,24/CS	1001	<10K	199.44
					CLEANER,TOILET BOWL BY QT	1001	<10K	64.80
					CLEANERS,DESK AND OFFICE	1001	<10K	104.40
					CLEANERS,GENERAL PURPOSE,HEAVY DUTY	1001	<10K	191.16
					CLEANING AIR FRESHENER GEL CUPS	1001	<10K	422.88
					CLEANSER POWDER & LIQUID	1001	<10K	140.16
					DETERGENT,W/AMMONIA,LIQUID	1001	<10K	439.68
					DISINFECTANT,ANTISEPTIC	1001	<10K	728.64
					DISINFECTANT,SANITIZER,BLEACH CONCENT.	1001	<10K	549.36
					SANITIZERS,HAND,INSTANT,WATERLESS	1001	<10K	618.00
					SOLVENT,CLEANING,DEGREASER,2-1/2 GAL	1001	<10K	270.46
				4500148776	ADAPTER,AED	1001	<10K	668.36
					AED	1001	<10K	3,415.98
					BOX,BATTERY	1001	<10K	506.25
					NON-ADHERENT PADS	1001	<10K	1,252.95
		104952	GLOBAL EQUIPMENT COMPANY, INC.	4500148246	LATE DELIVERY CHARGES	1001	<10K	530.70
					RACK,TRASH	1001	<10K	7,149.60
		104983	PHIL LEAK COMPANY	4500148619	DOOR,OPENER,10',TICO POWER LIFT	1001	<10K	8,979.00
					KIT,RACK MOUNT	1001	<10K	350.00
		105306	TRUGREEN	4500145169	SERV, FERTILIZER	1001	<10K	300.00
		105682	AMERICAN RED CROSS	4500148777	SERV, SHIPPING	1001	<10K	54.70
					SERV,TRAIN,1ST AID CARDIO RESUSCITATON	1001	<10K	2,315.95
		106107	THE EDGE GROUP, INC.	4500143256	SERV,PROFESSIONAL SERVICES	5040	413-23	6,500.00
		106132	MOEHILL TRASHOUT	4500144366	SERV,JANITORIAL MGMT	1001	<10K	480.00
		106390	REPUBLIC SERVICES	4500144377	SERV, TRASH CAN MAINTENANCE	1001	<10K	-
						2005	<10K	1,062.79
		106871	LAKE ERIE TREE SERVICE	4500144274	SERV,TREE/STUMP REMOVAL 24"-30"	1001	232-19	7,700.00
		107637	DEL ROY PRODUCTS AND PEST CONTROL	4500146310	SERV,TREATMENT,MATERIAL	1001	<10K	575.00
		109324	TOLEDO PUBLIC SCHOOLS	4500146592	BOXES,BUSINESS CARD	1001	<10K	-
		110094	SAF-GARD SAFETY SHOE COMPANY	4500145904	SHOES,SAFETY	1001	<10K	-
		110101	LAKE ERIE GOLF CARS	4500147433	CONTRACTUAL SERVICES	2005	180-22	15,120.00
		110143	RELIANCE BOTTLE GAS CO., INC.	4500145035	ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	1001	<10K	67.75
					SERV,CYLINDER RNTL/DEMURRAGE,GAS	1001	<10K	9.95
		110180	LINDE INC	4500140277	OXYGEN,LIQUID	1001	<10K	-
		110277	SITEONE LANDSCAPE SUPPLY	4500145149	LATE DELIVERY CHARGES	1001	<10K	50.00
				4500145269	LATE DELIVERY CHARGES	1001	<10K	50.00
		111034	REVELS TURF AND TRACTOR	4500143787	MOWER,LAWN PARTS IN BOX	2005	232-19	3,387.62

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		111142	TRAINCO INC	4500146396	SERV,VOCATIONAL TRAINING,ALL TYPES	1001	<10K	4,000.00
		111616	dba EMSCO	4500146143	BRINE,DELIVERY,SATURDAY/AFTER HRS	1001	<10K	100.00
					CHLORINE,LIQUID GALLON	1001	<10K	170.50
				4500147215	TEST,WATER,HARDNESS/CHLORIDE REGNTS	1001	<10K	120.26
		111640	HANSEN'S TREE & CRANE SERVICE LLC	4500148085	SERV,REMOVE/DISPOSE,TREE,STUMP,SHRUBS	1001	<10K	1,875.00
		600530	ANDREW L BELL	4500145021	SERV, TRAINING - 3740	1001	<10K	1,725.00
		600935	TUCKER ELECTRICAL SERVICE LLC	4500147121	SERV,MAINTENANCE,TELECOMM./TELEPHONE	1001	<10K	450.00
		600951	JAMES EVANS JR.	4500145029	SERV, TRAINING - 3740	1001	<10K	750.00
		601382	DBA KEYSTONE PEST SOLUTIONS	4500148560	HERBICIDES,LIQUID	1001	<10K	4,648.40
					SERV, SHIPPING	1001	<10K	227.22
40100 Total								1,248,316.19
40200	YOUTH SERVICES	109324	TOLEDO PUBLIC SCHOOLS	4500148207	SERV,PRINTING OF BUSINESS CARDS	1001	<10K	13.00
40200 Total								13.00
40300	EDUCATIONAL ENGAGE & WORKFORCE DEV	109324	TOLEDO PUBLIC SCHOOLS	4500148207	SERV,PRINTING OF BUSINESS CARDS	1001	<10K	13.00
40300 Total								13.00
52000	POLICE	100047	T-MOBILE USA INC	4500144805	SERV,RECORD KEEPING	1001	<10K	625.00
		100053	BLOCK COMMUNICATIONS	4500144328	SERV,ADVERTISING,NEWSPAPER	607T	432-08	310.52
				4500144660	SERV,ADVERTISING,NEWSPAPER	607T	432-08	633.77
		100065	TOLEDO LOCK & KEY LLC	4500145464	SERV, LOCKSMITH, VEHICLE	607T	232-19	13,777.00
		100126	dba VANCES LAW ENFORCEMENT	4500147762	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	1001	232-19	83,833.30
				4500148100	ARMOR,BODY,BALLISTIC	1001	<10K	9,700.80
				4500148309	BATONS,PATROLMAN	1001	<10K	2,760.60
				4500148574	ARMOR,BODY,BALLISTIC	1001	<10K	9,762.00
		100229	BRONDES FORD TOLEDO	4500148540	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	2016	303-23	65,740.00
		100272	ACE DIVERSIFIED SERVICES, LLC	4500145099	SERV,RESTROOM,PORTABLE	607T	432-08	740.00
		100274	CINTAS CORPORATION	4500144387	SERV,FLOOR MAT CLEAN,ENTRY	607T	432-08	223.12
				4500144388	SERV,FLOOR MAT CLEAN,ENTRY	1001	<10K	1,328.46
		100283	ACME AUTO LEASING, LLC	4500145194	SERV,VEHICLE,LEASE,POLICE	1001	471-23	1,272.00
				4500147713	SERV,VEHICLE,LEASE,POLICE	1001	383-23	26,880.00
				4500148275	SERV,VEHICLE,LEASE,POLICE	1001	471-23	39,750.00
		100293	COLLINGWOOD WATER CO, INC.	4500144397	WATER,POTABLE	1001	<10K	2,538.15
				4500144398	WATER,POTABLE	607T	432-08	218.95
		100294	ADAMS LAUNDRY AND CLEANERS	4500144399	SERV,DRY CLEANING	1001	<10K	276.50
		100342	D.R. EBEL POLICE & FIRE EQUIPMENT	4500144395	IDENTIFICATION BADGE SUPPLIES AND MATERI	1001	<10K	2,211.95
				4500144742	SERV,EQUIPMENT MAINTENANCE/REPAIR	1001	<10K	510.00
				4500148661	IDENTIFICATION BADGE SUPPLIES AND MATERI	1001	<10K	6,935.32
					SERV, SHIPPING	1001	<10K	50.95
		100348	DAVE WHITE CHEVROLET INC.	4500146447	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	5040	485-23;38-24	1,500.00
		100354	DELL MARKETING LP	4500147938	COMPUTERS, DESKTOP, EA	2016	267-24	13,881.40
		100531	GRAINGER INDUSTRIAL SUPPLY	4500148792	TAPE,BARRICADE,SFTY,3"W X1000' PER ROL	1001	<10K	1,520.64
		100701	KIESLER POLICE SUPPLY, INC.	4500139959	CARTRIDGES,AMMUNITION	1001	232-19	122.18
				4500146525	CARTRIDGES,AMMUNITION	2016	137-24; 265-08	89,599.56
				4500147757	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	1001	<10K	155.76
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	554.82
				4500145951	SERV,POSTAGE	1001	232-19	2,784.63
		100790	MCELHENEY LOCKSMITHS, INC.	4500144394	SERV,LOCKSMITH	1001	<10K	537.00
		100810	dba NEW ERA TECHNOLOGY OH	4500147019	SERV,PROFESSIONAL SERVICES	2016	<10K	9,136.00
		100811	MIAMI INDUSTRIAL TRUCKS, INC	4500145306	SCRUBBERS WITH PLASTIC HANDLE	1001	<10K	75.06
				4500147016	BLADE SCRUBBER 101276	1001	<10K	322.62
					SERV, SHIPPING	1001	<10K	41.55
		100841	MOTOROLA SOLUTIONS	4500145821	RADIOS & ACCESSORIES	1001	<10K	810.00
				4500148504	RADIOS & ACCESSORIES	5040	339-24	128,473.52
		100905	OHIO PEACE OFFICER TRAINING ACADEMY	4500148660	SERV,EDUCATION/TRAINING	2016	<10K	3,000.00
		100927	OWENS COMMUNITY COLLEGE	4500147249	SERV,ROOM RENTAL,LEASE F/CONFRNCS	1001	212-24	110,618.68
		101134	SUPERIOR UNIFORM SALES, INC	4500139511	UNIFORM, GENERAL	1001	232-19	43.75
				4500139799	UNIFORM, GENERAL	1001	232-19	4,159.85
				4500140238	UNIFORM, GENERAL	1001	232-19	1,695.60
				4500142811	UNIFORM, GENERAL	1001	232-19	4,101.75
				4500143080	UNIFORM, GENERAL	1001	232-19	58.00
				4500143425	UNIFORM, GENERAL	1001	232-19	2,724.00
				4500143513	UNIFORM, GENERAL	1001	232-19	560.70
				4500143674	UNIFORM, GENERAL	1001	232-19	286.75
				4500144054	UNIFORM, GENERAL	1001	232-19	27.50
				4500144327	UNIFORM, GENERAL	1001	232-19	51.00
				4500144469	UNIFORM, GENERAL	1001	232-19	1,177.85
				4500144650	UNIFORM, GENERAL	1001	232-19	4,062.48

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
				4500145804	UNIFORM, GENERAL	1001	232-19	1,075.80
				4500145946	UNIFORM, GENERAL	1001	232-19	5,240.40
				4500147576	UNIFORM, GENERAL	1001	232-19	44.25
				4500148083	UNIFORM, GENERAL	1001	232-19	1,836.80
				4500148483	UNIFORM, GENERAL	1001	232-19	3,000.00
				4500148537	UNIFORM, GENERAL	1001	232-19	27,866.00
				4500148573	ARMOR,BODY,BALLISTIC	1001	662-23; 232-19	-
						2016	662-23; 232-19	-
				4500148575	ARMOR,BODY,BALLISTIC	1001	662-23; 232-19	-
						2016	662-23; 232-19	-
				4500148576	ARMOR,BODY,BALLISTIC	1001	662-23; 232-19	-
						2016	662-23; 232-19	-
				4500148580	ARMOR,BODY,BALLISTIC	1001	662-23; 232-19	-
						2016	662-23; 232-19	-
				4500148707	ARMOR,BODY,BALLISTIC	1001	662-23; 232-19	-
						2016	662-23; 232-19	-
				4500148759	ARMOR,BODY,BALLISTIC	1001	662-23; 232-19	-
						2016	662-23; 232-19	-
				4500148760	ARMOR,BODY,BALLISTIC	1001	662-23; 232-19	-
						2016	662-23; 232-19	-
				4500148761	ARMOR,BODY,BALLISTIC	1001	662-23; 232-19	-
						2016	662-23; 232-19	-
				4500148762	ARMOR,BODY,BALLISTIC	1001	662-23; 232-19	-
						2016	662-23; 232-19	-
		101223	HARNESS HEALTH PARTNERS- OCC HEALTH	4500144496	SERV,PROFESSIONAL SERVICES	1001	<10K	4,812.18
		101233	TOLEDO EDISON CO.	4500144803	SERV,ELECTRIC UTILITY	1001	<10K	948.82
		101241	UNITED PARCEL SERVICE	4500144400	SERV, SHIPPING	1001	<10K	1,342.99
		101244	VERIZON WIRELESS	4500137698	SERV,TELEPHONE SERVICE,CELLULAR	1001	232-19	27,047.18
				4500144056	SERV,TELEPHONE SERVICE,CELLULAR	1001	232-19	57,148.03
				4500144804	SERV,TELEPHONE SERVICE,CELLULAR	1001	<10K	2,246.68
		101256	BUCKEYE TELESYSTEM	4500144807	SERV,UNINTERRUPTED POWER SUPPLY	1001	<10K	2,640.00
		101271	DIRECT TV	4500144391	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	1001	<10K	1,015.09
		101288	GLADIEUX LUMBER & SUPPLY CO.	4500145284	DOG FOOD	1001	<10K	2,810.44
		101293	HABITEC SECURITY	4500145703	SERV,SERVICING,CAMERA,SECURITY	1001	<10K	2,460.00
				4500145880	SERV,SERVICING,CAMERA,SECURITY	1001	232-19	619.06
		101313	LUCAS COUNTY CORONERS OFFICE	4500144897	SERV,LABORATORY/FIELD TEST	1001	232-19	43.00
				4500148601	SERV,LABORATORY/FIELD TEST	1001	<10K	4,630.00
		101335	OHIO STATE HIGHWAY PATROL	4500144839	SOFTWARE,LAW ENFORCEMENT	1001	<10K	2,400.00
		101339	PITNEY BOWES INC	4500145105	POSTAGE METER SUPPLIES	607T	432-08	161.82
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	607T	432-08	11.99
				4500145213	SERV,RNTL OF POSTAGE METERS	607T	432-08	636.48
				4500147025	SERV, SHIPPING	607T	432-08	11.99
		101358	OHIO BUREAU OF MOTOR VEHICLES	4500144441	SERV,INSPECTION/CERTIFICATION	1001	<10K	110.00
		101446	dba NATIONAL LAW ENFORCEMENT SUPPLY	4500147924	C.A.D TOURNIQUET	1001	<10K	272.80
					SERV, SHIPPING	1001	<10K	10.00
		101453	LASALLE CLEANERS, INC.	4500144402	SERV,LAUNDRY	1001	<10K	1,217.75
		101511	LEXIS NEXIS RISK DATA MGT. INC.	4500148087	SERV,SUPPORT, REMOTE DATA CENTER	1001	299-24	58,986.18
		101522	FISHER SCIENTIFIC	4500146333	INSERT	1001	<10K	645.10
				4500148178	VIALS	1001	<10K	441.90
		101549	SF MOBILE VISION	4500147450	SERV,PROFESSIONAL SERVICES	1001	<10K	625.00
		101699	AGILENT TECHNOLOGIES	4500147259	SERV,EQUIPMENT MAINTENANCE/REPAIR	1001	<10K	389.60
						2016	<10K	277.12
				4500147262	SERV,EQUIPMENT MAINTENANCE/REPAIR	1001	<10K	389.60
						2016	<10K	277.12
		101915	AT&T SERVICES, INC	4500145714	SERV,RECORD KEEPING	1001	<10K	920.00
		102308	SIRCHIE ACQUISITION COMPANY LLC	4500145221	BAGS	1001	<10K	324.66
				4500148790	SERV, SHIPPING	1001	<10K	34.10
					TEST PACKS,DRUG	1001	<10K	1,520.40
		102398	SIGMA-ALDRICH, INC	4500147260	CHEMICALS,MISC,LISTED OR EQUAL	1001	<10K	73.40
					SERV, SHIPPING	1001	<10K	18.91
				4500148162	SERV, SHIPPING	1001	<10K	59.09
					TEST PACKS,DRUG	1001	<10K	256.90
		102427	LOWES	4500144898	SUPPLIES,ASSORTED	1001	<10K	398.27
		102886	GOVCONNECTION, INC	4500146140	CAR BATTERY ADAPTER AND CHARGER	1001	<10K	22.14
				4500146282	CONNECTOR POWER 3-OUTLET	1001	<10K	178.64
		102899	I2C TECHNOLOGIES	4500142027	CAMERA/VIDEO SURVLANC.PARTS & ACCESS.	1001	<10K	4,983.66

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
				4500148286	AUDIO/VIDEO CAMERAS,LAW ENFORMENT.AUTO.	1001	<10K	4,999.50
		103007	MIDWESTERN ASSOC. OF FORENSIC SCIEN	4500148572	SERV,MEMBERSHIP DUES	1001	<10K	200.00
		103166	CAYMAN CHEMICAL	4500147441	CHEMICALS,MISC,LIST OR EQUAL, AU	1001	<10K	319.00
					SERV, SHIPPING	1001	<10K	64.00
		104211	B&H PHOTO & ELECTRONICS CORP	4500145549	SPLITTERS,CABLE,HYBRID	1001	<10K	59.99
				4500145630	SPLITTERS,CABLE,HYBRID	1001	<10K	59.99
		104278	PARR PUBLIC SAFETY EQUIPMENT INC	4500148787	UTILITY VEHICLES,PARTS/ACCESSORIES	5040	38-24;485-23	69,162.00
		104520	ULINE, INC.	4500148748	BOXES	1001	<10K	166.00
					SERV, SHIPPING	1001	<10K	39.55
		105435	WERSELL'S BIKE SHOP CO. INC.	4500148294	BICYCLES & PARTS & ACCESSORIES	1001	7-20;232-19	2,985.00
						2016	7-20;232-19	2,985.00
		105660	ENTERPRISE HOLDINGS, INC.	4500136126	VEHICLES AND OTHER FLEET EQUIPMENT	5040	385-20	14,008.56
		105982	ALL AMERICAN SCREEN PRINTING	4500147602	MISC. PROMOTIONAL ITEM,IMPRINTED	1001	<10K	3,437.50
		106390	REPUBLIC SERVICES	4500138011	SERV,GARBAGE/TRASH REMOVAL	607T	432-08	-
				4500142620	SERV,GARBAGE/TRASH REMOVAL	1001	<10K	-
				4500144487	SERV,GARBAGE/TRASH REMOVAL	1001	<10K	4,324.52
				4500144499	SERV,GARBAGE/TRASH REMOVAL	607T	432-08	1,274.44
		106587	WISE GUYS LAWN & LANDSCAPE	4500145754	SERV,MOWING,LAWN	607T	232-19	16,390.00
		107041	DBA WASP BARCODE TECHNOLOGIES	4500148736	LABELS	1001	<10K	1,456.00
					RIBBON, WAX	1001	<10K	392.00
					SERV, SHIPPING	1001	<10K	170.00
		107054	A.C.E.S. SERVICES LLC.	4500145755	SERV,MOWING,LAWN	1001	232-19	100.00
		107426	VERIZON WIRELESS	4500145311	SERV,RECORD KEEPING	1001	<10K	1,010.00
		108108	JBG, INC.	4500147826	ENVELOPE #10	1001	<10K	2,222.25
				4500148716	CALENDARS,DESK,PAD TYPE,AND REFILLS	1001	<10K	720.00
		109324	TOLEDO PUBLIC SCHOOLS	4500147188	PRINTING	1001	<10K	6,949.00
		109613	PARAMOUNT HEALTHCARE DBA	4500139936	SERV,EDUCATION/TRAINING	1001	147-23	5,355.00
		109654	LIPOMED, INC.	4500144993	TEST PACKS,DRUG	1001	<10K	348.60
				4500147261	CHEMICALS,MISC,LISTED OR EQUAL	1001	<10K	146.80
				4500148157	SERV, SHIPPING	1001	<10K	41.00
					TEST PACKS,DRUG	1001	<10K	2,758.80
		109692	TIM LALLY CHEVROLET	4500139389	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	5040	67-23	530.00
							67-23, 265-08	8,400.00
		109740	PROMEDICA HEALTH SYSTEM INC	4500145628	SERV,EDUCATION/TRAINING	1001	<10K	200.00
		110179	OHIO NOTARY SERVICES, LLC	4500144648	SEALS,NOTARY	1001	<10K	130.00
		110355	MIDWEST PUBLIC SAFETY LLC	4500146106	BODY WORN CAMERAS	1001	232-19	684.08
				4500146277	CAMERA EQUIP & SUPPLIES/BRANDS LISTED	1001	<10K	140.84
					SERV, SHIPPING	1001	<10K	15.00
				4500146397	CAMERA, THERMAL IMAGING BATTERY/CHARGER	1001	<10K	102.00
				4500147906	ACCESSORIES,CAMERA	1001	<10K	7,545.00
		110369	dba GREATER.GENERATIONS	4500143953	SNOW PLOWING	1001	232-19	24,800.00
		110485	GETAC VIDEO SOLUTIONS INC	4500135049	SERV, CONTRACTUAL-3741	5040	221-22	3,101.00
		110565	U OF TENNESSEE LAW ENFORC INNOV CTR	4500148164	SERV,EDUCATION/TRAINING	2016	<10K	6,750.00
				4500148301	SERV,EDUCATION/TRAINING	2016	<10K	5,250.00
		110692	BAUMANN FORD OREGON	4500147498	VANS,CARGO,VARIOUS	5040	38-24; 485-23	48,439.28
		111338	dba ALLIED EAGLE SUPPLY	4500146166	SERV, SHIPPING	1001	<10K	10.00
		111365	FUSUS, INC.	4500148376	SERV,LICENSING,COMPUTER SOFTWARE	2090	437-22	125,000.00
		111469	COLOSSUS INC.	4500148312	SERV,LICENSING,COMPUTER SOFTWARE	1001	<10K	8,968.56
		111585	dba AUTORETURN US, LLC	4500147927	SERV,PROFESSIONAL SERVICES	607T	382-23	90,750.00
		111678	RAMPART USA	4500144006	AUDIO/VIDEO CAMERAS,LAW ENFORMENT.AUTO.	1001	<10K	3,919.99
		111758	RANGE USA ECOMMERCE STORE LLC	4500146672	PISTOLS,SEMI-AUTOMATIC,BRAND LIST/EQ	1001	232-19	97,940.00
					SCOPES,PISTOL AND RIFLE	1001	232-19	65,510.00
				4500148308	SCOPES,PISTOL AND RIFLE	1001	232-19	66,700.00
		111762	AIMPOINT	4500147340	SERV,EDUCATION/TRAINING	2016	<10K	4,500.00
		600001	ELLIS AND SONS LANDSCAPING	4500105771	SERV,MAINTENANCE,MISC.	1001	<10K	260.00
		600211	AIM ECYCLING	4500144652	SERV,RECYCLE,PROCESSING	1001	<10K	4,915.00
		600475	MILE HIGH SHOOTING ACCESSORIES	4500145358	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	1001	<10K	545.14
		600492	EXTREME DETAIL CLEANING & CONSTR.	4500144390	SERV,CLEANING,EMERGENCY	1001	<10K	2,375.00
		600788	KREWS HAULING AND CONSTRUCTION	4500143951	SNOW PLOWING	607T	232-19	23,050.00
		600843	KARUNA HOUSE LLC	4500139507	SERV,PROFESSIONAL SERVICES	2016	668-22	8,499.99
		600851	dba VRC COMPANIES LLC dba VITALCHAR	4500144449	SERV,DOCUMENT SHREDDING	1001	<10K	1,066.83
		601077	VERSATERM PUBLIC SAFETY US, INC.	4500148588	SERV,LICENSING,COMPUTER SOFTWARE	1001	472-23	48,006.00
		601082	WELLER FORENSICS LLC	4500144653	SERV,PROFESSIONAL SERVICES	1001	<10K	7,800.00
		601195	ATLANTIC CONSTRUCTION LLC	4500146341	SERV,MOWING,LAWN	1001	232-19	12,480.00
		601309	DBA OHIO DRONE REPAIR LLC	4500147216	DRONE	1001	<10K	2,176.75
		601310	PEPPERBALL	4500147312	SERV,EDUCATION/TRAINING	2016	<10K	1,647.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
52000 Total								1,698,994.34
53000	FIRE	100020	THE FRED CHRISTEN & SONS COMPANY	4500148676	SERV,ROOF,REPAIR,537410	540G	380-24	201,004.00
		100137	THE W.W. WILLIAMS COMPANY LLC	4500147722	SERV, FIRE GEAR TESTING & REPAIR	1001	<10K	6,525.00
					SERV,SURCHARGES,FUEL	1001	<10K	200.00
		100219	BOUND TREE MEDICAL	4500143619	SUITS, HAZMAT LEVEL A	1001	<10K	-
				4500145801	Laryngoscope curved blade #1 Macintosh	1001	<10K	-
					LARYNGOSCOPE STRAIGHT BLADE #1 MILLER	1001	<10K	-
				4500147410	COMPUTER SOFTWARE	1001	<10K	8,400.00
				4500147435	GLOVES,CHEM REIST. SZ 9,10,11	1001	<10K	1,836.00
				4500147442	SUITS, HAZMAT LEVEL A	1001	<10K	2,452.00
				4500147558	2 HEAD/TUBE,SPRAGUE,STETHOSCOPE-A/P ATT	1001	<10K	-
					Aspirin 81mg, chewable. NDC 0182142095	1001	<10K	-
					COLLARS,CERVICAL	1001	<10K	-
					EYE SHIELD	1001	<10K	-
					INTRANASAL M.A.D DEVICE	1001	<10K	-
					Introcan Safety 1” 22ga (box of 50)	1001	<10K	154.50
					Introcan Safety 1-1/4” 16ga (box of 50)	1001	<10K	618.00
					Introcan Safety 1-1/4” 18ga (box of 50)	1001	<10K	154.50
					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	-
					Pelican case, Model 1550 w/ALS inserts	1001	<10K	770.00
					Sterile 2 roller gauze individually wrap	1001	<10K	-
					Sterile 4 roller gauze individually wrap	1001	<10K	-
					STERILE 6" ROLLER GAUZE IND. WRAPPED	1001	<10K	-
				4500148456	PELICAN MICRO CASE	1001	<10K	5.38
				4500148585	DispInfantChildAmbuSpur2Bag w/tubing&3Di	1001	<10K	53.00
		100223	BRENNER 75 AT HARRISON LLC	4500144489	SERV,PUMP,FUEL,SERVICE	1001	<10K	454.95
		100272	ACE DIVERSIFIED SERVICES, LLC	4500147957	SERV,RESTROOMS,PORT. STANDARD,1	1001	<10K	405.00
		100342	D.R. EBEL POLICE & FIRE EQUIPMENT	4500148203	SERV, SOFTWARE UPGRADE	1001	232-19	30,600.00
				4500148410	SERV, SOFTWARE UPGRADE	1001	232-19	13,494.63
					SOFTWARE,AUTOCAD	1001	232-19	31,200.12
		100345	DARKINSON DOORS LLC	4500142652	SERV,DOORS AND WINDOWS INSTALL	1001	232-19	-
				4500148116	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	1001	<10K	1,019.50
		100354	DELL MARKETING LP	4500145398	ADAPTER PLUG	1001	<10K	550.00
					Lithium Battery	1001	<10K	550.00
					MISC	1001	<10K	2,570.70
		100394	ADVANTAGE AUTO STORE #819	4500144778	DRUM,55 GAL.	1001	<10K	537.00
		100464	FIRE SAFETY SERVICES INC	4500137578	SCBA FACE PIECE, NOISE CUP	5040	577-22	4,729.75
		100531	GRAINGER INDUSTRIAL SUPPLY	4500145545	SERV - SHIPPING FIRE	1001	<10K	-
		100545	GRUNWELL-CASHERO CO.	4500146652	SERV,MAINTENANCE,MISC.	1001	<10K	9,478.00
		100729	LAIBE ELECTRIC CO.	4500148673	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	1001	232-19	13,920.00
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	53.52
				4500140934	SERV,POSTAGE	1001	232-19	595.43
				4500145951	SERV,POSTAGE	1001	232-19	1,834.80
		100796	MEINKE MARINA	4500145881	FUEL,DIESEL,#2,SPRM,U/L SLFR,EMG.DEL	1001	<10K	198.00
		100810	dba NEW ERA TECHNOLOGY OH	4500146748	SWITCH	1001	<10K	1,273.00
				4500147380	SERV,SOFTWARE INSTALLATION AND CONFIG.	1001	<10K	2,582.00
		100841	MOTOROLA SOLUTIONS	4500141115	SERV, SOFTWARE UPGRADE	1001	<10K	-
		100960	PNEU-MATIC ENGINEERING, INC.	4500146775	SERV,MAINTENANCE,COMPRESSOR,AIR	1001	<10K	5,593.70
				4500147707	SERV,MAINTENANCE,COMPRESSOR,AIR	1001	<10K	4,699.49
		100968	POWER TOOL SALES & SERVICE, INC.	4500148722	BATTERY CHARGER	1001	<10K	109.90
		101024	UNIFIRST CORPORATION	4500144308	SERV,FLOOR MAT CLEAN,ENTRY	1001	<10K	178.75
		101028	ROMANOFF ELECTRIC CO., LLC	4500148485	SERV,TRANSFORMER MAINTENANCE/REPAIR	5040	304-22	8,850.00
		101083	SHI INTERNATIONAL CORP	4500148076	SOFTWARE,SQL SERVER,VOL LICENSE	1001	<10K	2,068.30
		101101	SPEEDY SEWER & DRAIN SERVICE INC.	4500144527	SERV,PLUMBING	1001	<10K	1,184.00
		101121	STEVENS DISPOSAL & RECYCLING SERV.	4500144739	SERV,GARBAGE/TRASH REMOVAL	1001	<10K	966.00
		101134	SUPERIOR UNIFORM SALES, INC	4500144511	CLOTHING,SAFETY,BOOTS,FIRE	1001	602-23	13,671.39
		101184	BISHOP LANDSCAPE, INC.	4500147612	SERV,IRRIGATION SYSTEM MAINT./REP	1001	<10K	65.00
		101280	FEDERAL EXPRESS CORP.	4500144490	shipping	1001	<10K	2,239.51
		101293	HABITEC SECURITY	4500145458	SERV, SECURITY MONITORING - FIRE	1001	<10K	3,277.04
		101309	LANGUAGE LINE SERVICES	4500144488	SERV, CONTRACTUAL-3741	1001	<10K	62.00
		101330	OFFICE DEPOT INC	4500148436	HARD FLOOR CHAIRMATS	1001	446-23	53.89

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		101369	CRIMINAL JUSTICE COORDINATING COUN.	4500147813	SERV,BACKGROUND CHECKS	1001	<10K	7,396.75
		101432	OHIO DEPARTMENT OF COMMERCE	4500145646	SERV,BOILER MAINT./REPAIR,STEAM	1001	<10K	1,623.75
		101624	NATIONAL FIRE PROTECTION ASSOC.	4500144304	MANUALS,TRAINING	1001	<10K	577.80
					shipping	1001	<10K	15.78
		102017	FIRE RECOVERY USA	4500141856	SERV,BILLING COLLECTION	1001	305-23	40,833.33
		102427	LOWES	4500146488	WEED KILLER,(ROUNDUP)1 GAL	1001	<10K	-
				4500147247	DETECTORS,SMOKE	1001	265-08 & 232-19	787.92
				4500148313	2x4 -96 WHITEWOOD STUD	1001	<10K	47.04
					OSB PLYWOOD 3/4	1001	<10K	862.80
					SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	<10K	79.00
				4500148688	SOCKETS,WRENCH	1001	<10K	29.94
					WRENCHES,SOCKET,HAND,TORQUE	1001	<10K	164.94
				4500148786	PROTECTANT,VINYL AND RUBBER,AUTO	1001	<10K	29.90
		102455	WADSWORTH SERVICES INC	4500148278	SERV,AUDITING	1001	<10K	8,500.00
		102480	JONES & BARTLETT LEARNING LLC	4500140753	EDUCATIONAL/TRAINING	1001	<10K	-
		103192	P&R COMMUNICATIONS SERVICE, INC.	4500146984	ANTENNA	1001	<10K	98.77
					CONNECTOR	1001	<10K	2.50
					FREIGHT CHARGES / EMERG ORDER	1001	<10K	3.04
		103731	SALSBURY INDUSTRIES INC	4500148502	LOCKERS,STORAGE,DOUBLE TIER STYLE	1001	<10K	1,190.00
					shipping	1001	<10K	300.00
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500139240	SERV,INSTALLATION,RADIO,COMMUNICATION	1001	232-19 & 265-08	-
				4500145792	CPU	1001	<10K	1,730.00
				4500147474	BATTERY, PANASONIC	1001	<10K	135.00
					CABLE,COMPUTER POWER CORD,SWITCH	1001	<10K	148.00
					ELITEBOOK/LAPTOP	1001	<10K	3,600.00
		103805	dba ADVANCE ADVERTISING LTD	4500144206	SERV - SHIPPING FIRE	1001	<10K	-
		103976	VM SYSTEMS, INC.	4500146167	SERV,DOORS AND WINDOWS INSTALL	5040	304-23	216,139.00
		104205	PHOENIX SAFETY OUTFITTERS LLC	4500138843	CLOTHING,SAFETY,BOOTS,FIRE	1001	232-19	2,623.87
				4500144494	SERV, FIRE GEAR TESTING & REPAIR	1001	<10K	1,173.39
				4500144990	FREIGHT CHARGES / EMERG ORDER	1001	<10K	-
					GLOVES,FIRE PPG CUFF S	1001	<10K	-
				4500145155	CLOTHING,SAFETY,BOOTS,FIRE	1001	232-19	38,546.78
				4500147072	CLOTHING,SAFETY,HOOD,FIRE	1001	<10K	9,556.00
					FREIGHT CHARGES / EMERG ORDER	1001	<10K	41.50
				4500147106	BOOTS RUBBER	1001	<10K	-
		104366	UNITED ROOFING & SHEET METAL, INC.	4500144410	SERV,CONSTRUCTION CONTRACT	5040	304-23	758,800.00
		105035	dba STRYKER SALES LLC	4500130997	LifePak Brand LifePak 15	540G	532-21	-
				4500146979	SERV,MONITOR,EMRGNCY PERSON RSPNS SYS	1001	<10K	7,373.00
		105531	COGER/SHAMBARGER ARCHITECT, INC.	4500137685	SERV,ARCHITECTURAL,PROFESSIONAL	5040	<10K	2,900.00
		105567	DIVE RESCUE INTERNATIONAL, INC.	4500139816	FREIGHT CHARGES / EMERG ORDER	1001	<10K	-
					SCUBA AND SKIN DIVING EQUIPMENT	1001	<10K	-
		105665	AIRGAS USA, LLC	4500144493	CYLINDER,AIR	1001	<10K	179.84
		106096	ROSSMAN ENTERPRISES, INC.	4500147718	shipping	1001	<10K	25.00
					TAILPIPE	1001	<10K	944.00
		106150	LECKLER'S INC.	4500141080	PARTS,CHAIN SAW	1001	<10K	-
				4500144071	BEARING ASSEMBLY	1001	<10K	-
					BELT,DRIVE	1001	<10K	-
					NUT	1001	<10K	-
					RINGS,RUBBER	1001	<10K	-
					SCREW,1005274	1001	<10K	-
					SEAL,PINION	1001	<10K	-
					SPRING	1001	<10K	-
					VENT,FUEL TANK,93 VAN 9B593	1001	<10K	-
		106179	S & K MOW & SNOW LLC	4500141649	FLANGE	1001	<10K	-
					HOSE MISC	1001	<10K	-
					PIPE ASSEMBLY	1001	<10K	-
					SLEEVE	1001	<10K	-
					STEERING DAMPNER	1001	<10K	-
		106309	ALL AMERICAN FIRE EQUIPMENT	4500147227	SERV,MAINT/REPAIR,CITY VEHICLES	1001	232-19	99,017.10
		106629	KOORSEN FIRE & SECURITY	4500148324	SERV, CONDUIT,SPRINKLER SYSTEM	1001	<10K	448.00
				4500148325	SERV, CONDUIT,SPRINKLER SYSTEM	1001	<10K	448.00
				4500148326	SERV, CONDUIT,SPRINKLER SYSTEM	1001	<10K	448.00
		106813	ROSENBAUER MINNESOTA LLC	4500135940	TRUCK, AERIAL LADDER - SALE	5040	403-22	648,218.00
				4500146890	TRUCK,FIRE PROTECTION/CRASH RESCUE	5040	334-21	805,102.00
		107525	WURTEC INC.	4500148683	GRIPS,CABLE PULLING	1001	<10K	650.97
				4500148685	BARS,BRIDGE RAIL CLAMP	1001	<10K	2,548.80

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
					BOLTS/NUTS/SCREWS/WASHR,RAIL END TERMS	1001	<10K	68.40
		108956	THE EMPLOYERS' ASSOCIATION	4500140770	SERV, TRAINING - 3740	1001	<10K	-
		109324	TOLEDO PUBLIC SCHOOLS	4500144306	SERV,PROFESSIONAL SERVICES	1001	<10K	982.00
		109726	TARGET SOLUTIONS LEARNING LLC	4500141578	SERV,APPLICATIONS SOFTWARE-3741	1001	421-23	3,069.00
		109735	ADVOWASTE MEDICAL SERVICES, LLC	4500145643	DISPOSAL,MEDICAL WASTE	1001	<10K	1,985.00
		110017	BOB'S REPAIR LLC	4500144309	SERV, REPAIRS, MAINT	1001	<10K	72.00
					TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	1001	<10K	233.60
		110184	HARNESS HEALTH PARTNERS	4500140415	SERV,EMPLOYMENT RELATED MEDICAL	1001	232-19	22,954.09
		110375	K & L REPAIR LLC	4500146325	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	1001	<10K	1,812.24
		110691	MOBILE OXYGEN SERVICES LLC	4500144346	SERV,RENTAL OF LIQUID OXYGEN UNIT	1001	<10K	3.50
		110723	ATLANTIC EMERGENCY SOLUTIONS INC	4500136978	VEHICLES,FIRE DEPARTMENT	5040	334-21	270,980.00
				4500144265	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	232-19	68,947.17
				4500144345	CLOTHING,SAFETY,BOOTS,FIRE	1001	<10K	-
				4500147721	CLOTHING,SAFETY,BOOTS,FIRE	1001	<10K	-
				4500148484	CLOTHING,SAFETY,BOOTS,FIRE	1001	<10K	1,190.00
		111394	dba GILBOA QUARRY	4500144738	SERV, TRAINING - 3740	1001	<10K	565.50
		111413	JOHNSON'S FIRE EQUIPMENT COMPANY	4500144022	BLADE	1001	<10K	264.78
					BLOWER	1001	<10K	2,543.48
					KIT	1001	<10K	250.00
				4500144503	VEHICLES,FIRE DEPARTMENT	5040	176-23	418,644.00
							177-23	475,500.00
							585-23	1,200,000.00
							585-23 & 690-23	1,290,000.00
				4500148821	SEAL	1001	<10K	-
		111634	NOBLE SUPPLY & LOGISTICS LLC	4500147458	SERV, TRAINING - 3740	1001	<10K	4,000.00
		111652	dba MERCY HEALTH OCCUPATIONAL HEALT	4500144260	SERV,TRAINING,FIRE DEPARTMENT	1001	232-19	168,500.35
		111692	dba TELEFLEX LLC	4500148699	LAEDRAL MEGACODE KELLY RPLCMNT NECK SKIN	1001	<10K	3,300.00
		111800	DBA INTEGRISERV CLEANING SYSTEMS	4500147333	SERV,CLEANING,SOLID,SURFACE	1001	<10K	960.00
		200602	DELL SOFTWARE, INC.	4500145341	ADAPTER	1001	<10K	550.00
					KEYBOARDS,COMPUTER	1001	<10K	2,570.70
		200892	NATIONAL TESTING NETWORK, INC.	4500144608	SERV,PROFESSIONAL TESTING -3740	1001	<10K	1,400.00
		300035	INACTIVE: INTERNATIONAL CODE COUNCI	4500145185	BOOKS, CODE -FIRE/BUILDING INSPECTION	1001	<10K	363.00
		600035	WESTERN OHIO RESCUE SUPPLY CO.	4500143719	SERV,FIRE FIGHTER EQUIP MAINTENANCE	1001	<10K	-
				4500145318	FREIGHT CHARGES / EMERG ORDER	1001	<10K	20.00
					HOSE MISC	1001	<10K	248.00
		600703	THE AERIAL GUY LLC	4500146765	SERV,MISC TESTING/CALIBRATION	1001	<10K	7,013.25
					Travel Charge for service call	1001	<10K	223.50
		600708	GMES LLC	4500140067	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	<10K	-
		600843	KARUNA HOUSE LLC	4500146442	SERV,PROFESSIONAL SERVICES	2016	244-23	56,675.80
		600927	dba RUGGED DEPOT	4500144203	BATTERY PACK	1001	<10K	1,900.00
		601010	CERTASITE, LLC	4500147994	SERV,FIRE EXTINGUISHER MAINT REPAIR	1001	<10K	795.26
		601047	SUMMIT FIRE & SECURITY	4500144512	SERV,INSPECTION	1001	<10K	2,105.50
		601166	dba THE BOAT GUY	4500145289	SERV,PAINTING	1001	<10K	3,380.00
		601185	dba FIRE MEDIC SOLUTIONS LLC	4500145695	SERV,EMERGENCY MEDICAL SERVICES	1001	232-19	90,000.00
		601313	BUCKEYE GLASS AND DOOR LLC	4500147416	SERV,DOOR INSTALL,MAINT/REPAIR(METAL)	1001	<10K	4,542.00
		601383	RESPONSOFT LLC	4500148564	SOFTWARE UPGRADE	1001	<10K	9,745.00
53000 Total								7,162,934.38
56300	BUILDING INSPECTION	100242	MADISON AVENUE MARKETING GROUP	4500145011	CONTRACTUAL SERVICES	1001	232-19	925.00
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	248.70
				4500140934	SERV,POSTAGE	1001	232-19	96.54
				4500145951	SERV,POSTAGE	1001	232-19	3,493.82
		101280	FEDERAL EXPRESS CORP.	4500145013	SERV, SHIPPING - FEDEX	1001	<10K	471.50
		101330	OFFICE DEPOT INC	4500140209	STOOL, STEP FLODING BLACK EA	1001	265-08	-
		109031	SAFEBUILT OHIO LLC	4500146742	SERV,PROFESSIONAL SERVICES	1001	127-24	50,146.89
		109324	TOLEDO PUBLIC SCHOOLS	4500145012	PRINTING	1001	<10K	221.00
		110648	dba APPLIED INNOVATION	4500148569	CARTRIDGES,INK,BLACK	1001	<10K	155.75
56300 Total								55,759.20
56400	CODE ENFORCEMENT	100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	232-19	962.50
				4500140934	SERV,POSTAGE	1001	232-19	234.85
				4500145951	SERV,POSTAGE	1001	232-19	6,310.07
		109324	TOLEDO PUBLIC SCHOOLS	4500148433	PRINTING	1001	<10K	26.00
		109849	OVERHEAD INC	4500128055	SERV,CONSTRUCTION CONTRACT	2015	119-16	387.30
56400 Total								7,920.72
60500	PARKS & FORESTRY	100229	BRONDES FORD TOLEDO	4500146914	TRUCK,HEAVY DUTY,66,000 GVWR	2090	99-24	69,532.16
		100460	FELZER & URBAN MONUMENT WORKS, INC.	4500146578	PLAQUES,SERVICE AWARD	2090	<10K	350.00
		101966	SCHICHTEL'S NURSERY INC.	4500148358	TREES,ORNAMENTAL AND SHADE	2090	232-19	1,360.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
		106383	MEREDITH PARTY RENTALS	4500145894	TENTS,NAME	2090	<10K	200.00
		111475	dba BEHNKE LANDSCAPE ARCHITECTURE	4500140351	CONTRACTUAL SERVICES	2090	72-23	3,907.62
60500 Total								75,349.78
60600	BEAUTIFICATION ACTN	109849	OVERHEAD INC	4500128055	SERV,CONSTRUCTION CONTRACT	2015	156-17	147,612.70
60600 Total								147,612.70
89800	GEN'L NON-DEPT SERVI	100077	TOLEDO-LUCAS COUNTY PORT AUTHORITY	4500145113	SERV,RENTAL OF PARKING SPACES	1001	404-18	17,706.00
		104853	KWIK PARK	4500147541	CONTRACTUAL SERVICES	1001	230-24	26,910.00
		106100	SHUMAKER ADVISORS, LLC	4500145004	SERV,PROFESSIONAL SERVICES	1001	101-22	20,000.00
		110315	300 MADISON BUILDING, LLC	4500147542	CONTRACTUAL SERVICES	1001	230-24	56,410.00
89800 Total								121,026.00
Grand Total								**140,952,906.33**

September 2024 Open Purchase Order Data

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500138487	10	1001	GENERAL FUND	10100	CITY COUNCIL	537400	1112001STDSTD	2/7/2023	100792	AMERICAN LEGAL PUBLISHING CORP.	SERV,QUARTERLY UPDATES,TMC	1,199.77		630-22	ZNB
4500139034	144	1001	GENERAL FUND	10100	CITY COUNCIL	521400	1112001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	15.16	1300002886	232-19	ZRO
4500140934	144	1001	GENERAL FUND	10100	CITY COUNCIL	521400	1112001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	982.89	1300002896	232-19	ZRO
4500144818	10	1001	GENERAL FUND	10100	CITY COUNCIL	537500	1112001STDSTD	2/5/2024	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	1,502.16		<10K	ZNB
4500145125	10	1001	GENERAL FUND	10100	CITY COUNCIL	521600	1112001STDSTD	2/27/2024	100700	KEYSTONE PRESS, INC.	STATIONARY	451.00		<10K	ZNB
4500145313	10	1001	GENERAL FUND	10100	CITY COUNCIL	537400	1112001STDSTD	3/7/2024	100792	AMERICAN LEGAL PUBLISHING CORP.	SERV,QUARTERLY UPDATES,TMC	2,698.77		<10K	ZNB
4500145817	10	1001	GENERAL FUND	10100	CITY COUNCIL	521600	1112001STDSTD	4/3/2024	104795	ONE DAY SIGN	SERVICES,PRINTING,ALL OUTSIDE	40.00		<10K	ZNB
4500145951	144	1001	GENERAL FUND	10100	CITY COUNCIL	521400	1112001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,408.06	1300004045	232-19	ZRO
4500146462	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	538900	8CP2222DNGPRO	5/7/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION CONTRACT	139,886.25	1300003977	50-24	ZRO
4500147536	147	5040	CAPITAL IMPROV	10100	CITY COUNCIL	538900	8CP2335CONFUR	7/15/2024	100781	AMERICAN INTERIORS INC.	WORKSTATIONS	29,256.26	1300004624	173-24	ZRO
4500147864	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2222DNGPRO	8/5/2024	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	16,438.00	1300004556	206-24	ZRO
4500148221	147	5040	CAPITAL IMPROV	10100	CITY COUNCIL	538900	8CP2336CONCHA	8/26/2024	109953	WESTFIELD TECHNOLOGIES, LTD	SERV, CONTRACTUAL-3741	104,360.00	1300004314	609-23	ZRO
4500139034	144	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521400	1181001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	18.32	1300002886	232-19	ZRO
4500142512	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	9/8/2023	101330	OFFICE DEPOT INC	ERASER,DRY ERASE,EXPO	13.86		446-23	ZCO
4500142512	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	9/8/2023	101330	OFFICE DEPOT INC	DISPENSER,TAPE,DSKTOP,3/4",BLK	30.42		265-08	ZCO
4500142512	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	9/8/2023	101330	OFFICE DEPOT INC	PAD,PERF,8.5X11,OD,LGL RLD,12P	5.33		446-23	ZCO
4500142512	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	9/8/2023	101330	OFFICE DEPOT INC	Post-it Durable Tabs, 1", Assorted	10.79		446-23	ZCO
4500145951	144	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521400	1181001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	394.05	1300004045	232-19	ZRO
4500139655	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	523950	3325001STDRGV	3/31/2023	100700	KEYSTONE PRESS, INC.	POSTERS,INFORMATIONAL	152.50		<10K	ZCO
4500143320	101	2016	OPERATION GRANTS	10201	SAVE OUR COMMUNITY	537410	3G01443STDSTD	10/25/2023	111636	CITIZENS CRIME COMM. OF NY CITY INC	SERV,CRIME PREVENTION	5,500.00		<10K	ZCO
4500147357	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	523950	3325001STDRGV	7/1/2024	100286	CLEAR IMAGES PROMOTIONAL PRODUCTS,	PAPER,OPAQUE,LGHT WGHT,BANNER	180.00		<10K	ZCO
4500144944	141	1001	GENERAL FUND	10202	MARCOM	537400	1143001STDADM	2/13/2024	110932	PROPIO LS LLC	SERV,TRANSLATION SPNISH/ENG	1,469.45		<10K	ZCO
4500148477	102	1001	GENERAL FUND	10202	MARCOM	521100	1143001STDADM	9/11/2024	101330	OFFICE DEPOT INC	HOLDERS,LABEL,1-3/4"X3-1/4",CLR FACE,ADH	60.00		446-23	ZNB
4500148528	102	2016	OPERATION GRANTS	10202	MARCOM	537410	5G00029STDSTD	9/13/2024	100035	THE TOLEDO JOURNAL	SERV,PRINT/NEWSLETTERS W/1/MORE COLRS	592.80		235-23	ZCO
4500148529	102	2016	OPERATION GRANTS	10202	MARCOM	537410	5G00029STDSTD	9/13/2024	101503	THE SOJOURNER'S TRUTH	SERV,PRINT/NEWSLETTERS W/1/MORE COLRS	420.00		235-23	ZCO
4500148530	102	2016	OPERATION GRANTS	10202	MARCOM	537410	5G00029STDSTD	9/13/2024	101787	LAPRENSA WEEKLY NEWSPAPER	SERV,PRINT/NEWSLETTERS W/1/MORE COLRS	750.00		235-23	ZCO
4500148556	102	2016	OPERATION GRANTS	10202	MARCOM	537410	5G00029STDSTD	9/16/2024	101503	THE SOJOURNER'S TRUTH	SERV,PRINT/NEWSLETTERS W/1/MORE COLRS	420.00		235-23	ZNB
4500139034	144	1001	GENERAL FUND	10400	PLANNING COMMISSION	521400	5611001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	723.50	1300002886	232-19	ZRO
4500139824	177	1001	GENERAL FUND	10400	PLANNING COMMISSION	533250	5611001STDSTD	4/10/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	210.60	1300002894	516-18	ZRO
4500145504	40	2016	OPERATION GRANTS	10400	PLANNING COMMISSION	537100	5G14225STDSTD	3/18/2024	111698	DESIGNING LOCAL	SERV,CONSULTING SERVICES	11,700.00	1300003856	377-23	ZRO
4500145951	144	1001	GENERAL FUND	10400	PLANNING COMMISSION	521400	5611001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	775.68	1300004045	232-19	ZRO
4500148113	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	537100	5611001STDSTD	8/20/2024	101369	CRIMINAL JUSTICE COORDINATING COUN.	SERV,GOVERNMENTAL CONSULTING	2,450.00		<10K	ZNB
4500148606	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521150	5611001STDSTD	9/19/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	174.00		<10K	ZIO
4500148138	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	521600	1127001STDSTD	8/21/2024	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	26.00		<10K	ZNB
4500136309	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	9/26/2022	600740	dba STOPit SOLUTIONS	SERV,PROFESSIONAL SERVICES	3,403.92	1300003808	216-22	ZRO
4500137995	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	1/11/2023	110685	GRIFFIN & STRONG, P.C.	SERV,PROFESSIONAL SERVICES	12,100.00	1300002656	556-22	ZRO
4500139153	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	3/9/2023	106824	DEAF SERVICES CENTER, INC.	SERV,PROFESSIONAL SERVICES	4,090.00		<10K	ZNB
4500143850	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	11/27/2023	108956	THE EMPLOYERS' ASSOCIATION	SERV,ENGINEER,PROFESSIONAL-3741	16,875.00	1300003678	488-23	ZRO
4500144186	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	12/8/2023	111651	SKILLSMART INC	SERV,PROFESSIONAL SERVICES	30,601.00	1300003704	525-23	ZRO
4500145166	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537500	1121003STDSTD	2/29/2024	109324	TOLEDO PUBLIC SCHOOLS	SERV,ADVERTISING,MARKETING	13.00		<10K	ZCO
4500145951	144	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	521400	1121003STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	111.38	1300004045	232-19	ZRO
4500148689	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537410	1121003STDSTD	9/24/2024	108956	THE EMPLOYERS' ASSOCIATION	CONTRACTUAL SERVICES	4,350.00		<10K	ZCO
4500148690	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	9/24/2024	110932	PROPIO LS LLC	SERV,TRANSLATION ENG/SPNISH	75.00		<10K	ZCO
4500148704	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537410	1121003STDSTD	9/24/2024	600740	dba STOPit SOLUTIONS	CONTRACTUAL SERVICES	1,108.17		<10K	ZCO
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523500	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	DIGITAL VOICE RECORDER	3,800.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523900	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	LOGGING,DATA COLLECTION	1,000.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	CAMERA/RECRDER/VIDEO DIGITAL	500.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521300	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	BOOKS,PUBLISHER'S LIBRARY EDITION	356.25		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	MICROPHONE	1,120.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	"PLEXIGLASS, 1/8"" THICK"	80.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	ATIVA HDMI CABLE W/ETHERNET, 25', BLACK	60.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521150	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	CABLE,PATCH	13.99		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	535200	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	SERV,LABOR HOURS	900.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	SWITCH, ETHERNET, DESKTOP, NETGEAR P-SAF	68.40		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523900	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	ROUTERS,ELECTRIC	50.78		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	Rolling Cart letter/legal Black	200.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	OUTLETS,POWER,ALL	146.99		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	SHELF,PRINTING STAND,30 IN. WIDTH	105.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	LOCKS,DRAWER	125.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525200	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	shipping	250.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	VIDEO SYSTEMS & ACCESS.	2,000.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	AUDIO/VIDEO SYSTEM	385.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	CAMERA/RECRDER/VIDEO DIGITAL	475.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	CAMERA/RECRDER/VIDEO DIGITAL	475.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	CAMERA	912.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	TRIPOD,UNIVERSAL	50.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	16 CC ELECTRICAL WIRE	9.60		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	CABLE,COAXIAL	56.50		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	PARTS AND ACCESSORIES,SPEAKER	17.00		<10K	ZNB
4500143813	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	11/21/2023	111031	FERNO WASHINGTON INC	SERV, SHIPPING	82.14		<10K	ZNB
4500143991	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	531300	3000257STDSTD	12/1/2023	600786	DBA HARRISON LATHAM, LLC	SERV,EDUCATION/TRAINING	2,000.00		<10K	ZNB
4500144406	90	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02913STDSTD	1/10/2024	101369	CRIMINAL JUSTICE COORDINATING COUN.	SERV,APPLICATIONS SOFTWARE-3741	233.33		<10K	ZI2
4500145000	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/16/2024	101285	dba FRIENDS.OFFICE	2 POCKET FOLDERS	24.42		<10K	ZNB
4500145009	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/20/2024	100773	MAIL IT CORPORATION	SERV,MAILING	535.00		<10K	ZNB
4500145009	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/20/2024	100773	MAIL IT CORPORATION	SERV,MAILING	1,605.00		<10K	ZNB
4500145025	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/20/2024	100773	MAIL IT CORPORATION	SERV,MAILING	4,037.59		<10K	ZNB

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500145320	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537500	3000257STDSTD	3/7/2024	100035	THE TOLEDO JOURNAL	SERV,ADVERTISING,NEWSPAPER	50.00		<10K	ZNB
4500145385	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	3/12/2024	100032	THE RUBBER STAMP SHOP +	STAMPS,CUSTOM	1,420.30		<10K	ZNB
4500145389	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521600	3000257STDSTD	3/12/2024	100152	WESTERN STATES ENVELOPE & LABEL	PRINTING,ENVELOPES-2160	1,424.03		<10K	ZNB
4500145483	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	3/15/2024	101285	dba FRIENDS.OFFICE	AAA COPPERTOP BATTERIES 12PK	55.34		<10K	ZNB
4500145568	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523500	3000257STDSTD	3/20/2024	601183	GALLS LLC	BAGS,EVIDENCE,POLICE	89.99		<10K	ZNB
4500145674	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000250STDSTD	3/25/2024	104096	RESOLUTE INTERPRETING LLC	INTERPRETER SERVICES	3,051.88		<10K	ZNB
4500146041	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	4/15/2024	100073	TOLEDO SIGN COMPANY, INC	NAMEPLATES	60.00		<10K	ZNB
4500146086	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	521300	3T03013STDSTD	4/16/2024	101511	LEXIS NEXIS RISK DATA MGT. INC.	BOOKS,REFERENCE,TECHNICAL	3,224.00		<10K	ZNB
4500146366	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	5/1/2024	107054	A.C.E.S. SERVICES LLC.	SERV,EDGING,MULCH,REMOVAL	300.00		<10K	ZNB
4500146384	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02917STDSTD	5/2/2024	100990	QUALITY BUSINESS SYSTEMS, INC.	SERV,MOVING,HOUSEHOLD	5,000.00		JE 24-04-002	ZNB
4500146385	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02917STDSTD	5/2/2024	100990	QUALITY BUSINESS SYSTEMS, INC.	SERV,MOVING,HOUSEHOLD	5,566.00		JE 24-04-002	ZNB
4500146413	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	5/3/2024	101330	OFFICE DEPOT INC	WRITING PADS 8 1/2 X 11 3/4	34.39		446-23	ZRO
4500146460	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	5/7/2024	107054	A.C.E.S. SERVICES LLC.	SERV,MAINTENANCE,LAWN	290.00		<10K	ZNB
4500146485	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	5/8/2024	600648	dba ERIE INK	CARTRIDGES,TONER,LASER	2,362.52		<10K	ZNB
4500147517	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000250STDSTD	7/12/2024	600626	CYNTHIA LEPELEY	INTERPRETER SERVICES	2,500.00		<10K	ZNB
4500147584	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	7/17/2024	101952	TRANSTAR ELECTRIC, INC.	SERV,CAMERA INSTALLATION	8,000.00		<10K	ZNB
4500147585	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	7/17/2024	101952	TRANSTAR ELECTRIC, INC.	SERV,CAMERA INSTALLATION	4,700.00		<10K	ZNB
4500147770	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521600	3000257STDSTD	7/30/2024	102464	FORMSCORP.	SERVICES,PRINTING,ALL OUTSIDE	2,730.01		<10K	ZNB
4500147871	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T03013STDSTD	8/5/2024	101249	WEST PUBLISHING CORPORATION	SERV,PUBLICTNS PRINT ON NWSPRNT/GRNDWD	1,210.17		<10K	ZNB
4500148020	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	538900	3000257STDSTD	8/14/2024	101776	NORIS/CRIMINAL JUSTICE	SERV,LICENSING FEES	199.98		<10K	ZNB
4500148025	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521400	3000257STDSTD	8/14/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	7,557.97		<10K	ZNB
4500148254	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521150	3000257STDSTD	8/27/2024	101776	NORIS/CRIMINAL JUSTICE	MICROSOFT SURFACE PRO 4	221.43		<10K	ZI2
4500148254	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521150	3000257STDSTD	8/27/2024	101776	NORIS/CRIMINAL JUSTICE	REPLICATOR,PORT,DOCKING STATION	238.04		<10K	ZI2
4500148254	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521150	3000257STDSTD	8/27/2024	101776	NORIS/CRIMINAL JUSTICE	MICROSOFT SURFACE PRO 4	69.32		<10K	ZI2
4500148254	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521150	3000257STDSTD	8/27/2024	101776	NORIS/CRIMINAL JUSTICE	COMPUTER,LAPTOP	1,308.49		<10K	ZI2
4500148256	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000250STDSTD	8/27/2024	600501	INTERPRETERS OF NORTHWEST OHIO LLC	INTERPRETER SERVICES	914.36		<10K	ZNB
4500148307	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521600	3000257STDSTD	8/30/2024	101499	METZGERS PRINTING	SERVICES,PRINTING,ALL OUTSIDE	336.75		<10K	ZNB
4500148322	90	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537400	3T02913STDSTD	9/3/2024	601352	ADVANCED ROBOT SOLUTIONS	SERV,WEBSITE ENHANCEMENTS	93,000.00		JE24-07-003	ZI2
4500148638	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	9/20/2024	101330	OFFICE DEPOT INC	PAPER,COPY,8 1/2 X 11,CASE	282.60		446-23	ZRO
4500148638	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	9/20/2024	101330	OFFICE DEPOT INC	HEAVY DUTY PACKING TAPE DISPENSER	44.64		446-23	ZRO
4500148638	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	9/20/2024	101330	OFFICE DEPOT INC	BALLPOINT PENS MED BLACK 12CT	28.04		446-23	ZRO
4500148638	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	9/20/2024	101330	OFFICE DEPOT INC	AVERY WHITE EASY PEEL LABELS -5162	61.26		446-23	ZRO
4500148638	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	9/20/2024	101330	OFFICE DEPOT INC	FILE FOLDERS ORANGE	51.78		446-23	ZRO
4500148642	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	9/20/2024	101285	dba FRIENDS.OFFICE	BANKERS BOXES, LEGAL	115.85		<10K	ZNB
4500148642	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	9/20/2024	101285	dba FRIENDS.OFFICE	GEL GRIP ROLLER BALL PENS	18.16		<10K	ZNB
4500148815	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	9/30/2024	101330	OFFICE DEPOT INC	PAPER,COPY,8 1/2 X 11,CASE	282.60		446-23	ZRO
4500148815	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	9/30/2024	101330	OFFICE DEPOT INC	RUBBERBANDS,#33,1/4#	7.74		446-23	ZRO
4500148815	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	9/30/2024	101330	OFFICE DEPOT INC	TISSUE,KLEENEX,NATURALS,36BOX	49.87		446-23	ZRO
4500148815	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	9/30/2024	101330	OFFICE DEPOT INC	SIGN IT POST ITS	44.60		446-23	ZRO
4500143660	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	11/13/2023	100032	THE RUBBER STAMP SHOP +	STAMPS,CUSTOM	129.50		<10K	ZNB
4500146636	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	5/16/2024	100613	IDENTIPHOTO COMPANY	NAME BADGE 2-1/3X3-3/8 400PK	806.25		<10K	ZNB
4500147765	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521600	3376001STDSTD	7/30/2024	100486	FORMS PLUS OF TOLEDO	SERVICES,PRINTING,ALL OUTSIDE	4,800.00		<10K	ZNB
4500148708	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	9/24/2024	101330	OFFICE DEPOT INC	COPY PAPER	1,510.00		446-23	ZRO
4500132163	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	2/18/2022	102231	SPENGLER NATHANSON P.L.L.	SERV,LEGAL,ATTORNEYS	24,530.75	1300001377	405-21	ZRO
4500133247	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	4/8/2022	106868	ROBISON, CURPHEY & O'CONNELL LLC	SERV,PROFESSIONAL SERVICES	4,650.32	1300001807	467-23	ZRO
4500133247	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	4/8/2022	106868	ROBISON, CURPHEY & O'CONNELL LLC	SERV,PROFESSIONAL SERVICES	100,000.00	1300001807	382-24	ZRO
4500139034	144	1001	GENERAL FUND	12000	LAW	521400	1145001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	112.73	1300002886	232-19	ZRO
4500139218	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	3/13/2023	102231	SPENGLER NATHANSON P.L.L.	SERV,LEGAL,ATTORNEYS	1,860.81	1300001351	47-23	ZRO
4500140174	120	2090	EXPENDABLE TRUST	12000	LAW	556760	3T19516STDSTD	4/26/2023	100743	LEGAL AID OF WESTERN OHIO, INC.	INDIGENT CIVIL DEFEN	1,639.51	1300003045	74-23	ZRO
4500143412	261	5040	CAPITAL IMPROV	12000	LAW	537410	8CP2326LAWPRO	10/31/2023	107176	VAN TASSEL CONSTRUCTION CORP.	SERV,CONSTRUCTION	5,220.92	1300003625	188-23	ZRO
4500143702	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	11/15/2023	601078	LIEBENTHAL LEVINE LTD	SERV,LEGAL,ATTORNEYS	4,804.45	1300003658	<10K	ZRO
4500144285	120	1001	GENERAL FUND	12000	LAW	537410	1145001STDSTD	1/3/2024	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	39.00		<10K	ZNB
4500145951	144	1001	GENERAL FUND	12000	LAW	521400	1145001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	798.28	1300004045	232-19	ZRO
4500146299	120	1001	GENERAL FUND	12000	LAW	537820	1145001STDSTD	4/29/2024	107478	CARDINAL SERVICES INC	SERV, PERSONNEL, SEASONAL	554.28		73-24	ZRO
4500146395	120	1001	GENERAL FUND	12000	LAW	521300	1145001STDSTD	5/2/2024	101511	LEXIS NEXIS RISK DATA MGT. INC.	BOOKS AND PUBLICATIONS,LEGAL	7,590.00	1300002857	671-22	ZRO
4500146835	120	1001	GENERAL FUND	12000	LAW	537410	1145001STDSTD	5/30/2024	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	65.00		<10K	ZNB
4500146836	120	1001	GENERAL FUND	12000	LAW	537150	1145001STDSTD	5/30/2024	100757	LOTT INDUSTRIES, INC.	SERV,RECYCLE,DOCUMENT DESTRUCTION	263.20		<10K	ZNB
4500147909	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	8/6/2024	102231	SPENGLER NATHANSON P.L.L.	SERV,PROFESSIONAL SERVICES	9,500.00	1300004661	<10K	ZRO
4500147910	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	8/6/2024	102231	SPENGLER NATHANSON P.L.L.	SERV,PROFESSIONAL SERVICES	5,649.50	1300004616	<10K	ZRO
4500134109	144	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	537820	1122001STDSTD	5/24/2022	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	1,800.00		71-21	ZRO
4500136407	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	220.66		265-08	ZRO
4500136407	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	398.81		265-08	ZRO
4500136407	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	19.99		265-08	ZRO
4500136407	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	99.96		265-08	ZRO
4500136407	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	10.99		265-08	ZRO
4500136407	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	31.99		265-08	ZRO
4500144133	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/6/2023	101330	OFFICE DEPOT INC	SHREDDER OIL	21.58		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	HP TONER BLACK CC364A	332.16		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	HP TONER 55A	147.93		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	TAPE DISPENSER BLACK	13.52		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	Heavy Duty Staples	39.56		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	DUSTER,OFFICE DEPOT,10OZ,6PAC	36.45		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	STENO BOOK 6X9 70 SHEETS PAC OF 12	15.12		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	BOOKS,STENO,GRAY,GREGG RULED	31.17		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	AVERY WHITE EASY PEEL LABELS -5162	45.89		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	Cosco 2000 Custom Stamp 7/8'' x 2-5/16''	22.99		446-23	ZRO
4500144194	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023	101330	OFFICE DEPOT INC	Cosco 2000 Custom Stamp 7/8'' x 2-5/16''	22.99		446-23	ZRO
4500144194	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023	101330	OFFICE DEPOT INC	CALCULATOR RIBBONS, BLK/RED	59.90		446-23	ZRO

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500144194	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023	101330	OFFICE DEPOT INC	LETTER OPENERS,HAND,3-1/2"METAL BLADE	27.45		446-23	ZRO
4500144194	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023	101330	OFFICE DEPOT INC	MONTHLY DESK PAD CALENDARS	24.95		446-23	ZRO
4500144194	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023	101330	OFFICE DEPOT INC	3 M wall calendar 27"x12"	62.97		446-23	ZRO
4500144275	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2328LEVISS	12/29/2023	101983	THE SPIEKER COMPANY	CONTRACTUAL SERVICES	603,493.06	1300003768	412-23	ZRO
4500144942	111	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	537410	1122001STDSTD	2/13/2024	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	2,392.00		<10K	ZCO
4500146292	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/6/2024	101330	OFFICE DEPOT INC	STAND,MONITOR	41.49		446-23	ZRO
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC	Bostitch Electric Stapler	103.30		446-23	ZRO
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC	CLIPBOARDS,ALUMINUM,9"X15-1/2"	24.39		446-23	ZRO
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC	Color File Folders	30.98		446-23	ZRO
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC	COPY HOLDER	9.99		446-23	ZRO
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC	CLIPBOARDS,ALUMINUM,9"X15-1/2"	31.99		446-23	ZRO
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC	Thermal Paper Rolls	98.38		446-23	ZRO
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC	BAGS,CURRENCY,CANVAS,8"X10",GREEN	44.44		446-23	ZRO
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC	3 x 3 POST IT NOTES - ASSORTED	55.88		446-23	ZRO
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC	CANARY WRITING PADS 5"X8"	52.17		446-23	ZRO
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC	Cleaning Dusters 10ozpac3	36.45		446-23	ZRO
4500146773	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/27/2024	101330	OFFICE DEPOT INC	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	957.44		446-23	ZRO
4500146787	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC	PAPER STAND	9.59		446-23	ZRO
4500147732	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	7/29/2024	101330	OFFICE DEPOT INC	PREMIUM STAPLES	37.88		446-23	ZRO
4500148391	146	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	537410	1122001STDSTD	9/6/2024	600935	TUCKER ELECTRICAL SERVICE LLC	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	3,100.00		<10K	ZNB
4500148413	144	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/8/2024	101330	OFFICE DEPOT INC	PAPER,ADDING MACHINE,3-1/2"	58.55		446-23	ZRO
4500148766	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/26/2024	101330	OFFICE DEPOT INC	SHREDDER OIL	13.65		446-23	ZRO
4500148766	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/26/2024	101330	OFFICE DEPOT INC	Keyboard Wrist Rest Pad	23.18		446-23	ZRO
4500148766	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/26/2024	101330	OFFICE DEPOT INC	Keyboard Wrist Rest Pad	20.73		446-23	ZRO
4500148766	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/26/2024	101330	OFFICE DEPOT INC	Keyboard Wrist Rest Pad	13.60		446-23	ZRO
4500139034	144	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	475.24	1300002886	232-19	ZRO
4500144307	142	1001	GENERAL FUND	14200	TREASURY	535200	1132003STDSTD	1/5/2024	111397	AUTOMATED BUSINESS EQUIPMENT	SERV,MULTI-FUNCTION OFFICE MACH MAINT./R	800.00		<10K	ZNB
4500144565	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	1/19/2024	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	870.60		<10K	ZNB
4500145017	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/20/2024	102464	FORMSCORP.	SERV,SHIPPING - UPS	40.00		<10K	ZNB
4500145189	142	1001	GENERAL FUND	14200	TREASURY	521100	1132003STDSTD	3/3/2024	101339	PITNEY BOWES INC	MOISTENER,ENVELOPE	199.98		<10K	ZNB
4500145189	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	3/3/2024	101339	PITNEY BOWES INC	SERV,POSTAGE	75.00		<10K	ZNB
4500145951	144	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	7,507.63	1300004045	232-19	ZRO
4500146693	142	3050	SPEC ASSMNT SERV	14200	TREASURY	537820	1114200STDSTD	5/20/2024	107478	CARDINAL SERVICES INC	SERV, PERSONNEL, SEASONAL	924.00		73-24	ZRO
4500147734	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	7/29/2024	100152	WESTERN STATES ENVELOPE & LABEL	PRINTING,ENVELOPES-2160	1,111.80		<10K	ZNB
4500147735	144	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	7/29/2024	100152	WESTERN STATES ENVELOPE & LABEL	PRINTING,ENVELOPES-2160	1,111.80		<10K	ZNB
4500147735	144	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	7/29/2024	100152	WESTERN STATES ENVELOPE & LABEL	PRINTING,ENVELOPES-2160	558.45		<10K	ZNB
4500148110	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	8/20/2024	102464	FORMSCORP.	SERV,SHIPPING - UPS	160.00		<10K	ZNB
4500134109	144	1001	GENERAL FUND	14400	TAXATION	537820	1133001STDSTD	5/24/2022	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	1,800.00		71-21	ZRO
4500138274	144	1001	GENERAL FUND	14400	TAXATION	535700	1133001STDSTD	1/28/2023	107304	CIVICA CMI	SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	15,577.91	1300002837	45-23	ZRO
4500138483	144	1001	GENERAL FUND	14400	TAXATION	537400	1133001STDSTD	2/7/2023	107304	CIVICA CMI	SERV,LOCK BOX	35,050.00		45-23	ZRO
4500139034	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	2,783.90	1300002886	232-19	ZRO
4500139824	177	1001	GENERAL FUND	14400	TAXATION	533250	1133001STDSTD	4/10/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	267.13	1300002894	516-18	ZRO
4500140621	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	5/18/2023	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	39.00		<10K	ZNB
4500144025	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	12/1/2023	100033	THE SHAMROCK COMPANIES, INC.	POSTCARDS, FINAL RETURN	947.21		232-19 ADD A	ZNB
4500144339	144	1001	GENERAL FUND	14400	TAXATION	535200	1133001STDSTD	1/5/2024	101339	PITNEY BOWES INC	SERV,MAINTENANCE/REPAIR,TYPEWRITERS	18.48		<10K	ZNB
4500144479	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	1/16/2024	103286	GCS EXPRESS, LTD.	SERV,MAIL PICKUP & DELIVERY	3,971.50		232-19 ADD A	ZNB
4500144564	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	1/19/2024	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	81.40		<10K	ZNB
4500144581	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	1/23/2024	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	2,350.00		232-19 ADD A	ZNB
4500145008	141	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	2/20/2024	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	300.00		<10K	ZNB
4500145020	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	2/20/2024	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	196.00		<10K	ZNB
4500145188	144	1001	GENERAL FUND	14400	TAXATION	533200	1133001STDSTD	3/3/2024	101339	PITNEY BOWES INC	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	236.74		<10K	ZNB
4500145334	144	1001	GENERAL FUND	14400	TAXATION	535700	1133001STDSTD	3/8/2024	107304	CIVICA CMI	SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	145,273.80	1300004058	45-23, 627-22	ZRO
4500145582	144	1001	GENERAL FUND	14400	TAXATION	537400	1133001STDSTD	3/20/2024	101369	CRIMINAL JUSTICE COORDINATING COUN.	SERV,BACKGROUND CHECKS	596.00		<10K	ZNB
4500145951	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	22,437.43	1300004045	232-19	ZRO
4500146234	144	1001	GENERAL FUND	14400	TAXATION	537820	1133001STDSTD	4/24/2024	107478	CARDINAL SERVICES INC	SERV, PERSONNEL, SEASONAL	214.55		73-24	ZRO
4500146772	144	1001	GENERAL FUND	14400	TAXATION	531120	1133001STDSTD	5/27/2024	104853	KWIK PARK	SERV,RENTAL OF PARKING SPACES	346.00		<10K	ZNB
4500146906	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	6/3/2024	107054	A.C.E.S. SERVICES LLC.	SERV,HAULING	3,750.00		<10K	ZNB
4500147004	144	1001	GENERAL FUND	14400	TAXATION	523100	1133001STDSTD	6/9/2024	110094	SAF-GARD SAFETY SHOE COMPANY	CLOTHING,SAFETY	170.00		<10K	ZNB
4500147256	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	6/24/2024	100033	THE SHAMROCK COMPANIES, INC.	POSTCARDS, FINAL RETURN	9,800.00		232-19	ZNB
4500148367	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	9/6/2024	102187	INSOURCE SOLUTIONS GROUP, INC.	SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	2,000.00		<10K	ZIO
4500148367	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	9/6/2024	102187	INSOURCE SOLUTIONS GROUP, INC.	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	5,000.00		<10K	ZIO
4500148613	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	9/19/2024	600935	TUCKER ELECTRICAL SERVICE LLC	SERV,ELECTRICAL	5,300.00		<10K	ZNB
4500137336	146	1001	GENERAL FUND	14600	ACCOUNTS	537820	1134001STDSTD	11/15/2022	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	4,582.40		71-21	ZRO
4500139034	144	1001	GENERAL FUND	14600	ACCOUNTS	521400	1134001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	76.72	1300002886	232-19	ZRO
4500139950	141	1001	GENERAL FUND	14600	ACCOUNTS	537400	1134001STDSTD	4/14/2023	108189	JULIAN AND GRUBE, INC	SERV,PROFESSIONAL SERVICES	18,582.50	1300002778	628-22	ZRO
4500144736	146	1001	GENERAL FUND	14600	ACCOUNTS	537400	1134001STDSTD	1/31/2024	108189	JULIAN AND GRUBE, INC	SERV,PROFESSIONAL SERVICES	18,750.00	1300003888	628-22, 652-23	ZRO
4500145951	144	1001	GENERAL FUND	14600	ACCOUNTS	521400	1134001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	830.86	1300004045	232-19	ZRO
4500146651	146	1001	GENERAL FUND	14600	ACCOUNTS	537820	1134001STDSTD	5/17/2024	107478	CARDINAL SERVICES INC	SERV, PERSONNEL, SEASONAL	7,121.07		73-24	ZRO
4500147097	141	1001	GENERAL FUND	14600	ACCOUNTS	537050	1134001STDSTD	6/13/2024	101448	CLARK SCHAEFER HACKETT & CO.	SERV,AUDITING	8,260.00	1300004150	404-20	ZRO
4500140205	147	1001	GENERAL FUND	14700	FINANCE ERP	537410	110ERP1STDSTD	4/27/2023	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	4,251.25	1300004516	659-22	ZRO
4500145502	147	1001	GENERAL FUND	14700	FINANCE ERP	537410	110ERP1STDSTD	3/18/2024	110332	DELOITTE CONSULTING LLP	SERV,MAINTENANCE,SAP SOFTWARE	41,782.00	1300004086	475-20, 660-22	ZIO
4500146791	147	1001	GENERAL FUND	14700	FINANCE ERP	537410	110ERP1STDSTD	5/28/2024	110332	DELOITTE CONSULTING LLP	SERV, CONTRACTUAL-3741	22,590.00	1300004268	130-24	ZRO
4500129418	162	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	537410	5G41000STDADM	9/2/2021	110893	THE BARTHWELL GROUP INC	SERV,NEIGHBORHOOD DIVISION PROJ. 3741	1.00	1300001435	168-15	ZRO
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	523100	5T31306STDTMC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	48.00		<10K	ZNB
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	523100	5T31306STDTMC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	36.00		<10K	ZNB
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	523100	5T31306STDTMC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	36.00		<10K	ZNB
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	523100	5T31306STDTMC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	48.00		<10K	ZNB
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	537410	5T31306STDTMC	9/16/2022	104520	ULINE, INC.	SERV, SHIPPING	14.66		<10K	ZNB

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500136828	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	533250	5G48005252ADM	10/20/2022	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	401.65	1300002525	317-22	ZRO
4500142302	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375610FHES	8/30/2023	100453	FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,560.21	1300003542	264-23	ZRO
4500142306	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375611APRR	8/30/2023	101113	AURORA PROJECT, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	49,973.09	1300003543	264-23	ZRO
4500142308	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375612TLCA	8/30/2023	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,071.00	1300003541	264-23	ZRO
4500143099	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375610BHES	10/16/2023	100149	BEACH HOUSE INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	65.00	1300003617	264-23	ZRO
4500143099	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375611BHRR	10/16/2023	100149	BEACH HOUSE INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	70.00	1300003617	264-23	ZRO
4500143250	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375611HMRR	10/23/2023	100112	UNITED WAY OF GREATER TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	53.94	1300003659	264-23	ZRO
4500144249	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5G49005579ADM	12/19/2023	104913	dba YMCA OF GREATER TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	173,640.14	1300003663	263-23	ZRO
4500145951	144	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521400	5632005STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	473.13	1300004045	232-19	ZRO
4500145956	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G49005579ADM	4/10/2024	109324	TOLEDO PUBLIC SCHOOLS	PAPER,PRINT	39.00		<10K	ZNB
4500146146	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G49005579ADM	4/18/2024	101330	OFFICE DEPOT INC	Cosco replacement ink pads for 2000 PLUS	11.99		446-23	ZRO
4500146146	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G49005579ADM	4/18/2024	101330	OFFICE DEPOT INC	BINDER,OD,VIEW,RR,1.5",BLACK	19.38		446-23	ZRO
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	ZRO
4500147916	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G49005579ADM	8/7/2024	109324	TOLEDO PUBLIC SCHOOLS	PAPER,PRINT	26.00		<10K	ZNB
4500097276	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	558500	5G46000NSPXFR	11/29/2017	100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	23,058.09	1300001500	218-20	ZRO
4500111209	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDCHO	5/15/2019	108935	LUCAS HOUSING SERVICES CORP.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	1,627.35	1200000001	216-18	ZRO
4500112005	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDREH	6/11/2019	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	23,439.70	1200000029	216-18	ZRO
4500112796	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDREH	7/17/2019	108935	LUCAS HOUSING SERVICES CORP.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2,572.20	1200000002	154-17	ZRO
4500114546	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDOWO	9/23/2019	100336	CSK CONSTRUCTION INC.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	400.00	1200000369	216-18	ZRO
4500123241	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7007STDLHH	10/21/2020	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	300.00	1300000610	496-17	ZRO
4500125663	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDREH	2/24/2021	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	83,486.10	1300000777	216-18	ZRO
4500128372	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	7/6/2021	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,000.00	1300001208	215-20	ZRO
4500133977	162	1001	GENERAL FUND	16200	HOUSING DIVISION	537410	5632005STDSTD	5/18/2022	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	CONTRACTUAL SERVICES	1,301.00	1300001391	162-21	ZRO
4500134158	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	5/25/2022	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300001913	493-20	ZRO
4500134593	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00165STDSTD	6/22/2022	107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,001.00	1300001932	592-21	ZRO
4500134594	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00165STDSTD	6/22/2022	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	38,262.55	1300002047	592-21	ZRO
4500134771	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00165STDSTD	6/29/2022	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,855.00	1300002029	592-21	ZRO
4500135368	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	8/5/2022	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300002229	161-21	ZRO
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	708,385.27	1300002315	384-21	ZRO
4500136200	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	537410	5GH3002STDREH	9/21/2022	111176	ROOT POLICY RESEARCH	SERV,PROFESSIONAL SERVICES	9,849.80	1300001896	196-21	ZRO
4500136300	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	9/26/2022	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300002430	215-20	ZRO
4500136376	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	9/28/2022	107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,080.00	1300002440	161-21	ZRO
4500136605	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	10/11/2022	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,000.00	1300002436	161-21	ZRO
4500137319	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	11/15/2022	107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300002480	493-20	ZRO
4500137319	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	11/15/2022	107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,032.60	1300002480	215-20	ZRO
4500137521	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	11/29/2022	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.40	1300002507	493-20	ZRO
4500137521	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	11/29/2022	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,000.00	1300002507	493-20	ZRO
4500137825	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00165STDSTD	12/13/2022	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	375.50	1300002508	592-21	ZRO
4500139882	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	4/12/2023	100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	386,004.15	1300002454	662-22	ZRO
4500140839	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	5/31/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1.30	1300002953	215-20	ZRO
4500140846	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	5/31/2023	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,550.00	1300002954	215-20	ZRO
4500141305	162	1001	GENERAL FUND	16200	HOUSING DIVISION	537410	5632005STDSTD	6/28/2023	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	CONTRACTUAL SERVICES	1,110.00	1300001391	162-21	ZRO
4500141371	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	7/5/2023	110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	105,876.18	1300003165	662-22	ZRO
4500141723	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ASSIST	7/27/2023	110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	200,000.00	1300003318	662-22	ZRO
4500141723	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	7/27/2023	110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	59,075.57	1300004419	662-22	ZRO
4500141853	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/4/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	170.99	1300003310	493-20	ZRO
4500141853	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/4/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,300.00	1300003310	215-20	ZRO
4500141863	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/4/2023	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,800.00	1300003308	493-20	ZRO
4500141863	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/4/2023	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,290.67	1300003308	215-20	ZRO
4500141990	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/11/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,672.00	1300003369	493-20	ZRO
4500141990	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/11/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,799.80	1300003369	493-20	ZRO
4500141990	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/11/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	29,776.44	1300003369	215-20	ZRO
4500141994	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/11/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,000.00	1300003303	215-20	ZRO
4500142006	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	8/14/2023	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	513.20	1300003306	161-21	ZRO
4500142326	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	8/30/2023	100174	YWCA OF NORTHWEST OHIO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	63,636.35	1300003289	662-22	ZRO
4500142327	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	8/30/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	200,000.00	1300003316	662-22	ZRO
4500142340	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	552100	5GH2811STDOWO	8/31/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,871.00	1300003364	156-19	ZRO
4500142340	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2811STDOWO	8/31/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,868.00	1300004740	156-19	ZRO
4500142413	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	9/5/2023	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,050.00	1300003533	215-20	ZRO
4500142489	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	9/7/2023	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300003540	493-20	ZRO
4500142812	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	9/26/2023	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,300.00	1300003550	161-21	ZRO
4500143279	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	10/24/2023	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300003608	161-21	ZRO
4500143302	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	10/25/2023	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300003596	493-20	ZRO
4500143308	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	10/25/2023	107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300003616	493-20	ZRO
4500143726	167	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	11/15/2023	100453	FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	54.37	1300003591	662-22	ZRO
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	ZRO
4500143747	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	11/17/2023	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	80,288.09	1300003390	662-22	ZRO
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	ZRO
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	ZRO
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	141,101.96	1300004013	662-22	ZRO
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	ZRO
4500145647	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	3/22/2024	100007	THE ABILITY CENTER OF GREATER TOLED	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	75,000.00	1300004005	662-22	ZRO
4500145873	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	4/4/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,328.70	1300004095	493-20	ZRO
4500145941	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	4/9/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,765.00	1300004093	493-20	ZRO
4500145941	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	4/9/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,550.00	1300004093	493-20	ZRO
4500146213	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	4/23/2024	100760	TASC OF NORTHWEST OHIO INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	101,249.93	1300004223	662-22	ZRO
4500146265	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	4/25/2024	601129	dba WELLS ENVIRONMENTAL & FACILITIE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	53,150.00	1300003928	493-20	ZRO
4500146271	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	4/25/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	800.00	1300003794	493-20	ZRO

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500146271	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	4/25/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,721.80	1300003794	493-20	ZRO
4500146284	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144DEVELP	4/26/2024	601194	PARK APARTMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,315,032.98	1300004300	662-22	ZRO
4500146520	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	5/10/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	7,287.14	1300004262	493-20	ZRO
4500146521	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	5/10/2024	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	285.00	1300004113	493-20	ZRO
4500146521	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	5/10/2024	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,225.00	1300004113	215-20	ZRO
4500146524	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	5/10/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,467.00	1300004267	215-20	ZRO
4500146783	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537500	5GL7023LSHODH	5/28/2024	111676	iHEART MEDIA & ENTERTAINMENT	SERV,ADVERTISING,MARKETING	8,928.00		<10K	ZNB
4500147071	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	6/12/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	12,491.66	1300004265	161-21	ZRO
4500147076	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7012LBPNTR	6/12/2024	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	19,500.00	1300004343	384-21	ZRO
4500147079	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521400	5GL7010STDLBP	6/12/2024	101280	FEDERAL EXPRESS CORP.	POSTAGE	120.28		<10K	ZCO
4500147095	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7012LBPNTR	6/13/2024	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,021.00	1300004341	384-21	ZRO
4500147354	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/1/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,000.00	1300004264	493-20	ZRO
4500147494	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/11/2024	111755	LAKESHORE MANAGEMENT AND DEVELOPMEN	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,091.02	1300004465	493-20	ZRO
4500147519	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/12/2024	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	12,103.56	1300004344	493-20	ZRO
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	ZRO
4500147566	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/16/2024	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	19,999.00	1300004270	493-20	ZRO
4500147566	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/16/2024	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,480.00	1300004270	493-20	ZRO
4500147587	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/17/2024	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,225.49	1300004458	493-20	ZRO
4500147587	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	7/17/2024	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,000.00	1300004458	493-20	ZRO
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	ZRO
4500147694	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	521400	5G49005581REH	7/25/2024	101280	FEDERAL EXPRESS CORP.	POSTAGE	28.15		<10K	ZCO
4500147745	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	535400	5GL7010STDLBP	7/29/2024	111041	VIKEN DETECTION CORPORATION	SERV,EQUIPMENT MAINTENANCE/REPAIR	725.00		<10K	ZNB
4500147750	162	1001	GENERAL FUND	16200	HOUSING DIVISION	537400	5129003TENRIG	7/29/2024	100743	LEGAL AID OF WESTERN OHIO, INC.	SERV,LEGAL,ATTORNEYS	125,000.00	1300004656	493-23	ZRO
4500147810	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	521400	5GH2802STDREH	8/1/2024	101280	FEDERAL EXPRESS CORP.	POSTAGE	158.51		<10K	ZCO
4500147815	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	8/1/2024	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	23,823.77	1300004566	161-21	ZRO
4500147824	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7012LBPNTR	8/1/2024	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,803.40	1300004542	384-21	ZRO
4500147824	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/1/2024	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,701.50	1300004542	215-20	ZRO
4500147931	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7012LBPNTR	8/7/2024	107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,849.71	1300004459	384-21	ZRO
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	ZRO
4500147933	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	8/7/2024	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	20,251.42	1300004600	161-21	ZRO
4500147934	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/7/2024	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	30,000.00	1300004463	493-20	ZRO
4500147934	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/7/2024	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,114.86	1300004463	215-20	ZRO
4500147937	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/8/2024	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,000.00	1300004565	493-20	ZRO
4500147962	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5GL7010STDLBP	8/8/2024	101330	OFFICE DEPOT INC	RETRACTABLE GEL PEN - BLUE, FINE POINT	12.71		446-23	ZRO
4500147963	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/9/2024	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	30,000.00	1300004462	493-20	ZRO
4500147963	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/9/2024	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,745.00	1300004462	493-20	ZRO
4500148037	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/14/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	30,000.00	1300004461	493-20	ZRO
4500148037	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/14/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	11,039.66	1300004461	215-20	ZRO
4500148081	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/16/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	30,000.00	1300004460	493-20	ZRO
4500148081	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/16/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,900.00	1300004460	493-20	ZRO
4500148081	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/16/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,819.00	1300004460	215-20	ZRO
4500148361	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537500	5GL7023LSHODH	9/4/2024	111676	iHEART MEDIA & ENTERTAINMENT	SERV,ADVERTISING,NEWSPAPER	28.00		<10K	ZNB
4500148481	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	9/11/2024	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,700.00	1300004741	493-20	ZRO
4500148481	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	9/11/2024	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,050.00	1300004741	493-20	ZRO
4500148547	162	1001	GENERAL FUND	16200	HOUSING DIVISION	537410	5632005STDSTD	9/16/2024	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	CONTRACTUAL SERVICES	69,770.00	1300004530	377-24	ZRO
4500148823	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	531300	5G49005581REH	9/30/2024	100899	OHIO CONFERENCE OF COMMUNITY	SERV,EDUCATION/TRAINING	20.00		<10K	ZNB
4500137843	401	5040	CAPITAL IMPROV	16400	ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	12/20/2022	100016	THE DELVENTHAL COMPANY	CONTRACTUAL SERVICES	3,345.00	1300002674	571-22	ZRO
4500139034	144	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521400	5661001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	22.78	1300002886	232-19	ZRO
4500140381	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	5/5/2023	600834	TORREY HILL APARTMENTS, LLC	SERV,PROFESSIONAL SERVICES	40,000.00	1300002740	501-22	ZRO
4500140934	144	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521400	5661001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	22.13	1300002896	232-19	ZRO
4500141543	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537410	5000436STDSTD	7/14/2023	106107	THE EDGE GROUP, INC.	SERV, CONTRACTUAL-3741	2,500.00	1300003307	607-22	ZRO
4500141939	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	8/9/2023	100860	NEIGHBORHOOD HEALTH ASSOC OF TOLEDO	SERV,PROFESSIONAL SERVICES	40,000.00	1300003362	131-23	ZRO
4500142554	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	9/12/2023	601020	GRACELAND INVESTMENT GROUP	SERV,PROFESSIONAL SERVICES	21,241.00	1300003398	131-23	ZRO
4500142766	401	5040	CAPITAL IMPROV	16400	ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	9/25/2023	100508	GEDDIS PAVING & EXC., INC.	CONTRACTUAL SERVICES	45,507.27	1300003556	409-23	ZRO
4500143029	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	10/10/2023	601021	dba PHOENIX EARTH FOOD CO-OP	SERV,PROFESSIONAL SERVICES	10,940.00	1300003393	131-23	ZRO
4500143255	401	5040	CAPITAL IMPROV	16400	ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	10/23/2023	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	59,608.19	1300003635	462-23	ZRO
4500143255	401	5040	CAPITAL IMPROV	16400	ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	10/23/2023	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	11,014.01	1300004449	204-24; 462-23	ZRO
4500143530	401	5040	CAPITAL IMPROV	16400	ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	11/6/2023	106107	THE EDGE GROUP, INC.	CONTRACTUAL SERVICES	1,800.00	1300003713	410-23	ZRO
4500144114	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	12/6/2023	600831	R&R REDEVELOPMENT COMPANY OF TOLEDO	SERV,PROFESSIONAL SERVICES	40,000.00	1300002734	501-22	ZRO
4500145951	144	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521400	5661001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	126.56	1300004045	232-19	ZRO
4500147270	401	5040	CAPITAL IMPROV	16400	ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	6/25/2024	100513	GEO. GRADEL CO.	CONTRACTUAL SERVICES	59,331.14	1300004464	226-23	ZRO
4500147397	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	7/3/2024	110720	DOWNTOWN TOLEDO DEVELOPMENT CORP.	SERV, ECONOMIC DEVELOPMENT (3740)	9,500.00	1300004494	56-24	ZRO
4500147559	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5000436STDSTD	7/16/2024	111806	RANKER LAWN DBA OUTDOOR OBSESSIONS	SERV,PROFESSIONAL SERVICES	223.98		56-24	ZNB
4500147588	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDWBG	7/17/2024	601023	FIS 2 LLC	SERV, ECONOMIC DEVELOPMENT (3740)	75,000.00	1300004575	132-23	ZRO
4500147590	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDWBG	7/17/2024	601304	33 HURON LLC	SERV, ECONOMIC DEVELOPMENT (3740)	75,000.00	1300004571	132-23	ZRO
4500147591	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDWBG	7/17/2024	601303	DYMARKOWSKI DEVELOPMENT GROUP LTD	SERV, ECONOMIC DEVELOPMENT (3740)	75,000.00	1300004572	132-23	ZRO
4500147634	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	7/22/2024	107047	I.B.C., INC	SERV, ECONOMIC DEVELOPMENT (3740)	40,000.00	1300004621	131-23	ZRO
4500147761	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	7/30/2024	100860	NEIGHBORHOOD HEALTH ASSOC OF TOLEDO	SERV, ECONOMIC DEVELOPMENT (3740)	40,000.00	1300004576	131-23	ZRO
4500147769	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	7/30/2024	111795	LRGB CHEMICALS (USA) INC	SERV, ECONOMIC DEVELOPMENT (3740)	40,000.00	1300004580	131-23	ZRO
4500147776	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDWBG	7/30/2024	601306	325 NORTH SUPERIOR STREET LLC.	SERV, ECONOMIC DEVELOPMENT (3740)	75,000.00	1300004617	132-23	ZRO
4500147777	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDWBG	7/30/2024	107047	I.B.C., INC	SERV,PROFESSIONAL SERVICES	75,000.00	1300004567	132-23	ZRO
4500147864	401	5040	CAPITAL IMPROV	16400	ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	8/5/2024	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	20,000.00	1300004556	211-24	ZRO
4500147865	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	8/5/2024	102946	TOLEDO CULTURAL ARTS CENTER INC.	SERV, ECONOMIC DEVELOPMENT (3740)	20,807.00	1300004583	131-23	ZRO
4500147935	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5000436STDSTD	8/8/2024	100362	DGL CONSULTING ENGINEERS, LLC	SERV, ECONOMIC DEVELOPMENT (3740)	5,295.00		<10K	ZNB
4500147975	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDWBG	8/12/2024	100860	NEIGHBORHOOD HEALTH ASSOC OF TOLEDO	SERV, ECONOMIC DEVELOPMENT (3740)	75,000.00	1300004568	132-23	ZRO
4500147983	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	8/12/2024	101474	TOLEDO SEAGATE	SERV, ECONOMIC DEVELOPMENT (3740)	40,000.00	1300004581	131-23	ZRO
4500148412	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDWBG	9/6/2024	601301	1001 BROWN LLC	SERV, ECONOMIC DEVELOPMENT (3740)	39,100.00	1300004569	132-23	ZRO
4500148457	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	9/10/2024	601307	dba CANNON ACQUISITIONS	SERV, ECONOMIC DEVELOPMENT (3740)	19,600.00	1300004582	131-23	ZRO

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500148571	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	9/17/2024	601301	1001 BROWN LLC	SERV, ECONOMIC DEVELOPMENT (3740)	39,593.00	1300004579	131-23	ZRO
4500148671	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	9/23/2024	105619	dba FASTSIGNS	SERV,ECONOMIC DEV,DMESTIC/FORGN	5,249.20		56-24	ZNB
4500148741	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5000436STDSTD	9/26/2024	105679	GROUND SERVICES INC.	SERV,PROFESSIONAL SERVICES	833.32		56-24	ZNB
4500148789	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521150	5661001STDSTD	9/27/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	174.00		<10K	ZIO
4500135145	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005289DEV	7/22/2022	105584	ECONOMIC & COMM DEVELOP INSTITUTE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	868.26	1300002267	325-22	ZRO
4500135547	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G44000STDADM	8/16/2022	109522	ST MARTIN DE PORRES CHURCH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	86,582.12	1300002357	325-22	ZRO
4500138389	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45004821ADM	2/2/2023	111444	WARREN AME CHURCH VISION EMPOWERMEN	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	26,261.11	1300002721	325-22	ZRO
4500139542	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G43000STDADM	3/27/2023	105584	ECONOMIC & COMM DEVELOP INSTITUTE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	176,541.88	1300002920	325-22	ZRO
4500139542	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G44000STDADM	3/27/2023	105584	ECONOMIC & COMM DEVELOP INSTITUTE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	121,271.12	1300002920	325-22	ZRO
4500140036	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005309PUB	4/19/2023	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	898.13	1300003031	325-22	ZRO
4500140036	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005392PUB	4/19/2023	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	18,830.08	1300003031	325-22	ZRO
4500140192	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G41000STDADM	4/27/2023	111478	SWAYNE FIELD SHOPPING CENTER INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	986.00	1300002982	664-22	ZRO
4500141518	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G47005066ADM	7/12/2023	600499	REINVEST TOLEDO COALITION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	41,425.00	1300003297	664-22	ZRO
4500141892	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005586PUB	8/8/2023	110150	COMPASSION HEALTH TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	651.34	1300003447	263-23	ZRO
4500141896	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005583REH	8/8/2023	100404	EAST TOLEDO FAMILY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,593.81	1300003450	263-23	ZCO
4500141907	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005590PUB	8/8/2023	100743	LEGAL AID OF WESTERN OHIO, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,369.93	1300003452	263-23	ZRO
4500141910	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005592RCT	8/8/2023	101472	LC REGIONAL HEALTH DIST	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,701.75	1300003453	263-23	ZRO
4500141940	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005596PUB	8/9/2023	101318	MARTIN LUTHER KING CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	789.26	1300003455	263-23	ZRO
4500141992	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005601REH	8/11/2023	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,571.22	1300003461	263-23	ZRO
4500141993	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005599PUB	8/11/2023	100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	21,199.97	1300003460	263-23	ZRO
4500141993	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005600REH	8/11/2023	100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	11,603.33	1300003460	263-23	ZRO
4500142030	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005603ADM	8/15/2023	100449	FAIR HOUSING OPPORTUNITIES OF NW OH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,202.56	1300003470	263-23	ZRO
4500142052	162	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005580PUB	8/15/2023	104749	BELIEVE CENTER INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,726.98	1300003446	263-23	ZRO
4500142106	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005585PUB	8/16/2023	110371	CHILDREN'S THEATRE WORKSHOP	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,929.75	1300003492	263-23	ZRO
4500142109	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005587PUB	8/16/2023	100860	NEIGHBORHOOD HEALTH ASSOC OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	189.65	1300003495	263-23	ZRO
4500142118	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005606PUB	8/16/2023	101474	TOLEDO SEAGATE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	200.00	1300003483	263-23	ZRO
4500142313	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005594PUB	8/30/2023	105613	GRACE COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	875.18	1300003451	263-23	ZRO
4500142814	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005595REH	9/26/2023	108935	LUCAS HOUSING SERVICES CORP.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	25,000.00	1300003569	263-23	ZRO
4500142818	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005593PUB	9/26/2023	102044	LUCAS METROPOLITAN HOUSING AUTHORIT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,966.37	1300003574	263-23	ZRO
4500144688	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45005655CV1	1/29/2024	108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,880.08	1300003836	195-20	ZRO
4500145089	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	537410	5G47005066ADM	2/26/2024	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	2,490.00	1300003829	492-23	ZRO
4500145505	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G43000STDADM	3/18/2024	101075	SERVICE SUPPLY LTD.,INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	788.13	1300003970	492-23	ZRO
4500146214	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45004821ADM	4/23/2024	101075	SERVICE SUPPLY LTD.,INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	53,208.41	1300004089	492-23	ZRO
4500146214	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G43000STDADM	4/23/2024	101075	SERVICE SUPPLY LTD.,INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	34,461.75	1300004089	492-23	ZRO
4500146217	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45004821ADM	4/23/2024	101075	SERVICE SUPPLY LTD.,INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	54,475.48	1300003971	492-23	ZRO
4500147490	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45004821ADM	7/11/2024	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	12,329.84	1300004102	492-23	ZRO
4500147539	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	537410	5G47005066ADM	7/15/2024	601268	ECS MIDWEST, LLC	CONTRACTUAL SERVICES	100,000.00	1300004499	383-21	ZRO
4500147568	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	537410	5G47005066ADM	7/16/2024	111781	ENVIRONMENTAL TESTING & CONSULTING	CONTRACTUAL SERVICES	100,000.00	1300004498	194-21	ZRO
4500147597	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005588REH	7/17/2024	108523	HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	370.00	1300004598	263-23	ZRO
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	502,324.54	1300004284	25-21	ZRO
4500147795	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45004957CV1	7/31/2024	108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	16,767.69	1300004560	195-20	ZRO
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	216,766.77	1300004560	25-21	ZRO
4500139034	144	1001	GENERAL FUND	17100	HUMAN RESOURCES	521400	1156001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	78.26	1300002886	232-19	ZRO
4500144571	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	521600	1156001STDSTD	1/22/2024	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	104.00		<10K	ZNB
4500144595	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/24/2024	108079	ERGOMETRICS AND APPLIED	SERV,PROFESSIONAL TESTING -3740	36,626.23	1300004050	14-24	ZRO
4500144597	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/24/2024	105459	dba NEOED	SERV,APPLICATIONS SOFTWARE-3741	3,517.17	1300004371	245-21	ZIO
4500144598	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/24/2024	109615	HARBOR dba LIGHTHOUSE	SERV,EMPLOYEE ASSISTANCE PROG	41,437.50	1300003897	374-21	ZRO
4500144598	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/24/2024	109615	HARBOR dba LIGHTHOUSE	SERV,EMPLOYEE ASSISTANCE PROG	100,000.00	1300004276	374-21	ZRO
4500144620	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/24/2024	600302	B. STAHL & ASSOCIATES, LLC	SERV,PROFESSIONAL SERVICES	8,467.00	1300003915	83-23	ZRO
4500145034	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	2/21/2024	100543	GREGORY E. FORGAC, PH.D., INC.	SERV,CONSULTING,PSYCHOLOGICAL EVAL	12,474.80	1300003899	138-20	ZRO
4500145509	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	3/18/2024	110184	HARNESS HEALTH PARTNERS	SERV,EMPLOYMENT RELATED MEDICAL	113,214.42	1300004094	603-19	ZRO
4500145511	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537400	1156001STDSTD	3/18/2024	100757	LOTT INDUSTRIES, INC.	SERV,RECYCLE,DOCUMENT DESTRUCTION	1,379.20		<10K	ZCO
4500145951	144	1001	GENERAL FUND	17100	HUMAN RESOURCES	521400	1156001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	417.05	1300004045	232-19	ZRO
4500146427	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	5/6/2024	108910	NATIONAL TESTING NETWORK	SERV,PROFESSIONAL TESTING -3740	4,000.00	1300004225	<10K	ZRO
4500148380	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	9/5/2024	108910	NATIONAL TESTING NETWORK	SERV,CONSULTING,PSYCHOLOGICAL EVAL	50,000.00	1300004701	306-24	ZRO
4500087163	80	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP1415ANALOG	11/4/2016	102535	PERRY CORPORATION	SERV,SUPPORT SERVICES	24,319.10		387-16	ZNB
4500112233	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP1919SFTCMP	6/24/2019	101083	SHI INTERNATIONAL CORP	SERV,LICENSING FEES	1,550.18	1200000189	186-19, 285-08	ZRO
4500116328	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP1907ICTINF	12/5/2019	110058	NATIONWIDE POWER SOLUTIONS, INC	SERV, NETWORK INFRASTRUCTURE	7,286.16	300000416	42-19, 232-19	ZRO
4500136256	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	538900	1144004ICTADM	9/23/2022	600730	BERRY DUNN MCNEIL & PARKER, LLC	SERV,SUPPORT SERVICES	16,319.50	1300002373	372-22	ZRO
4500140278	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	5/2/2023	110058	NATIONWIDE POWER SOLUTIONS, INC	ANNUAL MAINTENANCE	4,531.50	1300003039	232-19, 265-08	ZIO
4500140312	142	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	521150	8CP2038WINMIG	5/3/2023	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTERS, DESKTOP, EA	2,525.00		<10K	ZIO
4500140365	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	531300	1144004ICTADM	5/5/2023	600896	dba UNITED TRAINING COMMERCIAL, LLC	SERV,EDUCATION/TRAINING	41,077.00	1300002973	168-23	ZRO
4500144117	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	12/6/2023	111649	GLOBAL SOLUTIONS GROUP	CONTRACTUAL SERVICES	152,478.48	1300003746	528-23	ZRO
4500144846	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	2/6/2024	100810	dba NEW ERA TECHNOLOGY OH	SERV,SUPPORT, REMOTE DATA CENTER	146,322.79	1300003800	457-20, 489-23	ZIO
4500144859	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	2/7/2024	111230	THE BAZ GROUP	SERV,IT CONSULTING, CONTRACTUAL	80.00		<10K	ZNB
4500144940	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP2307ITINFR	2/13/2024	111708	LOGICALIS INC	SERV, NETWORK INFRASTRUCTURE	9,999.99		232-19	ZNB
4500145107	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	2/26/2024	111687	SECURANCE LLC	SERV,ADMINISTRATIVE SUPPORT,CONSULT	32,481.00	1300003974	98-23	ZRO
4500145357	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144007ITSAAS	3/11/2024	100354	DELL MARKETING LP	SOFTWARE,ACROBAT ADOBE	234.12		<10K	ZIO
4500145620	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	3/21/2024	100810	dba NEW ERA TECHNOLOGY OH	SERV, SOFTWARE LICENSE	4,644.00		<10K	ZIO
4500145812	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	4/2/2024	101083	SHI INTERNATIONAL CORP	COMPUTER SOFTWARE	7,751.25	1300004118	232-19, 265-08	ZIO
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	ZRO
4500146357	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	4/30/2024	601230	ERIC HOUSEHOLDER	SERV,IT CONSULTING	1,980.00		232-19	ZNB
4500146755	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144007ITSAAS	5/23/2024	109973	TIMMONS GROUP	SERV,SOFTWARE INSTALLATION AND CONFIG.	9,600.00		<10K	ZIO
4500146785	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	5/28/2024	101274	DMS DATA VAULT	SERV,STORAGE,DATA MEDIA	862.50		<10K	ZIO
4500146877	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP2007PLLIMP	9/13/2024	109973	TIMMONS GROUP	SERV, NETWORK INFRASTRUCTURE	8,572.39	1300004130	367-20	ZRO
4500146877	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	538900	1144004ICTADM	9/13/2024	109973	TIMMONS GROUP	SERV, NETWORK INFRASTRUCTURE	879.57	1300004709	79-24	ZRO
4500146995	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	6/7/2024	601274	CASEY TIMINEY	SERV,IT CONSULTING	9,900.00		<10K	ZCO
4500147070	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	6/12/2024	100810	dba NEW ERA TECHNOLOGY OH	SERV, SOFTWARE LICENSE	282.00		232-19	ZIO

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500147257	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMAIN	6/24/2024	102576	AZTECA SYSTEMS LLC	SERV,SOFTWARE INSTALLATION AND CONFIG.	3,318.75		<10K	ZIO
4500147304	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	6/26/2024	601047	SUMMIT FIRE & SECURITY	SERV,SUPPORT, REMOTE DATA CENTER	1,500.00		<10K	ZIO
4500147335	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	6/28/2024	111440	CYBERTECH SYSTEMS AND SOFTWARE, INC	SERV, SOFTWARE LICENSE	9,425.00		232-19	ZIO
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	ZIO
4500147670	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP2102SANUPG	7/24/2024	111708	LOGICALIS INC	SERV, NETWORK INFRASTRUCTURE	15,290.00	1300004296	126-24	ZRO
4500148010	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	8/13/2024	100810	dba NEW ERA TECHNOLOGY OH	SERV,MAINTENANCE,ACCELA,SOFTWARE	5,880.00		<10K	ZIO
4500148094	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144015PCEQPT	8/19/2024	110793	CMS COMMUNICATIONS INC	CISCO IP PHONE	95.00		10K	ZIO
4500148249	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	8/27/2024	110058	NATIONWIDE POWER SOLUTIONS, INC	ANNUAL MAINTENANCE	2,803.82		<10K	ZIO
4500148266	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144007ITSAAS	8/27/2024	100354	DELL MARKETING LP	SOFTWARE,ACROBAT ADOBE	78.42		<10K	ZIO
4500148310	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	8/30/2024	110058	NATIONWIDE POWER SOLUTIONS, INC	ANNUAL MAINTENANCE	3,476.49		<10K	ZIO
4500148311	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	8/30/2024	110058	NATIONWIDE POWER SOLUTIONS, INC	ANNUAL MAINTENANCE	3,476.49		<10K	ZIO
4500148328	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144008SWLICS	9/3/2024	109711	NETX INFORMATION SYSTEMS INC	SOFTWARE	1,800.00		<10K	ZIO
4500148359	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	521150	8CP2038WINMIG	9/4/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTERS, DESKTOP, EA	9,879.00		<10K	ZIO
4500148385	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	521150	8CP2038WINMIG	9/5/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	2,120.00		<10K	ZIO
4500148425	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	9/9/2024	100810	dba NEW ERA TECHNOLOGY OH	SERV,MAINTENANCE,ACCELA,SOFTWARE	3,467.00		232-19	ZIO
4500148567	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	9/17/2024	111230	THE BAZ GROUP	SERV,SUPPORT SERVICES	18,900.00	1300004613	232-19	ZRO
4500148599	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMAIN	9/18/2024	101083	SHI INTERNATIONAL CORP	SERV,SUPPORT, REMOTE DATA CENTER	84,653.98	1300004517	232-19, 265-08	ZIO
4500148616	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144015PCEQPT	9/19/2024	101262	CDW GOVERNMENT, INC	CABLE,COMPUTER,TELCO,CABLE,USB,A-B,6FT.	72.84		<10K	ZIO
4500148747	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	9/26/2024	109504	DMC TECHNOLOGY GROUP, INC	SERV,SUPPORT,EFT SERVER	2,360.00		<10K	ZIO
4500148791	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	9/27/2024	601326	GLASS CITY IT LLC	SERV,SUPPORT,EFT SERVER	9,997.50		<10K	ZIO
4500148799	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMAIN	9/27/2024	100354	DELL MARKETING LP	SOFTWARE	65,181.47	1300004785	232-19,265-08	ZIO
4500148801	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMAIN	9/27/2024	100354	DELL MARKETING LP	SOFTWARE	5,747.54		232-19,265-08	ZIO
4500146270	175	1001	GENERAL FUND	17600	ENGAGE TOLEDO	537410	1ENGAGETOLEDO	4/25/2024	111757	CONTINENTAL MESSAGE SOLUTION INC	SERV,CONSULTANT,PRIME	5,014.80		<10K	ZNB
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	265.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	305.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	4,835.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	180.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	1,310.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	5,775.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	29,290.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	370.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	1,075.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	395.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	1,145.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	580.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	6,370.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	1,465.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	4,075.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	7,190.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	655.00	1300001191	232-19	ZCO
4500139034	144	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	5632005STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	112.88	1300002886	232-19	ZRO
4500139210	177	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	533260	1148001STDSTD	3/13/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	114.40	1300002930	516-18	ZRO
4500145392	177	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	531300	1142001STDSTD	3/12/2024	106117	PLANETBIDS, INC.	SERV,TEACHING/INSTRUCTION	135.00		<10K	ZNB
4500145951	144	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	521400	1142001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	454.00	1300004045	232-19	ZRO
4500146171	177	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	533260	1148001STDSTD	4/22/2024	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	58,513.63	1300004161	317-22	ZRO
4500136850	261	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	180220	2413003STDSTD	10/21/2022	100121	UTILITY TRUCK EQUIPMENT, INC.	TRUCK CAB/CHASSIS,19,000,GVWR,DSL/GAS	174,643.00	1300002527	451-22, 266-08	ZRO
4500138491	261	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533500	2413003STDSTD	2/7/2023	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	1,011.36	1300001834	254-19, 56-22	ZRO
4500138491	261	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533500	2413003STDSTD	2/7/2023	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	5,116.35	1300001834	254-19	ZRO
4500139034	144	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521400	2413002STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	32.07	1300002886	232-19	ZRO
4500144278	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/2/2024	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	700.00		<10K	ZNB
4500144278	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/2/2024	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	700.00		<10K	ZNB
4500144278	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/2/2024	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	700.00		<10K	ZNB
4500144279	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2024	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	43.80		<10K	ZNB
4500144279	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2024	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	146.00		<10K	ZNB
4500144279	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2024	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	146.00		<10K	ZNB
4500144279	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2024	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	146.00		<10K	ZNB
4500144425	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/11/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	72.00		<10K	ZNB
4500144425	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/11/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	72.00		<10K	ZNB
4500144425	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/11/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	72.00		<10K	ZNB
4500144459	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	1/12/2024	109339	PERRY PROTECH	SIGNS,MISC.	2.00		<10K	ZNB
4500144459	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	1/12/2024	109339	PERRY PROTECH	SIGNS,MISC.	2.00		<10K	ZNB
4500144459	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	1/12/2024	109339	PERRY PROTECH	SIGNS,MISC.	2.00		<10K	ZNB
4500144779	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413002STDSTD	2/2/2024	101241	UNITED PARCEL SERVICE	SERV,FREIGHT	18.94		<10K	ZNB
4500144779	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413001STDSTD	2/2/2024	101241	UNITED PARCEL SERVICE	SERV,FREIGHT	21.45		<10K	ZNB
4500144850	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521600	2413003STDSTD	2/6/2024	109324	TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	332.00		<10K	ZNB
4500144850	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521600	2413003STDSTD	2/6/2024	109324	TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	1,000.00		<10K	ZNB
4500145872	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413001STDSTD	4/4/2024	100531	GRAINGER INDUSTRIAL SUPPLY	HEATER UNITS,ELECTRIC	75.00		<10K	ZNB
4500145951	144	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521400	2413002STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	8.13	1300004045	232-19	ZRO
4500146113	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537820	2413001STDSTD	4/17/2024	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	1,305.97		73-24	ZRO
4500147240	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413001STDSTD	6/24/2024	109339	PERRY PROTECH	SERV, SHIPPING	6.00		<10K	ZNB
4500147341	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	7/1/2024	100697	KEY CABLE AND SUPPLY	PARTS/ACCESSORIES,TRAFFIC SIGNAL	154.00	1300004522	232-19	ZRO
4500147341	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	7/1/2024	100697	KEY CABLE AND SUPPLY	PARTS/ACCESSORIES,TRAFFIC SIGNAL	15,000.00	1300004522	232-19	ZRO
4500147940	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	8/8/2024	100933	PATH MASTER, INC.	CONTROLLER PARTS,TRAFFIC SIGNAL	25,095.00	1300004657	232-19	ZRO
4500147992	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413002STDSTD	8/12/2024	100083	BALDWIN & SOURS INC.	SIGNAL SUPPORT,MISC.	3,960.00		<10K	ZNB
4500147992	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413002STDSTD	8/12/2024	100083	BALDWIN & SOURS INC.	SIGNAL SUPPORT,MISC.	120.00		<10K	ZNB
4500147992	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413002STDSTD	8/12/2024	100083	BALDWIN & SOURS INC.	SIGNAL SUPPORT,MISC.	680.00		<10K	ZNB
4500147992	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413002STDSTD	8/12/2024	100083	BALDWIN & SOURS INC.	SIGNAL SUPPORT,MISC.	2,395.00		<10K	ZNB
4500147992	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413002STDSTD	8/12/2024	100083	BALDWIN & SOURS INC.	SIGNAL SUPPORT,MISC.	655.00		<10K	ZNB

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500147992	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413002STDSTD	8/12/2024	100083	BALDWIN & SOURS INC.	SIGNAL SUPPORT,MISC.	1,670.00		<10K	ZNB
4500147992	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413002STDSTD	8/12/2024	100083	BALDWIN & SOURS INC.	SIGNAL SUPPORT,MISC.	350.00		<10K	ZNB
4500148019	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	523900	8CP2422SIGNSG	8/14/2024	100933	PATH MASTER, INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	63,900.00	1300004628	91-24	ZRO
4500148019	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	523900	8CP2422SIGNSG	8/14/2024	100933	PATH MASTER, INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	15,800.00	1300004628	91-24	ZRO
4500148019	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	523900	8CP2422SIGNSG	8/14/2024	100933	PATH MASTER, INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	11,000.00	1300004628	91-24	ZRO
4500148508	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413001STDSTD	9/12/2024	107596	INDEPENDENT METAL STRAP CO INC	BANDING,STAINLESS STEEL	8,439.20		<10K	ZNB
4500148517	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	9/13/2024	100271	3M COMPANY	SHEETING,SIGN MATERIAL,VINYL	2,970.00		<10K	ZNB
4500148517	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	9/13/2024	100271	3M COMPANY	SHEETING,SIGN MATERIAL,VINYL	2,376.00		<10K	ZNB
4500148517	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	9/13/2024	100271	3M COMPANY	SHEETING,SIGN MATERIAL,VINYL	1,188.00		<10K	ZNB
4500148517	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	9/13/2024	100271	3M COMPANY	SHEETING,SIGN MATERIAL,VINYL	742.50		<10K	ZNB
4500148517	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	9/13/2024	100271	3M COMPANY	SHEETING,SIGN MATERIAL,VINYL	1,336.50		<10K	ZNB
4500148517	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	9/13/2024	100271	3M COMPANY	SHEETING,SIGN MATERIAL,VINYL	1,251.00		<10K	ZNB
4500148524	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/13/2024	100083	BALDWIN & SOURS INC.	CONTROLLER PARTS,TRAFFIC SIGNAL	37,850.00	1300004681	232-19	ZRO
4500148525	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413001STDSTD	9/13/2024	101216	SHERWIN WILLIAMS CO.	PAINT,TRAFFIC WHITE 5 GAL. CAN	26,500.00	1300004735	232-19	ZRO
4500148525	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413001STDSTD	9/13/2024	101216	SHERWIN WILLIAMS CO.	PAINT,TRAFFIC WHITE 55 GAL. DRUM	22,618.75	1300004735	232-19	ZRO
4500148525	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413001STDSTD	9/13/2024	101216	SHERWIN WILLIAMS CO.	PAINT,TRAFFIC YELLOW 55 GAL. DRUM	41,112.50	1300004735	232-19	ZRO
4500148565	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	537410	8C22500PROSUP	9/17/2024	600935	TUCKER ELECTRICAL SERVICE LLC	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	600.00		<10K	ZNB
4500148600	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	521100	8C22500PROSUP	9/19/2024	100286	CLEAR IMAGES PROMOTIONAL PRODUCTS,	BOARDS,POSTER	775.00		<10K	ZNB
4500148600	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	521100	8C22500PROSUP	9/19/2024	100286	CLEAR IMAGES PROMOTIONAL PRODUCTS,	BOARDS,POSTER	60.00		<10K	ZNB
4500148600	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	521100	8C22500PROSUP	9/19/2024	100286	CLEAR IMAGES PROMOTIONAL PRODUCTS,	BOARDS,POSTER	39.00		<10K	ZNB
4500148600	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	521100	8C22500PROSUP	9/19/2024	100286	CLEAR IMAGES PROMOTIONAL PRODUCTS,	BOARDS,POSTER	375.00		<10K	ZNB
4500148612	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/19/2024	100933	PATH MASTER, INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	1,727.00		<10K	ZNB
4500148612	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/19/2024	100933	PATH MASTER, INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	727.00		<10K	ZNB
4500148612	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/19/2024	100933	PATH MASTER, INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	987.00		<10K	ZNB
4500148612	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/19/2024	100933	PATH MASTER, INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	860.00		<10K	ZNB
4500148629	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413001STDSTD	9/20/2024	103084	21ST CENTURY PAINTS	PAINT,TOLUENE 55 GAL	596.00		<10K	ZNB
4500148630	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	9/20/2024	101851	AMERICAN TRAFFIC SAFETY MAT.,INC.	SHEETING,SIGN MATERIAL,VINYL	192.15		<10K	ZNB
4500148630	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	9/20/2024	101851	AMERICAN TRAFFIC SAFETY MAT.,INC.	SHEETING,SIGN MATERIAL,VINYL	675.00		<10K	ZNB
4500148630	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	9/20/2024	101851	AMERICAN TRAFFIC SAFETY MAT.,INC.	SHEETING,SIGN MATERIAL,VINYL	576.45		<10K	ZNB
4500148630	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	9/20/2024	101851	AMERICAN TRAFFIC SAFETY MAT.,INC.	SHEETING,SIGN MATERIAL,VINYL	192.15		<10K	ZNB
4500148630	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	9/20/2024	101851	AMERICAN TRAFFIC SAFETY MAT.,INC.	SHEETING,SIGN MATERIAL,VINYL	732.00		<10K	ZNB
4500148630	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	9/20/2024	101851	AMERICAN TRAFFIC SAFETY MAT.,INC.	SHEETING,SIGN MATERIAL,VINYL	810.00		<10K	ZNB
4500148649	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	9/20/2024	105057	dba US STANDARD SIGN CO	BLANKS,SIGN,ALUMINUM	5,040.00	1300004821	232-19	ZRO
4500148649	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	9/20/2024	105057	dba US STANDARD SIGN CO	BLANKS,SIGN,ALUMINUM	3,322.50	1300004821	232-19	ZRO
4500148649	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	9/20/2024	105057	dba US STANDARD SIGN CO	BLANKS,SIGN,ALUMINUM	5,650.00	1300004821	232-19	ZRO
4500148649	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	9/20/2024	105057	dba US STANDARD SIGN CO	BLANKS,SIGN,ALUMINUM	1,767.50	1300004821	232-19	ZRO
4500148649	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	9/20/2024	105057	dba US STANDARD SIGN CO	BLANKS,SIGN,ALUMINUM	3,399.00	1300004821	232-19	ZRO
4500148649	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	9/20/2024	105057	dba US STANDARD SIGN CO	BLANKS,SIGN,ALUMINUM	7,085.00	1300004821	232-19	ZRO
4500148649	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	9/20/2024	105057	dba US STANDARD SIGN CO	BLANKS,SIGN,ALUMINUM	8,845.00	1300004821	232-19	ZRO
4500148649	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	9/20/2024	105057	dba US STANDARD SIGN CO	BLANKS,SIGN,ALUMINUM	5,310.00	1300004821	232-19	ZRO
4500148649	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	9/20/2024	105057	dba US STANDARD SIGN CO	BLANKS,SIGN,ALUMINUM	6,375.00	1300004821	232-19	ZRO
4500148649	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	9/20/2024	105057	dba US STANDARD SIGN CO	BLANKS,SIGN,ALUMINUM	4,248.00	1300004821	232-19	ZRO
4500148649	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	9/20/2024	105057	dba US STANDARD SIGN CO	BLANKS,SIGN,ALUMINUM	4,533.00	1300004821	232-19	ZRO
4500148680	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413002STDSTD	9/23/2024	100083	BALDWIN & SOURS INC.	SIGNAL SUPPORT,MISC.	8,072.00		<10K	ZNB
4500148680	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413002STDSTD	9/23/2024	100083	BALDWIN & SOURS INC.	SIGNAL SUPPORT,MISC.	225.00		<10K	ZNB
4500148717	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413001STDSTD	9/25/2024	101040	POLYMERSHAPES	SHEETS,PLASTIC	2,880.00		<10K	ZNB
4500148717	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413001STDSTD	9/25/2024	101040	POLYMERSHAPES	SERV,FREIGHT	85.00		<10K	ZNB
4500148721	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	9/25/2024	102355	NAZDAR COMPANY	INKS,SCREENING	457.94		<10K	ZNB
4500148721	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413001STDSTD	9/25/2024	102355	NAZDAR COMPANY	SERV,FREIGHT	30.00		<10K	ZNB
4500148721	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525200	2413001STDSTD	9/25/2024	102355	NAZDAR COMPANY	DRUM/OTHER CONTAINER HANDLING EQUIPMENT	14.95		<10K	ZNB
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	ZRO
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	ZRO
4500117141	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2005MATCHP	1/23/2020	101155	TETRA TECH, INC.	SERV,CONSTRUCTION/DESIGN	36,056.43	1300002169	118-20	ZRO
4500129487	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP1706MATCHP	9/9/2021	100100	TTL ASSOCIATES INC	SERV,PROFESSIONAL TESTING -3740	11,141.57	1300001410	289-17	ZRO
4500133229	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	4/7/2022	101144	TAS, INC. ELECTRICAL CONTRACTORS	SERV,ELECTRICAL,BRIDGE	22,818.97	1300001848	232-19	ZRO
4500133229	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	4/7/2022	101144	TAS, INC. ELECTRICAL CONTRACTORS	SERV,ELECTRICAL,BRIDGE	30,000.00	1300001848	232-19	ZRO
4500134671	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	538900	8CB2128MATCHP	6/24/2022	105572	HARDESTY & HANOVER, LLC	SERV,SUPPORT SERVICES	10,714.00	1300002172	77-21	ZRO
4500135576	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2203MATCHP	8/17/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,SUPPORT SERVICES	46,555.56	1300002325	237-22	ZRO
4500135576	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2203MATCHP	8/17/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,SUPPORT SERVICES	1,290.45	1300002325	237-22	ZRO
4500139328	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2422001STDSTD	3/16/2023	101013	ARMS DOCK, INC.	SERV,LAND,RENTAL/LEASE	14,500.00	1300001731	536-19	ZRO
4500139696	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533300	2411001STDSTD	4/3/2023	100232	BUCK & KNOBBY EQUIPMENT CO., INC.	SERV,RENTAL OF PUMPS	3,700.00		<10K	ZNB
4500139824	177	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533250	2411001STDSTD	4/10/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	446.64	1300002894	516-18	ZRO
4500140433	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2023	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	301.26	1300003073	232-19	ZRO
4500140434	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2023	100516	GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYPE 301	139.69	1300003071	232-19	ZRO
4500140471	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2023	108928	HEI-WAY LLC	BASE, CONCRETE, ASPHALT, TYPE 301	7,015.67	1300003072	232-19	ZRO
4500140565	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	5/16/2023	101330	OFFICE DEPOT INC	Binder	219.80		265-08	ZRO
4500140565	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	5/16/2023	101330	OFFICE DEPOT INC	HOLDERS,BUSINESS CARD,BY PAGE	21.16		265-08	ZRO
4500140628	370	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	537410	5T12211STDDEM	5/18/2023	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV, WATER OR SEWER KILLS	125,470.00	1300003987	418-11 AND 133-12	ZRO
4500140695	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	5/23/2023	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	21.80		<10K	ZNB
4500141598	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/19/2023	100985	PROUDFOOT ASSOCIATES, INC	SERV,DESIGN,PLANS,STRUCTURE	120,974.86	1300003173	128-23	ZRO
4500143058	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/12/2023	100431	ENVIRONMENTAL SYSTEMS RESEARCH	SERV,APPLICATIONS SOFTWARE-3741	19,499.00	1300003624	438.23	ZIO
4500143100	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/16/2023	100707	KLUMM BROS LANDSCAPING & EXCAVATING	SERV,HAULING	10,000.00	1300003529	232-19	ZRO
4500143267	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2421001STDSTD	10/24/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	GLOVES RUBBERIZED PALMS	1,589.76		<10K	ZNB
4500143848	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	11/27/2023	109865	dba G & G SAFETY SUPPLY LLC	UNIFORM, GENERAL	1,473.81	1300003731	232-19	ZRO
4500144376	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2411001STDSTD	1/9/2024	103963	FERRELLGAS	GAS,PROPANE	854.80		<10K	ZNB
4500144376	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2431001STDSTD	1/9/2024	103963	FERRELLGAS	GAS,PROPANE	113.04		<10K	ZNB
4500144501	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	1/17/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BANJO CONNECTION	49.32		<10K	ZNB
4500144501	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	1/17/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BANJO CONNECTION	22.98		<10K	ZNB

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500144849	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	2/6/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,EQUIPMENT,RENTAL	310.50		<10K	ZNB
4500145145	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	2/28/2024	101050	SANDMAN SALESYARD, LLC	TOPSOIL	2,975.00		<10K	ZNB
4500145369	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	3/12/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	Hourly rate for service and repairs	277.47		<10K	ZNB
4500145369	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	3/12/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	Hourly rate for service and repairs	317.15		<10K	ZNB
4500145402	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2422001STDSTD	3/12/2024	101013	ARMS DOCK, INC.	SERV,LAND,RENTAL/LEASE	38,500.00	1300001731	536-19	ZRO
4500145441	261	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533500	2411001STDSTD	3/14/2024	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	31,227.01	1300004122	192-22	ZRO
4500145884	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	4/5/2024	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	9,331.65	1300002943	232-19	ZRO
4500145930	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2431001STDSTD	4/9/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	273.43		686-23	ZRO
4500145930	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	4/9/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	530.02		686-23	ZRO
4500145930	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	4/9/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	155.03		686-23	ZRO
4500145951	144	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521400	2411001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	486.87	1300004045	232-19	ZRO
4500146068	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	4/16/2024	100148	WEST EQUIPMENT CO INC	TORCH PROPANE SELF-IGNITE BERNZOMATIC	297.96		<10K	ZNB
4500146405	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2005MATCHP	5/3/2024	107180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV,REAL ESTATE MGMT	233.84		<10K	ZNB
4500146495	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	5/8/2024	100465	FIRELANDS SUPPLY CO.	RAIL,BEAM,13'6" LG,15.92 RAD,QTY 10-19	333.76	1300004255	232-19	ZRO
4500146545	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	4000509STDSTD	5/13/2024	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	74,304.61	1300004257	232-19	ZRO
4500146909	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	6/3/2024	100719	KUHLMAN CORPORATION	STONE,#411	424.09		<10K	ZNB
4500146909	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	6/3/2024	100719	KUHLMAN CORPORATION	STONE,#411	357.00		<10K	ZNB
4500147179	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533300	2411001STDSTD	6/18/2024	100582	HERC RENTALS	SERV,RNTL OF ARROW BOARDS,TRAILER MNTD	1,830.00		<10K	ZNB
4500147182	370	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	537410	5T12211STDDEM	6/18/2024	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,WATER OR SEWER KILLS	14,350.00	1300004393	418-11 & 133-12	ZRO
4500147278	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	535400	2411001STDSTD	6/25/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	SERV,EQUIPMENT MAINTENANCE/REPAIR	116.00		<10K	ZNB
4500147305	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	6/26/2024	106065	THORWORKS INDUSTRIES	COVER,AIR INTAKE	325.50		<10K	ZNB
4500147364	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2411001STDSTD	7/2/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	KEROSENE,DYED,K1,100-1K G.DEL	969.20		<10K	ZNB
4500147377	231	540G	CAPITAL IMPROV GRANT	23100	STREETS BRIDGES	537410	8GA8635STDSTD	7/2/2024	100401	E.S. WAGNER CO.	SERV,CONSTRUCTION,BRIDGES	4,737,615.00	1300004468	577-23	ZRO
4500147377	231	540G	CAPITAL IMPROV GRANT	23100	STREETS BRIDGES	537410	8GA7691STDSTD	7/2/2024	100401	E.S. WAGNER CO.	SERV,CONSTRUCTION,BRIDGES	1,483,659.00	1300004468	577-23	ZRO
4500147377	231	540G	CAPITAL IMPROV GRANT	23100	STREETS BRIDGES	537410	8GA8643STDSTD	7/2/2024	100401	E.S. WAGNER CO.	SERV,CONSTRUCTION,BRIDGES	1,622,107.00	1300004468	162-24	ZRO
4500147377	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2417MATCHP	7/2/2024	100401	E.S. WAGNER CO.	SERV,CONSTRUCTION,BRIDGES	3,706,756.63	1300004468	94-24	ZRO
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	ZRO
4500147456	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	7/9/2024	100707	KLUMM BROS LANDSCAPING & EXCAVATING	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	6,046.50	1300003529	232-19	ZRO
4500147493	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/11/2024	101191	ASPHALT MATERIALS, INC.	EMULSIONS,ASPHALT	12,684.21	1300002944	232-19	ZRO
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	ZRO
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	ZRO
4500147528	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	7/15/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	SERV,SIGN,MESSAGE,PORTABLE,CHANGEABLE	4,000.00		<10K	ZNB
4500147644	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2332MLKLED	7/23/2024	100401	E.S. WAGNER CO.	SERV,ELECTRICAL,BRIDGE	3,885,244.55	1300004536	220-24	ZRO
4500147664	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/24/2024	100516	GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYPE 301	131,065.67	1300004253	232-19	ZRO
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	363,446.95	1300004252	232-19	ZRO
4500147875	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	8/5/2024	100148	WEST EQUIPMENT CO INC	MOTOR,ELECTRIC,SUBMERSIBLE PUMP	318.00		<10K	ZNB
4500147875	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	8/5/2024	100148	WEST EQUIPMENT CO INC	CAM LOCKS,HOSE	3.50		<10K	ZNB
4500147875	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	8/5/2024	100148	WEST EQUIPMENT CO INC	FITTINGS,WATER SUCTION/DISCHARGE HOSE	40.00		<10K	ZNB
4500147928	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	8/7/2024	107180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV,REAL ESTATE MGMT	5,000.00		<10K	ZNB
4500148003	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523480	2422001STDSTD	8/13/2024	100251	CARGILL INCORPORATED	SALT,DEICING,BULK	1,091,200.00	1300004506	232-19	ZRO
4500148047	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2411001STDSTD	8/15/2024	100148	WEST EQUIPMENT CO INC	BARRELS,SAFETY,PLASTIC	5,838.32	1300004256	232-19	ZRO
4500148114	250	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	540220	8CP2420SNOPLW	8/20/2024	111391	VALLEY FREIGHTLINER OF TOLEDO	TRUCK CAB/CHASSIS,11,000 GVWR	119,348.00	1300004663	93-24, 265-08	ZRO
4500148123	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	535400	2411001STDSTD	8/20/2024	110273	SEAL MASTER	SERV,STORAGE EQUIPMENT MAINTENANCE	269.50		<10K	ZNB
4500148184	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	8/22/2024	107180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV,REAL ESTATE MGMT	8,000.00		<10K	ZNB
4500148259	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2431001STDSTD	8/27/2024	100263	CERTIFIED POWER INC	SETUP, COMPUTER/INSTALLATION	5,840.00		<10K	ZNB
4500148280	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	8/28/2024	102427	LOWES	TORCHES,PROPANE,PARTS,KITS/ACCESSORIES	281.76		<10K	ZNB
4500148284	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	8/28/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	LUTES,ASPHALT,30"W ALUM. HD,W/27 BLNT TE	360.60		<10K	ZNB
4500148317	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2331LEVEES	9/3/2024	100707	KLUMM BROS LANDSCAPING & EXCAVATING	SERV,FURNISHED AND PLACED	93,500.00	1300004698	129-23	ZRO
4500148423	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	9/9/2024	109865	dba G & G SAFETY SUPPLY LLC	UNIFORM, GENERAL	4,316.12	1300003731	232-19	ZRO
4500148423	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2431001STDSTD	9/9/2024	109865	dba G & G SAFETY SUPPLY LLC	UNIFORM, GENERAL	500.00	1300003731	232-19	ZRO
4500148423	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	9/9/2024	109865	dba G & G SAFETY SUPPLY LLC	UNIFORM, GENERAL	5,000.00	1300003731	232-19	ZRO
4500148539	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2431001STDSTD	9/16/2024	100531	GRAINGER INDUSTRIAL SUPPLY	DISC,SANDING	61.30		<10K	ZNB
4500148552	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	9/16/2024	100580	HENRY W. BERGMAN, INC.	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	25,000.00	1300004693	232-19	ZRO
4500148594	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	9/18/2024	100681	ALRO STEEL CORPORATION	FLATS,HOT ROLLED STEEL,ASTM A-36	1,604.07		<10K	ZNB
4500148594	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	9/18/2024	100681	ALRO STEEL CORPORATION	FLATS,HOT ROLLED STEEL,ASTM A-36	90.32		<10K	ZNB
4500148594	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	9/18/2024	100681	ALRO STEEL CORPORATION	FLATS,HOT ROLLED STEEL,ASTM A-36	233.60		<10K	ZNB
4500148594	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	9/18/2024	100681	ALRO STEEL CORPORATION	FLATS,HOT ROLLED STEEL,ASTM A-36	736.80		<10K	ZNB
4500148594	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	9/18/2024	100681	ALRO STEEL CORPORATION	STEEL PLATES,CARBON,FLAT	1,153.72		<10K	ZNB
4500148594	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	9/18/2024	100681	ALRO STEEL CORPORATION	FLATS,HOT ROLLED STEEL,ASTM A-36	82.40		<10K	ZNB
4500148594	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	9/18/2024	100681	ALRO STEEL CORPORATION	FUEL SURCHARGE	12.55		<10K	ZNB
4500148609	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	9/19/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	HANDLES,SHOVEL (ALL KINDS)	215.40		<10K	ZNB
4500148634	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2411001STDSTD	9/20/2024	100531	GRAINGER INDUSTRIAL SUPPLY	COVERS,SPILL CONT.,FOR 4 DRUM UNIT,6 MIL	371.72		<10K	ZNB
4500148644	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2411001STDSTD	9/20/2024	105593	KLINGSPOR ABRASIVES	BLADE,CUTOFF WHEEL,4-1/2X1/16X7/8	1,737.20		<10K	ZNB
4500148668	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2431001STDSTD	9/23/2024	101216	SHERWIN WILLIAMS CO.	PAINT,INDUST,ENAMEL,EXT,GLOSS	490.10		<10K	ZNB
4500148669	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523600	2411001STDSTD	9/23/2024	109912	THE CARY COMPANY	PANS,DUST,FOR CHEMICAL SPILL CONTROL	4,068.66		<10K	ZNB
4500148669	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	9/23/2024	109912	THE CARY COMPANY	SHIPPING	550.00		<10K	ZNB
4500148694	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523600	2422001STDSTD	9/24/2024	101224	STATE INDUSTRIAL PRODUCTS	CLEANER, HAND DEFENSE SOAP, GENTLE	1,266.00		<10K	ZNB
4500148730	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	9/25/2024	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,SAFETY,PVC ON COTTON	1,094.40		<10K	ZNB
4500148730	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	9/25/2024	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,SAFETY,PVC ON COTTON	1,915.20		<10K	ZNB
4500148730	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	9/25/2024	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,SAFETY	1,229.76		<10K	ZNB
4500148739	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	9/26/2024	102427	LOWES	COUNTER MEASURE WHEEL	170.68		<10K	ZNB
4500148765	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	9/26/2024	100531	GRAINGER INDUSTRIAL SUPPLY	TOILET PAPER	434.08		<10K	ZNB
4500148765	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525100	2422001STDSTD	9/26/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PAPER TOWEL CENTER PULL	851.50		<10K	ZNB
4500148765	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523950	2422001STDSTD	9/26/2024	100531	GRAINGER INDUSTRIAL SUPPLY	RAGS,KNIT,LARGE,WHITE	2,205.00		<10K	ZNB
4500148765	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	9/26/2024	100531	GRAINGER INDUSTRIAL SUPPLY	TOILET PAPER	300.00		<10K	ZNB

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500148765	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525100	2422001STDSTD	9/26/2024	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES	147.00		<10K	ZNB
4500148805	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2431001STDSTD	9/30/2024	100531	GRAINGER INDUSTRIAL SUPPLY	GARMENT,BARRIER	135.84		<10K	ZNB
4500123932	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	11/24/2020	102912	ENVIRO TIRE RECYCLING	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	20,000.00	1300000365	232-19	ZRO
4500125638	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	2/23/2021	105259	REPUBLIC SERVICES	SERV,RECYCLE,PROCESSING	690,793.11	1300004105	453-22	ZRO
4500130197	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	535400	8CP2111LNDEQP	10/18/2021	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	1,275.50	1300001189	79-21	ZRO
4500131110	175	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	12/7/2021	111015	GRANITE TELECOMMUNICATIONS LLC	SERV,SUPPORT SERVICES	6,627.85	1300001568	232-19	ZRO
4500132302	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/1/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	7,626.08	1300004106	448-18	ZRO
4500132302	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/1/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1,495.00	1300004106	448-18	ZRO
4500132302	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/1/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	13,000.00	1300004106	448-18	ZRO
4500132302	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/1/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	14,344.00	1300004106	448-18	ZRO
4500132597	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/11/2022	100100	TTL ASSOCIATES INC	SERV,ENVIRONMENTAL ENGINEERING	3,219.96	1300002957	448-18	ZRO
4500132597	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/11/2022	100100	TTL ASSOCIATES INC	SERV,ENVIRONMENTAL ENGINEERING	38,633.00	1300004117	448-18	ZRO
4500132625	245	101A	DURA REMEDIATION	24500	WASTE DISPOSAL	537410	5DURAOPSTDSTD	3/14/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	12,296.25	1300004107	448-19, 380-99	ZRO
4500133277	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	100775	MANNIK & SMITH GROUP, INC.	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1,222.09	1300004111	448-18	ZRO
4500133277	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	100775	MANNIK & SMITH GROUP, INC.	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	17,500.00	1300004430	448-18	ZRO
4500133279	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	537250	8CP2419LFGCCS	4/11/2022	106238	CORNERSTONE ENVIRONMENTAL GROUP LLC	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	12,612.37	1300004445	98-24	ZRO
4500133280	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	111126	VERDANTAS LLC	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	21,310.53	1300004108	448-18	ZRO
4500134282	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	6/2/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	4,189.99	1300002961	448-18, 473-07	ZRO
4500134282	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	6/2/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	20,698.90	1300004112	473-07, 448-18	ZRO
4500134532	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	6/16/2022	109731	STEARNS, CONRAD AND SCHMIDT CONSULT	SERV, MONITORING, ENVIRONMENTAL	46,649.36	1300004114	448-18	ZRO
4500134532	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	6/16/2022	109731	STEARNS, CONRAD AND SCHMIDT CONSULT	SERV, MONITORING, ENVIRONMENTAL	45,000.00	1300004114	448-18	ZRO
4500135224	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022	108705	LSC ENVIRONMENTAL PRODUCTS LLC	INTERMEDIATE COVER CELLULOSE	1,017.00	1300003737	238-22	ZRO
4500135224	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022	108705	LSC ENVIRONMENTAL PRODUCTS LLC	INTERMEDIATE COVER CELLULOSE	54,850.00	1300004557	238-22	ZRO
4500139997	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	4/18/2023	107054	A.C.E.S. SERVICES LLC.	SERV,SUPPORT SERVICES	3,340.75	1300003055	232-19	ZRO
4500140659	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	537410	8CB2311LNDCEL	5/19/2023	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV,SUPPORT,TECHNICAL	28,468.55	1300003418	26-23	ZRO
4500141197	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	6/23/2023	110024	ENVIROTRAC LTD	SERV,MONITORING,WELL,ADJ.	42.00	1300003142	232-19	ZRO
4500141197	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	6/23/2023	110024	ENVIROTRAC LTD	SERV,MONITORING,WELL,ADJ.	15,000.00	1300004359	232-19	ZRO
4500143803	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	11/21/2023	111129	BIG GREENS LAWN SERVICE & SNOW PLOW	SERV,LANDSCAPING	17,837.50	1300003547	232-19	ZRO
4500144380	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535100	6232002STDSTD	1/9/2024	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	2,166.60		<10K	ZNB
4500144821	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521600	6232002STDSTD	2/5/2024	109324	TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	45.00		<10K	ZNB
4500145393	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	3/12/2024	100719	KUHLMAN CORPORATION	STONE,#411	500.37		232-19	ZRO
4500145393	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	3/12/2024	100719	KUHLMAN CORPORATION	STONE,#411	5,927.04		232-19	ZRO
4500145418	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	3/13/2024	111033	BUCKEYE PUMPS	SERV,REBUILD,PUMP,PARTS AND LABOR	3,596.00		-10K	ZCO
4500145788	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523700	6232002STDSTD	4/2/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	GAS,PROPANE	350.50		-10K	ZNB
4500146560	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	5/14/2024	107054	A.C.E.S. SERVICES LLC.	SERV,SUPPORT SERVICES	20,000.00	1300004318	232-19	ZRO
4500146873	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521100	6232002STDSTD	5/31/2024	101330	OFFICE DEPOT INC	Black Toner Cartridge	191.48		446-23	ZRO
4500146942	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	6/5/2024	102912	ENVIRO TIRE RECYCLING	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	43,075.50	1300004415	232-19	ZRO
4500147142	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232003ENVONE	6/14/2024	601239	dba NUTTER CONSULTING LLC	SERV,ENVIRONMENTAL PROCESS	120,210.00	1300004439	182-24	ZRO
4500147185	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	6/18/2024	101365	KOORSEN PROTECTION SERVICES	SERV,FIRE CONTROL EQUIP/MAINTENANCE	216.34		-10K	ZNB
4500147327	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	6/28/2024	105964	SAS ENVIRONMENTAL, INC.	SERV,MONITORING,WELL,ADJ.	2,279.99		-10K	ZNB
4500147329	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	6/28/2024	106317	MONITORING CONTROL & COMPLIANCE INC	SERV,MONITORING,WELL,ADJ.	3,500.00		-10K	ZNB
4500147398	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	7/3/2024	107191	S & H HAULING	STONE	76,950.00	1300004473	232-19	ZRO
4500147499	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	7/11/2024	100719	KUHLMAN CORPORATION	STONE	29,122.50	1300004476	232-19	ZRO
4500147499	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	7/11/2024	100719	KUHLMAN CORPORATION	STONE,#304	10,017.00	1300004476	232-19	ZRO
4500147499	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	7/11/2024	100719	KUHLMAN CORPORATION	STONE,#411	1,444.00	1300004476	232-19	ZRO
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	ZRO
4500147499	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	7/11/2024	100719	KUHLMAN CORPORATION	SAND,MASON	1,236.00	1300004476	232-19	ZRO
4500147529	245	101A	DURA REMEDIATION	24500	WASTE DISPOSAL	537410	5DURAOPSTDSTD	7/15/2024	105332	COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	14,940.00	1300004586	380-99	ZRO
4500147529	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	7/15/2024	105332	COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	9,885.00	1300004586	473-07, 232-19	ZRO
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	1300004587	232-19	ZRO
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	1300004587	473-07, 232-19	ZRO
4500147651	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	7/23/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	834.14	1300004000	232-19	ZRO
4500147651	245	2090	EXPENDABLE TRUST	24500	WASTE DISPOSAL	535400	6T23201STDSTD	7/23/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	9,083.14	1300004000	232-19	ZRO
4500147651	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	7/23/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	33,498.02	1300004400	232-19	ZRO
4500147652	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	7/23/2024	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV,ENGINEERING SERVICES	6,500.00		-10K	ZNB
4500147653	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	7/23/2024	100775	MANNIK & SMITH GROUP, INC.	SERV,ENGINEERING SERVICES	8,650.00		-10K	ZNB
4500147743	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	7/29/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	1.00	1300004400	232-19	ZRO
4500147752	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521100	6232002STDSTD	7/29/2024	101330	OFFICE DEPOT INC	Paper Boise X-9 20lb	176.94		446-23	ZRO
4500147752	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521100	6232002STDSTD	7/29/2024	101330	OFFICE DEPOT INC	1/3 Cut Manila Folders	4.77		446-23	ZRO
4500147752	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521100	6232002STDSTD	7/29/2024	101330	OFFICE DEPOT INC	MARKER,DRY-ERASE,ERASER	7.70		446-23	ZRO
4500147752	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521100	6232002STDSTD	7/29/2024	101330	OFFICE DEPOT INC	MARKER,DRY/WET ERASE,ASSORTED	13.94		446-23	ZRO
4500147752	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521100	6232002STDSTD	7/29/2024	101330	OFFICE DEPOT INC	BANKERS BOXES, LEGAL	70.10		446-23	ZRO
4500147752	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521100	6232002STDSTD	7/29/2024	101330	OFFICE DEPOT INC	BATTERIES,ALK.,RECHARGEABLE SIZE AAA	8.49		446-23	ZRO
4500148257	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	8/27/2024	101028	ROMANOFF ELECTRIC CO., LLC	SERV,CABLE,ELECTRIC	1,204.00		-10K	ZCO
4500148283	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	8/28/2024	109622	XYLEM DEWATERING SOLUTIONS INC	SERV,MOTOR MAINT./REPAIR VERTICAL	796.59		-10K	ZNB
4500148420	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	9/9/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	12,631.78	1300004400	232-19	ZRO
4500148448	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	9/10/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	1,838.68	1300004400	232-19	ZRO
4500148514	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525200	6232002STDSTD	9/12/2024	111419	H. BARBER & SONS, INC	HITCH ASSY.PINTLE OR CLEVIS TYPE	3.34		-10K	ZNB
4500148514	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525200	6232002STDSTD	9/12/2024	111419	H. BARBER & SONS, INC	SUPPORT ASSY	80.00		-10K	ZNB
4500148514	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	9/12/2024	111419	H. BARBER & SONS, INC	SERV,FREIGHT	19.77		-10K	ZNB
4500148611	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	9/19/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	846.66	1300004400	232-19	ZRO
4500148788	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	9/27/2024	110625	dba JUPMODE	JACKET,THREE SEASON	25.70		-10K	ZCO
4500148788	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	9/27/2024	110625	dba JUPMODE	JACKET,THREE SEASON	130.20		-10K	ZCO
4500148788	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	9/27/2024	110625	dba JUPMODE	JACKET,THREE SEASON	27.70		-10K	ZCO
4500148788	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	9/27/2024	110625	dba JUPMODE	JACKET,THREE SEASON	29.70		-10K	ZCO
4500148788	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	9/27/2024	110625	dba JUPMODE	JACKET,THREE SEASON	31.70		-10K	ZCO
4500148788	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	9/27/2024	110625	dba JUPMODE	JACKET,THREE SEASON	273.60		-10K	ZCO
4500148788	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	9/27/2024	110625	dba JUPMODE	JACKET,THREE SEASON	49.60		-10K	ZCO

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4500148788	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	9/27/2024	110625	dba JUPMODE	JACKET,THREE SEASON	51.60		-10K	ZCO
4500148788	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	9/27/2024	110625	dba JUPMODE	JACKET,THREE SEASON	53.60		-10K	ZCO
4500148788	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	9/27/2024	110625	dba JUPMODE	JACKET,THREE SEASON	55.60		-10K	ZCO
4500148788	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	9/27/2024	110625	dba JUPMODE	JACKET,THREE SEASON	142.20		-10K	ZCO
4500148788	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	9/27/2024	110625	dba JUPMODE	JACKET,THREE SEASON	27.70		-10K	ZCO
4500148788	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	9/27/2024	110625	dba JUPMODE	JACKET,THREE SEASON	88.92		-10K	ZCO
4500148788	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	9/27/2024	110625	dba JUPMODE	JACKET,THREE SEASON	446.00		-10K	ZCO
4500148788	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	9/27/2024	110625	dba JUPMODE	JACKET,THREE SEASON	30.00		-10K	ZCO
4500148788	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	9/27/2024	110625	dba JUPMODE	JACKET,THREE SEASON	50.00		-10K	ZCO
4500148795	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	9/27/2024	601009	GOZERO SERVICES LTD	SERV, FOOD COLLECTION, COMPOSTING	6,513.00		-10K	ZCO
4500118835	605	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP1816FUELSYS	3/20/2020	100398	E J WARD, INC.	SERV,PUMP,FUEL,SERVICE	1,756.75	1300000086	113-19 / 285-19	ZRO
4500123207	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/20/2020	100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	37.52	1300000266	44-17	ZRO
4500124080	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	11/30/2020	109925	ROWLEYS WHOLESALE	OIL,LUBRICATING,SPECIAL	672.00	1300000335	44-17	ZRO
4500124103	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/30/2020	107109	DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	65.77	1300000603	232-19	ZRO
4500124105	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/30/2020	104059	RUDD EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU	99.51	1300000211	44-17	ZRO
4500124370	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2020	100475	FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	500.00	1300000706	232-19	ZRO
4500124372	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2020	105250	TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	20,000.00	1300000238	232-19	ZRO
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22	ZRO
4500139515	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/24/2023	105250	TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	131.04	1300002903	232-19	ZRO
4500140367	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	537410	8CP2306VEHCTY	5/5/2023	111507	dba BUCKEYE OIL EQUIPMENT	SERV,CONTROLS,PUMP STATION	24,760.68	1300003090	186-23	ZRO
4500140386	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/8/2023	101350	JACK DOHENY COMPANIES, INC	SERV,MAINT/REPAIR,CITY VEHICLES	38.49	1300003126	232-19	ZRO
4500140660	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2306VEHCTY	5/19/2023	100121	UTILITY TRUCK EQUIPMENT, INC.	UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL	316,533.00	1300003153	186-23, 265-08	ZRO
4500141053	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/13/2023	109873	PARTS AUTHORITY LLC	PARTS,AUTO,AFTERMARKET,VARIOUS	8,540.25	1300004125	232-19	ZRO
4500141054	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/13/2023	109873	PARTS AUTHORITY LLC	PARTS,AUTO,AFTERMARKET,VARIOUS	532.63	1300004125	232-19	ZRO
4500141373	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	13.84	1300003283	232-19	ZRO
4500141373	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	37,823.10	1300003283	232-19	ZRO
4500141670	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/24/2023	100405	ADVANTAGE AUTO STORE #820	ANTI-FREEZE	40.00	1300003431	232-19	ZRO
4500142050	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/15/2023	100904	OHIO MACHINERY - OHIO PETERBILT	ENGINE COMPONENTS AND PARTS	36,562.11	1300004275	232-19	ZRO
4500142178	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023	102668	TERMINALS N' MORE LLC	PARTS, MISC, EQUIP REPAIR, AU	63.53	1300003498	232-19	ZRO
4500142180	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023	100137	THE W.W. WILLIAMS COMPANY LLC	PARTS, MISC, EQUIP REPAIR, AU	1,004.86	1300003499	232-19	ZRO
4500142180	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/21/2023	100137	THE W.W. WILLIAMS COMPANY LLC	SERV,MAINT/REPAIR,CITY VEHICLES	1,028.37	1300003499	232-19	ZRO
4500142335	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/31/2023	601039	WHITE WATER EXPRESS CAR WASH LLC	SERV,WASH/CLEAN,ROAD/HWY EQUIP	11,016.00	1300003511	232-19	ZRO
4500142337	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/31/2023	109108	dba CUMMINS SALES AND SERVICES	SERV,MAINT/REPAIR,CITY VEHICLES	68.62	1300003500	232-19	ZRO
4500142390	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/1/2023	100373	IIA LIFTING SERVICES INC	SERV,INSPECTION	390.00	1300003525	232-19	ZRO
4500142390	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/1/2023	100373	IIA LIFTING SERVICES INC	SERV,INSPECTION	39,121.25	1300003525	232-19	ZRO
4500142615	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/14/2023	100263	CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	873.62	1300003526	232-19	ZRO
4500142615	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/14/2023	100263	CERTIFIED POWER INC	PARTS, MISC, EQUIP REPAIR, AU	8,135.40	1300003526	232-19	ZRO
4500142616	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/14/2023	100263	CERTIFIED POWER INC	PARTS, MISC, EQUIP REPAIR, AU	9,079.98	1300003526	232-19	ZRO
4500142616	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/14/2023	100263	CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	70.98	1300003526	232-19	ZRO
4500142804	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/26/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	PARTS,AUTO,AFTERMARKET,VARIOUS	20,043.54	1300003613	232-19	ZRO
4500143127	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	10/17/2023	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	PARTS/ACC,LIGHTS,WARN,STROBE	14,966.01	1300003662	232-19	ZRO
4500143128	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	10/17/2023	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	PARTS/ACC,LIGHTS,WARN,STROBE	25,851.49	1300003662	232-19	ZRO
4500143136	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/17/2023	100475	FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	79.95	1300003666	232-19	ZRO
4500143136	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/17/2023	100475	FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	18,872.73	1300003666	232-19	ZRO
4500143199	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	10/19/2023	600684	WHITE WATER CAR WASH	SERV,WASH/CLEAN,ROAD/HWY EQUIP	370.00	1300003631	232-19	ZRO
4500143199	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	10/19/2023	600684	WHITE WATER CAR WASH	SERV,WASH/CLEAN,ROAD/HWY EQUIP	7,060.00	1300003631	232-19	ZRO
4500143210	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	10/20/2023	100398	E J WARD, INC.	SERV,PROGRAMMING, SOFTWARE	15,969.24	1300003661	232-19	ZIO
4500143782	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/20/2023	101034	DBA TOLEDO SPRING	SERV,MAINT/REPAIR,CITY VEHICLES	10,199.86	1300003752	232-19	ZRO
4500143845	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/27/2023	100094	BALLAS BUICK-GMC	SERV,MAINT/REPAIR,CITY VEHICLES	281.89	1300003748	232-19	ZRO
4500143845	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/27/2023	100094	BALLAS BUICK-GMC	PARTS, MISC, EQUIP REPAIR, AU	14,178.41	1300003748	232-19	ZRO
4500143845	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/27/2023	100094	BALLAS BUICK-GMC	SERV,MAINT/REPAIR,CITY VEHICLES	2,500.00	1300003748	232-19	ZRO
4500144139	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2306VEHCTY	12/7/2023	100179	dba BELL EQUIPMENT	LOADERS,CRAWLER	298,800.00	1300003760	486-23;265-08	ZRO
4500144140	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/7/2023	101451	TRI COUNTY TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	19.57	1300003741	232-19	ZRO
4500144140	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/7/2023	101451	TRI COUNTY TRUCK	TIRES,RECAPPED,RETREAD,AND TUBES	19,000.00	1300003741	232-19	ZRO
4500144143	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/7/2023	109195	SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	1,000.00	1300003729	232-19	ZRO
4500144143	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/7/2023	109195	SMILEY TIRE & RETREADING	TIRES,RECAPPED,RETREAD,AND TUBES	10,344.00	1300003729	232-19	ZRO
4500144143	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/7/2023	109195	SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	4,000.00	1300003729	232-19	ZRO
4500144211	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/8/2023	104100	TRI COUNTY WHEEL & RIM, LTD.	PARTS, MISC, EQUIP REPAIR, AU	503.14	1300003702	232-19	ZRO
4500144211	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/8/2023	104100	TRI COUNTY WHEEL & RIM, LTD.	PARTS, MISC, EQUIP REPAIR, AU	14,821.41	1300003702	232-19	ZRO
4500144217	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	12/8/2023	100267	CHARLIE'S DODGE INC.	SERV,REPAIR,ACCIDENT,CITY VEHICLES	5,172.69		<10K	ZNB
4500144701	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	1/29/2024	107109	DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	31,152.96	1300003918	232-19	ZRO
4500144701	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	1/29/2024	107109	DECATUR TRUCK & TRACTOR INC	SERV,MAINT/REPAIR,CITY VEHICLES	13,145.96	1300003918	232-19	ZRO
4500144702	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	1/29/2024	107109	DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	30,718.52	1300003918	232-19	ZRO
4500144702	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	1/29/2024	107109	DECATUR TRUCK & TRACTOR INC	SERV,MAINT/REPAIR,CITY VEHICLES	12,129.86	1300003918	232-19	ZRO
4500144730	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	1/31/2024	109925	ROWLEYS WHOLESALE	OIL,INDUSTRIAL	307.45	1300003927	232-19	ZRO
4500144731	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	1/31/2024	109925	ROWLEYS WHOLESALE	OIL,INDUSTRIAL	51.92	1300003927	232-19	ZRO
4500145151	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/28/2024	101099	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS, MISC, EQUIP REPAIR, AU	25,164.63	1300003961	232-19	ZRO

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500145151	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	2/28/2024	101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,MAINT/REPAIR,CITY VEHICLES	79,535.08	1300003961	232-19	ZRO
4500145187	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	3/1/2024	600118	LIBERTY COLLISION CENTER	SERV,REPAIR,ACCIDENT,CITY VEHICLES	11,360.00	1300003801	232-19	ZRO
4500145344	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	3/8/2024	600118	LIBERTY COLLISION CENTER	SERV,REPAIR,ACCIDENT,CITY VEHICLES	12,481.35	1300003812	232-19	ZRO
4500145410	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/13/2024	109108	dba CUMMINS SALES AND SERVICES	SERV,MAINT/REPAIR,CITY VEHICLES	405.93	1300003968	232-19	ZRO
4500145599	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/21/2024	109195	SMILEY TIRE & RETREADING	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	24,646.74	1300004065	232-19	ZRO
4500145599	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/21/2024	109195	SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	12,500.00	1300004065	232-19	ZRO
4500145602	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/21/2024	105250	TRI COUNTY TIRE INC.	SERV,MAINT/REPAIR,CITY VEHICLES	221.71	1300004064	232-19	ZRO
4500145608	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/21/2024	109195	SMILEY TIRE & RETREADING	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	44,847.25	1300004065	232-19	ZRO
4500145608	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/21/2024	109195	SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	12,500.00	1300004065	232-19	ZRO
4500145609	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/21/2024	105250	TRI COUNTY TIRE INC.	SERV,MAINT/REPAIR,CITY VEHICLES	801.35	1300004064	232-19	ZRO
4500145639	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	3/22/2024	100406	EASTERN OIL COMPANY	LUBRICANT,INDUSTRIAL	2,119.32	1300004082	232-19	ZRO
4500145640	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	3/22/2024	100406	EASTERN OIL COMPANY	OIL,INDUSTRIAL	9,757.98	1300004082	232-19	ZRO
4500145640	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	3/22/2024	100406	EASTERN OIL COMPANY	LUBRICANT,INDUSTRIAL	2,000.00	1300004082	232-19	ZRO
4500145641	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	533900	1146001STDSTD	3/22/2024	105004	UNIFIRST CORPORATION	SERV,UNIFORM WEEKLY RENTAL	12,080.32	1300004126	232-19	ZRO
4500145694	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/26/2024	107062	Vin Devers	SERV,PAINTING,ROAD/HVY INDUST EQUIP.	172.67		<10K	ZNB
4500145790	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/2/2024	101350	JACK DOHENY COMPANIES, INC	PARTS, MISC, EQUIP REPAIR, AU	24,588.43	1300004090	232-19	ZRO
4500145790	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/2/2024	101350	JACK DOHENY COMPANIES, INC	SERV,MAINT/REPAIR,CITY VEHICLES	13,787.25	1300004090	232-19	ZRO
4500145918	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/8/2024	101350	JACK DOHENY COMPANIES, INC	PARTS, MISC, EQUIP REPAIR, AU	9,166.94	1300004137	232-19	ZRO
4500145918	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/8/2024	101350	JACK DOHENY COMPANIES, INC	SERV,MAINT/REPAIR,CITY VEHICLES	5,000.00	1300004137	232-19	ZRO
4500145962	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/10/2024	104059	RUDD EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU	20,189.22	1300004240	232-19	ZRO
4500145962	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	4/10/2024	104059	RUDD EQUIPMENT COMPANY	SERV,MAINT/REPAIR,CITY VEHICLES	15,471.63	1300004240	232-19	ZRO
4500145968	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/11/2024	100088	TOWLIFT INC.	PAD,BRAKE REAR	1,000.00	1300004219	232-19	ZRO
4500145968	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	4/11/2024	100088	TOWLIFT INC.	SERV,PARTS,EQUIP,REPAIR	3,005.55	1300004219	232-19	ZRO
4500145970	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/11/2024	100138	BATTERY WHOLESALE, INC	MOWER,LAWN PARTS IN BOX	1,000.00	1300004228	232-19	ZRO
4500146154	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/19/2024	100475	FLEETPRIDE	BATTERY,AUTOMOTIVE & TRUCK	375.60	1300004273	232-19	ZRO
4500146189	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/22/2024	100172	YARK AUTOMOTIVE GROUP	PARTS, MISC, EQUIP REPAIR, AU	5,111.12	1300004246	232-19	ZRO
4500146189	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/22/2024	100172	YARK AUTOMOTIVE GROUP	SERV,MAINT/REPAIR,CITY VEHICLES	9,883.80	1300004246	232-19	ZRO
4500146324	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	537410	8CP2306VEHCTY	4/29/2024	601169	dba JF PETROLEUM GROUP	SERV,PUMP,FUEL,SERVICE	263,195.00	1300004024	186-23	ZRO
4500146444	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/6/2024	100138	BATTERY WHOLESALE, INC	BATTERY,AUTOMOTIVE & TRUCK	512.05	1300004310	232-19	ZRO
4500146445	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/6/2024	100138	BATTERY WHOLESALE, INC	BATTERY,AUTOMOTIVE & TRUCK	1,000.00	1300004310	232-19	ZRO
4500146464	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/7/2024	106311	H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	97,213.34	1300004320	232-19	ZRO
4500146465	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/7/2024	106311	H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	123,449.41	1300004320	232-19	ZRO
4500146611	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/16/2024	109873	PARTS AUTHORITY LLC	BATTERY,AUTOMOTIVE & TRUCK	4.04	1300004324	232-19	ZRO
4500146612	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/16/2024	109873	PARTS AUTHORITY LLC	PARTS,AUTO,AFTERMARKET,VARIOUS	2,500.00	1300004319	232-19	ZRO
4500146613	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/16/2024	109873	PARTS AUTHORITY LLC	PARTS,AUTO,AFTERMARKET,VARIOUS	2,500.00	1300004319	232-19	ZRO
4500146662	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/17/2024	100395	DUNN CHEVROLET	SERV,REPAIR,ACCIDENT,CITY VEHICLES	616.00		<10K	ZNB
4500146662	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/17/2024	100395	DUNN CHEVROLET	SERV,REPAIR,ACCIDENT,CITY VEHICLES	878.74		<10K	ZNB
4500146668	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2410VEHCTY	5/20/2024	100267	CHARLIE'S DODGE INC.	TRUCK,PICKUP 6,050 GVWR,GASOLINE	43,324.00	1300004288	157-24	ZRO
4500146793	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/29/2024	101034	DBA TOLEDO SPRING	SERV,MAINT/REPAIR,CITY VEHICLES	1,546.54	1300004068	232-19	ZRO
4500146794	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/29/2024	101034	DBA TOLEDO SPRING	SERV,MAINT/REPAIR,CITY VEHICLES	862.86	1300004068	232-19	ZRO
4500146797	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/29/2024	100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	3,710.04	1300004395	232-19	ZRO
4500146798	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/29/2024	100394	ADVANTAGE AUTO STORE #819	PARTS,AUTO,AFTERMARKET,VARIOUS	31,937.04	1300004352	232-19	ZRO
4500146799	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/29/2024	100394	ADVANTAGE AUTO STORE #819	PARTS,AUTO,AFTERMARKET,VARIOUS	33,518.43	1300004352	232-19	ZRO
4500146803	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/29/2024	100599	dba HOSE SALES DIRECT	PARTS,AUTO,AFTERMARKET,VARIOUS	4,647.61	1300004437	232-19	ZRO
4500146864	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	531300	1146001STDSTD	5/30/2024	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	5,885.00	1300004355	161-24	ZRO
4500146904	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	6/3/2024	100267	CHARLIE'S DODGE INC.	SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,412.92		<10K	ZNB
4500146981	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/6/2024	100175	Z&G INC. DBA BIG TRUCK & AUTO	PARTS, MISC, EQUIP REPAIR, AU	5,000.00	1300004428	232-19	ZRO
4500146981	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	357.94	1300004428	232-19	ZRO
4500146982	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/6/2024	100175	Z&G INC. DBA BIG TRUCK & AUTO	PARTS, MISC, EQUIP REPAIR, AU	5,000.00	1300004428	232-19	ZRO
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	ZRO
4500147145	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/14/2024	111770	dba METRO AIRPORT TRUCK	PARTS, MISC, EQUIP REPAIR, AU	5,000.00	1300004436	232-19	ZRO
4500147145	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	6/14/2024	111770	dba METRO AIRPORT TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	728.95	1300004436	232-19	ZRO
4500147146	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/14/2024	111770	dba METRO AIRPORT TRUCK	PARTS, MISC, EQUIP REPAIR, AU	5,000.00	1300004436	232-19	ZRO
4500147146	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	6/14/2024	111770	dba METRO AIRPORT TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	1,250.00	1300004436	232-19	ZRO
4500147235	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/24/2024	102668	TERMINALS N' MORE LLC	PARTS, MISC, EQUIP REPAIR, AU	7,365.60	1300004438	232-19	ZRO
4500147236	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/24/2024	102668	TERMINALS N' MORE LLC	PARTS, MISC, EQUIP REPAIR, AU	7,252.31	1300004438	232-19	ZRO
4500147245	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/24/2024	111391	VALLEY FREIGHTLINER OF TOLEDO	PARTS, MISC, EQUIP REPAIR, AU	18,930.14	1300004454	232-19	ZRO
4500147245	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	6/24/2024	111391	VALLEY FREIGHTLINER OF TOLEDO	SERV,MAINT/REPAIR,CITY VEHICLES	18,264.87	1300004454	232-19	ZRO
4500147303	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537250	1146001STDSTD	6/26/2024	111080	TEREX USA	SERV,FREIGHT HANDLING,MATERIAL-ARCH.	22.74		<10K	ZNB
4500147336	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/28/2024	105287	dba ARI HETRA	STANDS,VEHICLE,SAFETY	4,316.00		<10K	ZNB
4500147348	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	535500	8CP2410VEHCTY	7/1/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,MAINT/REPAIR,CITY VEHICLES	236,000.00	1300004495	232-19, 157-24	ZRO
4500147375	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	7/2/2024	103720	RELIANCE RENTAL & LEASING CO.	SERV,EQUIPMENT MAINTENANCE/REPAIR	5,365.00		<10K	ZNB
4500147376	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	7/2/2024	103720	RELIANCE RENTAL & LEASING CO.	SERV,EQUIPMENT MAINTENANCE/REPAIR	4,700.00		<10K	ZNB
4500147382	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/3/2024	100664	JIM'S SPECIALTY SHOP, INC	SERV,MAINT/REPAIR,CITY VEHICLES	5,241.19	1300004543	232-19	ZRO
4500147385	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/3/2024	100664	JIM'S SPECIALTY SHOP, INC	SERV,MAINT/REPAIR,CITY VEHICLES	1,862.35	1300004543	232-19	ZRO
4500147386	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/3/2024	100405	ADVANTAGE AUTO STORE #820	ANTI-FREEZE	2,320.00	1300004541	232-19	ZRO
4500147387	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/3/2024	100405	ADVANTAGE AUTO STORE #820	ANTI-FREEZE	3,000.00	1300004541	232-19	ZRO
4500147498	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2410VEHCTY	7/11/2024	110692	BAUMANN FORD OREGON	VANS,CARGO,VARIOUS	48,439.28	1300004570	157-24	ZRO
4500147639	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/22/2024	103464	LACAL EQUIPMENT, INC.	PARTS,ELGIN SWEEPER	17,782.99	1300004602	232-19	ZRO
4500147709	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/26/2024	105266	BANDIT INDUSTRIES, INC.	PARTS, MISC, EQUIP REPAIR, AU	280.69	1300004636	232-19	ZRO
4500147709	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/26/2024	105266	BANDIT INDUSTRIES, INC.	SERV,MAINT/REPAIR,CITY VEHICLES	3,000.00	1300004636	232-19	ZRO
4500147748	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/29/2024	111785	dba YARK FORD	PARTS, MISC, EQUIP REPAIR, AU	19,195.04	1300004660	232-19	ZRO
4500147748	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/29/2024	111785	dba YARK FORD	SERV,MAINT/REPAIR,CITY VEHICLES	4,228.27	1300004660	232-19	ZRO
4500147749	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/29/2024	111785	dba YARK FORD	PARTS, MISC, EQUIP REPAIR, AU	36,196.96	1300004660	232-19	ZRO
4500147749	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/29/2024	111785	dba YARK FORD	SERV,MAINT/REPAIR,CITY VEHICLES	8,000.00	1300004660	232-19	ZRO
4500147772	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/30/2024	100904	OHIO MACHINERY - OHIO PETERBILT	ENGINE COMPONENTS AND PARTS	5,992.45	1300004562	232-19	ZRO
4500147879	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523100	1146001STDSTD	8/5/2024	109865	dba G & G SAFETY SUPPLY LLC	CAP,BASEBALL,ALL SEASON	1,256.50		<10K	ZNB

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500147917	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/7/2024	106309	ALL AMERICAN FIRE EQUIPMENT	PARTS,AUTO,AFTERMARKET,VARIOUS	432.37	1300004668	232-19	ZRO
4500147917	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/7/2024	106309	ALL AMERICAN FIRE EQUIPMENT	SERV,MAINT/REPAIR,CITY VEHICLES	4,619.06	1300004668	232-19	ZRO
4500147981	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	8/12/2024	101165	PETROLEUM TRADERS CORPORATION	FUEL, REGULAR	2,202.86	1300004691	232-19	ZRO
4500147982	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	8/12/2024	106307	MANSFIELD OIL COMPANY OF GAINSVILLE	FUEL, REGULAR	380,163.41	1300004696	232-19; 449-18	ZRO
4500148016	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	533500	1146001STDSTD	8/14/2024	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	5,678.86	1300004484	221-24; 254-19	ZRO
4500148114	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	540220	8CP2306VEHCTY	8/20/2024	111391	VALLEY FREIGHTLINER OF TOLEDO	TRUCK CAB/CHASSIS,11,000 GVWR	8,072.00	1300004663	186-23, 265-08	ZRO
4500148205	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/23/2024	100137	THE W.W. WILLIAMS COMPANY LLC	PARTS, MISC, EQUIP REPAIR, AU	28,955.48	1300004561	232-19	ZRO
4500148205	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/23/2024	100137	THE W.W. WILLIAMS COMPANY LLC	SERV,MAINT/REPAIR,CITY VEHICLES	5,000.00	1300004561	232-19	ZRO
4500148318	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/3/2024	104244	ABCO SERVICES INC.	PARTS, MISC, EQUIP REPAIR, AU	2,820.51	1300004671	232-19	ZRO
4500148318	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/3/2024	104244	ABCO SERVICES INC.	SERV,MAINT/REPAIR,CITY VEHICLES	5,000.00	1300004671	232-19	ZRO
4500148365	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535300	1146001STDSTD	9/5/2024	102402	FASTER ASSET SOLUTIONS	SERV,MAINTENANCE,WEBSITE	12,490.35	1300004733	232-19	ZIO
4500148377	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/5/2024	600684	WHITE WATER CAR WASH	SERV,WASH/CLEAN,ROAD/HWY EQUIP	11,550.00	1300004744	232-19	ZRO
4500148505	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/12/2024	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	PARTS,AUTO,AFTERMARKET,VARIOUS	5,000.00	1300004745	232-19	ZRO
4500148506	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/12/2024	100263	CERTIFIED POWER INC	PARTS, MISC, EQUIP REPAIR, AU	1,304.11	1300004716	232-19	ZRO
4500148506	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/12/2024	100263	CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	500.00	1300004716	232-19	ZRO
4500148507	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/12/2024	100263	CERTIFIED POWER INC	PARTS, MISC, EQUIP REPAIR, AU	1,500.00	1300004716	232-19	ZRO
4500148507	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/12/2024	100263	CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	500.00	1300004716	232-19	ZRO
4500148509	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/12/2024	106311	H&H HEAVY DUTY/ACI PARTS	JACKS,AIR-OVER HYDRAULIC,FOR TRUCKS	407.00		<10K	ZNB
4500148518	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	9/13/2024	100267	CHARLIE'S DODGE INC.	SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,073.00		232-19	ZNB
4500148519	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	9/13/2024	100267	CHARLIE'S DODGE INC.	SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,992.13		232-19	ZNB
4500148520	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	9/13/2024	109877	FINISHLINE CAR TRUCK	SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,247.50		232-19	ZNB
4500148521	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	9/13/2024	109877	FINISHLINE CAR TRUCK	SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,145.00		232-19	ZNB
4500148522	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	9/13/2024	106479	dba DOG TRACK COLLISION & CUSTOM	SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,105.00		232-19	ZNB
4500148534	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	9/16/2024	109925	ROWLEYS WHOLESALE	OIL,INDUSTRIAL	17,762.85	1300004749	232-19	ZRO
4500148535	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	9/16/2024	109925	ROWLEYS WHOLESALE	OIL,INDUSTRIAL	25,000.00	1300004749	232-19	ZRO
4500148538	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/16/2024	100373	IIA LIFTING SERVICES INC	SERV,INSPECTION	6,000.00	1300004751	232-19	ZRO
4500148824	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	180200	1146001STDSTD	9/30/2024	110545	BEC ENTERPRISES, LLC	ENGINE COMPONENTS AND PARTS	17,685.33	1300004626	232-19	ZRO
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	ZRO
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	ZRO
4500118501	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	3/6/2020	109894	MELLOCRAFT	JANITORIAL EQUIPMENT/SUPPLIES	27.00	1300000161	44-17	ZRO
4500118835	605	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	180200	8CP1902HVACMA	3/20/2020	100398	E J WARD, INC.	SERV,PUMP,FUEL,SERVICE	2,443.26	1300000086	113-19 / 285-19	ZRO
4500134183	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2142FACILI	5/26/2022	104366	UNITED ROOFING & SHEET METAL, INC.	SERV,ROOFING AND SIDING	225.00	1300001943	558-21	ZRO
4500136708	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2140FDCOMM	10/14/2022	100095	TRI STATE INDUSTRIAL FLOORS, INC.	SERV,FINISHES:FLOORING,WALL/CEILING	15,250.00	1300002493	478-21	ZRO
4500138146	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CB2208TMCBLD	1/23/2023	111373	THE BREWER-GARRETT COMPANY	SERV,TRADE SERVICES,CONSTRUCTION	1,220,212.42	1300002487	239-22	ZRO
4500138172	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	1/23/2023	109894	MELLOCRAFT	JANITORIAL EQUIPMENT/SUPPLIES	4,177.64	1300003642	232-19	ZRO
4500138592	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2140FDCOMM	2/13/2023	100016	THE DELVENTHAL COMPANY	CONTRACTUAL SERVICES	0.20	1300002616	478-21	ZRO
4500138663	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/15/2023	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	17,719.80	1300002839	232-19	ZRO
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	ZRO
4500143202	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	10/19/2023	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	11,000.00	1300003597	232-19	ZRO
4500143346	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	10/27/2023	111162	VILLEGAS ENTERPRISE LLC	SERV,JANITORIAL MGMT	1,039.00	1300003657	232-19	ZRO
4500144195	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537400	1147001STDSTD	12/8/2023	111304	BUREAU VERITAS TECHNICAL ASSESSMENT	SERV,COST ESTIMATING	9,380.00		<10K	ZNB
4500144286	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/3/2024	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	1,776.00		<10K	ZNB
4500144355	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/8/2024	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	1,776.00		<10K	ZNB
4500144392	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	1/10/2024	102450	FEDERAL FIRE & EQUIPMENT CO., INC.	SERV,FIRE EXTINGUISHER INSPECTION MNTNC	3,902.25		<10K	ZNB
4500144393	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	1/10/2024	601047	SUMMIT FIRE & SECURITY	SERV,FIRE EXTINGUISHER INSPECTION MNTNC	2,070.75		<10K	ZNB
4500144446	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/11/2024	101199	QUALITY OVERHEAD DOOR	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	4,708.05		<10K	ZNB
4500144447	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/11/2024	100345	DARKINSON DOORS LLC	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	1,972.55		<10K	ZNB
4500144448	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/11/2024	100926	OVERHEAD INC.	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	673.95		<10K	ZNB
4500144525	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CB2303HVACMA	1/18/2024	101028	ROMANOFF ELECTRIC CO., LLC	SERV,POLES,LIGHT	1,274.05	1300004555	187-23	ZRO
4500144586	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/23/2024	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	193.96		<10K	ZNB
4500144587	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/23/2024	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	258.60		<10K	ZNB
4500144588	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/23/2024	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	177.78		<10K	ZNB
4500144589	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/23/2024	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	366.36		<10K	ZNB
4500144590	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/23/2024	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	86.20		<10K	ZNB
4500144603	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	1/24/2024	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	25,933.40	1300003913	232-19	ZRO
4500144633	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/25/2024	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	129.32		<10K	ZNB
4500144634	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/25/2024	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	215.00		<10K	ZNB
4500144635	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/25/2024	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	258.60		<10K	ZNB
4500145241	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/5/2024	100393	DUNBAR MECHANICAL, INC.	SERV,HEATING,VENTILATING/AIR CONDITION	103.25		<10K	ZNB
4500145343	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	3/8/2024	111338	dba ALLIED EAGLE SUPPLY	JANITORIAL EQUIPMENT/SUPPLIES	7,033.57	1300003962	232-19	ZRO
4500145417	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/13/2024	101293	HABITEC SECURITY	SERV,ALARM MONITORING AND MAINTENANCE	5,011.47	1300004104	232-19	ZRO
4500145514	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2320CCBIMP	3/18/2024	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION,PARKING LOT AND ALLEY	1,142.52	1300004010	250-23	ZRO
4500145638	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/22/2024	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	11,280.00	1300004080	232-19	ZRO
4500145791	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2140FDCOMM	4/2/2024	601192	dba CITITEL INC	SERV,CAMERA INSTALLATION	1,047.50		<10K	ZNB
4500146090	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	4/16/2024	100546	GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	3,919.28	1300004607	232-19	ZRO
4500146162	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/19/2024	107054	A.C.E.S. SERVICES LLC.	SERV,MOVING,SPECIALIZED EQUIP	9,580.00	1300004277	232-19	ZRO
4500146163	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/19/2024	101054	SCHINDLER ELEVATOR CORPORATION	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	3,970.87	1300003916	232-19	ZRO
4500146180	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/22/2024	110307	GENERATOR SYSTEMS, LLC	SERV,MOTOR MAINT./REPAIR	9,815.48	1300004151	232-19	ZRO
4500146227	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/24/2024	100393	DUNBAR MECHANICAL, INC.	SERV,HEATING,VENTILATING/AIR CONDITION	3,460.87		<10K	ZNB
4500146411	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2406STDSTD	5/3/2024	600796	ENGAGE STUDIO ARCHITECTS, LLC	SERV,DESIGN,PLANS,STRUCTURE	115,690.01	1300004302	37-24	ZRO
4500146949	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2140FDCOMM	6/5/2024	101175	QUINN CONCRETE	SERV,SIDEWALKS,REMOVL/REPLACEMNT OF	7,503.10	1300004281	478-21	ZRO
4500146955	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537400	1147001STDSTD	6/5/2024	111716	dba STREAK FREE WINDOW CLNG SERV LL	SERV,PROFESSIONAL SERVICES	60.45		<10K	ZNB
4500147130	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	535100	8CP2140FDCOMM	6/14/2024	100095	TRI STATE INDUSTRIAL FLOORS, INC.	SERV,SEALING,CONCRETE FLOOR	39,468.00	1300004297	478-21	ZRO
4500147394	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2320CCBIMP	7/3/2024	100580	HENRY W. BERGMAN, INC.	SERV,CONSTRUCTION,PARKING LOT AND ALLEY	35,535.00	1300004478	250-23	ZRO
4500147497	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	7/11/2024	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	5,092.00	1300004584	232-19	ZRO
4500147879	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	8/5/2024	109865	dba G & G SAFETY SUPPLY LLC	CAP,BASEBALL,ALL SEASON	538.50		<10K	ZNB
4500148255	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	8/27/2024	100875	NORON, INC.	SERV,MAINT/INSTALL HEATING,AIR COND.VNT	3,785.00		232-19	ZNB
4500148438	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	535100	8CB2303HVACMA	9/9/2024	109919	SA COMUNALE, INC	SERV,MAINTENANCE/REPAIR,BLDG	9,906.40		187-23	ZCO

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500148487	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1146001STDSTD	9/11/2024	101199	QUALITY OVERHEAD DOOR	JACKS,ELECTRONIC	3,210.00		232-19	ZNB
4500148591	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	9/18/2024	100729	LAIBE ELECTRIC CO.	SERV,WIRING/ELECTRICAL MAINT/REPAIR	1,890.00		<10K	ZNB
4500148592	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	9/18/2024	105271	J L MECHANICAL SERVICES, INC.	PARTS/ACCESSORIES,AIR CONDITIONING COIL	9,500.00		<10K	ZNB
4500148593	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	9/18/2024	100393	DUNBAR MECHANICAL, INC.	HVAC EQUIP. ACC./SUPPLIES	8,396.00		<10K	ZNB
4500148691	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	525100	8CP2206HVACRE	9/24/2024	100875	NORON, INC.	HVAC EQUIP. ACC./SUPPLIES	3,350.00		111-22	ZNB
4500148725	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	9/25/2024	100533	GRAYBAR ELECTRIC	ELECTRICAL,SUPPLIES,MISC.	6,700.00		<10K	ZNB
4500148771	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	9/26/2024	100393	DUNBAR MECHANICAL, INC.	SERV,HEATING,VENTILATING/AIR CONDITION	2,000.00		<10K	ZNB
4500133428	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022	100699	KEYSTONE PLASTICS, INC.	BROOMS,MAIN,W/STL SPACERS,DISP.	3,750.00		232-19	ZRO
4500133428	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022	100699	KEYSTONE PLASTICS, INC.	BROOMS,GUTTER,ELJIN PELICAN,DISP.	8,200.00		232-19	ZRO
4500133428	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022	100699	KEYSTONE PLASTICS, INC.	BROOMS,MAIN,W/STL SPACERS,DISP.	3,300.00		232-19	ZRO
4500138201	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	1/24/2023	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	SERV,PEST CONTROL	4,363.00	1300003420	336-23	ZRO
4500138201	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	1/24/2023	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	SERV,PEST CONTROL	10,455.00	1300004518	163-24	ZRO
4500139034	144	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	521400	2000312STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	23.84	1300002886	232-19	ZRO
4500139387	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	3/20/2023	100568	HAZCORP ENVIRONMENTAL SERVICES, INC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	91,600.00	1300002840	232-19	ZRO
4500140648	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	5/19/2023	104758	DMD ENVIRONMENTAL, INC.	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	113,882.00	1300002891	232-19	ZRO
4500141276	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	6/27/2023	110940	ERIE ENVIRONMENTAL	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	7,893.00	1300002827	232-19	ZRO
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	ZRO
4500141949	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	8/9/2023	107085	MIDWEST ENVIRONMENTAL INC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	196,470.00	1300003415	232-19	ZRO
4500142081	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537577	5634001STDSTD	8/15/2023	600992	CREEKSIDE LANDFILL, LLC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	16,099.03	1300003314	232-19	ZRO
4500142242	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	8/25/2023	106132	MOEHILL TRASHOUT	SERV,HAULING	18,140.00	1300002623	232-19	ZRO
4500142243	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	8/25/2023	600381	G1 OPERATIONS LLC	SERV,PROPERTY MGMT	16.00	1300002610	232-19	ZRO
4500142513	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	9/9/2023	110225	GREYSTONE SERVICES, LLC	SERV,PROPERTY MGMT	15,125.00	1300003521	232-19	ZRO
4500142748	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	9/22/2023	100531	GRAINGER INDUSTRIAL SUPPLY	1.75 IN CUT-LOPPERS	1,027.68		<10K	ZNB
4500142748	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	9/22/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SHOVEL SCOOP	1,503.60		<10K	ZNB
4500143100	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	10/16/2023	100707	KLUMM BROS LANDSCAPING & EXCAVATING	SERV,HAULING	5,053.90	1300003529	232-19	ZRO
4500143576	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421001STDSTD	11/7/2023	100531	GRAINGER INDUSTRIAL SUPPLY	RAGS SHOP (50 LB BOX)	1,984.50		<10K	ZNB
4500143576	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	11/7/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BOTTLE SPRAY W/ NOZZLE	313.80		<10K	ZNB
4500143605	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	540200	2421001STDSTD	11/8/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SWEEPER	310.67		<10K	ZNB
4500143658	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523490	2421001STDSTD	11/13/2023	100531	GRAINGER INDUSTRIAL SUPPLY	Infection Control Clean Up Spill Kit	1,183.68		<10K	ZNB
4500144303	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	1/4/2024	106132	MOEHILL TRASHOUT	SERV,JANITORIAL MGMT	769.00		<10K	ZNB
4500144338	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	1/5/2024	106132	MOEHILL TRASHOUT	SERV,JANITORIAL MGMT	768.00		<10K	ZNB
4500144379	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	1/9/2024	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	650.00		<10K	ZNB
4500144584	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	1/23/2024	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	756.37		<10K	ZNB
4500144594	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	6241001STDSTD	1/24/2024	109065	WOODLAWN CEMETERY	SERV,CEMETERY MGMT	156,666.66	1300004531	160-20	ZRO
4500144900	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	2/9/2024	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	561.00		<10K	ZNB
4500145172	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	2421004STDSTD	3/1/2024	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	13.00		<10K	ZNB
4500145348	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	3/11/2024	101224	STATE INDUSTRIAL PRODUCTS	CLEANER, FRAGRANCE DISPENSER	288.00		<10K	ZNB
4500145360	261	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	533500	2423001STDSTD	3/11/2024	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	6,437.31	1300003996	254-19, 66-23	ZRO
4500145360	261	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	533500	1123001STDSTD	3/11/2024	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	14,057.63	1300003996	254-19, 66-23	ZRO
4500145360	261	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	533500	2000312STDSTD	3/11/2024	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	14,109.00	1300003996	254-19, 66-23	ZRO
4500145375	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	3/12/2024	100757	LOTT INDUSTRIES, INC.	SERV,RECYCLE,PROCESSING	1,200.00		072-24	ZNB
4500145376	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	3/12/2024	109232	GATEWAY RECY & REDEM CENTER	SERV,DOCUMENT SHREDDING	3,016.00		072-24	ZNB
4500145380	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537500	1123001STDSTD	3/12/2024	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	295.12		<10K	ZNB
4500145424	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	3/13/2024	100247	C & L SANITATION, INC	SERV,RESTROOM,PORTABLE	435.00		<10K	ZNB
4500145617	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	2000312STDSTD	3/21/2024	107137	MALCZEWSKI'S LAWN CARE	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	1,791.00	1300004098	232-19	ZRO
4500145710	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/27/2024	601190	CURRY'S CUSTOM CUTS LLC	SERV,MOWING,LAWN	1,260.00		232-19	ZNB
4500145753	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	3/29/2024	109865	dba G & G SAFETY SUPPLY LLC	GLOVES,SAFETY	84.00		<10K	ZNB
4500145753	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	3/29/2024	109865	dba G & G SAFETY SUPPLY LLC	GLOVES,SAFETY	84.00		<10K	ZNB
4500145753	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	3/29/2024	109865	dba G & G SAFETY SUPPLY LLC	GLOVES,SAFETY	84.00		<10K	ZNB
4500145900	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421003STDSTD	4/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	IRRIGATION SYSTEM PARTS & ACCESS	83.12		<10K	ZNB
4500145900	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421003STDSTD	4/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PREVENTER/PARTS,BACK FLOW,HOSE BIBB	1,715.40		<10K	ZNB
4500145900	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421003STDSTD	4/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PREVENTER/PARTS,BACK FLOW,HOSE BIBB	2,064.96		<10K	ZNB
4500145900	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421003STDSTD	4/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PREVENTER/PARTS,BACK FLOW,HOSE BIBB	1,536.24		<10K	ZNB
4500145900	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421003STDSTD	4/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	IRRIGATION SYSTEM PARTS & ACCESS	193.68		<10K	ZNB
4500145900	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525300	2421003STDSTD	4/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PVC 1"	45.99		<10K	ZNB
4500145951	144	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	521400	2000312STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	330.33	1300004045	232-19	ZRO
4500146005	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	600342	A C LANDSCAPING AND SNOW REMOVAL	SERV,MOWING,LAWN	39,623.06	1300004164	232-19	ZRO
4500146006	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	107054	A.C.E.S. SERVICES LLC.	SERV,MOWING,LAWN	35,778.54	1300004165	232-19	ZRO
4500146006	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	107054	A.C.E.S. SERVICES LLC.	SERV,MOWING,LAWN	1,860.79	1300004165	232-19	ZRO
4500146007	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	100570	ALL ASPECTS	SERV,MOWING,LAWN	1,460.00	1300004166	232-19	ZRO
4500146007	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	100570	ALL ASPECTS	SERV,MOWING,LAWN	3,430.00	1300004166	232-19	ZRO
4500146008	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	108708	ANTHONY'S QUALITY LAWN SERVICE	SERV,MOWING,LAWN	11,703.46	1300004168	232-19	ZRO
4500146008	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	108708	ANTHONY'S QUALITY LAWN SERVICE	SERV,MOWING,LAWN	1,964.85	1300004168	232-19	ZRO
4500146009	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	105190	ASAP MOW AND SNOW, LLC	SERV,MOWING,LAWN	23,212.67	1300004172	232-19	ZRO
4500146009	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	105190	ASAP MOW AND SNOW, LLC	SERV,MOWING,LAWN	1,969.70	1300004172	232-19	ZRO
4500146010	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	105583	BELLA'S LAWN & LANDSCAPE LLC	SERV,MOWING,LAWN	24,162.32	1300004173	232-19	ZRO
4500146010	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	105583	BELLA'S LAWN & LANDSCAPE LLC	SERV,MOWING,LAWN	14,396.00	1300004173	232-19	ZRO
4500146011	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	104616	BETTER CARE LAWN & SNOW REMOVAL	SERV,MOWING,LAWN	2,800.00	1300004174	232-19	ZRO
4500146011	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	104616	BETTER CARE LAWN & SNOW REMOVAL	SERV,MOWING,LAWN	1,400.00	1300004174	232-19	ZRO
4500146012	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	110267	BLACKSTONE PROPERTY MANAGEMENT	SERV,MOWING,LAWN	13,382.49	1300004175	232-19	ZRO
4500146012	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	110267	BLACKSTONE PROPERTY MANAGEMENT	SERV,MOWING,LAWN	12,327.62	1300004175	232-19	ZRO
4500146013	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	601184	CHAMPION LAWN SERVICE LLC	SERV,MOWING,LAWN	17,764.00	1300004227	232-19	ZRO
4500146014	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	600810	dba CHUCK WEEDZ	SERV,MOWING,LAWN	8,942.04	1300004179	232-19	ZRO
4500146014	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	600810	dba CHUCK WEEDZ	SERV,MOWING,LAWN	2,637.32	1300004179	232-19	ZRO
4500146015	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	107494	ERNEST JACKSON	SERV,MOWING,LAWN	15,130.16	1300004183	232-19	ZRO
4500146015	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	107494	ERNEST JACKSON	SERV,MOWING,LAWN	2,717.93	1300004183	232-19	ZRO
4500146016	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	601188	GOLD STANDARD SOLUTIONS LLC	SERV,MOWING,LAWN	18,756.34	1300004234	232-19	ZRO
4500146016	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	601188	GOLD STANDARD SOLUTIONS LLC	SERV,MOWING,LAWN	5,925.99	1300004234	232-19	ZRO

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500146017	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	601189	dba GOTAY'S SERVICES LLC	SERV,MOWING,LAWN	98.02	1300004239	232-19	ZRO
4500146017	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	601189	dba GOTAY'S SERVICES LLC	SERV,MOWING,LAWN	24,190.45	1300004239	232-19	ZRO
4500146018	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	600480	LAST STAND MT	SERV,MOWING,LAWN	3,908.00	1300004195	232-19	ZRO
4500146019	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	600152	dba GREATER ON THE OTHER SIDE LLC	SERV,MOWING,LAWN	20,089.84	1300004196	232-19	ZRO
4500146019	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	600152	dba GREATER ON THE OTHER SIDE LLC	SERV,MOWING,LAWN	3,648.98	1300004196	232-19	ZRO
4500146020	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	109479	LOWMASTER LAWN & LANDSCAPE LLC	SERV,MOWING,LAWN	35,769.44	1300004197	232-19	ZRO
4500146021	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	SERV,MOWING,LAWN	3,020.87	1300004198	232-19	ZRO
4500146021	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	SERV,MOWING,LAWN	9,408.27	1300004198	232-19	ZRO
4500146022	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	600202	dba MARTRE'S LLC	SERV,MOWING,LAWN	26,623.17	1300004200	232-19	ZRO
4500146022	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	600202	dba MARTRE'S LLC	SERV,MOWING,LAWN	3,854.76	1300004200	232-19	ZRO
4500146023	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	110271	MCNAIR MOWING	SERV,MOWING,LAWN	4,558.74	1300004201	232-19	ZRO
4500146023	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	110271	MCNAIR MOWING	SERV,MOWING,LAWN	5,897.66	1300004201	232-19	ZRO
4500146024	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	111214	OHIO MOWDOZERS	SERV,MOWING,LAWN	4,911.29	1300004202	232-19	ZRO
4500146024	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	111214	OHIO MOWDOZERS	SERV,MOWING,LAWN	845.49	1300004202	232-19	ZRO
4500146025	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	106950	PETTAWAY ENTERPRISES LLC	SERV,MOWING,LAWN	33,889.97	1300004203	232-19	ZRO
4500146025	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	106950	PETTAWAY ENTERPRISES LLC	SERV,MOWING,LAWN	193.76	1300004203	232-19	ZRO
4500146026	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	110726	PINNACLE ROOFING LLC	SERV,MOWING,LAWN	33,202.99	1300004204	232-19	ZRO
4500146026	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	110726	PINNACLE ROOFING LLC	SERV,MOWING,LAWN	165.48	1300004204	232-19	ZRO
4500146027	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	600909	dba RILEY'S WAY	SERV,MOWING,LAWN	1,425.00	1300004207	232-19	ZRO
4500146027	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	600909	dba RILEY'S WAY	SERV,MOWING,LAWN	2,210.00	1300004207	232-19	ZRO
4500146028	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	600844	dba SERIOUS CUTS LANDSCAPING LLC	SERV,MOWING,LAWN	9,600.80	1300004208	232-19	ZRO
4500146028	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	600844	dba SERIOUS CUTS LANDSCAPING LLC	SERV,MOWING,LAWN	366.86	1300004208	232-19	ZRO
4500146029	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	108525	T WHITEHEAD RECOVERY CENTER	SERV,MOWING,LAWN	15,989.25	1300004210	232-19	ZRO
4500146029	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	108525	T WHITEHEAD RECOVERY CENTER	SERV,MOWING,LAWN	534.34	1300004210	232-19	ZRO
4500146030	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	600363	TOYER'S LANDSCAPING & SNOW REMOVAL	SERV,MOWING,LAWN	20,914.14	1300004211	232-19	ZRO
4500146030	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	600363	TOYER'S LANDSCAPING & SNOW REMOVAL	SERV,MOWING,LAWN	273.26	1300004211	232-19	ZRO
4500146031	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	110268	UNIQUEE ENTERPRISES	SERV,MOWING,LAWN	6,818.83	1300004213	232-19	ZRO
4500146031	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	110268	UNIQUEE ENTERPRISES	SERV,MOWING,LAWN	88.30	1300004213	232-19	ZRO
4500146032	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	111162	VILLEGAS ENTERPRISE LLC	SERV,MOWING,LAWN	3,900.00	1300004214	232-19	ZRO
4500146032	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	111162	VILLEGAS ENTERPRISE LLC	SERV,MOWING,LAWN	6,894.00	1300004214	232-19	ZRO
4500146033	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/13/2024	106587	WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	6,500.00	1300004215	232-19	ZRO
4500146033	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/13/2024	106587	WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	6,800.00	1300004215	232-19	ZRO
4500146049	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2024	600915	A TO Z MANAGEMENT	SERV,MOWING,LAWN	11,609.03	1300004163	232-19	ZRO
4500146049	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2024	600915	A TO Z MANAGEMENT	SERV,MOWING,LAWN	2,529.46	1300004163	232-19	ZRO
4500146050	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2024	600802	BLAS LANDSCAPING	SERV,MOWING,LAWN	7,593.80	1300004176	232-19	ZRO
4500146050	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2024	600802	BLAS LANDSCAPING	SERV,MOWING,LAWN	7,573.46	1300004176	232-19	ZRO
4500146051	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2024	600908	dba YELLOWSTONE LANDSCAPE	SERV,MOWING,LAWN	40,752.00	1300004177	232-19	ZRO
4500146051	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2024	600908	dba YELLOWSTONE LANDSCAPE	SERV,MOWING,LAWN	1,337.00	1300004177	232-19	ZRO
4500146052	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2024	600368	DANNY CLAY	SERV,MOWING,LAWN	15,207.96	1300004180	232-19	ZRO
4500146052	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2024	600368	DANNY CLAY	SERV,MOWING,LAWN	1,431.94	1300004180	232-19	ZRO
4500146053	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2024	600205	ELIJAH'S LAWN CARE	SERV,MOWING,LAWN	29,078.56	1300004181	232-19	ZRO
4500146053	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2024	600205	ELIJAH'S LAWN CARE	SERV,MOWING,LAWN	3,826.59	1300004181	232-19	ZRO
4500146054	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2024	600681	GO TYME GRYND	SERV,MOWING,LAWN	9,589.58	1300004185	232-19	ZRO
4500146054	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2024	600681	GO TYME GRYND	SERV,MOWING,LAWN	4,607.68	1300004185	232-19	ZRO
4500146055	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2024	600357	GOLD STANDARD LAWN CARE LLC	SERV,MOWING,LAWN	41,406.26	1300004186	232-19	ZRO
4500146055	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2024	600357	GOLD STANDARD LAWN CARE LLC	SERV,MOWING,LAWN	3,277.16	1300004186	232-19	ZRO
4500146056	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2024	109104	GOODWILL INDUSTRIES OF NORTHWEST	SERV,MOWING,LAWN	7,370.00	1300004187	232-19	ZRO
4500146057	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2024	600917	GREENLEAF LANDSCAPING LLC	SERV,MOWING,LAWN	7,940.00	1300004188	232-19	ZRO
4500146058	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2024	600799	J&J LANDSCAPING LLC	SERV,MOWING,LAWN	19,732.98	1300004189	232-19	ZRO
4500146058	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2024	600799	J&J LANDSCAPING LLC	SERV,MOWING,LAWN	629.82	1300004189	232-19	ZRO
4500146059	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2024	100649	JACKSON INDUSTRIES CORPORATION	SERV,MOWING,LAWN	16,255.18	1300004190	232-19	ZRO
4500146060	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2024	601142	dba JAG LAWN CARE SERVICE	SERV,MOWING,LAWN	2,660.00	1300004191	232-19	ZRO
4500146060	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2024	601142	dba JAG LAWN CARE SERVICE	SERV,MOWING,LAWN	800.00	1300004191	232-19	ZRO
4500146061	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2024	600347	JAYCLAY INDUSTRIES LLC	SERV,MOWING,LAWN	15,322.55	1300004192	232-19	ZRO
4500146063	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2024	600801	dba K.A.M.'S LAWNCARE	SERV,MOWING,LAWN	6,665.88	1300004193	232-19	ZRO
4500146063	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2024	600801	dba K.A.M.'S LAWNCARE	SERV,MOWING,LAWN	2,481.23	1300004193	232-19	ZRO
4500146064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2024	600928	dba KINGS LAWN CARE SERVICES	SERV,MOWING,LAWN	343.11	1300004194	232-19	ZRO
4500146064	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2024	600928	dba KINGS LAWN CARE SERVICES	SERV,MOWING,LAWN	9,843.06	1300004194	232-19	ZRO
4500146065	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2024	600918	dba PJ RAINING ART	SERV,MOWING,LAWN	7,950.00	1300004205	232-19	ZRO
4500146065	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2024	600918	dba PJ RAINING ART	SERV,MOWING,LAWN	5,575.00	1300004205	232-19	ZRO
4500146066	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2024	108838	UNDERCUT LAWN CARE	SERV,MOWING,LAWN	8,421.28	1300004212	232-19	ZRO
4500146066	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2024	108838	UNDERCUT LAWN CARE	SERV,MOWING,LAWN	2,805.48	1300004212	232-19	ZRO
4500146067	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2024	600270	JOSHUA TURNER	SERV,MOWING,LAWN	42,932.77	1300004169	232-19	ZRO
4500146067	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2024	600270	JOSHUA TURNER	SERV,MOWING,LAWN	8.68	1300004169	232-19	ZRO
4500146092	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537820	2421003STDSTD	4/16/2024	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	79,089.10		73-24	ZRO
4500146093	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537820	2423001STDSTD	4/16/2024	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	60,000.00		73-24	ZRO
4500146094	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537820	5634003STDSTD	4/16/2024	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	37,871.99		73-24	ZRO
4500146121	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2423001STDSTD	4/17/2024	105455	BARTLETT MANUFACTURING	ROPE,CLIMBING,LIFE LINE,BRAIDED	579.95		<10K	ZNB
4500146132	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/18/2024	107277	SONS OF NATURE LAWN CARE	SERV,MOWING,LAWN	12,574.40	1300004209	232-19	ZRO
4500146132	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/18/2024	107277	SONS OF NATURE LAWN CARE	SERV,MOWING,LAWN	4,342.13	1300004209	232-19	ZRO
4500146148	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/18/2024	600922	ALPHA G3 BUILDERS LLC	SERV,MOWING,LAWN	34,730.89	1300004167	232-19	ZRO
4500146148	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/18/2024	600922	ALPHA G3 BUILDERS LLC	SERV,MOWING,LAWN	848.75	1300004167	232-19	ZRO
4500146149	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/18/2024	601209	dba RELEAF LAWNCARE	SERV,MOWING,LAWN	5,302.57	1300004206	232-19	ZRO
4500146149	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/18/2024	601209	dba RELEAF LAWNCARE	SERV,MOWING,LAWN	425.36	1300004206	232-19	ZRO
4500146318	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	4/29/2024	110027	ERG ENVIRONMENTAL SERVICES	SERV,RECYCLE,PROCESSING	31,791.45	1300004289	072-24	ZRO
4500146323	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	4/29/2024	109865	dba G & G SAFETY SUPPLY LLC	HAT,HARD	299.80		<10K	ZNB
4500146421	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	5/6/2024	110849	AMERICAN PAINT RECYCLERS LLC	SERV,RECYCLE,PROCESSING	2,850.00	1300004280	072-24	ZRO
4500146422	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	5/6/2024	102912	ENVIRO TIRE RECYCLING	SERV,RECYCLE,PROCESSING	76,066.70	1300004290	72-24	ZRO

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500146537	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	5/11/2024	102427	LOWES	PRUNERS AND PARTS,FELCO	359.88		<10K	ZNB
4500146637	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	531300	2423001STDSTD	5/16/2024	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	18,770.00	1300004311	161-24	ZRO
4500146939	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	1123001STDSTD	6/4/2024	101330	OFFICE DEPOT INC	FOOTREST,ADJUSTABLE	29.99		446-23	ZRO
4500146939	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	1123001STDSTD	6/4/2024	101330	OFFICE DEPOT INC	PENCILS,MECH.,SLIDE,5MM LEAD,W/ERASER	8.36		446-23	ZRO
4500146939	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	1123001STDSTD	6/4/2024	101330	OFFICE DEPOT INC	PENCILS,MECH.,0.5MM LEAD	5.57		446-23	ZRO
4500147125	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421001STDSTD	6/14/2024	101330	OFFICE DEPOT INC	LAMINATING POUCHES	178.65		446-23	ZRO
4500147125	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421001STDSTD	6/14/2024	101330	OFFICE DEPOT INC	LAMINATOR	194.09		446-23	ZRO
4500147285	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	6/25/2024	101311	LEONARD, A.M. INC.	PLANT FOOD,DRY,GENERAL PURPOSE	1,357.40		<10K	ZNB
4500147285	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	6/25/2024	101311	LEONARD, A.M. INC.	SERV, SHIPPING	199.00		<10K	ZNB
4500147311	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2423001STDSTD	6/27/2024	101743	FASTENAL COMPANY - NORTHWOOD	PAINT,MARKING WHITE AEROSOL	251.52		<10K	ZNB
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"	31,120.00	1300003413	232-19	ZRO
4500147456	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	7/9/2024	100707	KLUMM BROS LANDSCAPING & EXCAVATING	SERV,HAULING	90,000.00	1300003529	232-19	ZRO
4500147629	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	7/20/2024	104452	BAUMANN ENTERPRISES	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	200,000.00	1300004340	232-19	ZRO
4500147675	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	535400	2421003STDSTD	7/24/2024	111807	AQUALAWN LLC	SERV,IRRIGATION SYSTEM MAINT./REP	2,850.00		<10K	ZNB
4500147679	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	7/25/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS,CHAIN SAW	8.50		<10K	ZNB
4500147679	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	7/25/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS,CHAIN SAW	22.70		<10K	ZNB
4500147679	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	7/25/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS,CHAIN SAW	28.00		<10K	ZNB
4500147679	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	7/25/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS,CHAIN SAW	170.00		<10K	ZNB
4500147699	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	7/25/2024	601329	THE MULCH KING LLC	SERV,TOPSOIL,DELIVERED	2,000.00		<10K	ZNB
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"	46,200.00	1300004432	232-19	ZRO
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"	62,400.00	1300004432	232-19	ZRO
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	ZRO
4500147719	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/26/2024	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 54"-60"	6,800.00	1300004432	232-19	ZRO
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"	19,000.00	1300004432	232-19	ZRO
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	ZRO
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	ZRO
4500147755	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	7/29/2024	100531	GRAINGER INDUSTRIAL SUPPLY	VEST,REFLECTIVE SAFETY	39.90		<10K	ZNB
4500147755	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	7/29/2024	100531	GRAINGER INDUSTRIAL SUPPLY	VEST,REFLECTIVE SAFETY	10.86		<10K	ZNB
4500147756	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	7/30/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	HAT,HARD	319.80		<10K	ZNB
4500147756	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	7/30/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	HAT,HARD	395.00		<10K	ZNB
4500147756	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	7/30/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	HAT,HARD	45.00		<10K	ZNB
4500147860	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	8/3/2024	104520	ULINE, INC.	STICK,LITTER PICK UP	264.00		<10K	ZNB
4500147860	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523490	2423001STDSTD	8/3/2024	104520	ULINE, INC.	INFECTION CTRL CLN UP SPILL KIT	1,045.00		<10K	ZNB
4500147860	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2423001STDSTD	8/3/2024	104520	ULINE, INC.	CUPS,MEASURING	75.00		<10K	ZNB
4500147860	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	8/3/2024	104520	ULINE, INC.	PAIL 5 GAL	53.50		<10K	ZNB
4500147860	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	8/3/2024	104520	ULINE, INC.	CONTAINER	160.80		<10K	ZNB
4500147860	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/3/2024	104520	ULINE, INC.	SERV, SHIPPING	155.61		<10K	ZNB
4500147863	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/3/2024	100298	COLUMBUS EQUIPMENT COMPANY	SERV, SHIPPING	500.00		<10K	ZNB
4500147878	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	8/5/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	GLOVE,VINYL COATED (ALLEY CLEANING)	374.40		<10K	ZNB
4500147878	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	8/5/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	GLOVE,VINYL COATED (ALLEY CLEANING)	468.00		<10K	ZNB
4500147878	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	8/5/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	GLOVE,VINYL COATED (ALLEY CLEANING)	748.80		<10K	ZNB
4500147878	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	8/5/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	PLUG,EAR	38.10		<10K	ZNB
4500147878	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421001STDSTD	8/5/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	CORDS,BUNGEE	820.00		<10K	ZNB
4500147878	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421001STDSTD	8/5/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	TAPE, Duct	306.00		<10K	ZNB
4500147878	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421001STDSTD	8/5/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	TWINE,POLY	128.00		<10K	ZNB
4500147878	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	8/5/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	GLASSES,SAFETY	15.00		<10K	ZNB
4500147878	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	8/5/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	RAKES,LAWN AND GARDEN	1,180.00		<10K	ZNB
4500147878	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	8/5/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	HAT,HARD	398.00		<10K	ZNB
4500147882	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	8/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	25.00		<10K	ZNB
4500147911	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	8/6/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	CANS GAS	1,260.00		<10K	ZNB
4500147911	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	8/6/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	FUNNEL	95.00		<10K	ZNB
4500147959	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	8/8/2024	101743	FASTENAL COMPANY - NORTHWOOD	SPRAYERS,LAWN AND GARDEN	332.87		<10K	ZNB
4500147961	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	8/8/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	SHIRTS,SAFETY,RED/ORANGE FLOURESCENT	105.20		<10K	ZNB
4500147961	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	8/8/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	SHIRTS,SAFETY,RED/ORANGE FLOURESCENT	210.40		<10K	ZNB
4500147961	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	8/8/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	SHIRTS,SAFETY,RED/ORANGE FLOURESCENT	315.60		<10K	ZNB
4500147961	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	8/8/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	SHIRTS,SAFETY,RED/ORANGE FLOURESCENT	315.60		<10K	ZNB
4500147961	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	8/8/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	SHIRTS,SAFETY,RED/ORANGE FLOURESCENT	105.20		<10K	ZNB
4500147998	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	8/13/2024	100599	dba HOSE SALES DIRECT	HOSE ASSY	1,613.20		<10K	ZNB
4500147998	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	8/13/2024	100599	dba HOSE SALES DIRECT	HOSE ASSY	1,453.60		<10K	ZNB
4500147998	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	8/13/2024	100599	dba HOSE SALES DIRECT	NOZZLES,FIRE HOSE,FOG TYPE,ADJUSTABLE	110.40		<10K	ZNB
4500148065	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421003STDSTD	8/15/2024	111597	OC RUGGED INC DBA OC MOUNTS	MOUNTING HARDWARE,ELECTRONICS	1,141.96		<10K	ZNB
4500148360	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	9/4/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	SAWS AND PARTS,POLE	195.58		<10K	ZNB
4500148360	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	9/4/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	SAWS AND PARTS,POLE	82.50		<10K	ZNB
4500148387	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2423001STDSTD	9/5/2024	100876	NORTH BRANCH NURSERY, INC.	TREES,ORNAMENTAL AND SHADE	390.00		232-19	ZNB
4500148439	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/10/2024	109865	dba G & G SAFETY SUPPLY LLC	GLASSES,SAFETY	75.20		<10K	ZNB
4500148494	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	1123001STDSTD	9/11/2024	101330	OFFICE DEPOT INC	EXECUTIVE CHAIR BLACK	825.00		446-23	ZRO
4500148512	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	9/12/2024	111819	ATLAS TECHNICAL CONSULTANTS LLC	SERV, CONSULTING	100,000.00	1300004692	164-24	ZRO
4500148531	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	9/16/2024	104952	GLOBAL EQUIPMENT COMPANY, INC.	STAPLE GUN	251.90		<10K	ZNB
4500148531	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2423001STDSTD	9/16/2024	104952	GLOBAL EQUIPMENT COMPANY, INC.	BATTERY MILWAUKEE 12 VOLT BATTERY	90.95		<10K	ZNB
4500148531	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	9/16/2024	104952	GLOBAL EQUIPMENT COMPANY, INC.	STAPLE GUN HVY DUTY	5.68		<10K	ZNB
4500148531	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	9/16/2024	104952	GLOBAL EQUIPMENT COMPANY, INC.	SERV, SHIPPING	12.99		<10K	ZNB
4500148541	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	9/16/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BOXES,TOTE	407.00		<10K	ZNB
4500148541	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	9/16/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BOXES,TOTE	298.92		<10K	ZNB
4500148544	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	9/16/2024	100531	GRAINGER INDUSTRIAL SUPPLY	ABSORBENT,OIL	418.32		<10K	ZNB
4500148549	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	9/16/2024	601346	TWIXWOOD NURSERY LLC	PLANTS, PERNNIAL GROUND COVER	325.00		<10K	ZNB
4500148549	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	9/16/2024	601346	TWIXWOOD NURSERY LLC	PLANTS, PERNNIAL GROUND COVER	396.50		<10K	ZNB
4500148549	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	9/16/2024	601346	TWIXWOOD NURSERY LLC	PLANTS, PERNNIAL GROUND COVER	150.30		<10K	ZNB
4500148549	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	9/16/2024	601346	TWIXWOOD NURSERY LLC	PLANTS, PERNNIAL GROUND COVER	325.00		<10K	ZNB

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500148549	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	9/16/2024	601346	TWIXWOOD NURSERY LLC	PLANTS, PERNNIAL GROUND COVER	357.50		<10K	ZNB
4500148549	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	9/16/2024	601346	TWIXWOOD NURSERY LLC	PLANTS, PERNNIAL GROUND COVER	822.25		<10K	ZNB
4500148549	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	9/16/2024	601346	TWIXWOOD NURSERY LLC	PLANTS, PERNNIAL GROUND COVER	436.15		<10K	ZNB
4500148549	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	9/16/2024	601346	TWIXWOOD NURSERY LLC	PLANTS, PERNNIAL GROUND COVER	325.00		<10K	ZNB
4500148549	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	2000312STDSTD	9/16/2024	601346	TWIXWOOD NURSERY LLC	SERV, SHIPPING	587.00		<10K	ZNB
4500148552	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	9/16/2024	100580	HENRY W. BERGMAN, INC.	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	225,000.00	1300004693	232-19	ZRO
4500148553	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	9/16/2024	111746	WILLOWAY NURSERIES INC	PLANTS, PERNNIAL GROUND COVER	439.20		<10K	ZNB
4500148553	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	9/16/2024	111746	WILLOWAY NURSERIES INC	PLANTS, PERNNIAL GROUND COVER	347.50		<10K	ZNB
4500148553	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	9/16/2024	111746	WILLOWAY NURSERIES INC	PLANTS, PERNNIAL GROUND COVER	420.90		<10K	ZNB
4500148553	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	9/16/2024	111746	WILLOWAY NURSERIES INC	PLANTS, PERNNIAL GROUND COVER	420.90		<10K	ZNB
4500148553	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	9/16/2024	111746	WILLOWAY NURSERIES INC	PLANTS, PERNNIAL GROUND COVER	350.00		<10K	ZNB
4500148553	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	9/16/2024	111746	WILLOWAY NURSERIES INC	PLANTS, PERNNIAL GROUND COVER	261.00		<10K	ZNB
4500148553	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	9/16/2024	111746	WILLOWAY NURSERIES INC	PLANTS, PERNNIAL GROUND COVER	536.80		<10K	ZNB
4500148553	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	9/16/2024	111746	WILLOWAY NURSERIES INC	PLANTS, PERNNIAL GROUND COVER	423.95		<10K	ZNB
4500148553	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	9/16/2024	111746	WILLOWAY NURSERIES INC	PLANTS, PERNNIAL GROUND COVER	435.00		<10K	ZNB
4500148553	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	2000312STDSTD	9/16/2024	111746	WILLOWAY NURSERIES INC	SERV, SHIPPING	400.00		<10K	ZNB
4500148628	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	9/20/2024	106132	MOEHILL TRASHOUT	SERV,HAULING	10,000.00	1300002623	232-19	ZRO
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	ZNB
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	ZRO
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	ZRO
4500148710	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2423001STDSTD	9/24/2024	100876	NORTH BRANCH NURSERY, INC.	TREES,ORNAMENTAL AND SHADE	18,800.00	1300004788	232-19	ZRO
4500148711	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2423001STDSTD	9/24/2024	110587	CHESTNUT RIDGE NURSERY INC	TREES,ORNAMENTAL AND SHADE	16,395.00	1300004787	232-19	ZRO
4500148712	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	9/24/2024	101463	LAKE COUNTY NURSERY EXCHANGE	TREES,ORNAMENTAL AND SHADE	14,910.00	1300004789	232-19	ZRO
4500148713	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	9/24/2024	101966	SCHICHTEL'S NURSERY INC.	TREES,ORNAMENTAL AND SHADE	49,850.00	1300004790	232-19	ZRO
4500148726	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	9/25/2024	601346	TWIXWOOD NURSERY LLC	PLANTS, PERNNIAL GROUND COVER	835.00		<10K	ZNB
4500148726	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	9/25/2024	601346	TWIXWOOD NURSERY LLC	PLANTS, PERNNIAL GROUND COVER	715.00		<10K	ZNB
4500148726	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	9/25/2024	601346	TWIXWOOD NURSERY LLC	PLANTS, PERNNIAL GROUND COVER	715.00		<10K	ZNB
4500148726	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	2000312STDSTD	9/25/2024	601346	TWIXWOOD NURSERY LLC	SERV, SHIPPING	415.00		<10K	ZNB
4500148729	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	9/25/2024	100531	GRAINGER INDUSTRIAL SUPPLY	WASHER	3.35		<10K	ZNB
4500148729	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	9/25/2024	100531	GRAINGER INDUSTRIAL SUPPLY	WASHER	0.88		<10K	ZNB
4500148729	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	9/25/2024	100531	GRAINGER INDUSTRIAL SUPPLY	WASHER	5.52		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,SHORT SLEEVE POLOS	107.97		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,SHORT SLEEVE POLOS	71.98		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,SHORT SLEEVE POLOS	71.98		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,SHORT SLEEVE POLOS	35.99		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,SHORT SLEEVE POLOS	74.64		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,SHORT SLEEVE POLOS	37.32		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,SHORT SLEEVE POLOS	37.32		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,SHORT SLEEVE POLOS	24.65		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT, LONG SLEEVE POLOS	41.32		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT, LONG SLEEVE POLOS	41.32		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,SHORT SLEEVE POLOS	35.99		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,SHORT SLEEVE POLOS	35.99		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,SHORT SLEEVE POLOS	35.99		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,SHORT SLEEVE POLOS	39.99		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,SHORT SLEEVE POLOS	39.99		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,SHORT SLEEVE POLOS	39.99		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,SHORT SLEEVE POLOS	39.99		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,DRESS SMALL,LONG SLEEVES	24.65		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,DRESS LARGE,LONG SLEEVES	49.30		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,DRESS XX-LARGE,LONG SLEEVES	25.99		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,DRESS XXX-LARGE,LONG SLEEVES	28.65		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,SHORT SLEEVE POLOS	41.33		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,SHORT SLEEVE POLOS	165.32		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,SHORT SLEEVE POLOS	82.66		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,SHORT SLEEVE POLOS	42.67		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,SHORT SLEEVE POLOS	45.33		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT, LONG SLEEVE POLOS	41.32		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT, LONG SLEEVE POLOS	41.32		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT, LONG SLEEVE POLOS	42.65		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT, LONG SLEEVE POLOS	45.32		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,DRESS X-LARGE,LONG SLEEVES	77.00		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,DRESS XX-LARGE,LONG SLEEVES	81.67		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,DRESS X-LARGE,LONG SLEEVES	25.99		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,DRESS XX-LARGE,LONG SLEEVES	27.32		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,DRESS XX-LARGE,LONG SLEEVES	27.32		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,DRESS XX-LARGE,LONG SLEEVES	27.32		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	JACKET,WORK,LARGE	56.00		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	JACKET,WORK,XX-LARGE	57.33		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	JACKET,WORK,3X-LARGE	60.00		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	JACKET,WORK,X-LARGE	56.00		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	JACKET,WORK,SMALL	56.00		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	JACKET, ALL WEATHER	118.70		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	JACKET, ALL WEATHER	237.40		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	JACKET, ALL WEATHER	118.70		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	JACKET, ALL WEATHER	120.00		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	JACKET, ALL WEATHER	122.70		<10K	ZNB

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	JACKET, ALL WEATHER	118.70		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,DRESS SMALL,LONG SLEEVES	28.65		<10K	ZNB
4500148734	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	9/25/2024	102464	FORMSCORP.	SHIRT,SHORT SLEEVE POLOS	20.25		<10K	ZNB
4500148735	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2423001STDSTD	9/26/2024	100531	GRAINGER INDUSTRIAL SUPPLY	CORDS,BUNGEE	93.16		<10K	ZNB
4500148743	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	9/26/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PUMP	1,472.48		<10K	ZNB
4500148743	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	9/26/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PUMP	299.94		<10K	ZNB
4500148743	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525300	2421001STDSTD	9/26/2024	100531	GRAINGER INDUSTRIAL SUPPLY	GRINDER, ANGLE, AIR, 5"	235.00		<10K	ZNB
4500148743	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421001STDSTD	9/26/2024	100531	GRAINGER INDUSTRIAL SUPPLY	WHEEL,CUTOFF	46.00		<10K	ZNB
4500148743	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421001STDSTD	9/26/2024	100531	GRAINGER INDUSTRIAL SUPPLY	WHEEL,GRINDING	6.38		<10K	ZNB
4500148743	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	9/26/2024	100531	GRAINGER INDUSTRIAL SUPPLY	MASK,RESPIRATOR	178.60		<10K	ZNB
4500148743	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523490	2421001STDSTD	9/26/2024	100531	GRAINGER INDUSTRIAL SUPPLY	DISP MASK W/ELASTC EAR LOP/ANTI-FOG SHLD	70.00		<10K	ZNB
4500148743	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	9/26/2024	100531	GRAINGER INDUSTRIAL SUPPLY	TRASH BAGS	868.00		<10K	ZNB
4500148743	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421001STDSTD	9/26/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BATTERY PACK	179.00		<10K	ZNB
4500148743	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421001STDSTD	9/26/2024	100531	GRAINGER INDUSTRIAL SUPPLY	RAGS,CLOTH,LINT FREE	1,764.00		<10K	ZNB
4500148743	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	9/26/2024	100531	GRAINGER INDUSTRIAL SUPPLY	TISSUE, TOILET	108.82		<10K	ZNB
4500148752	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	9/26/2024	600560	ECOPRO SOLUTIONS LLC	ABSORBENT,OIL	8,990.00		<10K	ZNB
4500148752	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	9/26/2024	600560	ECOPRO SOLUTIONS LLC	SERV, SHIPPING	935.00		<10K	ZNB
4500130131	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537250	4XB1518STDSTD	10/14/2021	100775	MANNIK & SMITH GROUP, INC.	SERV,ENGINEERING SERVICES	236,238.15	1300001474	455-20	ZRO
4500135423	340	6062	WATER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/9/2022	109582	3SG PLUS, LLC	SERV,MAINTENANCE,SAP SOFTWARE	1,187.50	1300002272	250-22	ZIO
4500135423	340	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/9/2022	109582	3SG PLUS, LLC	SERV,MAINTENANCE,SAP SOFTWARE	2,237.50	1300002272	250-22	ZIO
4500136079	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	9/15/2022	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	12,716.31	1300002379	250-22	ZRO
4500139591	310	6062	WATER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	3/30/2023	101919	JOHNSON CONTROLS, INC.	SERV,ENGINEERING,INSPECTION,CONST.	1,469,955.54	1300000839	364-20	ZRO
4500139591	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	3/30/2023	101919	JOHNSON CONTROLS, INC.	SERV,ENGINEERING,INSPECTION,CONST.	1,326,044.12	1300000839	364-20	ZRO
4500139591	310	6063	WATER REPLACE	31000	UTILITIES ADMIN SERV	537410	4UC4423STDSTD	3/30/2023	101919	JOHNSON CONTROLS, INC.	SERV,ENGINEERING,INSPECTION,CONST.	1,044,595.48	1300000839	205-23	ZRO
4500140186	177	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533250	4000524STDSTD	4/27/2023	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	30.78	1300003138	317-22	ZRO
4500140947	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	6/6/2023	110969	SL-SERCO INC	CONTRACTUAL SERVICES	427,935.51	1300003175	364-20;250-22	ZRO
4500142216	310	6062	WATER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	110332	DELOITTE CONSULTING LLP	CONTRACTUAL SERVICES	702,365.13	1300002237	250-22	ZRO
4500142216	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	110332	DELOITTE CONSULTING LLP	CONTRACTUAL SERVICES	704,284.69	1300002237	250-22	ZRO
4500142219	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	101052	SAP PUBLIC SERVICES, INC.	CONTRACTUAL SERVICES	17,600.22	1300003130	364-20;250-22	ZRO
4500142403	271	1001	GENERAL FUND	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	9/5/2023	601009	GOZERO SERVICES LTD	SERV, FOOD COLLECTION, COMPOSTING	6,368.00	1300003518	248-23	ZRO
4500143096	380	6073	SEWER REPLACE	31000	UTILITIES ADMIN SERV	537410	4UC5323STDSTD	10/16/2023	111564	dba SMART ENERGY WATER	COMPUTER SOFTWARE	15,800.00	1300003576	427-23	ZIO
4500143921	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537500	4000524STDSTD	11/28/2023	111676	iHEART MEDIA & ENTERTAINMENT	SERV,ADVERTISING,MARKETING	2,175.00		<10K	ZNB
4500144214	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	12/8/2023	100773	MAIL IT CORPORATION	SERV,MAILING	2,996.82	1300003734	232-19	ZRO
4500144232	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000527STDSTD	12/12/2023	109955	SENSUS USA INC	SERV,SUPPORT,TECHNICAL	1,000.00		<10K	ZNB
4500144432	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/11/2024	101280	FEDERAL EXPRESS CORP.	SERV,COURIER DEL,PARCEL/EXPEDITE	150.00		<10K	ZNB
4500144435	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/11/2024	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	1,827.35		<10K	ZNB
4500144437	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537830	4000524STDSTD	1/11/2024	100668	THE RUMPF CORP DBA JOB1USA	SERV,PERSONNEL,TEMPORARY - 3783	4,556.00		71-21	ZRO
4500144438	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	1/11/2024	101126	STOP PROCESSING CENTER	SERV, BILL PAY, AUTO, SIGN UP	1,920.15		<10K	ZNB
4500144451	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/11/2024	109955	SENSUS USA INC	SERV,MAINTENANCE,SAP SOFTWARE	12,125.00	1300003785	544-23	ZIO
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	ZIO
4500144537	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521300	4000524STDSTD	1/19/2024	101619	AMERICAN WATER WORKS	BOOKS,REFERENCE,TECHNICAL	419.00		<10K	ZNB
4500144783	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	2/2/2024	100773	MAIL IT CORPORATION	SERV,PRINT/ENVELOPES,POLYSTYRENE WNDOW	75,000.00	1300003732	232-19	ZRO
4500144785	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	2/2/2024	110860	PROMISE NETWORK INC	SERV,SUPPORT	7,572.01	1300003937	475-23	ZRO
4500144920	271	1001	GENERAL FUND	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	2/12/2024	100689	KEEP TOLEDO/LUCAS COUNTY BEAUTIFUL,	SERV,PRINTING OF CARD FORMS,TWO SIDES	500.00		248-23	ZNB
4500144986	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	2/15/2024	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	2,325.22	1300004666	377-21; 659-22	ZRO
4500145116	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	2/27/2024	101285	dba FRIENDS.OFFICE	SERV,PREPRINTED BILL FORMS/LETTERHEAD	5.95	1300004076	232-19	ZRO
4500145116	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	2/27/2024	101285	dba FRIENDS.OFFICE	SERV,PREPRINTED BILL FORMS/LETTERHEAD	0.35	1300004824	232-19	ZRO
4500145323	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000524STDSTD	3/7/2024	100242	MADISON AVENUE MARKETING GROUP	SERV, SOFTWARE LICENSE	568.00		<10K	ZIO
4500145502	147	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	3/18/2024	110332	DELOITTE CONSULTING LLP	SERV,MAINTENANCE,SAP SOFTWARE	98,830.50	1300004221	475-20	ZIO
4500145561	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	3/20/2024	110332	DELOITTE CONSULTING LLP	SERV,MAINTENANCE,SAP SOFTWARE	6,750.00	1300004075	475-20	ZIO
4500145651	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000525STDSTD	3/22/2024	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	4.94	1300004066	441-22	ZRO
4500145688	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	3/26/2024	100773	MAIL IT CORPORATION	SERV,MAILING	34,010.95	1300004143	232-19	ZRO
4500145688	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521400	4000525STDSTD	3/26/2024	100773	MAIL IT CORPORATION	POSTAGE	57,010.34	1300004143	232-19	ZRO
4500145848	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000527STDSTD	4/4/2024	109582	3SG PLUS, LLC	SERV, SOFTWARE UPGRADE	37,680.00	1300004078	232-19; 265-08	ZIO
4500145911	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000527STDSTD	4/8/2024	110332	DELOITTE CONSULTING LLP	CONTRACTUAL SERVICES	154,500.00	1300004184	100-24	ZRO
4500145914	380	6060	WATER OPERATING	31000	UTILITIES ADMIN SERV	537400	4000511STDSTD	4/8/2024	110585	PFM FINANCIAL ADVISORS LLC	SERV,ADMINISTRATIVE,ALL KINDS	10,750.00	1300004070	404-22	ZRO
4500145914	380	6070	SEWER OPERATING	31000	UTILITIES ADMIN SERV	537400	4000508STDSTD	4/8/2024	110585	PFM FINANCIAL ADVISORS LLC	SERV,ADMINISTRATIVE,ALL KINDS	10,750.00	1300004070	404-22	ZRO
4500145925	380	6062	WATER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	4/9/2024	107254	PAYMENTUS CORPORATION	SERV,IMPLEMENT SFTWARE CONSULTING	6,000.00	1300004141	250-22	ZRO
4500145925	380	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	4/9/2024	107254	PAYMENTUS CORPORATION	SERV,IMPLEMENT SFTWARE CONSULTING	6,000.00	1300004141	250-22	ZRO
4500146573	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	535400	4000525STDSTD	5/14/2024	101666	COMDOC INC	SERV,OFFICE EQUIPMENT TESTING	954.09		<10K	ZNB
4500147090	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000524STDSTD	6/13/2024	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	146,189.47	1300004444	251-22	ZRO
4500147090	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	531120	4000524STDSTD	6/13/2024	100896	OHIO BUILDING CO., LTD	SERV,RENTAL OF PARKING SPACES	14,263.45	1300004444	251-22	ZRO
4500147598	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000527STDSTD	7/17/2024	111053	VPMA GLOBAL SERVICES LLC	SERV,PROGRAMMING	37,536.00	1300004451	232-19	ZIO
4500147991	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000527STDSTD	8/12/2024	110777	dba NEIGHBORLY SOFTWARE	SERV,LICENSING,COMPUTER SOFTWARE	18,600.00	1300004501	240-24	ZIO
4500148128	380	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	533800	4UB1918STDSTD	8/20/2024	111564	dba SMART ENERGY WATER	COMPUTER SOFTWARE	4,147.00	1300004524	250-22	ZIO
4500148498	310	6063	WATER REPLACE	31000	UTILITIES ADMIN SERV	537410	4UC4423STDSTD	9/12/2024	101919	JOHNSON CONTROLS, INC.	SERV,ENGINEERING,INSPECTION,CONST.	1,374,338.00	1300004766	386-21; 250-22; 205-	ZRO
4500148498	310	6073	SEWER REPLACE	31000	UTILITIES ADMIN SERV	537410	4UC4423STDSTD	9/12/2024	101919	JOHNSON CONTROLS, INC.	SERV,ENGINEERING,INSPECTION,CONST.	1,374,338.00	1300004766	386-21;250-22;205-23	ZRO
4500057851	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1916STDSTD	7/8/2014	100947	ARCADIS US, INC.	SERV,ENGINEER,PROFESSIONAL-3741	311,449.49	1200000599	209-13, 210-13	ZRO
4500061670	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2112STDSTD	9/17/2014	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,PROGRAMMING,PLC AND SCADA	145,546.33	1200000460	199-12	ZRO
4500084675	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2013STDSTD	8/11/2016	100676	JONES & HENRY ENGINEERS, LTD.	SERV,ENGINEERING SERVICES	93,694.47	1300000901	214-13	ZRO
4500084675	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2013STDSTD	8/11/2016	100676	JONES & HENRY ENGINEERS, LTD.	SERV,ENGINEERING SERVICES	3,467.21	1300001152	214-13	ZRO
4500099049	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB1716STDSTD	2/14/2018	100947	ARCADIS US, INC.	SERV,ENGINEERING SERVICES	281,500.00	300000272	215-13	ZRO
4500099049	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB1413STDSTD	2/14/2018	100947	ARCADIS US, INC.	SERV,ENGINEERING SERVICES	109,125.00	300000272	215-13	ZRO
4500099049	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB1213STDSTD	2/14/2018	100947	ARCADIS US, INC.	SERV,ENGINEERING SERVICES	489,057.58	300000397	215-13	ZRO
4500106261	320	6063	WATER REPLACE	32000	WATER TREATMENT	537250	4UC0924STDSTD	11/8/2018	100947	ARCADIS US, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	957,035.16	1300004251	76-24	ZRO
4500110364	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2113STDSTD	4/12/2019	101109	SSOE, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	65,843.97	1300002688	220-13	ZRO
4500110364	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	4/12/2019	101109	SSOE, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	28,270.56	1300002688	473-16	ZRO
4500111969	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537250	4UL2218STDSTD	6/10/2019	106442	SHOOK CONSTRUCTION CO	SERV,CONSTRUCTION,GENERAL	236,190.90	1200000050	508-18	ZRO

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500116162	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537250	4UL1619STDSTD	11/25/2019	106442	SHOOK CONSTRUCTION CO	SERV,CONSTRUCTION	1,526,384.62	1200000440	236-19	ZRO
4500121125	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB1813STDSTD	7/22/2020	100676	JONES & HENRY ENGINEERS, LTD.	SERV,ENGINEER SERVICES,PROFESSIONAL	80,395.75	1300000421	143-20	ZRO
4500122442	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2013STDSTD	9/15/2020	100947	ARCADIS US, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	91,919.15	1300001554	187-20	ZRO
4500123724	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC1124STDSTD	11/13/2020	100114	URS CORPORATION - OHIO	SERV,PROJECT MGMT	1,770,030.42	1300004345	76-24	ZRO
4500126332	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	3/19/2021	100601	HULL AND ASSOCIATES	SERV,ENGINEER,PROFESSIONAL-3741	1,239.51	1300001596	473-16	ZRO
4500129214	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1713STDSTD	8/20/2021	100676	JONES & HENRY ENGINEERS, LTD.	SERV,ENGINEER,PROFESSIONAL-3741	11,606.47	1300001358	211-13	ZRO
4500132296	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/28/2022	100796	MEINKE MARINA	SERV,BOAT & BARGE CHARTERING	23,280.40	1300003378	232-19	ZRO
4500133302	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5612STDSTD	4/12/2022	101117	STANTEC CONSULTING SERVICES INC.	CONTRACTUAL SERVICES	32,017.28	1300001801	600-21	ZRO
4500133645	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/2/2022	104972	INTEGRITY AQUATIC, LLC	SERV,INSPECTION,UNDERWATER	2,140.00	1300002880	232-19	ZRO
4500133646	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	5/2/2022	101877	LIMNOTECH INC	SERV,MAINTENANCE,MISC.	84,116.00	1300004283	232-19	ZRO
4500137323	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	11/15/2022	101286	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE,LIQUID	240,779.68	1300004295	232-19	ZRO
4500137326	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	11/15/2022	100657	JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER	132,088.00	1300004409	232-19	ZRO
4500138978	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	3/2/2023	101171	BONDED CHEMICALS, INC.	ASH,SODA,DENSE	61,039.16	1300003967	232-19	ZRO
4500139824	177	6060	WATER OPERATING	32000	WATER TREATMENT	533250	4000500STDSTD	4/10/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	453.71	1300002894	516-18	ZRO
4500139992	320	6060	WATER OPERATING	32000	WATER TREATMENT	537400	4000500STDSTD	4/17/2023	111471	VETS SECURING AMERICA	SERV,SECURITY GUARD-3740	217,022.53	1300003933	232-19	ZRO
4500140397	320	6060	WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	5/8/2023	109842	ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	79,349.25	1300004120	373-19	ZRO
4500140652	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC3923STDSTD	5/19/2023	101649	NATURAL RESOURCES MANAGEMENT LLC	SERV, LABOR	188,140.50	1300003042	105-23	ZRO
4500141021	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1813STDSTD	6/12/2023	100676	JONES & HENRY ENGINEERS, LTD.	CONTRACTUAL SERVICES	156,666.68	1300003043	143-20	ZRO
4500141684	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	7/25/2023	100254	CARUS LLC	POTASSIUM PERMANGANATE	171,461.40	1300003305	232-19	ZRO
4500141684	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	7/25/2023	100254	CARUS LLC	POTASSIUM PERMANGANATE	125,200.00	1300004533	232-19	ZRO
4500142668	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	9/19/2023	103549	MATHESON TRI-GAS INC	OXYGEN,LIQUID	5,537.11	1300004408	498-20; 2-21	ZRO
4500142668	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	9/19/2023	103549	MATHESON TRI-GAS INC	OXYGEN,LIQUID	36,964.80	1300004738	498-20/2-21	ZRO
4500143789	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	11/20/2023	104321	SIEMENS INDUSTRY, INC.	SERV,MAINTENANCE RPR,SECURITY ACCESS SYS	14,639.81	1300003587	428-23	ZRO
4500144333	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/5/2024	102917	LYDEN OIL COMPANY	OIL SAMPLING ANALYSIS	464.00		<10K	ZNB
4500144359	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/9/2024	101252	dba COMPLETE LAUNDERING SERVICES	SERV,LAUNDRY	539.70		<10K	ZNB
4500144359	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/9/2024	101252	dba COMPLETE LAUNDERING SERVICES	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	38.24		<10K	ZNB
4500144373	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/9/2024	106074	EVOQUA WATER TECHNOLOGIES LLC	CARTRIDGE, LABORATORY USE	426.40		<10K	ZNB
4500144373	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/9/2024	106074	EVOQUA WATER TECHNOLOGIES LLC	SDI MIXBED	3,709.62		<10K	ZNB
4500144373	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/9/2024	106074	EVOQUA WATER TECHNOLOGIES LLC	SDI REACT CARBON	355.48		<10K	ZNB
4500144373	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/9/2024	106074	EVOQUA WATER TECHNOLOGIES LLC	DI RENTAL	154.75		<10K	ZNB
4500144373	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/9/2024	106074	EVOQUA WATER TECHNOLOGIES LLC	SERV, SHIPPING - FEDEX	245.00		<10K	ZNB
4500144374	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/9/2024	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	150.00		<10K	ZNB
4500144374	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/9/2024	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	1,200.00		<10K	ZNB
4500144374	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/9/2024	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	3,080.00		<10K	ZNB
4500144374	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	1/9/2024	101398	ALLOWAY	SERV,COURIER DEL,PARCEL/EXPEDITE	500.00		<10K	ZNB
4500144418	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/10/2024	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	9.29		<10K	ZNB
4500144418	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/10/2024	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	1,407.25		<10K	ZNB
4500144440	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/11/2024	100274	CINTAS CORPORATION	CONTRACTUAL SERVICES	469.90		<10K	ZNB
4500144486	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/16/2024	106390	REPUBLIC SERVICES	CONTRACTUAL SERVICES	1,101.92		<10K	ZNB
4500144486	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/16/2024	106390	REPUBLIC SERVICES	CONTRACTUAL SERVICES	45.86		<10K	ZNB
4500144486	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/16/2024	106390	REPUBLIC SERVICES	CONTRACTUAL SERVICES	195.12		<10K	ZNB
4500144563	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/19/2024	100433	AIR PRODUCTS AND CHEMICALS, INC.	CARBON DIOXIDE,LIQUID	129,962.50	1300003842	232-19	ZRO
4500144585	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/23/2024	101171	BONDED CHEMICALS, INC.	SODIUM FLUOROSILICATE - FLUORIDATION	18,128.00	1300004294	429-23	ZRO
4500144585	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/23/2024	101171	BONDED CHEMICALS, INC.	SODIUM FLUOROSILICATE - FLUORIDATION	580.80	1300004294	429-23	ZRO
4500144592	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/23/2024	100493	AIRGAS USA, LLC	ARGON 99.999%UHP SIZE "T"	513.00		<10K	ZNB
4500144592	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/23/2024	100493	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	1,176.45		<10K	ZNB
4500144592	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/23/2024	100493	AIRGAS USA, LLC	NITROGEN,99.999%UHP,SIZE "T"	513.00		<10K	ZNB
4500144592	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/23/2024	100493	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	593.21		<10K	ZNB
4500144592	320	6060	WATER OPERATING	32000	WATER TREATMENT	533300	4000505STDSTD	1/23/2024	100493	AIRGAS USA, LLC	SERV,CYLINDER RNTL/DEMURRAGE,GAS	14.88		<10K	ZNB
4500144616	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/24/2024	101280	FEDERAL EXPRESS CORP.	SERV,MAIL PICKUP & DELIVERY	306.11		<10K	ZNB
4500144817	320	6060	WATER OPERATING	32000	WATER TREATMENT	533300	4000505STDSTD	2/5/2024	100493	AIRGAS USA, LLC	SERV,RNTL AND DEMURRAGE ON CYLINDERS	117.40		<10K	ZNB
4500144817	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/5/2024	100493	AIRGAS USA, LLC	NITROGEN	450.45		<10K	ZNB
4500144817	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	2/5/2024	100493	AIRGAS USA, LLC	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	177.22		<10K	ZNB
4500144817	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/5/2024	100493	AIRGAS USA, LLC	SERV, SHIPPING	123.32		<10K	ZNB
4500144820	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/5/2024	108011	CALGON CARBON CORPORATION	POWDERED ACTIVATED CARBON	158,444.00	1300003932	366-18	ZRO
4500144838	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	2/6/2024	101241	UNITED PARCEL SERVICE	SERV,MAIL PICKUP & DELIVERY	249.11		<10K	ZNB
4500144964	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/14/2024	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	29.46		<10K	ZNB
4500144964	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/14/2024	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	181.76		<10K	ZNB
4500144964	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/14/2024	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,TEST,RESPIRATOR FIT,PULM. FUNC.	90.88		<10K	ZNB
4500145059	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/22/2024	103642	C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	367.00		<10K	ZNB
4500145059	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/22/2024	103642	C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	337.00		<10K	ZNB
4500145059	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/22/2024	103642	C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	337.00		<10K	ZNB
4500145059	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/22/2024	103642	C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	337.00		<10K	ZNB
4500145059	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/22/2024	103642	C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	178.30		<10K	ZNB
4500145059	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/22/2024	103642	C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	65.60		<10K	ZNB
4500145081	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/23/2024	100145	WELDER SERVICE CO., INC.	OXYGEN WELDING GASES	54.90		<10K	ZNB
4500145081	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/23/2024	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	56.00		<10K	ZNB
4500145081	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/23/2024	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	151.90		<10K	ZNB
4500145081	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/23/2024	100145	WELDER SERVICE CO., INC.	GAS,PROPANE	110.43		<10K	ZNB
4500145081	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000505STDSTD	2/23/2024	100145	WELDER SERVICE CO., INC.	POSTAGE	90.00		<10K	ZNB
4500145173	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	3/1/2024	101216	SHERWIN WILLIAMS CO.	Paint, Coatings, Sealants	425.50		<10K	ZNB
4500145173	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	3/1/2024	101216	SHERWIN WILLIAMS CO.	Hand Tools	230.12		<10K	ZNB
4500145204	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	3/4/2024	101171	BONDED CHEMICALS, INC.	SODIUM HEXAMETAPHOSHATE	269,104.00	1300003969	429-23	ZRO
4500145299	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000505STDSTD	3/7/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,741.52		686-23	ZRO
4500145397	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	3/12/2024	100291	COLGAN-DAVIS INC.	SERV,MAINTENANCE/REPAIR,BLDG	3,200.00		<10K	ZNB
4500145416	320	6060	WATER OPERATING	32000	WATER TREATMENT	521600	4000500STDSTD	3/13/2024	109324	TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	400.00		<10K	ZNB
4500145472	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	3/15/2024	100059	TOLEDO ELEVATOR AND MACHINE CO., IN	SERV,MAINTENANCE/REPAIR,ELEVATOR	366.00		<10K	ZNB
4500145837	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/3/2024	102363	HERITAGE-CRYSTAL CLEAN, LLC	SERV,WASTE MGMT	225.00		<10K	ZNB

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500145837	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/3/2024	102363	HERITAGE-CRYSTAL CLEAN, LLC	SERV,WASTE MGMT	150.00		<10K	ZNB
4500145846	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/4/2024	105004	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	266.97		<10K	ZNB
4500145846	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/4/2024	105004	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	296.12		<10K	ZNB
4500145846	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/4/2024	105004	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	267.66		<10K	ZNB
4500145846	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000505STDSTD	4/4/2024	105004	UNIFIRST CORPORATION	SERV,HAZARDOUS MATERIAL/WASTE	25.00		<10K	ZNB
4500145846	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	4/4/2024	105004	UNIFIRST CORPORATION	SERV,SURCHARGES,FUEL	11.25		<10K	ZNB
4500146070	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	4/16/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION CONTRACT	445,495.76	1300003919	599-21	ZRO
4500146070	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5612STDSTD	4/16/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION CONTRACT	48,991.00	1300003919	518-23	ZRO
4500146070	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5613STDSTD	4/16/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION CONTRACT	1,133,900.00	1300003919	518-23	ZRO
4500146070	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5616STDSTD	4/16/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION CONTRACT	285,245.00	1300003919	518-23	ZRO
4500146070	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC6323STDSTD	4/16/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION CONTRACT	750,000.00	1300003919	611-23	ZRO
4500146070	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5616STDSTD	4/16/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION CONTRACT	97,416.52	1300003919	600-21	ZRO
4500146072	320	6060	WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	4/16/2024	109842	ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	1,113,968.94	1300003929	570-23	ZRO
4500146098	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/17/2024	101465	SAFETY KLEEN CORPORATION	SERV,WASTE MGMT	304.00		<10K	ZNB
4500146098	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	4/17/2024	101465	SAFETY KLEEN CORPORATION	DRUMS,REFUSE DISPOSAL,METAL	113.00		<10K	ZNB
4500146098	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/17/2024	101465	SAFETY KLEEN CORPORATION	SERV,ENVIRONMENTAL PROCESS	66.72		<10K	ZNB
4500146102	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/17/2024	111327	GFG INSTRUMENTATION	SERV, LABOR	1,000.00		<10K	ZNB
4500146102	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	4/17/2024	111327	GFG INSTRUMENTATION	SERV,REPAIR,AIM GAS MONITORING EQUIPMENT	1,000.00		<10K	ZNB
4500146102	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	4/17/2024	111327	GFG INSTRUMENTATION	HAZMAT FEE	25.00		<10K	ZNB
4500146102	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	4/17/2024	111327	GFG INSTRUMENTATION	NIMH BATTERY PACKS	292.50		<10K	ZNB
4500146102	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	4/17/2024	111327	GFG INSTRUMENTATION	SERV,SHIPPING - DELIVERY/OTHER COURIERS	37.64		<10K	ZNB
4500146194	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL5723STDSTD	4/22/2024	100947	ARCADIS US, INC.	CONTRACTUAL SERVICES	2,715,140.49	1300004236	569-23	ZRO
4500146231	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/24/2024	104972	INTEGRITY AQUATIC, LLC	SERV,INSPECTION,UNDERWATER	9,000.00	1300004139	232-19	ZRO
4500146269	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/25/2024	106964	Eurofins Eaton Analytical, Inc.	SERV,LAB ANALYSIS,WATER SAMPLES	25.00		<10K	ZNB
4500146269	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/25/2024	106964	Eurofins Eaton Analytical, Inc.	SERV,LAB ANALYSIS,WATER SAMPLES	210.00		<10K	ZNB
4500146269	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/25/2024	106964	Eurofins Eaton Analytical, Inc.	SERV,LAB ANALYSIS,WATER SAMPLES	520.00		<10K	ZNB
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	ZRO
4500146346	320	663G	WATER REPLACE - GRAN	32000	WATER TREATMENT	537400	4UG6823STDSTD	4/30/2024	100676	JONES & HENRY ENGINEERS, LTD.	SERV,PROFESSIONAL SERVICES	2,149,816.72	1300004237	676-23, 545-23	ZRO
4500146732	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	5/22/2024	110982	PURE FILTRATION LLC	CLOTHS,SLUDGE DEWATERING,PRESS,AU	23,815.55	1300004329	232-19	ZRO
4500146926	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	6/4/2024	100796	MEINKE MARINA	SERV,BOAT & BARGE CHARTERING	22,650.00	1300004308	232-19	ZRO
4500146973	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	6/6/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	16,918.00	1300004171	232-19	ZRO
4500147136	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	6/14/2024	105332	COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	51,424.90	1300004170	232-19	ZRO
4500147138	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	6/14/2024	107944	CARMEUSE LIME & STONE	LIME,HIGH CALCIUM,PEBBLE	1,423,063.11	1300004331	232-19	ZRO
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	ZRO
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	ZRO
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	ZRO
4500147158	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	6/17/2024	100652	JADE SCIENTIFIC, INC.	UNIVER 3	467.70		<10K	ZNB
4500147527	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	7/15/2024	100513	GEO. GRADEL CO.	CONTRACTUAL SERVICES	71,000.00	1300004435	473-16	ZRO
4500147549	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	7/16/2024	105745	E & K CONTRACTORS	SERV,MAINTENANCE,MISC.	620.00		<10K	ZNB
4500147793	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	7/31/2024	100531	GRAINGER INDUSTRIAL SUPPLY	CABLE AUGER RIGID	667.84		<10K	ZNB
4500147850	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	8/2/2024	109048	Awareness Technology, Inc.	SERV,MAINTENANCE,MISC.	7,800.00		<10K	ZNB
4500147856	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	8/2/2024	100815	MICROBIOLOGICS, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	89.00		<10K	ZNB
4500147867	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	8/5/2024	601339	MEDEX MEDICAL SUPPLY LLC	METER,pH/ION	1,635.55		232-19	ZNB
4500147867	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	8/5/2024	601339	MEDEX MEDICAL SUPPLY LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	9.95		<10K	ZNB
4500147951	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	8/8/2024	110040	RECIO SUPPLY CO	CLEANING NEUTRAL CLEANER 1 GAL	128.00		<10K	ZNB
4500147951	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	8/8/2024	110040	RECIO SUPPLY CO	CLEANER SANITIZER	208.00		<10K	ZNB
4500148070	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	8/16/2024	106089	DIXON ENGINEERING, INC.	SERV,INSPECTION	6,200.00		<10K	ZNB
4500148118	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	8/20/2024	107026	ZORO TOOLS, INC	SHELVES,STORAGE	481.99		<10K	ZNB
4500148118	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000505STDSTD	8/20/2024	107026	ZORO TOOLS, INC	POSTAGE	155.00		<10K	ZNB
4500148137	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	8/21/2024	101316	M & M HEATING & COOLING	SERV,HVAC SYST TEST,BALANC/TRBL SHOOT	1,250.00		<10K	ZNB
4500148216	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	8/26/2024	101171	BONDED CHEMICALS, INC.	ALGAECIDE,4 LITER/BOTTLE	176,200.00	1300004641	429-23	ZRO
4500148219	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	8/26/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,MNTNC/INSPECTION GENERATOR PREVENT	4,345.00	1300004619	232-19 B	ZRO
4500148245	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	8/27/2024	101617	VWR INTERNATIONAL	STANDARD LABORATORY	73.94		232-19	ZNB
4500148245	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	8/27/2024	101617	VWR INTERNATIONAL	STANDARD LABORATORY	68.15		232-19	ZNB
4500148245	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	8/27/2024	101617	VWR INTERNATIONAL	CYLINDER,GRADUATED	126.16		232-19	ZNB
4500148245	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	8/27/2024	101617	VWR INTERNATIONAL	PIPET, LAB SUPPLIES	179.52		232-19	ZNB
4500148245	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	8/27/2024	101617	VWR INTERNATIONAL	PIPET,10 ML,DISP,SERO	81.60		232-19	ZNB
4500148245	320	6060	WATER OPERATING	32000	WATER TREATMENT	523490	4000503STDSTD	8/27/2024	101617	VWR INTERNATIONAL	PIPET STL 10X1/10ML 500/CS	194.42		232-19	ZNB
4500148245	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	8/27/2024	101617	VWR INTERNATIONAL	STANDARD LABORATORY	75.47		232-19	ZNB
4500148245	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	8/27/2024	101617	VWR INTERNATIONAL	STANDARD LABORATORY	216.67		232-19	ZNB
4500148245	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	8/27/2024	101617	VWR INTERNATIONAL	REAGENT ALCOHOL	217.32		232-19	ZNB
4500148245	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	8/27/2024	101617	VWR INTERNATIONAL	SERV,SHIPPING - DELIVERY/OTHER COURIERS	27.50		<10K	ZNB
4500148258	320	6060	WATER OPERATING	32000	WATER TREATMENT	521300	4000505STDSTD	8/27/2024	100811	MIAMI INDUSTRIAL TRUCKS, INC	EDUCATIONAL/TRAINING	1,200.00		<10K	ZNB
4500148270	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	8/27/2024	101330	OFFICE DEPOT INC	Black Toner Cartridge	227.22		446-23	ZRO
4500148270	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	8/27/2024	101330	OFFICE DEPOT INC	CARTRIDGE, TONER, PRINTER	148.04		446-23	ZRO
4500148349	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	9/4/2024	100844	MSA	SENSOR	1.00		<10K	ZNB
4500148455	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	9/10/2024	601010	CERTASITE, LLC	TAGS,INSPECTION,FIRE EXTINGUISHER	321.29		<10K	ZNB
4500148455	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	9/10/2024	601010	CERTASITE, LLC	TAGS,INSPECTION,FIRE EXTINGUISHER	1,651.59		<10K	ZNB
4500148455	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	9/10/2024	601010	CERTASITE, LLC	TAGS,INSPECTION,FIRE EXTINGUISHER	109.29		<10K	ZNB
4500148463	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	9/10/2024	100614	IDEXX DISTRIBUTION, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	722.23		232-19	ZNB
4500148558	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/17/2024	104865	FASTENAL	FILTER,AIR 16 X 25 X 1	38.52		<10K	ZNB
4500148558	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/17/2024	104865	FASTENAL	FILTER,AIR	406.32		<10K	ZNB
4500148558	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/17/2024	104865	FASTENAL	FILTER,AIR	384.70		<10K	ZNB
4500148558	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/17/2024	104865	FASTENAL	FILTER,AIR	53.52		<10K	ZNB
4500148558	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/17/2024	104865	FASTENAL	FILTER,AIR	50.04		<10K	ZNB
4500148558	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/17/2024	104865	FASTENAL	FILTER,AIR	47.04		<10K	ZNB
4500148558	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/17/2024	104865	FASTENAL	FILTER,AIR	91.44		<10K	ZNB
4500148597	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000503STDSTD	9/18/2024	106933	YSI INCORPORATED	ANALYZERS/ACCESSORIES	200.00		232-19	ZNB

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500148597	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	9/18/2024	106933	YSI INCORPORATED	SERV,SHIPPING - DELIVERY/OTHER COURIERS	10.00		232-19	ZNB
4500148605	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	9/25/2024	601047	SUMMIT FIRE & SECURITY	SERV,INSPECTION	4,272.75		<10K	ZNB
4500148650	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	9/20/2024	100840	MOTION INDUSTRIES, INC	BAG,OMEGA DUST	1,352.16		<10K	ZNB
4500148684	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	9/24/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER, DESKTOP-HIGH TIER ALIENWARE	1,675.00		<10K	ZNB
4500148740	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/26/2024	104865	FASTENAL	FILTER,AIR	142.56		<10K	ZNB
4500148740	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/26/2024	104865	FASTENAL	FILTER,AIR 16 X 20 X 2	115.20		<10K	ZNB
4500148740	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/26/2024	104865	FASTENAL	FILTER,AIR 20 X 20 X 2	126.24		<10K	ZNB
4500148740	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/26/2024	104865	FASTENAL	FILTER,AIR	156.96		<10K	ZNB
4500148740	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/26/2024	104865	FASTENAL	FILTER,AIR 20 X 25 X 2	142.56		<10K	ZNB
4500140186	177	6060	WATER OPERATING	34000	WATER DISTRIBUTION	533250	4000524STDSTD	4/27/2023	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	1,693.74	1300003138	317-22	ZRO
4500142674	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/19/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5,119.61	1300003311	232-19	ZRO
4500142674	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	9/19/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	19,004.00	1300003311	232-19	ZRO
4500143174	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	10/18/2023	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONCRETE	148,978.00	1300003524	274-23	ZRO
4500143175	340	663G	WATER REPLACE - GRAN	34000	WATER DISTRIBUTION	537410	4UG4523STDSTD	10/18/2023	105745	E & K CONTRACTORS	CONTRACTUAL SERVICES	1,030,953.31	1300003557	430-23	ZRO
4500143175	340	663G	WATER REPLACE - GRAN	34000	WATER DISTRIBUTION	537410	4UG4523STDSTD	10/18/2023	105745	E & K CONTRACTORS	CONTRACTUAL SERVICES	17,969.32	1300004271	430-23	ZRO
4500143175	340	663G	WATER REPLACE - GRAN	34000	WATER DISTRIBUTION	537410	4UG4523STDSTD	10/18/2023	105745	E & K CONTRACTORS	CONTRACTUAL SERVICES	5,467.59	1300004606	430-23	ZRO
4500143758	250	6060	WATER OPERATING	34000	WATER DISTRIBUTION	533800	4000514STDSTD	11/17/2023	110978	SAMSARA INC	SERV, MAINT, SECURITY FILTER, WEBSENSE	8,763.33	1300003637	107-22, 598-23	ZIO
4500144299	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535400	4000514STDSTD	1/4/2024	104665	HEATH CONSULTANTS, INC.	SERV,MAINT,REPAIR,LOCATORS	450.00		<10K	ZNB
4500144299	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	1/4/2024	104665	HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR, AU	18.00		<10K	ZNB
4500144299	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	1/4/2024	104665	HEATH CONSULTANTS, INC.	POSTAGE	295.09		<10K	ZNB
4500144317	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000523STDSTD	1/5/2024	101271	DIRECT TV	TV RECEVER.&CONSOLES	444.76		<10K	ZNB
4500144321	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	1/5/2024	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	2,024.16		<10K	ZNB
4500144321	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	1/5/2024	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	2,024.16		<10K	ZNB
4500144321	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	1/5/2024	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	2,024.16		<10K	ZNB
4500144321	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000532STDSTD	1/5/2024	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	2,024.16		<10K	ZNB
4500144321	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000535STDSTD	1/5/2024	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	2,024.16		<10K	ZNB
4500144322	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537440	4000514STDSTD	1/5/2024	100677	JONES & HENRY LABORATORIES, INC.	"SERV, TESTING - COPPER/LEAD"	410.00		<10K	ZNB
4500144324	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000514STDSTD	1/5/2024	100757	LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	1,669.00		<10K	ZNB
4500144324	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000519STDSTD	1/5/2024	100757	LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	1,669.00		<10K	ZNB
4500144324	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000523STDSTD	1/5/2024	100757	LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	1,669.00		<10K	ZNB
4500144324	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523950	4000532STDSTD	1/5/2024	100757	LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	1,669.00		<10K	ZNB
4500144324	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523950	4000535STDSTD	1/5/2024	100757	LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	1,669.00		<10K	ZNB
4500144325	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	1/5/2024	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	197.00		<10K	ZNB
4500144331	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	1/5/2024	103519	ROUTE SOLUTIONS, INC.	SERV,TELEMETRY	799.00		<10K	ZNB
4500144332	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000523STDSTD	1/5/2024	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,TAGS,DOOR NOTIFICATION	253.00		<10K	ZNB
4500144335	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	1/5/2024	101299	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	622.99		<10K	ZNB
4500144335	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	1/5/2024	101299	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	622.99		<10K	ZNB
4500144335	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000523STDSTD	1/5/2024	101299	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	622.99		<10K	ZNB
4500144335	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000532STDSTD	1/5/2024	101299	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	622.99		<10K	ZNB
4500144335	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000535STDSTD	1/5/2024	101299	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	622.99		<10K	ZNB
4500144480	261	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180200	4UC2423STDSTD	1/19/2024	101284	FORKLIFTS OF TOLEDO	TRACTORS,LCG,GAS	38,099.00	1300003844	180-23, 265-08	ZRO
4500144536	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/19/2024	101327	NORFOLK SOUTHERN CORPORATION	SERV, LEASE - UNDERCOVER	40.08		<10K	ZNB
4500144545	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	1/19/2024	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	302.00		<10K	ZNB
4500144545	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	1/19/2024	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	72.00		<10K	ZNB
4500144549	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/19/2024	100571	CORE & MAIN LP	PLASTIC METER TILE	3,675.00		<10K	ZNB
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 8 OMNI+C2, C8X1XXBF1W0XXSD	29,689.52	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 6 OMNI+C2, C6X3XXBF1W0XXSD	68,920.35	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 6 OMNI+T2, T6X1XXBF1W0XXSD	55,728.75	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 8 OMNI+T2, T8X1XXBF1W0XXSD	25,220.08	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 6 OMNI+T2, T6X3XXBF1W0XXSD	55,728.75	1300003852	431-23	ZRO
4500144959	340	6073	SEWER REPLACE	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	FLEXNETM520M-F1-3W, 5396353752202MI	71,364.24	1300003852	431-23	ZRO
4500145300	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	3/7/2024	100557	HANK'S PLUMBING & HEATING COMPANY	SERV,CONSTRUCTION,GENERAL	500.00	1300003942	232-19	ZRO
4500145339	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	3/8/2024	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	443.89		<10K	ZNB
4500145492	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	3/18/2024	100703	ALTERNATIVE PLUMBING PLUS INC.	SERV,GEOTECH.,DRILLING/BORING	1,200.00		<10K	ZNB
4500145610	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	3/21/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	4,085.39		686-23	ZRO
4500145611	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000519STDSTD	3/21/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	540.03		686-23	ZRO
4500145612	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000523STDSTD	3/21/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	335.03		686-23	ZRO
4500145613	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	3/21/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	2,645.13		686-23	ZRO
4500145675	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	3/25/2024	100516	GERKEN MATERIALS, INC.	COLD PATCH, ASPHALT,TON,PICK-UP	1,709.10	1300003940	232-19	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	CURB STOP COMP TO COMP 3/4	7,167.54	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	CURB STOP I-I 3/4	3,454.92	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	CURB STOP CTS-FIP 3/4	4,760.91	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	CURB STOP COMP TO COMP 1	31,530.00	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	CURB STOP CTS-FIP 1X1	7,927.08	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	CURB STOP FLARE C-C 1X 3/4	17,806.00	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	CORP FLARE 3/4	3,033.00	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	CORP FLARE 1	33,230.00	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	JOINT PACK L-I XS 3/4	3,236.80	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	JOINT,PACK,BRASS,1" XS L - IP M	1,113.00	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	COUPLING 3-PART 3/4 CTS X CTS 3/4 #4758-	1,144.80	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	COUPLING REDUCER BRASS 1X3/4 FLR X FIP	1,330.20	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	COUPLING 3-PART CTS-CTS 1 #4758-22	2,182.00	1300004115	596-23	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	COUPLING 3-PART 1	1,341.60	1300004115	596-23	ZRO
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	ZRO
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	CORP FLARE 2	3,695.25	1300004115	596-23	ZRO
4500146238	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	4/24/2024	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	479.05		<10K	ZCO
4500146238	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000519STDSTD	4/24/2024	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	479.05		<10K	ZCO
4500146238	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000523STDSTD	4/24/2024	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	479.05		<10K	ZCO

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500146238	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000532STDSTD	4/24/2024	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	479.05		<10K	ZCO
4500146238	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000535STDSTD	4/24/2024	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	479.05		<10K	ZCO
4500146425	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	5/6/2024	100910	OHIO UTILITIES PROTECTION SERVICE	SERV,TELEMETRY	3,110.61		<10K	ZNB
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	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0120STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	TRUCK,PICKUP 6,050 GVWR,GASOLINE	43,324.00	1300004288	597-22;252-22	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0120STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	TRUCK,PICKUP 6,050 GVWR,GASOLINE	43,324.00	1300004288	597-22;252-22	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0120STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	TRUCK,PICKUP 6,050 GVWR,GASOLINE	43,324.00	1300004288	597-22;252-22	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0120STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	TRUCK,PICKUP 6,050 GVWR,GASOLINE	43,324.00	1300004288	597-22;252-22	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0120STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	TRUCK,PICKUP 6,050 GVWR,GASOLINE	40,849.00	1300004288	597-22;252-22	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0120STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	TRUCK,PICKUP 6,050 GVWR,GASOLINE	40,849.00	1300004288	597-22;252-22	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0120STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	TRUCK,PICKUP 6,050 GVWR,GASOLINE	40,849.00	1300004288	597-22;252-22	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC2423STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	TRUCK,PICKUP 6,050 GVWR,GASOLINE	43,324.00	1300004288	180-23	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC2423STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	TRUCK,PICKUP 6,050 GVWR,GASOLINE	43,324.00	1300004288	180-23	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC2423STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	TRUCK,PICKUP 6,050 GVWR,GASOLINE	43,324.00	1300004288	180-23	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC2423STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	TRUCK,PICKUP 6,050 GVWR,GASOLINE	43,324.00	1300004288	180-23	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC2423STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	TRUCK,PICKUP 6,050 GVWR,GASOLINE	40,849.00	1300004288	180-23	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC2423STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	TRUCK,PICKUP 6,050 GVWR,GASOLINE	40,849.00	1300004288	180-23	ZRO
4500146668	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC2423STDSTD	5/20/2024	100267	CHARLIE'S DODGE INC.	TRUCK,PICKUP 6,050 GVWR,GASOLINE	40,849.00	1300004288	180-23	ZRO
4500146849	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/30/2024	101743	FASTENAL COMPANY - BOWLING GREEN	NUTS/BOLTS,FOR TUBING,STAINLESS STEEL	218.00		<10K	ZNB
4500146849	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/30/2024	101743	FASTENAL COMPANY - BOWLING GREEN	NUTS/BOLTS,FOR TUBING,STAINLESS STEEL	124.00		<10K	ZNB
4500146849	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/30/2024	101743	FASTENAL COMPANY - BOWLING GREEN	NUTS/BOLTS,FOR TUBING,STAINLESS STEEL	117.00		<10K	ZNB
4500147135	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	19,665.00	1300004220	232-19	ZRO
4500147135	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	1,725.00	1300004220	232-19	ZRO
4500147135	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	3,105.00	1300004220	232-19	ZRO
4500147135	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000532STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	8,970.00	1300004220	232-19	ZRO
4500147135	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000535STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	1,035.00	1300004220	232-19	ZRO
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	ZRO
4500147413	380	6063	WATER REPLACE	34000	WATER DISTRIBUTION	537400	4UC1918STDSTD	7/5/2024	101981	DLZ OHIO, INC.	SERV, CONSULTING	384,704.43	1300004244	07-24	ZRO
4500147413	380	6073	SEWER REPLACE	34000	WATER DISTRIBUTION	537400	4UC1918STDSTD	7/5/2024	101981	DLZ OHIO, INC.	SERV, CONSULTING	383,178.68	1300004244	07-24	ZRO
4500147446	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/9/2024	100719	KUHLMAN CORPORATION	GRAVEL,# 57	829.71	1300003736	232-19	ZRO
4500147446	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/9/2024	100719	KUHLMAN CORPORATION	SAND,#9 WASHED	339.47	1300003736	232-19	ZRO
4500147446	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/9/2024	100719	KUHLMAN CORPORATION	STONE,#304	5,475.44	1300003736	232-19	ZRO
4500147475	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	VALVES,TAPPING CONNECTION	3,019.51	1300004374	232-19	ZRO
4500147475	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	VALVES,TAPPING CONNECTION	9,227.10	1300004374	232-19	ZRO
4500147475	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	VALVES,TAPPING CONNECTION	2,395.96	1300004374	232-19	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	CURB STOP COMP TO COMP 3/4	7,167.54	1300004115	596-23	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	CURB STOP I-I 3/4	3,454.92	1300004115	596-23	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	CURB STOP CTS-FIP 3/4	8,903.52	1300004115	596-23	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	CURB STOP I-I 1	52,550.00	1300004115	596-23	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	CURB STOP CTS-FIP 1X1	9,437.00	1300004115	596-23	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	CURB STOP I-C 1 1/2	2,451.24	1300004115	596-23	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	CURB STOP I-C 2	4,253.55	1300004115	596-23	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	CURB STOP COMP TO COMP 2	14,038.00	1300004115	596-23	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	CORP FLARE 1	15,165.00	1300004115	596-23	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	CORP FLARE 1 1/2	1,489.50	1300004115	596-23	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	CORP FLARE 2	7,390.50	1300004115	596-23	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	JOINT PACK L-I XS 3/4	1,907.40	1300004115	596-23	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	SADDLE 6X2	679.30	1300004115	596-23	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	SADDLE 8X2	613.64	1300004115	596-23	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	SADDLE 12X1 1/2	656.64	1300004115	596-23	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	ADAPTER MIP 1xC 3/4	684.40	1300004115	596-23	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	ADAPTER FIP 1xC 3/4	784.80	1300004115	596-23	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	COUPLING 3-PART CTS-CTS 1 #4758-22	3,273.00	1300004115	596-23	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	ADAPTER MIP 1xC 1	1,341.60	1300004115	596-23	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	COUPLING 3 PART CTS 1 1/2	2,190.30	1300004115	596-23	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	COUPLING 3-PART COMP-COMP 2	985.50	1300004115	596-23	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	ADAPTER FIP 1 1/2xC 1 1/2	779.88	1300004115	596-23	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	ADAPTER MIP1 1/2xC 1 1/2	609.72	1300004115	596-23	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	ADAPTER MIP 2xC 2	1,110.45	1300004115	596-23	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	COUPLING BRASS 3/4	1,106.00	1300004115	596-23	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	BUSHING BRASS 1X3/4	729.00	1300004115	596-23	ZRO
4500147481	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	108385	FERGUSON ENTERPRISES	ASSEMBLY,HYDRANT,STANDARD	1,200.00		<10K	ZNB
4500147520	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	7/12/2024	101330	OFFICE DEPOT INC	LUBRICANT SHREDDER	143.97		446-23	ZRO
4500147538	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/15/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	VALVES,TAPPING CONNECTION	3,917.61	1300004374	232-19	ZRO
4500147538	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/15/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	VALVES,TAPPING CONNECTION	47,011.32	1300004374	232-19	ZRO
4500147538	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/15/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	VALVES,TAPPING CONNECTION	13,569.15	1300004374	232-19	ZRO
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	ZRO
4500147540	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/15/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	HYDRANT REPAIR KIT K81	6,329.00		<10K	ZNB
4500147561	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	7/16/2024	107199	COLONY HARDWARE CORPORATION	IMPACT TOOLS,ELECTRIC	1,859.94		<10K	ZNB
4500147561	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	7/16/2024	107199	COLONY HARDWARE CORPORATION	POSTAGE	6.95		<10K	ZNB
4500147582	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	7/17/2024	111776	BIG TOP MANUFACTURING INC.	CANOPY STRUCTURES	9,999.00		<10K	ZNB
4500147666	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	7/24/2024	107199	COLONY HARDWARE CORPORATION	TOOLS MISC.	375.00		<10K	ZNB
4500147666	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	7/24/2024	107199	COLONY HARDWARE CORPORATION	POSTAGE	6.95		<10K	ZNB
4500147673	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521100	4000532STDSTD	7/24/2024	101330	OFFICE DEPOT INC	ALUMINUM CLIP BOARD	116.75		446-23	ZRO
4500147741	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	7/29/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SHOVEL SPADE	111.98		<10K	ZNB
4500147744	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525300	4000532STDSTD	7/29/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	TAIL PIECE 5/8	2,794.00		<10K	ZNB
4500147784	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	7/31/2024	601340	NORFIELD DEVELOPMENT PARTNERS, LLC	SERV,UNDERGROUND UTILITY LOCATION	8,450.00		<10K	ZNB
4500147842	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	8/2/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	PANELS,SIGN	2,455.50		<10K	ZNB

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500147842	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	8/2/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	PANELS,SIGN	1,309.60		<10K	ZNB
4500147868	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC2423STDSTD	8/5/2024	111391	VALLEY FREIGHTLINER OF TOLEDO	TRUCK CAB/CHASSIS,11,000 GVWR	6,363.00	1300004625	180-23	ZRO
4500147877	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	533300	4000514STDSTD	8/5/2024	101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,RNTL,BCKH/EXCVTR,CRWLR W/BCKT/OPR	2,839.00		<10K	ZNB
4500147979	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	8/12/2024	101330	OFFICE DEPOT INC	CLI OPEN CENTER PROTRACTOR	7.58		446-23	ZRO
4500148045	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/15/2024	101082	SHELLY MATERIALS, INC	COLD PATCH,ASPHALT	4,297.59		<10K	ZCO
4500148077	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/16/2024	107217	A&J LANDSCAPE	TOPSOIL	4,200.00		<10K	ZNB
4500148228	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	8/26/2024	100719	KUHLMAN CORPORATION	HAND TOOLS,MISCELLANEOUS	1,646.25		<10K	ZNB
4500148228	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	8/26/2024	100719	KUHLMAN CORPORATION	HAND TOOLS,MISCELLANEOUS	3,258.75		<10K	ZNB
4500148228	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	8/26/2024	100719	KUHLMAN CORPORATION	HAND TOOLS,MISCELLANEOUS	3,558.75		<10K	ZNB
4500148289	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521600	4000532STDSTD	8/29/2024	100773	MAIL IT CORPORATION	TAG,EMERGENCY METER EXCHANGE	1,230.00		<10K	ZNB
4500148373	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/5/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	SLEEVES,TAPPING,CONNECTION	441.72		<10K	ZNB
4500148373	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/5/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	SLEEVES,TAPPING,CONNECTION	441.72		<10K	ZNB
4500148373	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/5/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	SLEEVES,TAPPING,CONNECTION	456.90		<10K	ZNB
4500148373	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/5/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	SLEEVES,TAPPING,CONNECTION	456.90		<10K	ZNB
4500148373	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/5/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	SLEEVES,TAPPING,CONNECTION	255.84		<10K	ZNB
4500148373	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/5/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	SLEEVES,TAPPING,CONNECTION	327.60		<10K	ZNB
4500148373	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/5/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	SLEEVES,TAPPING,CONNECTION	327.60		<10K	ZNB
4500148399	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/6/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	SLEEVES,CAST IRON,TAPPING	2,103.04	1300004374	232-19	ZRO
4500148399	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/6/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	SLEEVES,CAST IRON,TAPPING	4,401.18	1300004374	232-19	ZRO
4500148399	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/6/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	SLEEVES,CAST IRON,TAPPING	1,659.16	1300004374	232-19	ZRO
4500148459	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	9/10/2024	101330	OFFICE DEPOT INC	WALL ORGANIZER, LET SIZE,CASCADING	28.00		446-23	ZRO
4500148470	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	9/11/2024	100148	WEST EQUIPMENT CO INC	PARTS, MISC, EQUIP REPAIR, AU	102.00		<10K	ZNB
4500148470	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	9/11/2024	100148	WEST EQUIPMENT CO INC	PARTS, MISC, EQUIP REPAIR, AU	47.40		<10K	ZNB
4500148470	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	9/11/2024	100148	WEST EQUIPMENT CO INC	HOSE,AIR,3/4"	2,484.00		<10K	ZNB
4500148470	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	9/11/2024	100148	WEST EQUIPMENT CO INC	HOSE,SUCTION	1,090.00		<10K	ZNB
4500148470	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	9/11/2024	100148	WEST EQUIPMENT CO INC	POSTAGE	300.00		<10K	ZNB
4500148472	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/11/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	345.00		<10K	ZNB
4500148472	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/11/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	345.00		<10K	ZNB
4500148472	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/11/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	345.00		<10K	ZNB
4500148472	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/11/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	345.00		<10K	ZNB
4500148472	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/11/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	172.50		<10K	ZNB
4500148472	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/11/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	86.25		<10K	ZNB
4500148472	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/11/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	86.25		<10K	ZNB
4500148614	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521100	4000532STDSTD	9/19/2024	101330	OFFICE DEPOT INC	SIT TO STAND HIGHT ELECT DESK	299.00		446-23	ZRO
4500148700	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/24/2024	100719	KUHLMAN CORPORATION	STONE,#304	17,172.00	1300004715	232-19	ZRO
4500148705	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC2423STDSTD	9/24/2024	111779	BOB MAXEY FORD	TRUCK,HEAVY DUTY,68,000 GVWR	71,390.00	1300004795	180-23	ZRO
4500148705	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC2423STDSTD	9/24/2024	111779	BOB MAXEY FORD	TRUCK,HEAVY DUTY,68,000 GVWR	71,390.00	1300004795	180-23	ZRO
4500148763	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180200	4UC2023STDSTD	9/26/2024	108385	FERGUSON ENTERPRISES	METER PARTS & ACCESS.	149,527.53	1300004679	279-24,644-23	ZRO
4500148764	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525300	4000532STDSTD	9/26/2024	105354	AAG - ALL AMERICAN GASKET	Washer Polyethylene Plastic	1,050.00		<10K	ZNB
4500148764	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521400	4000532STDSTD	9/26/2024	105354	AAG - ALL AMERICAN GASKET	POSTAGE	19.90		<10K	ZNB
4500148772	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/26/2024	101743	FASTENAL COMPANY - BOWLING GREEN	NUTS/BOLTS,FOR TUBING,STAINLESS STEEL	123.00		<10K	ZNB
4500148772	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/26/2024	101743	FASTENAL COMPANY - BOWLING GREEN	NUT ZINC PLATED 5/8	19.50		<10K	ZNB
4500148772	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525300	4000532STDSTD	9/26/2024	101743	FASTENAL COMPANY - BOWLING GREEN	NUTS/BOLTS,FOR TUBING,STAINLESS STEEL	103.60		<10K	ZNB
4500148772	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525300	4000532STDSTD	9/26/2024	101743	FASTENAL COMPANY - BOWLING GREEN	NUTS/BOLTS,FOR TUBING,STAINLESS STEEL	6.40		<10K	ZNB
4500106152	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2014LEVISS	11/6/2018	106107	THE EDGE GROUP, INC.	SERV,CONSTRUCTION	16,712.50	1300000203	37-20	ZRO
4500110409	350	6061	WATER IMPROVEMENT	35000	ENGINEERING SERVICES	537400	4UC0519STDSTD	4/15/2019	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	3.53	1200000298	21-19	ZRO
4500110409	350	6061	WATER IMPROVEMENT	35000	ENGINEERING SERVICES	537400	4UC3723STDSTD	4/15/2019	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	10,564.56	1300003067	103-23	ZRO
4500125123	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	537400	4000552STDSTD	2/3/2021	101916	WOOLPERT	SERV,PROFESSIONAL SERVICES	8,369.27	1300000807	476-20	ZRO
4500130101	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537400	4UC0621STDSTD	10/13/2021	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV,PROFESSIONAL SERVICES	9,711.61	1300003717	132-21	ZRO
4500132066	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	2/15/2022	107180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV,PROFESSIONAL SERVICES	40,634.20	1300003963	87-20	ZRO
4500132258	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	537410	4000508STDSTD	2/25/2022	111125	STATE PAPER AND METAL	SERV,RECYCLE,PROCESSING	225.00		<10K	ZNB
4500132351	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7600STDSTD	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	1,100,017.80	1300002383	325-20	ZRO
4500132351	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7502STDSTD	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	348,077.23	1300002383	23-21	ZRO
4500132351	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA7502STDSTD	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	1,740.03	1300002383	23-21	ZRO
4500132351	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2204STREET	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	189,981.67	1300002383	13-22	ZRO
4500132417	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	3/8/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	118,658.58	1300001746	132-21	ZRO
4500134680	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0222STDSTD	6/24/2022	100362	DGL CONSULTING ENGINEERS, LLC	SERV,PROFESSIONAL SERVICES	12,455.00	1300002153	9-22	ZRO
4500134793	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0322STDSTD	6/30/2022	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	152,863.59	1300002122	10-22	ZRO
4500135531	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2204STREET	8/16/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	20,467.63	1300002333	13-22	ZRO
4500137884	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP1913RESPAV	12/30/2022	108884	ERES International Inc	SERV,CONSTRUCTION	85,124.53	1300002659	186-19, 579-22	ZRO
4500138344	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2017STREET	2/1/2023	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	1,703.64	1300002749	87-20	ZRO
4500138958	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	3/1/2023	105595	CANON SOLUTIONS AMERICA, INC.	SERV,PROFESSIONAL SERVICES	2,162.72		<10K	ZNB
4500140657	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7630STDSTD	5/19/2023	100824	MILLER BROS. CONST., INC.	SERV,CONSTRUCTION	64,524.59	1300002937	325-20	ZRO
4500140657	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2130STREET	5/19/2023	100824	MILLER BROS. CONST., INC.	SERV,CONSTRUCTION	149,861.96	1300004373	11-21	ZRO
4500140657	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7630STDSTD	5/19/2023	100824	MILLER BROS. CONST., INC.	SERV,CONSTRUCTION	171,027.81	1300004373	325-20	ZRO
4500140657	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2350STDSTD	5/19/2023	100824	MILLER BROS. CONST., INC.	SERV,CONSTRUCTION	28,000.05	1300004373	14-22	ZRO
4500140825	401	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	5/31/2023	100513	GEO. GRADEL CO.	CONTRACTUAL SERVICES	40,772.63	1300003122	132-21	ZRO
4500141901	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2317STRDEV	8/8/2023	104089	EBONY CONSTRUCTION CO., INC.	SERV,CONSTRUCTION	17.14	1300003421	95-23	ZRO
4500142076	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2313STREET	8/15/2023	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	231,442.34	1300003457	21-23	ZRO
4500142315	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7600STDSTD	8/30/2023	107137	MALCZEWSKI'S LAWN CARE	SERV,CONSTRUCTION	9,946.81	1300003479	325-20	ZRO
4500142315	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2204STREET	8/30/2023	107137	MALCZEWSKI'S LAWN CARE	SERV,CONSTRUCTION	2,486.70	1300003479	13-22	ZRO
4500142839	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	521400	8C35000PROSUP	9/27/2023	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	100.00		<10K	ZNB
4500144072	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	12/5/2023	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV,PROFESSIONAL SERVICES	1,127.68		<10K	ZNB
4500144430	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	535400	8C35000PROSUP	1/11/2024	600541	PRECISION LASER & INSTRUMENT INC	SERV,EQUIPMENT MAINTENANCE/REPAIR	906.50		<10K	ZNB
4500144543	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8C35000PROSUP	1/19/2024	111125	STATE PAPER AND METAL	SERV,RECYCLE,PROCESSING	65.00		<10K	ZNB
4500144578	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	535400	8C35000PROSUP	1/22/2024	106635	Schonstedt Instrument Company	SERV,PARTS,EQUIP,REPAIR	1,000.00		<10K	ZNB
4500144630	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	533100	8C35000PROSUP	1/25/2024	600826	GEYDE OLEC LLC	SERV,OFFICE SPACE RENTAL/LEASE	28,005.35	1300004133	40-23	ZRO
4500144632	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	531120	4000508STDSTD	1/25/2024	600826	GEYDE OLEC LLC	SERV,OFFICE SPACE RENTAL/LEASE	5,403.75	1300004133	40-23	ZRO

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500144632	350	6060	WATER OPERATING	35000	ENGINEERING SERVICES	531120	4000512STDSTD	1/25/2024	600826	GEYDE OLEC LLC	SERV,OFFICE SPACE RENTAL/LEASE	4,818.00	1300004133	40-23	ZRO
4500145007	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	2/20/2024	601164	WYSE ELECTRIC LLC	SERV,PROFESSIONAL SERVICES	1,200.00		<10K	ZNB
4500145078	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0320STDSTD	2/23/2024	108385	FERGUSON ENTERPRISES	SERV,PROFESSIONAL SERVICES	18,010.00	1300003826	278-23	ZRO
4500145079	350	6060	WATER OPERATING	35000	ENGINEERING SERVICES	533800	4000512STDSTD	2/23/2024	108385	FERGUSON ENTERPRISES	SERV,APPLICATIONS SOFTWARE	80,000.00	1300003826	278-23	ZIO
4500145190	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2317STRDEV	3/4/2024	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	309,780.82	1300004347	95-23	ZRO
4500145218	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	3/5/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	46,753.09	1300004025	13-24	ZRO
4500145218	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	3/5/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	37,025.00	1300004025	40-24	ZRO
4500145440	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	87,151.75	1300004038	87-20	ZRO
4500145440	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0320STDSTD	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	6,229.25	1300004038	58-20	ZRO
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	ZRO
4500145518	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	3/18/2024	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	264,202.63	1300004077	11-24	ZRO
4500145518	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA7513STDSTD	3/18/2024	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	93,376.78	1300004077	41-23	ZRO
4500145681	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0322STDSTD	3/25/2024	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	7,858.70	1300004030	10-22	ZRO
4500145681	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	3/25/2024	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	52,197.41	1300004030	13-24	ZRO
4500145681	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	3/25/2024	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	17,700.00	1300004030	40-24	ZRO
4500145681	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0322STDSTD	3/25/2024	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	18,991.80	1300004382	10-22	ZRO
4500145681	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	3/25/2024	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	70,750.00	1300004382	13-24	ZRO
4500145681	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC3523STDSTD	3/25/2024	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	389,300.00	1300004382	18-23	ZRO
4500145724	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	3/27/2024	100803	AMERICAN PROPERTY ANALYSTS, INC.	SERV,PROFESSIONAL SERVICES	19,050.00	1300004020	87-20	ZRO
4500146416	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	5/3/2024	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	1,018.00	1300004274	16-23	ZRO
4500146416	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	5/3/2024	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	970,294.00	1300004274	10-24	ZRO
4500146416	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0424STDSTD	5/3/2024	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	4,098.00	1300004274	42-24	ZRO
4500146417	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0422STDSTD	5/3/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	400,519.90	1300004072	11-22	ZRO
4500146418	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	5/3/2024	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	16,000.00	1300004232	40-24	ZRO
4500146542	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC3523STDSTD	5/13/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	197,456.00	1300004233	18-23	ZRO
4500146542	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	5/13/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	463,918.00	1300004233	10-24	ZRO
4500146542	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	5/13/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	40.00	1300004233	16-23	ZRO
4500146635	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8C35000PROSUP	5/16/2024	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	84.00		<10K	ZNB
4500146666	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2313STREET	5/20/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	2,433,629.41	1300004330	21-23	ZRO
4500146666	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	5/20/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	2,950,638.95	1300004330	11-24	ZRO
4500146666	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2400STDSTD	5/20/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	1,145,695.66	1300004330	648-23,576-23,580-21	ZRO
4500146666	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7518STDSTD	5/20/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	1,156,523.84	1300004330	41-23	ZRO
4500146733	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0422STDSTD	5/22/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	117,346.00	1300004263	11-22	ZRO
4500146739	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7660STDSTD	5/23/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	751,383.50	1300004328	275-21	ZRO
4500146739	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2354STDSTD	5/23/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	392,575.00	1300004328	14-22	ZRO
4500146739	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA2354STDSTD	5/23/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	392,575.00	1300004328	14-22	ZRO
4500146739	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2017STREET	5/23/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	717,931.50	1300004328	87-20	ZRO
4500146739	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2130STREET	5/23/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	3,955,450.00	1300004328	11-21	ZRO
4500146739	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2204STREET	5/23/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	330,000.00	1300004328	13-22	ZRO
4500146739	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2313STREET	5/23/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	1,732,314.93	1300004328	21-23	ZRO
4500146985	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2339TRLITE	6/7/2024	101175	QUINN CONCRETE	SERV,CONSTRUCTION	22,640.00	1300004312	97-24	ZRO
4500146986	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0424STDSTD	6/7/2024	102847	TAYLOR EXCAVATING	SERV,CONSTRUCTION	23,741.44	1300004358	42-24	ZRO
4500146986	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC3323STDSTD	6/7/2024	102847	TAYLOR EXCAVATING	SERV,CONSTRUCTION	68,499.00	1300004358	17-23	ZRO
4500146987	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2401STDSTD	6/7/2024	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION	565,186.70	1300004305	291-22	ZRO
4500146987	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7514STDSTD	6/7/2024	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION	70,648.35	1300004305	41-23	ZRO
4500146987	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	6/7/2024	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION	70,648.34	1300004305	11-24	ZRO
4500146987	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	6/7/2024	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION	45,415.00	1300004305	13-24	ZRO
4500147022	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA7515STDSTD	6/10/2024	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	62,706.34	1300004327	41-23	ZRO
4500147022	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2313STREET	6/10/2024	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	348,481.85	1300004327	21-23	ZRO
4500147134	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	6/14/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	1,104,072.00	1300004361	11-24	ZRO
4500147147	175	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	521150	8C35000PROSUP	6/14/2024	101262	CDW GOVERNMENT, INC	VIZIO,E320VL,32IN,720P,60HZ LCD HDTV	2,351.02		<10K	ZNB
4500147148	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7517STDSTD	6/14/2024	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	78,484.22	1300004326	41-23	ZRO
4500147148	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2313STREET	6/14/2024	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	78,484.21	1300004326	21-23	ZRO
4500147148	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2403STDSTD	6/14/2024	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	627,873.74	1300004326	291-22	ZRO
4500147150	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2402STDSTD	6/14/2024	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	467,048.78	1300004325	291-22	ZRO
4500147150	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7516STDSTD	6/14/2024	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	141,010.60	1300004325	41-23	ZRO
4500147150	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA7516STDSTD	6/14/2024	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	168,746.87	1300004325	41-23	ZRO
4500147150	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	6/14/2024	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	405,621.12	1300004325	11-24	ZRO
4500147150	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	6/14/2024	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	215,857.79	1300004747	11-24	ZRO
4500147150	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA7516STDSTD	6/14/2024	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	50,633.31	1300004747	41-23	ZRO
4500147178	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	6/18/2024	101160	SHELLY COMPANY	SERV,CONSTRUCTION	1,063,130.95	1300004348	11-24	ZRO
4500147186	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	531300	8C35000PROSUP	6/18/2024	103267	IMAGINIT TECHNOLOGIES	SERV,SPECIAL EDUCATION	3,820.00		<10K	ZNB
4500147337	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	6/28/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	166,754.03	1300004389	13-24	ZRO
4500147420	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	7/8/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	440,968.00	1300004387	13-24	ZRO
4500147498	250	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	180220	4UC3423STDSTD	7/11/2024	110692	BAUMANN FORD OREGON	VANS,CARGO,VARIOUS	3,596.48	1300004570	312-23	ZRO
4500147498	250	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	180220	8C35000PROSUP	7/11/2024	110692	BAUMANN FORD OREGON	VANS,CARGO,VARIOUS	8,596.48	1300004570	312-23	ZRO
4500147498	250	6063	WATER REPLACE	35000	ENGINEERING SERVICES	180220	4UC0120STDSTD	7/11/2024	110692	BAUMANN FORD OREGON	VANS,CARGO,VARIOUS	19,000.00	1300004570	252-22	ZRO
4500147498	250	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	180220	4UC0120STDSTD	7/11/2024	110692	BAUMANN FORD OREGON	VANS,CARGO,VARIOUS	9,880.00	1300004570	252-22	ZRO
4500147498	250	607D	STRM WTR UTIL REPLAC	35000	ENGINEERING SERVICES	180220	4UC0120STDSTD	7/11/2024	110692	BAUMANN FORD OREGON	VANS,CARGO,VARIOUS	7,366.32	1300004570	252-22	ZRO
4500147638	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	525200	8C35000PROSUP	7/22/2024	100790	MCELHENEY LOCKSMITHS, INC.	KEYS	32.50		<10K	ZNB
4500148013	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8542STDSTD	8/13/2024	100362	DGL CONSULTING ENGINEERS, LLC	SERV,CONSTRUCTION	184,247.48	1300004637	553-23	ZRO
4500148013	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2017STREET	8/13/2024	100362	DGL CONSULTING ENGINEERS, LLC	SERV,CONSTRUCTION	20,471.95	1300004637	87-20	ZRO
4500148024	261	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	533500	8C35000PROSUP	8/14/2024	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	14,893.14	1300004483	219-24; 254-19	ZRO
4500148193	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	8/23/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	415,307.00	1300004563	13-24	ZRO
4500148193	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4XC1222STDSTD	8/23/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	25,694.00	1300004563	549-22	ZRO
4500148193	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	8/23/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	527,638.00	1300004563	10-24	ZRO
4500148329	350	6060	WATER OPERATING	35000	ENGINEERING SERVICES	533800	4000512STDSTD	9/3/2024	104752	INSIGHT PUBLIC SECTOR, INC.	LICENSE, USER, SOFTWARE	13,707.98	1300004669	300-24, 265-08	ZIO
4500148515	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	9/13/2024	106987	S&S DIRECTIONAL BORING, LTD.	SERV,CONSTRUCTION	616,218.34	1300004529	13-24	ZRO

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500148527	261	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8C35000PROSUP	9/13/2024	107054	A.C.E.S. SERVICES LLC.	SERV,MOVING,SPECIALIZED EQUIP	7,190.00	1300004728	232-19	ZRO
4500148532	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	9/16/2024	100781	AMERICAN INTERIORS INC.	SERV,PROFESSIONAL SERVICES	21,875.00	1300004729	232-19	ZRO
4500148686	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	533800	8C35000PROSUP	9/24/2024	104752	INSIGHT PUBLIC SECTOR, INC.	SERV,LICENSING,COMPUTER SOFTWARE	8,279.63		<10K	ZIO
4500148742	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2405STDSTD	9/26/2024	101090	SMITH PAVING & EXCAVATING, INC.	SERV,CONSTRUCTION	243,000.00	1300004642	291-22	ZRO
4500148742	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2405STDSTD	9/26/2024	101090	SMITH PAVING & EXCAVATING, INC.	SERV,CONSTRUCTION	53,000.00	1300004642	53-24	ZRO
4500148742	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC3523STDSTD	9/26/2024	101090	SMITH PAVING & EXCAVATING, INC.	SERV,CONSTRUCTION	85,378.50	1300004642	18-23	ZRO
4500148785	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	9/27/2024	111136	TOOLE DESIGN GROUP LLC	SERV,PROFESSIONAL SERVICES	110,000.00	1300004730	87-20, 302-24	ZRO
4500008890	310	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537250	4XL0914STDSTD	3/7/2011	100201	BLACK & VEATCH CORPORATION	SERV,PROFESSIONAL SERVICES	323,197.26	1200000132	565-03	ZRO
4500114667	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	9/26/2019	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,PARTS,EQUIP,REPAIR	36,373.85	1200000161	185-18	ZRO
4500116151	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/25/2019	100840	MOTION INDUSTRIES, INC	HINGE BRACKET CONVEYOR 1007503	39.42		<10K	ZNB
4500116864	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	1/13/2020	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,EMPLOYMENT RELATED MEDICAL	166.54		428-16	ZRO
4500117839	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC3823STDSTD	2/18/2020	100961	POGGEMEYER DESIGN GROUP, INC.	SERV,PROFESSIONAL SERVICES	88,528.66	1300003137	106-23	ZRO
4500122387	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	9/11/2020	106289	FET CONSTRUCTION SERVICES, LLC	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	13,877.64	1300000586	185-18	ZRO
4500122775	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC3219STDSTD	10/1/2020	100676	JONES & HENRY ENGINEERS, LTD.	SERV,PROFESSIONAL SERVICES	1,093,603.72	1300004014	433-23	ZRO
4500122793	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	10/1/2020	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	10,644.29	1300000337	185-18	ZRO
4500129326	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537400	4UC0721STDSTD	8/27/2021	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	16.41	1300003486	251-21	ZRO
4500131631	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537390	4000531STDSTD	1/25/2022	600426	DENALI WATER SOLUTIONS	SERV,SLUDGE,DISPOSAL,DRY TON	412,009.61	1300004152	418-19	ZRO
4500131631	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537390	4000531STDSTD	1/25/2022	600426	DENALI WATER SOLUTIONS	SERV,SLUDGE,DISPOSAL,DRY TON	600,000.00	1300004803	418-19	ZRO
4500134676	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	6/24/2022	101028	ROMANOFF ELECTRIC CO., LLC	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	203,601.24	1300001846	185-18,579-21,602-21	ZRO
4500138148	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	1/23/2023	100693	KEMIRA WATER SOLUTIONS, INC.	CHLORIDE,FERROUS,PICKLE LIQUOR	278.66	1300003890	366-18	ZRO
4500138148	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	1/23/2023	100693	KEMIRA WATER SOLUTIONS, INC.	CHLORIDE,FERROUS,PICKLE LIQUOR	132,856.91	1300004804	366-18	ZRO
4500138514	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/8/2023	106289	FET CONSTRUCTION SERVICES, LLC	SERV,INSTALL, FLOW METER	7,409.19		<10K	ZNB
4500140186	177	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	533250	4000508STDSTD	4/27/2023	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	2,540.76	1300003138	317-22	ZRO
4500140491	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	5/10/2023	100044	TIDEWATER PRODUCTS, INC.	POLYMER - SLUDGE DEWATERING	13,866.80	1300004603	366-18	ZRO
4500140491	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	5/10/2023	100044	TIDEWATER PRODUCTS, INC.	POLYMER - SLUDGE DEWATERING	160,000.00	1300004603	366-18	ZRO
4500141500	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC0822STDSTD	7/12/2023	102905	OVIVO USA, LLC	CONTRACTUAL SERVICES	41,550.00	1300003139	366-22, 77-23	ZRO
4500141818	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	8/3/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	3,685.00		<10K	ZNB
4500141904	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	8/8/2023	102594	PVS CHEMICAL SOLUTIONS, INC	BIOSULFITE,SODIUM	87,670.54	1300004670	351-23	ZRO
4500142565	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537400	4000508STDSTD	9/12/2023	111471	VETS SECURING AMERICA	SERV,SECURITY GUARD-3740	6,581.92	1300004085	232-19	ZRO
4500143493	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	525200	4UC4923STDSTD	11/2/2023	111574	AMWELL, DIV. OF MCNISH CORP.	PARTS, MISC, EQUIP REPAIR, AU	75,214.00	1300004487	385-23	ZRO
4500143895	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	11/28/2023	100657	JCI JONES CHEMICALS, INC	SODIUM HYDROXIDE SOLUTION	15,000.00	1300003579	429-23	ZRO
4500144162	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	12/7/2023	102455	WADSWORTH SERVICES INC	SERV,EQUIPMENT MAINTENANCE/REPAIR	8.67	1300003683	232-19	ZRO
4500144162	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	12/7/2023	102455	WADSWORTH SERVICES INC	SERV,EQUIPMENT MAINTENANCE/REPAIR	196.09	1300004146	232-19	ZRO
4500144162	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	12/7/2023	102455	WADSWORTH SERVICES INC	SERV,EQUIPMENT MAINTENANCE/REPAIR	12,606.47	1300004372	232-19	ZRO
4500144610	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC5523STDSTD	1/24/2024	101155	TETRA TECH, INC.	SERV, CONTRACTUAL-3741	27,500.00	1300003744	519-23	ZRO
4500144612	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	1/24/2024	105973	ASHLAND SCALE CO, INC	PARTS, MISC, EQUIP REPAIR, AU	1,042.00		<10K	ZNB
4500144639	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	1/25/2024	105004	UNIFIRST CORPORATION	SERV,LAUNDRY	436.68		<10K	ZNB
4500144672	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/26/2024	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	13.90		<10K	ZNB
4500144672	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/26/2024	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	129.90		<10K	ZNB
4500144672	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/26/2024	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	476.00		<10K	ZNB
4500144672	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	1/26/2024	109922	TOLEDO WATER CONDITIONING	PARTS, MISC, EQUIP REPAIR, AU	318.00		<10K	ZNB
4500144672	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	1/26/2024	109922	TOLEDO WATER CONDITIONING	PARTS, MISC, EQUIP REPAIR, AU	540.00		<10K	ZNB
4500144672	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/26/2024	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	699.00		<10K	ZNB
4500144744	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	531300	4000508STDSTD	1/31/2024	108048	CARDINAL COMPLIANCE CONSULTANTS LLC	SERV,EDUCATION/TRAINING	300.00		<10K	ZNB
4500144751	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	1/31/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,MNTNC,PRTBL/STATIONARY GENERATORS	7,260.26	1300003633	232-19	ZRO
4500144770	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	2/1/2024	100424	ENERGY CONTROL INC.	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	1,862.92		<10K	ZNB
4500144775	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	2/1/2024	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	CHEMICALS,WATER TREATMENT	2,389.00		<10K	ZNB
4500144852	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/6/2024	103826	CRANE 1 SERVICES, INC	SERV,INSPECTION	2,371.64		<10K	ZNB
4500145075	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535100	4000508STDSTD	2/23/2024	100059	TOLEDO ELEVATOR AND MACHINE CO., IN	SERV,MAINTENANCE/REPAIR,ELEVATOR	7,135.00		<10K	ZNB
4500145087	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	2/23/2024	100657	JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER	17,380.00	1300003981	232-19	ZRO
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	104,280.00	1300003981	232-19	ZRO
4500145257	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC1723STDSTD	3/5/2024	106593	SMITH ENVIRONMENTAL INC	SERV, CONTRACTUAL-3741	772.00	1300003832	434-23	ZRO
4500145259	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL5123STDSTD	3/5/2024	100838	MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	11,995,062.24	1300003847	432-23	ZRO
4500145329	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	3/8/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	3,840.44		686-23	ZRO
4500145412	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/13/2024	101219	JOHNSON CONTROLS FIRE PROTECTION	SERV,INSPECTION OF FIRE ALARMS	2,530.08		<10K	ZNB
4500145435	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC5923STDSTD	3/13/2024	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV,CONSTRUCTION	1,000.00	1300003817	551-23	ZRO
4500145557	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537250	4000508STDSTD	3/19/2024	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,PROGRAMMING,PLC AND SCADA	4,460.90		<10K	ZNB
4500145656	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/25/2024	101219	JOHNSON CONTROLS FIRE PROTECTION	SERV,INSPECTION OF FIRE ALARMS	8,711.60		<10K	ZNB
4500145730	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523700	4000507STDSTD	3/28/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	KEROSENE	405.00		<10K	ZNB
4500145730	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	3/28/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	TANKS,PROPANE	194.25		<10K	ZNB
4500145730	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	3/28/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	PARTS, MISC, EQUIP REPAIR, AU	500.00		<10K	ZNB
4500145769	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	4/1/2024	101907	ROTO ROOTER SEWER CLEANING CO.	SERV,DRAINS,FLOOR AND DECK	925.00		<10K	ZNB
4500145769	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	4/1/2024	101907	ROTO ROOTER SEWER CLEANING CO.	SERV,DRAINS,FLOOR AND DECK	1,032.50		<10K	ZNB
4500145772	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535100	4000508STDSTD	4/1/2024	101199	QUALITY OVERHEAD DOOR	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	634.46		<10K	ZNB
4500145844	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	4/3/2024	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,QUESTIONNAIRE,OSHA RESPIRATOR	80.75		<10K	ZNB
4500145844	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	4/3/2024	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,EMPLOYMENT RELATED MEDICAL	185.25		<10K	ZNB
4500145860	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	4/4/2024	111620	SMART DIGITAL LLC	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	2,125.37		<10K	ZNB
4500145864	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	4/4/2024	111736	CELLHIRE USA LLC	SERV, CONTRACTUAL-3741	764.00		<10K	ZNB
4500146000	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	4/12/2024	106489	ACTUATOR SERVICES LLC	SERV,MAINTENANCE REPAIR OF VLV ACTUATORS	9,950.00		<10K	ZNB
4500146003	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	4/12/2024	101280	FEDERAL EXPRESS CORP.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	336.28		<10K	ZNB
4500146133	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	4/18/2024	100012	THE BERGREN ASSOCIATES, INC.	SERV,MISC TESTING/CALIBRATION	7,875.00		<10K	ZNB
4500146133	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	4/18/2024	100012	THE BERGREN ASSOCIATES, INC.	SERV,MISC TESTING/CALIBRATION	2,100.00		<10K	ZNB
4500146144	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	4/18/2024	111164	TANKNOLOGY INC	SERV,INSPECTION	1,208.50		<10K	ZNB
4500146144	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	4/18/2024	111164	TANKNOLOGY INC	SERV,INSPECTION	743.50		<10K	ZNB
4500146151	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	533300	4000507STDSTD	4/19/2024	100145	WELDER SERVICE CO., INC.	SERV,CYLINDER RNTL/DEMURRAGE,GAS	512.00		<10K	ZNB
4500146151	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	4/19/2024	100145	WELDER SERVICE CO., INC.	NITROGEN LABORATORY GAS	742.50		<10K	ZNB
4500146151	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	4/19/2024	100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	89.25		<10K	ZNB

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500146151	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	4/19/2024	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	315.00		<10K	ZNB
4500146151	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	4/19/2024	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	173.56		<10K	ZNB
4500146192	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	4/22/2024	105863	PLANTE & MORAN, LLC	SERV, CONSULTING	9,500.00		<10K	ZNB
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	7,353.80	1300004088	232-19	ZRO
4500146274	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535100	4000508STDSTD	4/25/2024	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	1,610.00		<10K	ZNB
4500146335	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	4/30/2024	109063	KIMBALL MIDWEST	EXTRACTORS,SCREW (SETS)	99.41		<10K	ZNB
4500146443	177	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	533250	4000508STDSTD	5/6/2024	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	919.71	1300004338	317-22	ZRO
4500146452	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	5/7/2024	100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	55.35		<10K	ZNB
4500146452	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	5/7/2024	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	87.27		<10K	ZNB
4500146452	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	5/7/2024	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	19.75		<10K	ZNB
4500146452	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	5/7/2024	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	56.00		<10K	ZNB
4500146504	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	5/9/2024	109691	PVS TECHNOLOGIES	CHLORIDE,FERRIC	17,434.49	1300003851	366-18	ZRO
4500146518	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	5/9/2024	102498	CORE ELECTRIC COMPANY, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	1,120.00		<10K	ZNB
4500146792	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	531300	4000508STDSTD	5/28/2024	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	18,270.00	1300004231	54-24	ZRO
4500147001	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	6/7/2024	110301	R.W. MERCER COMPANY	SERV,INSPECTION	6,829.00		<10K	ZNB
4500147339	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	7/1/2024	100082	dba TOMLIN EQUIPMENT	SERV,EQUIPMENT MAINTENANCE/REPAIR	1,375.00		<10K	ZNB
4500147498	250	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	180220	4UC0718STDSTD	7/11/2024	110692	BAUMANN FORD OREGON	VANS,CARGO,VARIOUS	55,216.28	1300004570	184-18	ZRO
4500147498	250	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	180220	4UC0718STDSTD	7/11/2024	110692	BAUMANN FORD OREGON	VANS,CARGO,VARIOUS	55,216.28	1300004570	184-18	ZRO
4500147607	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	7/18/2024	100424	ENERGY CONTROL INC.	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	4,006.80		<10K	ZNB
4500147632	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/22/2024	106933	YSI INCORPORATED	FITTINGS,HYDRAULIC HOSE	425.00		<10K	ZNB
4500147632	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/22/2024	106933	YSI INCORPORATED	FITTINGS,HYDRAULIC HOSE	295.00		<10K	ZNB
4500147632	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523700	4000507STDSTD	7/22/2024	106933	YSI INCORPORATED	SERV,SURCHARGES,FUEL	25.50		<10K	ZNB
4500147632	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	7/22/2024	106933	YSI INCORPORATED	SERV,SHIPPING - DELIVERY/OTHER COURIERS	200.00		<10K	ZNB
4500147723	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/29/2024	103279	CRESCENT ELECTRIC SUPPLY COMPANY	FUSE FRS 70A	895.20		<10K	ZNB
4500147725	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/29/2024	102427	LOWES	GRINDERS,DIE,RIGHT ANGLE,4-1/2"	498.00		<10K	ZNB
4500147840	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC0622STDSTD	8/2/2024	106074	EVOQUA WATER TECHNOLOGIES LLC	SERV,INSPECTION	9,500.00		302-22	ZNB
4500147841	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	8/2/2024	105001	PROFESSIONAL PUMP, INC.	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	9,950.00		<10K	ZNB
4500147880	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	8/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BUFFER, POLISH, STRIP, FLOOR MACHINE	9,123.00		<10K	ZNB
4500147914	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	523900	4UC1723STDSTD	8/6/2024	100857	NATIONAL PUMP & PROCESS, INC.	PUMPS,SUBMERSIBLE	62,200.00	1300004573	434-23	ZRO
4500147954	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	8/8/2024	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV,CONSTRUCTION	8,550.00		<10K	ZNB
4500147955	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	8/8/2024	105001	PROFESSIONAL PUMP, INC.	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	3,768.00		<10K	ZNB
4500147956	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/8/2024	100156	WHELCO INDUSTRIAL, LTD	DRIVES,VARIABLE SPEED	1,200.00		<10K	ZNB
4500147999	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	8/13/2024	600536	BUCKEYE WILDLIFE SOLUTIONS	SERV,ANIMAL TRAPPING	798.00		<10K	ZNB
4500147999	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	8/13/2024	600536	BUCKEYE WILDLIFE SOLUTIONS	SERV,ANIMAL TRAPPING	1,609.77		<10K	ZNB
4500148067	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	8/16/2024	100670	ALL-PHASE ELECTRIC SUPPLY	FUSES,TYPE CC,CURRENT LIMITING,ALL	922.32		<10K	ZNB
4500148069	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC0622STDSTD	8/16/2024	100838	MOSSER CONSTRUCTION, INC.	SERV,CONST/REPAIR,WASTEWATER EQUIP	1,000.00	1300004336	150-24	ZRO
4500148069	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC0822STDSTD	8/16/2024	100838	MOSSER CONSTRUCTION, INC.	SERV,CONST/REPAIR,WASTEWATER EQUIP	166,400.00	1300004336	366-22	ZRO
4500148115	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	8/20/2024	104254	GROSS ELECTRIC INC	ELECTRICAL,SUPPLIES,MISC.	83.52		<10K	ZNB
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	50,000.00	1300004634	232-19	ZRO
4500148230	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC6623STDSTD	8/26/2024	100875	NORON, INC.	CONTRACTUAL SERVICES	177,900.00	1300004528	677-23	ZRO
4500148237	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/26/2024	601180	B L ANDERSON LLC	BAR/TRASH SCREEN EQUIPMENT/PARTS	13,071.45	1300004683	350-24	ZRO
4500148237	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/26/2024	601180	B L ANDERSON LLC	BAR/TRASH SCREEN EQUIPMENT/PARTS	10,238.05	1300004683	350-24	ZRO
4500148237	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/26/2024	601180	B L ANDERSON LLC	BAR/TRASH SCREEN EQUIPMENT/PARTS	2,000.00	1300004683	350-24	ZRO
4500148237	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/26/2024	601180	B L ANDERSON LLC	BAR/TRASH SCREEN EQUIPMENT/PARTS	277.80	1300004683	350-24	ZRO
4500148237	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/26/2024	601180	B L ANDERSON LLC	SERV,FREIGHT	358.02	1300004683	350-24	ZRO
4500148238	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	525200	4UC1423STDSTD	8/26/2024	102905	OVIVO USA, LLC	PARTS, MISC, EQUIP REPAIR, AU	97,576.18	1300004694	306-23	ZRO
4500148239	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	523900	4UC2524STDSTD	8/26/2024	102905	OVIVO USA, LLC	MIXERS,ALL TYPES,INCLUDING PARTS	746,000.00	1300004707	274-24	ZRO
4500148243	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	8/27/2024	100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY	SERV,EQUIPMENT MAINTENANCE/REPAIR	846.00		<10K	ZNB
4500148314	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/30/2024	100082	dba TOMLIN EQUIPMENT	PARTS, MISC, EQUIP REPAIR, AU	9,950.00		<10K	ZNB
4500148315	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	9/3/2024	101048	SALGAU ROOFING, INC.	SERV,ROOF,REPAIR,537410	2,820.00		<10K	ZNB
4500148334	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	9/3/2024	102427	LOWES	LADDERS,EXTENSION,FIBERGLASS	1,328.00		<10K	ZNB
4500148334	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	9/3/2024	102427	LOWES	LADDER,EXTENSION FIBERGLASS 40'	910.00		<10K	ZNB
4500148334	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	9/3/2024	102427	LOWES	LADDER,EXTENSION FIBERGLASS 28'	1,600.00		<10K	ZNB
4500148334	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	9/3/2024	102427	LOWES	LADDERS,EXTENSION,FIBERGLASS	536.00		<10K	ZNB
4500148334	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	9/3/2024	102427	LOWES	LADDERS,STEEL,MANHOLE,HOT GALV.	355.00		<10K	ZNB
4500148334	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	9/3/2024	102427	LOWES	LADDERS,EXTENSION,FIBERGLASS	536.00		<10K	ZNB
4500148416	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537250	4000508STDSTD	9/9/2024	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,PROGRAMMING,PLC AND SCADA	9,950.00		<10K	ZNB
4500148451	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	9/10/2024	100962	POLYDYNE INC.	POLYMER,ACTIVE	4,200.00	1300004630	429-23	ZRO
4500148545	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/16/2024	101284	FORKLIFTS OF TOLEDO	PARTS, MISC, EQUIP REPAIR, AU	2,000.00		<10K	ZNB
4500148579	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	9/17/2024	106882	NIAGARA SCIENTIFIC PRODUCTS	OTH DRUG CHEM LAB - (2349)	1,461.20		<10K	ZNB
4500148583	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521150	4000508STDSTD	9/17/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTERS, DESKTOP, EA	885.00		<10K	ZIO
4500148724	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC2120STDSTD	9/25/2024	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV, CONTRACTUAL-3741	321,500.00	1300004006	500-20	ZRO
4500148802	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC3024STDSTD	9/27/2024	101028	ROMANOFF ELECTRIC CO., LLC	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	310,018.00	1300004807	349-24	ZRO
4500148812	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525300	4000507STDSTD	9/30/2024	101771	BINKELMAN CORPORATION	BUSHING TAPER-LOCK 1-7/8	185.70		<10K	ZNB
4500148813	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/30/2024	100236	OHIO TRANSMISSION CORPORATION	SEWER INSPECTION EQUIPMENT	1,913.00		<10K	ZCO
4500148816	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	9/30/2024	108385	FERGUSON ENTERPRISES	SEAL KIT,B/G PUMP (B.V.P.S.)	2,777.16		<10K	ZNB
4500148819	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/30/2024	100840	MOTION INDUSTRIES, INC	SOLENOID VALVE	1,368.45		<10K	ZNB
4500148819	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/30/2024	100840	MOTION INDUSTRIES, INC	SOLENOID VALVE	608.24		<10K	ZNB
4500135880	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	9/6/2022	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,REPAIRS,SEWER	695,000.00	1300004614	391-21	ZRO
4500139502	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	535600	4000559STDSTD	3/24/2023	103256	J.G. EWING	SERV,REPAIRS,SEWER	14,488.91	1300003926	391-21	ZRO
4500139502	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	3/24/2023	103256	J.G. EWING	SERV,REPAIRS,SEWER	251,782.85	1300003926	391-21	ZRO
4500139824	177	6070	SEWER OPERATING	37000	SEWER & DRAINS	533250	4000510STDSTD	4/10/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	219.73	1300002894	516-18	ZRO
4500140306	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	5/3/2023	100897	dba OHIO CAT POWER SYSTEMS	PARTS, MISC, EQUIP REPAIR, AU	9,954.50		<10K	ZNB
4500141013	261	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC1121STDSTD	6/9/2023	100495	FREIGHTLINER OF TOLEDO	TRUCK,HEAVY DUTY,66,000 GVWR	65,000.00	1300003163	432-21	ZRO
4500141013	261	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0120STDSTD	6/9/2023	100495	FREIGHTLINER OF TOLEDO	TRUCK,HEAVY DUTY,66,000 GVWR	44,949.00	1300003163	597-22, 252-22	ZRO
4500141199	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	6/23/2023	103256	J.G. EWING	SERV,REPAIRS,SEWER	433,822.77	1300004083	391-21	ZRO
4500141628	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	7/20/2023	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV, WATER OR SEWER KILLS	24,570.00	1300002921	181-23	ZRO
4500142713	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	9/20/2023	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	2,500.00	1300003465	232-19	ZRO

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500142713	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	9/20/2023	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	12,000.00	1300004652	232-19	ZRO
4500143155	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	10/18/2023	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	1,692.60	1300003437	232-19	ZRO
4500143155	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/18/2023	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	1,127.10	1300003437	232-19	ZRO
4500144314	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535300	4000510ADMSUP	1/5/2024	109097	BUCKEYE BROADBAND	SERV,CABLE TV SERVICES	919.71		<10K	ZIO
4500144320	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000510ADMSUP	1/5/2024	100790	MCELHENEY LOCKSMITHS, INC.	KEYS	949.00		<10K	ZNB
4500144350	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2024	100604	ALL SPRAY LTD	SERV,SUPPLY MACHINE SHOP MAT,& SERV.	2,944.15		<10K	ZNB
4500144351	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2024	100185	BENDER COMMUNICATIONS, INC.	SERV,TRAINING,MOBILE RADIO MAINT.	3,769.75		<10K	ZNB
4500144352	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2024	101241	UNITED PARCEL SERVICE	SERV,FREIGHT	568.10		<10K	ZNB
4500144354	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2024	104937	PROTEC TERMITE & PEST CONTROL	SERV, REMOVAL, PEST	680.00		<10K	ZNB
4500144662	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/26/2024	109324	TOLEDO PUBLIC SCHOOLS	SERV,PREPRINTED BILL FORMS/LETTERHEAD	4,414.00		<10K	ZNB
4500144754	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0123STDSTD	1/31/2024	101350	JACK DOHENY COMPANIES, INC	TRUCK,CAB/CHASSIS,35,000 GVWR	509,144.34	1300003739	180-23	ZRO
4500144754	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0123STDSTD	1/31/2024	101350	JACK DOHENY COMPANIES, INC	TRUCK,CAB/CHASSIS,35,000 GVWR	485,047.66	1300003739	180-23	ZRO
4500144754	250	607D	STRM WTR UTIL REPLAC	37000	SEWER & DRAINS	180220	4UC0718STDSTD	1/31/2024	101350	JACK DOHENY COMPANIES, INC	TRUCK,CAB/CHASSIS,35,000 GVWR	24,096.68	1300003739	184-18; 614-23	ZRO
4500144760	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523700	4000510ADMSUP	2/1/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	GAS,PROPANE	332.15		<10K	ZNB
4500144829	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	2/6/2024	100148	WEST EQUIPMENT CO INC	PARTS, MISC, EQUIP REPAIR	1,114.87		<10K	ZNB
4500144829	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000555STDSTD	2/6/2024	100148	WEST EQUIPMENT CO INC	PARTS, MISC, EQUIP REPAIR	1,114.87		<10K	ZNB
4500145297	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	3/7/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	3,740.71		686-23	ZRO
4500145512	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	3/18/2024	100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	1,425.00		<10K	ZNB
4500145764	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0120STDSTD	4/1/2024	601115	CONCORD ROAD EQUIPMENT MFG LLC	ACCESSORIES,DUMP TRUCK BED	73,181.73	1300003733	597-22,252-22,265-08	ZRO
4500145764	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0120STDSTD	4/1/2024	601115	CONCORD ROAD EQUIPMENT MFG LLC	ACCESSORIES,DUMP TRUCK BED	73,181.73	1300003733	597-22,252-22,265-08	ZRO
4500145764	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0120STDSTD	4/1/2024	601115	CONCORD ROAD EQUIPMENT MFG LLC	ACCESSORIES,DUMP TRUCK BED	73,181.73	1300003733	597-22,252-22,265-08	ZRO
4500145764	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0120STDSTD	4/1/2024	601115	CONCORD ROAD EQUIPMENT MFG LLC	ACCESSORIES,DUMP TRUCK BED	73,181.73	1300003733	597-22,252-22,265-08	ZRO
4500145764	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0120STDSTD	4/1/2024	601115	CONCORD ROAD EQUIPMENT MFG LLC	ACCESSORIES,DUMP TRUCK BED	73,181.73	1300003733	597-22,252-22,265-08	ZRO
4500145764	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0120STDSTD	4/1/2024	601115	CONCORD ROAD EQUIPMENT MFG LLC	ACCESSORIES,DUMP TRUCK BED	73,181.73	1300003733	597-22,252-22,265-08	ZRO
4500145854	370	6073	SEWER REPLACE	37000	SEWER & DRAINS	537410	4UC0323STDSTD	4/4/2024	106509	CHAMPION CLEANING SPECIALISTS INC	SERV,2009 SEWER TELEVISING,COND,ASSESS	1,041,395.07	1300003807	333-23 & 520-23	ZRO
4500145948	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	4/10/2024	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	3,917.00	1300004007	232-19, 54-24	ZRO
4500147183	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4651006SWRKIL	6/18/2024	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,WATER OR SEWER KILLS	36,750.00	1300004351	181-23	ZRO
4500147183	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	6/18/2024	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV, WATER OR SEWER KILLS	10,000.00	1300004351	181-23	ZRO
4500147183	370	6060	WATER OPERATING	37000	SEWER & DRAINS	537410	4000512WTRKIL	6/18/2024	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV, WATER OR SEWER KILLS	10,000.00	1300004351	181-23	ZRO
4500147434	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	7/9/2024	101293	HABITEC SECURITY	SERV,INSTALL OF SECURITY/ALARM EQUIP	1,692.00		<10K	ZNB
4500147646	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	7/23/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BASE	4,851.36		<10K	ZNB
4500147646	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000555STDSTD	7/23/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BASE	4,851.36		<10K	ZNB
4500147835	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	8/2/2024	100148	WEST EQUIPMENT CO INC	PARTS, MISC, EQUIP REPAIR	4,820.00		<10K	ZNB
4500147835	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000555STDSTD	8/2/2024	100148	WEST EQUIPMENT CO INC	PARTS, MISC, EQUIP REPAIR	4,820.00		<10K	ZNB
4500148206	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/23/2024	100719	KUHLMAN CORPORATION	PIPE,PVC,SCH 80 5"	4,600.00		<10K	ZNB
4500148234	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	8/26/2024	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	2,170.92		<10K	ZNB
4500148234	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	8/26/2024	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	2,170.92		<10K	ZNB
4500148234	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	8/26/2024	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	694.26		<10K	ZNB
4500148234	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	8/26/2024	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	694.26		<10K	ZNB
4500148351	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523700	4000510ADMSUP	9/4/2024	102010	THOMAS EQUIPMENT INC	OIL,BAR AND CHAIN	172.00		<10K	ZNB
4500148396	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	ANSI CL3, Sht sleeve shirts,50/50, M-M	40.20		<10K	ZNB
4500148396	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	ANSI CL3, Sht sleeve shirts,50/50, M-L	93.80		<10K	ZNB
4500148396	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	ANSI CL3, Sht sleeve shirts,50/50, M-XL	348.40		<10K	ZNB
4500148396	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	ANSI CL3, Sht sleeve shirts,50/50, M-XXL	402.00		<10K	ZNB
4500148396	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	ANSI CL3, Sht sleeve shirts,50/50, M-3XL	187.60		<10K	ZNB
4500148396	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	ANSI CL3, Sht sleeve shirts,50/50, M-4XL	134.00		<10K	ZNB
4500148396	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	ANSI CL3, Sht sleeve shirts,50/50, M-5XL	147.40		<10K	ZNB
4500148396	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	ANSI CL3,Long sleeve Shirts, 100%, M-L	173.28		<10K	ZNB
4500148396	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	ANSI CL3,Long sleeve Shirts, 100%, M-XL	454.86		<10K	ZNB
4500148396	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	ANSI CL3,Long sleeve Shirts, 100%, M-XXL	498.18		<10K	ZNB
4500148396	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	ANSI CL3,Long sleeve Shirts, 100%, M-3XL	216.60		<10K	ZNB
4500148396	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	ANSI CL3,Long sleeve Shirts, 100%, M-4XL	303.24		<10K	ZNB
4500148396	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	ANSI CL3,Long sleeve Shirts, 100%, M-5XL	129.96		<10K	ZNB
4500148396	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/6/2024	100531	GRAINGER INDUSTRIAL SUPPLY	ANSI CL3,Long sleeve Shirts, 100%, M-M	21.66		<10K	ZNB
4500148414	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180200	4UC0124STDSTD	9/9/2024	101099	SOUTHEASTERN EQUIPMENT CO., INC.	TRAILER,(MISC.)	31,525.00	1300004720	151-24	ZRO
4500148414	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180200	4UC0124STDSTD	9/9/2024	101099	SOUTHEASTERN EQUIPMENT CO., INC.	TRAILER,(MISC.)	31,525.00	1300004720	151-24	ZRO
4500148414	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180200	4UC0124STDSTD	9/9/2024	101099	SOUTHEASTERN EQUIPMENT CO., INC.	TRAILER,(MISC.)	31,525.00	1300004720	151-24	ZRO
4500148445	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SWEATSHIRT,MEDIUM	35.54		<10K	ZNB
4500148445	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SWEATSHIRT,LARGE	71.08		<10K	ZNB
4500148445	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SWEATSHIRT,X-LARGE	319.86		<10K	ZNB
4500148445	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SWEATSHIRT,XX-LARGE	248.78		<10K	ZNB
4500148445	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SWEATSHIRT,XXX-LARGE	462.02		<10K	ZNB
4500148445	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SWEATSHIRT,4X-LARGE	319.86		<10K	ZNB
4500148445	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SWEATSHIRT,5X-LARGE	142.16		<10K	ZNB
4500148445	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	Hooded sweatshirts, yellow/blk, M-M	40.69		<10K	ZNB
4500148445	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	Hooded sweatshirts, yellow/blk, M-L	40.69		<10K	ZNB
4500148445	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	Hooded sweatshirts, yellow/blk, M-XL	488.28		<10K	ZNB
4500148445	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	Hooded sweatshirts, yellow/blk, M-XXL	610.35		<10K	ZNB
4500148445	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	Hooded sweatshirts, yellow/blk, M-3XL	447.59		<10K	ZNB
4500148445	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	Hooded sweatshirts, yellow/blk, M-4XL	488.28		<10K	ZNB
4500148445	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	Hooded sweatshirts, yellow/blk, M-5XL	122.07		<10K	ZNB
4500148445	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	Crew Neck Sweatshirts, 50/50, M-L	160.45		<10K	ZNB
4500148445	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	Crew Neck Sweatshirts, 50/50, M-XL	288.81		<10K	ZNB
4500148445	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	Crew Neck Sweatshirts, 50/50, M-XXL	513.44		<10K	ZNB
4500148445	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	Crew Neck Sweatshirts, 50/50, M-3XL	192.54		<10K	ZNB
4500148445	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	Crew Neck Sweatshirts, 50/50, M-4XL	160.45		<10K	ZNB
4500148445	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	Crew Neck Sweatshirts, 50/50, M-5XL	64.18		<10K	ZNB
4500148445	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	hooded sweatshirt, yellow, M-3XL	96.27		<10K	ZNB

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500148445	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	JACKETS,ALL WTHER SZ,X-LG HOODED	77.65		<10K	ZNB
4500148445	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	JACKETS,ALL WTHER SZ,XX-LG HOODED	155.30		<10K	ZNB
4500148445	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	JACKETS,ALL WTHER SZ,XXX-LG HOODED	77.65		<10K	ZNB
4500148625	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	531300	4000510ADMSUP	9/19/2024	108048	CARDINAL COMPLIANCE CONSULTANTS LLC	SERV,EDUCATION/TRAINING	3,500.00		<10K	ZNB
4500148625	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	531300	4000510ADMSUP	9/19/2024	108048	CARDINAL COMPLIANCE CONSULTANTS LLC	SERV,EDUCATION/TRAINING	1,200.00		<10K	ZNB
4500148626	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	521100	4000510ADMSUP	9/19/2024	100531	GRAINGER INDUSTRIAL SUPPLY	CARD,MAIL,CERTIFIED	112.17		<10K	ZNB
4500148632	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000509SANCLN	9/20/2024	101350	JACK DOHENY COMPANIES, INC	PLUG, INFLATABLE, SEWER LINE	865.20		<10K	ZNB
4500148632	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000551STMCLN	9/20/2024	101350	JACK DOHENY COMPANIES, INC	PLUG, INFLATABLE, SEWER LINE	865.20		<10K	ZNB
4500148678	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/23/2024	100531	GRAINGER INDUSTRIAL SUPPLY	OVERALL, DUCK-BIB, UNLINED, PLUS SIZE	174.38		<10K	ZNB
4500148692	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	9/24/2024	100874	NORLAB INC	DYES,WATER LEAK DETECT,PWDR/GRAN,YLW-GRN	5,125.00		<10K	ZNB
4500148692	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000555STDSTD	9/24/2024	100874	NORLAB INC	DYES,WATER LEAK DETECT,PWDR/GRAN,YLW-GRN	5,125.00		<10K	ZNB
4500148692	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000553STDSTD	9/24/2024	100874	NORLAB INC	SERV,FREIGHT	73.00		<10K	ZNB
4500148693	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	9/24/2024	100531	GRAINGER INDUSTRIAL SUPPLY	STRAPS,TIE DOWN	209.80		<10K	ZNB
4500148693	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000555STDSTD	9/24/2024	100531	GRAINGER INDUSTRIAL SUPPLY	STRAPS,TIE DOWN	209.80		<10K	ZNB
4500148695	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523700	4000510ADMSUP	9/24/2024	102427	LOWES	OIL,LUBRICATING,GEN. PURP,SILICONE	35.92		<10K	ZNB
4500148714	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/25/2024	103755	4 STAR SERVICE & SUPPLY	GLOVES,SAFETY,PVC ON COTTON	625.44		<10K	ZNB
4500148714	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	9/25/2024	103755	4 STAR SERVICE & SUPPLY	GLOVE,POLY YELLOW	3,736.80		<10K	ZNB
4500148731	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	9/25/2024	100571	CORE & MAIN LP	CLAMP	345.00		<10K	ZNB
4500148731	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	9/25/2024	100571	CORE & MAIN LP	CLAMP	375.00		<10K	ZNB
4500148731	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	9/25/2024	100571	CORE & MAIN LP	CLAMP	445.00		<10K	ZNB
4500148731	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	9/25/2024	100571	CORE & MAIN LP	CLAMP	465.00		<10K	ZNB
4500148731	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	9/25/2024	100571	CORE & MAIN LP	CLAMP	490.00		<10K	ZNB
4500148731	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	9/25/2024	100571	CORE & MAIN LP	CLAMP	515.00		<10K	ZNB
4500148731	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	9/25/2024	100571	CORE & MAIN LP	CLAMP	535.00		<10K	ZNB
4500148731	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	9/25/2024	100571	CORE & MAIN LP	CLAMP	575.00		<10K	ZNB
4500148731	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	9/25/2024	100571	CORE & MAIN LP	CLAMP	680.00		<10K	ZNB
4500148731	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	9/25/2024	100571	CORE & MAIN LP	CLAMP	725.00		<10K	ZNB
4500148738	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/26/2024	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	10,800.00	1300004638	232-19	ZRO
4500148738	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/26/2024	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	7,200.00	1300004638	232-19	ZRO
4500122203	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523600	4000508STDSTD	9/4/2020	102427	LOWES	DISINFECTANT,SANITIZER,BLEACH CONCENT.	65.64		<10K	ZNB
4500124146	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92		<10K	ZNB
4500124146	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92		<10K	ZNB
4500124146	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92		<10K	ZNB
4500124146	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11		<10K	ZNB
4500124146	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11		<10K	ZNB
4500124146	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11		<10K	ZNB
4500133273	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6GA8577STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	896.98	1300003689	479-23	ZRO
4500136029	261	6073	SEWER REPLACE	38000	ENVIRONMENTAL SERVIC	180220	4UC0619STDSTD	9/13/2022	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	20,865.00	1300002150	202-19	ZRO
4500137934	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	45,840.00	1300004704	303-22	ZRO
4500137935	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	7,895.84	1300002644	303-22	ZRO
4500137936	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	100100	TTL ASSOCIATES INC	CONTRACTUAL SERVICES	16,278.70	1300004593	302-22	ZRO
4500137969	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G02022STDSTD	1/10/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	63,142.83	1300002638	256-22	ZRO
4500137969	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G02022STDSTD	1/10/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	45,000.00	1300003708	215-23	ZRO
4500141937	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00312STDSTD	8/9/2023	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	93,669.74	1300003353	015-23	ZRO
4500142355	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000562STDSTD	8/31/2023	110024	ENVIROTRAC LTD	SERV,PROFESSIONAL SERVICES	6,794.00	1300003454	324-22	ZRO
4500142355	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000562STDSTD	8/31/2023	110024	ENVIROTRAC LTD	SERV,PROFESSIONAL SERVICES	6,794.00	1300003454	324-22	ZRO
4500142355	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000562STDSTD	8/31/2023	110024	ENVIROTRAC LTD	SERV,PROFESSIONAL SERVICES	6,794.00	1300003454	324-22	ZRO
4500143554	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10228STDSTD	11/6/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	223,318.50	1300003622	108-23	ZRO
4500143657	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10229STDSTD	11/13/2023	102912	ENVIRO TIRE RECYCLING	SERV,RECYCLE,PROCESSING	4,227.36	1300003673	387-23	ZRO
4500143657	380	607B	STRM WTR UTIL IMPR	38000	ENVIRONMENTAL SERVIC	537410	4UC5023STDSTD	11/13/2023	102912	ENVIRO TIRE RECYCLING	SERV,RECYCLE,PROCESSING	1,056.84	1300003673	387-23	ZRO
4500144294	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/4/2024	101299	REPUBLIC SERVICES	SERV,WASTE MGMT	486.31		<10K	ZNB
4500144294	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/4/2024	101299	REPUBLIC SERVICES	SERV,WASTE MGMT	486.31		<10K	ZNB
4500144294	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/4/2024	101299	REPUBLIC SERVICES	SERV,WASTE MGMT	486.31		<10K	ZNB
4500144297	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/17/2024	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	2,125.00		<10K	ZNB
4500144297	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/17/2024	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	2,125.00		<10K	ZNB
4500144340	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	264.00		<10K	ZNB
4500144340	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	264.00		<10K	ZNB
4500144340	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	264.00		<10K	ZNB
4500144340	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	96.00		<10K	ZNB
4500144340	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	96.00		<10K	ZNB
4500144340	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	96.00		<10K	ZNB
4500144340	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	1,320.00		<10K	ZNB
4500144340	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	1,320.00		<10K	ZNB
4500144340	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	1,320.00		<10K	ZNB
4500144340	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	1,440.00		<10K	ZNB
4500144340	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	1,440.00		<10K	ZNB
4500144340	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	1,440.00		<10K	ZNB
4500144340	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	782.00		<10K	ZNB
4500144340	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	782.00		<10K	ZNB
4500144340	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	782.00		<10K	ZNB
4500144340	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	130.00		<10K	ZNB
4500144340	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	130.00		<10K	ZNB
4500144340	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	130.00		<10K	ZNB
4500144340	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	CYLINDER,AIR	49.82		<10K	ZNB
4500144340	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	CYLINDER,AIR	49.82		<10K	ZNB
4500144340	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	CYLINDER,AIR	49.82		<10K	ZNB
4500144340	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K	ZNB
4500144340	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K	ZNB

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4500144340	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K	ZNB
4500144340	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	CYLINDER,AIR	419.76		<10K	ZNB
4500144340	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	CYLINDER,AIR	419.76		<10K	ZNB
4500144340	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	CYLINDER,AIR	419.76		<10K	ZNB
4500144342	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	379.68		<10K	ZNB
4500144342	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	379.68		<10K	ZNB
4500144342	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	379.68		<10K	ZNB
4500144342	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	102.85		<10K	ZNB
4500144342	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	102.85		<10K	ZNB
4500144342	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	102.85		<10K	ZNB
4500144342	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	1,139.04		<10K	ZNB
4500144342	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	1,139.04		<10K	ZNB
4500144342	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	1,139.04		<10K	ZNB
4500144342	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	379.68		<10K	ZNB
4500144342	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	379.68		<10K	ZNB
4500144342	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	379.68		<10K	ZNB
4500144342	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	205.70		<10K	ZNB
4500144342	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	205.70		<10K	ZNB
4500144342	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	205.70		<10K	ZNB
4500144342	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	57.50		<10K	ZNB
4500144342	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	57.50		<10K	ZNB
4500144342	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	57.50		<10K	ZNB
4500144342	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	140.00		<10K	ZNB
4500144342	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	140.00		<10K	ZNB
4500144342	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	140.00		<10K	ZNB
4500144363	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000508STDSTD	1/9/2024	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	400.00		<10K	ZNB
4500144363	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/9/2024	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	207.05		<10K	ZNB
4500144363	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000562STDSTD	1/9/2024	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	200.00		<10K	ZNB
4500144519	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	1/18/2024	109324	TOLEDO PUBLIC SCHOOLS	BOXES,BUSINESS CARD	166.00		<10K	ZNB
4500144519	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	1/18/2024	109324	TOLEDO PUBLIC SCHOOLS	BOXES,BUSINESS CARD	166.00		<10K	ZNB
4500144519	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	1/18/2024	109324	TOLEDO PUBLIC SCHOOLS	BOXES,BUSINESS CARD	166.00		<10K	ZNB
4500144611	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024PSTDSTD	1/24/2024	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	1,532.23		478-23	ZNB
4500144655	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/26/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	400.00		<10K	ZNB
4500144655	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/26/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	400.00		<10K	ZNB
4500144655	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/26/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	200.00		<10K	ZNB
4500144655	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/26/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	200.00		<10K	ZNB
4500144705	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/29/2024	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	336.00		<10K	ZNB
4500144705	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/29/2024	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	336.00		<10K	ZNB
4500144705	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/29/2024	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	336.00		<10K	ZNB
4500145223	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	3/5/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	550.01		686-23	ZRO
4500145223	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	3/5/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	550.01		686-23	ZRO
4500145223	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	3/5/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	105.08		686-23	ZRO
4500145223	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	3/5/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	105.08		686-23	ZRO
4500145223	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	3/5/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	170.02		686-23	ZRO
4500145223	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	3/5/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	170.02		686-23	ZRO
4500145223	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	3/5/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	170.02		686-23	ZRO
4500145223	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	3/5/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	270.02		686-23	ZRO
4500145223	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	3/5/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	270.02		686-23	ZRO
4500145223	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	3/5/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	270.02		686-23	ZRO
4500145223	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000560STDSTD	3/5/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	200.00		686-23	ZRO
4500145223	380	6078	UTILITY ADMIN SERV	38000	ENVIRONMENTAL SERVIC	523100	4000524STDSTD	3/5/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	200.00		686-23	ZRO
4500145255	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523100	6G2024SSTDSTD	3/6/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	145.01		686-23	ZRO
4500145255	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523100	6G2024VSTDSTD	3/6/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	145.01		686-23	ZRO
4500145319	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000560STDSTD	3/7/2024	106587	WISE GUYS LAWN & LANDSCAPE	CONTRACTUAL SERVICES	2,025.00		<10K	ZNB
4500145450	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000560STDSTD	3/14/2024	106587	WISE GUYS LAWN & LANDSCAPE	CONTRACTUAL SERVICES	780.00		<10K	ZNB
4500145531	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	400.00		<10K	ZNB
4500145531	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	400.00		<10K	ZNB
4500145531	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	40.00		<10K	ZNB
4500145531	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	40.00		<10K	ZNB
4500145543	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	560.00		<10K	ZNB
4500145543	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	560.00		<10K	ZNB
4500145543	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	640.00		<10K	ZNB
4500145543	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	640.00		<10K	ZNB
4500145543	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	40.00		<10K	ZNB
4500145543	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	40.00		<10K	ZNB
4500145544	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	3,234.00		<10K	ZNB
4500145544	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	70.00		<10K	ZNB
4500145555	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	300.00		<10K	ZNB
4500145555	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	350.00		<10K	ZNB
4500145555	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	3/19/2024	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	525.00		<10K	ZNB
4500145572	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000560STDSTD	3/21/2024	106587	WISE GUYS LAWN & LANDSCAPE	CONTRACTUAL SERVICES	1,700.00		<10K	ZNB
4500145603	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00313STDSTD	3/21/2024	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	41,853.75	1300003840	480-23	ZRO
4500145738	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	3/28/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	365.01		686-23	ZRO
4500145738	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	3/28/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	365.01		686-23	ZRO
4500145738	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	3/28/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	365.01		686-23	ZRO
4500146034	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	4/15/2024	600001	ELLIS AND SONS LANDSCAPING	SERV,MAINTENANCE/REPAIR,BLDG	380.00		<10K	ZNB
4500146034	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	4/15/2024	600001	ELLIS AND SONS LANDSCAPING	SERV,MAINTENANCE/REPAIR,BLDG	150.00		<10K	ZNB
4500146034	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	4/15/2024	600001	ELLIS AND SONS LANDSCAPING	SERV,MAINTENANCE/REPAIR,BLDG	350.00		<10K	ZNB

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500146034	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	4/15/2024	600001	ELLIS AND SONS LANDSCAPING	SERV,MAINTENANCE/REPAIR,BLDG	400.00		<10K	ZNB
4500146127	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	4/18/2024	109652	CRITICALAIRE	SERV,EQUIPMENT MAINTENANCE/REPAIR	2,605.00		<10K	ZNB
4500146127	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	4/18/2024	109652	CRITICALAIRE	SERV,EQUIPMENT MAINTENANCE/REPAIR	2,605.00		<10K	ZNB
4500146127	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	4/18/2024	109652	CRITICALAIRE	SERV,EQUIPMENT MAINTENANCE/REPAIR	2,605.00		<10K	ZNB
4500146253	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000552STDSTD	4/25/2024	107217	A&J LANDSCAPE	SERV, CONTRACTUAL-3741	37,485.00	1300004229	305-22	ZRO
4500146604	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523950	6G2024PSTDSTD	5/16/2024	101264	COLE-PARMER INSTRUMENT CO	SUPPLIES,LAB,ITEMS NOT LISTED	177.00		<10K	ZNB
4500146604	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523950	6G2024PSTDSTD	5/16/2024	101264	COLE-PARMER INSTRUMENT CO	SUPPLIES,LAB,ITEMS NOT LISTED	177.00		<10K	ZNB
4500146604	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024PSTDSTD	5/16/2024	101264	COLE-PARMER INSTRUMENT CO	SERV,SHIPPING - DELIVERY/OTHER COURIERS	22.19		<10K	ZNB
4500146604	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024PSTDSTD	5/16/2024	101264	COLE-PARMER INSTRUMENT CO	SERV,SHIPPING - DELIVERY/OTHER COURIERS	22.19		<10K	ZNB
4500146605	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2024PSTDSTD	5/16/2024	108547	ONSET COMPUTER CORPORATION	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	51.00		<10K	ZNB
4500146605	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2024PSTDSTD	5/16/2024	108547	ONSET COMPUTER CORPORATION	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	51.00		<10K	ZNB
4500146605	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024PSTDSTD	5/16/2024	108547	ONSET COMPUTER CORPORATION	SERV,SHIPPING - DELIVERY/OTHER COURIERS	19.00		<10K	ZNB
4500146607	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2024PSTDSTD	5/16/2024	108547	ONSET COMPUTER CORPORATION	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	102.00		<10K	ZNB
4500146607	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2024PSTDSTD	5/16/2024	108547	ONSET COMPUTER CORPORATION	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	102.00		<10K	ZNB
4500146607	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024PSTDSTD	5/16/2024	108547	ONSET COMPUTER CORPORATION	SERV,SHIPPING - DELIVERY/OTHER COURIERS	19.00		<10K	ZNB
4500146667	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00309STDSTD	5/20/2024	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	79,990.12	1300004031	645-23	ZRO
4500147209	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	6/24/2024	101198	QUALITY ASSURANCE SERVICE	SERV,INSTRUMENT MAINTENANCE/REPAIR	399.00		<10K	ZNB
4500147209	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	6/24/2024	101198	QUALITY ASSURANCE SERVICE	SERV,INSTRUMENT MAINTENANCE/REPAIR	399.00		<10K	ZNB
4500147209	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	6/24/2024	101198	QUALITY ASSURANCE SERVICE	SERV,INSTRUMENT MAINTENANCE/REPAIR	399.00		<10K	ZNB
4500147209	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	6/24/2024	101198	QUALITY ASSURANCE SERVICE	SERV,INSTRUMENT MAINTENANCE/REPAIR	272.00		<10K	ZNB
4500147209	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	6/24/2024	101198	QUALITY ASSURANCE SERVICE	SERV,INSTRUMENT MAINTENANCE/REPAIR	272.00		<10K	ZNB
4500147209	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	6/24/2024	101198	QUALITY ASSURANCE SERVICE	SERV,INSTRUMENT MAINTENANCE/REPAIR	272.00		<10K	ZNB
4500147209	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	6/24/2024	101198	QUALITY ASSURANCE SERVICE	SUPPLIES,LAB,ITEMS NOT LISTED	325.00		<10K	ZNB
4500147209	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	6/24/2024	101198	QUALITY ASSURANCE SERVICE	SUPPLIES,LAB,ITEMS NOT LISTED	325.00		<10K	ZNB
4500147209	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	6/24/2024	101198	QUALITY ASSURANCE SERVICE	SUPPLIES,LAB,ITEMS NOT LISTED	325.00		<10K	ZNB
4500147209	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000561STDSTD	6/24/2024	101198	QUALITY ASSURANCE SERVICE	SERV,TRAVEL,LOCAL/NON-LOCAL	60.00		<10K	ZNB
4500147209	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000561STDSTD	6/24/2024	101198	QUALITY ASSURANCE SERVICE	SERV,TRAVEL,LOCAL/NON-LOCAL	60.00		<10K	ZNB
4500147209	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000561STDSTD	6/24/2024	101198	QUALITY ASSURANCE SERVICE	SERV,TRAVEL,LOCAL/NON-LOCAL	60.00		<10K	ZNB
4500147580	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	VEST,REFLECTIVE SAFETY	40.00		<10K	ZNB
4500147580	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	VEST,REFLECTIVE SAFETY	40.00		<10K	ZNB
4500147580	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	VEST,REFLECTIVE SAFETY	40.00		<10K	ZNB
4500147580	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	VEST,REFLECTIVE SAFETY	40.00		<10K	ZNB
4500147580	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	VEST,REFLECTIVE SAFETY	40.00		<10K	ZNB
4500147580	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	VEST,REFLECTIVE SAFETY	40.00		<10K	ZNB
4500147580	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	VEST,REFLECTIVE SAFETY	40.00		<10K	ZNB
4500147580	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	VEST,REFLECTIVE SAFETY	40.00		<10K	ZNB
4500147580	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	VEST,REFLECTIVE SAFETY	40.00		<10K	ZNB
4500147580	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	VEST,REFLECTIVE SAFETY	40.00		<10K	ZNB
4500147580	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	VEST,REFLECTIVE SAFETY	40.00		<10K	ZNB
4500147580	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	VEST,REFLECTIVE SAFETY	40.00		<10K	ZNB
4500147580	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	VEST,REFLECTIVE SAFETY	40.00		<10K	ZNB
4500147580	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521300	4000507STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	PRINTING	30.00		<10K	ZNB
4500147580	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521300	4000507STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	PRINTING	30.00		<10K	ZNB
4500147580	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521300	4000508STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	PRINTING	30.00		<10K	ZNB
4500147580	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521300	4000508STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	PRINTING	30.00		<10K	ZNB
4500147580	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521300	4000508STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	PRINTING	30.00		<10K	ZNB
4500147580	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521300	4000552STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	PRINTING	30.00		<10K	ZNB
4500147580	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521300	4000552STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	PRINTING	30.00		<10K	ZNB
4500147580	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521300	4000561STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	PRINTING	30.00		<10K	ZNB
4500147580	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521300	4000561STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	PRINTING	30.00		<10K	ZNB
4500147580	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521300	4000561STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	PRINTING	30.00		<10K	ZNB
4500147580	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521300	4000562STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	PRINTING	30.00		<10K	ZNB
4500147580	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521300	4000562STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	PRINTING	30.00		<10K	ZNB
4500147580	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521300	4000562STDSTD	7/17/2024	601322	dba ENVIRO SAFETY PRODUCT PUBLIC SA	PRINTING	30.00		<10K	ZNB
4500147792	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521100	4000552STDSTD	7/31/2024	102427	LOWES	BEVIS STEEL FOLDING CHAIRS	79.92		<10K	ZNB
4500147792	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525300	4000552STDSTD	7/31/2024	102427	LOWES	COOLER, WATER, 3 GAL	54.98		<10K	ZNB
4500147792	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525100	4000552STDSTD	7/31/2024	102427	LOWES	CANOPY STRUCTURES	81.69		<10K	ZNB
4500147990	250	6073	SEWER REPLACE	38000	ENVIRONMENTAL SERVIC	180220	4UC3023STDSTD	8/12/2024	110692	BAUMANN FORD OREGON	VANS,CARGO,VARIOUS	9,900.00	1300004633	180-23	ZRO
4500147990	250	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	180220	4UC3023STDSTD	8/12/2024	110692	BAUMANN FORD OREGON	VANS,CARGO,VARIOUS	9,900.00	1300004633	180-23	ZRO
4500147990	250	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	180220	4UC0619STDSTD	8/12/2024	110692	BAUMANN FORD OREGON	VANS,CARGO,VARIOUS	7,500.00	1300004633	307-21	ZRO
4500147990	250	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	180220	4UC0619STDSTD	8/12/2024	110692	BAUMANN FORD OREGON	VANS,CARGO,VARIOUS	23,000.00	1300004633	202-19	ZRO
4500148084	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G2024SSTDSTD	8/19/2024	104758	DMD ENVIRONMENTAL, INC.	CONTRACTUAL SERVICES	80.00		<10K	ZNB
4500148084	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G2024VSTDSTD	8/19/2024	104758	DMD ENVIRONMENTAL, INC.	CONTRACTUAL SERVICES	80.00		<10K	ZNB
4500148185	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000552STDSTD	8/22/2024	111055	RENEWED OUTDOORS LLC	SERV, CONTRACTUAL-3741	58,170.00	1300004307	304-22	ZRO
4500148194	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000560STDSTD	8/23/2024	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	8,000.00		<10K	ZNB
4500148345	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	9/4/2024	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	1,044.56		<10K	ZNB
4500148345	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	9/4/2024	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	1,044.56		<10K	ZNB
4500148345	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	9/4/2024	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	1,044.56		<10K	ZNB
4500148441	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521150	4000552STDSTD	9/10/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	1,375.00		<10K	ZIO
4500148441	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521150	4000507STDSTD	9/10/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	1,375.00		<10K	ZIO
4500148441	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521150	4000507STDSTD	9/10/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	1,375.00		<10K	ZIO
4500148441	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521150	4000552STDSTD	9/10/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	1,375.00		<10K	ZIO
4500148533	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	9/16/2024	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	347.34		<10K	ZNB
4500148533	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	9/16/2024	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	347.34		<10K	ZNB
4500148533	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	9/16/2024	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	347.34		<10K	ZNB
4500148533	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	9/16/2024	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	40.20		<10K	ZNB
4500148533	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	9/16/2024	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	40.20		<10K	ZNB
4500148533	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	9/16/2024	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	40.20		<10K	ZNB

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500148533	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	9/16/2024	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	84.30		<10K	ZNB
4500148533	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	9/16/2024	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	84.30		<10K	ZNB
4500148533	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	9/16/2024	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	84.30		<10K	ZNB
4500148533	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	9/16/2024	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	123.33		<10K	ZNB
4500148533	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	9/16/2024	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	123.33		<10K	ZNB
4500148533	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	9/16/2024	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	123.33		<10K	ZNB
4500148533	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	9/16/2024	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	71.10		<10K	ZNB
4500148533	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	9/16/2024	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	71.10		<10K	ZNB
4500148533	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	9/16/2024	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	71.10		<10K	ZNB
4500148582	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	9/17/2024	111690	PerkinElmer U.S. LLC	PARTS, MISC, EQUIP REPAIR	4,040.00		<10K	ZNB
4500148582	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	9/17/2024	111690	PerkinElmer U.S. LLC	PARTS, MISC, EQUIP REPAIR	4,040.00		<10K	ZNB
4500148582	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	9/17/2024	111690	PerkinElmer U.S. LLC	PARTS, MISC, EQUIP REPAIR	4,040.00		<10K	ZNB
4500148582	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	9/17/2024	111690	PerkinElmer U.S. LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	31.00		<10K	ZNB
4500148582	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	9/17/2024	111690	PerkinElmer U.S. LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	31.00		<10K	ZNB
4500148582	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	9/17/2024	111690	PerkinElmer U.S. LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	31.00		<10K	ZNB
4500148663	380	6078	UTILITY ADMIN SERV	38000	ENVIRONMENTAL SERVIC	521300	4000524STDSTD	9/23/2024	107490	MONARCH WATCH	BOOKS,LIBRARY,OTHER PUBLICATIONS	75.00		<10K	ZNB
4500148663	380	6078	UTILITY ADMIN SERV	38000	ENVIRONMENTAL SERVIC	521300	4000524STDSTD	9/23/2024	107490	MONARCH WATCH	BOOKS,LIBRARY,OTHER PUBLICATIONS	240.00		<10K	ZNB
4500148663	380	6078	UTILITY ADMIN SERV	38000	ENVIRONMENTAL SERVIC	521300	4000524STDSTD	9/23/2024	107490	MONARCH WATCH	BOOKS,LIBRARY,OTHER PUBLICATIONS	240.00		<10K	ZNB
4500148663	380	6078	UTILITY ADMIN SERV	38000	ENVIRONMENTAL SERVIC	521300	4000524STDSTD	9/23/2024	107490	MONARCH WATCH	BOOKS,LIBRARY,OTHER PUBLICATIONS	90.00		<10K	ZNB
4500148663	380	6078	UTILITY ADMIN SERV	38000	ENVIRONMENTAL SERVIC	521400	4000524STDSTD	9/23/2024	107490	MONARCH WATCH	SERV,SHIPPING - DELIVERY/OTHER COURIERS	10.33		<10K	ZNB
4500148696	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523900	6G2024SSTDSTD	9/24/2024	101264	COLE-PARMER INSTRUMENT CO	BAROMETERS	784.00		<10K	ZNB
4500148696	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523900	6G2024VSTDSTD	9/24/2024	101264	COLE-PARMER INSTRUMENT CO	BAROMETERS	784.00		<10K	ZNB
4500148696	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024SSTDSTD	9/24/2024	101264	COLE-PARMER INSTRUMENT CO	SERV,SHIPPING - DELIVERY/OTHER COURIERS	66.64		<10K	ZNB
4500148696	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024VSTDSTD	9/24/2024	101264	COLE-PARMER INSTRUMENT CO	SERV,SHIPPING - DELIVERY/OTHER COURIERS	66.64		<10K	ZNB
4500148702	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2024SSTDSTD	9/24/2024	107711	ENVIRONICS	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	1,925.00		<10K	ZNB
4500148702	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2024VSTDSTD	9/24/2024	107711	ENVIRONICS	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	1,925.00		<10K	ZNB
4500148702	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024SSTDSTD	9/24/2024	107711	ENVIRONICS	SERV,SHIPPING - DELIVERY/OTHER COURIERS	275.00		<10K	ZNB
4500148702	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024VSTDSTD	9/24/2024	107711	ENVIRONICS	SERV,SHIPPING - DELIVERY/OTHER COURIERS	275.00		<10K	ZNB
4500148703	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000552STDSTD	9/24/2024	101912	GROUND PENETRATING RADAR SYSTEMS LL	SERV,SITE WORK	9,990.00		<10K	ZNB
4500148746	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523900	4000562STDSTD	9/26/2024	100531	GRAINGER INDUSTRIAL SUPPLY	MONITORING EQUIPMENT	6,009.64		<10K	ZNB
4500148746	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523900	4000562STDSTD	9/26/2024	100531	GRAINGER INDUSTRIAL SUPPLY	MONITORING EQUIPMENT	6,009.64		<10K	ZNB
4500148746	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523900	4000562STDSTD	9/26/2024	100531	GRAINGER INDUSTRIAL SUPPLY	MONITORING EQUIPMENT	6,009.64		<10K	ZNB
4500148751	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	9/26/2024	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	16.99		446-23	ZRO
4500148751	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	9/26/2024	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	16.99		446-23	ZRO
4500148751	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	9/26/2024	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	16.99		446-23	ZRO
4500148751	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521100	6G2024SSTDSTD	9/26/2024	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	16.99		446-23	ZRO
4500148807	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	9/30/2024	110625	dba JUPMODE	CLOTHING,SAFETY,AU	129.20		<10K	ZNB
4500148807	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	9/30/2024	110625	dba JUPMODE	CLOTHING,SAFETY,AU	129.20		<10K	ZNB
4500148807	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	9/30/2024	110625	dba JUPMODE	PANTS,RAIN,SMALL	67.00		<10K	ZNB
4500148807	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	9/30/2024	110625	dba JUPMODE	JACKET,RAIN,LRG	42.00		<10K	ZNB
4500148807	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	9/30/2024	110625	dba JUPMODE	JACKET,RAIN,LRG	42.00		<10K	ZNB
4500148810	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2024PSTDSTD	9/30/2024	106718	MESA LABORATORIES INC	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	824.00		<10K	ZNB
4500148810	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2024PSTDSTD	9/30/2024	106718	MESA LABORATORIES INC	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	824.00		<10K	ZNB
4500148810	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024PSTDSTD	9/30/2024	106718	MESA LABORATORIES INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	34.00		<10K	ZNB
4500136881	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	10/24/2022	100073	TOLEDO SIGN COMPANY, INC	CONTRACTUAL SERVICES	2,442.00	1300002469	294-22	ZRO
4500137641	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8653STDSTD	12/5/2022	100028	B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	10,120.04	1300002653	398-22	ZRO
4500137843	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	12/20/2022	100016	THE DELVENTHAL COMPANY	CONTRACTUAL SERVICES	1,500.00	1300003359	294-22	ZRO
4500138288	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	1/30/2023	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	19,100.72	1300002685	513-22	ZRO
4500138977	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2327PRKINF	3/2/2023	100028	B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	9,221.40	1300003357	139-23	ZRO
4500139180	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2327PRKINF	3/10/2023	100307	COMTE CONSTRUCTION CO.	CONTRACTUAL SERVICES	500.00	1300003356	139-23	ZRO
4500140953	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	6/6/2023	101656	POOL & SPA WAREHOUSE, INC.	SERV,MANTENANCE/REPAIR,SWIMMING POOL	2,412.10	1300003225	232-19	ZRO
4500141796	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2327PRKINF	8/2/2023	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	3,487.52	1300003449	139-23	ZRO
4500142829	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2230PRKINF	9/27/2023	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	22,565.74	1300003572	28-23	ZRO
4500143256	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	10/23/2023	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	6,500.00	1300003559	413-23	ZRO
4500143787	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	535400	5C13805STDSTD	11/20/2023	111034	REVELS TURF AND TRACTOR	MOWER,LAWN PARTS IN BOX	887.62	1300003259	232-19	ZRO
4500143787	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	535400	5C13806STDSTD	11/20/2023	111034	REVELS TURF AND TRACTOR	MOWER,LAWN PARTS IN BOX	2,500.00	1300003259	232-19	ZRO
4500144274	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	12/29/2023	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 24"-30"	7,700.00	1300003988	232-19	ZRO
4500144366	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/9/2024	106132	MOEHILL TRASHOUT	SERV,JANITORIAL MGMT	240.00		<10K	ZNB
4500144366	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7741001STDSTD	1/9/2024	106132	MOEHILL TRASHOUT	SERV,JANITORIAL MGMT	240.00		<10K	ZNB
4500144377	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	1/9/2024	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	417.65		<10K	ZNB
4500144377	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	1/9/2024	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	573.35		<10K	ZNB
4500144377	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	1/9/2024	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	71.79		<10K	ZNB
4500144411	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	1/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BROOM,FLOOR	114.48		<10K	ZNB
4500144572	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	1/22/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV, DIESEL LOADERS,COMPACT	3,900.00		<10K	ZNB
4500144572	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	1/22/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,RNTL OF SKID STER LOADR W/BCKET/FRK	2,590.00		<10K	ZNB
4500144572	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	1/22/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,FURNISH EQUIP/MANPOWER	129.80		<10K	ZNB
4500144572	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/22/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,FREIGHT	200.00		<10K	ZNB
4500144572	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/22/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,FREIGHT	200.00		<10K	ZNB
4500144572	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	1/22/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,MACHINERY RENTAL,DAMAGE REPAIRS	1,038.40		<10K	ZNB
4500145021	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	2/20/2024	600530	ANDREW L BELL	SERV, TRAINING - 3740	1,725.00		<10K	ZNB
4500145029	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	2/20/2024	600951	JAMES EVANS JR.	SERV, TRAINING - 3740	750.00		<10K	ZNB
4500145035	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	2/21/2024	110143	RELIANCE BOTTLE GAS CO., INC.	SERV,CYLINDER RNTL/DEMURRAGE,GAS	5.95		<10K	ZNB
4500145035	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	2/21/2024	110143	RELIANCE BOTTLE GAS CO., INC.	SERV,CYLINDER RNTL/DEMURRAGE,GAS	4.00		<10K	ZNB
4500145035	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	2/21/2024	110143	RELIANCE BOTTLE GAS CO., INC.	ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	67.75		<10K	ZNB
4500145149	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	2/28/2024	110277	SITEONE LANDSCAPE SUPPLY	LATE DELIVERY CHARGES	50.00		<10K	ZNB
4500145154	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	2/28/2024	100490	FRAMES PEST CONTROL, INC.	SERV,PROFESSIONAL SERVICES	350.00		<10K	ZNB
4500145169	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	2/29/2024	105306	TRUGREEN	SERV, FERTILIZER	100.00		<10K	ZNB

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500145169	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	2/29/2024	105306	TRUGREEN	SERV, FERTILIZER	100.00		<10K	ZNB
4500145169	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	2/29/2024	105306	TRUGREEN	SERV, FERTILIZER	100.00		<10K	ZNB
4500145269	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	3/6/2024	110277	SITEONE LANDSCAPE SUPPLY	LATE DELIVERY CHARGES	50.00		<10K	ZNB
4500145381	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	3/12/2024	101125	STONECO, INC	STONE,CRUSHED/SCREENED,SCREENINGS	1,688.25		<10K	ZNB
4500145503	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	3/18/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	HOSE,GREASE FITTING	0.53		<10K	ZNB
4500145503	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	3/18/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	SCREW,TRUCK	1.80		<10K	ZNB
4500145503	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	3/18/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	NUT,HEX HEAD	2.80		<10K	ZNB
4500145503	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	3/18/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	WASHER,FLAT,INTERNATIONAL	1.52		<10K	ZNB
4500145503	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	3/18/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	BRACKET,MISC	42.34		<10K	ZNB
4500145503	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	3/18/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	PARTS, MISC, EQUIP REPAIR, AU	1.94		<10K	ZNB
4500145885	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/5/2024	101656	POOL & SPA WAREHOUSE, INC.	CHLORINE,PULSAR,BRIQUETTES	7,619.90	1300004182	232-19	ZRO
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	ZRO
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	ZRO
4500145886	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/5/2024	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	7,755.00	1300004042	232-19	ZRO
4500145997	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/12/2024	100719	KUHLMAN CORPORATION	SERV,CURB,CONCRETE,INTEGRAL,TYPE C	6,498.00		<10K	ZNB
4500145997	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/12/2024	100719	KUHLMAN CORPORATION	SERV, ADDITIVE, PORTLAND, CEMENT	1,300.00		<10K	ZNB
4500145997	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/12/2024	100719	KUHLMAN CORPORATION	SERV,PUMP,FUEL,SERVICE	50.00		<10K	ZNB
4500146143	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	4/18/2024	111616	dba EMSCO	CHLORINE,LIQUID GALLON	170.50		<10K	ZNB
4500146143	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	4/18/2024	111616	dba EMSCO	BRINE,DELIVERY,SATURDAY/AFTER HRS	100.00		<10K	ZNB
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	7,241.99	1300004154	232-19	ZRO
4500146310	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	4/29/2024	107637	DEL ROY PRODUCTS AND PEST CONTROL	SERV,TREATMENT,MATERIAL	295.00		<10K	ZNB
4500146310	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	4/29/2024	107637	DEL ROY PRODUCTS AND PEST CONTROL	SERV,TREATMENT,MATERIAL	200.00		<10K	ZNB
4500146310	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7741001STDSTD	4/29/2024	107637	DEL ROY PRODUCTS AND PEST CONTROL	SERV,TREATMENT,MATERIAL	80.00		<10K	ZNB
4500146329	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	4/30/2024	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCK BOX	350.00		<10K	ZNB
4500146396	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	531300	7000301STDSTD	5/2/2024	111142	TRAINCO INC	SERV,VOCATIONAL TRAINING,ALL TYPES	4,000.00		<10K	ZNB
4500146434	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537820	7000301STDSTD	5/6/2024	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	82,912.00		73-24	ZRO
4500146434	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537820	7000314STDSTD	5/6/2024	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	4,342.65		73-24	ZRO
4500146436	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537820	7000315STDSTD	5/6/2024	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	32,886.26		73-24	ZRO
4500146570	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000320STDSTD	5/14/2024	101656	POOL & SPA WAREHOUSE, INC.	REGULATOR	324.00		<10K	ZNB
4500146680	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525100	7000315STDSTD	5/20/2024	102427	LOWES	BRIDGES,FRAME,BRACING	394.50		<10K	ZNB
4500146692	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	5/20/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	SERV,RNTL OF CONCRETE MORTAR MIXER	3,250.00		<10K	ZNB
4500146718	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	5/22/2024	102427	LOWES	PANS,DUST,JANITOR STYLE,HVY DUTY PLASTIC	119.84		<10K	ZNB
4500146893	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8657STDSTD	6/3/2024	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	100,680.00	1300004301	689-23	ZRO
4500147121	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	535200	7000301STDSTD	6/13/2024	600935	TUCKER ELECTRICAL SERVICE LLC	SERV,MAINTENANCE,TELECOMM./TELEPHONE	450.00		<10K	ZNB
4500147215	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	6/20/2024	111616	dba EMSCO	TEST,WATER,HARDNESS/CHLORIDE REGNTS	120.26		<10K	ZNB
4500147433	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	7/9/2024	110101	LAKE ERIE GOLF CARS	CONTRACTUAL SERVICES	7,560.00	1300004519	180-22	ZRO
4500147433	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	7/9/2024	110101	LAKE ERIE GOLF CARS	CONTRACTUAL SERVICES	7,560.00	1300004519	180-22	ZRO
4500147438	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2429PRKLOT	7/9/2024	100102	U.S. UTILITY CONTRACTOR CO.	CONTRACTUAL SERVICES	81,390.35	1300004508	235-24	ZRO
4500148085	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	8/19/2024	111640	HANSEN'S TREE & CRANE SERVICE LLC	SERV,REMOVE/DISPOSE,TREE,STUMP,SHRUBS	1,875.00		<10K	ZNB
4500148086	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2327PRKINF	8/19/2024	100073	TOLEDO SIGN COMPANY, INC	CONTRACTUAL SERVICES	41,616.81	1300004241	139-23/625-23	ZRO
4500148086	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	8/19/2024	100073	TOLEDO SIGN COMPANY, INC	CONTRACTUAL SERVICES	3,174.42	1300004241	294-22 / 625-23	ZRO
4500148086	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2230PRKINF	8/19/2024	100073	TOLEDO SIGN COMPANY, INC	CONTRACTUAL SERVICES	41,708.77	1300004241	152-24 / 625-23	ZRO
4500148246	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	8/27/2024	104952	GLOBAL EQUIPMENT COMPANY, INC.	RACK,TRASH	3,483.00		<10K	ZNB
4500148246	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	8/27/2024	104952	GLOBAL EQUIPMENT COMPANY, INC.	RACK,TRASH	3,666.60		<10K	ZNB
4500148246	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	8/27/2024	104952	GLOBAL EQUIPMENT COMPANY, INC.	LATE DELIVERY CHARGES	530.70		<10K	ZNB
4500148274	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000314STDSTD	8/28/2024	104645	FORESTRY SUPPLIERS INC	HERBICIDES,LIQUID	6,459.30		<10K	ZNB
4500148400	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	9/6/2024	100783	MARLEAU-HERCULES FENCE COMPANY INC	SERV,PROFESSIONAL SERVICES	9,810.00		<10K	ZNB
4500148560	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	9/17/2024	601382	DBA KEYSTONE PEST SOLUTIONS	HERBICIDES,LIQUID	4,648.40		<10K	ZNB
4500148560	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	9/17/2024	601382	DBA KEYSTONE PEST SOLUTIONS	SERV, SHIPPING	227.22		<10K	ZNB
4500148617	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/19/2024	100212	BOBCAT OF TOLEDO, LTD.	HYDRAULIC,MARINE,BREAKER,CIRCUIT,200 AMP	4,905.60		<10K	ZNB
4500148617	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000314STDSTD	9/19/2024	100212	BOBCAT OF TOLEDO, LTD.	HYDRAULIC,MARINE,BREAKER,CIRCUIT,200 AMP	1,809.76		<10K	ZNB
4500148617	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000314STDSTD	9/19/2024	100212	BOBCAT OF TOLEDO, LTD.	BODY AND FRAME PARTS	852.72		<10K	ZNB
4500148617	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000314STDSTD	9/19/2024	100212	BOBCAT OF TOLEDO, LTD.	HOSE,HYDRAULIC	259.92		<10K	ZNB
4500148617	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000314STDSTD	9/19/2024	100212	BOBCAT OF TOLEDO, LTD.	MILEAGE AND FEES 4000507	50.00		<10K	ZNB
4500148617	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000314STDSTD	9/19/2024	100212	BOBCAT OF TOLEDO, LTD.	MILEAGE AND FEES 4000507	298.00		<10K	ZNB
4500148618	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	9/19/2024	100783	MARLEAU-HERCULES FENCE COMPANY INC	SERV,FENCING,ADDITIONAL	9,522.00		<10K	ZNB
4500148619	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525100	7000301STDSTD	9/19/2024	104983	PHIL LEAK COMPANY	DOOR,OPENER,10',TICO POWER LIFT	8,979.00		<10K	ZNB
4500148619	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525100	7000301STDSTD	9/19/2024	104983	PHIL LEAK COMPANY	KIT,RACK MOUNT	350.00		<10K	ZNB
4500148633	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525100	7000301STDSTD	9/20/2024	102427	LOWES	MATERIAL,JACKET,PIPE,PVC	42.93		<10K	ZNB
4500148633	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525100	7000301STDSTD	9/20/2024	102427	LOWES	COMPOUND,JOINT SEALING,WALL,45 LB/BAG	22.32		<10K	ZNB
4500148633	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525100	7000301STDSTD	9/20/2024	102427	LOWES	HOLDERS,BROOM AND MOPS	73.96		<10K	ZNB
4500148633	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525100	7000301STDSTD	9/20/2024	102427	LOWES	CEMENT PVC	22.98		<10K	ZNB
4500148633	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525100	7000301STDSTD	9/20/2024	102427	LOWES	CLEANERS,FOR CPVC PIPE,CLEAR	18.88		<10K	ZNB
4500148633	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525100	7000301STDSTD	9/20/2024	102427	LOWES	CEMENT,JOINT,FOR DRYWALL	238.44		<10K	ZNB
4500148633	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525100	7000301STDSTD	9/20/2024	102427	LOWES	TAPE,DRYWALL(SHEETROCK),2"X250"ROLL	8.94		<10K	ZNB
4500148633	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525100	7000301STDSTD	9/20/2024	102427	LOWES	SCREW,DRYWALL,6 X 2-1/4"	49.98		<10K	ZNB
4500148633	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525100	7000301STDSTD	9/20/2024	102427	LOWES	LATH,METAL,CASING BEAD,1/2" X 10' STEEL	7.52		<10K	ZNB
4500148633	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525100	7000301STDSTD	9/20/2024	102427	LOWES	HOOK STAR	34.57		<10K	ZNB
4500148633	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525100	7000301STDSTD	9/20/2024	102427	LOWES	EXTENSIONS	64.84		<10K	ZNB
4500148633	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525100	7000301STDSTD	9/20/2024	102427	LOWES	TOOL/SUPPLY,STRAPPING/BUNDLING	83.06		<10K	ZNB
4500148633	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525100	7000301STDSTD	9/20/2024	102427	LOWES	WHEELBARROWS,ALL STEEL TUBULAR	358.00		<10K	ZNB
4500148633	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525100	7000301STDSTD	9/20/2024	102427	LOWES	ADAPTERS,CONDUIT,PVC,ALL	12.81		<10K	ZNB
4500148633	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525100	7000301STDSTD	9/20/2024	102427	LOWES	MATERIAL,JACKET,PIPE,PVC	263.64		<10K	ZNB
4500148633	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525100	7000301STDSTD	9/20/2024	102427	LOWES	POLES,ALUMINUM	131.92		<10K	ZNB
4500148633	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525100	7000301STDSTD	9/20/2024	102427	LOWES	COUPLINGS,DUCT,PVC	35.94		<10K	ZNB
4500148636	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	9/20/2024	101099	SOUTHEASTERN EQUIPMENT CO., INC.	EQUIPMENT,JOHN DEERE,GROUNDS	4,298.00		<10K	ZNB
4500148636	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	9/20/2024	101099	SOUTHEASTERN EQUIPMENT CO., INC.	LAWN/GROUNDS EQUIP. ROLLOVER PROTECTION	3,298.00		<10K	ZNB
4500147971	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	8/9/2024	103826	CRANE 1 SERVICES, INC	SERV,REPLACE,DRIVE,MOTOR,ELEC.	2,639.16		<10K	ZNB

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500148767	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	9/26/2024	102427	LOWES	SAND,FILL,BULK	409.36		<10K	ZNB
4500148768	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000315STDSTD	9/26/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	25.00		<10K	ZNB
4500148769	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	9/26/2024	104865	FASTENAL	SKIDS,HAZ. SPILL CONT.,53"X49"X15",POLY	375.00		<10K	ZNB
4500148769	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	9/26/2024	104865	FASTENAL	FUNNEL,FILTER	50.90		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000314STDSTD	9/26/2024	104865	FASTENAL	CLEANER TOILET BOWL	22.68		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000314STDSTD	9/26/2024	104865	FASTENAL	DISINFECTANT,ANTISEPTIC	728.64		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000314STDSTD	9/26/2024	104865	FASTENAL	BAGS,JANITORIAL	117.40		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000314STDSTD	9/26/2024	104865	FASTENAL	CLEANERS,GENERAL PURPOSE,HEAVY DUTY	191.16		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000314STDSTD	9/26/2024	104865	FASTENAL	BAGS,JANITORIAL	725.82		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000314STDSTD	9/26/2024	104865	FASTENAL	BAGS,JANITORIAL	158.06		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000314STDSTD	9/26/2024	104865	FASTENAL	BOTTLES,SPRAY,PLASTIC,ROUND	318.06		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000314STDSTD	9/26/2024	104865	FASTENAL	CLEANER SANITIZER	459.84		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	9/26/2024	104865	FASTENAL	CLEANERS,DESK AND OFFICE	104.40		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000314STDSTD	9/26/2024	104865	FASTENAL	CLEANER BATTERY 1072	257.76		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	9/26/2024	104865	FASTENAL	CLEANER BATTERY 1072	69.84		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	9/26/2024	104865	FASTENAL	CLEANER,AEROSOL,12 OZ.,24/CS	199.44		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	9/26/2024	104865	FASTENAL	SOLVENT,CLEANING,DEGREASER,2-1/2 GAL	270.46		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	9/26/2024	104865	FASTENAL	CLEANER SANITIZER	646.32		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	9/26/2024	104865	FASTENAL	DETERGENT,W/AMMONIA,LIQUID	439.68		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	9/26/2024	104865	FASTENAL	CLEANER MARK REMOVER GRAFITTI	246.72		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	9/26/2024	104865	FASTENAL	SANITIZERS,HAND,INSTANT,WATERLESS	618.00		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	9/26/2024	104865	FASTENAL	CLEANING AIR FRESHENER GEL CUPS	143.04		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	9/26/2024	104865	FASTENAL	DISINFECTANT,SANITIZER,BLEACH CONCENT.	549.36		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	9/26/2024	104865	FASTENAL	CLEANSER POWDER & LIQUID	140.16		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	9/26/2024	104865	FASTENAL	CLEANER GUMOUT (SPRAY) CARB. 13 0Z.	45.64		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	9/26/2024	104865	FASTENAL	CAN SPRAY 16 OZ MEGUIRES AUTODETAIL	296.20		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	9/26/2024	104865	FASTENAL	CLEANER,TOILET BOWL BY QT	64.80		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	9/26/2024	104865	FASTENAL	CHEMICALS,MISC,LIST OR EQUAL, AU	46.73		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	9/26/2024	104865	FASTENAL	CLEAN VARIOUS PARTS TANKS	2.41		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	9/26/2024	104865	FASTENAL	CLEANER MARK REMOVER GRAFITTI	155.88		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	9/26/2024	104865	FASTENAL	CLEANER GENERAL PURPOSE	136.50		<10K	ZNB
4500148773	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	9/26/2024	104865	FASTENAL	CLEANING AIR FRESHENER GEL CUPS	279.84		<10K	ZNB
4500148776	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	9/27/2024	104865	FASTENAL	ADAPTER,AED	668.36		<10K	ZNB
4500148776	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	9/27/2024	104865	FASTENAL	NON-ADHERENT PADS	1,076.70		<10K	ZNB
4500148776	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	9/27/2024	104865	FASTENAL	NON-ADHERENT PADS	176.25		<10K	ZNB
4500148776	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/27/2024	104865	FASTENAL	BOX,BATTERY	506.25		<10K	ZNB
4500148776	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000320STDSTD	9/27/2024	104865	FASTENAL	AED	3,415.98		<10K	ZNB
4500148777	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	531300	7000320STDSTD	9/27/2024	105682	AMERICAN RED CROSS	SERV,TRAIN,1ST AID CARDIO RESUSCITATON	2,099.00		<10K	ZNB
4500148777	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	531300	7000320STDSTD	9/27/2024	105682	AMERICAN RED CROSS	SERV,TRAIN,1ST AID CARDIO RESUSCITATON	82.50		<10K	ZNB
4500148777	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	531300	7000320STDSTD	9/27/2024	105682	AMERICAN RED CROSS	SERV,TRAIN,1ST AID CARDIO RESUSCITATON	91.50		<10K	ZNB
4500148777	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	9/27/2024	105682	AMERICAN RED CROSS	SERV, SHIPPING	54.70		<10K	ZNB
4500148778	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7741001STDSTD	9/27/2024	104181	GORDON FOOD SERVICE	PASTRY DECORATING SETS	75.99		<10K	ZNB
4500148207	401	1001	GENERAL FUND	40200	YOUTH SERVICES	537410	1115001STDADM	8/23/2024	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	13.00		<10K	ZNB
4500148207	401	1001	GENERAL FUND	40300	EDUCATIONAL ENGAGE & WORKFORCE DEV	537410	1116001STDADM	8/23/2024	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	13.00		<10K	ZNB
4500105771	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	10/24/2018	600001	ELLIS AND SONS LANDSCAPING	SERV,MAINTENANCE,MISC.	260.00		<10K	ZSP
4500135049	520	5040	CAPITAL IMPROV	52000	POLICE	537410	8CP2218POLINT	7/15/2022	110485	GETAC VIDEO SOLUTIONS INC	SERV, CONTRACTUAL-3741	3,101.00	1300002215	221-22	ZRO
4500136126	261	5040	CAPITAL IMPROV	52000	POLICE	540220	8CP2010POLLSE	9/19/2022	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	14,008.56		385-20	ZRO
4500137698	520	1001	GENERAL FUND	52000	POLICE	535300	3381002STDSTD	12/7/2022	101244	VERIZON WIRELESS	SERV,TELEPHONE SERVICE,CELLULAR	27,047.18	1300002555	232-19	ZIO
4500139034	144	1001	GENERAL FUND	52000	POLICE	521400	3381002STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	554.82	1300002886	232-19	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	530.00	1300003317	67-23	ZRO
4500139507	520	2016	OPERATION GRANTS	52000	POLICE	537400	3G04555ARPAPOL	3/24/2023	600843	KARUNA HOUSE LLC	SERV,PROFESSIONAL SERVICES	99.99		668-22	ZRO
4500139507	520	2016	OPERATION GRANTS	52000	POLICE	537400	3G04555ARPAPOL	3/24/2023	600843	KARUNA HOUSE LLC	SERV,PROFESSIONAL SERVICES	8,400.00	1300004653	668-22	ZRO
4500139511	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/24/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	43.75	1300002985	232-19	ZRO
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	392.00	1300002985	232-19	ZRO
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	922.50	1300002985	232-19	ZRO
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.75	1300002985	232-19	ZRO
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	388.50	1300002985	232-19	ZRO
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	518.00	1300002985	232-19	ZRO
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	864.50	1300002985	232-19	ZRO
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	775.00	1300002985	232-19	ZRO
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	145.60	1300002985	232-19	ZRO
4500139936	520	1001	GENERAL FUND	52000	POLICE	531300	3381002STDSTD	4/14/2023	109613	PARAMOUNT HEALTHCARE DBA	SERV,EDUCATION/TRAINING	5,355.00	1300002955	147-23	ZRO
4500139959	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/17/2023	100701	KIESLER POLICE SUPPLY, INC.	CARTRIDGES,AMMUNITION	122.18	1300002978	232-19	ZRO
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	504.00	1300002985	232-19	ZRO
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.75	1300002985	232-19	ZRO
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	552.75	1300002985	232-19	ZRO
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	391.50	1300002985	232-19	ZRO
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	93.60	1300002985	232-19	ZRO
4500142027	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	8/15/2023	102899	I2C TECHNOLOGIES	CAMERA/VIDEO SURVLANC.PARTS & ACCESS.	4,983.66		<10K	ZNB
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	432.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	259.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,871.25	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	104.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	132.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	80.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	304.25	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	42.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	152.50	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	89.25	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	196.50	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	45.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.85	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.50	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	62.40	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	20.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	8.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	7.25	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.00	1300002985	232-19	ZRO
4500143080	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/13/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.00	1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	258.50	1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	285.00	1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,710.00	1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	63.75	1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.75	1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	282.50	1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	107.50	1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.00	1300002985	232-19	ZRO
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	387.00	1300002985	232-19	ZRO
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	39.00	1300002985	232-19	ZRO
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	40.50	1300002985	232-19	ZRO
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	63.00	1300002985	232-19	ZRO
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	31.20	1300002985	232-19	ZRO
4500143674	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/14/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	286.75	1300002985	232-19	ZRO
4500143951	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	11/30/2023	600788	KREWS HAULING AND CONSTRUCTION	SNOW PLOWING	23,050.00	1300003773	232-19	ZRO
4500143953	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	11/30/2023	110369	dba GREATER.GENERATIONS	SNOW PLOWING	24,800.00	1300003774	232-19	ZRO
4500144006	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	12/1/2023	111678	RAMPART USA	AUDIO/VIDEO CAMERAS,LAW ENFORMENT.AUTO.	3,919.99		<10K	ZNB
4500144054	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	12/5/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	27.50	1300002985	232-19	ZRO
4500144056	520	1001	GENERAL FUND	52000	POLICE	535300	3381002STDSTD	12/5/2023	101244	VERIZON WIRELESS	SERV,TELEPHONE SERVICE,CELLULAR	57,148.03	1300003778	232-19	ZIO
4500144327	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	1/5/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	51.00	1300002985	232-19	ZRO
4500144328	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537500	3391001STDSTD	1/5/2024	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	310.52		432-08	ZCO
4500144387	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	1/10/2024	100274	CINTAS CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	186.12		432-08	ZNB
4500144387	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	1/10/2024	100274	CINTAS CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	37.00		432-08	ZNB
4500144388	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/10/2024	100274	CINTAS CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	1,328.46		<10K	ZNB
4500144390	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/10/2024	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,CLEANING,EMERGENCY	2,375.00		<10K	ZNB
4500144391	520	1001	GENERAL FUND	52000	POLICE	533200	3381002STDSTD	1/10/2024	101271	DIRECT TV	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	1,015.09		<10K	ZNB
4500144394	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	1/10/2024	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	537.00		<10K	ZNB
4500144395	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	1/10/2024	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	IDENTIFICATION BADGE SUPPLIES AND MATERI	1,278.25		<10K	ZNB
4500144395	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	1/10/2024	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	IDENTIFICATION BADGE SUPPLIES AND MATERI	231.88		<10K	ZNB
4500144395	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	1/10/2024	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	IDENTIFICATION BADGE SUPPLIES AND MATERI	701.82		<10K	ZNB
4500144397	520	1001	GENERAL FUND	52000	POLICE	528900	3381002STDSTD	1/10/2024	100293	COLLINGWOOD WATER CO, INC.	WATER,POTABLE	2,038.15		<10K	ZNB
4500144397	520	1001	GENERAL FUND	52000	POLICE	528900	3381002STDSTD	1/10/2024	100293	COLLINGWOOD WATER CO, INC.	WATER,POTABLE	500.00		<10K	ZNB
4500144398	520	607T	MUNICIPAL TOW LOT	52000	POLICE	528900	3391001STDSTD	1/10/2024	100293	COLLINGWOOD WATER CO, INC.	WATER,POTABLE	218.95		432-08	ZNB
4500144399	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/10/2024	100294	ADAMS LAUNDRY AND CLEANERS	SERV,DRY CLEANING	276.50		<10K	ZNB
4500144400	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/10/2024	101241	UNITED PARCEL SERVICE	SERV, SHIPPING	1,342.99		<10K	ZNB

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500144402	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/10/2024	101453	LASALLE CLEANERS, INC.	SERV,LAUNDRY	1,217.75		<10K	ZNB
4500144441	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	1/11/2024	101358	OHIO BUREAU OF MOTOR VEHICLES	SERV,INSPECTION/CERTIFICATION	110.00		<10K	ZNB
4500144449	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/11/2024	600851	dba VRC COMPANIES LLC dba VITALCHAR	SERV,DOCUMENT SHREDDING	1,066.83		<10K	ZNB
4500144469	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	1/16/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,177.85	1300002985	232-19	ZRO
4500144487	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	1/16/2024	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	4,324.52		<10K	ZNB
4500144496	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	1/17/2024	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,PROFESSIONAL SERVICES	4,812.18		<10K	ZNB
4500144499	520	607T	MUNICIPAL TOW LOT	52000	POLICE	535100	3391001STDSTD	1/17/2024	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	296.44		432-08	ZNB
4500144499	520	607T	MUNICIPAL TOW LOT	52000	POLICE	535100	3391001STDSTD	1/17/2024	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	978.00		432-08	ZNB
4500144648	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	1/26/2024	110179	OHIO NOTARY SERVICES, LLC	SEALS,NOTARY	130.00		<10K	ZNB
4500144650	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	1/26/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	4,062.48	1300002985	232-19	ZRO
4500144652	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/26/2024	600211	AIM ECYCLING	SERV,RECYCLE,PROCESSING	4,915.00		<10K	ZNB
4500144653	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	1/26/2024	601082	WELLER FORENSICS LLC	SERV,PROFESSIONAL SERVICES	7,800.00		<10K	ZNB
4500144660	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537500	3391001STDSTD	1/26/2024	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	633.77		432-08	ZNB
4500144742	520	1001	GENERAL FUND	52000	POLICE	535400	3381002STDSTD	1/31/2024	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	SERV,EQUIPMENT MAINTENANCE/REPAIR	510.00		<10K	ZNB
4500144803	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	2/5/2024	101233	TOLEDO EDISON CO.	SERV,ELECTRIC UTILITY	948.82		<10K	ZNB
4500144804	520	1001	GENERAL FUND	52000	POLICE	535300	3381002STDSTD	2/5/2024	101244	VERIZON WIRELESS	SERV,TELEPHONE SERVICE,CELLULAR	2,246.68		<10K	ZIO
4500144805	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	2/5/2024	100047	T-MOBILE USA INC	SERV,RECORD KEEPING	625.00		<10K	ZNB
4500144807	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/5/2024	101256	BUCKEYE TELESYSTEM	SERV,UNINTERRUPTED POWER SUPPLY	2,640.00		<10K	ZNB
4500144839	520	1001	GENERAL FUND	52000	POLICE	521150	3381002STDSTD	2/6/2024	101335	OHIO STATE HIGHWAY PATROL	SOFTWARE,LAW ENFORCEMENT	1,800.00		<10K	ZIO
4500144839	520	1001	GENERAL FUND	52000	POLICE	521150	3381002STDSTD	2/6/2024	101335	OHIO STATE HIGHWAY PATROL	SOFTWARE,LAW ENFORCEMENT	600.00		<10K	ZIO
4500144897	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	2/9/2024	101313	LUCAS COUNTY CORONERS OFFICE	SERV,LABORATORY/FIELD TEST	43.00		232-19	ZNB
4500144898	520	1001	GENERAL FUND	52000	POLICE	525200	3381002STDSTD	2/9/2024	102427	LOWES	SUPPLIES,ASSORTED	398.27		<10K	ZNB
4500144993	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	2/15/2024	109654	LIPOMED, INC.	TEST PACKS,DRUG	348.60		<10K	ZNB
4500145099	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	2/26/2024	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	740.00		432-08	ZNB
4500145105	520	607T	MUNICIPAL TOW LOT	52000	POLICE	521100	3391001STDSTD	2/26/2024	101339	PITNEY BOWES INC	POSTAGE METER SUPPLIES	161.82		432-08	ZNB
4500145105	520	607T	MUNICIPAL TOW LOT	52000	POLICE	521400	3391001STDSTD	2/26/2024	101339	PITNEY BOWES INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	11.99		432-08	ZNB
4500145194	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	3/4/2024	100283	ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	1,272.00	1300003652	471-23	ZRO
4500145213	520	607T	MUNICIPAL TOW LOT	52000	POLICE	533200	3391001STDSTD	3/5/2024	101339	PITNEY BOWES INC	SERV,RNTL OF POSTAGE METERS	636.48		432-08	ZNB
4500145221	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/5/2024	102308	SIRCHIE ACQUISITION COMPANY LLC	BAGS	324.66		<10K	ZNB
4500145284	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	3/6/2024	101288	GLADIEUX LUMBER & SUPPLY CO.	DOG FOOD	2,810.44		<10K	ZNB
4500145306	520	1001	GENERAL FUND	52000	POLICE	523600	3381002STDSTD	3/7/2024	100811	MIAMI INDUSTRIAL TRUCKS, INC	SCRUBBERS WITH PLASTIC HANDLE	75.06		<10K	ZNB
4500145311	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	3/7/2024	107426	VERIZON WIRELESS	SERV,RECORD KEEPING	1,010.00		<10K	ZNB
4500145358	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	3/11/2024	600475	MILE HIGH SHOOTING ACCESSORIES	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	545.14		<10K	ZNB
4500145464	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	3/15/2024	100065	TOLEDO LOCK & KEY LLC	SERV, LOCKSMITH, VEHICLE	13,777.00	1300003950	232-19	ZRO
4500145549	520	1001	GENERAL FUND	52000	POLICE	525100	3381002STDSTD	3/19/2024	104211	B&H PHOTO & ELECTRONICS CORP	SPLITTERS,CABLE,HYBRID	59.99		<10K	ZNB
4500145628	520	1001	GENERAL FUND	52000	POLICE	531300	3381002STDSTD	3/22/2024	109740	PROMEDICA HEALTH SYSTEM INC	SERV,EDUCATION/TRAINING	200.00		<10K	ZNB
4500145630	520	1001	GENERAL FUND	52000	POLICE	525100	3381002STDSTD	3/22/2024	104211	B&H PHOTO & ELECTRONICS CORP	SPLITTERS,CABLE,HYBRID	59.99		<10K	ZNB
4500145703	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	3/26/2024	101293	HABITEC SECURITY	SERV,SERVICING,CAMERA,SECURITY	2,460.00		<10K	ZNB
4500145714	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	3/27/2024	101915	AT&T SERVICES, INC	SERV,RECORD KEEPING	120.00		<10K	ZNB
4500145714	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	3/27/2024	101915	AT&T SERVICES, INC	SERV,RECORD KEEPING	800.00		<10K	ZNB
4500145754	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	4/1/2024	106587	WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	16,390.00	1300004063	232-19	ZRO
4500145755	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/1/2024	107054	A.C.E.S. SERVICES LLC.	SERV,MOWING,LAWN	100.00		232-19	ZNB
4500145804	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/2/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	243.00	1300004067	232-19	ZRO
4500145804	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/2/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	139.00	1300004067	232-19	ZRO
4500145804	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/2/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	76.00	1300004067	232-19	ZRO
4500145804	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/2/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	44.00	1300004067	232-19	ZRO
4500145804	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/2/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	130.00	1300004067	232-19	ZRO
4500145804	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/2/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	119.00	1300004067	232-19	ZRO
4500145804	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/2/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	120.00	1300004067	232-19	ZRO
4500145804	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/2/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	161.00	1300004067	232-19	ZRO
4500145804	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/2/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	43.80	1300004067	232-19	ZRO
4500145821	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/3/2024	100841	MOTOROLA SOLUTIONS	RADIOS & ACCESSORIES	810.00		<10K	ZNB
4500145880	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/5/2024	101293	HABITEC SECURITY	SERV,SERVICING,CAMERA,SECURITY	619.06		232-19	ZNB
4500145946	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	518.00	1300004067	232-19	ZRO
4500145946	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	964.00	1300004067	232-19	ZRO
4500145946	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,136.00	1300004067	232-19	ZRO
4500145946	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	737.00	1300004067	232-19	ZRO
4500145946	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	522.00	1300004067	232-19	ZRO
4500145946	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	17.00	1300004067	232-19	ZRO
4500145946	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	17.00	1300004067	232-19	ZRO
4500145946	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	140.00	1300004067	232-19	ZRO
4500145946	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	556.00	1300004067	232-19	ZRO
4500145946	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	310.00	1300004067	232-19	ZRO
4500145946	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	102.00	1300004067	232-19	ZRO
4500145946	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	166.40	1300004067	232-19	ZRO
4500145946	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	55.00	1300004067	232-19	ZRO
4500145951	144	1001	GENERAL FUND	52000	POLICE	521400	3381002STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,784.63	1300004045	232-19	ZRO
4500146106	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/17/2024	110355	MIDWEST PUBLIC SAFETY LLC	BODY WORN CAMERAS	684.08		232-19	ZNB
4500146140	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	4/18/2024	102886	GOVCONNECTION, INC	CAR BATTERY ADAPTER AND CHARGER	22.14		<10K	ZNB
4500146166	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/19/2024	111338	dba ALLIED EAGLE SUPPLY	SERV, SHIPPING	10.00		<10K	ZNB
4500146277	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	4/26/2024	110355	MIDWEST PUBLIC SAFETY LLC	CAMERA EQUIP & SUPPLIES/BRANDS LISTED	140.84		<10K	ZNB
4500146277	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/26/2024	110355	MIDWEST PUBLIC SAFETY LLC	SERV, SHIPPING	15.00		<10K	ZNB
4500146282	520	1001	GENERAL FUND	52000	POLICE	525300	3381002STDSTD	4/26/2024	102886	GOVCONNECTION, INC	CONNECTOR POWER 3-OUTLET	178.64		<10K	ZNB
4500146333	520	1001	GENERAL FUND	52000	POLICE	525200	3381002STDSTD	4/30/2024	101522	FISHER SCIENTIFIC	INSERT	645.10		<10K	ZNB
4500146341	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/30/2024	601195	ATLANTIC CONSTRUCTION LLC	SERV,MOWING,LAWN	12,480.00	1300004260	232-19	ZRO
4500146397	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	5/2/2024	110355	MIDWEST PUBLIC SAFETY LLC	CAMERA, THERMAL IMAGING BATTERY/CHARGER	102.00		<10K	ZNB
4500146447	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	5/6/2024	100348	DAVE WHITE CHEVROLET INC.	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	150.00	1300004261	485-23;38-24	ZRO
4500146447	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	5/6/2024	100348	DAVE WHITE CHEVROLET INC.	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	150.00	1300004261	485-23;38-24	ZRO

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500146447	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	5/6/2024	100348	DAVE WHITE CHEVROLET INC.	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	150.00	1300004261	485-23;38-24	ZRO
4500146447	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	5/6/2024	100348	DAVE WHITE CHEVROLET INC.	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	150.00	1300004261	485-23;38-24	ZRO
4500146447	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	5/6/2024	100348	DAVE WHITE CHEVROLET INC.	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	150.00	1300004261	485-23;38-24	ZRO
4500146447	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	5/6/2024	100348	DAVE WHITE CHEVROLET INC.	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	150.00	1300004261	485-23;38-24	ZRO
4500146447	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	5/6/2024	100348	DAVE WHITE CHEVROLET INC.	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	150.00	1300004261	485-23;38-24	ZRO
4500146447	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	5/6/2024	100348	DAVE WHITE CHEVROLET INC.	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	150.00	1300004261	485-23;38-24	ZRO
4500146447	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	5/6/2024	100348	DAVE WHITE CHEVROLET INC.	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	150.00	1300004261	485-23;38-24	ZRO
4500146525	520	2016	OPERATION GRANTS	52000	POLICE	523500	3G10006STDSTD	5/10/2024	100701	KIESLER POLICE SUPPLY, INC.	CARTRIDGES,AMMUNITION	89,599.56	1300004299	137-24; 265-08	ZRO
4500146672	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	5/20/2024	111758	RANGE USA ECOMMERCE STORE LLC	PISTOLS,SEMI-AUTOMATIC,BRAND LIST/EQ	97,940.00	1300004346	232-19	ZRO
4500146672	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	5/20/2024	111758	RANGE USA ECOMMERCE STORE LLC	SCOPES,PISTOL AND RIFLE	65,510.00	1300004346	232-19	ZRO
4500147016	520	1001	GENERAL FUND	52000	POLICE	523900	3381002STDSTD	6/10/2024	100811	MIAMI INDUSTRIAL TRUCKS, INC	BLADE SCRUBBER 101276	322.62		<10K	ZNB
4500147016	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	6/10/2024	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV, SHIPPING	41.55		<10K	ZNB
4500147019	520	2016	OPERATION GRANTS	52000	POLICE	537400	3G10007STDSTD	6/10/2024	100810	dba NEW ERA TECHNOLOGY OH	SERV,PROFESSIONAL SERVICES	9,136.00		<10K	ZNB
4500147025	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	6/10/2024	101339	PITNEY BOWES INC	SERV, SHIPPING	11.99		432-08	ZNB
4500147188	520	1001	GENERAL FUND	52000	POLICE	521300	3381002STDSTD	6/18/2024	109324	TOLEDO PUBLIC SCHOOLS	PRINTING	6,949.00		<10K	ZNB
4500147216	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	6/20/2024	601309	DBA OHIO DRONE REPAIR LLC	DRONE	2,176.75		<10K	ZNB
4500147249	520	1001	GENERAL FUND	52000	POLICE	533100	3381002STDSTD	6/24/2024	100927	OWENS COMMUNITY COLLEGE	SERV,ROOM RENTAL,LEASE F/CONFRNCS	110,618.68	1300004539	212-24	ZRO
4500147259	520	2016	OPERATION GRANTS	52000	POLICE	535400	3G01444STDSTD	6/25/2024	101699	AGILENT TECHNOLOGIES	SERV,EQUIPMENT MAINTENANCE/REPAIR	277.12		<10K	ZNB
4500147259	520	1001	GENERAL FUND	52000	POLICE	535400	3381002STDSTD	6/25/2024	101699	AGILENT TECHNOLOGIES	SERV,EQUIPMENT MAINTENANCE/REPAIR	389.60		<10K	ZNB
4500147260	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	6/25/2024	102398	SIGMA-ALDRICH, INC	CHEMICALS,MISC,LISTED OR EQUAL	73.40		<10K	ZNB
4500147260	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	6/25/2024	102398	SIGMA-ALDRICH, INC	SERV, SHIPPING	18.91		<10K	ZNB
4500147261	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	6/25/2024	109654	LIPOMED, INC.	CHEMICALS,MISC,LISTED OR EQUAL	73.40		<10K	ZNB
4500147261	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	6/25/2024	109654	LIPOMED, INC.	CHEMICALS,MISC,LISTED OR EQUAL	73.40		<10K	ZNB
4500147262	520	2016	OPERATION GRANTS	52000	POLICE	535400	3G01444STDSTD	6/25/2024	101699	AGILENT TECHNOLOGIES	SERV,EQUIPMENT MAINTENANCE/REPAIR	277.12		<10K	ZNB
4500147262	520	1001	GENERAL FUND	52000	POLICE	535400	3381002STDSTD	6/25/2024	101699	AGILENT TECHNOLOGIES	SERV,EQUIPMENT MAINTENANCE/REPAIR	389.60		<10K	ZNB
4500147312	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	6/27/2024	601310	PEPPERBALL	SERV,EDUCATION/TRAINING	1,647.00		<10K	ZNB
4500147340	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	7/1/2024	111762	AIMPOINT	SERV,EDUCATION/TRAINING	4,500.00		<10K	ZNB
4500147441	520	1001	GENERAL FUND	52000	POLICE	523480	3381002STDSTD	7/9/2024	103166	CAYMAN CHEMICAL	CHEMICALS,MISC,LIST OR EQUAL, AU	180.00		<10K	ZNB
4500147441	520	1001	GENERAL FUND	52000	POLICE	523480	3381002STDSTD	7/9/2024	103166	CAYMAN CHEMICAL	CHEMICALS,MISC,LIST OR EQUAL, AU	139.00		<10K	ZNB
4500147441	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	7/9/2024	103166	CAYMAN CHEMICAL	SERV, SHIPPING	64.00		<10K	ZNB
4500147450	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	7/9/2024	101549	SF MOBILE VISION	SERV,PROFESSIONAL SERVICES	625.00		<10K	ZNB
4500147498	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	7/11/2024	110692	BAUMANN FORD OREGON	VANS,CARGO,VARIOUS	48,439.28	1300004570	38-24; 485-23	ZRO
4500147576	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/17/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	44.25	1300004067	232-19	ZRO
4500147602	520	1001	GENERAL FUND	52000	POLICE	527840	3381002STDSTD	7/18/2024	105982	ALL AMERICAN SCREEN PRINTING	MISC. PROMOTIONAL ITEM,IMPRINTED	3,437.50		<10K	ZNB
4500147713	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	7/26/2024	100283	ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	26,880.00	1300004622	383-23	ZRO
4500147757	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	7/30/2024	100701	KIESLER POLICE SUPPLY, INC.	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	155.76		<10K	ZNB
4500147762	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	7/30/2024	100126	dba VANCES LAW ENFORCEMENT	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	75,576.90	1300004627	232-19	ZRO
4500147762	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	7/30/2024	100126	dba VANCES LAW ENFORCEMENT	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	6,701.40	1300004627	232-19	ZRO
4500147762	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	7/30/2024	100126	dba VANCES LAW ENFORCEMENT	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	1,166.25	1300004627	232-19	ZRO
4500147762	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	7/30/2024	100126	dba VANCES LAW ENFORCEMENT	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	388.75	1300004627	232-19	ZRO
4500147826	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	8/1/2024	108108	JBG, INC.	ENVELOPE #10	1,481.50		<10K	ZNB
4500147826	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	8/1/2024	108108	JBG, INC.	ENVELOPE #10	740.75		<10K	ZNB
4500147906	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	8/6/2024	110355	MIDWEST PUBLIC SAFETY LLC	ACCESSORIES,CAMERA	7,545.00		<10K	ZNB
4500147924	520	1001	GENERAL FUND	52000	POLICE	523490	3381002STDSTD	8/7/2024	101446	dba NATIONAL LAW ENFORCEMENT SUPPLY	C.A.D TOURNIQUET	272.80		<10K	ZNB
4500147924	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	8/7/2024	101446	dba NATIONAL LAW ENFORCEMENT SUPPLY	SERV, SHIPPING	10.00		<10K	ZNB
4500147927	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	8/7/2024	111585	dba AUTORETURN US, LLC	SERV,PROFESSIONAL SERVICES	90,750.00	1300003484	382-23	ZRO
4500147938	520	2016	OPERATION GRANTS	52000	POLICE	521150	3G10006STDSTD	8/8/2024	100354	DELL MARKETING LP	COMPUTERS, DESKTOP, EA	13,881.40	1300004591	267-24	ZIO
4500148083	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/19/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	196.50	1300004067	232-19	ZRO
4500148083	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/19/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	60.25	1300004067	232-19	ZRO
4500148083	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/19/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	124.75	1300004067	232-19	ZRO
4500148083	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/19/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	124.75	1300004067	232-19	ZRO
4500148083	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/19/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300004067	232-19	ZRO
4500148083	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/19/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.00	1300004067	232-19	ZRO
4500148083	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/19/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	66.75	1300004067	232-19	ZRO
4500148083	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/19/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	64.75	1300004067	232-19	ZRO
4500148083	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/19/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	85.50	1300004067	232-19	ZRO
4500148083	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/19/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	860.25	1300004067	232-19	ZRO
4500148083	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/19/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	13.00	1300004067	232-19	ZRO
4500148083	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/19/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	40.00	1300004067	232-19	ZRO
4500148083	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/19/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	20.80	1300004067	232-19	ZRO
4500148083	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/19/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	13.50	1300004067	232-19	ZRO
4500148087	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	8/19/2024	101511	LEXIS NEXIS RISK DATA MGT. INC.	SERV,SUPPORT, REMOTE DATA CENTER	58,986.18	1300004589	299-24	ZIO
4500148100	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	8/20/2024	100126	dba VANCES LAW ENFORCEMENT	ARMOR,BODY,BALLISTIC	9,700.80		<10K	ZNB
4500148157	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	8/21/2024	109654	LIPOMED, INC.	TEST PACKS,DRUG	116.24		<10K	ZNB
4500148157	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	8/21/2024	109654	LIPOMED, INC.	TEST PACKS,DRUG	348.60		<10K	ZNB
4500148157	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	8/21/2024	109654	LIPOMED, INC.	TEST PACKS,DRUG	348.60		<10K	ZNB
4500148157	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	8/21/2024	109654	LIPOMED, INC.	TEST PACKS,DRUG	348.60		<10K	ZNB
4500148157	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	8/21/2024	109654	LIPOMED, INC.	TEST PACKS,DRUG	348.60		<10K	ZNB
4500148157	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	8/21/2024	109654	LIPOMED, INC.	TEST PACKS,DRUG	116.24		<10K	ZNB
4500148157	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	8/21/2024	109654	LIPOMED, INC.	TEST PACKS,DRUG	348.60		<10K	ZNB
4500148157	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	8/21/2024	109654	LIPOMED, INC.	TEST PACKS,DRUG	73.40		<10K	ZNB
4500148157	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	8/21/2024	109654	LIPOMED, INC.	TEST PACKS,DRUG	73.40		<10K	ZNB
4500148157	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	8/21/2024	109654	LIPOMED, INC.	TEST PACKS,DRUG	141.12		<10K	ZNB
4500148157	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	8/21/2024	109654	LIPOMED, INC.	TEST PACKS,DRUG	73.40		<10K	ZNB
4500148157	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	8/21/2024	109654	LIPOMED, INC.	TEST PACKS,DRUG	73.40		<10K	ZNB
4500148157	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	8/21/2024	109654	LIPOMED, INC.	TEST PACKS,DRUG	348.60		<10K	ZNB
4500148157	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	8/21/2024	109654	LIPOMED, INC.	SERV, SHIPPING	41.00		<10K	ZNB

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500148162	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	8/22/2024	102398	SIGMA-ALDRICH, INC	TEST PACKS,DRUG	191.00		<10K	ZNB
4500148162	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	8/22/2024	102398	SIGMA-ALDRICH, INC	TEST PACKS,DRUG	65.90		<10K	ZNB
4500148162	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	8/22/2024	102398	SIGMA-ALDRICH, INC	SERV, SHIPPING	59.09		<10K	ZNB
4500148164	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10004STDSTD	8/22/2024	110565	U OF TENNESSEE LAW ENFORC INNOV CTR	SERV,EDUCATION/TRAINING	6,750.00		<10K	ZNB
4500148178	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	8/22/2024	101522	FISHER SCIENTIFIC	VIALS	441.90		<10K	ZNB
4500148275	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	8/28/2024	100283	ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	39,750.00	1300004703	471-23	ZRO
4500148286	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	8/29/2024	102899	I2C TECHNOLOGIES	AUDIO/VIDEO CAMERAS,LAW ENFORMENT.AUTO.	4,999.50		<10K	ZNB
4500148294	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	8/29/2024	105435	WERSELL'S BIKE SHOP CO. INC.	BICYCLES & PARTS & ACCESSORIES	2,985.00		7-20;232-19	ZCO
4500148294	520	2016	OPERATION GRANTS	52000	POLICE	523950	3G00172STDSTD	8/29/2024	105435	WERSELL'S BIKE SHOP CO. INC.	BICYCLES & PARTS & ACCESSORIES	2,985.00		7-20;232-19	ZCO
4500148301	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10004STDSTD	8/30/2024	110565	U OF TENNESSEE LAW ENFORC INNOV CTR	SERV,EDUCATION/TRAINING	5,250.00		<10K	ZNB
4500148308	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	8/30/2024	111758	RANGE USA ECOMMERCE STORE LLC	SCOPES,PISTOL AND RIFLE	66,700.00	1300004346	232-19	ZRO
4500148309	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	8/30/2024	100126	dba VANCES LAW ENFORCEMENT	BATONS,PATROLMAN	2,760.60		<10K	ZNB
4500148312	520	1001	GENERAL FUND	52000	POLICE	533800	3381002STDSTD	8/30/2024	111469	COLOSSUS INC.	SERV,LICENSING,COMPUTER SOFTWARE	5,442.00		<10K	ZIO
4500148312	520	1001	GENERAL FUND	52000	POLICE	533800	3381002STDSTD	8/30/2024	111469	COLOSSUS INC.	SERV,LICENSING,COMPUTER SOFTWARE	3,526.56		<10K	ZIO
4500148376	520	2090	EXPENDABLE TRUST	52000	POLICE	533800	3T32302STDFED	9/5/2024	111365	FUSUS, INC.	SERV,LICENSING,COMPUTER SOFTWARE	125,000.00	1300004726	437-22	ZIO
4500148483	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/11/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	3,000.00	1300004067	232-19	ZRO
4500148504	520	5040	CAPITAL IMPROV	52000	POLICE	523500	8CP2416POLEQP	9/12/2024	100841	MOTOROLA SOLUTIONS	RADIOS & ACCESSORIES	85,361.04	1300004697	339-24	ZRO
4500148504	520	5040	CAPITAL IMPROV	52000	POLICE	180200	8CP2416POLEQP	9/12/2024	100841	MOTOROLA SOLUTIONS	RADIOS & ACCESSORIES	5,389.06	1300004697	339-24	ZRO
4500148504	520	5040	CAPITAL IMPROV	52000	POLICE	180200	8CP2416POLEQP	9/12/2024	100841	MOTOROLA SOLUTIONS	RADIOS & ACCESSORIES	5,389.06	1300004697	339-24	ZRO
4500148504	520	5040	CAPITAL IMPROV	52000	POLICE	180200	8CP2416POLEQP	9/12/2024	100841	MOTOROLA SOLUTIONS	RADIOS & ACCESSORIES	5,389.06	1300004697	339-24	ZRO
4500148504	520	5040	CAPITAL IMPROV	52000	POLICE	180200	8CP2416POLEQP	9/12/2024	100841	MOTOROLA SOLUTIONS	RADIOS & ACCESSORIES	5,389.06	1300004697	339-24	ZRO
4500148504	520	5040	CAPITAL IMPROV	52000	POLICE	180200	8CP2416POLEQP	9/12/2024	100841	MOTOROLA SOLUTIONS	RADIOS & ACCESSORIES	5,389.06	1300004697	339-24	ZRO
4500148504	520	5040	CAPITAL IMPROV	52000	POLICE	180200	8CP2416POLEQP	9/12/2024	100841	MOTOROLA SOLUTIONS	RADIOS & ACCESSORIES	5,389.06	1300004697	339-24	ZRO
4500148504	520	5040	CAPITAL IMPROV	52000	POLICE	180200	8CP2416POLEQP	9/12/2024	100841	MOTOROLA SOLUTIONS	RADIOS & ACCESSORIES	5,389.06	1300004697	339-24	ZRO
4500148504	520	5040	CAPITAL IMPROV	52000	POLICE	180200	8CP2416POLEQP	9/12/2024	100841	MOTOROLA SOLUTIONS	RADIOS & ACCESSORIES	5,389.06	1300004697	339-24	ZRO
4500148537	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/16/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	4,014.50	1300004067	232-19	ZRO
4500148537	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/16/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	259.00	1300004067	232-19	ZRO
4500148537	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/16/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	906.50	1300004067	232-19	ZRO
4500148537	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/16/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,914.00	1300004067	232-19	ZRO
4500148537	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/16/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	4,686.00	1300004067	232-19	ZRO
4500148537	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/16/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	402.50	1300004067	232-19	ZRO
4500148537	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/16/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	994.00	1300004067	232-19	ZRO
4500148537	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/16/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,256.50	1300004067	232-19	ZRO
4500148537	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/16/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	6,288.00	1300004067	232-19	ZRO
4500148537	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/16/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	196.50	1300004067	232-19	ZRO
4500148537	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/16/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	9.50	1300004067	232-19	ZRO
4500148537	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/16/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	25.50	1300004067	232-19	ZRO
4500148537	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/16/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.00	1300004067	232-19	ZRO
4500148537	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/16/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	3,420.00	1300004067	232-19	ZRO
4500148537	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/16/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	260.00	1300004067	232-19	ZRO
4500148537	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/16/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,250.00	1300004067	232-19	ZRO
4500148537	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/16/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	800.00	1300004067	232-19	ZRO
4500148537	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/16/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	624.00	1300004067	232-19	ZRO
4500148537	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/16/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	240.00	1300004067	232-19	ZRO
4500148537	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/16/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	13.50	1300004067	232-19	ZRO
4500148540	250	2016	OPERATION GRANTS	52000	POLICE	180220	3G05002STDSTD	9/16/2024	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	65,740.00	1300004734	303-23	ZRO
4500148572	520	1001	GENERAL FUND	52000	POLICE	537650	3381002STDSTD	9/17/2024	103007	MIDWESTERN ASSOC. OF FORENSIC SCIEN	SERV,MEMBERSHIP DUES	200.00		<10K	ZNB
4500148574	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	9/17/2024	100126	dba VANCES LAW ENFORCEMENT	ARMOR,BODY,BALLISTIC	9,762.00		<10K	ZNB
4500148588	520	1001	GENERAL FUND	52000	POLICE	533800	3381002STDSTD	9/18/2024	601077	VERSATERM PUBLIC SAFETY US, INC.	SERV,LICENSING,COMPUTER SOFTWARE	48,006.00	1300004750	472-23	ZIO
4500148601	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	9/19/2024	101313	LUCAS COUNTY CORONERS OFFICE	SERV,LABORATORY/FIELD TEST	4,630.00		<10K	ZNB
4500148660	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	9/23/2024	100905	OHIO PEACE OFFICER TRAINING ACADEMY	SERV,EDUCATION/TRAINING	3,000.00		<10K	ZNB
4500148661	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/23/2024	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	IDENTIFICATION BADGE SUPPLIES AND MATERI	3,467.66		<10K	ZNB
4500148661	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/23/2024	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	IDENTIFICATION BADGE SUPPLIES AND MATERI	3,467.66		<10K	ZNB
4500148661	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	9/23/2024	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	SERV, SHIPPING	50.95		<10K	ZNB
4500148716	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	9/25/2024	108108	JBG, INC.	CALENDARS,DESK,PAD TYPE,AND REFILLS	720.00		<10K	ZNB
4500148736	520	1001	GENERAL FUND	52000	POLICE	523600	3381002STDSTD	9/26/2024	107041	DBA WASP BARCODE TECHNOLOGIES	LABELS	1,456.00		<10K	ZNB
4500148736	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	9/26/2024	107041	DBA WASP BARCODE TECHNOLOGIES	RIBBON, WAX	392.00		<10K	ZNB
4500148736	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	9/26/2024	107041	DBA WASP BARCODE TECHNOLOGIES	SERV, SHIPPING	170.00		<10K	ZNB
4500148748	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	9/26/2024	104520	ULINE, INC.	BOXES	166.00		<10K	ZNB
4500148748	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	9/26/2024	104520	ULINE, INC.	SERV, SHIPPING	39.55		<10K	ZNB
4500148787	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	9/27/2024	104278	PARR PUBLIC SAFETY EQUIPMENT INC	UTILITY VEHICLES,PARTS/ACCESSORIES	14,043.66	1300004753	38-24;485-23	ZRO
4500148787	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	9/27/2024	104278	PARR PUBLIC SAFETY EQUIPMENT INC	UTILITY VEHICLES,PARTS/ACCESSORIES	14,043.66	1300004753	38-24;485-23	ZRO
4500148787	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	9/27/2024	104278	PARR PUBLIC SAFETY EQUIPMENT INC	UTILITY VEHICLES,PARTS/ACCESSORIES	14,043.66	1300004753	38-24;485-23	ZRO
4500148787	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	9/27/2024	104278	PARR PUBLIC SAFETY EQUIPMENT INC	UTILITY VEHICLES,PARTS/ACCESSORIES	14,043.66	1300004753	38-24;485-23	ZRO
4500148787	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	9/27/2024	104278	PARR PUBLIC SAFETY EQUIPMENT INC	UTILITY VEHICLES,PARTS/ACCESSORIES	12,987.36	1300004753	38-24;485-23	ZRO
4500148790	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	9/27/2024	102308	SIRCHIE ACQUISITION COMPANY LLC	TEST PACKS,DRUG	1,520.40		<10K	ZNB
4500148790	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	9/27/2024	102308	SIRCHIE ACQUISITION COMPANY LLC	SERV, SHIPPING	34.10		<10K	ZNB
4500148792	520	1001	GENERAL FUND	52000	POLICE	525100	3381002STDSTD	9/27/2024	100531	GRAINGER INDUSTRIAL SUPPLY	TAPE,BARRICADE,SFTY,3"W X1000' PER ROL	1,520.64		<10K	ZNB
4500135940	530	5040	CAPITAL IMPROV	53000	FIRE	537400	8CB2209FIRVEH	9/9/2022	106813	ROSENBAUER MINNESOTA LLC	TRUCK, AERIAL LADDER - SALE	648,218.00	1300002394	403-22	ZRO
4500136978	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2138FIRVEH	10/26/2022	110723	ATLANTIC EMERGENCY SOLUTIONS INC	VEHICLES,FIRE DEPARTMENT	270,980.00	1300002562	334-21	ZRO
4500137578	530	5040	CAPITAL IMPROV	53000	FIRE	523950	8CP2233FRSCBA	12/1/2022	100464	FIRE SAFETY SERVICES INC	SCBA FACE PIECE, NOISE CUP	4,729.75	1300002669	577-22	ZRO
4500137685	530	5040	CAPITAL IMPROV	53000	FIRE	537250	8CP2210FIRBLD	12/6/2022	105531	COGER/SHAMBARGER ARCHITECT, INC.	SERV,ARCHITECTURAL,PROFESSIONAL	2,900.00		<10K	ZNB
4500138843	530	1001	GENERAL FUND	53000	FIRE	523100	3341002STDSTD	2/24/2023	104205	PHOENIX SAFETY OUTFITTERS LLC	CLOTHING,SAFETY,BOOTS,FIRE	2,623.87	1300002083	232-19	ZRO
4500139034	144	1001	GENERAL FUND	53000	FIRE	521400	3341002STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	53.52	1300002886	232-19	ZRO
4500140415	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SUPSRV	5/8/2023	110184	HARNESS HEALTH PARTNERS	SERV,EMPLOYMENT RELATED MEDICAL	22,954.09	1300004354	232-19	ZRO
4500140934	144	1001	GENERAL FUND	53000	FIRE	521400	3341002STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	595.43	1300002896	232-19	ZRO
4500141578	530	1001	GENERAL FUND	53000	FIRE	537410	3341002TRAING	7/18/2023	109726	TARGET SOLUTIONS LEARNING LLC	SERV,APPLICATIONS SOFTWARE-3741	3,069.00	1300003294	421-23	ZIO

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500141856	530	1001	GENERAL FUND	53000	FIRE	537410	3341002STDSTD	8/4/2023	102017	FIRE RECOVERY USA	SERV,BILLING COLLECTION	40,833.33	1300003377	305-23	ZRO
4500144022	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/1/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	BLOWER	2,543.48		<10K	ZNB
4500144022	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/1/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	KIT	250.00		<10K	ZNB
4500144022	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/1/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	BLADE	264.78		<10K	ZNB
4500144203	530	1001	GENERAL FUND	53000	FIRE	523950	3341002COMMSB	12/8/2023	600927	dba RUGGED DEPOT	BATTERY PACK	1,900.00		<10K	ZNB
4500144260	530	1001	GENERAL FUND	53000	FIRE	531300	3341002EMSBUR	12/21/2023	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,TRAINING,FIRE DEPARTMENT	168,500.35		232-19	ZRO
4500144265	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/5/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	3,779.67	1300003809	232-19	ZRO
4500144265	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/5/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	9,649.50	1300003809	232-19	ZRO
4500144265	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/5/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	27,759.50	1300003809	232-19	ZRO
4500144265	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/5/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	27,758.50	1300003809	232-19	ZRO
4500144304	530	1001	GENERAL FUND	53000	FIRE	521300	3341002FPBSTD	1/4/2024	101624	NATIONAL FIRE PROTECTION ASSOC.	MANUALS,TRAINING	298.80		<10K	ZNB
4500144304	530	1001	GENERAL FUND	53000	FIRE	521300	3341002FPBSTD	1/4/2024	101624	NATIONAL FIRE PROTECTION ASSOC.	MANUALS,TRAINING	279.00		<10K	ZNB
4500144304	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FPBSTD	1/4/2024	101624	NATIONAL FIRE PROTECTION ASSOC.	shipping	15.78		<10K	ZNB
4500144306	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SUPSRV	1/5/2024	109324	TOLEDO PUBLIC SCHOOLS	SERV,PROFESSIONAL SERVICES	982.00		<10K	ZNB
4500144308	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	1/5/2024	101024	UNIFIRST CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	178.75		<10K	ZNB
4500144309	530	1001	GENERAL FUND	53000	FIRE	537440	3341002SUPSRV	1/5/2024	110017	BOB'S REPAIR LLC	SERV, REPAIRS, MAINT	72.00		<10K	ZNB
4500144309	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	1/5/2024	110017	BOB'S REPAIR LLC	TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	233.60		<10K	ZNB
4500144346	530	1001	GENERAL FUND	53000	FIRE	533300	3341002EMSBUR	1/8/2024	110691	MOBILE OXYGEN SERVICES LLC	SERV,RENTAL OF LIQUID OXYGEN UNIT	3.50		<10K	ZNB
4500144410	530	5040	CAPITAL IMPROV	53000	FIRE	537410	8CP2304FIRBLD	1/10/2024	104366	UNITED ROOFING & SHEET METAL, INC.	SERV,CONSTRUCTION CONTRACT	758,800.00	1300003825	304-23	ZRO
4500144488	530	1001	GENERAL FUND	53000	FIRE	537410	3341002EMSBUR	1/16/2024	101309	LANGUAGE LINE SERVICES	SERV, CONTRACTUAL-3741	62.00		<10K	ZNB
4500144489	530	1001	GENERAL FUND	53000	FIRE	537410	3341002SPOPSB	1/16/2024	100223	BRENNER 75 AT HARRISON LLC	SERV,PUMP,FUEL,SERVICE	454.95		<10K	ZNB
4500144490	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	1/16/2024	101280	FEDERAL EXPRESS CORP.	shipping	2,239.51		<10K	ZNB
4500144493	530	1001	GENERAL FUND	53000	FIRE	525200	3341002EMSBUR	1/16/2024	105665	AIRGAS USA, LLC	CYLINDER,AIR	179.84		<10K	ZNB
4500144494	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	1/16/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	SERV, FIRE GEAR TESTING & REPAIR	1,173.39		<10K	ZNB
4500144503	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2338FIRVEH	1/17/2024	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	VEHICLES,FIRE DEPARTMENT	846,036.00	1300003850	585-23 & 690-23	ZRO
4500144503	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CB2310FIRVEH	1/17/2024	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	VEHICLES,FIRE DEPARTMENT	846,036.00	1300003850	585-23	ZRO
4500144503	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2211FIREQP	1/17/2024	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	VEHICLES,FIRE DEPARTMENT	475,500.00	1300003850	177-23	ZRO
4500144503	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2338FIRVEH	1/17/2024	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	VEHICLES,FIRE DEPARTMENT	370,536.00	1300003850	585-23 & 690-23	ZRO
4500144503	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2305FIREQP	1/17/2024	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	VEHICLES,FIRE DEPARTMENT	418,644.00	1300003850	176-23	ZRO
4500144503	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CB2310FIRVEH	1/17/2024	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	VEHICLES,FIRE DEPARTMENT	353,964.00	1300003850	585-23	ZRO
4500144503	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CB2310FIRVEH	1/17/2024	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	VEHICLES,FIRE DEPARTMENT	73,428.00	1300003850	585-23 & 690-23	ZRO
4500144511	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SUPSRV	1/17/2024	101134	SUPERIOR UNIFORM SALES, INC	CLOTHING,SAFETY,BOOTS,FIRE	13,671.39	1300004309	602-23	ZRO
4500144512	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	1/17/2024	601047	SUMMIT FIRE & SECURITY	SERV,INSPECTION	2,105.50		<10K	ZNB
4500144527	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	1/18/2024	101101	SPEEDY SEWER & DRAIN SERVICE INC.	SERV,PLUMBING	1,184.00		<10K	ZNB
4500144608	530	1001	GENERAL FUND	53000	FIRE	537400	3341002PUBREC	1/24/2024	200892	NATIONAL TESTING NETWORK, INC.	SERV,PROFESSIONAL TESTING -3740	1,400.00		<10K	ZNB
4500144738	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SPOPSB	1/31/2024	111394	dba GILBOA QUARRY	SERV, TRAINING - 3740	565.50		<10K	ZNB
4500144739	530	1001	GENERAL FUND	53000	FIRE	535100	3341002MAINTB	1/31/2024	101121	STEVENS DISPOSAL & RECYCLING SERV.	SERV,GARBAGE/TRASH REMOVAL	966.00		<10K	ZNB
4500144778	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	2/1/2024	100394	ADVANTAGE AUTO STORE #819	DRUM,55 GAL.	537.00		<10K	ZNB
4500145155	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	2/28/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	CLOTHING,SAFETY,BOOTS,FIRE	38,546.78	1300003966	232-19	ZRO
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	ZNB
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	ZNB
4500145289	530	1001	GENERAL FUND	53000	FIRE	535100	3341002FRSHOP	3/6/2024	601166	dba THE BOAT GUY	SERV,PAINTING	3,380.00		<10K	ZNB
4500145318	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	3/7/2024	600035	WESTERN OHIO RESCUE SUPPLY CO.	HOSE MISC	248.00		<10K	ZNB
4500145318	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	3/7/2024	600035	WESTERN OHIO RESCUE SUPPLY CO.	FREIGHT CHARGES / EMERG ORDER	20.00		<10K	ZNB
4500145341	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FPBSTD	3/8/2024	200602	DELL SOFTWARE, INC.	ADAPTER	550.00		<10K	ZNB
4500145341	530	1001	GENERAL FUND	53000	FIRE	521150	3341002FPBSTD	3/8/2024	200602	DELL SOFTWARE, INC.	KEYBOARDS,COMPUTER	2,570.70		<10K	ZNB
4500145398	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FPBSTD	3/12/2024	100354	DELL MARKETING LP	ADAPTER PLUG	550.00		<10K	ZNB
4500145398	530	1001	GENERAL FUND	53000	FIRE	521100	3341002FPBSTD	3/12/2024	100354	DELL MARKETING LP	Lithium Battery	550.00		<10K	ZNB
4500145398	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FPBSTD	3/12/2024	100354	DELL MARKETING LP	MISC	2,570.70		<10K	ZNB
4500145458	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	3/14/2024	101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	689.76		<10K	ZNB
4500145458	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	3/14/2024	101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	194.46		<10K	ZNB
4500145458	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	3/14/2024	101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	2,239.20		<10K	ZNB
4500145458	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	3/14/2024	101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	153.62		<10K	ZNB
4500145643	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	3/22/2024	109735	ADVOWASTE MEDICAL SERVICES, LLC	DISPOSAL,MEDICAL WASTE	1,985.00		<10K	ZNB
4500145646	530	1001	GENERAL FUND	53000	FIRE	535400	3341002MAINTB	3/22/2024	101432	OHIO DEPARTMENT OF COMMERCE	SERV,BOILER MAINT./REPAIR,STEAM	1,623.75		<10K	ZNB
4500145695	530	1001	GENERAL FUND	53000	FIRE	537410	3341002EMSBUR	3/26/2024	601185	dba FIRE MEDIC SOLUTIONS LLC	SERV,EMERGENCY MEDICAL SERVICES	90,000.00	1300004224	232-19	ZRO
4500145792	530	1001	GENERAL FUND	53000	FIRE	521150	3341002SUPSRV	4/2/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC	CPU	1,730.00		<10K	ZIO
4500145881	530	1001	GENERAL FUND	53000	FIRE	523700	3341002SPOPSB	4/5/2024	100796	MEINKE MARINA	FUEL,DIESEL,#2,SPRM,U/L SLFR,EMG.DEL	198.00		<10K	ZNB
4500145951	144	1001	GENERAL FUND	53000	FIRE	521400	3341002STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,834.80	1300004045	232-19	ZRO
4500146167	530	5040	CAPITAL IMPROV	53000	FIRE	537410	8CP2304FIRBLD	4/19/2024	103976	VM SYSTEMS, INC.	SERV,DOORS AND WINDOWS INSTALL	216,139.00	1300004216	304-23	ZRO
4500146325	530	1001	GENERAL FUND	53000	FIRE	535400	3341002MAINTB	4/29/2024	110375	K & L REPAIR LLC	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	1,812.24		<10K	ZNB
4500146442	530	2016	OPERATION GRANTS	53000	FIRE	537400	3G04556ARPAFIR	5/6/2024	600843	KARUNA HOUSE LLC	SERV,PROFESSIONAL SERVICES	56,675.80	1300004303	244-23	ZRO
4500146652	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	5/17/2024	100545	GRUNWELL-CASHERO CO.	SERV,MAINTENANCE,MISC.	9,478.00		<10K	ZNB
4500146748	530	1001	GENERAL FUND	53000	FIRE	525200	3341002COMMSB	5/23/2024	100810	dba NEW ERA TECHNOLOGY OH	SWITCH	1,273.00		<10K	ZNB
4500146765	530	1001	GENERAL FUND	53000	FIRE	535400	3341002FRSHOP	5/24/2024	600703	THE AERIAL GUY LLC	SERV,MISC TESTING/CALIBRATION	7,013.25		<10K	ZNB
4500146765	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	5/24/2024	600703	THE AERIAL GUY LLC	Travel Charge for service call	223.50		<10K	ZNB
4500146775	530	1001	GENERAL FUND	53000	FIRE	535400	3341002FRSHOP	5/28/2024	100960	PNEU-MATIC ENGINEERING, INC.	SERV,MAINTENANCE,COMPRESSOR,AIR	5,593.70		<10K	ZNB
4500146890	530	5040	CAPITAL IMPROV	53000	FIRE	540220	8CP2138FIRVEH	6/3/2024	106813	ROSENBAUER MINNESOTA LLC	TRUCK,FIRE PROTECTION/CRASH RESCUE	805,102.00	1300001810	334-21	ZRO
4500146979	530	1001	GENERAL FUND	53000	FIRE	537410	3341002EMSBUR	6/6/2024	105035	dba STRYKER SALES LLC	SERV,MONITOR,EMRGNCY PERSON RSPNS SYS	7,373.00		<10K	ZNB
4500146984	530	1001	GENERAL FUND	53000	FIRE	525200	3341002COMMSB	6/6/2024	103192	P&R COMMUNICATIONS SERVICE, INC.	ANTENNA	98.77		<10K	ZNB
4500146984	530	1001	GENERAL FUND	53000	FIRE	525200	3341002COMMSB	6/6/2024	103192	P&R COMMUNICATIONS SERVICE, INC.	CONNECTOR	2.50		<10K	ZNB
4500146984	530	1001	GENERAL FUND	53000	FIRE	525200	3341002COMMSB	6/6/2024	103192	P&R COMMUNICATIONS SERVICE, INC.	FREIGHT CHARGES / EMERG ORDER	3.04		<10K	ZNB
4500147072	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	6/12/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	CLOTHING,SAFETY,HOOD,FIRE	9,556.00		<10K	ZNB
4500147072	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	6/12/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	FREIGHT CHARGES / EMERG ORDER	41.50		<10K	ZNB
4500147227	530	1001	GENERAL FUND	53000	FIRE	535500	3341002FRSHOP	6/21/2024	106309	ALL AMERICAN FIRE EQUIPMENT	SERV,MAINT/REPAIR,CITY VEHICLES	99,017.10	1300004469	232-19	ZRO
4500147247	530	1001	GENERAL FUND	53000	FIRE	523950	3341002PUBREC	6/24/2024	102427	LOWES	DETECTORS,SMOKE	787.92	1300004546	265-08 & 232-19	ZRO
4500147333	530	1001	GENERAL FUND	53000	FIRE	537410	3341002SUPSRV	6/28/2024	111800	DBA INTEGRISERV CLEANING SYSTEMS	SERV,CLEANING,SOLID,SURFACE	960.00		<10K	ZNB
4500147380	530	1001	GENERAL FUND	53000	FIRE	537410	3341002COMMSB	7/2/2024	100810	dba NEW ERA TECHNOLOGY OH	SERV,SOFTWARE INSTALLATION AND CONFIG.	2,582.00		<10K	ZIO

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500147410	530	1001	GENERAL FUND	53000	FIRE	521150	3341002EMSBUR	7/5/2024	100219	BOUND TREE MEDICAL	COMPUTER SOFTWARE	8,400.00		<10K	ZIO
4500147416	530	1001	GENERAL FUND	53000	FIRE	535100	3341002MAINTB	7/5/2024	601313	BUCKEYE GLASS AND DOOR LLC	SERV,DOOR INSTALL,MAINT/REPAIR(METAL)	4,542.00		<10K	ZNB
4500147435	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SPOPSB	7/9/2024	100219	BOUND TREE MEDICAL	GLOVES,CHEM REIST. SZ 9,10,11	144.00		<10K	ZNB
4500147435	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SPOPSB	7/9/2024	100219	BOUND TREE MEDICAL	GLOVES,CHEM REIST. SZ 9,10,11	192.00		<10K	ZNB
4500147435	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SPOPSB	7/9/2024	100219	BOUND TREE MEDICAL	GLOVES,CHEM REIST. SZ 9,10,11	48.00		<10K	ZNB
4500147435	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SPOPSB	7/9/2024	100219	BOUND TREE MEDICAL	GLOVES,CHEM REIST. SZ 9,10,11	358.00		<10K	ZNB
4500147435	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SPOPSB	7/9/2024	100219	BOUND TREE MEDICAL	GLOVES,CHEM REIST. SZ 9,10,11	716.00		<10K	ZNB
4500147435	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SPOPSB	7/9/2024	100219	BOUND TREE MEDICAL	GLOVES,CHEM REIST. SZ 9,10,11	358.00		<10K	ZNB
4500147435	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SPOPSB	7/9/2024	100219	BOUND TREE MEDICAL	GLOVES,CHEM REIST. SZ 9,10,11	20.00		<10K	ZNB
4500147442	530	1001	GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	7/9/2024	100219	BOUND TREE MEDICAL	SUITS, HAZMAT LEVEL A	716.00		<10K	ZNB
4500147442	530	1001	GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	7/9/2024	100219	BOUND TREE MEDICAL	SUITS, HAZMAT LEVEL A	1,736.00		<10K	ZNB
4500147458	530	1001	GENERAL FUND	53000	FIRE	537400	3341002TRAING	7/9/2024	111634	NOBLE SUPPLY & LOGISTICS LLC	SERV, TRAINING - 3740	4,000.00		<10K	ZNB
4500147474	530	1001	GENERAL FUND	53000	FIRE	521150	3341002SPOPSB	7/10/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC	ELITEBOOK/LAPTOP	3,600.00		<10K	ZIO
4500147474	530	1001	GENERAL FUND	53000	FIRE	521150	3341002SPOPSB	7/10/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC	BATTERY, PANASONIC	135.00		<10K	ZIO
4500147474	530	1001	GENERAL FUND	53000	FIRE	521150	3341002SPOPSB	7/10/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC	CABLE,COMPUTER POWER CORD,SWITCH	148.00		<10K	ZIO
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	Pelican case, Model 1550 w/ALS inserts	770.00		<10K	ZNB
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)	154.50		<10K	ZNB
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)	618.00		<10K	ZNB
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	Introcan Safety 1" 22ga (box of 50)	154.50		<10K	ZNB
4500147612	530	1001	GENERAL FUND	53000	FIRE	535400	3341002MAINTB	7/18/2024	101184	BISHOP LANDSCAPE, INC.	SERV,IRRIGATION SYSTEM MAINT./REP	65.00		<10K	ZNB
4500147707	530	1001	GENERAL FUND	53000	FIRE	535400	3341002FRSHOP	7/26/2024	100960	PNEU-MATIC ENGINEERING, INC.	SERV,MAINTENANCE,COMPRESSOR,AIR	4,699.49		<10K	ZNB
4500147718	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/26/2024	106096	ROSSMAN ENTERPRISES, INC.	TAILPIPE	750.00		<10K	ZNB
4500147718	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/26/2024	106096	ROSSMAN ENTERPRISES, INC.	TAILPIPE	194.00		<10K	ZNB
4500147718	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/26/2024	106096	ROSSMAN ENTERPRISES, INC.	shipping	25.00		<10K	ZNB
4500147722	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	7/29/2024	100137	THE W.W. WILLIAMS COMPANY LLC	SERV, FIRE GEAR TESTING & REPAIR	6,525.00		<10K	ZNB
4500147722	530	1001	GENERAL FUND	53000	FIRE	523700	3341002FRSHOP	7/29/2024	100137	THE W.W. WILLIAMS COMPANY LLC	SERV,SURCHARGES,FUEL	200.00		<10K	ZNB
4500147813	530	1001	GENERAL FUND	53000	FIRE	537400	3341002PUBREC	8/1/2024	101369	CRIMINAL JUSTICE COORDINATING COUN.	SERV,BACKGROUND CHECKS	7,396.75		<10K	ZNB
4500147957	530	1001	GENERAL FUND	53000	FIRE	537410	3341002TRAING	8/8/2024	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOMS,PORT. STANDARD,1	405.00		<10K	ZNB
4500147994	530	1001	GENERAL FUND	53000	FIRE	535400	3341002FRSHOP	8/12/2024	601010	CERTASITE, LLC	SERV,FIRE EXTINGUISHER MAINT REPAIR	795.26		<10K	ZNB
4500148076	530	1001	GENERAL FUND	53000	FIRE	521150	3341002COMMSB	8/16/2024	101083	SHI INTERNATIONAL CORP	SOFTWARE,SQL SERVER,VOL LICENSE	2,068.30		<10K	ZIO
4500148116	530	1001	GENERAL FUND	53000	FIRE	535100	3341002MAINTB	8/20/2024	100345	DARKINSON DOORS LLC	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	1,019.50		<10K	ZNB
4500148203	530	1001	GENERAL FUND	53000	FIRE	537410	3341002COMMSB	8/23/2024	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	SERV, SOFTWARE UPGRADE	30,600.00	1300004711	232-19	ZIO
4500148278	530	1001	GENERAL FUND	53000	FIRE	537050	3341002MAINTB	8/28/2024	102455	WADSWORTH SERVICES INC	SERV,AUDITING	8,500.00		<10K	ZNB
4500148313	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	8/30/2024	102427	LOWES	OSB PLYWOOD 3/4	862.80		<10K	ZNB
4500148313	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	8/30/2024	102427	LOWES	2x4 -96 WHITEWOOD STUD	47.04		<10K	ZNB
4500148313	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	8/30/2024	102427	LOWES	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	79.00		<10K	ZNB
4500148324	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	9/3/2024	106629	KOORSEN FIRE & SECURITY	SERV, CONDUIT,SPRINKLER SYSTEM	448.00		<10K	ZNB
4500148325	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	9/3/2024	106629	KOORSEN FIRE & SECURITY	SERV, CONDUIT,SPRINKLER SYSTEM	448.00		<10K	ZNB
4500148326	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	9/3/2024	106629	KOORSEN FIRE & SECURITY	SERV, CONDUIT,SPRINKLER SYSTEM	448.00		<10K	ZNB
4500148410	530	1001	GENERAL FUND	53000	FIRE	521150	3341002COMMSB	9/6/2024	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	SOFTWARE,AUTOCAD	31,200.12	1300004722	232-19	ZIO
4500148410	530	1001	GENERAL FUND	53000	FIRE	537410	3341002COMMSB	9/6/2024	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	SERV, SOFTWARE UPGRADE	13,494.63	1300004722	232-19	ZIO
4500148436	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	9/9/2024	101330	OFFICE DEPOT INC	HARD FLOOR CHAIRMATS	53.89		446-23	ZRO
4500148456	530	1001	GENERAL FUND	53000	FIRE	523950	3341002EMSBUR	9/10/2024	100219	BOUND TREE MEDICAL	PELICAN MICRO CASE	5.38		<10K	ZNB
4500148484	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	9/11/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC	CLOTHING,SAFETY,BOOTS,FIRE	1,190.00		<10K	ZNB
4500148485	530	5040	CAPITAL IMPROV	53000	FIRE	535400	8CP2304FIRBLD	9/11/2024	101028	ROMANOFF ELECTRIC CO., LLC	SERV,TRANSFORMER MAINTENANCE/REPAIR	8,850.00		304-22	ZNB
4500148502	530	1001	GENERAL FUND	53000	FIRE	521100	3341002MAINTB	9/12/2024	103731	SALSBURY INDUSTRIES INC	LOCKERS,STORAGE,DOUBLE TIER STYLE	1,190.00		<10K	ZNB
4500148502	530	1001	GENERAL FUND	53000	FIRE	525200	3341002MAINTB	9/12/2024	103731	SALSBURY INDUSTRIES INC	shipping	300.00		<10K	ZNB
4500148564	530	1001	GENERAL FUND	53000	FIRE	521150	3341002EMSBUR	9/17/2024	601383	RESPONSOFT LLC	SOFTWARE UPGRADE	6,495.00		<10K	ZIO
4500148564	530	1001	GENERAL FUND	53000	FIRE	521150	3341002EMSBUR	9/17/2024	601383	RESPONSOFT LLC	SOFTWARE UPGRADE	3,250.00		<10K	ZIO
4500148585	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	9/17/2024	100219	BOUND TREE MEDICAL	DispInfantChildAmbuSpur2Bag w/tubing&3Di	53.00		<10K	ZNB
4500148673	530	1001	GENERAL FUND	53000	FIRE	537410	3341002EMSBUR	9/23/2024	100729	LAIBE ELECTRIC CO.	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	13,920.00	1300004748	232-19	ZIO
4500148676	530	540G	CAPITAL IMPROV GRANT	53000	FIRE	537410	8GA4523STDSTD	9/23/2024	100020	THE FRED CHRISTEN & SONS COMPANY	SERV,ROOF,REPAIR,537410	201,004.00	1300004754	380-24	ZRO
4500148683	530	1001	GENERAL FUND	53000	FIRE	525100	3341002SPOPSB	9/24/2024	107525	WURTEC INC.	GRIPS,CABLE PULLING	650.97		<10K	ZNB
4500148685	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	9/24/2024	107525	WURTEC INC.	BARS,BRIDGE RAIL CLAMP	2,548.80		<10K	ZNB
4500148685	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	9/24/2024	107525	WURTEC INC.	BOLTS/NUTS/SCREWS/WASHR,RAIL END TERMS	68.40		<10K	ZNB
4500148688	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/24/2024	102427	LOWES	WRENCHES,SOCKET,HAND,TORQUE	164.94		<10K	ZNB
4500148688	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/24/2024	102427	LOWES	SOCKETS,WRENCH	29.94		<10K	ZNB
4500148699	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	9/24/2024	111692	dba TELEFLEX LLC	LAEDRAL MEGACODE KELLY RPLCMNT NECK SKIN	3,300.00		<10K	ZNB
4500148722	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/25/2024	100968	POWER TOOL SALES & SERVICE, INC.	BATTERY CHARGER	109.90		<10K	ZNB
4500148786	530	1001	GENERAL FUND	53000	FIRE	525200	3341002PUBREC	9/27/2024	102427	LOWES	PROTECTANT,VINYL AND RUBBER,AUTO	29.90		<10K	ZNB
4500139034	144	1001	GENERAL FUND	56300	BUILDING INSPECTION	521400	5652001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	248.70	1300002886	232-19	ZRO
4500140934	144	1001	GENERAL FUND	56300	BUILDING INSPECTION	521400	5652001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	96.54	1300002896	232-19	ZRO
4500145011	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	537410	5652001STDSTD	2/20/2024	100242	MADISON AVENUE MARKETING GROUP	CONTRACTUAL SERVICES	925.00		232-19	ZNB
4500145012	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521300	5652001STDSTD	2/20/2024	109324	TOLEDO PUBLIC SCHOOLS	PRINTING	221.00		<10K	ZNB
4500145013	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521400	5652001STDSTD	2/20/2024	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	471.50		<10K	ZNB
4500145951	144	1001	GENERAL FUND	56300	BUILDING INSPECTION	521400	5652001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	3,493.82	1300004045	232-19	ZRO
4500146742	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	537400	5652001STDSTD	5/23/2024	109031	SAFEBUILT OHIO LLC	SERV,PROFESSIONAL SERVICES	50,146.89	1300004365	127-24	ZRO
4500148569	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521150	5652001STDSTD	9/17/2024	110648	dba APPLIED INNOVATION	CARTRIDGES,INK,BLACK	155.75		<10K	ZCO
4500128055	167	2015	FED BLOCK GRANTS	56400	CODE ENFORCEMENT	552100	5G42066STDDEM	6/16/2021	109849	OVERHEAD INC	SERV,CONSTRUCTION CONTRACT	387.30	1300001096	119-16	ZRO
4500139034	144	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521400	5634001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	962.50	1300002886	232-19	ZRO
4500140934	144	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521400	5634001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	234.85	1300002896	232-19	ZRO
4500145951	144	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521400	5634001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	6,310.07	1300004045	232-19	ZRO
4500148433	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521300	5634001STDSTD	9/9/2024	109324	TOLEDO PUBLIC SCHOOLS	PRINTING	26.00		<10K	ZNB
4500140351	401	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	537410	7T72902STDSTD	5/4/2023	111475	dba BEHNKE LANDSCAPE ARCHITECTURE	CONTRACTUAL SERVICES	3,907.62	1300003063	72-23	ZRO
4500145894	271	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	523100	7T71508STDSTD	4/6/2024	106383	MEREDITH PARTY RENTALS	TENTS,NAME	200.00		<10K	ZNB
4500146578	271	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	523100	7T71508STDSTD	5/14/2024	100460	FELZER & URBAN MONUMENT WORKS, INC.	PLAQUES,SERVICE AWARD	350.00		<10K	ZNB
4500146914	250	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	180220	7T71508STDSTD	6/3/2024	100229	BRONDES FORD TOLEDO	TRUCK,HEAVY DUTY,66,000 GVWR	69,532.16	1300004385	99-24	ZRO
4500148358	271	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	523950	7T71508STDSTD	9/4/2024	101966	SCHICHTEL'S NURSERY INC.	TREES,ORNAMENTAL AND SHADE	342.00		232-19	ZNB

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance	Type
4500148358	271	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	523950	7T71508STDSTD	9/4/2024	101966	SCHICHTEL'S NURSERY INC.	TREES,ORNAMENTAL AND SHADE	510.00		232-19	ZNB
4500148358	271	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	523950	7T71508STDSTD	9/4/2024	101966	SCHICHTEL'S NURSERY INC.	TREES,ORNAMENTAL AND SHADE	254.00		232-19	ZNB
4500148358	271	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	523950	7T71508STDSTD	9/4/2024	101966	SCHICHTEL'S NURSERY INC.	TREES,ORNAMENTAL AND SHADE	254.00		232-19	ZNB
4500128055	167	2015	FED BLOCK GRANTS	60600	BEAUTIFICATION ACTN	552100	5G43049STDNBA	6/16/2021	109849	OVERHEAD INC	SERV,CONSTRUCTION CONTRACT	147,612.70	1300001096	156-17	ZRO
4500145004	141	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	537410	1129001STDSTD	2/16/2024	106100	SHUMAKER ADVISORS, LLC	SERV,PROFESSIONAL SERVICES	20,000.00	1300003738	101-22	ZRO
4500145113	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	2/26/2024	100077	TOLEDO-LUCAS COUNTY PORT AUTHORITY	SERV,RENTAL OF PARKING SPACES	17,706.00	1300003910	404-18	ZRO
4500147541	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	7/15/2024	104853	KWIK PARK	CONTRACTUAL SERVICES	26,910.00	1300004534	230-24	ZRO
4500147542	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	7/15/2024	110315	300 MADISON BUILDING, LLC	CONTRACTUAL SERVICES	56,410.00	1300004535	230-24	ZRO