

ACH Register Report February 2025

Vendor	Vendor Name	Payment Date	Amount
100325	CRESTLINE PAVING & EXCAVATING CO. I	1/2/2025	1,082,526.47
101330	OFFICE DEPOT INC	1/2/2025	2,559.61
102427	LOWES	1/2/2025	132.96
107054	A.C.E.S. SERVICES LLC.	1/2/2025	1,360.00
107478	CARDINAL SERVICES INC	1/2/2025	297.00
110648	dba APPLIED INNOVATION	1/2/2025	5,134.72
110869	KYNDRYL INC	1/2/2025	45,200.00
200231	W. W. GRAINGER	1/2/2025	605.50
200489	ODP BUSINESS SOLUTIONS LLC	1/2/2025	93.94
101181	DELTA DENTAL	1/3/2025	14,472.40
101330	OFFICE DEPOT INC	1/3/2025	606.05
102427	LOWES	1/3/2025	1,214.42
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	1/3/2025	2,586,484.63
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/3/2025	726,513.88
200231	W. W. GRAINGER	1/3/2025	30,851.05
200384	KEMIRA WATER SOLUTIONS, INC.	1/3/2025	2,231.37
101330	OFFICE DEPOT INC	1/8/2025	514.22
102427	LOWES	1/8/2025	713.80
102427	LOWES	1/8/2025	216.86
106587	WISE GUYS LAWN & LANDSCAPE	1/8/2025	1,746.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	1/8/2025	30,342.50
200231	W. W. GRAINGER	1/8/2025	15,194.86
200384	KEMIRA WATER SOLUTIONS, INC.	1/8/2025	2,458.98
200535	SOUTHEASTERN EQUIPMENT CO., INC.	1/8/2025	146.21
100112	UNITED WAY OF GREATER TOLEDO	1/9/2025	1,308.76
101149	TEAMSTERS LOCAL 20	1/9/2025	3,187.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025	2,064.00
101698	TOLEDO POLICE COMMAND	1/9/2025	6,134.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/9/2025	33,554.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/9/2025	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/9/2025	126,221.25
103206	OHIO DEFERRED COMPENSATION	1/9/2025	255,774.73
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/9/2025	335.00
103209	TOLEDO POLICE MUSEUM	1/9/2025	443.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/9/2025	1,993.25
103211	FIRE CHARITY	1/9/2025	551.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/9/2025	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/9/2025	1,642.50
103214	IAFF LOCAL 92	1/9/2025	25,255.80
103243	POLICE CHARITY FOUNDATION TOLEDO	1/9/2025	755.50
103244	UAW LOCAL 12	1/9/2025	218.40
103383	TPPA UNION HALL	1/9/2025	26,548.89
PY0002	AFSCME OHIO COUNCIL 8	1/9/2025	33,205.28
PY0012	NATIONAL D.R.I.V.E.	1/9/2025	28.00
PY0013	NEW YORK LIFE INSURANCE CO	1/9/2025	413.01
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	1,794.25
PY0060	POLITICAL ACTION COMMITTEE	1/9/2025	267.00
PY0062	EMPOWER TRUST COMPANY, LLC	1/9/2025	34,335.74
PY0064	UMBB BANK	1/9/2025	21,171.61
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/9/2025	802.50
PY0067	TOLEDO POLICE FOUNDATION	1/9/2025	240.00
PY0070	J P Morgan Chase	1/9/2025	8,445.19

Vendor	Vendor Name	Payment Date	Amount
PY0071	JP Morgan Chase	1/9/2025	7,203.41
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025	114.00
PY0085	METLIFE LEGAL PLANS, INC.	1/9/2025	2,446.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025	76.00
PY0088	Atlantic American Employee Benefits	1/9/2025	47,840.68
100325	CRESTLINE PAVING & EXCAVATING CO. I	1/10/2025	421,086.36
100400	E. R. ZEILER EXCAVATING, INC.	1/10/2025	669,181.51
100513	GEO. GRADEL CO.	1/10/2025	262,230.88
101181	DELTA DENTAL	1/10/2025	21,948.90
102427	LOWES	1/10/2025	1,799.17
106587	WISE GUYS LAWN & LANDSCAPE	1/10/2025	931.20
108926	OptumRx	1/10/2025	769,518.91
109324	TOLEDO PUBLIC SCHOOLS	1/10/2025	200,000.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/10/2025	319,601.35
200231	W. W. GRAINGER	1/10/2025	11,998.56
200384	KEMIRA WATER SOLUTIONS, INC.	1/10/2025	10,495.84
200535	SOUTHEASTERN EQUIPMENT CO., INC.	1/10/2025	1,059.50
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/10/2025	720,350.82
103125	TOLEDO POLICE COMMAND OFFICERS'	1/10/2025	2,040.00
103126	TPPA EYE CARE	1/10/2025	7,170.00
100112	UNITED WAY OF GREATER TOLEDO	1/15/2025	46,495.55
101165	PETROLEUM TRADERS CORPORATION	1/15/2025	180,195.39
101330	OFFICE DEPOT INC	1/15/2025	2,418.86
102427	LOWES	1/15/2025	454.62
102427	LOWES	1/15/2025	182.48
107478	CARDINAL SERVICES INC	1/15/2025	580.80
111162	VILLEGAS ENTERPRISE LLC	1/15/2025	2,672.25
200313	dba OHIO CAT POWER SYSTEMS	1/15/2025	30,140.72
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	1/17/2025	45,263.87
101330	OFFICE DEPOT INC	1/17/2025	2,709.55
102427	LOWES	1/17/2025	212.80
102427	LOWES	1/17/2025	164.72
102427	LOWES	1/17/2025	73.84
105336	LUCAS COUNTY TREASURER-SANITARY ENG	1/17/2025	352,614.76
105336	LUCAS COUNTY TREASURER-SANITARY ENG	1/17/2025	618,282.13
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/17/2025	162,364.30
100325	CRESTLINE PAVING & EXCAVATING CO. I	1/22/2025	323,259.23
100401	E.S. WAGNER CO.	1/22/2025	452,618.94
100517	GERKEN PAVING, INC.	1/22/2025	95,442.07
101181	DELTA DENTAL	1/22/2025	29,187.90
101330	OFFICE DEPOT INC	1/22/2025	576.76
102427	LOWES	1/22/2025	1,425.44
108926	OptumRx	1/22/2025	870,387.81
109324	TOLEDO PUBLIC SCHOOLS	1/22/2025	245.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/22/2025	817,890.03
100112	UNITED WAY OF GREATER TOLEDO	1/23/2025	1,143.68
101149	TEAMSTERS LOCAL 20	1/23/2025	3,150.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025	2,064.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/23/2025	33,711.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/23/2025	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/23/2025	136,797.20
103205	AFRO AMERICAN PATROLMEN	1/23/2025	141.00
103206	OHIO DEFERRED COMPENSATION	1/23/2025	241,451.53
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/23/2025	335.00
103209	TOLEDO POLICE MUSEUM	1/23/2025	441.00

Vendor	Vendor Name	Payment Date	Amount
103210	TOLEDO FIREFIGHTERS MUSEUM	1/23/2025	1,990.25
103211	FIRE CHARITY	1/23/2025	551.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/23/2025	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/23/2025	1,639.50
103214	IAFF LOCAL 92	1/23/2025	25,210.44
103215	FRATERNAL ORDER OF POLICE	1/23/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	1/23/2025	763.50
103244	UAW LOCAL 12	1/23/2025	218.40
103383	TPPA UNION HALL	1/23/2025	26,559.12
PY0002	AFSCME OHIO COUNCIL 8	1/23/2025	33,096.89
PY0013	NEW YORK LIFE INSURANCE CO	1/23/2025	413.01
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	1,642.16
PY0060	POLITICAL ACTION COMMITTEE	1/23/2025	269.00
PY0062	EMPOWER TRUST COMPANY, LLC	1/23/2025	34,610.58
PY0064	UMBB BANK	1/23/2025	21,181.49
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/23/2025	802.50
PY0067	TOLEDO POLICE FOUNDATION	1/23/2025	243.00
PY0070	J P Morgan Chase	1/23/2025	8,386.58
PY0071	JP Morgan Chase	1/23/2025	7,182.19
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025	114.00
PY0085	METLIFE LEGAL PLANS, INC.	1/23/2025	2,457.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025	76.00
PY0088	Atlantic American Employee Benefits	1/23/2025	47,900.11
110205	WELLS FARGO FINANCIAL LEASING INC	1/23/2025	4,488.54
101330	OFFICE DEPOT INC	1/24/2025	1,025.02
101919	JOHNSON CONTROLS, INC.	1/24/2025	1,467,165.00
102427	LOWES	1/24/2025	1,154.39
102427	LOWES	1/24/2025	490.43
102427	LOWES	1/24/2025	204.71
106100	SHUMAKER ADVISORS, LLC	1/24/2025	15,000.00
106587	WISE GUYS LAWN & LANDSCAPE	1/24/2025	465.60
106868	ROBISON, CURPHEY & O'CONNELL LLC	1/24/2025	19,165.66
107482	PNC Financial Services Group, Inc.	1/24/2025	4,763,290.19
200231	W. W. GRAINGER	1/24/2025	2,721.20
200313	dba OHIO CAT POWER SYSTEMS	1/24/2025	732.87
200384	KEMIRA WATER SOLUTIONS, INC.	1/24/2025	3,854.82
600426	DENALI WATER SOLUTIONS	1/24/2025	170,966.44
101181	DELTA DENTAL	1/29/2025	35,272.80
101330	OFFICE DEPOT INC	1/29/2025	29.02
102427	LOWES	1/29/2025	895.06
102427	LOWES	1/29/2025	4,962.00
102427	LOWES	1/29/2025	3,308.00
102427	LOWES	1/29/2025	3,308.00
102427	LOWES	1/29/2025	1,984.80
102427	LOWES	1/29/2025	3,308.00
102427	LOWES	1/29/2025	338.60
102427	LOWES	1/29/2025	138.18
102427	LOWES	1/29/2025	48.30
109324	TOLEDO PUBLIC SCHOOLS	1/29/2025	26.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/29/2025	563,253.77
100401	E.S. WAGNER CO.	1/31/2025	624,795.82
101181	DELTA DENTAL	1/31/2025	37,382.38
101330	OFFICE DEPOT INC	1/31/2025	5,656.45
102427	LOWES	1/31/2025	3,308.00
102427	LOWES	1/31/2025	760.00

Vendor	Vendor Name	Payment Date	Amount
102427	LOWES	1/31/2025	912.00
102427	LOWES	1/31/2025	1,540.00
106587	WISE GUYS LAWN & LANDSCAPE	1/31/2025	1,475.00
107054	A.C.E.S. SERVICES LLC.	1/31/2025	4,200.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/31/2025	850,422.40
200216	AIR PRODUCTS AND CHEMICALS, INC.	1/31/2025	15,717.50
200231	W. W. GRAINGER	1/31/2025	1,214.53
201030	PVS CHEMICAL SOLUTIONS, INC	1/31/2025	7,056.42
100112	UNITED WAY OF GREATER TOLEDO	1/31/2025	36,400.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/9/2025	2.92
103206	OHIO DEFERRED COMPENSATION	1/9/2025	15,000.00
100112	UNITED WAY OF GREATER TOLEDO	1/9/2025	1,308.76
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/9/2025	33,554.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/9/2025	126,218.33
103209	TOLEDO POLICE MUSEUM	1/9/2025	443.00
103211	FIRE CHARITY	1/9/2025	551.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/9/2025	1,642.50
103243	POLICE CHARITY FOUNDATION TOLEDO	1/9/2025	755.50
103383	TPPA UNION HALL	1/9/2025	26,548.89
PY0012	NATIONAL D.R.I.V.E.	1/9/2025	28.00
PY0064	UMBB BANK	1/9/2025	21,171.61
PY0067	TOLEDO POLICE FOUNDATION	1/9/2025	240.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025	2,064.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025	114.00
PY0085	METLIFE LEGAL PLANS, INC.	1/9/2025	2,446.50
PY0088	Atlantic American Employee Benefits	1/9/2025	47,840.68
101149	TEAMSTERS LOCAL 20	1/9/2025	3,187.50
103206	OHIO DEFERRED COMPENSATION	1/9/2025	240,774.73
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/9/2025	335.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/9/2025	1,993.25
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/9/2025	2,378.00
103214	IAFF LOCAL 92	1/9/2025	25,255.80
103244	UAW LOCAL 12	1/9/2025	218.40
PY0002	AFSCME OHIO COUNCIL 8	1/9/2025	33,205.28
PY0013	NEW YORK LIFE INSURANCE CO	1/9/2025	413.01
PY0070	J P Morgan Chase	1/9/2025	8,445.19
PY0071	JP Morgan Chase	1/9/2025	7,203.41
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/9/2025	575.00
PY0060	POLITICAL ACTION COMMITTEE	1/9/2025	267.00
PY0062	EMPOWER TRUST COMPANY, LLC	1/9/2025	34,335.74
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/9/2025	802.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025	76.00
101698	TOLEDO POLICE COMMAND	1/9/2025	6,134.00
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	17.09
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	366.49
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	179.45
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	208.87
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	262.81
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	534.54
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	75.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/23/2025	133.10
PY0002	AFSCME OHIO COUNCIL 8	1/23/2025	29.96
103203	DIVERSIFIED INVESTMENT ADVISORS	1/23/2025	7,480.82
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	61.42

Vendor	Vendor Name	Payment Date	Amount
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/23/2025	1,639.50
101149	TEAMSTERS LOCAL 20	1/23/2025	3,150.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/23/2025	33,711.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/23/2025	129,183.28
103206	OHIO DEFERRED COMPENSATION	1/23/2025	241,451.53
103209	TOLEDO POLICE MUSEUM	1/23/2025	441.00
103211	FIRE CHARITY	1/23/2025	551.50
103215	FRATERNAL ORDER OF POLICE	1/23/2025	11.84
103244	UAW LOCAL 12	1/23/2025	218.40
PY0002	AFSCME OHIO COUNCIL 8	1/23/2025	33,066.93
PY0064	UMBB BANK	1/23/2025	21,181.49
PY0067	TOLEDO POLICE FOUNDATION	1/23/2025	243.00
PY0071	JP Morgan Chase	1/23/2025	7,182.19
PY0085	METLIFE LEGAL PLANS, INC.	1/23/2025	2,457.00
PY0088	Atlantic American Employee Benefits	1/23/2025	47,900.11
100112	UNITED WAY OF GREATER TOLEDO	1/23/2025	1,143.68
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025	2,064.00
103205	AFRO AMERICAN PATROLMEN	1/23/2025	141.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/23/2025	335.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/23/2025	1,990.25
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/23/2025	2,378.00
103214	IAFF LOCAL 92	1/23/2025	25,210.44
103243	POLICE CHARITY FOUNDATION TOLEDO	1/23/2025	763.50
103383	TPPA UNION HALL	1/23/2025	26,559.12
PY0013	NEW YORK LIFE INSURANCE CO	1/23/2025	413.01
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/23/2025	550.00
PY0060	POLITICAL ACTION COMMITTEE	1/23/2025	269.00
PY0062	EMPOWER TRUST COMPANY, LLC	1/23/2025	34,610.58
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/23/2025	802.50
PY0070	J P Morgan Chase	1/23/2025	8,386.58
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025	114.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025	76.00
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	213.33
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	263.37
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	547.90
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	75.00
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	331.14
100410	PATHWAY, INC.	2/5/2025	93,569.37
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	2/5/2025	978,400.80
101330	OFFICE DEPOT INC	2/5/2025	2,238.40
102582	MENTAL HEALTH AND RECOVERY SERVICES	2/5/2025	223,734.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/5/2025	30,887.50
200231	W. W. GRAINGER	2/5/2025	982.83
100112	UNITED WAY OF GREATER TOLEDO	2/6/2025	1,191.10
101149	TEAMSTERS LOCAL 20	2/6/2025	3,150.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/6/2025	2,064.00
101698	TOLEDO POLICE COMMAND	2/6/2025	6,089.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/6/2025	33,663.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/6/2025	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	2/6/2025	165,845.92
103206	OHIO DEFERRED COMPENSATION	2/6/2025	288,470.85
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/6/2025	335.00
103209	TOLEDO POLICE MUSEUM	2/6/2025	499.00
103210	TOLEDO FIREFIGHTERS MUSEUM	2/6/2025	1,990.25

Vendor	Vendor Name	Payment Date	Amount
103211	FIRE CHARITY	2/6/2025	595.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/6/2025	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/6/2025	1,639.50
103214	IAFF LOCAL 92	2/6/2025	25,255.62
103243	POLICE CHARITY FOUNDATION TOLEDO	2/6/2025	816.50
103244	UAW LOCAL 12	2/6/2025	218.40
103383	TPPA UNION HALL	2/6/2025	29,126.25
PY0002	AFSCME OHIO COUNCIL 8	2/6/2025	33,485.33
PY0012	NATIONAL D.R.I.V.E.	2/6/2025	28.00
PY0013	NEW YORK LIFE INSURANCE CO	2/6/2025	413.01
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025	1,601.54
PY0060	POLITICAL ACTION COMMITTEE	2/6/2025	305.00
PY0062	EMPOWER TRUST COMPANY, LLC	2/6/2025	34,583.89
PY0064	UMBB BANK	2/6/2025	21,234.00
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/6/2025	797.50
PY0067	TOLEDO POLICE FOUNDATION	2/6/2025	268.00
PY0070	J P Morgan Chase	2/6/2025	8,347.31
PY0071	JP Morgan Chase	2/6/2025	7,314.28
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/6/2025	134.00
PY0085	METLIFE LEGAL PLANS, INC.	2/6/2025	2,446.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/6/2025	76.00
PY0088	Atlantic American Employee Benefits	2/6/2025	47,670.32
101181	DELTA DENTAL	2/7/2025	30,138.57
101330	OFFICE DEPOT INC	2/7/2025	2,360.15
102427	LOWES	2/7/2025	3,963.83
108926	OptumRx	2/7/2025	670,170.69
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/7/2025	496,876.83
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/7/2025	5,167.50
200231	W. W. GRAINGER	2/7/2025	980.34
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/7/2025	720,350.82
103125	TOLEDO POLICE COMMAND OFFICERS'	2/7/2025	2,025.00
103126	TPPA EYE CARE	2/7/2025	7,140.00
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	2/12/2025	43,675.64
101330	OFFICE DEPOT INC	2/12/2025	3,968.19
102427	LOWES	2/12/2025	149.92
107054	A.C.E.S. SERVICES LLC.	2/12/2025	5,513.00
200231	W. W. GRAINGER	2/12/2025	2,307.11
200313	dba OHIO CAT POWER SYSTEMS	2/12/2025	19,530.45
200384	KEMIRA WATER SOLUTIONS, INC.	2/12/2025	12,581.44
100112	UNITED WAY OF GREATER TOLEDO	2/14/2025	4,828.90
100410	PATHWAY, INC.	2/14/2025	23,001.47
101330	OFFICE DEPOT INC	2/14/2025	1,774.76
102427	LOWES	2/14/2025	615.82
107482	PNC Financial Services Group, Inc.	2/14/2025	133,051.55
200231	W. W. GRAINGER	2/14/2025	4,875.13
200313	dba OHIO CAT POWER SYSTEMS	2/14/2025	9,370.80
600426	DENALI WATER SOLUTIONS	2/14/2025	191,104.96
101181	DELTA DENTAL	2/19/2025	42,200.70
101330	OFFICE DEPOT INC	2/19/2025	1,166.92
102427	LOWES	2/19/2025	697.26
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/19/2025	706,180.34
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/19/2025	53,946.00
200489	ODP BUSINESS SOLUTIONS LLC	2/19/2025	9.49
100112	UNITED WAY OF GREATER TOLEDO	2/20/2025	1,201.10
101149	TEAMSTERS LOCAL 20	2/20/2025	3,150.00

Vendor	Vendor Name	Payment Date	Amount
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/20/2025	2,064.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/20/2025	33,474.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/20/2025	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	2/20/2025	130,818.27
103205	AFRO AMERICAN PATROLMEN	2/20/2025	141.00
103206	OHIO DEFERRED COMPENSATION	2/20/2025	246,103.10
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/20/2025	335.00
103209	TOLEDO POLICE MUSEUM	2/20/2025	499.00
103210	TOLEDO FIREFIGHTERS MUSEUM	2/20/2025	1,982.25
103211	FIRE CHARITY	2/20/2025	595.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/20/2025	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/20/2025	1,636.50
103214	IAFF LOCAL 92	2/20/2025	25,165.26
103215	FRATERNAL ORDER OF POLICE	2/20/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	2/20/2025	814.50
103244	UAW LOCAL 12	2/20/2025	218.40
103383	TPPA UNION HALL	2/20/2025	29,186.48
PY0002	AFSCME OHIO COUNCIL 8	2/20/2025	33,170.92
PY0013	NEW YORK LIFE INSURANCE CO	2/20/2025	413.01
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025	1,615.03
PY0060	POLITICAL ACTION COMMITTEE	2/20/2025	318.00
PY0062	EMPOWER TRUST COMPANY, LLC	2/20/2025	34,374.34
PY0064	UMBB BANK	2/20/2025	20,985.18
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/20/2025	776.50
PY0067	TOLEDO POLICE FOUNDATION	2/20/2025	276.00
PY0070	J P Morgan Chase	2/20/2025	8,343.35
PY0071	JP Morgan Chase	2/20/2025	7,325.42
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/20/2025	116.00
PY0085	METLIFE LEGAL PLANS, INC.	2/20/2025	2,446.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/20/2025	76.00
PY0088	Atlantic American Employee Benefits	2/20/2025	47,445.61
100325	CRESTLINE PAVING & EXCAVATING CO. I	2/21/2025	147,635.70
101181	DELTA DENTAL	2/21/2025	28,278.54
105336	LUCAS COUNTY TREASURER-SANITARY ENG	2/21/2025	407,172.51
105336	LUCAS COUNTY TREASURER-SANITARY ENG	2/21/2025	678,847.25
106587	WISE GUYS LAWN & LANDSCAPE	2/21/2025	1,164.00
108926	OptumRx	2/21/2025	718,843.44
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/21/2025	829,018.89
200231	W. W. GRAINGER	2/21/2025	5,859.28
200384	KEMIRA WATER SOLUTIONS, INC.	2/21/2025	4,254.91
601038	DBA WELLWORKS FOR YOU	2/21/2025	5,731.05
100112	UNITED WAY OF GREATER TOLEDO	2/26/2025	8,333.33
100172	YARK AUTOMOTIVE GROUP	2/26/2025	3,044.60
101165	PETROLEUM TRADERS CORPORATION	2/26/2025	327,311.15
101330	OFFICE DEPOT INC	2/26/2025	461.30
101649	NATURAL RESOURCES MANAGEMENT LLC	2/26/2025	665.00
102427	LOWES	2/26/2025	89.94
109324	TOLEDO PUBLIC SCHOOLS	2/26/2025	26.00
111162	VILLEGAS ENTERPRISE LLC	2/26/2025	1,039.00
200231	W. W. GRAINGER	2/26/2025	4,791.06
200384	KEMIRA WATER SOLUTIONS, INC.	2/26/2025	2,138.97
200535	SOUTHEASTERN EQUIPMENT CO., INC.	2/26/2025	17,055.15
201241	ENTERPRISE FM TRUST	2/28/2025	80,870.45
101330	OFFICE DEPOT INC	2/28/2025	3,018.32
101919	JOHNSON CONTROLS, INC.	2/28/2025	310,506.86

Vendor	Vendor Name	Payment Date	Amount
102427	LOWES	2/28/2025	43.69
200231	W. W. GRAINGER	2/28/2025	4,755.65
200384	KEMIRA WATER SOLUTIONS, INC.	2/28/2025	4,470.29
103203	DIVERSIFIED INVESTMENT ADVISORS	2/6/2025	4,370.39
103203	DIVERSIFIED INVESTMENT ADVISORS	2/6/2025	30,601.98
103206	OHIO DEFERRED COMPENSATION	2/6/2025	47,000.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/6/2025	335.00
103210	TOLEDO FIREFIGHTERS MUSEUM	2/6/2025	1,990.25
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/6/2025	2,378.00
103214	IAFF LOCAL 92	2/6/2025	25,255.62
103244	UAW LOCAL 12	2/6/2025	218.40
PY0002	AFSCME OHIO COUNCIL 8	2/6/2025	33,485.33
PY0013	NEW YORK LIFE INSURANCE CO	2/6/2025	413.01
PY0060	POLITICAL ACTION COMMITTEE	2/6/2025	305.00
PY0062	EMPOWER TRUST COMPANY, LLC	2/6/2025	34,583.89
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/6/2025	797.50
PY0070	J P Morgan Chase	2/6/2025	8,347.31
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/6/2025	134.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/6/2025	76.00
100112	UNITED WAY OF GREATER TOLEDO	2/6/2025	1,191.10
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/6/2025	2,064.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/6/2025	33,663.00
103203	DIVERSIFIED INVESTMENT ADVISORS	2/6/2025	130,873.55
101149	TEAMSTERS LOCAL 20	2/6/2025	3,150.00
101698	TOLEDO POLICE COMMAND	2/6/2025	6,089.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/6/2025	550.00
103206	OHIO DEFERRED COMPENSATION	2/6/2025	241,470.85
103209	TOLEDO POLICE MUSEUM	2/6/2025	499.00
103211	FIRE CHARITY	2/6/2025	595.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/6/2025	1,639.50
103243	POLICE CHARITY FOUNDATION TOLEDO	2/6/2025	816.50
103383	TPPA UNION HALL	2/6/2025	29,126.25
PY0012	NATIONAL D.R.I.V.E.	2/6/2025	28.00
PY0064	UMBB BANK	2/6/2025	21,234.00
PY0067	TOLEDO POLICE FOUNDATION	2/6/2025	268.00
PY0071	JP Morgan Chase	2/6/2025	7,314.28
PY0085	METLIFE LEGAL PLANS, INC.	2/6/2025	2,446.50
PY0088	Atlantic American Employee Benefits	2/6/2025	47,670.32
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025	19.27
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025	209.39
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025	262.81
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025	553.41
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025	75.00
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025	331.66
103203	DIVERSIFIED INVESTMENT ADVISORS	2/20/2025	31.03
PY0002	AFSCME OHIO COUNCIL 8	2/20/2025	119.84
PY0064	UMBB BANK	2/20/2025	22.51
PY0070	J P Morgan Chase	2/20/2025	16.60
PY0071	JP Morgan Chase	2/20/2025	17.80
PY0088	Atlantic American Employee Benefits	2/20/2025	15.92
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025	30.71
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025	209.39
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025	262.81

Vendor	Vendor Name	Payment Date	Amount
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025	554.60
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025	75.00
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025	332.52
100112	UNITED WAY OF GREATER TOLEDO	2/20/2025	1,201.10
101149	TEAMSTERS LOCAL 20	2/20/2025	3,150.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/20/2025	2,064.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/20/2025	33,474.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/20/2025	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	2/20/2025	130,787.24
103205	AFRO AMERICAN PATROLMEN	2/20/2025	141.00
103206	OHIO DEFERRED COMPENSATION	2/20/2025	246,103.10
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/20/2025	335.00
103209	TOLEDO POLICE MUSEUM	2/20/2025	499.00
103210	TOLEDO FIREFIGHTERS MUSEUM	2/20/2025	1,982.25
103211	FIRE CHARITY	2/20/2025	595.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/20/2025	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/20/2025	1,636.50
103214	IAFF LOCAL 92	2/20/2025	25,165.26
103215	FRATERNAL ORDER OF POLICE	2/20/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	2/20/2025	814.50
103244	UAW LOCAL 12	2/20/2025	218.40
103383	TPPA UNION HALL	2/20/2025	29,186.48
PY0002	AFSCME OHIO COUNCIL 8	2/20/2025	33,290.76
PY0013	NEW YORK LIFE INSURANCE CO	2/20/2025	413.01
PY0060	POLITICAL ACTION COMMITTEE	2/20/2025	318.00
PY0062	EMPOWER TRUST COMPANY, LLC	2/20/2025	34,374.34
PY0064	UMBB BANK	2/20/2025	21,007.69
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/20/2025	776.50
PY0067	TOLEDO POLICE FOUNDATION	2/20/2025	276.00
PY0070	J P Morgan Chase	2/20/2025	8,359.95
PY0071	JP Morgan Chase	2/20/2025	7,343.22
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/20/2025	116.00
PY0085	METLIFE LEGAL PLANS, INC.	2/20/2025	2,446.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/20/2025	76.00
PY0088	Atlantic American Employee Benefits	2/20/2025	47,461.53
Total ACH Payments: January - February 2025			34,081,516.00

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

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

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

Vendor	Vendor Name	Payment Date	Check Number	Amount
200307	dba USA BLUE BOOK GURNEE IL	1/8/2025	5319122	2,092.20
101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	1/8/2025	5319123	850.64
600561	dba USA BLUE BOOK GURNEE IL	1/8/2025	5319124	44.79
101768	CENTURY LINK CAROL STREAM IL	1/8/2025	5319125	473.84
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	1/8/2025	5319126	403.39
200344	AT&T COMPANY CAROL STREAM IL	1/8/2025	5319127	1,274.89
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	1/8/2025	5319128	331.58
101511	LEXIS NEXIS RISK DATA MGT. INCCChicago IL	1/8/2025	5319129	806.00
200224	AIRGAS USA, LLC CHICAGO IL	1/8/2025	5319130	42.48
200056	MOTOROLA INC. CHICAGO IL	1/8/2025	5319131	810.00
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	1/8/2025	5319132	12,586.96
106310	Neogov El Segundo CA	1/8/2025	5319133	3,503.85
111834	dba CFKAA HOLDINGS LLC COVINA CA	1/8/2025	5319134	15,125.00
103165	SOCIAL SECURITY ADMINISTRATIONTOLEDO OH	1/3/2025	5319135	49.00
FIREESC	EDDIE KING HOLLAND OH	1/8/2025	5319136	8,000.00
FIREESC	Recash Holdings LLC TOLEDO OH	1/8/2025	5319137	13,276.02
111186	SPIRALEDGE dba SWIMOUTLET.COM NEWARK NJ	1/10/2025	5319138	1,945.30
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/10/2025	5319139	53.28
200378	SAFETY -KLEEN PITTSBURGH PA	1/10/2025	5319140	295.84
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	1/10/2025	5319141	156.27
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/10/2025	5319142	609.99
103912	DEERE & COMPANY CHICAGO IL	1/10/2025	5319143	14,220.92
106772	NORTH AMERICAN RESCUE LLC PITTSBURGH PA	1/10/2025	5319144	333.23
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	1/10/2025	5319145	324.69
200450	SIGMA-ALDRICH, INC. ATLANTA GA	1/10/2025	5319146	90.10
200221	FLEETPRIDE ATLANTA GA	1/10/2025	5319147	4,701.92
201426	dba VRC COMPANIES LLC dba VITABIRMINGHAM AL	1/10/2025	5319148	260.77
111766	BRANDSTETTER CARROLL INC lexington KY	1/10/2025	5319149	21,000.00
101535	OHIO SECTION AWWA Worthington OH	1/10/2025	5319150	95.00
101261	CBC COMPANIES INC PITTSBURGH PA	1/10/2025	5319151	20.07
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	1/10/2025	5319152	49,919.02
100083	BALDWIN & SOURS INC. COLUMBUS OH	1/10/2025	5319153	8,072.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	1/10/2025	5319154	3,099.32
200045	MEINKE MARINA CURTICE OH	1/10/2025	5319155	39,950.00
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	1/10/2025	5319156	1,698,031.18
100580	HENRY W. BERGMAN, INC. GENOA OH	1/10/2025	5319157	97,425.00
111894	STANWADE METAL PRODUCTS INC HARTFORD OH	1/10/2025	5319158	9,219.80
E13958	Michael Garcia Walbridge OH	1/10/2025	5319159	140.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	1/10/2025	5319160	529.65
100267	CHARLIE'S DODGE INC. MAUMEE OH	1/10/2025	5319161	5,379.30
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	1/10/2025	5319162	1,186.29
PY0090	Napoleon Municipal Court Napoloeon OH	1/10/2025	5319163	631.22
100102	U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH	1/10/2025	5319164	77,557.85
100240	BURKETT & SONS, INC. dba PERRYSBURG OH	1/10/2025	5319165	4,717.00
100274	CINTAS CORPORATION CINCINNATI OH	1/10/2025	5319166	469.90
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/10/2025	5319167	4,045.52
102056	ADVANCED SEALING TECHNOLOGY, ISYLVANIA OH	1/10/2025	5319168	3,255.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	1/10/2025	5319169	245.62
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/10/2025	5319170	1,460.50
100490	FRAME PEST CONTROL INC TOLEDO OH	1/10/2025	5319171	32.33
E015538	BLAKE WELLS WHITEHOUSE OH	1/10/2025	5319172	93.50
100076	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/10/2025	5319173	20,395.70
100599	dba HOSE SALES DIRECT TOLEDO OH	1/10/2025	5319174	279.37
101113	AURORA PROJECT, INC. TOLEDO OH	1/10/2025	5319175	18,740.89
101472	LC REGIONAL HEALTH DIST TOLEDO OH	1/10/2025	5319176	11,291.19
104865	FASTENAL CO. WINONA MN	1/10/2025	5319177	6,488.28
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	1/10/2025	5319178	479.52
600424	DBA WOMEN OF TOLEDO TOLEDO OH	1/10/2025	5319179	2,945.20
101879	LUCAS COUNTY TREASURER TOLEDO OH	1/10/2025	5319180	46,968.72
E017249	JEFFREY JAY HATCH, JR TOLEDO OH	1/10/2025	5319181	43.50
108540	TOLEDO URBAN FEDERAL CREDIT TOLEDO OH	1/10/2025	5319182	800.00
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	1/10/2025	5319183	10,565.00
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/10/2025	5319184	7.77
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/10/2025	5319185	752.02
101474	TOLEDO SEAGATE TOLEDO OH	1/10/2025	5319186	4,641.69
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	1/10/2025	5319187	5,577.89
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	1/10/2025	5319188	2,000.00
E012757	CHRISTINE M MINOR TOLEDO OH	1/10/2025	5319189	55.00
109877	FINISHLINE CAR TRUCK TOLEDO OH	1/10/2025	5319190	1,050.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	1/10/2025	5319191	6,218.11
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/10/2025	5319192	72.00
103286	GCS EXPRESS, LTD. TOLEDO OH	1/10/2025	5319193	301.60
600585	dba HUSS TOWING TOLEDO OH	1/10/2025	5319194	12,275.00
E012662	DAVID SMITH TOLEDO OH	1/10/2025	5319195	46.25
E013296	STEVEN KOPINSKI TOLEDO OH	1/10/2025	5319196	35.00
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/10/2025	5319197	1,333.35
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	1/10/2025	5319198	43,472.07
601449	REBECCA BARNETT TOLEDO OH	1/10/2025	5319199	1,210.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100278	CITY OF OREGON OREGON OH	1/10/2025	5319200	18,379.36
100395	DUNN CHEVROLET OREGON OH	1/10/2025	5319201	1,943.78
101551	RAU'S TOWING OREGON OH	1/10/2025	5319202	12,020.00
E015443	GAVIN PASZCZYKOWSKI OREGON OH	1/10/2025	5319203	400.00
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	1/10/2025	5319204	460.45
100442	EXCEL AUTO TOLEDO OH	1/10/2025	5319205	3,238.00
E012037	RONALD E COPELAND TOLEDO OH	1/10/2025	5319206	46.25
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	1/10/2025	5319207	359.93
111713	dba RJK ROOFING SOLUTIONS WILLOUGHBY OH	1/10/2025	5319208	54,621.00
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	1/10/2025	5319209	628.65
101108	SQUIRE PATTON BOGGS (US) LLP CINCINNATI OH	1/10/2025	5319210	15,000.00
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	1/10/2025	5319211	20,660.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/10/2025	5319212	200.00
109919	SA COMUNALE, INC BARBERTON OH	1/10/2025	5319213	8,548.05
100465	FIRELANDS SUPPLY CO. NORWALK OH	1/10/2025	5319214	14,336.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	1/10/2025	5319215	301.50
200539	CINTAS CORPORATION CINCINNATI OH	1/10/2025	5319216	20.62
107304	CIVICA NORTH AMERICA, INC CLEVELAND OH	1/10/2025	5319217	4,200.00
100913	APPLIED METALS & MACHINE WORKSFORT WAYNE IN	1/10/2025	5319218	7,450.00
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	1/10/2025	5319219	28,065.69
200943	ROWLEYS BROTHERS INC BAY CITY MI	1/10/2025	5319220	1,468.55
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	1/10/2025	5319221	2,038.85
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	1/10/2025	5319222	6,050.40
PY0083	WI SCTF MILWAUKEE WI	1/10/2025	5319223	387.91
200178	CERTIFIED POWER INC MINNEAPOLIS MN	1/10/2025	5319224	619.03
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	1/10/2025	5319225	79,326.00
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	1/10/2025	5319226	51.92
200344	AT&T COMPANY CAROL STREAM IL	1/10/2025	5319227	1,859.05
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	1/10/2025	5319228	994.74
101262	CDW GOVERNMENT, INC CHICAGO IL	1/10/2025	5319229	2,350.88
PY0086	U.S. Department of the TreasurSt. Louis MO	1/10/2025	5319230	41.11
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/10/2025	5319231	340.60
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/10/2025	5319232	2,461.60
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	1/10/2025	5319233	345.23
111447	KLEINFELDER, INC LOS ANGELES CA	1/10/2025	5319234	3,520.15
600980	ITALIAN BOWL LLC TOLEDO OH	1/10/2025	5319235	50,000.00
101024	UNIFIRST CORPORATION DALLAS TX	1/13/2025	5319236	62.95
111416	SALARY.COM, LLC BOSTON MA	1/13/2025	5319237	9,940.00
102477	OHIO ASSOCIATION OF MAGISTRATEPORT CLINTON OH	1/13/2025	5319238	375.00
E016512	ADAM WEIST PERRYSBURG OH	1/13/2025	5319239	2,420.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	1/13/2025	5319240	173,582.39
105365	THE COLLABORATIVE, INC. TOLEDO OH	1/13/2025	5319241	2,700.00
107876	JULIE JACEK BOOKMILLER TOLEDO OH	1/13/2025	5319242	262.50
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	1/13/2025	5319243	29,442.00
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	1/13/2025	5319244	5,510.00
101626	AREA TITLE AGENCY INC TOLEDO OH	1/13/2025	5319245	95,405.00
E016270	MATTHEW KING TOLEDO OH	1/13/2025	5319246	150.00
E017329	MICHAEL BEIER TOLEDO OH	1/13/2025	5319247	112.05
E016636	ZONTA MOORE TOLEDO OH	1/13/2025	5319248	3,500.00
E016505	KATELYN GREINER TOLEDO OH	1/13/2025	5319249	3,500.00
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	1/13/2025	5319250	5,980.59
600786	DBA HARRISON LATHAM, LLC LIMA OH	1/13/2025	5319251	1,000.00
106031	AT&T CAROL STREAM IL	1/13/2025	5319252	784.83
108021	AMERICAN ASSOC OF CODE ENFORCEARVADO CO	1/13/2025	5319253	2,000.00
FIREESC	MARIO PACELLI PERRYSBURG OH	1/15/2025	5319254	19,473.17
FIREESC	TIMOTHY M PULS MONCLOVA OH	1/15/2025	5319255	609.31
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	1/15/2025	5319256	1,399.06
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	1/15/2025	5319257	106.47
109973	TIMMONS GROUP RICHMOND VA	1/15/2025	5319258	720.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/15/2025	5319259	234.99
104748	SUNBELT RENTALS, INC ATLANTA GA	1/15/2025	5319260	2,167.50
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	1/15/2025	5319261	68.25
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	1/15/2025	5319262	3,675.75
101302	HUNTINGTON NATIONAL BANK COLUMBUS OH	1/15/2025	5319263	300.00
601009	GOZERO SERVICES LTD ZANESFIELD OH	1/15/2025	5319264	2,033.00
109720	TELESYSTEM ROSSFORD OH	1/15/2025	5319265	14,794.06
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	1/15/2025	5319266	503.23
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	1/15/2025	5319267	75,520.00
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	1/15/2025	5319268	4,084.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	1/15/2025	5319269	11,715.00
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/15/2025	5319270	9,873.00
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	1/15/2025	5319271	7,020.00
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	1/15/2025	5319272	450.00
E016175	STEVEN D. MARTINEZ SWANTON OH	1/15/2025	5319273	102.50
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	1/15/2025	5319274	79,860.47
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/15/2025	5319275	23,830.20
111890	BUCKEYE EMERGENCY VEHICLE PRODWATERVERILLE OH	1/15/2025	5319276	5,267.25
100453	FAMILY HOUSE TOLEDO OH	1/15/2025	5319277	7,053.07

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

Vendor	Vendor Name	Payment Date	Check Number	Amount
106987	S&S DIRECTIONAL BORING, LTD. BRYAN OH	1/17/2025	5319356	228,422.40
E010686	JENNIFER R FRIDDELL METAMORA OH	1/17/2025	5319357	302.94
111904	RON LABEAU PERRYSBURG OH	1/17/2025	5319358	243.30
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/17/2025	5319359	461.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/17/2025	5319360	660.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/17/2025	5319361	2,890.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/17/2025	5319362	137.44
600626	CYNTHIA LEPELEY TOLEDO OH	1/17/2025	5319363	200.00
101499	METZGERS PRINTING TOLEDO OH	1/17/2025	5319364	5,022.62
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/17/2025	5319365	4,018.57
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	1/17/2025	5319366	24,230.68
E014362	Phillip Barbosa Toledo OH	1/17/2025	5319367	240.00
E015972	DANA REISING TOLEDO OH	1/17/2025	5319368	438.80
109877	FINISHLINE CAR TRUCK TOLEDO OH	1/17/2025	5319369	3,258.66
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/17/2025	5319370	78.00
102464	FORMSCORP. TOLEDO OH	1/17/2025	5319371	156.45
103286	GCS EXPRESS, LTD. TOLEDO OH	1/17/2025	5319372	211.12
111902	MR EMBLEM INC. OREGON OH	1/17/2025	5319373	323.25
100149	BEACH HOUSE INC. TOLEDO OH	1/17/2025	5319374	10,990.47
601338	HY KISIN TOLEDO OH	1/17/2025	5319375	2,400.00
200255	MAIL IT CORPORATION TOLEDO OH	1/17/2025	5319376	5,742.61
601255	TERRANCE JOHNS FRIEDMAN, GIL ACLEVELAND OH	1/17/2025	5319377	25,000.00
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	1/17/2025	5319378	74,168.07
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/17/2025	5319379	41,036.71
107436	G. STEPHENS INC AKRON OH	1/17/2025	5319380	386,855.35
105367	AMERICAN TIMBER AND STEEL NORWALK OH	1/17/2025	5319381	9,975.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	1/17/2025	5319382	46,847.00
103191	FIFTH THIRD BANK CINCINNATI OH	1/17/2025	5319383	58.57
200539	CINTAS CORPORATION CINCINNATI OH	1/17/2025	5319384	71.70
106880	OHIO TASK FORCE COMMANDER ASSOXENIA OH	1/17/2025	5319385	550.00
601010	CERTASITE LLC INDIANAPOLIS IN	1/17/2025	5319386	109.00
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	1/17/2025	5319387	2,767.44
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	1/17/2025	5319388	421.50
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	1/17/2025	5319389	411.29
103007	MIDWESTERN ASSOC. OF FORENSIC ELGIN IL	1/17/2025	5319390	200.00
101915	AT&T SERVICES, INC CAROL STREAM IL	1/17/2025	5319391	145.00
200170	BOUND TREE MEDICAL CHICAGO IL	1/17/2025	5319392	9,955.18
101333	OHIO GAS COMPANY LEWISVILLE TX	1/17/2025	5319393	9.58
111819	ATLAS TECHNICAL CONSULTANTS LLDALLAS TX	1/17/2025	5319394	1,761.25
RFC-OTV	Suzanne Vanderbolt Hagersville ON	1/21/2025	5319395	150.00
RFC-OTV	Klumm Bros. Holland OH	1/21/2025	5319396	150.00
RFC-OTV	McMunn Transport LLC Jasper MI	1/21/2025	5319397	150.00
RFC-OTV	West Chester Permit, LLC Cincinnati OH	1/21/2025	5319398	30.00
601038	DBA WELLWORKS FOR YOU Harrisburg PA	1/21/2025	5319399	5,734.95
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/21/2025	5319400	1.00
104748	SUNBELT RENTALS, INC ATLANTA GA	1/21/2025	5319401	1,947.50
111543	SESAC RIGHTS MANAGEMENT INC NEW YORK NY	1/21/2025	5319402	5,162.00
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	1/21/2025	5319403	1,650.00
111562	PLANNED PARENTHOOD OF GREATER COLUMBUS OH	1/21/2025	5319404	325.00
600325	EASTER'S PLUMBING LLC MARTIN OH	1/21/2025	5319405	9,400.00
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	1/21/2025	5319406	1,736.37
E015538	BLAKE WELLS WHITEHOUSE OH	1/21/2025	5319407	140.25
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	1/21/2025	5319408	185.00
110369	dba GREATER.GENERATIONS TOLEDO OH	1/21/2025	5319409	5,200.00
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	1/21/2025	5319410	1,359.85
111752	NEW LEAF GROUP INC TOLEDO OH	1/21/2025	5319411	587.54
111380	dba THE TRUNK TOLEDO OH	1/21/2025	5319412	1,633.35
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/21/2025	5319413	1,027.50
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/21/2025	5319414	2,835.00
102464	FORMSCORP. TOLEDO OH	1/21/2025	5319415	1,152.29
101256	BUCKEYE CABLESYSTEM Toledo OH	1/21/2025	5319416	3,759.57
111753	OPEN ARMS TRANSFORMATION LIVINTOLEDO OH	1/21/2025	5319417	1,967.60
601246	BSA TROOP 68 TOLEDO OH	1/21/2025	5319418	303.45
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	1/21/2025	5319419	11,247.18
200539	CINTAS CORPORATION CINCINNATI OH	1/21/2025	5319420	19.08
200130	T-MOBILE USA INC CINCINNATI OH	1/21/2025	5319421	50.00
601424	TECHNICORE CLINICAL ENGINEERINFINDLAY OH	1/21/2025	5319422	3,220.00
101915	AT&T SERVICES, INC CAROL STREAM IL	1/21/2025	5319423	145.00
200344	AT&T COMPANY CAROL STREAM IL	1/21/2025	5319424	3,917.36
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	1/21/2025	5319425	426.65
101333	OHIO GAS COMPANY LEWISVILLE TX	1/21/2025	5319426	601.30
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	1/21/2025	5319427	14,784.20
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	1/22/2025	5319428	1,154.50
110997	GARTNER, INC FT. MYERS FL	1/22/2025	5319429	42,813.67
109593	CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ	1/22/2025	5319430	1,910.68
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	1/22/2025	5319431	200,447.71
108385	FERGUSON WATERWORKS PITTSBURGH PA	1/22/2025	5319432	8,375.00
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	1/22/2025	5319433	9,089.87

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

Vendor	Vendor Name	Payment Date	Check Number	Amount
100148	WEST EQUIPMENT CO, INC Toledo OH	1/24/2025	5319512	818.57
E011391	SCOTT A REDWAY TOLEDO OH	1/24/2025	5319513	149.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	1/24/2025	5319514	6,619.80
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/24/2025	5319515	96.00
E013233	LORI ANN AMISON TOLEDO OH	1/24/2025	5319516	13.29
100224	BRENNER 75 MARINE, LLC TOLEDO OH	1/24/2025	5319517	618.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/24/2025	5319518	400.00
101474	TOLEDO SEAGATE TOLEDO OH	1/24/2025	5319519	7,916.64
601434	RAMON PEREZ TOLEDO OH	1/24/2025	5319520	3,000.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/24/2025	5319521	43.00
E015180	NICHOLAS LOUDENSLAGER TOLEDO OH	1/24/2025	5319522	45.00
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	1/24/2025	5319523	200.00
105745	E & K CONTRACTORS TOLEDO OH	1/24/2025	5319524	200.00
E016715	TODD OHMS TOLEDO OH	1/24/2025	5319525	1,619.00
100377	DMYTRYKA JACOBS ENGINEERS, INC TOLEDO OH	1/24/2025	5319526	4,293.64
E016425	RALPHEAL ANTONIO BOLES TOLEDO OH	1/24/2025	5319527	46.25
E016313	IAN LIEBENTRITT TOLEDO OH	1/24/2025	5319528	186.75
E016849	DYLAN JAMES SARTIN TOLEDO OH	1/24/2025	5319529	46.25
110692	BAUMANN FORD OREGON OREGON OH	1/24/2025	5319530	255,750.40
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/24/2025	5319531	1,844.50
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	1/24/2025	5319532	216.00
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	1/24/2025	5319533	667.99
101293	HABITEC SECURITY TOLEDO OH	1/24/2025	5319534	60,640.00
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	1/24/2025	5319535	11,979.33
200255	MAIL IT CORPORATION TOLEDO OH	1/24/2025	5319536	380.00
200030	KUHLMAN CORPORATION TOLEDO OH	1/24/2025	5319537	35,753.31
101126	STOP PROCESSING CENTER NOVELTY OH	1/24/2025	5319538	86.70
110277	SITEONE LANDSCAPE SUPPLY CHICAGO IL	1/24/2025	5319539	2,821.60
106365	Northcoast Process Controls Cleveland OH	1/24/2025	5319540	14,800.00
101284	FORKLIFTS OF TOLEDO CLEVELAND OH	1/24/2025	5319541	1,161.63
101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	1/24/2025	5319542	3,179.85
100199	BISSNUSS INC. CANFIELD OH	1/24/2025	5319543	9,975.00
106933	YSI INCORPORATED CHICAGO IL	1/24/2025	5319544	3,432.99
110931	MCGOHAN BRABENDER INC DAYTON OH	1/24/2025	5319545	42,304.50
200250	ALLOWAY LIMA OH	1/24/2025	5319546	1,945.00
601010	CERTASITE LLC INDIANAPOLIS IN	1/24/2025	5319547	9,291.50
200411	OVIVO USA, LLC DETROIT MI	1/24/2025	5319548	47,150.98
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	1/24/2025	5319549	21,557.11
200101	SHELLY MATERIALS, INC DETROIT MI	1/24/2025	5319550	5,138.10
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	1/24/2025	5319551	2,038.85
PY0083	WI SCTF MILWAUKEE WI	1/24/2025	5319552	387.91
200429	FASTENAL CO. WINONA MN	1/24/2025	5319553	795.18
100534	GREAT LAKES & ST. LAWRENCE NEW LENOX IL	1/24/2025	5319554	9,000.00
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	1/24/2025	5319555	76.20
200224	AIRGAS USA, LLC CHICAGO IL	1/24/2025	5319556	92.08
111616	dba EMSCO CHICAGO IL	1/24/2025	5319557	532.70
200306	BONDED CHEMICALS CHICAGO IL	1/24/2025	5319558	53,351.32
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	1/24/2025	5319559	157.95
200054	MOTION INDUSTRIES, INC CHICAGO IL	1/24/2025	5319560	3,870.70
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	1/24/2025	5319561	4,913.22
110932	PROPIO LS LLC DALLAS TX	1/24/2025	5319562	47.24
111736	CELLHIRE USA LLC RICHARDSON TX	1/24/2025	5319563	59.00
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	1/24/2025	5319564	345.23
107981	DBA ZOOM GRANTS DENVER CO	1/24/2025	5319565	10,500.00
102223	WALZ GROUP, LLC GLENDALE CO	1/24/2025	5319566	8,091.90
200124	TETRA TECH, INC. DENVER CO	1/24/2025	5319567	18,000.00
101024	UNIFIRST CORPORATION DALLAS TX	1/27/2025	5319568	125.90
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/27/2025	5319569	134.99
101432	OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	1/27/2025	5319570	68.25
104366	UNITED ROOFING & SHEET METAL, HOLLAND OH	1/27/2025	5319571	758,800.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/27/2025	5319572	37,094.02
EO15361	Lanie Brackett Sylvania OH	1/27/2025	5319573	187.00
100078	TOLEDO LUCAS COUNTY PUBLIC LIBTOLEDO OH	1/27/2025	5319574	71.00
100773	MAIL IT CORPORATION TOLEDO OH	1/27/2025	5319575	2,159.92
102971	LUCAS COUNTY CLERK OF COURTS TOLEDO OH	1/27/2025	5319576	306.22
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	1/27/2025	5319577	27,930.60
111752	NEW LEAF GROUP INC TOLEDO OH	1/27/2025	5319578	313.27
111399	MAKING A DIFFERENCE IN NW OHIO TOLEDO OH	1/27/2025	5319579	1,536.59
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/27/2025	5319580	69.90
100760	TASC OF NORTHWEST OHIO TOLEDO OH	1/27/2025	5319581	10,490.83
101256	BUCKEYE CABLESYSTEM Toledo OH	1/27/2025	5319582	300.81
E015893	EDWARD MOHLER TOLEDO OH	1/27/2025	5319583	52.60
100170	YANKEE DOODLE FLAG COMPANY INC TOLEDO OH	1/27/2025	5319584	194.80
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/27/2025	5319585	611.04
111910	FUEL OUTDOOR LLC AND TOLEDO OH	1/27/2025	5319586	145,000.00
111908	ROBERT KOWALSKI AND FRIEDMAN, CLEVELAND OH	1/27/2025	5319587	200,000.00
111909	SARAY PRATT AND FRIEDMAN, GILBCLEVELAND OH	1/27/2025	5319588	600,000.00
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	1/27/2025	5319589	57,102.10

Vendor	Vendor Name	Payment Date	Check Number	Amount
103352	PENN CARE INC. NILES OH	1/27/2025	5319590	1,727.70
200344	AT&T COMPANY CAROL STREAM IL	1/27/2025	5319591	652.23
200170	BOUND TREE MEDICAL CHICAGO IL	1/27/2025	5319592	9,095.44
105259	BFI LORAIN COUNTY RECYCLERY-420BERLIN OH	1/27/2025	5319593	137,316.62
601401	EVOLVE TECHNOLOGIES CORPORATIO SALEM NH	1/29/2025	5319594	25,412.10
600730	BERRY DUNN MCNEIL & PARKER, LLP PORTLAND ME	1/29/2025	5319595	1,900.00
106406	FBI NATIONAL ACADEMY ASSOCIATE BATAVIA NY	1/29/2025	5319596	125.00
200198	DELL MARKETING L.P. PITTSBURGH PA	1/29/2025	5319597	3,378.96
100033	THE SHAMROCK COMPANIES, INC. WESTLAKE OH	1/29/2025	5319598	11,400.00
108957	CIOX Health, LLC Atlanta GA	1/29/2025	5319599	80.30
101693	STATE OF OHIO, COMMERCE REYNOLDSBURG OH	1/29/2025	5319600	160.00
111698	DESIGNING LOCAL COLUMBUS OH	1/29/2025	5319601	1,000.00
104660	OHIO MUNICIPAL ATTORNEYS ASSOCCOLUMBUS OH	1/29/2025	5319602	1,100.00
200696	TREASURER, STATE OF OHIO COLUMBUS OH	1/29/2025	5319603	600.00
111800	DBA INTEGRISERV CLEANING SYSTEM HOLLAND OH	1/29/2025	5319604	480.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/29/2025	5319605	5,635.57
100274	CINTAS CORPORATION CINCINNATI OH	1/29/2025	5319606	84.58
100729	LAIBE ELECTRIC CO. PERRYSBURG OH	1/29/2025	5319607	1,438.00
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/29/2025	5319608	882.50
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	1/29/2025	5319609	3,027.24
101443	TOLEDO-LUCAS COUNTY HEALTH DEPT TOLEDO OH	1/29/2025	5319610	12,179.00
103131	TOLEDO LUCAS COUNTY PORT AUTHORITY TOLEDO OH	1/29/2025	5319611	416,884.09
110001	LEADERSHIP TOLEDO TOLEDO OH	1/29/2025	5319612	1,411.87
600424	DBA WOMEN OF TOLEDO TOLEDO OH	1/29/2025	5319613	8,902.88
110329	T & S RENOVATIONS TOLEDO OH	1/29/2025	5319614	4,882.00
111752	NEW LEAF GROUP INC TOLEDO OH	1/29/2025	5319615	359.73
E012184	DAVID D SANDERS TOLEDO OH	1/29/2025	5319616	60,000.00
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	1/29/2025	5319617	12,189.23
600565	MY5TERY MUSIC LLC TOLEDO OH	1/29/2025	5319618	2,418.71
600565	MY5TERY MUSIC LLC TOLEDO OH	1/29/2025	5319619	1,809.74
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/29/2025	5319620	384.00
E016255	AMANDA S. DAVIS TOLEDO OH	1/29/2025	5319621	495.00
100851	ABC/NAPA AUTO PARTS TOLEDO OH	1/29/2025	5319622	313.95
111531	dba KOOL KAT SCIENCE TOLEDO OH	1/29/2025	5319623	1,453.00
600649	MONI FEATCHURS TOLEDO OH	1/29/2025	5319624	300.00
101209	SAFETY COUNCIL OF NORTHWEST OH NORTHWOOD OH	1/29/2025	5319625	105.00
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	1/29/2025	5319626	1,958.00
601115	CONCORD ROAD EQUIPMENT MFG CLEVELAND OH	1/29/2025	5319627	5,104.66
600498	CALFEE, HALTER & GRISWOLD LLP CLEVELAND OH	1/29/2025	5319628	3,750.00
601129	dba WELLS ENVIRONMENTAL & FACI FOSTORIA OH	1/29/2025	5319629	3,800.00
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	1/29/2025	5319630	450.00
111708	LOGICALIS INC DETROIT MI	1/29/2025	5319631	10,386.00
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	1/29/2025	5319632	146.00
101241	UNITED PARCEL SERVICE CHICAGO IL	1/29/2025	5319633	26.36
200483	UNIFIRST CORPORATION DALLAS TX	1/29/2025	5319634	54.02
103963	FERRELL GAS DENVER CO	1/29/2025	5319635	93.00
RFC-OTV	GREATER GENERATIONS TOLEDO OH	1/31/2025	5319636	150.00
601427	EDUCATION & OUTREACH COMPANY TAPPAN NY	1/31/2025	5319637	2,921.00
200324	FED EX PITTSBURGH PA	1/31/2025	5319638	263.13
104361	Civil & Environmental Consulta Pittsburgh PA	1/31/2025	5319639	3,398.75
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	1/31/2025	5319640	77.18
111126	VERDANTAS LLC WILMINGTON DE	1/31/2025	5319641	3,172.39
200221	FLEETPRIDE ATLANTA GA	1/31/2025	5319642	739.45
111474	MICRONICS ENGINEERED FILTRATIO CHATTANOOGA TN	1/31/2025	5319643	8,236.80
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	1/31/2025	5319644	1,375.00
600035	WESTERN OHIO RESCUE SUPPLY CO. MECHANICSBURG OH	1/31/2025	5319645	1,432.48
101432	OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	1/31/2025	5319646	68.25
101693	STATE OF OHIO, COMMERCE REYNOLDSBURG OH	1/31/2025	5319647	68.25
103250	TREASURER, STATE OF OHIO COLUMBUS OH	1/31/2025	5319648	640.00
109582	3SG PLUS, LLC COLUMBUS OH	1/31/2025	5319649	17,000.00
100580	HENRY W. BERGMAN, INC. GENOA OH	1/31/2025	5319650	3,860.00
109108	dba CUMMINS SALES AND SERVICES DETROIT MI	1/31/2025	5319651	3,597.28
110724	TRANSPORTATION ADVOC. GRP OF NMAUMEE OH	1/31/2025	5319652	1,000.00
100274	CINTAS CORPORATION CINCINNATI OH	1/31/2025	5319653	1,119.67
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	1/31/2025	5319654	300.00
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/31/2025	5319655	124.00
101770	VILLAGE OF WATERVILLE WATERVILLE OH	1/31/2025	5319656	76.95
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	1/31/2025	5319657	3,816.32
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/31/2025	5319658	7,952.30
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	1/31/2025	5319659	16,604.65
104865	FASTENAL CO. WINONA MN	1/31/2025	5319660	1,099.75
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/31/2025	5319661	84,289.50
109615	HARBOR dba LIGHTHOUSE TOLEDO OH	1/31/2025	5319662	24,526.25
600620	MCNULTY PHOTO Ottawa Hills OH	1/31/2025	5319663	9,800.00
E015646	WADE KAPSZUKIEWICZ TOLEDO OH	1/31/2025	5319664	2,330.61
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	1/31/2025	5319665	169,179.54
600530	ANDREW L BELL TOLEDO OH	1/31/2025	5319666	575.00
109290	TOLEDO GROWS TOLEDO OH	1/31/2025	5319667	125.00

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

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

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

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

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

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

Vendor	Vendor Name	Payment Date	Check Number	Amount
101136	SUPREME COURT OF OHIO COLUMBUS OH	2/18/2025	5320136	150.00
101136	SUPREME COURT OF OHIO COLUMBUS OH	2/18/2025	5320137	150.00
106793	HOLIDAY INN - DOWNTOWN COLUMBUS OH	2/18/2025	5320138	366.00
111742	HOWARD E. HALL CARDINGTON OH	2/18/2025	5320139	303.82
100274	CINTAS CORPORATION CINCINNATI OH	2/18/2025	5320140	71.70
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	2/18/2025	5320141	98.02
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	2/18/2025	5320142	45,466.77
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	2/18/2025	5320143	18,025.14
100453	FAMILY HOUSE TOLEDO OH	2/18/2025	5320144	9,075.28
100743	LEGAL AID OF WESTERN OHIO, INC. TOLEDO OH	2/18/2025	5320145	12,505.84
101113	AURORA PROJECT, INC. TOLEDO OH	2/18/2025	5320146	6,203.78
101472	LC REGIONAL HEALTH DIST TOLEDO OH	2/18/2025	5320147	11,053.75
106184	CT CONSULTANTS INC. MENTOR OH	2/18/2025	5320148	5,780.33
108155	CHERRY STREET MISSION MINISTRIES TOLEDO OH	2/18/2025	5320149	7,447.33
108848	STEVEN C HALES INC TOLEDO OH	2/18/2025	5320150	180.00
110369	dba GREATER GENERATIONS TOLEDO OH	2/18/2025	5320151	7,300.00
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	2/18/2025	5320152	48,987.27
109290	TOLEDO GROWS TOLEDO OH	2/18/2025	5320153	4,922.08
101474	TOLEDO SEAGATE TOLEDO OH	2/18/2025	5320154	7,233.31
104749	BELIEVE CENTER INC. TOLEDO OH	2/18/2025	5320155	7,051.95
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	2/18/2025	5320156	7,171.52
105613	GRACE COMMUNITY CENTER TOLEDO OH	2/18/2025	5320157	1,841.45
111326	POINT PLACE BUSINESS ASSOCIATES TOLEDO OH	2/18/2025	5320158	125.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/18/2025	5320159	205.90
601462	VINETTA MOORE TOLEDO OH	2/18/2025	5320160	200.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/18/2025	5320161	176.50
102464	FORMSCORP. TOLEDO OH	2/18/2025	5320162	560.05
E015654	NICOLE KHOURY TOLEDO OH	2/18/2025	5320163	41.29
108279	KEVIN ALORE OREGON OH	2/18/2025	5320164	294.80
E013442	BRYAN L LATTA TOLEDO OH	2/18/2025	5320165	333.80
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	2/18/2025	5320166	10,681.13
101293	HABITEC SECURITY TOLEDO OH	2/18/2025	5320167	623.00
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	2/18/2025	5320168	13,020.69
601268	ECS MIDWEST, LLC CHANTILLY VA	2/18/2025	5320169	5,100.00
601129	dba WELLS ENVIRONMENTAL & FACILITIES OH	2/18/2025	5320170	2,850.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	2/18/2025	5320171	98.25
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	2/18/2025	5320172	368.60
200130	T-MOBILE USA INC CINCINNATI OH	2/18/2025	5320173	350.00
105606	ACCURATE ANALYTICAL TESTING LABORATORY MI	2/18/2025	5320174	288.00
111781	ENVIRONMENTAL TESTING & CONSULTANTS MI	2/18/2025	5320175	4,245.00
111649	GLOBAL SOLUTIONS GROUP OAK PARK MI	2/18/2025	5320176	8,219.28
200411	OVIVO USA, LLC DETROIT MI	2/18/2025	5320177	223,800.00
601371	GREAT LAKES FUSION LLC VERNON MI	2/18/2025	5320178	55,361.46
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	2/18/2025	5320179	484.06
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	2/18/2025	5320180	514.13
200170	BOUND TREE MEDICAL CHICAGO IL	2/18/2025	5320181	4,233.00
200224	AIRGAS USA, LLC CHICAGO IL	2/18/2025	5320182	7,560.06
105650	LUCAS COUNTY LAND REUTILIZATION TOLEDO OH	2/19/2025	5320183	3,203,349.00
600826	GEYDE OLEC LLC TOLEDO OH	2/3/2025	5320184	65,167.26
105442	ZOLL NEW YORK NY	2/19/2025	5320185	9,948.96
111103	dba TOLEMI BOSTON MA	2/19/2025	5320186	79,000.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/19/2025	5320187	1,828.36
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	2/19/2025	5320188	4,575.10
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/19/2025	5320189	409.99
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/19/2025	5320190	315.00
104278	PARR PUBLIC SAFETY EQUIPMENT INC GALLOWAY OH	2/19/2025	5320191	35,637.16
101981	DLZ OHIO, INC. COLUMBUS OH	2/19/2025	5320192	73,675.60
100580	HENRY W. BERGMAN, INC. GENOA OH	2/19/2025	5320193	10,297.36
101219	JOHNSON CONTROLS FIRE PROTECTANT PALATINE IL	2/19/2025	5320194	1,780.00
102010	THOMAS EQUIPMENT INC MONCLOVA OH	2/19/2025	5320195	2,376.00
111142	TRAINCO INC PERRYSBURG OH	2/19/2025	5320196	6,230.00
600843	KARUNA HOUSE LLC PERRYSBURG OH	2/19/2025	5320197	16,596.30
101109	SSOE, INC. TOLEDO OH	2/19/2025	5320198	18,440.00
101109	SSOE, INC. TOLEDO OH	2/19/2025	5320199	26,760.00
101274	DMS DATA VAULT TOLEDO OH	2/19/2025	5320200	171.15
600826	GEYDE OLEC LLC TOLEDO OH	2/19/2025	5320201	32,583.63
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	2/19/2025	5320202	27,353.00
E012762	AMY HERRICK TOLEDO OH	2/19/2025	5320203	1,815.87
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/19/2025	5320204	599,685.90
101175	QUINN CONCRETE TOLEDO OH	2/19/2025	5320205	44,640.00
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	2/19/2025	5320206	5,000.00
111852	dba BEYOUTIFUL SALON TOLEDO OH	2/19/2025	5320207	5,000.00
111855	dba SUBWAY HOLLAND OH	2/19/2025	5320208	5,000.00
111868	LA PALOMA TOLEDO, LTD TOLEDO OH	2/19/2025	5320209	5,000.00
111869	DBA SAVEWAY MARKET TOLEDO OH	2/19/2025	5320210	5,000.00
111870	TONY RIOS ENTERPRISES, INC TOLEDO OH	2/19/2025	5320211	5,000.00
111871	OLD WEST END DAYCARE CENTER TOLEDO OH	2/19/2025	5320212	5,000.00
200911	TOLEDO LEGAL NEWS TOLEDO OH	2/19/2025	5320213	175.28

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

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

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

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

Vendor	Vendor Name	Payment Date	Check Number	Amount
200344	AT&T COMPANY CAROL STREAM IL	2/24/2025	5320526	17,005.24
200170	BOUND TREE MEDICAL CHICAGO IL	2/24/2025	5320527	5,102.78
105665	AIRGAS USA, LLC CHICAGO IL	2/24/2025	5320528	62.82
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	2/24/2025	5320529	4,535.28
200133	ARCADIS US, INC. CHICAGO IL	2/24/2025	5320530	19,582.17
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	2/24/2025	5320531	24,271.29
111539	CETRIX TECHNOLOGIES LLC EL CAJON CA	2/24/2025	5320532	224.00
111409	SUBMITTABLE HOLDINGS LLC MISSOULA MT	2/26/2025	5320534	13,300.00
101024	UNIFIRST CORPORATION DALLAS TX	2/26/2025	5320535	62.95
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	2/26/2025	5320536	330.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/26/2025	5320537	576.59
200324	FED EX PITTSBURGH PA	2/26/2025	5320538	908.21
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	2/26/2025	5320539	378.15
111683	WATEREUSE ASSOCIATION ALEXANDRIA VA	2/26/2025	5320540	16,546.60
109973	TIMMONS GROUP RICHMOND VA	2/26/2025	5320541	155.00
103495	INFAX, INCORPORATED ALPHARETTA GA	2/26/2025	5320542	7,687.00
200392	URS CORP. ATLANTA GA	2/26/2025	5320543	85,744.72
111918	PEDIATRIC EMERGENCY STANDARDS DAVIE FL	2/26/2025	5320544	4,869.81
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	2/26/2025	5320545	200.00
110774	dba BMP COMPLIANCE GROUP CARROLL OH	2/26/2025	5320546	5,893.86
101981	DLZ OHIO, INC. COLUMBUS OH	2/26/2025	5320547	65,693.08
100468	FISHER METAL FABRICATING WALBRIDGE OH	2/26/2025	5320548	675.00
102779	IAEI, NW DIVISION, OHIO CHAPTEHOLLAND OH	2/26/2025	5320549	120.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	2/26/2025	5320550	5,593.00
110024	ENVIROTRAC LTD SOUTH PLAINFIELD NJ	2/26/2025	5320551	4,273.40
E010930	CRAIG FILIPIAK MONCLOVA OH	2/26/2025	5320552	46.25
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	2/26/2025	5320553	47,675.25
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	2/26/2025	5320554	515.00
100490	FRAME PEST CONTROL INC TOLEDO OH	2/26/2025	5320555	2,261.20
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	2/26/2025	5320556	8,732.44
100985	PROUDFOOT ASSOCIATES, INC. WHITEHOUSE OH	2/26/2025	5320557	2,767.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	2/26/2025	5320558	8,575.52
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	2/26/2025	5320559	4,642.84
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	2/26/2025	5320560	12,720.72
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/26/2025	5320561	170.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	2/26/2025	5320562	78,251.33
110001	LEADERSHIP TOLEDO TOLEDO OH	2/26/2025	5320563	2,139.16
111821	MOBILE MEALS OF TOLEDO INC TOLEDO OH	2/26/2025	5320564	13,333.32
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	2/26/2025	5320565	25.20
109065	WOODLAWN CEMETERY TOLEDO OH	2/26/2025	5320566	78,333.34
111752	NEW LEAF GROUP INC TOLEDO OH	2/26/2025	5320567	1,208.71
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/26/2025	5320568	382.25
111380	dba THE TRUNK TOLEDO OH	2/26/2025	5320569	2,234.90
104749	BELIEVE CENTER INC. TOLEDO OH	2/26/2025	5320570	11,358.07
E012282	SCOTT B SIBLEY TOLEDO OH	2/26/2025	5320571	260.00
104800	FRIENDSHIP PARK COMMUNITY CENT TOLEDO OH	2/26/2025	5320572	55.85
600565	MY5TERY MUSIC LLC TOLEDO OH	2/26/2025	5320573	2,783.23
100345	DARKINSON DOORS LLC TOLEDO OH	2/26/2025	5320574	1,841.25
111531	dba KOOL KAT SCIENCE TOLEDO OH	2/26/2025	5320575	1,294.60
600649	MONI FEATCHURS TOLEDO OH	2/26/2025	5320576	300.00
100377	DMYTRYKA JACOBS ENGINEERS, INC TOLEDO OH	2/26/2025	5320577	78,450.00
600702	BALLERS ELITE EXPOSURE SPOTLIGHT TOLEDO OH	2/26/2025	5320578	500.00
601246	BSA TROOP 68 TOLEDO OH	2/26/2025	5320579	823.74
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	2/26/2025	5320580	793.17
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	2/26/2025	5320581	54,514.84
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	2/26/2025	5320582	330.00
101293	HABITEC SECURITY TOLEDO OH	2/26/2025	5320583	195.00
200255	MAIL IT CORPORATION TOLEDO OH	2/26/2025	5320584	135,000.00
101216	SHERWIN WILLIAMS ATLANTA GA	2/26/2025	5320585	37.31
109402	OCS TECHNOLOGIES, INC. CLEVELAND OH	2/26/2025	5320586	756.90
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/26/2025	5320587	23,981.67
601006	NW OHIO FIRE PREVENTION ASSOCIATION OH	2/26/2025	5320588	100.00
106096	ROSSMAN ENTERPRISES, INC. CINCINNATI OH	2/26/2025	5320589	1,350.28
200539	CINTAS CORPORATION CINCINNATI OH	2/26/2025	5320590	63.96
107243	PACE ANALYTICAL CHICAGO IL	2/26/2025	5320591	329.60
104205	PHOENIX SAFETY OUTFITTERS, LLC CUPPER ARLINGTON OH	2/26/2025	5320592	260.00
101285	dba FRIENDS.OFFICE FINDLAY OH	2/26/2025	5320593	2,317.09
200098	SHAMBAUGH & SON LP FORT WAYNE IN	2/26/2025	5320594	2,525.00
111708	LOGICALIS INC DETROIT MI	2/26/2025	5320595	150,518.52
200114	STEVENS DISPOSAL & RECYCLING TEMPERANCE MI	2/26/2025	5320596	644.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/26/2025	5320597	6,865.32
200387	SCHINDLER ELEVATOR CORPORATION CHICAGO IL	2/26/2025	5320598	15,476.44
101262	CDW GOVERNMENT, INC CHICAGO IL	2/26/2025	5320599	104.92
105665	AIRGAS USA, LLC CHICAGO IL	2/26/2025	5320600	452.00
101333	OHIO GAS COMPANY LEWISVILLE TX	2/26/2025	5320601	682.54
103569	POCKET PRESS, INC DENVER CO	2/26/2025	5320602	614.40
110860	PROMISE NETWORK INC FAIRFIELD CA	2/26/2025	5320603	2,017.53
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/28/2025	5320604	511.25

Vendor	Vendor Name	Payment Date	Check Number	Amount
601340	NORFIELD DEVELOPMENT PARTNERS,CLARENCE NY	2/28/2025	5320605	6,425.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/28/2025	5320606	615.30
200324	FED EX PITTSBURGH PA	2/28/2025	5320607	93.61
101342	dba CHARTER COMMUNICATIONS PITTSBURGH PA	2/28/2025	5320608	214.90
200198	DELL MARKETING L.P. PITTSBURGH PA	2/28/2025	5320609	6,128.25
109955	SENSUS USA INC CHICAGO IL	2/28/2025	5320610	25,220.08
600431	ENVIROCERT INTERNATIONAL MARION NC	2/28/2025	5320611	480.00
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	2/28/2025	5320612	3,572.54
102448	OHIO ECONOMIC DEVELOPMENT ASSC COLUMBUS OH	2/28/2025	5320613	349.00
100185	BENDER COMMUNICATIONS, INC. MARION OH	2/28/2025	5320614	2,411.00
111911	NORTHWESTERN WATER & SEWER DISBOWLING GREEN OH	2/28/2025	5320615	25,000.00
103028	UNDERGROUND SYSTEMS CORP. HOLLAND OH	2/28/2025	5320616	3,050.00
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	2/28/2025	5320617	6,434.00
102455	WADSWORTH SERVICES INC PERRYSBURG OH	2/28/2025	5320618	5,017.00
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	2/28/2025	5320619	681.53
100604	ALL SPRAY LTD SWANTON OH	2/28/2025	5320620	254.52
102136	IMPACT PRINTING SERVICES SYLVANIA OH	2/28/2025	5320621	596.41
E016565	KENASIA GUILFORD SYLVANIA OH	2/28/2025	5320622	1,113.90
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/28/2025	5320623	1,008.00
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	2/28/2025	5320624	24.00
108155	CHERRY STREET MISSION MINISTRI TOLEDO OH	2/28/2025	5320625	4,166.67
601470	CIOLEK, LTD. TOLEDO OH	2/28/2025	5320626	1,650.00
102449	PARKSMART TOLEDO OH	2/28/2025	5320627	3,851.50
102449	PARKSMART TOLEDO OH	2/28/2025	5320628	2,401.50
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	2/28/2025	5320629	177.15
108848	STEVEN C HALES INC TOLEDO OH	2/28/2025	5320630	210.00
600626	CYNTHIA LEPELEY TOLEDO OH	2/28/2025	5320631	200.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/28/2025	5320632	51,390.16
E010417	JOHN A BLAUFUSS TOLEDO OH	2/28/2025	5320633	52.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	2/28/2025	5320634	200.00
111940	SONDREYA HAWKINS TOLEDO OH	2/28/2025	5320635	6,197.32
111945	BRANDY EASTERWOOD TOLEDO OH	2/28/2025	5320636	250.00
100345	DARKINSON DOORS LLC TOLEDO OH	2/28/2025	5320637	4,878.75
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	2/28/2025	5320638	200.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/28/2025	5320639	10,577.68
104567	PIPE DOCTOR TOLEDO OH	2/28/2025	5320640	200.00
102464	FORMSCORP. TOLEDO OH	2/28/2025	5320641	362.97
105745	E & K CONTRACTORS TOLEDO OH	2/28/2025	5320642	200.00
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	2/28/2025	5320643	200.00
E016284	DEVON PRICE TOLEDO OH	2/28/2025	5320644	3,500.00
101256	BUCKEYE CABLESYSTEM Toledo OH	2/28/2025	5320645	1,026.00
E017157	PAUL SILVA TOLEDO OH	2/28/2025	5320646	45.25
111785	CASTLE PEAK LLC DBA: YARK FORD TOLEDO OH	2/28/2025	5320647	12,540.95
101252	dba COMPLETE LAUNDERING SERVICE OREGON OH	2/28/2025	5320648	48.20
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	2/28/2025	5320649	65.99
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	2/28/2025	5320650	66.00
105004	UNIFIRST CORPORATION DALLAS TX	2/28/2025	5320651	27.82
109097	BUCKEYE BROADBAND NORTHWOOD OH	2/28/2025	5320652	208.00
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	2/28/2025	5320653	732.00
200030	KUHLMAN CORPORATION TOLEDO OH	2/28/2025	5320654	4,350.85
200067	OHIO UTILITIES PROTECTION SERVICE CLEVELAND OH	2/28/2025	5320655	2,266.00
200064	OHIO MACHINERY - OHIO PETERBIL BROADVIEW HEIGHTS OH	2/28/2025	5320656	256.22
601452	TERRY F. IVANCHAK WARREN OH	2/28/2025	5320657	393.60
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	2/28/2025	5320658	161.99
600786	DBA HARRISON LATHAM, LLC LIMA OH	2/28/2025	5320659	1,106.00
601010	CERTASITE LLC INDIANAPOLIS IN	2/28/2025	5320660	1,615.62
111708	LOGICALIS INC DETROIT MI	2/28/2025	5320661	60,000.00
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	2/28/2025	5320662	378.17
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/28/2025	5320663	727.87
200884	CARMEUSE LIME CINCINNATI OH	2/28/2025	5320664	548,504.28
600561	dba USA BLUE BOOK GURNEE IL	2/28/2025	5320665	53.51
103591	AT&T LONG DISTANCE CAROL STREAM IL	2/28/2025	5320666	866.93
106031	AT&T CAROL STREAM IL	2/28/2025	5320667	744.69
200344	AT&T COMPANY CAROL STREAM IL	2/28/2025	5320668	1,644.58
200170	BOUND TREE MEDICAL CHICAGO IL	2/28/2025	5320669	7,732.25
200224	AIRGAS USA, LLC CHICAGO IL	2/28/2025	5320670	98.68
200483	UNIFIRST CORPORATION DALLAS TX	2/28/2025	5320671	81.51
201566	dba NEW HORIZONS DALLAS TX	2/28/2025	5320672	2,000.00
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/28/2025	5320673	65,367.16
Total Check Payments: January - February 2025				33,171,291.97

February 2025 Open Purchase Order Data

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type	
4500145951	144	1001	GENERAL FUND		10100 CITY COUNCIL	521400	1112001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,694.56	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	13,974.62	1300003977	50-24	ZRO
4500146462	401	5040	CAPITAL IMPROV		10100 CITY COUNCIL	538900	8CP2222DNGPRO	5/7/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION CONTRACT	14,616.00	1300005113	50-24, 588-24	ZRO
4500148086	401	5040	CAPITAL IMPROV		10100 CITY COUNCIL	537410	8CP2318DNGPRO	8/19/2024	100073	TOLEDO SIGN COMPANY, INC	CONTRACTUAL SERVICES	7,625.00	1300005105	587-24	ZRO
4500148221	147	5040	CAPITAL IMPROV		10100 CITY COUNCIL	538900	8CP2336CONCHA	8/26/2024	109953	WESTFIELD TECHNOLOGIES, LTD	SERV, CONTRACTUAL-3741	0.00	1300004314	609-23	ZRO
4500150123	177	1001	GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENCIL CUP - BLACK	0.00		446-23	ZRO
4500150123	177	1001	GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENCILS WOODEN	0.00		446-23	ZRO
4500150123	177	1001	GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENCILS WOODEN	0.00		446-23	ZRO
4500150123	177	1001	GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	COLLEGE RULED PAPER	0.00		446-23	ZRO
4500150123	177	1001	GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	3 x 3 POST IT NOTES - ASSORTED	0.00		446-23	ZRO
4500150123	177	1001	GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PADS,POST-IT TYPE,1-3/4"X1-7/8",YELLOW	0.00		446-23	ZRO
4500150123	177	1001	GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PADS,POST-IT TYPE,4"X6",RULED,CANARY	0.00		446-23	ZRO
4500150123	177	1001	GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENS,BALL PT,REFILLABLE,MED PT,BLACK	0.00		446-23	ZRO
4500150123	177	1001	GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENS,BALL PT,REFILLABLE,MED PT,BLUE	0.00		446-23	ZRO
4500150123	177	1001	GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENS,BALL PT,REFILLABLE,MED PT,RED	0.00		446-23	ZRO
4500150123	177	1001	GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	BATTERIES	0.00		446-23	ZRO
4500150123	177	1001	GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	MESH DESK ORGANIZER	0.00		446-23	ZRO
4500150123	177	1001	GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	Dry-Erase Whiteboard, 48" x 96"	0.00		446-23	ZRO
4500150123	177	1001	GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	Hand Sanitizer	0.00		446-23	ZRO
4500150123	177	1001	GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	Hand Sanitizer	0.00		446-23	ZRO
4500150123	177	1001	GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	KLEENEX,FACIAL TISSUE,BUNDLE	0.00		446-23	ZRO
4500150123	177	1001	GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	DOUBLE-SIDED TAPE W/DISPENSER 1/2"X250"	0.00		446-23	ZRO
4500150123	177	1001	GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	Cleaning Dusters 10ozpac3	0.00		446-23	ZRO
4500150123	177	1001	GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	FILE GUIDES, PENDAFLEX POLY	0.00		446-23	ZRO
4500150123	177	1001	GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	MOUSE PAD	0.00		446-23	ZRO
4500150123	177	1001	GENERAL FUND		10100 CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	SIT-STAND DESKTOP WORKSTATION	0.00		446-23	ZRO
4500150368	401	5040	CAPITAL IMPROV		10100 CITY COUNCIL	537410	8CP2222DNGPRO	1/13/2025	100028	B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	59,686.50	1300005046	286-24	ZRO
4500150368	401	5040	CAPITAL IMPROV		10100 CITY COUNCIL	537410	8CP2222DNGPRO	1/13/2025	100028	B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	48,609.65	1300005046	573-24	ZRO
4500150862	144	1001	GENERAL FUND		10100 CITY COUNCIL	521400	1112001STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	8,121.46	1300002896	232-19	ZRO
4500150986	401	5040	CAPITAL IMPROV		10100 CITY COUNCIL	537410	8CP2318DNGPRO	2/26/2025	104269	GAME TIME	CONTRACTUAL SERVICES	100,000.00	1300005262	538-24	ZRO
4500151124	164	5040	CAPITAL IMPROV		10100 CITY COUNCIL	538900	8CP2318DNGPRO	2/26/2025	108288	WATERVILLE SHEET METAL CO INC	SERV,CONSTRUCTION CONTRACT	34,598.00	1300005066	587-24	ZRO
4500145951	144	1001	GENERAL FUND		10200 OFFICE OF THE MAYOR	521400	1181001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	301.51	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
4500142886	101	1001	GENERAL FUND		10201 SAVE OUR COMMUNITY	537410	3325001STDRGV	9/29/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	0.00		<10K	ZCO
4500143320	101	2016	OPERATION GRANTS		10201 SAVE OUR COMMUNITY	537410	3G01443STDSTD	10/25/2023	111636	CITIZENS CRIME COMM. OF NY CITY INC	SERV,CRIME PREVENTION	5,500.00		<10K	ZCO
4500143372	101	1001	GENERAL FUND		10201 SAVE OUR COMMUNITY	537410	3325001STDRGV	10/27/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	0.00		<10K	ZCO
4500147357	101	1001	GENERAL FUND		10201 SAVE OUR COMMUNITY	523950	3325001STDRGV	7/1/2024	100286	CLEAR IMAGES PROMOTIONAL PRODUCT	PAPER,OPAQUE,LGHT WGHT,BANNER	180.00		<10K	ZCO
4500149661	101	2016	OPERATION GRANTS		10201 SAVE OUR COMMUNITY	537400	3G06846STDSTD	11/12/2024	110219	HOSPITAL COUNCIL OF NORTHWEST OHIO	SERV,PROFESSIONAL SERVICES	10,807.96	1300004951	236-24	ZRO
4500150940	102	1001	GENERAL FUND		10202 MARCOM	537400	1143001STDADM	2/14/2025	110932	PROPIO LS LLC	SERV,TRANSLATION MULTIPL LANG	1,680.69		<10K	ZNB
4500151181	102	1001	GENERAL FUND		10202 MARCOM	521600	1143001STDADM	2/28/2025	100700	KEYSTONE PRESS, INC.	SERVICES,PRINTING,ALL OUTSIDE	520.00		<10K	ZCO
4500151185	102	1001	GENERAL FUND		10202 MARCOM	521600	1143001STDADM	2/28/2025	100773	MAIL IT CORPORATION	SERVICES,PRINTING,ALL OUTSIDE	611.08		<10K	ZCO
4500150295	40	1001	GENERAL FUND		10400 PLANNING COMMISSION	521100	5611001STDSTD	1/8/2025	100781	AMERICAN INTERIORS INC.	FURNITURE,OFFICE AND FILE	2,909.32		<10K	ZNB
4500150862	144	1001	GENERAL FUND		10400 PLANNING COMMISSION	521400	5611001STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,231.12	1300002896	232-19	ZRO
4500150984	40	1001	GENERAL FUND		10400 PLANNING COMMISSION	521600	5611001STDSTD	2/19/2025	100700	KEYSTONE PRESS, INC.	SERVICES,PRINTING,ALL OUTSIDE	0.00		<10K	ZNB
4500151029	40	1001	GENERAL FUND		10400 PLANNING COMMISSION	521100	5611001STDSTD	2/21/2025	101330	OFFICE DEPOT INC	CLIPBOARDS,STORAGE,10"X14-1/2"X3"	0.00		446-23	ZRO
4500151029	40	1001	GENERAL FUND		10400 PLANNING COMMISSION	521100	5611001STDSTD	2/21/2025	101330	OFFICE DEPOT INC	PAPER,YELLOW XEROX	0.00		446-23	ZRO
4500151029	40	1001	GENERAL FUND		10400 PLANNING COMMISSION	521100	5611001STDSTD	2/21/2025	101330	OFFICE DEPOT INC	DRY ERASE MARKERS	0.00		446-23	ZRO
4500148138	60	1001	GENERAL FUND		10600 HUMAN RELATIONS COMM	521600	1127001STDSTD	8/21/2024	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	26.00		<10K	ZNB
4500150266	60	1001	GENERAL FUND		10600 HUMAN RELATIONS COMM	558900	1127001STDSTD	1/7/2025	103710	dba IMAGINATION STATION	SERV, SPACE RENTAL	0.00		<10K	ZNB
4500136309	70	1001	GENERAL FUND		10700 AFF ACTION/CON COMPL	537400	1121003STDSTD	9/26/2022	600740	dba STOPit SOLUTIONS	SERV,PROFESSIONAL SERVICES	2,295.75	1300003808	216-22	ZRO
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	56,177.66	1300005331	525-23	ZRO
4500145951	144	1001	GENERAL FUND		10700 AFF ACTION/CON COMPL	521400	1121003STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	76.04	1300004045	232-19	ZRO
4500150862	144	1001	GENERAL FUND		10700 AFF ACTION/CON COMPL	521400	1121003STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	4,562.29	1300002896	232-19	ZRO
4500138146	250	2090	EXPENDABLE TRUST		10800 MUNICIPAL COURT JUDG	537410	3T02923STDSTD	1/23/2023	111373	THE BREWER-GARRETT COMPANY	SERV,TRADE SERVICES,CONSTRUCTION	929,766.62	1300004752	23-12-034	ZRO
4500138146	250	2090	EXPENDABLE TRUST		10800 MUNICIPAL COURT JUDG	537410	3T02917STDSTD	1/23/2023	111373	THE BREWER-GARRETT COMPANY	SERV,TRADE SERVICES,CONSTRUCTION	118,000.00	1300004752	24-04-002	ZRO
4500139824	177	1001	GENERAL FUND		10800 MUNICIPAL COURT JUDG	533250	3000257STDSTD	4/10/2023	101666	ComDoc, Inc.	SERV,COPIER CLICK CHARGES - 3326	0.00	1300002894	516-18	ZRO
4500145395	80	1001	GENERAL FUND		10800 MUNICIPAL COURT JUDG	521100	3000257STDSTD	3/12/2024	100032	THE RUBBER STAMP SHOP +	STAMPS,CUSTOM	1,277.00		<10K	ZNB
4500145399	80	1001	GENERAL FUND		10800 MUNICIPAL COURT JUDG	521600	3000257STDSTD	3/12/2024	100152	WESTERN STATES ENVELOPE & LABEL	PRINTING,ENVELOPES-2160	303.26		<10K	ZNB
4500145674	80	1001	GENERAL FUND		10800 MUNICIPAL COURT JUDG	537410	3000250STDSTD	3/25/2024	104096	RESOLUTE INTERPRETING LLC	INTERPRETER SERVICES	2,362.73		<10K	ZNB
4500146485	80	1001	GENERAL FUND		10800 MUNICIPAL COURT JUDG	521100	3000257STDSTD	5/8/2024	600648	dba ERIE INK	CARTRIDGES,TONER,LASER	367.80		<10K	ZNB
4500147517	80	1001	GENERAL FUND		10800 MUNICIPAL COURT JUDG	537410	3000250STDSTD	7/12/2024	600626	CYNTHIA LEPELEY	INTERPRETER SERVICES	100.00		<10K	ZNB
4500147659	177	1001	GENERAL FUND		10800 MUNICIPAL COURT JUDG	533250	3000257STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24	ZRO
4500147659	177	1001	GENERAL FUND		10800 MUNICIPAL COURT JUDG	533250	3000257STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24	ZRO
4500147770	80	1001	GENERAL FUND		10800 MUNICIPAL COURT JUDG	521600	3000257STDSTD	7/30/2024	102464	FORMSCORP.	SERVICES,PRINTING,ALL OUTSIDE	1,087.41		<10K	ZNB
4500148025	80	1001	GENERAL FUND		10800 MUNICIPAL COURT JUDG	521400	3000257STDSTD	8/14/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	818.22		<10K	ZNB
4500148322	90	2090	EXPENDABLE TRUST		10800 MUNICIPAL COURT JUDG	537400	3T02913STDSTD	9/3/2024	601352	ADVANCED ROBOT SOLUTIONS	SERV,WEBSITE ENHANCEMENTS	70,500.00		JE24-07-003	ZI2
4500149132	80	1001	GENERAL FUND		10800 MUNICIPAL COURT JUDG	537410	3000257STDSTD	10/16/2024	101952	TRANSTAR ELECTRIC, INC.	SERV,CAMERA INSTALLATION	6,800.00		<10K	ZNB
4500149133	80	1001	GENERAL FUND		10800 MUNICIPAL COURT JUDG	537410	3000257STDSTD	10/16/2024	101952	TRANSTAR ELECTRIC, INC.	SERV,CAMERA INSTALLATION	5,900.00		<10K	ZNB
4500149134	80	1001	GENERAL FUND		10800 MUNICIPAL COURT JUDG	523500	3000257STDSTD	10/16/2024	101445	AXON ENTERPRISE INC	TASER WEAPONS,PARTS & ACCESS	8,508.01		<10K	ZNB
4500149177	80	1001	GENERAL FUND		10800 MUNICIPAL COURT JUDG	537410	3000257STDSTD	10/18/2024	600501	INTERPRETERS OF NORTHWEST OHIO LL	INTERPRETER SERVICES	64.36		<10K	ZNB
4500149															

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
4500151039		80	1001 GENERAL FUND		10800 MUNICIPAL COURT JUDG	537500	3000257STDSTD	2/21/2025	101787	LAPRENSA WEEKLY NEWSPAPER	SERV,ADVERTISING,NEWSPAPER	150.00	<10K	ZNB
4500151077		80	1001 GENERAL FUND		10800 MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/25/2025	107774	PENGAD, INC.	LABELS FOR COURT REPORTER MACHINE	77.33	<10K	ZNB
4500151077		80	1001 GENERAL FUND		10800 MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/25/2025	107774	PENGAD, INC.	LABELS FOR COURT REPORTER MACHINE	80.30	<10K	ZNB
4500151077		80	1001 GENERAL FUND		10800 MUNICIPAL COURT JUDG	521400	3000257STDSTD	2/25/2025	107774	PENGAD, INC.	SERV, SHIPPING - FEDEX	25.78	<10K	ZNB
4500151088		80	1001 GENERAL FUND		10800 MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/25/2025	101330	OFFICE DEPOT INC	FULL STRIP STAPLES 5000 BOX	2.64	446-23	ZRO
4500151088		80	1001 GENERAL FUND		10800 MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/25/2025	101330	OFFICE DEPOT INC	BALLPOINT PEN REFILL MED LINE	0.00	446-23	ZRO
4500151092		80	1001 GENERAL FUND		10800 MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/25/2025	600648	dba ERIE INK	CARTRIDGES,TONER,LASER	1,697.10	<10K	ZNB
4500151118		80	2090 EXPENDABLE TRUST		10800 MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/26/2025	100773	MAIL IT CORPORATION	SERV,MAILING	1,170.00	<10K	ZNB
4500151118		80	2090 EXPENDABLE TRUST		10800 MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/26/2025	100773	MAIL IT CORPORATION	SERV,MAILING	3,510.00	<10K	ZNB
4500151125		80	2090 EXPENDABLE TRUST		10800 MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/26/2025	100773	MAIL IT CORPORATION	SERV,MAILING	4,890.95	<10K	ZNB
4500151126		80	1001 GENERAL FUND		10800 MUNICIPAL COURT JUDG	521400	3000257STDSTD	2/26/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	7,639.49	<10K	ZNB
4500151177		80	1001 GENERAL FUND		10800 MUNICIPAL COURT JUDG	523950	3000257STDSTD	2/28/2025	107054	A.C.E.S. SERVICES LLC.	BULBS,FLOWERING	1,000.00	<10K	ZNB
4500151177		80	1001 GENERAL FUND		10800 MUNICIPAL COURT JUDG	535100	3000257STDSTD	2/28/2025	107054	A.C.E.S. SERVICES LLC.	SERV,WINDOW WASHING	1,100.00	<10K	ZNB
4500151177		80	1001 GENERAL FUND		10800 MUNICIPAL COURT JUDG	537410	3000257STDSTD	2/28/2025	107054	A.C.E.S. SERVICES LLC.	SERV,LANDSCAPING	1,500.00	<10K	ZNB
4500151178		80	1001 GENERAL FUND		10800 MUNICIPAL COURT JUDG	537410	3000257STDSTD	2/28/2025	107054	A.C.E.S. SERVICES LLC.	SERV,MAINTENANCE,LAWN	2,030.00	<10K	ZNB
4500150522		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521600	3376001STDSTD	1/23/2025	100486	FORMS PLUS OF TOLEDO	SERVICES,PRINTING,ALL OUTSIDE	2,587.50	<10K	ZNB
4500150522		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521600	3376001STDSTD	1/23/2025	100486	FORMS PLUS OF TOLEDO	SERVICES,PRINTING,ALL OUTSIDE	675.00	<10K	ZNB
4500150522		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521600	3376001STDSTD	1/23/2025	100486	FORMS PLUS OF TOLEDO	SERVICES,PRINTING,ALL OUTSIDE	4,000.00	<10K	ZNB
4500150522		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521600	3376001STDSTD	1/23/2025	100486	FORMS PLUS OF TOLEDO	SERVICES,PRINTING,ALL OUTSIDE	175.00	<10K	ZNB
4500150531		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521150	3376001STDSTD	1/23/2025	101369	CRIMINAL JUSTICE COORDINATING COUN	CAVIAR 2 TB INTERNAL SATA HARD DRIVE	0.00	<10K	ZIZ
4500150665		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/31/2025	101330	OFFICE DEPOT INC	STAMP PAD, GEL, RED INK	27.98	446-23	ZRO
4500150954		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	180200	3376001STDSTD	2/18/2025	110648	dba APPLIED INNOVATION	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	8,615.70	1300005356	317-22
4500150955		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	537410	3376001STDSTD	2/18/2025	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	0.00	<10K	ZCO
4500151123		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	2/26/2025	101330	OFFICE DEPOT INC	1/3 Cut Manila Folders	0.00	446-23	ZRO
4500151123		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	2/26/2025	101330	OFFICE DEPOT INC	BINDERS,3RING,11"X8-1/2",1"CAP,35GA,RED	0.00	446-23	ZRO
4500151123		90	1001 GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	2/26/2025	101330	OFFICE DEPOT INC	BINDERS,3-RING,1-1/2" CAPACITY,LT BLUE	0.00	446-23	ZRO
4500132163		120	7095 RISK MANAGEMENT		12000 LAW	537400	1157001STDSTD	2/18/2022	102231	SPENGLER NATHANSON P.L.L.	SERV,LEGAL,ATTORNEYS	24,230.75	1300001377	405-21
4500140174		120	2090 EXPENDABLE TRUST		12000 LAW	556760	3T19516STDSTD	4/26/2023	100743	LEGAL AID OF WESTERN OHIO, INC.	INDIGENT CIVIL DEFEN	0.00	1300003045	74-23
4500140174		120	2090 EXPENDABLE TRUST		12000 LAW	556760	3T19516STDSTD	4/26/2023	100743	LEGAL AID OF WESTERN OHIO, INC.	INDIGENT CIVIL DEFEN	23,099.51	1300003045	622-24
4500143702		120	7095 RISK MANAGEMENT		12000 LAW	537400	1157001STDSTD	11/15/2023	601078	LIEBENTHAL LEVINE LTD	SERV,LEGAL,ATTORNEYS	4,804.45	1300003658	<10K
4500145951		144	1001 GENERAL FUND		12000 LAW	521400	1145001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	410.82	1300004045	232-19
4500146299		120	1001 GENERAL FUND		12000 LAW	537820	1145001STDSTD	4/29/2024	107478	CARDINAL SERVICES INC	SERV, PERSONNEL, SEASONAL	0.00	73-24	ZRO
4500146299		120	1001 GENERAL FUND		12000 LAW	537820	1145001STDSTD	4/29/2024	107478	CARDINAL SERVICES INC	SERV, PERSONNEL, SEASONAL	8,632.28	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	2,298.00	1300002857	671-22
4500147909		120	7095 RISK MANAGEMENT		12000 LAW	537400	1157001STDSTD	8/6/2024	102231	SPENGLER NATHANSON P.L.L.	SERV,PROFESSIONAL SERVICES	9,500.00	1300004661	<10K
4500147910		120	7095 RISK MANAGEMENT		12000 LAW	537400	1157001STDSTD	8/6/2024	102231	SPENGLER NATHANSON P.L.L.	SERV,PROFESSIONAL SERVICES	1,974.50	1300004616	<10K
4500149480		120	5040 CAPITAL IMPROV		12000 LAW	538900	8CP2326LAWPRO	11/1/2024	101285	dba FRIENDS.OFFICE	SERV,FURNITURE INSTALL/RECONFIG	7,480.00	1300003992	188-23; 265-08
4500149891		120	7095 RISK MANAGEMENT		12000 LAW	537400	1157001STDSTD	11/25/2024	601397	CLIFTON LARSON ALLEN LLP	SERV,PROFESSIONAL SERVICES	9,450.00	1300005009	548-24
4500150429		120	1001 GENERAL FUND		12000 LAW	537150	1145001STDSTD	1/15/2025	100757	LOTT INDUSTRIES, INC.	SERV,RECYCLE,DOCUMENT DESTRUCTION	600.00	<10K	ZNB
4500150822		120	1001 GENERAL FUND		12000 LAW	537410	1145001STDSTD	2/10/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	260.00	<10K	ZNB
4500150829		120	7095 RISK MANAGEMENT		12000 LAW	537820	1157001STDSTD	2/11/2025	107478	CARDINAL SERVICES INC	SERV, PERSONNEL, SEASONAL	80,000.00	73-24	ZRO
4500150990		120	1001 GENERAL FUND		12000 LAW	521100	1145001STDSTD	2/20/2025	101330	OFFICE DEPOT INC	PEN REFILLS,BALL POINT,MED.PT,BLACK INK	0.00	446-23	ZRO
4500150990		120	1001 GENERAL FUND		12000 LAW	521100	1145001STDSTD	2/20/2025	101330	OFFICE DEPOT INC	PENS,ROLLER BALL,RUB GRIP,GEL INK,BLUE	38.58	446-23	ZRO
4500144275		401	5040 CAPITAL IMPROV		40100 PARKS, RECREATION & COMM ENRICH	537410	8CP2328LEVISS	12/29/2023	101983	THE SPIEKER COMPANY	CONTRACTUAL SERVICES	40,100.92	1300003768	412-23
4500146293		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC	COPY HOLDER	0.00	446-23	ZRO
4500146293		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC	Thermal Paper Rolls	0.00	446-23	ZRO
4500149724		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	11/14/2024	101330	OFFICE DEPOT INC	OFFICEMAX RUBBERBANDS SZ 19 1LB 2500 EA	8.47	446-23	ZRO
4500149743		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	537400	1122001STDSTD	11/15/2024	108188	REHMANN ROBSON LLC	SERV,PROFESSIONAL SERVICES	45,500.00	1300004926	498-24
4500150114		141	1001 GENERAL FUND		14100 FINANCE ADMINISTRATI	521100	1122001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PINK HIGHLIGHTERS	11.09	446-23	ZCO
4500137200		142	1001 GENERAL FUND		14200 TREASURY	521600	1132003STDSTD	11/8/2022	102136	IMPACT PRINTING SERVICES	TAG,PLATES,PERMIT,METAL	0.00	232-19	ZNB
4500137200		142	1001 GENERAL FUND		14200 TREASURY	521400	1132003STDSTD	11/8/2022	102136	IMPACT PRINTING SERVICES	SERV,SHIPPING - UPS	0.00	<10K	ZNB
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	65.60	<10K	ZNB
4500145017		142	1001 GENERAL FUND		14200 TREASURY	521400	1132003STDSTD	2/20/2024	102464	FORMSCORP.	SERV,SHIPPING - UPS	40.00	<10K	ZNB
4500145951		144	1001 GENERAL FUND		14200 TREASURY	521400	1132003STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	4,562.29	1300004045	232-19
4500148110		142	1001 GENERAL FUND		14200 TREASURY	521400	1132003STDSTD	8/20/2024	102464	FORMSCORP.	SERV,SHIPPING - UPS	160.00	<10K	ZNB
4500150043		142	1001 GENERAL FUND		14200 TREASURY	521400	1132003STDSTD	12/4/2024	102464	FORMSCORP.	SERV,SHIPPING - UPS	170.00	<10K	ZNB
4500150484		142	1001 GENERAL FUND		14200 TREASURY	521400	1132003STDSTD	1/27/2025	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	3,265.00	232-19	ZNB
4500150716		142	1001 GENERAL FUND		14200 TREASURY	521400	1132003STDSTD	2/4/2025	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	54.47	<10K	ZNB
4500150797		142	1001 GENERAL FUND		14200 TREASURY	521600	1132003STDSTD	2/10/2025	102136	IMPACT PRINTING SERVICES	TAG,PLATES,PERMIT,METAL	0.00	<10K	ZNB
4500150797		142	1001 GENERAL FUND		14200 TREASURY	521400	1132003STDSTD	2/10/2025	102136	IMPACT PRINTING SERVICES	SERV,SHIPPING - UPS	0.00	232-19	ZNB
4500150862		144	1001 GENERAL FUND		14200 TREASURY	521400	1132003STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,694.56	1300002896	232-19
4500132205		142	1001 GENERAL FUND		14400 TAXATION	521400	1133001STDSTD	2/23/2022	102464	FORMSCORP.	SERV,SHIPPING - UPS	0.00	<10K	ZNB
4500138274		144	1001 GENERAL FUND		14400 TAXATION	535700	1133001STDSTD	1/28/2023	107304	CIVICA CMI	SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	15,577.91	1300002837	45-23
4500138483		144	1001 GENERAL FUND		14400 TAXATION	537400	1133001STDSTD	2/7/2023	107304	CIVICA CMI	SERV,LOCK BOX	35,050.00	45-23	ZRO
4500140452		144	1001 GENERAL FUND		14400 TAXATION	531120	1133001STDSTD	5/9/2023	104853	KWIK PARK	SERV,RENTAL OF PARKING SPACES	0.00	<10K	ZNB
4500140621		144	1001 GENERAL FUND		14400 TAXATION	521600	1133001STDSTD	5/18/2023	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	39.00	<10K	ZNB
4500143241		141	1001 GENERAL FUND		14400 TAXATION	521400	1133001STDSTD	10/23/2023	101339	PITNEY BOWES INC	SERV,POSTAGE	0.00	<10K	ZNB
4500144025		144	1001 GENERAL FUND		14400 TAXATION	521600	1133001STDSTD	12/1/2023	100033	THE SHAMROCK COMPANIES, INC.	POSTCARDS, FINAL RETURN	947.21	232-19 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	1,004.70	232-19 ADD A	ZNB
4500144564		144	1001 GENERAL FUND		14400 TAXATION	537410	1133001STDSTD	1/19/2024	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	978.20	<10K	ZNB
4500144581		144	1001 GENERAL FUND		14400 TAXATION	521400	1133001STDSTD	1/23/2024	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	760.00	232-19 ADD A	ZNB
4500145008		141	1001 GENERAL FUND		14400 TAXATION	521600	1133001STDSTD	2/20/2024	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	181.00	<10K	ZNB
4500145020		144	1001 GENERAL FUND		14400 TAXATION	521600	1133001STDSTD	2/20/2024	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	144		

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	
4500150403		144	1001 GENERAL FUND		14400 TAXATION	535200	1133001STDSTD	1/14/2025	101339	PITNEY BOWES INC	SERV,MAINTENANCE/REPAIR,TYPEWRITERS	18.48	<10K	ZNB	
4500150449		177	1001 GENERAL FUND		14400 TAXATION	533250	1133001STDSTD	1/16/2025	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	148.00	1300005209	129-24	ZRO
4500150480		144	1001 GENERAL FUND		14400 TAXATION	521600	1133001STDSTD	1/21/2025	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	500.00	<10K	ZNB	
4500150481		144	1001 GENERAL FUND		14400 TAXATION	533200	1133001STDSTD	1/21/2025	101339	PITNEY BOWES INC	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	625.58	<10K	ZNB	
4500150482		144	1001 GENERAL FUND		14400 TAXATION	537410	1133001STDSTD	1/21/2025	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	3,800.00	<10K	ZNB	
4500150483		144	1001 GENERAL FUND		14400 TAXATION	521400	1133001STDSTD	1/21/2025	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	4,220.00	232-19	ZNB	
4500150545		144	1001 GENERAL FUND		14400 TAXATION	533800	1133001STDSTD	1/24/2025	111461	CITRIX SYSTEMS, INC	SERV,APPLICATIONS SOFTWARE	156.06	232-19	ZIO	
4500150658		144	1001 GENERAL FUND		14400 TAXATION	521400	1133001STDSTD	2/6/2025	103286	GCS EXPRESS, LTD.	SERV,MAIL PICKUP & DELIVERY	7,144.34	232-19 ADD A	ZNB	
4500150937		144	1001 GENERAL FUND		14400 TAXATION	521600	1133001STDSTD	2/14/2025	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	500.00	<10K	ZNB	
4500150938		144	1001 GENERAL FUND		14400 TAXATION	523100	1133001STDSTD	2/14/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	575.00	686-23	ZNB	
4500145951		144	1001 GENERAL FUND		14600 ACCOUNTS	521400	1134001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	707.89	1300004045	232-19	ZRO
4500136109		80	2090 EXPENDABLE TRUST		16100 NEIGHBORHOODS ADMIN	523100	5T31306STDTC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	48.00	<10K	ZNB	
4500136109		80	2090 EXPENDABLE TRUST		16100 NEIGHBORHOODS ADMIN	523100	5T31306STDTC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	36.00	<10K	ZNB	
4500136109		80	2090 EXPENDABLE TRUST		16100 NEIGHBORHOODS ADMIN	523100	5T31306STDTC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	36.00	<10K	ZNB	
4500136109		80	2090 EXPENDABLE TRUST		16100 NEIGHBORHOODS ADMIN	523100	5T31306STDTC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	48.00	<10K	ZNB	
4500136109		80	2090 EXPENDABLE TRUST		16100 NEIGHBORHOODS ADMIN	537410	5T31306STDTC	9/16/2022	104520	ULINE, INC.	SERV, SHIPPING	14.66	<10K	ZNB	
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	1,756.11	1300003543	264-23	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
4500147629		271	2090 EXPENDABLE TRUST		16100 NEIGHBORHOODS ADMIN	537410	5T31306STDSTD	7/20/2024	104452	BAUMANN ENTERPRISES	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	148,296.75	1300004340	446-02	ZRO
4500149266		161	2016 OPERATION GRANTS		16100 NEIGHBORHOODS ADMIN	552100	5GE385693TLCAL	10/23/2024	100066	TOLEDO LUCAS COUNTY HOMELESSNES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	35,066.87	1300004889	294-24	ZRO
4500149266		161	2016 OPERATION GRANTS		16100 NEIGHBORHOODS ADMIN	552100	5GE385692HMIS	10/23/2024	100066	TOLEDO LUCAS COUNTY HOMELESSNES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	88,504.53	1300004889	294-24	ZRO
4500149829		161	2015 FED BLOCK GRANTS		16100 NEIGHBORHOODS ADMIN	537410	5G49005579ADM	11/20/2024	111851	CEW ADVISORS	SERV, CONSULTING	35,425.00	1300004958	263-23	ZRO
4500149973		162	2015 FED BLOCK GRANTS		16100 NEIGHBORHOODS ADMIN	521100	5G50005698ADM	11/27/2024	101330	OFFICE DEPOT INC	FOLDERS TWO POCKET LIGHT BLUE	12.38		446-23	ZRO
4500150024		161	2016 OPERATION GRANTS		16100 NEIGHBORHOODS ADMIN	552100	5GE385694BHES	12/3/2024	100149	BEACH HOUSE INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	26,299.03	1300004991	294-24	ZRO
4500150024		161	2016 OPERATION GRANTS		16100 NEIGHBORHOODS ADMIN	552100	5GE385695BHRR	12/3/2024	100149	BEACH HOUSE INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	34,117.66	1300004991	294-24	ZRO
4500150061		161	2016 OPERATION GRANTS		16100 NEIGHBORHOODS ADMIN	552100	5GE385695UWRR	12/4/2024	100112	UNITED WAY OF GREATER TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	24,144.52	1300004988	294-24	ZRO
4500150065		161	2016 OPERATION GRANTS		16100 NEIGHBORHOODS ADMIN	552100	5GE385694FHES	12/4/2024	100453	FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	107,745.97	1300004990	294-24	ZRO
4500150122		161	2015 FED BLOCK GRANTS		16100 NEIGHBORHOODS ADMIN	521100	5G50005698ADM	12/5/2024	101330	OFFICE DEPOT INC	MARKERS,AUDIO-VISUAL,FINE PT,BLACK	0.00		446-23	ZRO
4500150122		161	2015 FED BLOCK GRANTS		16100 NEIGHBORHOODS ADMIN	521100	5G50005698ADM	12/5/2024	101330	OFFICE DEPOT INC	BATTERY,ELECTRC,1.5V,3/PAC	0.00		446-23	ZRO
4500150122		161	2015 FED BLOCK GRANTS		16100 NEIGHBORHOODS ADMIN	521100	5G50005698ADM	12/5/2024	101330	OFFICE DEPOT INC	PAPER, CARD STOCK WHITE	0.00		446-23	ZRO
4500150122		161	2015 FED BLOCK GRANTS		16100 NEIGHBORHOODS ADMIN	521100	5G50005698ADM	12/5/2024	101330	OFFICE DEPOT INC	REALSPACE MAGELLAN 59" L-SHAPED DESK	0.00		446-23	ZRO
4500150122		161	2015 FED BLOCK GRANTS		16100 NEIGHBORHOODS ADMIN	521100	5G50005698ADM	12/5/2024	101330	OFFICE DEPOT INC	CHAIR,EXEC.,SWIVEL TILT,HIGH BACK	0.00		446-23	ZRO
4500150463		162	2016 OPERATION GRANTS		16100 NEIGHBORHOODS ADMIN	552100	5GE385694SPES	11/17/2025	101222	ST. PAUL'S COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	62,499.98	1300004989	294-24	ZRO
4500151073		177	2015 FED BLOCK GRANTS		16100 NEIGHBORHOODS ADMIN	533250	5G49005579ADM	2/24/2025	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	6,586.92	1300004842	317-22	ZRO
4500097276		162	2015 FED BLOCK GRANTS		16200 HOUSING DIVISION	552100	5G36103STDREH	11/29/2017	100861	NEIGHBORHOOD HSG SERV OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.00		151-14	ZRO
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
4500135740		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7012LBPNTNR	8/26/2022	100861	NEIGHBORHOOD HSG SERV OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	708,385.27	1300002315	384-21	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
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	17,394.34	1300004419	662-22	ZRO
4500142326		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5G00144STSERV	8/30/2023	100174	YWCA OF NORTHWEST OHIO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	18,169.58	1300003289	662-22	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
4500143747		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5G00144ADMINS	11/17/2023	100066	TOLEDO LUCAS COUNTY HOMELESSNES	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 HOMELESSNES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	38,750.09	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 O	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	62,827.30	1300004013	662-22	ZRO
4500145565		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5G00144STSERV	3/20/2024	100066	TOLEDO LUCAS COUNTY HOMELESSNES	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 TOLE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	75,000.00	1300004005	662-22	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	74,410.41	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	16,100.00	1300003928	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	325,000.00	1300004300	662-22	ZRO
4500147071		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7011TLCHD1	6/12/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,994.22	1300004265	161-21	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
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
4500147815		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7011TLCHD1	8/1/2024	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	23,823.77	1300004566	161-21	ZRO
4500147824		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7012LBPNTNR	8/1/2024	104664	dba SEAGATE ROOFING & FOUNDATION S	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 S	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,701.50	1300004542	215-20	ZRO
4500147932		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLBP	8/7/2024	104664	dba SEAGATE ROOFING & FOUNDATION S	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	13,120.29	1300004600	161-21	ZRO
4500147937		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLHH	8/8/2024	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,450.00	1300004565	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										

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
4500149834		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	537410	5G20230DODLSO	11/20/2024	105606	ACCURATE ANALYTICAL TESTING LLC.	SERV.LEAD	3,839.00	<10K	ZCO
4500150022		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLP	12/3/2024	110329	T & S RENOVATIONS	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	17,440.50	1300004959	493-20
4500150032		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLP	12/3/2024	110329	T & S RENOVATIONS	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	10,809.26	1300004960	493-20
4500150124		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5G20230DODLSO	12/6/2024	601405	CANNON AND COMPANY CONSTRUCTION	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	286,500.00	1300004933	133-24
4500150125		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5G20230DODLSO	12/6/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	286,500.00	1300004923	133-24
4500150129		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5G20230DODLSO	12/6/2024	601305	SOSIC PAINTING & REMODELING LLC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	286,500.00	1300004925	133-24
4500150153		162	1001 GENERAL FUND		16200 HOUSING DIVISION	521100	5632005STDSTD	12/6/2024	101330	OFFICE DEPOT INC	CLASSIFICATION FOLDERS	193.75	446-23	ZRO
4500150153		162	1001 GENERAL FUND		16200 HOUSING DIVISION	521100	5632005STDSTD	12/6/2024	101330	OFFICE DEPOT INC	FOLDERS, CLASS., 2" EXPANSION, LGL, 3DIVIDERS	408.00	446-23	ZRO
4500150156		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5G20230DODLSO	12/6/2024	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	286,500.00	1300004921	133-24
4500150176		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLLH	12/12/2024	601305	SOSIC PAINTING & REMODELING LLC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	13,215.20	1300004955	493-20
4500150177		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7011TLCHD1	12/12/2024	601305	SOSIC PAINTING & REMODELING LLC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	68,039.56	1300004985	493-20
4500150197		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLP	12/16/2024	110329	T & S RENOVATIONS	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	9,045.26	1300005023	493-20
4500150197		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLLH	12/16/2024	110329	T & S RENOVATIONS	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	4,593.75	1300005023	493-20
4500150198		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLP	12/16/2024	110329	T & S RENOVATIONS	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	5,411.76	1300005015	493-20
4500150198		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLLH	12/16/2024	110329	T & S RENOVATIONS	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	3,309.00	1300005015	493-20
4500150199		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7011TLCHD1	12/16/2024	110329	T & S RENOVATIONS	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	4,587.63	1300005032	161-21
4500150200		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLLH	12/16/2024	110329	T & S RENOVATIONS	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	0.14	1300005031	493-20
4500150200		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLLH	12/16/2024	110329	T & S RENOVATIONS	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	2,500.00	1300005287	493-20
4500150205		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLLH	12/18/2024	110329	T & S RENOVATIONS	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	4,598.50	1300005048	493-20
4500150206		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7011TLCHD1	12/18/2024	110329	T & S RENOVATIONS	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	12,504.00	1300005049	161-21
4500150213		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLLH	12/18/2024	110762	DEFINITIVE CONTRACTORS INC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	1,500.88	1300005024	493-20
4500150214		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7011TLCHD1	12/18/2024	110762	DEFINITIVE CONTRACTORS INC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	4,856.99	1300005025	161-21
4500150465		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLP	11/17/2025	110762	DEFINITIVE CONTRACTORS INC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	30,000.00	1300004849	493-20
4500150465		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLLH	11/17/2025	110762	DEFINITIVE CONTRACTORS INC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	5,625.00	1300004849	493-20
4500150465		162	2015 FED BLOCK GRANTS		16200 HOUSING DIVISION	552100	5G46004905REH	11/17/2025	110762	DEFINITIVE CONTRACTORS INC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	8,632.02	1300004849	215-20
4500150560		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLP	1/24/2025	110762	DEFINITIVE CONTRACTORS INC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	29,966.54	1300004956	493-20
4500150560		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLLH	1/24/2025	110762	DEFINITIVE CONTRACTORS INC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	14,634.82	1300004956	493-20
4500150560		162	2015 FED BLOCK GRANTS		16200 HOUSING DIVISION	552100	5G46004905REH	1/24/2025	110762	DEFINITIVE CONTRACTORS INC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	5,270.00	1300004956	215-20
4500150561		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7011TLCHD1	1/24/2025	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	45,558.65	1300005090	161-21
4500150562		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLP	1/24/2025	110762	DEFINITIVE CONTRACTORS INC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	30,000.00	1300005029	493-20
4500150562		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLLH	1/24/2025	110762	DEFINITIVE CONTRACTORS INC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	7,920.63	1300005029	493-20
4500150563		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLP	1/24/2025	110762	DEFINITIVE CONTRACTORS INC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	30,000.00	1300005030	493-20
4500150563		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLLH	1/24/2025	110762	DEFINITIVE CONTRACTORS INC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	10,469.52	1300005030	493-20
4500150565		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLP	1/24/2025	111755	LAKESHORE MANAGEMENT AND DEVELOP	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	20,654.02	1300004792	493-20
4500150565		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLLH	1/24/2025	111755	LAKESHORE MANAGEMENT AND DEVELOP	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	5,625.00	1300004792	493-20
4500150563		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLP	1/27/2025	110329	T & S RENOVATIONS	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	2,078.76	1300005028	493-20
4500150563		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLLH	1/27/2025	110329	T & S RENOVATIONS	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	9,893.90	1300005028	493-20
4500150565		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLP	1/27/2025	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	4,704.36	1300005091	493-20
4500150567		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLP	1/27/2025	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	4,858.26	1300005092	493-20
4500150571		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLP	1/27/2025	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	12,518.02	1300005093	493-20
4500150571		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLLH	1/27/2025	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	4,593.75	1300005093	493-20
4500150582		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLP	1/27/2025	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	10,367.65	1300004957	493-20
4500150582		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLLH	1/27/2025	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	5,724.88	1300004957	493-20
4500150586		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLP	1/27/2025	110329	T & S RENOVATIONS	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	3,041.20	1300005089	493-20
4500150586		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLLH	1/27/2025	110329	T & S RENOVATIONS	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	2,400.00	1300005089	493-20
4500150756		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLP	2/7/2025	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	24,198.64	1300005107	493-20
4500150764		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLP	2/7/2025	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	30,000.00	1300005121	493-20
4500150765		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLP	2/7/2025	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	16,752.36	1300005110	493-20
4500150779		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLP	2/7/2025	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	30,000.00	1300005112	493-20
4500150779		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLLH	2/7/2025	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	5,212.50	1300005112	493-20
4500150779		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7012LBPNT	2/7/2025	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	14,910.81	1300005112	384-24
4500150891		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7023LSHODH	2/13/2025	109797	CREADIO, LLC	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	259.00	<10K	ZNB
4500151110		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	537410	5G00144ADMI	2/26/2025	110777	BENEVATE LLC dba NEIGHBORLY SOFTW	SERV.PROGRAMMING, SOFTWARE	0.00	<10K	ZIO
4500151142		162	2015 FED BLOCK GRANTS		16200 HOUSING DIVISION	537100	5G49005581REH	2/27/2025	111926	JPS & ASSOCIATES INC	SERV.CONSULTING SERVICES	5,050.00	<10K	ZCO
4500151146		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLLH	2/27/2025	111943	RADON ENVIRONMENTAL SERVICES	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	4,010.00	<10K	ZRO
4500151149		162	2015 FED BLOCK GRANTS		16200 HOUSING DIVISION	521100	5G49005581REH	2/27/2025	101330	OFFICE DEPOT INC	CLASSIFICATION FOLDERS	193.75	446-23	ZRO
4500151149		162	2015 FED BLOCK GRANTS		16200 HOUSING DIVISION	521100	5G49005581REH	2/27/2025	101330	OFFICE DEPOT INC	FOLDERS, CLASS., 2" EXPANSION, LGL, 3DIVIDERS	0.00	446-23	ZRO
4500151155		162	2016 OPERATION GRANTS		16200 HOUSING DIVISION	552100	5GL7010STDLLH	2/27/2025	111942	RELIANCE RADON SERVICES	SERV.NEIGHBORHOOD DIVISION PROJ. 5210	4,010.00	<10K	ZNB
4500143530		401	5040 CAPITAL IMPROV		16400 ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	11/6/2023	106107	THE EDGE GROUP, INC.	CONTRACTUAL SERVICES	1,389.81	1300004825	410-23
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
4500149378		164	1001 GENERAL FUND		16400 ECONOMIC DEVELOPMENT	537400	5661001STDSTD	10/28/2024	100711	KOKOSING INDUSTRIAL INC	SERV, ECONOMIC DEVELOPMENT (3740)	7,800.00	56-24	ZNB
4500150806		164	1001 GENERAL FUND		16400 ECONOMIC DEVELOPMENT	521600	5661001STDSTD	2/10/2025	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	52.00	<10K	ZNB
4500150806		164	1001 GENERAL FUND		16400 ECONOMIC DEVELOPMENT	521600	5661001STDSTD	2/10/2025	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	65.00	<10K	ZNB
4500151072		164	1001 GENERAL FUND		16400 ECONOMIC DEVELOPMENT	537532	5000436STDSTD	2/24/2025	100785	MARTIN & WOOD APPRAISAL GROUP, L	APPRAISAL WORK	980.00	<10K	ZNB
4500151140		164	1001 GENERAL FUND		16400 ECONOMIC DEVELOPMENT	537400	5661001STDSTD	2/27/2025	601151	GRAPHITE DESIGN & BUILD LIMITED	SERV.PROFESSIONAL SERVICES	5,000.00	<10K	ZNB
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
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
4500144688		167	2015 FED BLOCK GRANTS		16700 THIRD PARTY									

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	
4500149618	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005706ADM	11/8/2024	100449	FAIR HOUSING OPPORTUNITIES OF NW O	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	31,500.00	1300004943	293-24	ZRO
4500149679	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005717PUB	11/13/2024	100860	NEIGHBORHOOD HEALTH ASSOC OF TOLI	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	69,358.10	1300004946	293-24	ZRO
4500149704	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005691PUB	11/13/2024	110371	CHILDREN'S THEATRE WORKSHOP	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,394.10	1300004947	293-24	ZRO
4500149741	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005682PUB	11/15/2024	102044	LUCAS METROPOLITAN HOUSING AUTHOI	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,358.45	1300004944	293-24	ZRO
4500149764	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005721PUB	11/18/2024	105613	GRACE COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	13,960.63	1300004935	293-24	ZRO
4500150027	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005701REH	12/3/2024	100788	MAUMEE VALLEY HABITAT FOR HUMANIT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	298,463.70	1300004987	293-24	ZRO
4500150027	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005715REH	12/3/2024	100788	MAUMEE VALLEY HABITAT FOR HUMANIT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	248,722.30	1300004987	293-24	ZRO
4500150193	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005686PUB	12/16/2024	105079	SOFIA QUINTERO ARTS & CULTURAL CNT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	48,440.30	1300005038	293-24	ZRO
4500150194	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005708RCT	12/16/2024	101472	LC REGIONAL HEALTH DIST	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	47,117.06	1300005026	293-24	ZRO
4500150195	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G505723AURTH	12/16/2024	101113	AURORA PROJECT, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	34,487.75	1300004996	293-24	ZRO
4500150196	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005690ARTZ	12/16/2024	111737	dba ART TATUM ZONE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	75,000.00	1300005007	293-24	ZRO
4500150211	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005688PUB	12/18/2024	101474	TOLEDO SEAGATE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	23,750.00	1300005080	293-24	ZRO
4500150211	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005689PUB	12/18/2024	101474	TOLEDO SEAGATE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	12,500.04	1300005080	293-24	ZRO
4500150453	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005704REH	1/17/2025	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	206,430.63	1300004998	293-24	ZRO
4500150453	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005716REH	1/17/2025	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	121,998.53	1300004998	293-24	ZRO
4500150880	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	180200	5G430050PARKS	2/12/2025	104269	GAME TIME	BANDSHELL, AMPHITHEATER	788.13	1300005214	293-24	ZRO
4500150880	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	180200	5G430050PARKS	2/12/2025	104269	GAME TIME	BANDSHELL, AMPHITHEATER	86,582.12	1300005214	293-24	ZRO
4500150880	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	180200	5G430050PARKS	2/12/2025	104269	GAME TIME	BANDSHELL, AMPHITHEATER	21,029.75	1300005214	293-24	ZRO
4500151041	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005705REH	2/21/2025	102123	PREFERRED PROPERTIES, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	60,000.00	1300005216	293-24	ZRO
4500151043	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005696REH	2/21/2025	108523	HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	250,000.00	1300005213	293-24	ZRO
4500145951	144	1001	GENERAL FUND	17100	HUMAN RESOURCES	521400	1156001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	33.86	1300004045	232-19	ZRO
4500149754	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537400	1156001STDSTD	11/15/2024	111416	SALARY.COM, LLC	SERV,PROFESSIONAL SERVICES	9,940.00		<10K	ZNB
4500150091	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	521600	1156001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	FILES, WALL, HANGING BLACK	100.18		446-23	ZRO
4500150340	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	531300	1156001STDSTD	1/9/2025	101612	INTERNATIONAL CODE COUNCIL INC	SERV,TEACHING/INSTRUCTION	3,840.00		<10K	ZNB
4500150389	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	105459	dba NEOED	SERV,APPLICATIONS SOFTWARE-3741	20,000.00	1300005173	245-21	ZIO
4500150389	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	105459	dba NEOED	SERV,APPLICATIONS SOFTWARE-3741	60,000.00	1300005173	245-21	ZIO
4500150390	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	600302	B. STAHL & ASSOCIATES, LLC	SERV,PROFESSIONAL SERVICES	17,828.00	1300005174	83-23	ZRO
4500150390	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	600302	B. STAHL & ASSOCIATES, LLC	SERV,PROFESSIONAL SERVICES	30,000.00	1300005174	83-23	ZRO
4500150391	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	108910	NATIONAL TESTING NETWORK	SERV,PROFESSIONAL TESTING -3740	4,000.00	1300005175	<10K	ZRO
4500150392	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	108910	NATIONAL TESTING NETWORK	SERV,CONSULTING,PSYCHOLOGICAL EVAL	16,500.00	1300005176	306-24	ZRO
4500150393	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	111835	MORRIS & MCDANIEL, INC	SERV,PROFESSIONAL TESTING -3740	10,750.00	1300005177	428-24	ZRO
4500150393	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	111835	MORRIS & MCDANIEL, INC	SERV,PROFESSIONAL TESTING -3740	86,450.00	1300005177	428-24	ZRO
4500150394	171	7082	WORKERS COMPENS	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	111872	SEDGWICK CLAIMS MANAGMT SERVICES	SERV,WORKERS COMP ADMIN,W/O H/C	25.00	1300005178	355-24	ZRO
4500150394	171	7082	WORKERS COMPENS	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	111872	SEDGWICK CLAIMS MANAGMT SERVICES	SERV,WORKERS COMP ADMIN,W/O H/C	74,900.00	1300005178	355-24	ZRO
4500150395	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	109615	HARBOR dba LIGHHOUSE	SERV,EMPLOYEE ASSISTANCE PROG	473.75	1300005172	374-21	ZRO
4500150395	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	109615	HARBOR dba LIGHHOUSE	SERV,EMPLOYEE ASSISTANCE PROG	75,000.00	1300005172	374-21	ZRO
4500151091	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	521600	1156001STDSTD	2/25/2025	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	104.00		<10K	ZNB
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
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	3000004016	42-19, 232-19	ZRO
4500131015	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521100	1144004ICTADM	12/2/2021	101330	OFFICE DEPOT INC	Network Adapter	0.00		265-08	ZRO
4500131819	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144015PCEQPT	2/1/2022	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	0.00		<10K	ZIO
4500134443	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144015PCEQPT	6/9/2022	100810	dba NEW ERA TECHNOLOGY OH	CISCO AIRONET 1242 NON-MODULAR	0.00		<10K	ZIO
4500136256	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	538900	1144004ICTADM	9/23/2022	600730	BERRY DUNN MCNEIL & PARKER, LLC	SERV,SUPPORT SERVICES	12,162.00	1300002373	372-22	ZRO
4500138440	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	2/3/2023	101274	DMS DATA VAULT	SERV,STORAGE,DATA MEDIA	0.00		<10K	ZIO
4500140278	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	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	39,077.00	1300002973	168-23	ZRO
4500141433	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	7/7/2023	100810	dba NEW ERA TECHNOLOGY OH	SERV, SOFTWARE LICENSE	0.00	1300003215	232-19	ZIO
4500144117	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	12/6/2023	111649	GLOBAL SOLUTIONS GROUP	CONTRACTUAL SERVICES	111,192.26	1300003746	528-23	ZRO
4500144940	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP2307ITINFR	2/13/2024	111708	LOGICALIS INC	SERV, NETWORK INFRASTRUCTURE	8,229.65		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
4500145316	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	3/7/2024	110058	NATIONWIDE POWER SOLUTIONS, INC	ANNUAL MAINTENANCE	0.00		232-19, 265-08	ZIO
4500145357	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	521150	8CP2038WINMIG	3/11/2024	100354	DELL MARKETING LP	SOFTWARE,ACROBAT ADOBE	90.62		<10K	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
4500146877	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	538900	1144004ICTADM	9/13/2024	109973	TIMMONS GROUP	SERV, NETWORK INFRASTRUCTURE	459.69	1300004709	79-24	ZRO
4500147257	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMAIN	6/24/2024	102576	AZTECA SYSTEMS LLC	SERV,SOFTWARE INSTALLATION AND CONFIG.	3,037.50		<10K	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	733.85	1300004296	126-24	ZRO
4500148328	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144008SWLICIS	9/3/2024	109711	NETX INFORMATION SYSTEMS INC	SOFTWARE	1,800.00		<10K	ZIO
4500148567	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	9/17/2024	111230	THE BAZ GROUP	SERV,SUPPORT SERVICES	7,812.50	1300004613	232-19	ZRO
4500148850	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	10/1/2024	110708	LOGICALIS INC	SERV,APPLICATIONS SOFTWARE	648.50		<10K	ZIO
4500149011	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	10/9/2024	101574	SERVICE EXPRESS, INC.	SERV,SUPPORT,EFT SERVER	10,711.59	1300004731	232-19	ZIO
4500149052	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144005SWMAIN	10/10/2024	100810	dba NEW ERA TECHNOLOGY OH	SERV, SOFTWARE LICENSE	28,413.00	1300004822	232-19	ZIO
4500149334	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	10/24/2024	111230	THE BAZ GROUP	SERV,IT CONSULTING	21,692.50	1300004794	427-24	ZRO
4500149366	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	180900	8CP2323MSFTOF	11/22/2024	111708	LOGICALIS INC	SERV,LICENSING FEES	9,190.50	1300004858	125-24	ZRO
4500149474	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	11/1/2024	111708	LOGICALIS INC	SERV,SUPPORT, REMOTE DATA CENTER	46,580.19	1300004608	124-24, 400-24	ZIO
4500149474	175	7084	INFORMATION TECHN												

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	
4500150235		225	2014 ST CONS MAINT + REP		22500 TRANSPORTATION	533300	2413002STDSTD	1/2/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	72.00	<10K	ZNB	
4500150319		225	2014 ST CONS MAINT + REP		22500 TRANSPORTATION	535100	2413003STDSTD	1/9/2025	111800	DBA INTEGRISERV CLEANING SYSTEMS	SERV,JANITORIAL/CUSTODIAL	182.00	<10K	ZNB	
4500150319		225	2014 ST CONS MAINT + REP		22500 TRANSPORTATION	535100	2413003STDSTD	1/9/2025	111800	DBA INTEGRISERV CLEANING SYSTEMS	SERV,JANITORIAL/CUSTODIAL	830.00	<10K	ZNB	
4500150615		225	2014 ST CONS MAINT + REP		22500 TRANSPORTATION	521100	2413003STDSTD	1/29/2025	101330	OFFICE DEPOT INC	EXECUTIVE CHAIR BLACK	0.00	446-23	ZRO	
4500150639		225	2014 ST CONS MAINT + REP		22500 TRANSPORTATION	525300	2413002STDSTD	1/29/2025	100070	TOLEDO PLYWOOD CO. INC.	LUMBER,2 X 4 X 8	0.00	<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	538900	8CP2005MATCHP	1/23/2020	101155	TETRA TECH, INC.	SERV,CONSTRUCTION/DESIGN	0.00	1300001231	118-20	ZRO
4500117141		231	5040 CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2005MATCHP	1/23/2020	101155	TETRA TECH, INC.	SERV,CONSTRUCTION/DESIGN	15,756.43	1300002169	118-20	ZRO
4500133229		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	537410	2431001STDSTD	4/7/2022	101144	TAS, INC. ELECTRICAL CONTRACTORS	SERV,ELECTRICAL, BRIDGE	28,889.39	1300001848	232-19	ZRO
4500134671		231	5040 CAPITAL IMPROV		23100 STREETS BRIDGES	538900	8CB2128MATCHP	6/24/2022	105572	HARDESTY & HANOVER, LLC	SERV,SUPPORT SERVICES	0.00	1300002172	77-21	ZRO
4500135576		231	5040 CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CB2203MATCHP	8/17/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,SUPPORT SERVICES	39,643.31	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	323.45	1300002325	237-22	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	3,895.18	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
4500140695		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	537410	2411001STDSTD	5/19/2023	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	21.80		<10K	ZNB
4500141598		231	5040 CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CB2312MATCHP	7/23/2023	100985	PROUDFOOT ASSOCIATES, INC	SERV,DESIGN,PLANS,STRUCTURE	56,435.86	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	15,677.50	1300003624	438-23	ZIO
4500143058		231	3050 SPEC ASSMNT SERV		23100 STREETS BRIDGES	537410	2422001STDSTD	10/12/2023	100431	ENVIRONMENTAL SYSTEMS RESEARCH	SERV,APPLICATIONS SOFTWARE-3741	10,264.00	1300003624	438-23	ZIO
4500143100		231	3050 SPEC ASSMNT SERV		23100 STREETS BRIDGES	537410	2422001STDSTD	10/16/2023	100707	KLUMM BROS LANDSCAPING & EXCAVATI	SERV,HAULING	10,000.00	1300003529	232-19	ZRO
4500143848		231	3050 SPEC ASSMNT SERV		23100 STREETS BRIDGES	523100	2422001STDSTD	11/27/2023	109865	dba G & G SAFETY SUPPLY LLC	UNIFORM, GENERAL	1,473.81	1300003731	232-19	ZRO
4500145402		231	3050 SPEC ASSMNT SERV		23100 STREETS BRIDGES	533100	2422001STDSTD	3/12/2024	101013	ARMS DOCK, INC.	SERV,LAND,RENTAL/LEASE	6,500.00	1300001731	536-19	ZRO
4500145440		350	5040 CAPITAL IMPROV		23100 STREETS BRIDGES	537400	8CB2312MATCHP	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	7,777.50	1300004038	128-23	ZRO
4500145884		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	537410	2411001STDSTD	4/5/2024	600805	LODELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	4,021.05	1300002943	232-19	ZRO
4500145951		144	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	521400	2411001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	432.58	1300004045	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	26,062.11	1300004257	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	125,000.00	1300004257	232-19	ZRO
4500147182		370	2090 EXPENDABLE TRUST		23100 STREETS BRIDGES	537410	5T12211STDDEM	6/18/2024	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,WATER OR SEWER KILLS	1,147.00	1300004393	418-11 & 133-12	ZRO
4500147182		370	2090 EXPENDABLE TRUST		23100 STREETS BRIDGES	537410	5T12211STDDEM	6/18/2024	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,WATER OR SEWER KILLS	100,000.00	1300005368	418-11	ZRO
4500147377		231	540G CAPITAL IMPROV GRANT		23100 STREETS BRIDGES	537410	8GA8635STDSTD	7/2/2024	100401	E.S. WAGNER CO.	SERV,CONSTRUCTION,BRIDGES	2,420,717.52	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	1,423,385.06	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	3,269,974.73	1300004468	94-24	ZRO
4500147393		250	5040 CAPITAL IMPROV		23100 STREETS BRIDGES	540200	8CP2420SNOPLW	7/9/2024	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 & EXCAVATI	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
4500147644		231	5040 CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2332MLKLED	7/23/2024	100401	E.S. WAGNER CO.	SERV,ELECTRICAL, BRIDGE	3,357,886.82	1300004536	220-24	ZRO
4500147659		177	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	533250	2411001STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24	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	117,834.06	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	281,312.32	1300004252	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
4500148184		231	5040 CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CB2312MATCHP	8/22/2024	1007180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV,REAL ESTATE MGMT	8,000.00		<10K	ZNB
4500148423		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	523100	2431001STDSTD	9/9/2024	109865	dba G & G SAFETY SUPPLY LLC	UNIFORM, GENERAL	135.10	1300000371	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
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
4500148730		231	3050 SPEC ASSMNT SERV		23100 STREETS BRIDGES	523100	2422001STDSTD	9/25/2024	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,SAFETY	0.00		<10K	ZNB
4500148919		231	5040 CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CB2312MATCHP	10/3/2024	109693	NORFOLK SOUTHERN RAILWAY COMPAN	SERV,DESIGN,PLANS,STRUCTURE	48,297.00	1300004609	128-23	ZRO
4500149043		231	3050 SPEC ASSMNT SERV		23100 STREETS BRIDGES	525200	2422001STDSTD	10/10/2024	102427	LOWES	SPOT LIGHT BULBS	169.90		<10K	ZNB
4500149319		231	3050 SPEC ASSMNT SERV		23100 STREETS BRIDGES	537410	2422001STDSTD	10/24/2024	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	17,754.00	1300003560	462-24	ZRO
4500149609		231	3050 SPEC ASSMNT SERV		23100 STREETS BRIDGES	525100	2422001STDSTD	11/8/2024	106282	CGS IMAGING INC	TOLEDO CITY OF FLAG	65.00		<10K	ZNB
4500149690		231	3050 SPEC ASSMNT SERV		23100 STREETS BRIDGES	525100	2422001STDSTD	11/13/2024	104520	ULINE, INC.	JUGS AND BOTTLES,THERMOS	108.00		<10K	ZNB
4500150265		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	521100	2411001STDSTD	1/7/2025	101330	OFFICE DEPOT INC	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	250.86		446-23	ZRO
4500150265		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	521100	2411001STDSTD	1/7/2025	101330	OFFICE DEPOT INC	LEGAL PAD CAN 8.5X11 12PK	31.98		446-23	ZRO
4500150265		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	521100	2411001STDSTD	1/7/2025	101330	OFFICE DEPOT INC	LEGAL PAD CAN 8.5X11 12PK	15.96		446-23	ZRO
4500150402		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	523700	2411001STDSTD	1/14/2025	103963	FERRELLGAS	GAS,PROPANE	956.66		<10K	ZNB
4500150449		177	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	533250	2411001STDSTD	1/16/2025	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	518.49	1300005209	129-24	ZRO
4500150696		231	3050 SPEC ASSMNT SERV		23100 STREETS BRIDGES	525200	2422001STDSTD	2/3/2025	100843	MR. LIGHTBULB	LIGHTS	190.00		<10K	ZNB
4500150761		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	535400	2411001STDSTD	2/7/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	SERV,PARTS,EQUIP,REPAIR	4,871.18		<10K	ZNB
4500150838		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	537400	2411001STDSTD	2/11/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,EQUIPMENT,RENTAL	931.00		<10K	ZNB
4500150840		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	525300	2411001STDSTD	2/11/2025	100719	KUHLMAN CORPORATION	STONE,#411	484.74		<10K	ZCO
4500150852		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	537410	2411001STDSTD	2/11/2025	101293	HABITEC SECURITY	SERV,SERVICING,CAMERA,SECURITY	1,459.31		<10K	ZNB
4500150918		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	523100	2411001STDSTD	2/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,070.01		686-23	ZRO
4500150943		261	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	533500	2411001STDSTD	2/14/2025	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	98,859.22	1300005286	192-22	ZRO
4500151093		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	525300	2431001STDSTD	2/25/2025	100681	ALRO STEEL CORPORATION	PIPE,CARBON STEEL	780.08		<10K	ZNB
4500151093		231	2014 ST CONS MAINT + REP		23100 STREETS BRIDGES	525300	2431001STDSTD	2/25/2025							

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	
4500134282		245	101B STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	6/2/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	16,217.74	1300004112	473-07, 448-18	ZRO
4500134532		245	1001 GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	6/16/2022	109731	STEARNS, CONRAD AND SCHMIDT CONSL	SERV, MONITORING, ENVIRONMENTAL	16,999.12	1300004114	448-18	ZRO
4500134532		245	1001 GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	6/16/2022	109731	STEARNS, CONRAD AND SCHMIDT CONSL	SERV, MONITORING, ENVIRONMENTAL	44,821.99	1300005265	448-18	ZRO
4500134532		245	5040 CAPITAL IMPROV	24500	WASTE DISPOSAL	537410	8CP2419LFGCCS	6/16/2022	109731	STEARNS, CONRAD AND SCHMIDT CONSL	SERV, MONITORING, ENVIRONMENTAL	16,098.00	1300005265	98-24	ZRO
4500134532		245	5040 CAPITAL IMPROV	24500	WASTE DISPOSAL	537410	8CB2311LNDCEL	6/16/2022	109731	STEARNS, CONRAD AND SCHMIDT CONSL	SERV, MONITORING, ENVIRONMENTAL	28,481.00	1300005265	26-23	ZRO
4500134532		245	5040 CAPITAL IMPROV	24500	WASTE DISPOSAL	535600	8CP2418LNDCEL	6/16/2022	109731	STEARNS, CONRAD AND SCHMIDT CONSL	SERV, MONITORING, ENVIRONMENTAL	18,574.00	1300005265	98-24	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
4500141197		245	1001 GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	6/23/2023	110024	ENVIROTRAC LTD	SERV, MONITORING, WELL, ADJ.	223.29	1300004359	232-19	ZRO
4500143803		245	1001 GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	11/21/2023	111129	BIG GREENS LAWN SERVICE & SNOW PL	SERV, LANDSCAPING	512.50	1300003547	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
4500146560		245	1001 GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	5/14/2024	107054	A.C.E.S. SERVICES LLC.	SERV, SUPPORT SERVICES	1,159.25	1300004318	232-19	ZRO
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	1300005353	232-19	ZRO
4500146942		245	1001 GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	6/5/2024	102912	ENVIRO TIRE RECYCLING	SERV, TRANSPORT, RECYCLE, SCRAP TIRES	29,196.40	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	64,210.00	1300004439	182-24	ZRO
4500147327		245	1001 GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	6/28/2024	105964	SAS ENVIRONMENTAL, INC.	SERV, MONITORING, WELL, ADJ.	0.00		-10K	ZNB
4500147329		245	1001 GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	6/28/2024	106317	MONITORING CONTROL & COMPLIANCE IN	SERV, MONITORING, WELL, ADJ.	1,734.57		-10K	ZNB
4500147398		245	1001 GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	7/3/2024	107191	S & H HAULING	STONE	37,628.01	1300004473	232-19	ZRO
4500147499		245	1001 GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	7/11/2024	100719	KUHLMAN CORPORATION	STONE	14,881.95	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	5,028.50	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	101B STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	7/17/2024	106587	WISE GUYS LAWN & LANDSCAPE	SERV, WEED CONTROL, DIKE	5,525.00	1300004587	473-07, 232-19	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
4500148795		245	1001 GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	9/27/2024	601009	GOZERO SERVICES LTD	SERV, FOOD COLLECTION, COMPOSTING	1,354.00		-10K	ZCO
4500148859		245	1001 GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	10/1/2024	101134	SUPERIOR UNIFORM SALES, INC	JACKETS, SAFETY	79.18		-10K	ZNB
4500149198		245	101B STICKNEY REMED	24500	WASTE DISPOSAL	535600	5STAGOMSTDSTD	10/21/2024	106966	APTIM ENVIRON & INFRASTRUCTURE	SERV, OPER, MAINT., LANDFIL GAS EXTRACT	9,183.00		<10K	ZNB
4500149221		245	5040 CAPITAL IMPROV	24500	WASTE DISPOSAL	537410	8CP2419LFGCCS	10/22/2024	601371	GREAT LAKES FUSION LLC	SERV, CONSTRUCTION	20,766.29	1300004815	98-24	ZRO
4500149541		245	1001 GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	11/5/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV, CATERPILLAR, PREVENT MAINTENANCE	4,909.82	1300004400	232-19	ZRO
4500149639		245	1001 GENERAL FUND	24500	WASTE DISPOSAL	537400	6232002STDSTD	11/8/2024	104144	KUCERA INTERNATIONAL, INC.	SERV, ART, AERIAL IMAGERY	7,000.00		-10K	ZNB
4500149660		245	1001 GENERAL FUND	24500	WASTE DISPOSAL	535100	6232002STDSTD	11/12/2024	600492	EXTREME DETAIL CLEANING & CONST.R	SERV, JANITORIAL/CUSTODIAL	7,200.00		-10K	ZNB
4500149674		245	1001 GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	11/12/2024	104722	BLUFFTON AERATION SERVICE INC.	SERV, DISPOSAL/SOLID SEWAG PUMP/CLN/REM	2,400.00		-10K	ZNB
4500149706		245	5040 CAPITAL IMPROV	24500	WASTE DISPOSAL	537410	8CP2419LFGCCS	11/13/2024	109731	STEARNS, CONRAD AND SCHMIDT CONSL	SERV, CONSTRUCTION	17,399.85	1300004938	98-24	ZRO
4500150299		245	1001 GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	1/8/2025	100508	GEDDIS PAVING & EXC., INC.	SERV, CONSTRUCTION	118,622.04	1300005058	232-19	ZRO
4500150299		245	5040 CAPITAL IMPROV	24500	WASTE DISPOSAL	535600	8CP2418LNDCEL	1/8/2025	100508	GEDDIS PAVING & EXC., INC.	SERV, MAINTENANCE, DITCH	92,650.00	1300005058	98-24	ZRO
4500150330		245	1001 GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	1/9/2025	601009	GOZERO SERVICES LTD	SERV, FOOD COLLECTION, COMPOSTING	30,518.00	1300005043	518-24	ZRO
4500150345		245	1001 GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	1/10/2025	106629	KOORSEN FIRE & SECURITY	SERV, FIRE CONTROL EQUIP/MAINTENANCE	5,271.00		-10K	ZNB
4500150363		245	101B STICKNEY REMED	24500	WASTE DISPOSAL	535600	5STAGOMSTDSTD	1/13/2025	106966	APTIM ENVIRON & INFRASTRUCTURE	SERV, OPER, MAINT., LANDFIL GAS EXTRACT	9,683.00		-10K	ZNB
4500150722		245	5040 CAPITAL IMPROV	24500	WASTE DISPOSAL	535600	8CP2418LNDCEL	2/5/2025	100102	U.S. UTILITY CONTRACTOR CO.	SERV, CABLE, ELECTRIC	92,000.00	1300005120	594-24	ZRO
4500150864		245	1001 GENERAL FUND	24500	WASTE DISPOSAL	523900	6232002STDSTD	2/12/2025	100185	BENDER COMMUNICATIONS, INC.	RADIOS, TWO-WAY, PORTABLE	285.00		-10K	ZIO
4500151132		245	1001 GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	2/26/2025	100929	PALMER ENERGY COMPANY, INC.	SERV, GAS SYSTEMS ENGINEERING	34,000.00	1300005246	422-24	ZRO
4500151138		245	1001 GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	2/26/2025	111769	SAS ENVIRONMENTAL LTD	SERV, REBUILD, PUMP, PARTS AND LABOR	3,287.69		-10K	ZCO
4500151169		245	1001 GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	2/28/2025	111033	BUCKEYE PUMPS	SERV, OPER, MAINT., LANDFIL GAS EXTRACT	4,788.00		-10K	ZNB
4500151183		245	101B STICKNEY REMED	24500	WASTE DISPOSAL	535600	5STAGOMSTDSTD	2/28/2025	101028	ROMANOFF ELECTRIC CO., LLC	SERV, CABLE, ELECTRIC	1,092.08		-10K	ZCO
4500151184		245	1001 GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	2/28/2025	101028	ROMANOFF ELECTRIC CO., LLC	SERV, CABLE, ELECTRIC	396.49		-10K	ZCO
4500118835		605	5040 CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP1816FUELSYS	3/20/2020	100398	E J WARD, INC.	SERV, PUMP, FUEL, SERVICE	0.00	1300000086	113-19 / 285-19	ZRO
4500118835		605	5040 CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP1816FUELSYS	3/20/2020	100398	E J WARD, INC.	SERV, PUMP, FUEL, SERVICE	1,756.75	1300000086	113-19 / 285-19	ZRO
4500123207		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/20/2020	100475	FLEETPRIDE	PARTS, AUTO, AFTERMARKET, VARIOUS	37.52	1300000266	44-17	ZRO
4500124080		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	11/30/2020	109925	ROWLEYS WHOLESALE	OIL, LUBRICATING, SPECIAL	672.00	1300000335	44-17	ZRO
4500124103		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/30/2020	107109	DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	65.77	1300000603	232-19	ZRO
4500124105		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/30/2020	104059	RUDD EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU	99.51	1300000211	44-17	ZRO
4500124370		261	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2020	100475	FLEETPRIDE	PARTS/ACC, LIGHTS, WARN, STROBE	500.00	1300000706	232-19	ZRO
4500124372		261	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2020	105250	TRI COUNTY TIRE INC.	TIRES, IMPLEMENT, TUBELESS, RIB TREAD	20,000.00	1300000238	232-19	ZRO
4500135555		261	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	8/17/2022	106307	MANSFIELD OIL COMPANY OF GAINSVILLE	FUEL, REGULAR	0.00	1300002369	449-18, 232-19	ZRO
4500138550		261	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	2/9/2023	106307	MANSFIELD OIL COMPANY OF GAINSVILLE	FUEL, REGULAR	0.00	1300002841	449-18, 232-19	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	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 DO				

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
4500143136		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/17/2023	100475 FLEETPRIDE	PARTS/ACC.LIGHTS,WARN,STROBE	18,158.37	1300003666	232-19	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
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	14,169.31	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
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
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
4500145599		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/21/2024	109195 SMILEY TIRE & RETREADING	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	4,492.02	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	9,884.00	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	81.96	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	570.99	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
4500145640		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	3/22/2024	100406 EASTERN OIL COMPANY	OIL,INDUSTRIAL	598.73	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	15.57	1300004126	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	0.00	1300004090	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	0.00	1300004137	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	134,772.56	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	15,000.00	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	346.30	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	688.96	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 MOWER,LAWN PARTS IN BOX	BATTERY,AUTOMOTIVE & TRUCK	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	997.94	1300004273	232-19	ZRO
4500146155		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/19/2024	100475 FLEETPRIDE	BATTERY,AUTOMOTIVE & TRUCK	2,000.00	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	6,431.54	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	4,302.24	1300004246	232-19	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	10,708.68	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	32,344.59	1300004320	232-19	ZRO
4500146610		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/16/2024	109873 PARTS AUTHORITY LLC	BATTERY,AUTOMOTIVE & TRUCK	1,159.18	1300004324	232-19	ZRO
4500146610		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/16/2024	109873 PARTS AUTHORITY LLC	BATTERY,AUTOMOTIVE & TRUCK	5,500.00	1300004324	232-19	ZRO
4500146611		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/16/2024	109873 PARTS AUTHORITY LLC	BATTERY,AUTOMOTIVE & TRUCK	11.38	1300004324	232-19	ZRO
4500146611		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/16/2024	109873 PARTS AUTHORITY LLC	BATTERY,AUTOMOTIVE & TRUCK	5,500.00	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	32,112.73	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	30,457.80	1300004319	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	2,243.68	1300004068	232-19	ZRO
4500146796		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/29/2024	100475 FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	0.00	1300004395	232-19	ZRO
4500146796		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/29/2024	100475 FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	37,393.24	1300004395	232-19	ZRO
4500146797		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/29/2024	100475 FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	0.00	1300004395	232-19	ZRO
4500146797		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/29/2024	100475 FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	34,150.62	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	19,147.54	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	22,781.93	1300004352	232-19	ZRO
4500146802		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/29/2024	100599 dba HOSE SALES DIRECT	PARTS,AUTO,AFTERMARKET,VARIOUS	38,391.99	1300004437	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	0.72	1300004437	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	42,999.94	1300004437	232-19	ZRO
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	4,741.17	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	12.16	1300004438	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	8,000.00	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	446.83	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	8,000.00	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	23.00	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	31.43	1300004454	232-19	ZRO
4500147382		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/3/2024	100664 JIM'S SPECIALTY SHOP, INC	SERV,MAINT/REPAIR,CITY VEHICLES	3,432.27	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	74.47	1300004543	232-19	ZRO
4500147386		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/3/2024	100405 ADVANTAGE AUTO STORE #820	ANTI-FREEZE	14,388.00	1300004541	232-19	ZRO
4500147387		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/3/2024	100405 ADVANTAGE AUTO STORE #820	ANTI-FREEZE	14,092.00	1300004541	232-19	ZRO
4500147639		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/22/2024	103464 LACAL EQUIPMENT, INC.	PARTS,ELGIN SWEEPER	6,910.72	1300004602	232-19	ZRO
4500147639		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/22/2024	103464 LACAL EQUIPMENT, INC.	PARTS,ELGIN SWEEPER	100,000.00	1300004602	232-19	ZRO
4500147709		250	70											

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	
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	6,596.81	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	3,974.29	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	1,000.00	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	69.17	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	10,000.00	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	4,000.00	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
4500148534		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	9/16/2024	109925	ROWLEYS WHOLESALE	OIL,INDUSTRIAL	1,170.99	1300004749	232-19	ZRO
4500148535		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	9/16/2024	109925	ROWLEYS WHOLESALE	OIL,INDUSTRIAL	9,897.51	1300004749	232-19	ZRO
4500149432		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/30/2024	101451	TRI COUNTY TRUCK	TIRES,RECAPPED,RETREAD,AND TUBES	9,000.00	1300004941	232-19	ZRO
4500149432		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	10/30/2024	101451	TRI COUNTY TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	1,250.00	1300004941	232-19	ZRO
4500149535		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/5/2024	109108	dba CUMMINS SALES AND SERVICES	ENGINE COMPONENTS AND PARTS	48.51	1300004918	232-19	ZRO
4500149535		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/5/2024	109108	dba CUMMINS SALES AND SERVICES	SERV,MAINT/REPAIR,CITY VEHICLES	2,146.32	1300004918	232-19	ZRO
4500149539		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/5/2024	111170	dba METRO AIRPORT TRUCK	ENGINE COMPONENTS AND PARTS	3,000.00	1300004919	232-19	ZRO
4500149539		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/5/2024	111170	dba METRO AIRPORT TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	10,000.00	1300004919	232-19	ZRO
4500149610		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	11/8/2024	101165	PETROLEUM TRADERS CORPORATION	FUEL,SUPPLY TO CITY WIDE FLEET	3,082,519.97	1300004953	232-19	ZRO
4500149656		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/12/2024	105250	TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	114.33	1300004948	232-19	ZRO
4500149657		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/12/2024	105250	TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	41.59	1300004948	232-19	ZRO
4500149789		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	11/19/2024	109877	FINISHLINE CAR TRUCK	SERV,REPAIR,ACCIDENT,CITY VEHICLES	3,250.00		<10K	ZNB
4500149794		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	11/19/2024	100395	DUNN CHEVROLET	SERV,REPAIR,ACCIDENT,CITY VEHICLES	6,343.38		<10K	ZNB
4500149797		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	11/19/2024	100442	EXCEL AUTO	SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,030.00		<10K	ZNB
4500149862		261	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	11/21/2024	100442	EXCEL AUTO	SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,843.00		<10K	ZNB
4500149865		261	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	11/21/2024	100442	EXCEL AUTO	SERV,REPAIR,ACCIDENT,CITY VEHICLES	5,103.00		<10K	ZNB
4500149865		261	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	11/21/2024	100442	EXCEL AUTO	SERV,REPAIR,ACCIDENT,CITY VEHICLES	4,545.00		<10K	ZNB
4500149872		261	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	11/22/2024	100442	EXCEL AUTO	SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,475.00		<10K	ZNB
4500150160		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	531300	1146001STDSTD	12/9/2024	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	4,615.00	1300005033	161-24	ZRO
4500150161		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2024	107109	DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	4,023.66	1300004984	232-19	ZRO
4500150161		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/9/2024	107109	DECATUR TRUCK & TRACTOR INC	SERV,MAINT/REPAIR,CITY VEHICLES	2,500.00	1300004984	232-19	ZRO
4500150162		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2024	107109	DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	6,462.71	1300004984	232-19	ZRO
4500150162		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/9/2024	107109	DECATUR TRUCK & TRACTOR INC	SERV,MAINT/REPAIR,CITY VEHICLES	2,500.00	1300004984	232-19	ZRO
4500150276		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	1/7/2025	100267	CHARLIE'S DODGE INC.	SERV, REPAIRS, MAINT	12,999.65	1300005051	232-19	ZRO
4500150783		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	2/7/2025	107585	ALTEC INDUSTRIES, INC.	SERV,PARTS,EQUIP,REPAIR	5,004.19		<10K	ZNB
4500150831		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/11/2025	107969	NORTHWEST OHIO EMERGENCY EQUIPM	LIGHTS,EMERGENCY	7,330.00		<10K	ZNB
4500151047		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	2/21/2025	106307	MANSFIELD OIL COMPANY OF GAINSVILLE	FUEL, REGULAR	1,100,000.00	1300005278	232-19	ZRO
4500151090		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/25/2025	100037	THE TRUCK SHOP	ACCESSORIES,DUMP TRUCK BED	3,140.00		<10K	ZNB
4500151095		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/25/2025	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	PARTS/ACC,LIGHTS,WARN,STROBE	15,000.00	1300005133	232-19	ZRO
4500151096		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/25/2025	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	PARTS/ACC,LIGHTS,WARN,STROBE	15,000.00	1300005133	232-19	ZRO
4500151097		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/25/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	PARTS/ACC,LIGHTS,WARN,STROBE	35,000.00	1300005132	232-19	ZRO
4500151098		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/25/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	PARTS/ACC,LIGHTS,WARN,STROBE	35,000.00	1300005132	232-19	ZRO
4500151100		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/26/2025	601115	CONCORD ROAD EQUIPMENT MFG LLC	PARTS, MISC, EQUIP REPAIR, AU	4,604.66	1300005244	232-19	ZRO
4500151100		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/26/2025	601115	CONCORD ROAD EQUIPMENT MFG LLC	PARTS, MISC, EQUIP REPAIR, AU	4,604.66	1300005244	232-19	ZRO
4500151100		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/26/2025	601115	CONCORD ROAD EQUIPMENT MFG LLC	PARTS, MISC, EQUIP REPAIR, AU	4,604.66	1300005244	232-19	ZRO
4500151100		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/26/2025	601115	CONCORD ROAD EQUIPMENT MFG LLC	PARTS, MISC, EQUIP REPAIR, AU	4,604.66	1300005244	232-19	ZRO
4500151100		250	7086 MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/26/2025	601115	CONCORD ROAD EQUIPMENT MFG LLC	PARTS, MISC, EQUIP REPAIR, AU	1,081.36	1300005244	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 INACTIVE	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
4500134219		261	7093 FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	5/27/2022	109894	MELLOCRAFT INACTIVE	JANITORIAL EQUIPMENT/SUPPLIES	0.00	1300002041	232-19	ZRO
4500136708		261	5040 CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2140FDCOMM	10/14/2022	100095	TRI STATE INDUSTRIAL FLOORS, INC.	SERV,FINISHES:FLOORING,WALL/CEILING	15,250.00	1300002493	478-21	ZRO
4500138172		261	7093 FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	1/23/2023	109894	MELLOCRAFT INACTIVE	JANITORIAL EQUIPMENT/SUPPLIES	4,177.64	1300003642	232-19	ZRO
4500138663		261	7093 FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/15/2023	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	6,648.60	1300002839	232-19	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
4500142865		261	5040 CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2320CCBIMP	9/28/2023	107436	G. STEPHENS INC	SERV,PROCESS SRVR	23,488.70	1300005123	250-23	ZRO
4500142865		261	5040 CAPITAL IMPROV	53000	FIRE	537400	8CP2210FIRBLD	9/28/2023	107436	G. STEPHENS INC	SERV,PROCESS SRVR	74,235.30	1300005123	578-22	ZRO
4500143217		261	7093 FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	10/20/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	0.00		<10K	ZNB
4500144286		261	7093 FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/3/2024	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	768.00		<10K	ZNB
4500144446		261	7093 FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/11/2024	101199	QUALITY OVERHEAD DOOR	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	720.28		<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	162.30		<10K	ZNB
4500144448		261	7093 FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/11/2024	100926	OVERHEAD INC.	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	164.17		<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
4500144603		261	7093 FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	1/24/2024	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	6,648.60	1300005221	232-19	ZRO
4500145343		261	7093 FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	3/8/2024	111338	dba ALLIED EAGLE SUPPLY	JANITORIAL EQUIPMENT/SUPPLIES	0.00	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	460.47	1300004104	232-19	ZRO
4500145417		250	7093 FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/13/2024	101293	HABITEC SECURITY	SERV,ALARM MONITORING AND MAINTENANCE	3,646.00	1300004104	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													

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	
4500150587		261	7093 FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523900	1147001STDSTD	1/27/2025	100840	MOTION INDUSTRIES, INC	SALT BRINE PRODUCTION EQUIPMENT	572.35	<10K	ZNB	
4500150613		261	7093 FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	1/28/2025	100393	DUNBAR MECHANICAL, INC.	SERV,HEATING,VENTILATING/AIR CONDITION	5,874.00	<10K	ZNB	
4500150618		261	7093 FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/29/2025	100783	MARLEAU-HERCULES FENCE COMPANY I	SERV,MAINTENANCE/REPAIR,BLDG	3,574.73	<10K	ZNB	
4500150684		261	7093 FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	258.60	<10K	ZNB	
4500150685		261	7093 FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	645.00	<10K	ZNB	
4500150686		261	7093 FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	533.34	<10K	ZNB	
4500150687		261	7093 FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	915.90	<10K	ZNB	
4500150688		261	7093 FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	484.90	<10K	ZNB	
4500150689		261	7093 FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	646.50	<10K	ZNB	
4500150690		261	7093 FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	323.30	<10K	ZNB	
4500150691		261	7093 FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	646.50	<10K	ZNB	
4500150702		261	7093 FACILITY OPERATIONS	26100	FACILITY OPERATIONS	528900	1147001STDSTD	2/4/2025	111857	AUNT FLOW CORP.	NAPKINS,FEMININE	9,000.00	<10K	ZNB	
4500150795		261	7093 FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/10/2025	600805	LODELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	5,400.00	<10K	ZNB	
4500150942		261	7093 FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/14/2025	101054	SCHINDLER ELEVATOR CORPORATION	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	114,523.56	1300005096	232-19	ZRO
4500151050		261	7093 FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	2/21/2025	101144	TAS, INC. ELECTRICAL CONTRACTORS	ELECTRIC GATE,PARTS AND ACC.,ALL	8,677.00	<10K	ZNB	
4500151101		250	5040 CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CB2303HVACMA	2/26/2025	101028	ROMANOFF ELECTRIC CO., LLC	SERV,POLES,LIGHT	16,785.00	1300004844	187-23	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.	3,750.00		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	7,678.00	1300004518	163-24	ZRO
4500139387		271	1001 GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	3/20/2023	100568	HAZCORP ENVIRONMENTAL SERVICES, IN	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	69,200.00	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	71,132.00	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	88,887.00	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	150,300.00	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	210,360.27	1300003314	232-19	ZRO
4500143100		231	3050 SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	10/16/2023	100707	KLUMM BROS LANDSCAPING & EXCAVATI	SERV,HAULING	5,053.90	1300003529	232-19	ZRO
4500144584		271	3050 SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	1/23/2024	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	320.55	<10K	ZNB	
4500144900		271	1001 GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	2/9/2024	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	280.50	<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	1001 GENERAL FUND	27100	URBAN BEAUTIFICATION	533500	1123001STDSTD	3/11/2024	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	4,422.81	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
4500145951		144	1001 GENERAL FUND	27100	URBAN BEAUTIFICATION	521400	2000312STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	208.16	1300004045	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	55,682.63		73-24	ZRO
4500146637		271	3050 SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	531300	2423001STDSTD	5/16/2024	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	9,540.00	1300004311	161-24	ZRO
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 & EXCAVATI	SERV,HAULING	55,318.60	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	206,820.76	1300004340	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 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
4500148512		271	2016 OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	9/12/2024	111819	ATLAS TECHNICAL CONSULTANTS LLC	SERV, CONSULTING	84,732.50	1300004692	164-24	ZRO
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	213,455.25	1300004693	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
4500148906		271	1001 GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	5634001STDSTD	10/3/2024	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	8,304.00		232-19	ZNB
4500149642		271	3050 SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537820	2421001STDSTD	11/11/2024	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	108,797.84		73-24	ZRO
4500149762		271	3050 SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865	dba G & G SAFETY SUPPLY LLC	JACKET,THREE SEASON	43.80	<10K	ZNB	
4500149762		271	3050 SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865	dba G & G SAFETY SUPPLY LLC	JACKET,THREE SEASON	131.40	<10K	ZNB	
4500149762		271	3050 SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865	dba G & G SAFETY SUPPLY LLC	JACKET,THREE SEASON	87.60	<10K	ZNB	
4500149762		271	3050 SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865	dba G & G SAFETY SUPPLY LLC	JACKET,THREE SEASON	131.40	<10K	ZNB	
4500149762		271	3050 SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865	dba G & G SAFETY SUPPLY LLC	JACKET,THREE SEASON	175.20	<10K	ZNB	
4500149762		271	3050 SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865	dba G & G SAFETY SUPPLY LLC	JACKET,THREE SEASON	87.60	<10K	ZNB	
4500149762		271	3050 SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865	dba G & G SAFETY SUPPLY LLC	ANSI CL3.Long sleeve Shirts, 100%, L-L	83.10	<10K	ZNB	
4500149762		271	3050 SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865	dba G & G SAFETY SUPPLY LLC	ANSI CL3.Long sleeve Shirts, 100%, L-XL	166.20	<10K	ZNB	
4500149762		271	3050 SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865	dba G & G SAFETY SUPPLY LLC	ANSI CL3.Long sleeve Shirts, 100%, L-XXL	83.10	<10K	ZNB	
4500149762		271	3050 SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865	dba G & G SAFETY SUPPLY LLC	ANSI CL3.Long sleeve Shirts, 100%, M-3XL	83.10	<10K	ZNB	
4500149762		271	3050 SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865	dba G & G SAFETY SUPPLY LLC	ANSI CL3.Sht sleeve shirts,100%, L-L	169.80	<10K	ZNB	
4500149762		271	3050 SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865	dba G & G SAFETY SUPPLY LLC	ANSI CL3.Sht sleeve shirts,100%, L-XL	339.60	<10K	ZNB	
4500149762		271	3050 SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865	dba G & G SAFETY SUPPLY LLC	ANSI CL3.Sht sleeve shirts,100%, L-XXL	169.80	<10K	ZNB	
4500149762		271	3050 SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865	dba G & G SAFETY SUPPLY LLC	ANSI CL3.Sht sleeve shirts,100%, M-3XL	169.80	<10K	ZNB	
4500149762		271	3050 SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865	dba G & G SAFETY SUPPLY LLC	SWEATSHIRT,SMALL	30.13	<10K	ZNB	
4500149762		271	3050 SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865	dba G & G SAFETY SUPPLY LLC	SWEATSHIRT,MEDIUM	90.39	<10K	ZNB	
4500149762		271	3050 SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865	dba G & G SAFETY SUPPLY LLC	SWEATSHIRT,LARGE	60.26	<10K	ZNB	
4500149762		271	3050 SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865	dba G & G SAFETY SUPPLY LLC	SWEATSHIRT,X-LARGE	90.39	<1		

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
4500149762		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865 dba G & G SAFETY SUPPLY LLC	VEST,REFLECTIVE SAFETY	13.60		<10K	ZNB
4500149762		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865 dba G & G SAFETY SUPPLY LLC	VEST,REFLECTIVE SAFETY	40.80		<10K	ZNB
4500149762		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865 dba G & G SAFETY SUPPLY LLC	VEST,REFLECTIVE SAFETY	27.20		<10K	ZNB
4500149762		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865 dba G & G SAFETY SUPPLY LLC	VEST,REFLECTIVE SAFETY	40.80		<10K	ZNB
4500149762		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865 dba G & G SAFETY SUPPLY LLC	VEST,REFLECTIVE SAFETY	54.40		<10K	ZNB
4500149762		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865 dba G & G SAFETY SUPPLY LLC	VEST,REFLECTIVE SAFETY	27.20		<10K	ZNB
4500149762		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865 dba G & G SAFETY SUPPLY LLC	Vests with zipper, high visib, L-S	19.10		<10K	ZNB
4500149762		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865 dba G & G SAFETY SUPPLY LLC	Vests with zipper, high visib, L-M	57.30		<10K	ZNB
4500149762		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865 dba G & G SAFETY SUPPLY LLC	Vests with zipper, high visib, L-L	38.20		<10K	ZNB
4500149762		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865 dba G & G SAFETY SUPPLY LLC	Vests with zipper, high visib, L-XL	57.30		<10K	ZNB
4500149762		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865 dba G & G SAFETY SUPPLY LLC	Vests with zipper, high visib, L-XXL	76.40		<10K	ZNB
4500149762		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	11/18/2024	109865 dba G & G SAFETY SUPPLY LLC	Vests with zipper, high visib, L-3XL	38.20		<10K	ZNB
4500149857		271	1001 GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	11/21/2024	107137 MALCZEWSKI'S LAWN CARE	SERV,PROPERTY MGMT	6,025.00	1300004966	232-19	ZRO
4500149947		271	1001 GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	11/26/2024	100570 ALL ASPECTS	SERV,PROPERTY MGMT	0.00	1300004964	232-19	ZRO
4500150000		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	12/2/2024	101743 FASTENAL COMPANY - BOWLING GREEN	SHEARS,UTILITY,STAINLESS STEEL	40.50		<10K	ZNB
4500150073		175	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	521150	2423001STDSTD	12/4/2024	101262 CDW GOVERNMENT, INC	COMPUTER,LAPTOP	16,620.66	1300004975	232-19,265-08	ZIO
4500150119		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523900	2421003STDSTD	12/5/2024	101288 GLADIEUX LUMBER & SUPPLY CO.	BLOWERS,LAWN,POWER	2,299.95		<10K	ZNB
4500150227		250	5040 CAPITAL IMPROV		27100 URBAN BEAUTIFICATION	180200	8CP2424LEFVAC	12/20/2024	100189 BEST EQUIPMENT CO., INC	LEAF LOADERS	131,404.25	1300005075	160-24	ZRO
4500150227		250	5040 CAPITAL IMPROV		27100 URBAN BEAUTIFICATION	180200	8CP2424LEFVAC	12/20/2024	100189 BEST EQUIPMENT CO., INC	LEAF LOADERS	131,404.25	1300005075	160-24	ZRO
4500150227		250	5040 CAPITAL IMPROV		27100 URBAN BEAUTIFICATION	180200	8CP2424LEFVAC	12/20/2024	100189 BEST EQUIPMENT CO., INC	LEAF LOADERS	131,404.25	1300005075	160-24	ZRO
4500150227		250	5040 CAPITAL IMPROV		27100 URBAN BEAUTIFICATION	180200	8CP2424LEFVAC	12/20/2024	100189 BEST EQUIPMENT CO., INC	LEAF LOADERS	131,404.25	1300005075	160-24	ZRO
4500150331		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	1/9/2025	600805 LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	7,125.00		232-19	ZNB
4500150334		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	1/9/2025	110689 SPOTLESS DIVA CLEANING SERVICES	SERV,JANITORIAL MGMT	5,760.00		232-19	ZNB
4500150558		250	5040 CAPITAL IMPROV		27100 URBAN BEAUTIFICATION	180220	8CP2424LEFVAC	1/24/2025	100229 BRONDES FORD TOLEDO	TRUCK,REG.CAB/CHASSIS,GASOLINE/DIESEL	131,000.00	1300005095	160-24	ZRO
4500150558		250	5040 CAPITAL IMPROV		27100 URBAN BEAUTIFICATION	180220	8CP2424LEFVAC	1/24/2025	100229 BRONDES FORD TOLEDO	TRUCK,REG.CAB/CHASSIS,GASOLINE/DIESEL	131,000.00	1300005095	160-24	ZRO
4500150591		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	1/28/2025	106390 REPUBLIC SERVICES	SERV,WASTE MGMT	3,389.76		<10K	ZNB
4500150617		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523700	2423001STDSTD	1/29/2025	111192 AG-PRO OHIO LLC	OIL,2 CYCLE	359.10		<10K	ZNB
4500150617		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523700	2423001STDSTD	1/29/2025	111192 AG-PRO OHIO LLC	OIL,BAR AND CHAIN	273.28		<10K	ZNB
4500150617		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525200	2423001STDSTD	1/29/2025	111192 AG-PRO OHIO LLC	INDUSTRIAL CHAIN & SPROCKETS	38.34		<10K	ZNB
4500150624		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525200	2423001STDSTD	1/29/2025	103778 FASTENAL, TOLEDO	SHOP VACUUM	232.00		<10K	ZNB
4500150626		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525200	2423001STDSTD	1/29/2025	100531 GRAINGER INDUSTRIAL SUPPLY	Liftall Sling, Eye & Eye, 6 Ft, 8800 Lb	260.00		<10K	ZNB
4500150626		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525100	2423001STDSTD	1/29/2025	100531 GRAINGER INDUSTRIAL SUPPLY	"Liftall Sling, Eye & Eye, 8 Ft, 8800 Lb	57.64		<10K	ZNB
4500150634		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525100	2423001STDSTD	1/29/2025	105130 SHERRILL INC	BARRIER,FILTER FENCE	384.99		<10K	ZNB
4500150638		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	1/29/2025	103107 BATANIAN TREE SERVICE, INC	SERV,TREE/STUMP REMOVAL 24"-30"	0.00		232-19	ZNB
4500150641		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	1/29/2025	103107 BATANIAN TREE SERVICE, INC	SERV,TREE/STUMP REMOVAL 24"-30"	0.00		232-19	ZNB
4500150652		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	1/30/2025	107137 MALCZEWSKI'S LAWN CARE	SERV,TREE PLANTING PROGRAM	54,655.00	1300005098	232-19	ZRO
4500150717		271	1001 GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	6241001STDSTD	2/5/2025	109065 WOODLAWN CEMETERY	SERV,CEMETERY MGMT	156,666.66	1300004531	160-20	ZRO
4500150720		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523600	2423001STDSTD	2/5/2025	100531 GRAINGER INDUSTRIAL SUPPLY	CLEANER GENERAL PURPOSE	129.32		<10K	ZNB
4500150720		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523900	2423001STDSTD	2/5/2025	100531 GRAINGER INDUSTRIAL SUPPLY	WISE	280.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	JACKET,THREE SEASON	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	JACKET,THREE SEASON	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	JACKET,THREE SEASON	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	JACKET,THREE SEASON	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	JACKET,THREE SEASON	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	JACKET,THREE SEASON	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	ANSI CL3,Long sleeve Shirts, 100%, L-L	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	ANSI CL3,Long sleeve Shirts, 100%, L-XL	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	ANSI CL3,Long sleeve Shirts, 100%, L-XXL	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	ANSI CL3,Long sleeve Shirts, 100%, M-3XL	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	ANSI CL3,Sht sleeve shirts,100%, L-L	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	ANSI CL3,Sht sleeve shirts,100%, L-XL	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	ANSI CL3,Sht sleeve shirts,100%, L-XXL	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	ANSI CL3,Sht sleeve shirts,100%, M-3XL	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	SWEATSHIRT,SMALL	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	SWEATSHIRT,MEDIUM	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	SWEATSHIRT,LARGE	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	SWEATSHIRT,X-LARGE	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	SWEATSHIRT,XX-LARGE	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	SWEATSHIRT,XXX-LARGE	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	SHIRT,TEE,LARGE	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	SHIRT,TEE,X-LARGE	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	SHIRT,TEE,XX-LARGE	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	SHIRT,TEE,3X-LARGE	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	JACKET,RAIN,W/HOODSM EDMONT	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	JACKET,RAIN,W/HOODSM EDMONT	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	JACKET,RAIN,W/HOOD L NASCO	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	JACKET,RAIN,XL,NASCO	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	JACKET,RAIN,XXL,W/HOODNASCO	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	JACKET,RAIN,WITH HOOD (XXXL) NEESE	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	PANTS,RAIN,BIB,LG	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865 dba G & G SAFETY SUPPLY LLC	PANTS,RAIN,BIB,XL	0.00		<10K	ZNB
4500150738		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	52310								

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
4500150749		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	521100	2423001STDSTD	2/6/2025	102427 LOWES	WIPES,CLEANING/SANITIZING	52.74		<10K	ZNB
4500150749		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523600	2423001STDSTD	2/6/2025	102427 LOWES	CLEANING CLOROX BLEACH	53.82		<10K	ZNB
4500150749		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523600	2423001STDSTD	2/6/2025	102427 LOWES	DETERGENT,DISINFECTANT,LIQUID(WASHROOM)	31.92		<10K	ZNB
4500150872		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525300	2423001STDSTD	2/12/2025	102913 84 LUMBER	LUMBER,2 X 6 X 16	184.00		<10K	ZNB
4500150872		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525100	2423001STDSTD	2/12/2025	102913 84 LUMBER	SCREW,SHEET METAL,SELF-DRILLING	100.00		<10K	ZNB
4500150873		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	2/12/2025	106390 REPUBLIC SERVICES	SERV,WASTE MGMT	5,579.75		<10K	ZNB
4500150881		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525100	2423001STDSTD	2/12/2025	107914 TREESTUFF	PULLEY,ROPE	617.94		<10K	ZNB
4500150882		271	1001 GENERAL FUND		27100 URBAN BEAUTIFICATION	535600	2000312STDSTD	2/12/2025	100570 ALL ASPECTS	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	2,050.00		232-19	ZNB
4500150883		271	1001 GENERAL FUND		27100 URBAN BEAUTIFICATION	535600	2000312STDSTD	2/12/2025	600909 dba RILEY'S WAY	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	0.00		232-19	ZNB
4500150884		271	1001 GENERAL FUND		27100 URBAN BEAUTIFICATION	535600	2000312STDSTD	2/12/2025	100570 ALL ASPECTS	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	3,650.00		232-19	ZNB
4500150886		271	1001 GENERAL FUND		27100 URBAN BEAUTIFICATION	535600	2000312STDSTD	2/13/2025	600357 GOLD STANDARD LAWN CARE LLC	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	6,250.00		<10K	ZNB
4500150888		271	1001 GENERAL FUND		27100 URBAN BEAUTIFICATION	535600	2000312STDSTD	2/13/2025	104616 BETTER CARE LAWN & SNOW REMOVAL	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	4,100.00		<10K	ZNB
4500150889		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	2/13/2025	100168 WOODVILLE ROAD SURPLUS INC	OVERALL,DUCK BIB,SHOP	84.99		<10K	ZNB
4500150961		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523600	2421003STDSTD	2/18/2025	100531 GRAINGER INDUSTRIAL SUPPLY	CLEANER ALL PURPOSE SPRAY	240.00		<10K	ZNB
4500150985		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	2/19/2025	104810 AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 30"-36"	240.00		232-19	ZNB
4500150985		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	2/19/2025	104810 AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 30"-36"	1,620.00		232-19	ZNB
4500150985		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	2/19/2025	104810 AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 24"-30"	3,720.00		232-19	ZNB
4500150985		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	2/19/2025	104810 AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 24"-30"	2,160.00		232-19	ZNB
4500150985		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	2/19/2025	104810 AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 36"-42"	1,200.00		232-19	ZNB
4500150985		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	2/19/2025	104810 AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 42"-48"	1,040.00		232-19	ZNB
4500151002		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523900	2421003STDSTD	2/20/2025	101288 GLADIEUX LUMBER & SUPPLY CO.	BLOWERS,LAWN,POWER	2,349.75		<10K	ZNB
4500151023		271	1001 GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	2000312STDSTD	2/21/2025	103107 BATANIAN TREE SERVICE, INC	SERV,TREE/STUMP REMOVAL 24"-30"	4,860.00		<10K	ZNB
4500151026		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525200	2423001STDSTD	2/21/2025	102427 LOWES	STRAPS,TIE DOWN	14.98		<10K	ZNB
4500151026		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525200	2423001STDSTD	2/21/2025	102427 LOWES	STRAPS,TIE DOWN	59.92		<10K	ZNB
4500151028		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523900	2423001STDSTD	2/21/2025	111598 BAILEY'S INC.	TAPES,RULE,STANDARD	349.95		<10K	ZNB
4500151028		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	2/21/2025	111598 BAILEY'S INC.	SERV, SHIPPING	9.99		<10K	ZNB
4500151036		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	521100	2423001STDSTD	2/21/2025	102427 LOWES	CASEWORK,WOOD	89.88		<10K	ZNB
4500151036		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525100	2423001STDSTD	2/21/2025	102427 LOWES	BRACKETS,ALL KINDS	95.76		<10K	ZNB
4500151042		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	521100	2423001STDSTD	2/21/2025	100531 GRAINGER INDUSTRIAL SUPPLY	CORK, BULLETIN BOARD	98.46		<10K	ZNB
4500151042		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	521100	2423001STDSTD	2/21/2025	100531 GRAINGER INDUSTRIAL SUPPLY	STAK-A-FILE, THREE-POCKET WALL FILE	34.74		<10K	ZNB
4500151042		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525100	2423001STDSTD	2/21/2025	100531 GRAINGER INDUSTRIAL SUPPLY	ANCHOR,SCREW,STEEL	9.82		<10K	ZNB
4500151042		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	521100	2423001STDSTD	2/21/2025	100531 GRAINGER INDUSTRIAL SUPPLY	BOOKCASE,NOT SPECIFIED	347.84		<10K	ZNB
4500151048		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523900	2423001STDSTD	2/21/2025	102010 THOMAS EQUIPMENT INC	CHAINS,CHAIN SAW	45.00		<10K	ZNB
4500151048		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523900	2423001STDSTD	2/21/2025	102010 THOMAS EQUIPMENT INC	FILTER,INLET W/COVER,COMPRESSOR	63.00		<10K	ZNB
4500151048		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525100	2423001STDSTD	2/21/2025	102010 THOMAS EQUIPMENT INC	CONNECTOR, TWIST-LOCK, 15A 120V	24.75		<10K	ZNB
4500151048		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523900	2423001STDSTD	2/21/2025	102010 THOMAS EQUIPMENT INC	FILTER,INLET W/COVER,COMPRESSOR	65.25		<10K	ZNB
4500151048		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525200	2423001STDSTD	2/21/2025	102010 THOMAS EQUIPMENT INC	ALTERNATOR,CONNECTOR,PLUG IN	6.75		<10K	ZNB
4500151049		271	1001 GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	2000312STDSTD	2/21/2025	600909 dba RILEY'S WAY	SERV,REMOVE/DISPOSE,TREE,STUMP,SHRUBS	0.00		<10K	ZNB
4500151052		271	1001 GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	2000312STDSTD	2/21/2025	600205 ELIJAH'S LAWN CARE	SERV,REMOVE/DISPOSE,TREE,STUMP,SHRUBS	1,950.00		<10K	ZNB
4500151078		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	2/25/2025	601380 4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 42"-48"	5,500.00		232-19	ZNB
4500151082		271	3050 SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421001STDSTD	2/25/2025	601179 EDKO LLC	SERV, WEED CONTROL, ALLEYS	32,000.00	1300004135	232-19	ZRO
4500151117		271	2016 OPERATION GRANTS		27100 URBAN BEAUTIFICATION	537410	2G10230STDSTD	2/26/2025	109324 TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,FORMS	286.32		<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	238,438.66	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
4500140947		310	6072 SEWER BOND IMPROV		31000 UTILITIES ADMIN SERV	537410	4UB1918STDSTD	6/6/2023	110969 SL-SERCO INC	CONTRACTUAL SERVICES	283,136.22	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	81,237.90	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	83,657.22	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	7,974.35	1300003130	364-20;250-22	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
4500144435		380	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000524STDSTD	1/11/2024	100757 LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	429.20		<10K	ZNB
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	1,390.66		<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	10,125.00	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
4500145688		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000525STDSTD	3/26/2024	100773 MAIL IT CORPORATION	SERV,MAILING	0.00	1300004143	232-19	ZRO
4500145688		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	521400	4000525STDSTD	3/26/2024	100773 MAIL IT CORPORATION	POSTAGE	2,659.01	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	4,250.00	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	122,300.00	1300004184	100-24	ZRO
4500147991		380	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	533800	4000527STDSTD	8/12/2024	110777 BENEVATE LLC dba NEIGHBORLY SOFTW	SERV,LICENSING,COMPUTER SOFTWARE	18,600.00	1300004501	240-24	ZIO
4500148498		310	6063 WATER REPLACE		31000 UTILITIES ADMIN SERV	537410	4UC4423STDSTD	9/12/2024	101919 JOHNSON CONTROLS, INC.	SERV,ENGINEERING,INSPECTION,CONST.	943,833.64	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.	943,833.64	1300004766	386-21;250-22;205-	ZRO
4500149780		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000524STDSTD	11/19/2024	110860 PROMISE NETWORK INC	SERV,SUPPORT	63,606.84	1300004942	475-23	ZRO
4500150158		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	533800	4000527STDSTD	12/6/2024	110777 BENEVATE LLC dba NEIGHBORLY SOFTW	SERV,LICENSING,COMPUTER SOFTWARE	0.00	1300005034	240-24	ZIO
4500150238		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000524STDSTD	1/2/2025	100546 GUARDIAN ALARM COMPANY	SERV,SURVEILLANCE SERVICES	0.00		<10K	ZNB
4500150242		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	535400	4000525STDSTD	1/2/2025	101666 ComDoc, Inc.	SERV,OFFICE EQUIPMENT TESTING	3,847.41		<10K	ZNB
4500150243		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000524STDSTD	1/2/2025	100757 LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	1,200.00		<10K	ZNB
4500150417		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	533100	4000524STDSTD	1/14/2025	100896 OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	582.77	1300005184	251-22	ZRO
4500150417		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	531120	4000524STDSTD	1/14/2025	100896 OHIO BUILDING CO., LTD	SERV,RENTAL OF PARKING SPACES	667.24	1300005184	251-22	ZRO
4500150424		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000527STDSTD	1/15/2025	110869 KYNDRYL INC	SERV, CONTRACTUAL-3741	7,096.38	1300005088	232-19	ZRO
4500150554		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	533800	4000527STDSTD	1/24/2025	101052 SAP PUBLIC SERVICES, INC.	CONTRACTUAL SERVICES	549,486.98	1300005187	364-20	ZRO
4500150560		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	521400	4000525STDSTD	1/24/2025	100773 MAIL IT CORPORATION	POSTAGE	169,405.09	1300005183	232-19	ZRO
4500150560		310	6078 UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000525STDSTD	1/24/2025	100773 MAIL IT CORPORATION	SERV,MAILING	2,167.24	1300005183	232-19	

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type
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	938,191.20	1300004251	76-24	ZRO
4500110364		320	6062 WATER BOND IMPROV		32000 WATER TREATMENT	537410	4UB2113STDSTD	4/12/2019 101109	SSEO, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	60,443.97	1300002688	220-13	ZRO
4500110364		320	6062 WATER BOND IMPROV		32000 WATER TREATMENT	537410	4UB2416STDSTD	4/12/2019 101109	SSEO, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	28,270.56	1300002688	473-16	ZRO
4500111969		320	663L WATER REPLACE - LOAN		32000 WATER TREATMENT	537250	4UL2218STDSTD	6/10/2019 106442	SHOOK CONSTRUCTION CO	SERV,CONSTRUCTION,GENERAL	236,190.90	1200000050	508-18	ZRO
4500116162		320	663L WATER REPLACE - LOAN		32000 WATER TREATMENT	537250	4UL1619STDSTD	11/25/2019 106442	SHOOK CONSTRUCTION CO	SERV,CONSTRUCTION	1,385,855.00	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	87,112.47	1300001554	187-20	ZRO
4500123724		320	6063 WATER REPLACE		32000 WATER TREATMENT	537410	4UC1124STDSTD	11/13/2020 100114	URS CORPORATION - OHIO	SERV,PROJECT MGMT	1,111,641.32	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
4500126892		320	663L WATER REPLACE - LOAN		32000 WATER TREATMENT	537410	4UL1920STDSTD	4/20/2021 110223	KOKOSING MOSSER JOINT VENTURE	SERV,CONSTRUCTION CONTRACT	350,000.00	1300000931	411-20	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
4500133302		320	6062 WATER BOND IMPROV		32000 WATER TREATMENT	537410	4UB5612STDSTD	4/12/2022 101117	STANTEC CONSULTING SERVICES INC.	CONTRACTUAL SERVICES	25,538.37	1300001801	600-21	ZRO
4500136260		320	6060 WATER OPERATING		32000 WATER TREATMENT	523480	4000503STDSTD	9/23/2022 103549	MATHESON TRI-GAS INC	OXYGEN,LIQUID	0.00	1300002302	2-21	ZRO
4500138978		320	6060 WATER OPERATING		32000 WATER TREATMENT	523480	4000503STDSTD	3/2/2023 101171	BONDED CHEMICALS, INC.	ASH,SODA,DENSE	0.00	1300003967	232-19	ZRO
4500140652		320	6063 WATER REPLACE		32000 WATER TREATMENT	537410	4UC3923STDSTD	5/19/2023 101649	NATURAL RESOURCES MANAGEMENT LLC	SERV, LABOR	168,394.00	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	14,460.60	1300004533	232-19	ZRO
4500144563		320	6060 WATER OPERATING		32000 WATER TREATMENT	523480	4000503STDSTD	1/19/2024 100433	AIR PRODUCTS AND CHEMICALS, INC.	CARBON DIOXIDE,LIQUID	0.00	1300003842	232-19	ZRO
4500144563		320	6060 WATER OPERATING		32000 WATER TREATMENT	523480	4000503STDSTD	1/19/2024 100433	AIR PRODUCTS AND CHEMICALS, INC.	CARBON DIOXIDE,LIQUID	2,105.00	1300003842	232-19	ZRO
4500146070		320	6062 WATER BOND IMPROV		32000 WATER TREATMENT	537410	4UB5616STDSTD	4/16/2024 100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION CONTRACT	57,703.77	1300003919	600-21	ZRO
4500146194		320	663L WATER REPLACE - LOAN		32000 WATER TREATMENT	537410	4UL5723STDSTD	4/22/2024 100947	ARCADIS US, INC.	CONTRACTUAL SERVICES	2,151,539.31	1300004236	569-23	ZRO
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	1,553,353.41	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	700.00	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	8,742.00	1300004171	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
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
4500147659		177	6060 WATER OPERATING		32000 WATER TREATMENT	533250	4000511STDSTD	7/23/2024 101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24	ZRO
4500147659		177	6060 WATER OPERATING		32000 WATER TREATMENT	533250	4000511STDSTD	7/23/2024 101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24	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	112.00	1300004619	232-19 B	ZRO
4500149503		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	11/4/2024 107562	YOUNG'S ENVIRONMENTAL CLEANUP INC	SERV,EMERGENCY RESPONSE,CLEAN,DISPOS	39,872.00	1300004843	232-19	ZRO
4500149603		250	6063 WATER REPLACE		32000 WATER TREATMENT	180220	4UC0619STDSTD	11/7/2024 110692	BAUMANN FORD OREGON	TRUCK,MED/HEAVY DUTY,52,000 GVWR	35,784.00	1300004961	202-19	ZRO
4500149603		250	6063 WATER REPLACE		32000 WATER TREATMENT	180220	4UC0619STDSTD	11/7/2024 110692	BAUMANN FORD OREGON	TRUCK,MED/HEAVY DUTY,52,000 GVWR	35,784.00	1300004961	202-19	ZRO
4500149603		250	6063 WATER REPLACE		32000 WATER TREATMENT	180220	4UC0619STDSTD	11/7/2024 110692	BAUMANN FORD OREGON	TRUCK,MED/HEAVY DUTY,52,000 GVWR	35,784.00	1300004961	202-19	ZRO
4500149644		320	6060 WATER OPERATING		32000 WATER TREATMENT	537440	4000503STDSTD	11/12/2024 101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	3,300.00		<10K	ZCO
4500149714		320	6060 WATER OPERATING		32000 WATER TREATMENT	535400	4000505STDSTD	11/14/2024 106933	YSI INCORPORATED	SERV,PARTS,EQUIP,REPAIR	22,251.00	1300004615	232-19 A & B	ZRO
4500149963		320	6063 WATER REPLACE		32000 WATER TREATMENT	537410	4UC3124STDSTD	11/27/2024 601331	DBA WEBER CONTRACTING	CONTRACTUAL SERVICES	214,607.00	1300004812	354-24	ZRO
4500150151		320	6063 WATER REPLACE		32000 WATER TREATMENT	180500	4UC2424STDSTD	12/6/2024 100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	94,550.00	1300004814	276-24	ZRO
4500150151		320	6063 WATER REPLACE		32000 WATER TREATMENT	537250	4UC2424STDSTD	12/6/2024 100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	88,500.00	1300004814	276-24	ZRO
4500150190		320	663L WATER REPLACE - LOAN		32000 WATER TREATMENT	537410	4UL2824STDSTD	1/30/2025 100711	KOKOSING INDUSTRIAL INC	CONTRACTUAL SERVICES	7,015,000.00	1300005008	353-24	ZRO
4500150304		320	6060 WATER OPERATING		32000 WATER TREATMENT	523100	4000500STDSTD	1/8/2025 110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	400.00		686-23	ZRO
4500150304		320	6060 WATER OPERATING		32000 WATER TREATMENT	523100	4000503STDSTD	1/8/2025 110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,000.00		686-23	ZRO
4500150304		320	6060 WATER OPERATING		32000 WATER TREATMENT	523100	4000504STDSTD	1/8/2025 110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	400.00		686-23	ZRO
4500150304		320	6060 WATER OPERATING		32000 WATER TREATMENT	523100	4000505STDSTD	1/8/2025 110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	2,520.00		686-23	ZRO
4500150351		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/10/2025 111652	dba MERCY HEALTH OCCUPATIONAL HEAL	SERV,TEST,RESPIRATOR FIT,AUDIOGRAM	2,200.00		<10K	ZNB
4500150351		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/10/2025 111652	dba MERCY HEALTH OCCUPATIONAL HEAL	SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	156.00		<10K	ZNB
4500150351		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/10/2025 111652	dba MERCY HEALTH OCCUPATIONAL HEAL	SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	400.00		<10K	ZNB
4500150351		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/10/2025 111652	dba MERCY HEALTH OCCUPATIONAL HEAL	SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	330.00		<10K	ZNB
4500150351		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/10/2025 111652	dba MERCY HEALTH OCCUPATIONAL HEAL	CONTRACTUAL SERVICES	500.00		<10K	ZNB
4500150351		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/10/2025 111652	dba MERCY HEALTH OCCUPATIONAL HEAL	CONTRACTUAL SERVICES	100.00		<10K	ZNB
4500150351		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/10/2025 111652	dba MERCY HEALTH OCCUPATIONAL HEAL	SERV,TEST,RESPIRATOR FIT,AUDIOGRAM	880.00		<10K	ZNB
4500150364		320	6060 WATER OPERATING		32000 WATER TREATMENT	525200	4000505STDSTD	1/13/2025 100199	BISSNUSS INC.	PARTS, MISC, EQUIP REPAIR	20,150.38	1300005078	232-19	ZRO
4500150369		320	6060 WATER OPERATING		32000 WATER TREATMENT	523950	4000503STDSTD	1/13/2025 106074	EVOQUA WATER TECHNOLOGIES LLC	CARTRIDGE, LABORATORY USE	672.00		<10K	ZNB
4500150369		320	6060 WATER OPERATING		32000 WATER TREATMENT	523950	4000503STDSTD	1/13/2025 106074	EVOQUA WATER TECHNOLOGIES LLC	SDI MIXBED	5,148.00		<10K	ZNB
4500150369		320	6060 WATER OPERATING		32000 WATER TREATMENT	523950	4000503STDSTD	1/13/2025 106074	EVOQUA WATER TECHNOLOGIES LLC	SDI REACT CARBON	740.00		<10K	ZNB
4500150369		320	6060 WATER OPERATING		32000 WATER TREATMENT	523950	4000503STDSTD	1/13/2025 106074	EVOQUA WATER TECHNOLOGIES LLC	DI RENTAL	483.00		<10K	ZNB
4500150369		320	6060 WATER OPERATING		32000 WATER TREATMENT	521400	4000500STDSTD	1/13/2025 106074	EVOQUA WATER TECHNOLOGIES LLC	POSTAGE	420.00		<10K	ZNB
4500150406		320	6060 WATER OPERATING		32000 WATER TREATMENT	523480	4000503STDSTD	1/14/2025 101286	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE,LIQUID	69,071.75	1300004899	232-19	ZRO
4500150406		320	6060 WATER OPERATING		32000 WATER TREATMENT	523480	4000503STDSTD	1/14/2025 101286	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE,LIQUID	1,303,500.00	1300005327	232-19	ZRO
4500150409		320	6060 WATER OPERATING		32000 WATER TREATMENT	523480	4000503STDSTD	1/14/2025 100657	JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TONCYLINDER	34,760.00	1300004906	232-19	ZRO
4500150416		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/14/2025 106390	REPUBLIC SERVICES	CONTRACTUAL SERVICES	1,230.46		<10K	ZNB
4500150416		320	6060 WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/14/2025 106390	REPUBLIC SERVICES	CONTRACTUAL SERVICES	2,663.10		<10K	ZNB
4500150423		320	6060 WATER OPERATING		32000 WATER TREATMENT	535400	4000505STDSTD	1/15/2025 101872	METTLER TOLEDO	SERV,MAINTENANCE SERVICES,SCALES	927.08		<10K	ZNB
4500150423		320	6060 WATER OPERATING		32000 WATER TREATMENT	535400	4000505STDSTD	1/15/2025 101872	METTLER TOLEDO	SERV,MAINTENANCE SERVICES,SCALES	333.27		<10K	ZNB
4500150433		320	6060 WATER OPERATING		32000 WATER TREATMENT	521400	4000500STDSTD	1/15/2025 101241	UNITED PARCEL SERVICE	SERV,MAIL PICKUP & DELIVERY	500.00		<10K	ZNB
4500														

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	
4500150643		320	6060 WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/30/2025	101952	TRANSTAR ELECTRIC, INC.	SERV,ELECTRICAL	9,500.00	<10K	ZNB	
4500150662		320	6060 WATER OPERATING	32000	WATER TREATMENT	533300	4000505STDSTD	1/31/2025	100493	AIRGAS USA, LLC	SERV,RNTL AND DEMURRAGE ON CYLINDERS	576.10	<10K	ZNB	
4500150662		320	6060 WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/31/2025	100493	AIRGAS USA, LLC	NITROGEN	456.00	<10K	ZNB	
4500150662		320	6060 WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/31/2025	100493	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	200.00	<10K	ZNB	
4500150662		320	6060 WATER OPERATING	32000	WATER TREATMENT	537440	4000505STDSTD	1/31/2025	100493	AIRGAS USA, LLC	SERV,HAZARDOUS MATERIAL/WASTE	220.00	<10K	ZNB	
4500150669		320	6060 WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/31/2025	106108	J.O. GALLOUP COMPANY	VALVE BALL 1"	2,867.40	<10K	ZNB	
4500150734		320	6060 WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/5/2025	102827	SHANNON CHEMICAL CORPORATION	MONOSODIUM PHOSPHATE	52,800.00	1300005188	232-19	ZRO
4500150763		320	6060 WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/7/2025	601455	A-LINE CORROSION SERVICES LLC	SERV,CATHODIC PROTECTION	4,210.00	<10K	ZNB	
4500150767		320	6060 WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/7/2025	108954	CONTROLLED ENVIR. CERTIFICATION	SERV,CHEMICAL LABORATORY	420.00	<10K	ZNB	
4500150767		320	6060 WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/7/2025	108954	CONTROLLED ENVIR. CERTIFICATION	SERV,CHEMICAL LABORATORY	840.00	<10K	ZNB	
4500150767		320	6060 WATER OPERATING	32000	WATER TREATMENT	537410	4000500STDSTD	2/7/2025	108954	CONTROLLED ENVIR. CERTIFICATION	SERV,TRAVEL,LOCAL/NON-LOCAL	200.00	<10K	ZNB	
4500150769		320	6060 WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/7/2025	103826	CRANE 1 SERVICES, INC	SERV,CRANE MAINT./REPAIR,MARINE	1,525.00	<10K	ZNB	
4500150832		320	6060 WATER OPERATING	32000	WATER TREATMENT	521150	4000503STDSTD	2/11/2025	100781	AMERICAN INTERIORS INC.	MOUNT,RACK,BASIC,PDU HOR/VERT	487.64	<10K	ZIO	
4500150832		320	6060 WATER OPERATING	32000	WATER TREATMENT	521150	4000503STDSTD	2/11/2025	100781	AMERICAN INTERIORS INC.	MOUNT,RACK,BASIC,PDU HOR/VERT	314.32	<10K	ZIO	
4500150832		320	6060 WATER OPERATING	32000	WATER TREATMENT	521150	4000503STDSTD	2/11/2025	100781	AMERICAN INTERIORS INC.	MOUNT,RACK,BASIC,PDU HOR/VERT	152.28	<10K	ZIO	
4500150833		320	6060 WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/11/2025	106751	FYR-FYTER SALES & SERVICE	SERV,MAINTENANCE,MISC.	2,228.80	<10K	ZNB	
4500150835		320	6060 WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/11/2025	109919	SA COMUNALE, INC	SERV,PARTS,EQUIP,REPAIR	4,500.00	<10K	ZNB	
4500150839		320	6060 WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	2/11/2025	109842	ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	599,874.30	1300005257	373-19	ZRO
4500150842		320	6060 WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/11/2025	108011	CALGON CARBON CORPORATION	POWDERED ACTIVATED CARBON	52,598.00	1300005241	366-18	ZRO
4500150843		320	6060 WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/11/2025	100657	JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER	62,568.00	1300005240	232-19	ZRO
4500150846		320	6060 WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/11/2025	103549	MATHESON TRI-GAS INC	OXYGEN,LIQUID	73,717.60	1300005242	498-20, 2-21	ZRO
4500150856		320	6060 WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/11/2025	107944	CARMEUSE LIME & STONE	LIME,HIGH CALCIUM,PEBBLE	140,265.71	1300005245	232-19	ZRO
4500150885		320	6060 WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/13/2025	101465	SAFETY KLEEN CORPORATION	SERV,WASTE MGMT	305.00	<10K	ZNB	
4500150885		320	6060 WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/13/2025	101465	SAFETY KLEEN CORPORATION	DRUMS,REFUSE DISPOSAL,METAL	102.00	<10K	ZNB	
4500150885		320	6060 WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/13/2025	101465	SAFETY KLEEN CORPORATION	SERV,ENVIRONMENTAL PROCESS	66.72	<10K	ZNB	
4500150904		320	6060 WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	2/13/2025	109842	ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	1,000,000.00	1300005258	570-23	ZRO
4500150904		320	6060 WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	2/13/2025	109842	ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	4,500,000.00	1300005258	570-23	ZRO
4500150906		320	6060 WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/13/2025	106964	Eurofins Eaton Analytical, Inc.	SERV,LAB ANALYSIS,WATER SAMPLES	25.00	<10K	ZNB	
4500150906		320	6060 WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/13/2025	106964	Eurofins Eaton Analytical, Inc.	SERV,LAB ANALYSIS,WATER SAMPLES	260.00	<10K	ZNB	
4500150906		320	6060 WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/13/2025	106964	Eurofins Eaton Analytical, Inc.	SERV,LAB ANALYSIS,WATER SAMPLES	210.00	<10K	ZNB	
4500150906		320	6060 WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/13/2025	106964	Eurofins Eaton Analytical, Inc.	SERV,LAB ANALYSIS,WATER SAMPLES	260.00	<10K	ZNB	
4500150919		320	6060 WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/13/2025	601010	CERTASITE, LLC	SERV,MAINTENANCE,MISC.	2,455.90	<10K	ZNB	
4500150951		320	6060 WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/18/2025	101171	BONDED CHEMICALS, INC.	ASH,SODA,DENSE	533,000.00	1300005247	232-19	ZRO
4500150952		320	6060 WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/18/2025	104972	INTEGRITY AQUATIC, LLC	SERV,INSPECTION,UNDERWATER	5,663.00	1300005248	232-19	ZRO
4500150957		320	6060 WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY	VALVE BALL 3/4"	0.00	<10K	ZNB	
4500150957		320	6060 WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	2/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY	UNION COPPER DIELECTRIC 1/2	0.00	<10K	ZNB	
4500150957		320	6060 WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	2/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	159.00	<10K	ZNB	
4500150976		320	6060 WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/19/2025	105004	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	814.32	<10K	ZNB	
4500150976		320	6060 WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/19/2025	105004	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	982.08	<10K	ZNB	
4500150976		320	6060 WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/19/2025	105004	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	837.00	<10K	ZNB	
4500150976		320	6060 WATER OPERATING	32000	WATER TREATMENT	537440	4000505STDSTD	2/19/2025	105004	UNIFIRST CORPORATION	SERV,HAZARDOUS MATERIAL/WASTE	84.00	<10K	ZNB	
4500150976		320	6060 WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/19/2025	105004	UNIFIRST CORPORATION	SERV,SURCHARGES,FUEL	36.00	<10K	ZNB	
4500150988		320	6060 WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/20/2025	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PARTS,BOILER CONTROL,MISC/EQ	0.00	<10K	ZNB	
4500150988		320	6060 WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/20/2025	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PARTS,BOILER CONTROL,MISC/EQ	582.84	<10K	ZNB	
4500150988		320	6060 WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/20/2025	101465	SAFETY KLEEN CORPORATION	SERV,MAINTENANCE,MISC.	490.00	<10K	ZNB	
4500150988		320	6060 WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/20/2025	101465	SAFETY KLEEN CORPORATION	SERV,SURCHARGES,FUEL	50.00	<10K	ZNB	
4500150988		320	6060 WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/20/2025	101465	SAFETY KLEEN CORPORATION	HAZMAT FEE	50.00	<10K	ZNB	
4500151013		320	6060 WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/20/2025	111033	BUCKEYE PUMPS	SERV, LABOR	32,000.00	1300005186	572-24	ZRO
4500151019		320	6060 WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/21/2025	100840	MOTION INDUSTRIES, INC	GAS DETECTION MONITORING	5,173.65	<10K	ZNB	
4500151031		320	6060 WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/21/2025	102255	ACCEL FIRE SYSTEMS, INC.	SERV,MAINTENANCE,MISC.	925.00	<10K	ZNB	
4500151032		320	6060 WATER OPERATING	32000	WATER TREATMENT	521150	4000505STDSTD	2/21/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	1,495.00	<10K	ZIO	
4500151032		320	6060 WATER OPERATING	32000	WATER TREATMENT	521150	4000500STDSTD	2/21/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	2,990.00	<10K	ZIO	
4500151032		320	6060 WATER OPERATING	32000	WATER TREATMENT	521150	4000504STDSTD	2/21/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	1,495.00	<10K	ZIO	
4500151034		320	6060 WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/21/2025	100145	WELDER SERVICE CO., INC.	OXYGEN WELDING GASES	119.24	<10K	ZNB	
4500151034		320	6060 WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/21/2025	100145	WELDER SERVICE CO., INC.	ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	351.12	<10K	ZNB	
4500151034		320	6060 WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/21/2025	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	56.60	<10K	ZNB	
4500151034		320	6060 WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/21/2025	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	340.92	<10K	ZNB	
4500151034		320	6060 WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/21/2025	100145	WELDER SERVICE CO., INC.	GAS,PROPANE	606.72	<10K	ZNB	
4500151034		320	6060 WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	2/21/2025	100145	WELDER SERVICE CO., INC.	POSTAGE	180.00	<10K	ZNB	
4500151035		320	6060 WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/21/2025	101780	TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	1,186.00	<10K	ZNB	
4500151035		320	6060 WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/21/2025	101780	TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	826.00	<10K	ZNB	
4500151035		320	6060 WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/21/2025	101780	TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	826.00	<10K	ZNB	
4500151035		320	6060 WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/21/2025	101780	TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	826.00	<10K	ZNB	
4500151046		320	6060 WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/21/2025	111938	GM SUPPLIES	TONER,PLOTTER	599.90	<10K	ZNB	
4500151046		320	6060 WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/21/2025	111938	GM SUPPLIES	TONER,PLOTTER	599.90	<10K	ZNB	
4500151046		320	6060 WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/21/2025	111938	GM SUPPLIES	TONER,PLOTTER	599.90	<10K	ZNB	
4500151051		320	6060 WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	2/21/2025	101797	PARKER HANNIFIN CORPORATION	FILTER KIT,AIR LINE,SANDBLASTING CLEMCO	787.00	<10K	ZNB	
4500151076		320	6060 WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/25/2025	101171	BONDED CHEMICALS, INC.	SODIUM HEXAMETAPHOSHATE	330,264.00	1300005239	429-23	ZRO
4500151079		320	6060 WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/25/2025	601245	SD MYERS LLC	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	1,864.00	<10K	ZNB	
4500151135		320	6060 WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/26/2025	109295	AIR CONTROL PRODUCTS INC	BLOWER ASSEMBLY	1,618.00	<10K	ZNB	
4500151139		320	6060 WATER OPERATING	32000	WATER TREATMENT	523600	4000500STDSTD	2/26/2025	101330	OFFICE DEPOT INC	LABELS	14.68	<10K	ZRO	
4500151139		320	6060 WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/26/2025	101330	OFFICE DEPOT INC	PILOT EASY TOUCH, RED, MEDIUM PENS	26.98	<10K	ZRO	
4500151139		320	6060 WATER OPERATING	32000	W										

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	
4500151139		320	6060 WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/26/2025	101330	OFFICE DEPOT INC	TAB DIVIDERS 8.5X11 ASSORTED	70.74	446-23	ZRO	
4500151139		320	6060 WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/26/2025	101330	OFFICE DEPOT INC	ERASERS,GENERL,WHITE,1-3/4"X1"X5/16",INK	21.40	446-23	ZRO	
4500151139		320	6060 WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/26/2025	101330	OFFICE DEPOT INC	FOLDER, EXPANDABLE 2"	17.11	446-23	ZRO	
4500151139		320	6060 WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/26/2025	101330	OFFICE DEPOT INC	FOLDERS,FILE,MANILLA,LETTER SIZE	58.90	446-23	ZRO	
4500151139		320	6060 WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/26/2025	101330	OFFICE DEPOT INC	SORTERS,DESK FILE,LET SIZE,METL,VERT,ADJ	34.09	446-23	ZRO	
4500151139		320	6060 WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/26/2025	101330	OFFICE DEPOT INC	TABLE,W,D,SORTERS,GENERAL PURPOSE	34.95	446-23	ZRO	
4500151139		320	6060 WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/26/2025	101330	OFFICE DEPOT INC	TABS,HANGING FILE FOLDERS,1/5 CUT,2-1/4"	24.84	446-23	ZRO	
4500151139		320	6060 WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/26/2025	101330	OFFICE DEPOT INC	ID RETRACTING HOLDER PAC12	11.67	446-23	ZRO	
4500151139		320	6060 WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/26/2025	101330	OFFICE DEPOT INC	NOTES,POP UP,OD.12/PAC,YELLOW	37.06	446-23	ZRO	
4500151139		320	6060 WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/26/2025	101330	OFFICE DEPOT INC	DRY ERASE BOARD 36X48	69.99	446-23	ZRO	
4500151151		320	6060 WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/27/2025	100377	DMYTRYKA JACOBS ENGINEERS, INC.	PARTS, MISC, EQUIP REPAIR	13,365.30	1300005263	232-19	ZRO
4500151151		320	6060 WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/27/2025	100377	DMYTRYKA JACOBS ENGINEERS, INC.	PARTS, MISC, EQUIP REPAIR	11,309.10	1300005263	232-19	ZRO
4500151151		320	6060 WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/27/2025	100377	DMYTRYKA JACOBS ENGINEERS, INC.	PARTS, MISC, EQUIP REPAIR	959.10	1300005263	232-19	ZRO
4500151151		320	6060 WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/27/2025	100377	DMYTRYKA JACOBS ENGINEERS, INC.	PARTS, MISC, EQUIP REPAIR	5,092.20	1300005263	232-19	ZRO
4500151151		320	6060 WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/27/2025	100377	DMYTRYKA JACOBS ENGINEERS, INC.	PARTS, MISC, EQUIP REPAIR	4,974.90	1300005263	232-19	ZRO
4500151151		320	6060 WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/27/2025	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,FREIGHT	575.00		<10K	ZRO
4500151160		320	6060 WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/28/2025	106933	YSI INCORPORATED	SERV,MAINTENANCE,MISC.	1,260.00		<10K	ZNB
4500151160		320	6060 WATER OPERATING	32000	WATER TREATMENT	525200	4000503STDSTD	2/28/2025	106933	YSI INCORPORATED	ANALYZERS/ACCESSORIES	1,448.00		<10K	ZNB
4500151160		320	6060 WATER OPERATING	32000	WATER TREATMENT	525200	4000503STDSTD	2/28/2025	106933	YSI INCORPORATED	ANALYZERS/ACCESSORIES	1,391.00		<10K	ZNB
4500151160		320	6060 WATER OPERATING	32000	WATER TREATMENT	525200	4000503STDSTD	2/28/2025	106933	YSI INCORPORATED	ANALYZERS/ACCESSORIES	1,448.00		<10K	ZNB
4500151160		320	6060 WATER OPERATING	32000	WATER TREATMENT	525200	4000503STDSTD	2/28/2025	106933	YSI INCORPORATED	ANALYZERS/ACCESSORIES	429.00		<10K	ZNB
4500151186		320	6060 WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/28/2025	103843	SULLIVAN ENVIRONMENTAL TECHNOLOGI	PUMP ASSY	30,183.73	1300005255	571-24	ZRO
4500125986		340	6078 UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523950	4000532STDSTD	3/8/2021	100185	BENDER COMMUNICATIONS, INC.	UHF Antenna	0.00		232-19	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	6078 UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	9/19/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	17,262.75	1300003311	232-19	ZRO
4500143175		340	663G WATER REPLACE - GRAN	34000	WATER DISTRIBUTION	537410	4UG4523STDSTD	10/18/2023	105745	E & K CONTRACTORS	CONTRACTUAL SERVICES	90.00	1300003557	430-23	ZRO
4500144317		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000523STDSTD	1/5/2024	101271	DIRECT TV	TV RECEIVER &CONSOLES	276.79		<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	2.45		<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	2.45		<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	2.45		<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	2.45		<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	2.45		<10K	ZNB
4500144322		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	537440	4000514STDSTD	1/5/2024	100677	JONES & HENRY LABORATORIES, INC.	"SERV, TESTING - COPPER/LEAD"	2.00		<10K	ZNB
4500144325		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	1/5/2024	100790	MCELHENY LOCKSMITHS, INC.	SERV,LOCKSMITH	75.00		<10K	ZNB
4500144959		340	6061 WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 6 OMNI+C2, C6X3XXBF1W0XXSD	0.00	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	18,576.25	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	0.00	1300003852	431-23	ZRO
4500145610		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	3/21/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,315.47		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	2,035.14		686-23	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 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,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 GALV DRESSER 3/4	1,811.60	1300004115	596-23	ZRO
4500146443		177	6060 WATER OPERATING	34000	WATER DISTRIBUTION	533250	4000524STDSTD	5/6/2024	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	0.00	1300004338	317-22	ZRO
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
4500147135		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	212.04	1300004220	232-19	ZRO
4500147135		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	18.60	1300004220	232-19	ZRO
4500147135		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	33.48	1300004220	232-19	ZRO
4500147135		340	6078 UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000532STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	96.72	1300004220	232-19	ZRO
4500147135		340	6078 UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000535STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	11.16	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
4500147302		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	531300	4000514STDSTD	6/26/2024	103711	dba ONE WATER	SERV,EDUCATION/TRAINING	2,490.00		<10K	ZNB
4500147413		380	6063 WATER REPLACE	34000	WATER DISTRIBUTION	537400	4UC1918STDSTD	7/5/2024	101981	DLZ OHIO, INC.	SERV, CONSULTING	239,953.95	1300004244	07-24	ZRO
4500147413		380	6073 SEWER REPLACE	34000	WATER DISTRIBUTION	537400	4UC1918STDSTD	7/5/2024	101981	DLZ OHIO, INC.	SERV, CONSULTING	239,953.95	1300004244	07-24	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	0.00	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	0.00	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 2	0.00	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	0.00	1300004115	596-23	ZRO
4500147480		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	ADAPTER FIP 1xX 3/4	0.00	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 1/2xX 1 1/2	0.00	1300004115	596-23	ZRO
4500147480		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	ADAPTER MIP1 1/2xX 1 1/2	0.00	1300004115	596-23	ZRO
4500147480		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	ADAPTER MIP 2xX 2	0.00	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	0.0			

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	
4500149261		250	6063 WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0619STDSTD	10/23/2024	100682	KALIDA TRUCK EQUIPMENT, INC.	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	79,900.00	1300004862	202-19	ZRO
4500149261		250	6063 WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0619STDSTD	10/23/2024	100682	KALIDA TRUCK EQUIPMENT, INC.	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	79,900.00	1300004862	202-19	ZRO
4500149377		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/28/2024	100516	GERKEN MATERIALS, INC.	COLD PATCH, ASPHALT,TON,PICK-UP	14,829.75	1300003940	232-19	ZRO
4500149489		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	11/4/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	SLEEVES,CAST IRON,TAPPING	1,467.06	1300004374	232-19	ZRO
4500149555		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	11/6/2024	100918	OPERATOR TRAINING COMMITTEE OF OH	SERV,SURVEYING,GLOBL POS SYS	9,960.00		<10K	ZNB
4500149815		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	11/20/2024	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	1,890.00		<10K	ZNB
4500149815		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	11/20/2024	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	70.00		<10K	ZNB
4500149815		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	11/20/2024	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	200.00		<10K	ZNB
4500149856		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	11/21/2024	100531	GRAINGER INDUSTRIAL SUPPLY	TOOLS MISC.	25.10		<10K	ZNB
4500150261		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	1/7/2025	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	3,500.29		<10K	ZNB
4500150261		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	1/7/2025	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	3,500.29		<10K	ZNB
4500150261		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	1/7/2025	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	3,500.29		<10K	ZNB
4500150261		340	6078 UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000532STDSTD	1/7/2025	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	3,500.29		<10K	ZNB
4500150262		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	1/7/2025	100910	OHIO UTILITIES PROTECTION SERVICE	SERV,TELEMETRY	4,534.00		<10K	ZNB
4500150263		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000523STDSTD	1/7/2025	101271	DIRECT TV	TV RECEIVER.&CONSOLES	612.76		<10K	ZNB
4500150271		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	1/7/2025	104451	THREAD INFORMATION DESIGN INC.	SERV,PROFESSIONAL SERVICES	17,250.00	1300004148	398-24	ZRO
4500150272		340	6063 WATER REPLACE	34000	WATER DISTRIBUTION	537410	4UC2523STDSTD	1/7/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,LOWER,MAIN,WATER,6"	0.00	1300005052	464-24	ZRO
4500150290		250	6063 WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0619STDSTD	1/8/2025	110692	BAUMANN FORD OREGON	TRUCK,MED/HEAVY DUTY,52,000 GVWR	35,784.00	1300005085	307-21	ZRO
4500150290		250	6063 WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0619STDSTD	1/8/2025	110692	BAUMANN FORD OREGON	TRUCK,MED/HEAVY DUTY,52,000 GVWR	32,849.08	1300005085	307-21	ZRO
4500150290		250	6063 WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0120STDSTD	1/8/2025	110692	BAUMANN FORD OREGON	TRUCK,MED/HEAVY DUTY,52,000 GVWR	2,934.92	1300005085	597-22	ZRO
4500150373		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	537440	4000514STDSTD	1/13/2025	100677	JONES & HENRY LABORATORIES, INC.	"SERV, TESTING - COPPER/LEAD"	3,780.00		<10K	ZNB
4500150374		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	1/13/2025	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	447.12		<10K	ZNB
4500150379		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	1/13/2025	111776	BIG TOP MANUFACTURING INC.	CANOPY STRUCTURES	9,999.00		<10K	ZNB
4500150405		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/14/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	HYDRANT REPAIR KIT K81	4,865.25		<10K	ZNB
4500150478		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	1/21/2025	101299	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	3,031.30		<10K	ZNB
4500150478		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	1/21/2025	101299	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	3,031.30		<10K	ZNB
4500150478		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	1/21/2025	101299	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	3,031.30		<10K	ZNB
4500150478		340	6078 UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000532STDSTD	1/21/2025	101299	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	3,031.30		<10K	ZNB
4500150519		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/23/2025	101327	NORFOLK SOUTHERN CORPORATION	SERV, LEASE - UNDERCOVER	40.69		<10K	ZNB
4500150523		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/23/2025	101327	NORFOLK SOUTHERN CORPORATION	SERV, LEASE - UNDERCOVER	20.89		<10K	ZCO
4500150548		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	1/24/2025	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	780.60		<10K	ZNB
4500150548		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000519STDSTD	1/24/2025	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	780.60		<10K	ZNB
4500150548		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000523STDSTD	1/24/2025	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	780.60		<10K	ZNB
4500150548		340	6078 UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000532STDSTD	1/24/2025	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	780.60		<10K	ZNB
4500150602		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000519STDSTD	1/28/2025	107278	BSI ONLINE	SERV,LABORATORY/FIELD TEST	2,100.00		<10K	ZNB
4500150604		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000514STDSTD	1/28/2025	100757	LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	300.00		<10K	ZNB
4500150604		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000519STDSTD	1/28/2025	100757	LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	300.00		<10K	ZNB
4500150604		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000523STDSTD	1/28/2025	100757	LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	300.00		<10K	ZNB
4500150604		340	6078 UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523950	4000532STDSTD	1/28/2025	100757	LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	300.00		<10K	ZNB
4500150605		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/28/2025	109510	OMEGA RAIL MANAGEMENT INC	SERV, LEASE - UNDERCOVER	600.00		<10K	ZNB
4500150607		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	1/28/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	15,600.00		686-23	ZRO
4500150608		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000519STDSTD	1/28/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,200.00		686-23	ZRO
4500150609		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000523STDSTD	1/28/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,800.00		686-23	ZRO
4500150610		340	6078 UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	1/28/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	6,400.00		686-23	ZRO
4500150612		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000523STDSTD	1/28/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,TAGS,DOOR NOTIFICATION	500.00		<10K	ZNB
4500150625		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000519STDSTD	2/6/2025	101340	JOSEPH G. POLLARD CO INC	TOOLS MISC.	1,464.50		<10K	ZNB
4500150625		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/6/2025	101340	JOSEPH G. POLLARD CO INC	TOOLS MISC.	843.00		<10K	ZNB
4500150625		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/6/2025	101340	JOSEPH G. POLLARD CO INC	WRENCH VALVE 6"	2,285.40		<10K	ZNB
4500150625		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	2/6/2025	101340	JOSEPH G. POLLARD CO INC	POSTAGE	217.28		<10K	ZNB
4500150677		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/31/2025	108108	JBG, INC.	SERV,PRINTING	0.00		<10K	ZNB
4500150677		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000519STDSTD	1/31/2025	108108	JBG, INC.	SERV,PRINTING	0.00		<10K	ZNB
4500150677		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000523STDSTD	1/31/2025	108108	JBG, INC.	SERV,PRINTING	0.00		<10K	ZNB
4500150677		340	6078 UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	537410	4000532STDSTD	1/31/2025	108108	JBG, INC.	SERV,PRINTING	0.00		<10K	ZNB
4500150677		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/31/2025	108108	JBG, INC.	SERV,PRINTING	0.00		<10K	ZNB
4500150677		340	6078 UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	537410	4000532STDSTD	1/31/2025	108108	JBG, INC.	SERV,PRINTING	0.00		<10K	ZNB
4500150700		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	2/3/2025	111920	COX'S TREE AND LAWN CARE LLC	SERV,REMOVE/DISPOSE,TREE,STUMP,SHRUBS	201.00		<10K	ZNB
4500150707		340	6078 UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525200	4000532STDSTD	2/4/2025	100599	dba HOSE SALES DIRECT	HOSE ASSEMBLIES,MISCELLANEOUS	3,088.80		<10K	ZNB
4500150707		340	6078 UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525200	4000532STDSTD	2/4/2025	100599	dba HOSE SALES DIRECT	ACCESSORIES,HOSE	1,163.00		<10K	ZNB
4500150745		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	523600	4000514STDSTD	2/6/2025	111338	dba ALLIED EAGLE SUPPLY	BLOCK,URINAL,SCREEN	0.00		<10K	ZNB
4500150745		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	523600	4000519STDSTD	2/6/2025	111338	dba ALLIED EAGLE SUPPLY	BLOCK,URINAL,SCREEN	0.00		<10K	ZNB
4500150745		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	523600	4000523STDSTD	2/6/2025	111338	dba ALLIED EAGLE SUPPLY	BLOCK,URINAL,SCREEN	0.00		<10K	ZNB
4500150745		340	6078 UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523600	4000532STDSTD	2/6/2025	111338	dba ALLIED EAGLE SUPPLY	BLOCK,URINAL,SCREEN	0.00		<10K	ZNB
4500150745		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	2/6/2025	111338	dba ALLIED EAGLE SUPPLY	SHRINK WRAP,VINYL	48.81		<10K	ZNB
4500150745		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000519STDSTD	2/6/2025	111338	dba ALLIED EAGLE SUPPLY	SHRINK WRAP,VINYL	48.81		<10K	ZNB
4500150745		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000523STDSTD	2/6/2025	111338	dba ALLIED EAGLE SUPPLY	SHRINK WRAP,VINYL	48.81		<10K	ZNB
4500150745		340	6078 UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000532STDSTD	2/6/2025	111338	dba ALLIED EAGLE SUPPLY	SHRINK WRAP,VINYL	48.81		<10K	ZNB
4500150748		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/6/2025	100719	KUHLMAN CORPORATION	STONE,#304	8,299.80	1300004715	232-19	ZRO
4500150748		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/6/2025	100719	KUHLMAN CORPORATION	SAND,#9 WASHED	4,416.00	1300004715	232-19	ZRO
4500150748		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/6/2025	100719	KUHLMAN CORPORATION	GRAVEL,# 57	1,472.00	1300004715	232-19	ZRO
4500150867		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/12/2025	104966	THE CHAS E. PHIPPS COMPANY	INDUST./CONST. MACH,EQUIP,COMP/PARTS	9,000.00		<10K	ZNB
4500150867		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/12/2025	104966	THE CHAS E. PHIPPS COMPANY	HAND TOOLS,MISCELLANEOUS	90.00		<10K	ZNB
4500150867		340	6060 WATER OPERATING	34000	WATER DISTRIBUTION	523900	40005								

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	
4500150905		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	2/13/2025	100571	CORE & MAIN LP	HYDRANT REPAIR KIT K81	0.00	<10K	ZNB	
4500150905		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521400	4000514STDSTD	2/13/2025	100571	CORE & MAIN LP	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00	<10K	ZNB	
4500150945		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	535100	4000514STDSTD	2/18/2025	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	8,411.00	<10K	ZNB	
4500150945		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	535100	4000519STDSTD	2/18/2025	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	8,411.00	<10K	ZNB	
4500150945		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	535100	4000523STDSTD	2/18/2025	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	8,411.00	<10K	ZNB	
4500150945		340	6078 UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	535100	4000532STDSTD	2/18/2025	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	8,411.00	<10K	ZNB	
4500150956		340	6078 UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	525100	4000532STDSTD	2/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY	RACKS,CABLE	1,019.27	<10K	ZNB	
4500150956		340	6078 UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	525100	4000532STDSTD	2/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY	RACKS,CABLE	1,808.40	<10K	ZNB	
4500150956		340	6078 UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	525100	4000532STDSTD	2/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY	RACKS,CABLE	1,194.24	<10K	ZNB	
4500150956		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525100	4000514STDSTD	2/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY	RACKS,CABLE	720.00	<10K	ZNB	
4500150956		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523900	4000514STDSTD	2/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TOOLS MISC.	0.00	<10K	ZNB	
4500150956		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523900	4000514STDSTD	2/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TOOLS MISC.	0.00	<10K	ZNB	
4500150956		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523900	4000514STDSTD	2/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TOOLS MISC.	0.00	<10K	ZNB	
4500150956		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523900	4000514STDSTD	2/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TOOLS MISC.	0.00	<10K	ZNB	
4500150956		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523900	4000514STDSTD	2/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY	WRENCHES, SOCKET, HAND, TORQUE	0.00	<10K	ZNB	
4500150956		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525200	4000514STDSTD	2/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY	ACCESSORIES,HOSE	0.00	<10K	ZNB	
4500150956		340	6078 UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	523900	4000532STDSTD	2/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TOOLS MISC.	0.00	<10K	ZNB	
4500150956		340	6078 UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	521400	4000532STDSTD	2/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,SHIPPING - FREIGHTLINE/TRUCK	159.00	<10K	ZNB	
4500150971		340	6078 UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	525300	4000532STDSTD	2/19/2025	100571	CORE & MAIN LP	BOXES,WATER METER,ALL TYPE AND MATERIALS	4,100.00	<10K	ZNB	
4500150971		340	6078 UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	521400	4000532STDSTD	2/19/2025	100571	CORE & MAIN LP	SERV,SHIPPING - FREIGHTLINE/TRUCK	40.00	<10K	ZNB	
4500150980		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	523100	4000514STDSTD	2/19/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	BOOTS,RUBBER	6,956.00	<10K	ZNB	
4500151063		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	2/24/2025	108385	FERGUSON ENTERPRISES	INSERTS,STAINLESS STEEL	183.00	<10K	ZNB	
4500151063		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	2/24/2025	108385	FERGUSON ENTERPRISES	INSERTS,STAINLESS STEEL	561.00	<10K	ZNB	
4500151063		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	2/24/2025	108385	FERGUSON ENTERPRISES	INSERTS,STAINLESS STEEL	242.00	<10K	ZNB	
4500151063		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	2/24/2025	108385	FERGUSON ENTERPRISES	INSERTS,STAINLESS STEEL	250.00	<10K	ZNB	
4500151073		177	6060 WATER OPERATING		34000 WATER DISTRIBUTION	533250	4000524STDSTD	2/24/2025	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	6,706.49	1300004842	317-22	ZRO
4500151074		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	2/24/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	VALVES,TAPPING CONNECTION	2,611.74	1300005210	232-19	ZRO
4500151074		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	2/24/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	VALVES,TAPPING CONNECTION	5,223.48	1300005210	232-19	ZRO
4500151074		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	2/24/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	VALVES,TAPPING CONNECTION	5,223.48	1300005210	232-19	ZRO
4500151074		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	2/24/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	VALVES,TAPPING CONNECTION	15,507.60	1300005210	232-19	ZRO
4500151074		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	2/24/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	VALVES,TAPPING CONNECTION	3,759.00	1300005210	232-19	ZRO
4500151074		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	2/24/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	PIPE,DUCT	3,718.26	1300005210	232-19	ZRO
4500151074		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	2/24/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	PIPE,DUCT	2,427.84	1300005210	232-19	ZRO
4500151074		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	2/24/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	PIPE,DUCT	2,004.30	1300005210	232-19	ZRO
4500151074		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	2/24/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	PIPE,DUCT	2,085.12	1300005210	232-19	ZRO
4500151103		250	6063 WATER REPLACE		34000 WATER DISTRIBUTION	180200	4UC0120STDSTD	2/26/2025	601226	VERMEER MID ATLANTIC LLC	EXCAVATORS,WHEELED,HYDRAULIC,DSL	93,179.00	1300004980	307-21	ZRO
4500151137		340	6078 UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	525300	4000532STDSTD	2/26/2025	108385	FERGUSON ENTERPRISES	WIRE,TRACER,12 GA, 500' ROLL	0.00	<10K	ZNB	
4500151168		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000523STDSTD	2/28/2025	101330	OFFICE DEPOT INC	BOOKSHELF	107.99		446-23	ZRO
4500151168		340	6078 UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	521100	4000532STDSTD	2/28/2025	101330	OFFICE DEPOT INC	CHAIR MAT 45XD cLEAR	75.48		446-23	ZRO
4500151168		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521100	4000523STDSTD	2/28/2025	101330	OFFICE DEPOT INC	Bow Front Desk	217.73		446-23	ZRO
4500151182		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	535400	4000514STDSTD	2/28/2025	104665	HEATH CONSULTANTS, INC.	SERV,MAINT,REPAIR,LOCATORS	1,225.00		<10K	ZNB
4500151182		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2025	104665	HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR, AU	78.00		<10K	ZNB
4500151182		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2025	104665	HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR, AU	18.00		<10K	ZNB
4500151182		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2025	104665	HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR, AU	24.00		<10K	ZNB
4500151182		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2025	104665	HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR, AU	12.00		<10K	ZNB
4500151182		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2025	104665	HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR, AU	11.00		<10K	ZNB
4500151182		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2025	104665	HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR, AU	5.00		<10K	ZNB
4500151182		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2025	104665	HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR, AU	4.00		<10K	ZNB
4500151182		340	6060 WATER OPERATING		34000 WATER DISTRIBUTION	521400	4000514STDSTD	2/28/2025	104665	HEATH CONSULTANTS, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	150.00		<10K	ZNB
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	9,266.61	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	22,608.04	1300003963	87-20	ZRO
4500132258		350	6070 SEWER OPERATING		35000 ENGINEERING SERVICES	537410	4000508STDSTD	2/25/2022	111125	STATE PAPER AND METAL	SERV,RECYCLE,PROCESSING	225.00		<10K	ZNB
4500132297		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8CB2130STREET	2/28/2022	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	3,607.50	1300001727	11-21	ZRO
4500132351		350	540G CAPITAL IMPROV GRANT		35000 ENGINEERING SERVICES	537410	8GA7600STDSTD	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	0.00	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	0.00	1300002383	23-21	ZRO
4500132351		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CB2204STREET	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	0.00	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
4500134793		350	6073 SEWER REPLACE		35000 ENGINEERING SERVICES	537400	4UC0322STDSTD	6/30/2022	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	145,980.69	1300002122	10-22	ZRO
4500135531		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CB2204STREET	8/16/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	4,965.28	1300002333	13-22	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
4500140657		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CB2130STREET	5/19/2023	100824	MILLER BROS. CONST., INC.	SERV,CONSTRUCTION	124,785.72	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	34,942.51	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	2,923.82	1300004373	14-22	ZRO
4500142076		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8CB2313STREET	8/15/2023	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	70,774.51	1300003457	21-23	ZRO
4500144072		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8C35000PROSUP	12/5/2023	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV,PROFESSIONAL SERVICES	123.68		<10K	ZNB
4500144072		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8C35000PROSUP	12/5/2023	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV,PROFESSIONAL SERVICES	4,000.00		<10K	ZNB
4500144543		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8C35000PROSUP	1/19/2024	111125	STATE PAPER AND METAL	SERV,RECYCLE,PROCESSING	150.00		<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
4500145190		350	5040 CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CB2317STRDEV	3/4/2024	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	101,344.82	1300004347	95-	

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
4500146542		350	6063 WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	5/13/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	1,220.00	1300004894	16-23 ZRO
4500146542		350	6073 SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0324STDSTD	5/13/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	7,499.00	1300004992	10-24 ZRO
4500146666		350	5040 CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	5/20/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	1,567,268.51	1300004330	11-24 ZRO
4500146666		350	540G CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2400STDSTD	5/20/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	271,957.16	1300004330	648-23,576-23,580- ZRO
4500146666		350	6063 WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	5/20/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	121,554.75	1300004798	390-23 ZRO
4500146666		350	6063 WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	5/20/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	335,577.79	1300004798	13-24 ZRO
4500146733		350	607B STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0422STDSTD	5/22/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	70,203.55	1300004263	11-22 ZRO
4500146733		350	6063 WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	5/22/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	2.49	1300005061	13-24 ZRO
4500146733		350	607B STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0422STDSTD	5/22/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	11,952.45	1300005061	11-22 ZRO
4500146739		350	5040 CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2130STREET	5/23/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	2,675,781.83	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
4500146987		350	540G CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2401STDSTD	6/7/2024	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION	54.29	1300004305	291-22 ZRO
4500146987		350	540G CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7514STDSTD	6/7/2024	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION	6.79	1300004305	41-23 ZRO
4500146987		350	5040 CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	6/7/2024	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION	6.80	1300004305	11-24 ZRO
4500146987		350	6063 WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	6/7/2024	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION	1,499.67	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	11,731.18	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	131,166.71	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	982,283.03	1300004361	11-24 ZRO
4500147134		350	5040 CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	6/14/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	74,068.92	1300004976	11-24 ZRO
4500147150		350	540G CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2402STDSTD	6/14/2024	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	55,296.73	1300004325	291-22 ZRO
4500147150		350	5040 CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	6/14/2024	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	69,967.80	1300004747	11-24 ZRO
4500147150		350	540L CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA7516STDSTD	6/14/2024	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	29,383.05	1300004747	41-23 ZRO
4500147178		350	5040 CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	6/18/2024	101160	SHELLY COMPANY	SERV,CONSTRUCTION	320,737.73	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	3,129.77	1300004389	13-24 ZRO
4500147337		350	6063 WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	6/28/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	29,305.93	1300004952	13-24 ZRO
4500148013		350	540G CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8542STDSTD	8/13/2024	100362	DGL CONSULTING ENGINEERS, LLC	SERV,CONSTRUCTION	177,021.76	1300004637	553-23 ZRO
4500148013		350	5040 CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2017STREET	8/13/2024	100362	DGL CONSULTING ENGINEERS, LLC	SERV,CONSTRUCTION	19,669.09	1300004637	87-20 ZRO
4500148193		350	6063 WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	8/23/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	226,357.00	1300004563	13-24 ZRO
4500148193		350	6073 SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	8/23/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	368.30	1300004563	10-24 ZRO
4500148515		350	6063 WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	9/13/2024	106987	S&S DIRECTIONAL BORING, LTD.	SERV,CONSTRUCTION	135,583.34	1300004529	13-24 ZRO
4500148742		350	607B STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC3523STDSTD	9/26/2024	101090	SMITH PAVING & EXCAVATING, INC.	SERV,CONSTRUCTION	30,094.95	1300004642	18-23 ZRO
4500148785		350	5040 CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	9/27/2024	111136	TOOLE DESIGN GROUP LLC	SERV,PROFESSIONAL SERVICES	102,751.00	1300004730	87-20, 302-24 ZRO
4500149309		350	5040 CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2402STRDEV	10/24/2024	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	2,510,349.02	1300004861	429-24 ZRO
4500149309		350	6065 WTR DIST NFRA DEVEL	35000	ENGINEERING SERVICES	537400	4UI3424STDSTD	10/24/2024	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	800,000.00	1300004861	429-24 ZRO
4500149309		350	6075 SAN SWR INFR DEV	35000	ENGINEERING SERVICES	537400	4UI3424STDSTD	10/24/2024	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	1,200,000.00	1300004861	429-24 ZRO
4500149703		350	5040 CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2403STREET	11/13/2024	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	95,056.00	1300004927	11-24 ZRO
4500149735		350	5040 CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2403STREET	11/14/2024	100064	TOLEDO LEGAL NEWS	SERV,PROFESSIONAL SERVICES	1,582.35		<10K ZNB
4500150168		350	6063 WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0320STDSTD	12/10/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	52,910.52	1300004710	58-20 ZRO
4500150168		350	6063 WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0321STDSTD	12/10/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	70,066.09	1300004710	99-21 ZRO
4500150168		350	6063 WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0222STDSTD	12/10/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	409,429.82	1300004710	9-22 ZRO
4500150168		350	6063 WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	12/10/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	186,400.57	1300004710	16-23 ZRO
4500150228		350	5040 CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2403STREET	12/20/2024	107180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV,PROFESSIONAL SERVICES	100,000.00	1300005086	11-24 ZRO
4500150497		350	1001 GENERAL FUND	35000	ENGINEERING SERVICES	533100	5651001STDSTD	1/22/2025	600826	GEYDE OLEC LLC	SERV,OFFICE SPACE RENTAL/LEASE	9,516.75	1300005190	40-23 ZRO
4500150497		350	5040 CAPITAL IMPROV	35000	ENGINEERING SERVICES	533100	8C35000PROSUP	1/22/2025	600826	GEYDE OLEC LLC	SERV,OFFICE SPACE RENTAL/LEASE	153,861.00	1300005190	40-23 ZRO
4500150497		350	6060 WATER OPERATING	35000	ENGINEERING SERVICES	533100	4000512STDSTD	1/22/2025	600826	GEYDE OLEC LLC	SERV,OFFICE SPACE RENTAL/LEASE	33,761.25	1300005190	40-23 ZRO
4500150497		350	6070 SEWER OPERATING	35000	ENGINEERING SERVICES	533100	4000508STDSTD	1/22/2025	600826	GEYDE OLEC LLC	SERV,OFFICE SPACE RENTAL/LEASE	37,636.50	1300005190	40-23 ZRO
4500150497		350	607A STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	533100	4000552STDSTD	1/22/2025	600826	GEYDE OLEC LLC	SERV,OFFICE SPACE RENTAL/LEASE	20,111.11	1300005190	40-23 ZRO
4500150499		350	1001 GENERAL FUND	35000	ENGINEERING SERVICES	531120	5651001STDSTD	1/22/2025	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	0.00	1300005190	40-23 ZRO
4500150499		350	5040 CAPITAL IMPROV	35000	ENGINEERING SERVICES	531120	8C35000PROSUP	1/22/2025	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	16,740.50	1300005190	40-23 ZRO
4500150499		350	6060 WATER OPERATING	35000	ENGINEERING SERVICES	531120	4000512STDSTD	1/22/2025	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	5,237.50	1300005190	40-23 ZRO
4500150499		350	6070 SEWER OPERATING	35000	ENGINEERING SERVICES	531120	4000508STDSTD	1/22/2025	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	6,635.00	1300005190	40-23 ZRO
4500150499		350	607A STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	531120	4000552STDSTD	1/22/2025	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	3,546.00	1300005190	40-23 ZRO
4500150530		350	5040 CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	1/23/2025	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV,PROFESSIONAL SERVICES	2,285.00		<10K ZNB
4500150536		350	5040 CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8C35000PROSUP	1/23/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	74.00		<10K ZNB
4500150564		350	5040 CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8C35000PROSUP	1/27/2025	600826	GEYDE OLEC LLC	CONTRACTUAL SERVICES	8,635.00		<10K ZNB
4500150584		350	6063 WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	12/31/2024	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,CONSTRUCTION	529,496.48	1300005047	13-24 ZRO
4500150659		350	5040 CAPITAL IMPROV	35000	ENGINEERING SERVICES	523900	8C35000PROSUP	1/31/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TOOL MANHOLE RIZER 22 1/4"x3"	51.88		<10K ZNB
4500150660		350	5040 CAPITAL IMPROV	35000	ENGINEERING SERVICES	521100	8C35000PROSUP	1/31/2025	109647	EASTERN ENGINEERING SUPPLY, INC.	ELMER'S - FOAM BOARDS	203.75		<10K ZCO
4500150660		350	5040 CAPITAL IMPROV	35000	ENGINEERING SERVICES	521400	8C35000PROSUP	1/31/2025	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	11.00		<10K ZCO
4500150807		350	5040 CAPITAL IMPROV	35000	ENGINEERING SERVICES	523100	8C35000PROSUP	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23 ZRO
4500150962		350	5040 CAPITAL IMPROV	35000	ENGINEERING SERVICES	521100	8C35000PROSUP	2/18/2025	101330	OFFICE DEPOT INC	chair high back	449.99		446-23 ZNB
4500151014		380	607B STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0424STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRA	CONTRACTUAL SERVICES	125,000.00	1300004971	042-24 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
4500103396		360	6070 SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	7/25/2018	100793	MCAUGHTON-MCKAY ELECTRIC COMPAI	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	0.00		45-17 ZRO
4500106180		360	6070 SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/6/2018	100793	MCAUGHTON-MCKAY ELECTRIC COMPAI	ELECTRICAL,SUPPLIES,MISC.	0.00		<10K ZNB
4500114513		360	6070 SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/23/2019	106933	YSI INCORPORATED	FILTER,FUEL	0.00		<10K ZNB
4500114667		360	6073 SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	9/26/2019	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,PARTS,EQUIP,REPAIR	36,373.85	1200000161	185-18 ZRO
4500116151		360	6070 SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/25/2019	100840</					

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	
4500131027	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	12/3/2021	100845	MSC INDUSTRIAL SUPPLY CO	MOPS,FLOOR,COTTON HEAD,WEDGE TYPE	0.00	<10K	ZNB	
4500131027	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	12/3/2021	100845	MSC INDUSTRIAL SUPPLY CO	TOOL BOLT CUTTER	0.00	<10K	ZNB	
4500131027	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	12/3/2021	100845	MSC INDUSTRIAL SUPPLY CO	TOOL BOLT CUTTER	0.00	<10K	ZNB	
4500131631	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537390	4000531STDSTD	1/25/2022	600426	DENALI WATER SOLUTIONS	SERV,SLUDGE,DISPOSAL,DRY TON	58,982.36	1300004803	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	2,400,000.00	1300004803	418-19	ZRO
4500134106	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	5/24/2022	100531	GRAINGER INDUSTRIAL SUPPLY	"CHAIN, ROLLER "	0.00	<10K	ZNB	
4500134106	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	5/24/2022	100531	GRAINGER INDUSTRIAL SUPPLY	BRUSH,HAND SCRATCH 10"	0.00	<10K	ZNB	
4500134676	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	6/24/2022	101028	ROMANOFF ELECTRIC CO., LLC	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	36,893.54	1300001846	185-18,579-21,602-	ZRO
4500134897	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/7/2022	104865	FASTENAL	BOLT	0.00	<10K	ZNB	
4500137163	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	11/4/2022	100531	GRAINGER INDUSTRIAL SUPPLY	BATTERY, AFD DEVICE	0.00	<10K	ZNB	
4500137261	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	11/10/2022	100652	JADE SCIENTIFIC, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00	<10K	ZNB	
4500138148	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	1/23/2023	100693	KEMIRA WATER SOLUTIONS, INC.	CHLORIDE,FERROUS,PICKLE LIQUOR	0.00	1300003390	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	0.00	1300004804	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	138,098.06	1300005266	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	17,201.20	1300004603	366-18	ZRO
4500141289	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	6/27/2023	100845	MSC INDUSTRIAL SUPPLY CO	BOLT,BARREL,6"	0.00	<10K	ZNB	
4500141904	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	8/8/2023	102594	PVS CHEMICAL SOLUTIONS, INC	BIOSULFITE,SODIUM	80,614.12	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	6,261.89	1300004605	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
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	1300005341	299-23	ZRO
4500143897	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	11/28/2023	100845	MSC INDUSTRIAL SUPPLY CO	DIESEL EXHAUST FLUID	0.00	<10K	ZNB	
4500143897	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/28/2023	100845	MSC INDUSTRIAL SUPPLY CO	HOOK PACKING 3/8	0.00	<10K	ZNB	
4500144610	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC5523STDSTD	1/24/2024	101155	TETRA TECH, INC.	SERV, CONTRACTUAL-3741	12,300.00	1300003744	519-23	ZRO
4500144751	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	1/31/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,MNTNC,PRTLB/STATIONARY GENERATORS	80.50	1300003633	232-19	ZRO
4500144751	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	1/31/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,MNTNC,PRTLB/STATIONARY GENERATORS	95,000.00	1300005125	232-19	ZRO
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
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	217,250.00	1300005349	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	217,250.00	1300005349	232-19	ZRO
4500145259	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL5123STDSTD	3/5/2024	100838	MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	5,842,060.11	1300003847	432-23	ZRO
4500145259	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL5123STDSTD	3/5/2024	100838	MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	147,212.00	1300005130	432-23	ZRO
4500145329	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	3/8/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	3,345.46	<10K	ZRO	
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
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	42.00	<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	445.40	<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	37.50	<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	245.00	<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	528.00	<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	7,930.47	<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	
4500146144	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	4/18/2024	111164	TANKNOLOGY INC	SERV,INSPECTION	77.50	<10K	ZNB	
4500146144	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	4/18/2024	111164	TANKNOLOGY INC	SERV,INSPECTION	92.50	<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	59.50	<10K	ZNB	
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	121.30	1300004088	232-19	ZRO
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	
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	8,329.54	1300003851	366-18	ZRO
4500146504	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	5/9/2024	109691	PVS TECHNOLOGIES	CHLORIDE,FERRIC	125,840.00	1300005350	366-18	ZRO
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845	MSC INDUSTRIAL SUPPLY CO	CLAMP,HOSE,2 13/16	0.00	<10K	ZNB	
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845	MSC INDUSTRIAL SUPPLY CO	CLAMP,HOSE,3 1/16	0.00	<10K	ZNB	
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845	MSC INDUSTRIAL SUPPLY CO	PARTS AND ACCESSORIES,GARDEN HOSE (MISC)	0.00	<10K	ZNB	
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845	MSC INDUSTRIAL SUPPLY CO	CLAMP,HOSE,S/STEEL,IDEAL #6824	0.00	<10K	ZNB	
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845	MSC INDUSTRIAL SUPPLY CO	CLAMP,HOSE,S/STEEL,IDEAL #6832	0.00	<10K	ZNB	
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845	MSC INDUSTRIAL SUPPLY CO	CLAMP,HOSE,3 9/16	0.00	<10K	ZNB	
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845	MSC INDUSTRIAL SUPPLY CO	CLAMP,HOSE,5/16-7/8	0.00	<10K	ZNB	
4500147047	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/11/2024	100845						

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
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
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	523600	4000508STDSTD	8/5/2024	100531 GRAINGER INDUSTRIAL SUPPLY	SQUEEGEE REPLACEMENT BLADE	0.00		<10K	ZNB
4500147880		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523600	4000508STDSTD	8/5/2024	100531 GRAINGER INDUSTRIAL SUPPLY	SQUEEGEE REPLACEMENT BLADE	0.00		<10K	ZNB
4500147880		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523600	4000508STDSTD	8/5/2024	100531 GRAINGER INDUSTRIAL SUPPLY	BRUSH,SCRUB	0.00		<10K	ZNB
4500147880		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	8/5/2024	100531 GRAINGER INDUSTRIAL SUPPLY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500147914		360	6073 SEWER REPLACE		36000 WATER REC PLANT ADM	523900	4UC1723STDSTD	8/6/2024	100857 NATIONAL PUMP & PROCESS, INC.	PUMPS,SUBMERSIBLE	66,900.00	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
4500148069		360	6073 SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC0822STDSTD	8/16/2024	100838 MOSSER CONSTRUCTION, INC.	SERV,CONST/REPAIR,WASTEWATER EQUIP	59,553.97	1300005103	366-22	ZRO
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
4500148238		360	6073 SEWER REPLACE		36000 WATER REC PLANT ADM	525200	4UC1423STDSTD	8/26/2024	102905 OVIVO USA, LLC	PARTS, MISC, EQUIP REPAIR, AU	50,425.20	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	522,200.00	1300004707	274-24	ZRO
4500148243		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	8/27/2024	100793 MCNAUGHTON-MCKAY ELECTRIC COMPAI	SERV,EQUIPMENT MAINTENANCE/REPAIR	0.00		<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
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	72,200.00	1300004630	429-23	ZRO
4500148451		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	9/10/2024	100962 POLYDYNE INC.	POLYMER,ACTIVE	60,000.00	1300004630	429-23	ZRO
4500148724		360	6073 SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC2120STDSTD	9/25/2024	100624 INDUSTRIAL POWER SYSTEMS, INC.	SERV, CONTRACTUAL-3741	51,500.00	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.	191,059.00	1300004807	349-24	ZRO
4500148819		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	9/30/2024	100840 MOTION INDUSTRIES, INC	SOLENOID VALVE	1,094.76		<10K	ZNB
4500148819		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	9/30/2024	100840 MOTION INDUSTRIES, INC	SOLENOID VALVE	0.00		<10K	ZNB
4500148819		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	9/30/2024	100840 MOTION INDUSTRIES, INC	SOLENOID VALVE	0.00		<10K	ZNB
4500148862		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	10/2/2024	100624 INDUSTRIAL POWER SYSTEMS, INC.	SERV,MOTOR MAINT./REPAIR	95,000.00	1300004048	232-19	ZRO
4500149204		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523600	4000508STDSTD	10/21/2024	111338 dba ALLIED EAGLE SUPPLY	DISINFECTANT,PINE OIL,CONCENTRATE	0.00		<10K	ZNB
4500149250		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	533300	4000507STDSTD	10/22/2024	109622 XYLEM DEWATERING SOLUTIONS INC	SERV,RENTAL OF PUMPS	9,950.00		<10K	ZNB
4500149291		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	10/23/2024	100533 GRAYBAR ELECTRIC	FUSE FRS 70A	410.32		<10K	ZNB
4500149376		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	10/28/2024	100793 MCNAUGHTON-MCKAY ELECTRIC COMPAI	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	36,578.52	1300004829	232-19	ZRO
4500149416		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	535100	4000508STDSTD	10/29/2024	102427 LOWES	SERV,REMODELING AND ALTERATIONS	6,010.69		<10K	ZNB
4500149416		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	10/29/2024	102427 LOWES	SERV,SHIPPING - DELIVERY/OTHER COURIERS	79.00		<10K	ZNB
4500149483		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	11/1/2024	106365 Northcoast Process Controls	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	9,950.00		<10K	ZNB
4500149745		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	11/15/2024	100681 ALRO STEEL CORPORATION	TUBING,SQUARE,STEEL	1,324.80		<10K	ZNB
4500149745		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	11/15/2024	100681 ALRO STEEL CORPORATION	ANGLES,STAINLESS STEEL	392.84		<10K	ZNB
4500149745		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	11/15/2024	100681 ALRO STEEL CORPORATION	TUBING,SQUARE,STEEL	472.56		<10K	ZNB
4500149745		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	11/15/2024	100681 ALRO STEEL CORPORATION	PLATES,STAINLESS STEEL	542.44		<10K	ZNB
4500149745		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	11/15/2024	100681 ALRO STEEL CORPORATION	CHANNELS,C,(STRUCTURAL)	254.66		<10K	ZNB
4500149745		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	11/15/2024	100681 ALRO STEEL CORPORATION	SERV,SHIPPING - DELIVERY/OTHER COURIERS	11.90		<10K	ZNB
4500149746		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	11/15/2024	100845 MSC INDUSTRIAL SUPPLY CO	HOOK GRAB EYE 1/4"	0.00		<10K	ZNB
4500149752		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	11/15/2024	601047 SUMMIT FIRE & SECURITY	EXTINGUISHERS,FIRE	424.50		<10K	ZNB
4500149752		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	11/15/2024	601047 SUMMIT FIRE & SECURITY	EXTINGUISHERS,FIRE	111.30		<10K	ZNB
4500149752		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	11/15/2024	601047 SUMMIT FIRE & SECURITY	EXITNGUISHER, FIRE, 10 LB	3,686.00		<10K	ZNB
4500149752		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	11/15/2024	601047 SUMMIT FIRE & SECURITY	EXITNGUISHER, FIRE, 10 LB	714.00		<10K	ZNB
4500149752		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	11/15/2024	601047 SUMMIT FIRE & SECURITY	EXTINGUISHERS,FIRE,HALON TYPE	118.50		<10K	ZNB
4500149752		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	11/15/2024	601047 SUMMIT FIRE & SECURITY	SERV,FIRE EXTINGUISHER INSPECTION MNTNC	68.00		<10K	ZNB
4500149752		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	11/15/2024	601047 SUMMIT FIRE & SECURITY	PARTS, MISC, EQUIP REPAIR, AU	50.00		<10K	ZNB
4500149752		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	11/15/2024	601047 SUMMIT FIRE & SECURITY	SERV,FIRE EXTINGUISHER INSPECTION MNTNC	650.00		<10K	ZNB
4500149808		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	11/19/2024	105001 PROFESSIONAL PUMP, INC.	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	9,950.00		<10K	ZNB
4500149913		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	11/26/2024	101084 SIEMENS INDUSTRY - GILSON	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500149923		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	11/26/2024	100531 GRAINGER INDUSTRIAL SUPPLY	ELECTRODES,STAINLESS STEEL,,035,308LHS	285.86		<10K	ZNB
4500149927		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	11/26/2024	111539 CETRIX TECHNOLOGIES LLC	GLOVES,NITRILE,LABORATORY USE	435.00		<10K	ZNB
4500149927		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	11/26/2024	111539 CETRIX TECHNOLOGIES LLC	GLOVES,NITRILE,LABORATORY USE	290.00		<10K	ZNB
4500149927		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	11/26/2024	111539 CETRIX TECHNOLOGIES LLC	GLOVES,NITRILE,LABORATORY USE	1,450.00		<10K	ZNB
4500149930		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	11/26/2024	102427 LOWES	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500149933		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	11/26/2024	100840 MOTION INDUSTRIES, INC	GEAR BOX390025	5,637.94		<10K	ZNB
4500149937		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	11/26/2024	101084 SIEMENS INDUSTRY - GILSON	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500149979		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523100	4000508STDSTD	12/2/2024	100148 WEST EQUIPMENT CO INC	HARNES,SAFETY,V,WITH SHOULDER RINGS	1,756.68		<10K	ZNB
4500149979		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	12/2/2024	100148 WEST EQUIPMENT CO INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	30.00		<10K	ZNB
4500150057		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	12/4/2024	106097 FLUID CONCEPTS, INC.	SERV,SUPPORT,TECHNICAL	5,000.00		<10K	ZNB
4500150068		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523100	4000508STDSTD	12/4/2024	100531 GRAINGER INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	0.00		<10K	ZNB
4500150080		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	12/4/2024	105913 TOLEDO EDISON CO.	SERV,ELECTRICAL	651.28		<10K	ZNB
4500150084		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523100	4000508STDSTD	12/4/2024	100531 GRAINGER INDUSTRIAL SUPPLY	SAFETY LIGHT STICK	301.56		<10K	ZNB
4500150086		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	535100	4000508STDSTD	12/4/2024	102455 WADSWORTH SERVICES INC	SERV,HEATING,AIR CONDITIONING/VENTILATIO	7,062.50		<10K	ZNB
4500150287		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	535100	4000508STDSTD	1/8/2025	100059 TOLEDO ELEVATOR AND MACHINE CO., IN	SERV,MAINTENANCE/REPAIR,ELEVATOR	2,000.00		<10K	ZNB
4500150288		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	535100	4000508STDSTD	1/8/2025	102455 WADSWORTH SERVICES INC	SERV,HEATING,AIR CONDITIONING/VENTILATIO	3,216.80		<10K	ZNB
4500150308		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537440	4000508STDSTD	1/8/2025	102502 ENVIROSCIENCE, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	850.00		<10K	ZNB
4500150308		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537440	4000508STDSTD	1/8/2025	102502 ENVIROSCIENCE, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	875.00		<10K	ZNB
4500150308		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	1/8/2025	102502 ENVIROSCIENCE, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	300.00		<10K	ZNB
4500150310		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537440	4000508STDSTD	1/8/2025	101029 RONAN ENGINEERING COMPANY	SERV,LAB ANALYSIS,WATER SAMPLES	225.00		<10K	ZNB
4500150315		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	1/8/2025	100215 BOILERS, CONTROLS & EQUIPMENT, INC.	PARTS, MISC, EQUIP REPAIR, AU	7,455.00		<10K	ZNB
4500150316		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	1/8/2025	101428 CORRPRO COMPANIES, INC.	SERV,INSPECTION	790.00		<10K	ZNB
4500150317		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	1/9/2025	103264 HYDRO CONTROLS INC.	AIR VALVE	5,316.00		<10K	ZNB
4500150317		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	1/9/2025	103264 HYDRO CONTROLS INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	200.00		<10K	ZNB
4500150347		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	1/10/2025	101280 FEDERAL EXPRESS CORP.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	600.00		<10K	ZNB
4500150452		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	1/17/2025	100082 dba TOMLIN EQUIPMENT	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	2,500.00		<1	

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	
4500150631		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	1/29/2025	100869	ANTIBUS SCALES & SYSTEMS, INC.	PARTS, MISC, EQUIP REPAIR, AU	1,000.00	<10K	ZNB	
4500150703		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	2/4/2025	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	48,586.00	1300005059	232-19	ZIO
4500150727		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	2/5/2025	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAI	DRIVES,VARIABLE SPEED	71,937.30	1300005082	232-19	ZRO
4500150743		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523100	4000508STDSTD	2/6/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	13,740.00		686-23	ZRO
4500150750		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	2/6/2025	106365	Northcoast Process Controls	ACTUATORS,VALVE,ELECTRIC	8,040.00		<10K	ZNB
4500150750		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	2/6/2025	106365	Northcoast Process Controls	SERV,SHIPPING - DELIVERY/OTHER COURIERS	200.00		<10K	ZNB
4500150751		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	2/6/2025	100682	KALIDA TRUCK EQUIPMENT, INC.	SIGNAL STAT SALT SPREADER LIGHTW/BACKET	7,200.00		<10K	ZNB
4500150778		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	535100	4000508STDSTD	2/7/2025	101199	QUALITY OVERHEAD DOOR	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	9,950.00		<10K	ZNB
4500150796		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	2/10/2025	111736	CELLHIRE USA LLC	SERV, CONTRACTUAL-3741	682.00		<10K	ZNB
4500150820		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	535100	4000508STDSTD	2/10/2025	102427	LOWES	SERV,REMODELING AND ALTERATIONS	5,997.87		<10K	ZNB
4500150820		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	2/10/2025	102427	LOWES	SERV,SHIPPING - DELIVERY/OTHER COURIERS	79.00		<10K	ZNB
4500150821		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	2/10/2025	106365	Northcoast Process Controls	ACTUATORS,VALVE,ELECTRIC	9,201.00		<10K	ZNB
4500150821		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	2/10/2025	106365	Northcoast Process Controls	SERV,SHIPPING - DELIVERY/OTHER COURIERS	165.00		<10K	ZNB
4500150826		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	2/11/2025	106365	Northcoast Process Controls	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	9,950.00		<10K	ZNB
4500150869		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537440	4000508STDSTD	2/12/2025	111925	EUROFINS ENVIRONMENT TESTING	SERV,LAB ANALYSIS,WATER SAMPLES	1,512.00		<10K	ZNB
4500150869		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537440	4000508STDSTD	2/12/2025	111925	EUROFINS ENVIRONMENT TESTING	SERV,LAB ANALYSIS,WATER SAMPLES	750.00		<10K	ZNB
4500150869		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	2/12/2025	111925	EUROFINS ENVIRONMENT TESTING	SERV,SHIPPING - DELIVERY/OTHER COURIERS	24.00		<10K	ZNB
4500150946		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	2/18/2025	100840	MOTION INDUSTRIES, INC	FASTENER,CONVEYOR BELT	0.00		<10K	ZNB
4500150948		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	2/18/2025	102455	WADSWORTH SERVICES INC	SERV,CONST/REPAIR,WASTEWATER EQUIP	7,559.00		<10K	ZNB
4500150965		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	2/19/2025	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PUMP, BELL & GOSSET	3,469.93		<10K	ZNB
4500150965		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	2/19/2025	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	200.00		<10K	ZNB
4500151005		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	2/20/2025	105004	UNIFIRST CORPORATION	SERV,LAUNDRY	91.41		<10K	ZNB
4500151020		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	2/21/2025	111274	AIRFLOW PROS LLC	OTH DRUG CHEM LAB - (2349)	1,200.00		<10K	ZNB
4500151021		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	2/21/2025	100869	ANTIBUS SCALES & SYSTEMS, INC.	SERV,MISC TESTING/CALIBRATION	180.00		<10K	ZNB
4500151022		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	2/21/2025	106882	NIAGARA SCIENTIFIC PRODUCTS	SERV,MISC TESTING/CALIBRATION	231.00		<10K	ZNB
4500151022		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	2/21/2025	106882	NIAGARA SCIENTIFIC PRODUCTS	SERV,SHIPPING - DELIVERY/OTHER COURIERS	25.00		<10K	ZNB
4500151024		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	2/21/2025	100555	HACH COMPANY	OTH DRUG CHEM LAB - (2349)	1,858.56		<10K	ZNB
4500151024		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	2/21/2025	100555	HACH COMPANY	ACID,ASCORBIC	102.60		<10K	ZNB
4500151024		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	2/21/2025	100555	HACH COMPANY	OTH DRUG CHEM LAB - (2349)	30.35		<10K	ZNB
4500151024		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	2/21/2025	100555	HACH COMPANY	OTH DRUG CHEM LAB - (2349)	1,178.10		<10K	ZNB
4500151024		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	2/21/2025	100555	HACH COMPANY	OTH DRUG CHEM LAB - (2349)	392.70		<10K	ZNB
4500151024		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	2/21/2025	100555	HACH COMPANY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	8.00		<10K	ZNB
4500151024		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	2/21/2025	100555	HACH COMPANY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	30.10		<10K	ZNB
4500151053		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523600	4000508STDSTD	2/24/2025	108385	FERGUSON ENTERPRISES	CLEANERS,SEWER AND WASTE	0.00		<10K	ZNB
4500151053		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523600	4000508STDSTD	2/24/2025	108385	FERGUSON ENTERPRISES	CLEANERS,SEWER AND WASTE	0.00		<10K	ZNB
4500151053		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523600	4000508STDSTD	2/24/2025	108385	FERGUSON ENTERPRISES	CLEANERS,SEWER AND WASTE	0.00		<10K	ZNB
4500151053		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523600	4000508STDSTD	2/24/2025	108385	FERGUSON ENTERPRISES	CLEANERS,SEWER AND WASTE	0.00		<10K	ZNB
4500151053		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523600	4000508STDSTD	2/24/2025	108385	FERGUSON ENTERPRISES	CLEANERS,SEWER AND WASTE	0.00		<10K	ZNB
4500151054		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	2/24/2025	100652	JADE SCIENTIFIC, INC.	250 ml GRADUATED CYLINDER	0.00		<10K	ZNB
4500151054		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	2/24/2025	100652	JADE SCIENTIFIC, INC.	AMMONIUM PERSULFATE	0.00		<10K	ZNB
4500151054		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	2/24/2025	100652	JADE SCIENTIFIC, INC.	FINNTIP 5ML 500/PK	271.41		<10K	ZNB
4500151054		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	2/24/2025	100652	JADE SCIENTIFIC, INC.	EXTRAN AP15 ALKALINE SOAP	449.96		<10K	ZNB
4500151054		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	2/24/2025	100652	JADE SCIENTIFIC, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500151054		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	2/24/2025	100652	JADE SCIENTIFIC, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500151056		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523700	4000507STDSTD	2/24/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	KEROSENE	1,060.00		<10K	ZNB
4500151056		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	2/24/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	TANKS,PROPANE	1,700.00		<10K	ZNB
4500151056		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	2/24/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	PARTS, MISC, EQUIP REPAIR, AU	500.00		<10K	ZNB
4500151073		177	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	533250	4000508STDSTD	2/24/2025	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	9,319.18	1300004842	317-22	ZRO
4500151081		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	2/25/2025	106365	Northcoast Process Controls	ACTUATORS,VALVE,ELECTRIC	5,982.00		<10K	ZNB
4500151081		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	2/25/2025	106365	Northcoast Process Controls	SERV,SHIPPING - DELIVERY/OTHER COURIERS	165.00		<10K	ZNB
4500151083		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	2/25/2025	100939	PELTON ENVIRONMENTAL PRODUCTS, IN-	STATOR	3,542.76		<10K	ZNB
4500151083		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	2/25/2025	100939	PELTON ENVIRONMENTAL PRODUCTS, IN-	ROTOR	3,834.00		<10K	ZNB
4500151083		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	2/25/2025	100939	PELTON ENVIRONMENTAL PRODUCTS, IN-	PARTS,PUMP,MISC	1,813.96		<10K	ZNB
4500151083		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	2/25/2025	100939	PELTON ENVIRONMENTAL PRODUCTS, IN-	GASKET	83.12		<10K	ZNB
4500151083		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	2/25/2025	100939	PELTON ENVIRONMENTAL PRODUCTS, IN-	RETAINING RING	103.36		<10K	ZNB
4500151083		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	2/25/2025	100939	PELTON ENVIRONMENTAL PRODUCTS, IN-	PARTS,PUMP,MISC	279.40		<10K	ZNB
4500151083		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	2/25/2025	100939	PELTON ENVIRONMENTAL PRODUCTS, IN-	PARTS,PUMP,MISC	266.48		<10K	ZNB
4500151083		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	2/25/2025	100939	PELTON ENVIRONMENTAL PRODUCTS, IN-	O RING	60.40		<10K	ZNB
4500151099		360	6073 SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC1723STDSTD	2/25/2025	100236	OHIO TRANSMISSION CORPORATION	CONTRACTUAL SERVICES	29,235.85	1300005261	434-23	ZRO
4500151156		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	2/27/2025	101219	JOHNSON CONTROLS FIRE PROTECTION	SERV,INSPECTION OF FIRE ALARMS	738.00		<10K	ZNB
4500151156		360	6070 SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	2/27/2025	101219	JOHNSON CONTROLS FIRE PROTECTION	SERV,INSPECTION OF FIRE ALARMS	400.00		<10K	ZNB
4500135880		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	535600	4000558STDSTD	9/6/2022	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,REPAIRS,SEWER	439,390.62	1300004614	391-21	ZRO
4500136406		261	607D STRM WTR UTIL REPLAC		37000 SEWER & DRAINS	180200	4UC0120STDSTD	9/29/2022	105830	MURPHY TRACTOR & EQUIPMENT CO	EXCAVATORS,TRACK,MEDIUM	0.00	1300001489	265-08, 392-21	ZRO
4500139502		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	535600	4000558STDSTD	3/24/2023	103256	J.G. EWING	SERV,REPAIRS,SEWER	53,546.86	1300003926	391-21	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	ZNB
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	266,132.77	1300004083	391-21	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	1300004652	232-19	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	758,231.26	1300003807	333-23 & 520-23	ZRO
4500147183		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	537410	4651006SWRKIL	6							

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
4500149316		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	521100	4000510ADMSUP	10/24/2024 102427	LOWES	CLOCK,DIGITAL ANALOG	30.52		<10K	ZNB
4500150240		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	12/31/2024 100719	KUHLMAN CORPORATION	STONE,#411	531.79	1300004659	232-19	ZRO
4500150240		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	12/31/2024 100719	KUHLMAN CORPORATION	STONE,#411	354.52	1300004659	232-19	ZRO
4500150240		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	12/31/2024 100719	KUHLMAN CORPORATION	GRAVEL,# 57	660.51	1300004659	232-19	ZRO
4500150240		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	12/31/2024 100719	KUHLMAN CORPORATION	GRAVEL,# 57	440.46	1300004659	232-19	ZRO
4500150241		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	12/31/2024 100719	KUHLMAN CORPORATION	STONE,#411	1,065.36	1300004659	232-19	ZRO
4500150241		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	12/31/2024 100719	KUHLMAN CORPORATION	STONE,#411	710.15	1300004659	232-19	ZRO
4500150241		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	12/31/2024 100719	KUHLMAN CORPORATION	GRAVEL,# 57	219.36	1300004659	232-19	ZRO
4500150241		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	12/31/2024 100719	KUHLMAN CORPORATION	GRAVEL,# 57	146.36	1300004659	232-19	ZRO
4500150279		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	537410	4000510ADMSUP	1/8/2025 104937	PROTEC TERMITE & PEST CONTROL	SERV, REMOVAL, PEST	2,375.00		<10K	ZNB
4500150280		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	537410	4000510ADMSUP	1/8/2025 101241	UNITED PARCEL SERVICE	SERV,FREIGHT	1,000.00		<10K	ZNB
4500150282		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	537410	4000510ADMSUP	1/8/2025 109324	TOLEDO PUBLIC SCHOOLS	SERV,PREPRINTED BILL FORMS/LETTERHEAD	5,000.00		<10K	ZNB
4500150293		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	525200	4000510ADMSUP	1/8/2025 100790	MCELHENEY LOCKSMITHS, INC.	KEYS	966.00		<10K	ZNB
4500150307		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	537410	4000510ADMSUP	1/8/2025 100604	ALL SPRAY LTD	SERV,SUPPLY MACHINE SHOP MAT.& SERV.	8,114.34		<10K	ZNB
4500150309		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	537410	4000510ADMSUP	1/8/2025 100185	BENDER COMMUNICATIONS, INC.	SERV,TRAINING,MOBILE RADIO MAINT.	1,029.60		<10K	ZNB
4500150311		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	535300	4000510ADMSUP	1/8/2025 109097	BUCKEYE BROADBAND	SERV,CABLE TV SERVICES	2,584.04		<10K	ZIO
4500150383		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	523700	4000510ADMSUP	1/13/2025 101006	RELIANCE PROPANE AND FUEL OIL CO	GAS,PROPANE	928.21		<10K	ZNB
4500150449		177	6070 SEWER OPERATING		37000 SEWER & DRAINS	533250	4000510STDSTD	1/16/2025 101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	214.08	1300005209	12-24	ZRO
4500150515		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	537410	4000510ADMSUP	1/22/2025 100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	4,800.00		<10K	ZNB
4500150875		250	6073 SEWER REPLACE		37000 SEWER & DRAINS	180200	4UC0124STDSTD	2/12/2025 101099	SOUTHEASTERN EQUIPMENT CO., INC.	EXCAVATORS,WHEELED,HYDRAULIC,DSL	206,790.00	1300005134	151-24	ZRO
4500150875		250	6073 SEWER REPLACE		37000 SEWER & DRAINS	180200	4UC0124STDSTD	2/12/2025 101099	SOUTHEASTERN EQUIPMENT CO., INC.	EXCAVATORS,WHEELED,HYDRAULIC,DSL	206,790.00	1300005134	151-24	ZRO
4500150875		250	6073 SEWER REPLACE		37000 SEWER & DRAINS	180200	4UC0124STDSTD	2/12/2025 101099	SOUTHEASTERN EQUIPMENT CO., INC.	EXCAVATORS,WHEELED,HYDRAULIC,DSL	206,790.00	1300005134	151-24	ZRO
4500150896		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	525200	4000509SANCLN	2/13/2025 100600	MORIARTY MACHINERY & SUPPLY, INC	HOSE ASSEMBLIES,MISCELLANEOUS	0.00		<10K	ZNB
4500150896		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	525200	4000551STMCLN	2/13/2025 100600	MORIARTY MACHINERY & SUPPLY, INC	HOSE ASSEMBLIES,MISCELLANEOUS	0.00		<10K	ZNB
4500150899		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	525200	4000509SANCLN	2/13/2025 103643	dba JANNEY'S SERVICE CENTER	PARTS, MISC, EQUIP REPAIR	2,500.00		<10K	ZNB
4500150899		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	525200	4000551STMCLN	2/13/2025 103643	dba JANNEY'S SERVICE CENTER	PARTS, MISC, EQUIP REPAIR	2,500.00		<10K	ZNB
4500150899		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	525200	4000553STDSTD	2/13/2025 103643	dba JANNEY'S SERVICE CENTER	PARTS, MISC, EQUIP REPAIR	2,500.00		<10K	ZNB
4500150899		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	525200	4000555STDSTD	2/13/2025 103643	dba JANNEY'S SERVICE CENTER	PARTS, MISC, EQUIP REPAIR	2,500.00		<10K	ZNB
4500150994		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	2/20/2025 108385	FERGUSON ENTERPRISES	WYE,GASKET BELL,6"x6"x6"	0.00	1300004243	101-24	ZRO
4500150994		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	2/20/2025 108385	FERGUSON ENTERPRISES	WYE,GASKET BELL,6"x6"x6"	0.00	1300004243	101-24	ZRO
4500150994		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	2/20/2025 108385	FERGUSON ENTERPRISES	PLUG,PVC,4"	0.00	1300004243	101-24	ZRO
4500150994		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	2/20/2025 108385	FERGUSON ENTERPRISES	PLUG,PVC,4"	0.00	1300004243	101-24	ZRO
4500151105		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	2/26/2025 100719	KUHLMAN CORPORATION	CURB PLATE, 7355T2	0.00	1300004132	104-24	ZRO
4500151105		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	2/26/2025 100719	KUHLMAN CORPORATION	CURB PLATE, 7355T2	0.00	1300004132	104-24	ZRO
4500151108		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	523600	4000510ADMSUP	2/26/2025 100531	GRAINGER INDUSTRIAL SUPPLY	JANITORIAL EQUIPMENT/SUPPLIES	0.00		<10K	ZNB
4500151109		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	523900	4000510ADMSUP	2/26/2025 102427	LOWES	SALT SPREADER, PUSH	27.98		<10K	ZNB
4500151111		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	521100	4000510ADMSUP	2/26/2025 102427	LOWES	BOXES	5.25		<10K	ZNB
4500151193		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	523900	4000553STDSTD	2/28/2025 102427	LOWES	MEASURING TAPE 25'	67.08		<10K	ZNB
4500151193		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	523900	4000555STDSTD	2/28/2025 102427	LOWES	MEASURING TAPE 25'	67.08		<10K	ZNB
4500151193		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	525100	4000510ADMSUP	2/28/2025 102427	LOWES	LINK REPAIR 1/2"	76.56		<10K	ZNB
4500151193		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	523900	4000553STDSTD	2/28/2025 102427	LOWES	SOCKETS,WRENCH	66.00		<10K	ZNB
4500151193		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	523900	4000555STDSTD	2/28/2025 102427	LOWES	SOCKETS,WRENCH	66.00		<10K	ZNB
4500151193		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	523900	4000553STDSTD	2/28/2025 102427	LOWES	TOOL SCREWDRIVER FLAT LG	83.76		<10K	ZNB
4500151193		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	523900	4000555STDSTD	2/28/2025 102427	LOWES	TOOL SCREWDRIVER FLAT LG	83.76		<10K	ZNB
4500151193		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	523900	4000553STDSTD	2/28/2025 102427	LOWES	DRIVE RATCHET-LONG 1/2	215.88		<10K	ZNB
4500151193		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	523900	4000555STDSTD	2/28/2025 102427	LOWES	DRIVE RATCHET-LONG 1/2	215.88		<10K	ZNB
4500151193		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	523950	4000509SANCLN	2/28/2025 102427	LOWES	TAPE, Duct	175.84		<10K	ZNB
4500151193		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	523950	4000551STMCLN	2/28/2025 102427	LOWES	TAPE, Duct	175.84		<10K	ZNB
4500151194		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	523900	4000553STDSTD	2/28/2025 102427	LOWES	HAND TOOL RT ANGLE DRILL 3/8 DRIVE CORDL	318.00		<10K	ZNB
4500151194		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	523900	4000555STDSTD	2/28/2025 102427	LOWES	HAND TOOL RT ANGLE DRILL 3/8 DRIVE CORDL	318.00		<10K	ZNB
4500151195		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	523600	4000510ADMSUP	2/28/2025 102427	LOWES	CLEANERS,GLASS	41.88		<10K	ZNB
4500151196		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	525200	4000553STDSTD	2/28/2025 100531	GRAINGER INDUSTRIAL SUPPLY	SUPPORT ASSY	0.00		<10K	ZNB
4500151196		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	525200	4000555STDSTD	2/28/2025 100531	GRAINGER INDUSTRIAL SUPPLY	SUPPORT ASSY	0.00		<10K	ZNB
4500151197		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	523950	4000510ADMSUP	2/28/2025 100531	GRAINGER INDUSTRIAL SUPPLY	POSTS,SIGN,UPRIGHT	344.85		<10K	ZNB
4500151197		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	537410	4000510ADMSUP	2/28/2025 100531	GRAINGER INDUSTRIAL SUPPLY	SERV,FREIGHT	159.00		<10K	ZNB
4500151199		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	523900	4000553STDSTD	2/28/2025 100531	GRAINGER INDUSTRIAL SUPPLY	CHISELS,STANDARD BREAKING	0.00		<10K	ZNB
4500151199		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	523900	4000555STDSTD	2/28/2025 100531	GRAINGER INDUSTRIAL SUPPLY	CHISELS,STANDARD BREAKING	0.00		<10K	ZNB
4500151199		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	523900	4000553STDSTD	2/28/2025 100531	GRAINGER INDUSTRIAL SUPPLY	HAND TOOL CHISEL BRICK 3"	0.00		<10K	ZNB
4500151199		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	523900	4000555STDSTD	2/28/2025 100531	GRAINGER INDUSTRIAL SUPPLY	HAND TOOL CHISEL BRICK 3"	0.00		<10K	ZNB
4500151199		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	523900	4000553STDSTD	2/28/2025 100531	GRAINGER INDUSTRIAL SUPPLY	HAMMERS,ROTARY	0.00		<10K	ZNB
4500151199		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	523900	4000555STDSTD	2/28/2025 100531	GRAINGER INDUSTRIAL SUPPLY	HAMMERS,ROTARY	0.00		<10K	ZNB
4500151200		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	523950	4000553STDSTD	2/28/2025 100531	GRAINGER INDUSTRIAL SUPPLY	PAINT, INVERTED TEMPORARY-MARKING	0.00		<10K	ZNB
4500151200		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	523950	4000555STDSTD	2/28/2025 100531	GRAINGER INDUSTRIAL SUPPLY	PAINT, INVERTED TEMPORARY-MARKING	0.00		<10K	ZNB
4500151200		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	523950	4000553STDSTD	2/28/2025 100531	GRAINGER INDUSTRIAL SUPPLY	TAPE, Caution	0.00		<10K	ZNB
4500151200		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	523950	4000555STDSTD	2/28/2025 100531	GRAINGER INDUSTRIAL SUPPLY	TAPE, Caution	0.00		<10K	ZNB
4500151200		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	523100	4000510ADMSUP	2/28/2025 100531	GRAINGER INDUSTRIAL SUPPLY	BAGS/ACCESSORIES,AIR LIFTING	0.00		<10K	ZNB
4500151200		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	523900	4000553STDSTD	2/28/2025 100531	GRAINGER INDUSTRIAL SUPPLY	HAND TOOL PIN COTTERPULLER	0.00		<10K	ZNB
4500151200		370	607A STRM WTR UTIL OPER		37000 SEWER & DRAINS	523900	4000555STDSTD	2/28/2025 100531	GRAINGER INDUSTRIAL SUPPLY	HAND TOOL PIN COTTERPULLER	0.00		<10K	ZNB
4500151200		370	6070 SEWER OPERATING		37000 SEWER & DRAINS	523600	4000510ADMSUP	2/28/2025 100531	GRAINGER INDUSTRIAL SUPPLY	INSECT REPELLENT	0.00		<10K	ZNB
4500122203		380	6070 SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	523600	4000508STDSTD	9/4/2020 102427	LOWES	DISINFECTANT,SANITIZER,BLEACH CONCENT.	65.64		<10K	ZNB
4500124146		380	6060 WATER OPERATING		38000 ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020 101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92		<10K	ZNB
4500124146		380	607A STRM WTR UTIL OPER		38000 ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020 101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92			

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	
4500143657		380	607B STRM WTR UTIL IMPR	38000	ENVIRONMENTAL SERVIC	537410	4UC5023STDSTD	11/13/2023	102912	ENVIRO TIRE RECYCLING	SERV.RECYCLE.PROCESSING	26.76	1300003673	387-23	ZRO
4500144340		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	48.00		<10K	ZNB
4500144340		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	48.00		<10K	ZNB
4500144340		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	48.00		<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	864.00		<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	864.00		<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	864.00		<10K	ZNB
4500144340		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	460.00		<10K	ZNB
4500144340		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	460.00		<10K	ZNB
4500144340		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	460.00		<10K	ZNB
4500144340		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K	ZNB
4500144340		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K	ZNB
4500144340		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K	ZNB
4500144342		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	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 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
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	55.44		<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
4500144655		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/26/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	80.00		<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	80.00		<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	40.00		<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	40.00		<10K	ZNB
4500144705		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/29/2024	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	84.00		<10K	ZNB
4500144705		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/29/2024	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	84.00		<10K	ZNB
4500144705		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/29/2024	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	84.00		<10K	ZNB
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
4500145555		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/19/2024	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	50.00		<10K	ZNB
4500145555		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	3/19/2024	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	375.00		<10K	ZNB
4500145603		380	2016 OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00313STDSTD	3/21/2024	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	33,669.23	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
4500146443		177	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	533250	4000508STDSTD	5/6/2024	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	0.00	1300004338	317-22	ZRO
4500146667		380	2016 OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00309STDSTD	5/20/2024	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	34,792.84	1300004031	645-23	ZRO
4500148345		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	9/4/2024	101223	HARNESS HEALTH PARTNERS- OCC HEAL	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	133.68		<10K	ZNB
4500148345		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	9/4/2024	101223	HARNESS HEALTH PARTNERS- OCC HEAL	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	133.68		<10K	ZNB
4500148345		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	9/4/2024	101223	HARNESS HEALTH PARTNERS- OCC HEAL	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	133.68		<10K	ZNB
4500148345		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	9/4/2024	101223	HARNESS HEALTH PARTNERS- OCC HEAL	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	1,500.00		<10K	ZNB
4500148345		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	9/4/2024	101223	HARNESS HEALTH PARTNERS- OCC HEAL	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	1,500.00		<10K	ZNB
4500148345		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	9/4/2024	101223	HARNESS HEALTH PARTNERS- OCC HEAL	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	1,500.00		<10K	ZNB
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
4500148533		380	6060 WATER OPERATING	38000											

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
4500149809	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	11/19/2024	101617	VWR INTERNATIONAL	SUPPLIES,LAB,ITEMS NOT LISTED	391.30	<10K	ZNB
4500149809	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	11/19/2024	101617	VWR INTERNATIONAL	SUPPLIES,LAB,ITEMS NOT LISTED	391.30	<10K	ZNB
4500149809	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	11/19/2024	101617	VWR INTERNATIONAL	SUPPLIES,LAB,ITEMS NOT LISTED	391.30	<10K	ZNB
4500149809	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	11/19/2024	101617	VWR INTERNATIONAL	SERV,HAZARDOUS MATERIAL/WASTE	55.00	<10K	ZNB
4500149809	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	11/19/2024	101617	VWR INTERNATIONAL	SERV,HAZARDOUS MATERIAL/WASTE	55.00	<10K	ZNB
4500149809	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	11/19/2024	101617	VWR INTERNATIONAL	SERV,HAZARDOUS MATERIAL/WASTE	55.00	<10K	ZNB
4500149809	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	11/19/2024	101617	VWR INTERNATIONAL	SERV,SHIPPING - DELIVERY/OTHER COURIERS	91.61	<10K	ZNB
4500149809	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	11/19/2024	101617	VWR INTERNATIONAL	SERV,SHIPPING - DELIVERY/OTHER COURIERS	91.61	<10K	ZNB
4500149809	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	11/19/2024	101617	VWR INTERNATIONAL	SERV,SHIPPING - DELIVERY/OTHER COURIERS	91.61	<10K	ZNB
4500149870	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	11/21/2024	100531	GRAINGER INDUSTRIAL SUPPLY	REFILLS,FIRST AID KIT	15.88	<10K	ZNB
4500149870	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	11/21/2024	100531	GRAINGER INDUSTRIAL SUPPLY	REFILLS,FIRST AID KIT	19.80	<10K	ZNB
4500150224	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	12/30/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	PARTS, MISC, EQUIP REPAIR	2,722.50	<10K	ZNB
4500150224	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	12/30/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	PARTS, MISC, EQUIP REPAIR	2,722.50	<10K	ZNB
4500150224	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	12/30/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	PARTS, MISC, EQUIP REPAIR	2,722.50	<10K	ZNB
4500150224	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	12/30/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	PARTS, MISC, EQUIP REPAIR	300.00	<10K	ZNB
4500150224	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	12/30/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	PARTS, MISC, EQUIP REPAIR	300.00	<10K	ZNB
4500150224	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	12/30/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	PARTS, MISC, EQUIP REPAIR	300.00	<10K	ZNB
4500150224	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000561STDSTD	12/30/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV, LABOR	1,125.00	<10K	ZNB
4500150224	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000561STDSTD	12/30/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV, LABOR	1,125.00	<10K	ZNB
4500150224	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000561STDSTD	12/30/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV, LABOR	1,125.00	<10K	ZNB
4500150224	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	12/30/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	38.00	<10K	ZNB
4500150224	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	12/30/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	38.00	<10K	ZNB
4500150224	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	12/30/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	38.00	<10K	ZNB
4500150224	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	12/30/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	176.96	<10K	ZNB
4500150224	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	12/30/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	176.96	<10K	ZNB
4500150224	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	12/30/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	176.96	<10K	ZNB
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	322.00	<10K	ZNB
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	322.00	<10K	ZNB
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	322.00	<10K	ZNB
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	576.00	<10K	ZNB
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	576.00	<10K	ZNB
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	576.00	<10K	ZNB
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	792.00	<10K	ZNB
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	792.00	<10K	ZNB
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	792.00	<10K	ZNB
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00	<10K	ZNB
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00	<10K	ZNB
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00	<10K	ZNB
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	78.00	<10K	ZNB
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	78.00	<10K	ZNB
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	78.00	<10K	ZNB
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	CYLINDER,AIR	673.52	<10K	ZNB
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	CYLINDER,AIR	673.52	<10K	ZNB
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	CYLINDER,AIR	673.52	<10K	ZNB
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	1,196.00	<10K	ZNB
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	1,196.00	<10K	ZNB
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	1,196.00	<10K	ZNB
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	2,016.00	<10K	ZNB
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	2,016.00	<10K	ZNB
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	2,016.00	<10K	ZNB
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	1,320.00	<10K	ZNB
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	1,320.00	<10K	ZNB
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	1,320.00	<10K	ZNB
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00	<10K	ZNB
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00	<10K	ZNB
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00	<10K	ZNB
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	156.00	<10K	ZNB
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	156.00	<10K	ZNB
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	156.00	<10K	ZNB
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	CYLINDER,AIR	868.00	<10K	ZNB
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	CYLINDER,AIR	868.00	<10K	ZNB
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	CYLINDER,AIR	868.00	<10K	ZNB
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	395.00	<10K	ZNB
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	395.00	<10K	ZNB
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	395.00	<10K	ZNB
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	790.00	<10K	ZNB
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	790.00	<10K	ZNB
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	790.00	<10K	ZNB
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	214.00	<10K	ZNB
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	214.00	<10K	ZNB
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	214.00	<10K	ZNB
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	24.00	<10K	ZNB
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNO				

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
4500150269		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	84.00	<10K	ZNB
4500150269		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	84.00	<10K	ZNB
4500150269		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	84.00	<10K	ZNB
4500150269		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	245.00	<10K	ZNB
4500150269		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	245.00	<10K	ZNB
4500150269		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	245.00	<10K	ZNB
4500150306		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	97.00	<10K	ZNB
4500150306		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	97.00	<10K	ZNB
4500150306		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	374.60	<10K	ZNB
4500150306		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	251.90	<10K	ZNB
4500150306		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	1,071.60	<10K	ZNB
4500150306		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	105.00	<10K	ZNB
4500150306		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	45.00	<10K	ZNB
4500150306		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	79.50	<10K	ZNB
4500150335		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/9/2025	105259	REPUBLIC SERVICES	SERV,WASTE MGMT	1,035.00	<10K	ZNB
4500150335		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/9/2025	105259	REPUBLIC SERVICES	SERV,WASTE MGMT	1,035.00	<10K	ZNB
4500150335		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/9/2025	105259	REPUBLIC SERVICES	SERV,WASTE MGMT	1,035.00	<10K	ZNB
4500150336		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/9/2025	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	252.00	<10K	ZNB
4500150336		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/9/2025	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	252.00	<10K	ZNB
4500150336		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/9/2025	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	252.00	<10K	ZNB
4500150338		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/9/2025	101223	HARNESSE HEALTH PARTNERS- OCC HEAL	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	1,500.00	<10K	ZNB
4500150338		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/9/2025	101223	HARNESSE HEALTH PARTNERS- OCC HEAL	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	1,500.00	<10K	ZNB
4500150338		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/9/2025	101223	HARNESSE HEALTH PARTNERS- OCC HEAL	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	1,500.00	<10K	ZNB
4500150382		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/13/2025	100917	ONDRUS HARDWARE	PARTS, MISC, EQUIP REPAIR	89.53	<10K	ZNB
4500150382		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/13/2025	100917	ONDRUS HARDWARE	PARTS, MISC, EQUIP REPAIR	89.53	<10K	ZNB
4500150382		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/13/2025	100917	ONDRUS HARDWARE	PARTS, MISC, EQUIP REPAIR	89.53	<10K	ZNB
4500150439		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	380.00	<10K	ZNB
4500150439		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	380.00	<10K	ZNB
4500150439		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	228.00	<10K	ZNB
4500150439		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	228.00	<10K	ZNB
4500150439		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	1,060.00	<10K	ZNB
4500150439		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	1,060.00	<10K	ZNB
4500150439		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	636.00	<10K	ZNB
4500150439		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	636.00	<10K	ZNB
4500150461		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521150	4000552STDSTD	1/17/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	1,615.00	<10K	ZIO
4500150461		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521150	4000552STDSTD	1/17/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	1,615.00	<10K	ZIO
4500150529		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000508STDSTD	1/23/2025	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	200.00	<10K	ZNB
4500150529		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/23/2025	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	251.57	<10K	ZNB
4500150529		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000562STDSTD	1/23/2025	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	200.00	<10K	ZNB
4500150590		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/28/2025	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	510.00	<10K	ZNB
4500150590		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/28/2025	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	510.00	<10K	ZNB
4500150590		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/28/2025	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	510.00	<10K	ZNB
4500150590		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/28/2025	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	6,800.00	<10K	ZNB
4500150590		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/28/2025	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	6,800.00	<10K	ZNB
4500150694		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/3/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	800.00	<10K	ZNB
4500150694		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/3/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	800.00	<10K	ZNB
4500150694		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/3/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	96.00	<10K	ZNB
4500150694		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/3/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	96.00	<10K	ZNB
4500150695		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/3/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	3,234.00	<10K	ZNB
4500150695		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/3/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	86.00	<10K	ZNB
4500150741		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/6/2025	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	1,155.00	<10K	ZNB
4500150741		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/6/2025	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	1,155.00	<10K	ZNB
4500150741		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	2/6/2025	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	75.00	<10K	ZNB
4500150742		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/6/2025	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	1,375.00	<10K	ZNB
4500150742		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/6/2025	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	550.00	<10K	ZNB
4500150742		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	2/6/2025	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	750.00	<10K	ZNB
4500150754		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	1,120.00	<10K	ZNB
4500150754		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	1,120.00	<10K	ZNB
4500150754		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	1,280.00	<10K	ZNB
4500150754		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	1,280.00	<10K	ZNB
4500150754		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	96.00	<10K	ZNB
4500150754		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	96.00	<10K	ZNB
4500150755		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	1,890.00	<10K	ZNB
4500150755		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	2/7/2025	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	75.00	<10K	ZNB
4500150775		380	2016 OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	62024PSTDSTD	2/7/2025	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	4,304.72	478-23	ZNB
4500150794		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	800.00	686-23	ZRO
4500150794		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	800.00	686-23	ZRO
4500150794		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,500.00	686-23	ZRO
4500150794		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,500.00	686-23	ZRO
4500150794		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	600.00	686-23	ZRO
4500150794		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	600.00	686-23	ZRO
4500150794		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	600.00	686-23	ZRO
4500150794		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	600.00	686-23	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	
4500151084		380	6070 SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	2/25/2025	101617	VWR INTERNATIONAL	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00	<10K	ZNB	
4500151084		380	6060 WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	2/25/2025	101617	VWR INTERNATIONAL	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00	<10K	ZNB	
4500151084		380	607A STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	2/25/2025	101617	VWR INTERNATIONAL	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00	<10K	ZNB	
4500136093		603	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	9/16/2022	101656	POOL & SPA WAREHOUSE, INC.	CHLORINE,PULSAR,BRIQUETTES	0.00	1300002328	232-19	ZRO
4500136093		603	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	9/16/2022	101656	POOL & SPA WAREHOUSE, INC.	SERV, LABOR	0.00	1300002328	232-19	ZRO
4500136881		401	5040 CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	10/24/2022	100073	TOLEDO SIGN COMPANY, INC	CONTRACTUAL SERVICES	2,442.00	1300002469	294-22	ZRO
4500138288		401	5040 CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	1/30/2023	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	19,100.72	1300002685	513-22	ZRO
4500138861		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	521100	7000301STDSTD	2/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	CHAIR,UPHOLSTERED ARMS,CHROME,FABRIC	0.00	<10K	ZNB	
4500138861		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	2/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SIGN,MOUNTING DEVICES,FOR VEHICLES	0.00	<10K	ZNB	
4500138861		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	2/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	0.00	<10K	ZNB	
4500138977		401	5040 CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2327PRKINF	3/2/2023	100028	B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	9,221.40	1300003357	139-23	ZRO
4500140277		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	5/2/2023	110180	LINDE INC	OXYGEN,LIQUID	0.00	<10K	ZNB	
4500140953		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	6/6/2023	101656	POOL & SPA WAREHOUSE, INC.	SERV,MANTENANCE/REPAIR,SWIMMING POOL	2,412.10	1300003225	232-19	ZRO
4500140954		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	6/6/2023	101656	POOL & SPA WAREHOUSE, INC.	CHLORINE,PULSAR,BRIQUETTES	0.00	1300003249	232-19	ZRO
4500140954		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	6/6/2023	101656	POOL & SPA WAREHOUSE, INC.	SERV, LABOR	0.00	1300003249	232-19	ZRO
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
4500142829		401	5040 CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2230PRKINF	9/27/2023	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	12,431.76	1300004559	152-24	ZRO
4500143129		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000315STDSTD	10/17/2023	102427	LOWES	CAR BATTERY ADAPTER AND CHARGER	0.00	<10K	ZNB	
4500143204		603	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	10/19/2023	104748	SUNBELT RENTALS, INC	SERV,RNTL/LEASE,INDUSTRIAL EQUIP	0.00	<10K	ZNB	
4500143256		401	5040 CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	10/23/2023	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	4,500.00	1300003559	413-23	ZRO
4500143361		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	10/27/2023	100770	AMERICAN FENCE & SUPPLY LLC.	SERV,REMOV EXISTING GATE,OPER. FENCE	0.00	<10K	ZNB	
4500143361		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	10/27/2023	100770	AMERICAN FENCE & SUPPLY LLC.	SERV,FENCE.REMOVAL,STORAGE,REINSTALL	0.00	<10K	ZNB	
4500143530		401	540G CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537400	8GA8655STDSTD	11/6/2023	106107	THE EDGE GROUP, INC.	CONTRACTUAL SERVICES	24,092.69	1300004825	411-23	ZRO
4500143779		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	11/20/2023	101743	FASTENAL COMPANY - BOWLING GREEN	TOOL CLEANER MAIN	0.00	<10K	ZNB	
4500143779		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	11/20/2023	101743	FASTENAL COMPANY - BOWLING GREEN	HOSE NOZZLE WASHER 54-84-20-63	0.00	<10K	ZNB	
4500144150		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000315STDSTD	12/7/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	0.00	<10K	ZNB	
4500144274		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	12/29/2023	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 24"-30"	7,700.00	1300003988	232-19	ZRO
4500144756		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	528900	7741001STDSTD	1/31/2024	102427	LOWES	DEODORANTS,INDUSTRIAL	0.00	<10K	ZNB	
4500145758		401	5040 CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2230PRKINF	4/1/2024	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	4,565.00	1300004590	16-24	ZRO
4500145885		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/5/2024	101656	POOL & SPA WAREHOUSE, INC.	CHLORINE,PULSAR,BRIQUETTES	3,352.25	1300004182	232-19	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	0.00	1300004915	232-19; 374-24	ZRO
4500146256		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/25/2024	101656	POOL & SPA WAREHOUSE, INC.	SERV,MANTENANCE/REPAIR,SWIMMING POOL	652.04	1300004154	232-19	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	
4500146310		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000314STDSTD	4/29/2024	107637	DEL ROY PRODUCTS AND PEST CONTROL	SERV,TREATMENT,MATERIAL	445.76	<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
4500147438		401	5040 CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2429PRKLOT	7/9/2024	100102	U.S. UTILITY CONTRACTOR CO.	CONTRACTUAL SERVICES	3,832.50	1300004508	235-24	ZRO
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
4500148624		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000315STDSTD	9/19/2024	103704	HOME DEPOT #3848 NE TOLEDO	BLANKET BACKERS/STOPS,ADHESIVE,POLYFIBERS	0.00	<10K	ZNB	
4500149187		401	5040 CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2414SAVPRK	10/21/2024	111766	BRANDSTETTER CARROLL INC	CONTRACTUAL SERVICES	55,000.00	1300004831	331-24	ZRO
4500149523		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000314STDSTD	11/5/2024	104748	SUNBELT RENTALS, INC	SERV,RNTL OF MECH RIDE/WALK BEHIND SWEPR	262.50	<10K	ZNB	
4500149759		401	2005 GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	11/18/2024	111034	REVELS TURF AND TRACTOR	CONTRACTUAL SERVICES	10,408.94	1300004854	447-24	ZRO
4500149759		401	2005 GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	11/18/2024	111034	REVELS TURF AND TRACTOR	CONTRACTUAL SERVICES	20,817.89	1300004854	447-24	ZRO
4500149759		401	2005 GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	11/18/2024	111034	REVELS TURF AND TRACTOR	CONTRACTUAL SERVICES	20,817.89	1300004854	447-24	ZRO
4500149770		401	5040 CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537400	8C60500PRSUP2	11/18/2024	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	8,740.00	<10K	ZNB	
4500149817		401	540G CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8658STDSTD	11/20/2024	106335	THOMAS PORTER ARCHITECTS	CONTRACTUAL SERVICES	59,820.00	1300004898	375-24	ZRO
4500149855		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7741001STDSTD	11/21/2024	104798	TOLEDO TENT & PARTY RENTALS	STAGE HARDWARE /SUPPLIES:BRACES,CANVAS	0.00	<10K	ZNB	
4500150013		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	12/3/2024	102899	I2C TECHNOLOGIES	SERV,PROFESSIONAL SERVICES	3,283.33	<10K	ZNB	
4500150014		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7741001STDSTD	12/3/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	PARTS AND ACCESSORIES,GAS MONITOR	0.00	<10K	ZNB	
4500150145		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7741001STDSTD	12/6/2024	101205	RINGSIDE, INC.	PROTECTION EQUIPMENT,PERSONAL (PPE)	0.00	<10K	ZNB	
4500150230		401	2005 GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	12/26/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CC	CONTRACTUAL SERVICES	8,618.04	1300004890	447-24	ZRO
4500150230		401	2005 GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	12/26/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CC	CONTRACTUAL SERVICES	17,336.10	1300004890	447-24	ZRO
4500150230		401	2005 GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	12/26/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CC	CONTRACTUAL SERVICES	17,336.10	1300004890	447-24	ZRO
4500150285		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	1/8/2025	600530	ANDREW L. BELL	SERV, TRAINING - 3740	5,750.00	<10K	ZNB	
4500150286		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	1/8/2025	600950	JAMES EVANS JR.	SERV, TRAINING - 3740	2,500.00	<10K	ZNB	
4500150301		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000320STDSTD	1/8/2025	101293	HABITEC SECURITY	SERV,DESIGN,SECURITY UPGRADE	3,304.00	<10K	ZNB	
4500150302		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	1/8/2025	110143	RELIANCE BOTTLE GAS CO., INC.	SERV,TRADE	361.60	<10K	ZNB	
4500150302		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	1/8/2025	110143	RELIANCE BOTTLE GAS CO., INC.	SERV,TRADE	50.00	<10K	ZNB	
4500150303		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	1/8/2025	107637	DEL ROY PRODUCTS AND PEST CONTROL	SERV,PROFESSIONAL SERVICES	1,577.33	<10K	ZNB	
4500150303		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000314STDSTD	1/8/2025	107637	DEL ROY PRODUCTS AND PEST CONTROL	SERV,PROFESSIONAL SERVICES	1,583.33	<10K	ZNB	
4500150303		401	1001 GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	1/8/2025	107637	DEL ROY PRODUCTS AND PEST CONTROL	SERV,PROFESSIONAL SERVICES	1,853.33	<10K	ZNB	
4500150339		401	540G CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8658STDSTD	1/9/2025	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	292,992.95	1300005000	375-24	

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type
4500150836		603	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	521100	7741001STDSTD	2/11/2025	101330 OFFICE DEPOT INC	PAD,PERF,8.5X11,OD,LGL RLD,12P	5.33		446-23	ZRO
4500150836		603	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	521100	7741001STDSTD	2/11/2025	101330 OFFICE DEPOT INC	PAD,PERF,5X8,LGL,WHT,RLD,12PAC	3.99		446-23	ZRO
4500150836		603	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	521100	7741001STDSTD	2/11/2025	101330 OFFICE DEPOT INC	CLIP,BINDER,LARGE,2IN,12BOX	7.86		446-23	ZRO
4500150836		603	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	521100	7741001STDSTD	2/11/2025	101330 OFFICE DEPOT INC	PILOT - EASY TOUCH RETRACTABLE PEN, BLUE	12.86		446-23	ZRO
4500150836		603	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	521100	7741001STDSTD	2/11/2025	101330 OFFICE DEPOT INC	TAPE,SCOTCH	8.49		446-23	ZRO
4500150851		603	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	521100	7741001STDSTD	2/11/2025	101330 OFFICE DEPOT INC	FILES,VERTICAL,WALL MOUNTED (POCKETS)	21.59		446-23	ZRO
4500150974		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	2/19/2025	102427 LOWES	CART,JANITOR	246.76		<10K	ZNB
4500150986		401	5040 CAPITAL IMPROV		40100 PARKS, RECREATION & COMM ENRICH	537410	8CP2413ELMPRK	2/26/2025	104269 GAME TIME	CONTRACTUAL SERVICES	24,706.78	1300005262	611-24	ZRO
4500150989		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000314STDSTD	2/20/2025	111055 RENEWED OUTDOORS LLC	ICE MELT,ROAD/HIGHWAY,50 LB. BAG	586.53		<10K	ZNB
4500150989		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000314STDSTD	2/20/2025	111055 RENEWED OUTDOORS LLC	BRINE,DELIVERY,SATURDAY/AFTER HRS	95.00		<10K	ZNB
4500151011		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	2/20/2025	111933 HAZARDOUS WASTE HAULERS, INC	SERV,LABOR,MISCELLANEOUS	625.00		<10K	ZNB
4500151011		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	2/20/2025	111933 HAZARDOUS WASTE HAULERS, INC	SERV,LABOR,MISCELLANEOUS	168.75		<10K	ZNB
4500151011		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	2/20/2025	111933 HAZARDOUS WASTE HAULERS, INC	SERV,LABOR,MISCELLANEOUS	300.00		<10K	ZNB
4500151011		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	2/20/2025	111933 HAZARDOUS WASTE HAULERS, INC	SERV,LABOR,MISCELLANEOUS	575.00		<10K	ZNB
4500151011		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	2/20/2025	111933 HAZARDOUS WASTE HAULERS, INC	SERV,LABOR,MISCELLANEOUS	417.19		<10K	ZNB
4500151011		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000314STDSTD	2/20/2025	111933 HAZARDOUS WASTE HAULERS, INC	SERV,LABOR,MISCELLANEOUS	625.00		<10K	ZNB
4500151011		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000314STDSTD	2/20/2025	111933 HAZARDOUS WASTE HAULERS, INC	SERV,LABOR,MISCELLANEOUS	168.75		<10K	ZNB
4500151011		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000314STDSTD	2/20/2025	111933 HAZARDOUS WASTE HAULERS, INC	SERV,LABOR,MISCELLANEOUS	350.00		<10K	ZNB
4500151011		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000314STDSTD	2/20/2025	111933 HAZARDOUS WASTE HAULERS, INC	SERV,LABOR,MISCELLANEOUS	575.00		<10K	ZNB
4500151011		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000314STDSTD	2/20/2025	111933 HAZARDOUS WASTE HAULERS, INC	SERV,LABOR,MISCELLANEOUS	429.69		<10K	ZNB
4500151011		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	2/20/2025	111933 HAZARDOUS WASTE HAULERS, INC	SERV,LABOR,MISCELLANEOUS	675.00		<10K	ZNB
4500151011		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	2/20/2025	111933 HAZARDOUS WASTE HAULERS, INC	SERV,LABOR,MISCELLANEOUS	225.00		<10K	ZNB
4500151011		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	2/20/2025	111933 HAZARDOUS WASTE HAULERS, INC	SERV,LABOR,MISCELLANEOUS	312.50		<10K	ZNB
4500151011		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	2/20/2025	111933 HAZARDOUS WASTE HAULERS, INC	SERV,LABOR,MISCELLANEOUS	175.00		<10K	ZNB
4500151011		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	2/20/2025	111933 HAZARDOUS WASTE HAULERS, INC	SERV,LABOR,MISCELLANEOUS	300.00		<10K	ZNB
4500151011		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	2/20/2025	111933 HAZARDOUS WASTE HAULERS, INC	SERV,LABOR,MISCELLANEOUS	575.00		<10K	ZNB
4500151011		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	2/20/2025	111933 HAZARDOUS WASTE HAULERS, INC	SERV,LABOR,MISCELLANEOUS	565.63		<10K	ZNB
4500151121		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	2/26/2025	111160 KTS EQUIPMENT INC	CUTTING HEAD KNIFE	0.00		<10K	ZNB
4500151121		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000314STDSTD	2/26/2025	111160 KTS EQUIPMENT INC	CUTTING HEAD KNIFE	0.00		<10K	ZNB
4500151121		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	2/26/2025	111160 KTS EQUIPMENT INC	BOLT	76.80		<10K	ZNB
4500151121		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000314STDSTD	2/26/2025	111160 KTS EQUIPMENT INC	BOLT	76.80		<10K	ZNB
4500151121		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	2/26/2025	111160 KTS EQUIPMENT INC	WASHER,FLAT,INTERNATIONAL	47.84		<10K	ZNB
4500151121		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000314STDSTD	2/26/2025	111160 KTS EQUIPMENT INC	WASHER,FLAT,INTERNATIONAL	47.84		<10K	ZNB
4500151121		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	2/26/2025	111160 KTS EQUIPMENT INC	SERV, SHIPPING	0.00		<10K	ZNB
4500151121		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	2/26/2025	111160 KTS EQUIPMENT INC	SERV, SHIPPING	0.00		<10K	ZNB
4500151121		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	2/26/2025	111160 KTS EQUIPMENT INC	HARDWARE,WHEEL	0.00		<10K	ZNB
4500151121		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000314STDSTD	2/26/2025	111160 KTS EQUIPMENT INC	HARDWARE,WHEEL	217.49		<10K	ZNB
4500151148		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	2/27/2025	100531 GRAINGER INDUSTRIAL SUPPLY	Floor dry Granular Bags	0.00		<10K	ZNB
4500151148		401	1001 GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000314STDSTD	2/27/2025	100531 GRAINGER INDUSTRIAL SUPPLY	Floor dry Granular Bags	0.00		<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	504220	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
4500138011		520	6077 MUNICIPAL TOW LOT		52000 POLICE	535100	3391001STDSTD	1/12/2023	106390 REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	0.00		432-08	ZNB
4500138011		520	6077 MUNICIPAL TOW LOT		52000 POLICE	535100	3391001STDSTD	1/12/2023	106390 REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	0.00		432-08	ZNB
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
4500142620		520	1001 GENERAL FUND		52000 POLICE	535100	3381002STDSTD	9/15/2023	106390 REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	0.00		<10K	ZNB
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	432.00	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.00	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	259.00	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,871.25	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	104.00	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	132.00	1300002985	232-19	ZRO
4500142811		520	1001 GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	80.00			

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	
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	20,815.65	1300003778	232-19	ZIO
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	53.14		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	439.76		<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	280.12		<10K	ZNB
4500144398		520	607T MUNICIPAL TOW LOT	52000	POLICE	528900	3391001STDSTD	1/10/2024	100293	COLLINGWOOD WATER CO, INC.	WATER,POTABLE	111.10		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	1,149.22		<10K	ZNB
4500144449		520	1001 GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/11/2024	600851	dba VRC COMPANIES LLC dba VITALCHAR	SERV,DOCUMENT SHREDDING	295.97		<10K	ZNB
4500144469		520	1001 GENERAL FUND	52000	POLICE	523100	3381002STDSTD	1/16/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	248.85	1300002985	232-19	ZRO
4500144650		520	1001 GENERAL FUND	52000	POLICE	523100	3381002STDSTD	1/26/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	3,825.35	1300002985	232-19	ZRO
4500144652		520	1001 GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/26/2024	600211	AIM ECYCLING LLC	SERV,RECYCLE,PROCESSING	4,915.00		<10K	ZNB
4500144660		520	607T MUNICIPAL TOW LOT	52000	POLICE	537500	3391001STDSTD	1/26/2024	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	335.98		432-08	ZNB
4500144804		520	1001 GENERAL FUND	52000	POLICE	535300	3381002STDSTD	2/5/2024	101244	VERIZON WIRELESS	SERV,TELEPHONE SERVICE,CELLULAR	562.06		<10K	ZIO
4500144805		520	1001 GENERAL FUND	52000	POLICE	537050	3381002STDSTD	2/5/2024	100047	T-MOBILE USA INC	SERV,RECORD KEEPING	25.00		<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
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
4500145099		520	607T MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	2/26/2024	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	175.00		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	784.00	1300003652	471-23	ZRO
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	1,286.65		<10K	ZNB
4500145311		520	1001 GENERAL FUND	52000	POLICE	537050	3381002STDSTD	3/7/2024	107426	VERIZON WIRELESS	SERV,RECORD KEEPING	890.00		<10K	ZNB
4500145464		520	607T MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	3/15/2024	100065	TOLEDO LOCK & KEY LLC	SERV, LOCKSMITH, VEHICLE	4,617.00	1300003950	232-19	ZRO
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
4500145714		520	1001 GENERAL FUND	52000	POLICE	537050	3381002STDSTD	3/27/2024	101915	AT&T SERVICES, INC	SERV,RECORD KEEPING	115.00		<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
4500145951		144	1001 GENERAL FUND	52000	POLICE	521400	3381002STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,130.28	1300004045	232-19	ZRO
4500146140		520	1001 GENERAL FUND	52000	POLICE	523950	3381002STDSTD	4/18/2024	102886	GOVCONNECTION, INC	CAR BATTERY ADAPTER AND CHARGER	22.14		<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
4500147188		520	1001 GENERAL FUND	52000	POLICE	521300	3381002STDSTD	6/18/2024	109324	TOLEDO PUBLIC SCHOOLS	PRINTING	3,804.00		<10K	ZNB
4500147249		520	1001 GENERAL FUND	52000	POLICE	533100	3381002STDSTD	6/24/2024	100927	OWENS COMMUNITY COLLEGE	SERV,ROOM RENTAL,LEASE F/CONFRNCS	41,482.03	1300004539	212-24	ZRO
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
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
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
4500147713		520	1001 GENERAL FUND	52000	POLICE	533500	3381002STDSTD	7/26/2024	100283	ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	1,440.00	1300004622	383-23	ZRO
4500147927		520	607T MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	8/7/2024	111585	dba AUTORETURN US, LLC	SERV,PROFESSIONAL SERVICES	30,250.00	1300003484	382-23	ZRO
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	73.40		<10K	ZNB
4500148483		520	1001 GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/11/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	2,186.05	1300004067	232-19	ZRO
4500148601		520	1001 GENERAL FUND	52000	POLICE	537400	3381002STDSTD	9/19/2024	101313	LUCAS COUNTY CORONERS OFFICE	SERV,LABORATORY/FIELD TEST	3,331.00		<10K	ZNB
4500148787		250	5040 CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	9/27/2024	104278	PARR PUBLIC SAFETY EQUIPMENT INC	UTILITY VEHICLES,PARTS/ACCESSORIES	6,310.94	1300004753	38-24;485-23	ZRO
4500148878		520	1001 GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/2/2024	104519	FULL SOURCE, LLC	VEST,SAFETY SAFETY REFLECTOR	129.54		<10K	ZNB
4500148878		520	1001 GENERAL FUND	52000	POLICE	537410	3381002STDSTD	10/2/2024	104519	FULL SOURCE, LLC	SERV, SHIPPING	10.99		<10K	ZNB
4500149113															

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	
4500150184		250	5040 CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	12/13/2024	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ.8 CYL,4 DR.2 WD	49,200.00	1300005062	67-23	ZRO
4500150184		250	5040 CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	12/13/2024	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ.8 CYL,4 DR.2 WD	49,200.00	1300005062	67-23	ZRO
4500150184		250	5040 CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	12/13/2024	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ.8 CYL,4 DR.2 WD	49,200.00	1300005062	67-23	ZRO
4500150184		250	5040 CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	12/13/2024	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ.8 CYL,4 DR.2 WD	49,200.00	1300005062	67-23	ZRO
4500150275		520	607T MUNICIPAL TOW LOT	52000	POLICE	537500	3391001STDSTD	1/7/2025	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	1,242.08		432-08	ZNB
4500150291		520	1001 GENERAL FUND	52000	POLICE	537050	3381002STDSTD	1/8/2025	100047	T-MOBILE USA INC	SERV,RECORD KEEPING	750.00		<10K	ZNB
4500150305		520	1001 GENERAL FUND	52000	POLICE	537050	3381002STDSTD	1/8/2025	101915	AT&T SERVICES, INC	SERV,RECORD KEEPING	2,700.00		<10K	ZNB
4500150321		520	1001 GENERAL FUND	52000	POLICE	533200	3381002STDSTD	1/9/2025	101271	DIRECT TV	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	2,750.02		<10K	ZNB
4500150324		520	1001 GENERAL FUND	52000	POLICE	533900	3381002STDSTD	1/9/2025	100274	CINTAS CORPORATION	SERV,RENTAL OF FLOOR MATS	3,251.20		<10K	ZNB
4500150325		520	607T MUNICIPAL TOW LOT	52000	POLICE	533900	3391001STDSTD	1/9/2025	100274	CINTAS CORPORATION	SERV,RENTAL OF FLOOR MATS	464.60		432-08	ZNB
4500150327		520	1001 GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/9/2025	101241	UNITED PARCEL SERVICE	SERV, SHIPPING	1,909.94		<10K	ZNB
4500150343		520	607T MUNICIPAL TOW LOT	52000	POLICE	528900	3391001STDSTD	1/9/2025	100293	COLLINGWOOD WATER CO, INC.	WATER,POTABLE	500.10		432-08	ZNB
4500150414		520	1001 GENERAL FUND	52000	POLICE	523950	3381002STDSTD	1/14/2025	101288	GLADIEUX LUMBER & SUPPLY CO.	DOG FOOD	1,944.15		<10K	ZNB
4500150430		520	2016 OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	1/15/2025	100905	OHIO PEACE OFFICER TRAINING ACADEM	SERV,EDUCATION/TRAINING	6,000.00		56-18	ZNB
4500150430		520	2016 OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	1/15/2025	100905	OHIO PEACE OFFICER TRAINING ACADEM	SERV,EDUCATION/TRAINING	2,000.00		56-18	ZNB
4500150431		520	2016 OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	1/15/2025	100905	OHIO PEACE OFFICER TRAINING ACADEM	SERV,EDUCATION/TRAINING	4,000.00		<10K	ZCO
4500150448		520	1001 GENERAL FUND	52000	POLICE	535100	3381002STDSTD	1/16/2025	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	7,519.88		<10K	ZNB
4500150494		520	2016 OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	1/22/2025	600769	dba MIDWEST TACTICAL APPLICATIONS G	SERV,EDUCATION/TRAINING	3,000.00		<10K	ZNB
4500150511		520	1001 GENERAL FUND	52000	POLICE	537400	3381002STDSTD	1/22/2025	101313	LUCAS COUNTY CORONERS OFFICE	SERV,LABORATORY/FIELD TEST	4,555.00		<10K	ZNB
4500150546		520	607T MUNICIPAL TOW LOT	52000	POLICE	535100	3391001STDSTD	1/24/2025	107329	WASTE MANAGEMENT OF OHIO, INC.	SERV,GARBAGE/TRASH REMOVAL	2,424.19		432-08	ZNB
4500150547		520	1001 GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/24/2025	100808	ACCUSHRED LLC	SERV,DOCUMENT SHREDDING	6,805.00		<10K	ZNB
4500150616		520	1001 GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/29/2025	101223	HARNESS HEALTH PARTNERS- OCC HEAL	LAB TESTING	5,491.40		<10K	ZNB
4500150692		520	607T MUNICIPAL TOW LOT	52000	POLICE	533100	3391001STDSTD	2/3/2025	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,TOILETS,PORTABLE,RENTAL/LEASE	2,505.00		432-08	ZNB
4500150729		520	1001 GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,508.64		<10K	ZNB
4500150757		520	1001 GENERAL FUND	52000	POLICE	538900	3381002STDSTD	2/7/2025	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	SERV,LICENSING FEES	4,749.81		<10K	ZNB
4500150762		520	1001 GENERAL FUND	52000	POLICE	532100	3381002STDSTD	2/7/2025	101244	VERIZON WIRELESS	TELEPHONE EQUIPMENT (532100)	5,615.92		<10K	ZNB
4500150798		520	1001 GENERAL FUND	52000	POLICE	523500	3381002STDSTD	2/10/2025	100126	dba VANCES LAW ENFORCEMENT	HOLSTER,STRAIGHT DROP,OPEN BOTTOM	879.00		<10K	ZNB
4500150798		520	1001 GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/10/2025	100126	dba VANCES LAW ENFORCEMENT	SERV, SHIPPING	15.60		<10K	ZNB
4500150799		520	1001 GENERAL FUND	52000	POLICE	528900	3381002STDSTD	2/10/2025	100293	COLLINGWOOD WATER CO, INC.	WATER,POTABLE	6,000.00		<10K	ZNB
4500150800		520	1001 GENERAL FUND	52000	POLICE	535100	3381002STDSTD	2/10/2025	100790	MCELHENY LOCKSMITHS, INC.	SERV,LOCKSMITH	2,500.00		<10K	ZNB
4500150802		520	1001 GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/10/2025	100294	ADAMS LAUNDRY AND CLEANERS	SERV,LAUNDRY	200.00		<10K	ZNB
4500150857		520	1001 GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/11/2025	101453	LASALLE CLEANERS, INC.	SERV,LAUNDRY	3,000.00		<10K	ZNB
4500150858		520	1001 GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/11/2025	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	IDENTIFICATION BADGE SUPPLIES AND MATERI	6,516.00		<10K	ZNB
4500150862		144	1001 GENERAL FUND	52000	POLICE	521400	3381002STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	4,740.12	1300002896	232-19	ZRO
4500150863		520	1001 GENERAL FUND	52000	POLICE	523500	3381002STDSTD	2/12/2025	100126	dba VANCES LAW ENFORCEMENT	GRENADES,SMOKE	3,735.00		<10K	ZNB
4500150863		520	1001 GENERAL FUND	52000	POLICE	523500	3381002STDSTD	2/12/2025	100126	dba VANCES LAW ENFORCEMENT	AMMUNITION,CARTRIDGES,RELOADED	1,278.40		<10K	ZNB
4500150877		520	1001 GENERAL FUND	52000	POLICE	525200	3381002STDSTD	2/12/2025	100394	ADVANTAGE AUTO STORE #819	FLUID,WINDSHIELD WASHER 55 GAL	75.08		<10K	ZNB
4500150930		520	1001 GENERAL FUND	52000	POLICE	537050	3381002STDSTD	2/14/2025	107426	VERIZON WIRELESS	SERV,RECORD KEEPING	1,055.00		<10K	ZNB
4500150931		520	1001 GENERAL FUND	52000	POLICE	523500	3381002STDSTD	2/14/2025	100126	dba VANCES LAW ENFORCEMENT	VESTS,BULLET PROOF	9,778.35		<10K	ZNB
4500150934		520	2016 OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	2/14/2025	111927	CHERRY ENGINEERING INC	SERV,EDUCATION/TRAINING	1,600.00		<10K	ZNB
4500150949		520	1001 GENERAL FUND	52000	POLICE	523500	3381002STDSTD	2/18/2025	100126	dba VANCES LAW ENFORCEMENT	HOLDER,RADIO	338.40		<10K	ZNB
4500150949		520	1001 GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/18/2025	100126	dba VANCES LAW ENFORCEMENT	SERV, SHIPPING	10.19		<10K	ZNB
4500151000		520	1001 GENERAL FUND	52000	POLICE	521150	3381002STDSTD	2/20/2025	100841	MOTOROLA SOLUTIONS INC	SOFTWARE UPGRADE	3,429.00		<10K	ZIO
4500151017		520	1001 GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/20/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	9,000.00		<10K	ZNB
4500151018		520	1001 GENERAL FUND	52000	POLICE	523500	3381002STDSTD	2/20/2025	111935	LOG CABIN SPORT SHOP, INC	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	37.95		<10K	ZNB
4500151018		520	1001 GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/20/2025	111935	LOG CABIN SPORT SHOP, INC	SERV, SHIPPING	9.95		<10K	ZNB
4500151044		520	1001 GENERAL FUND	52000	POLICE	533100	3381002STDSTD	2/21/2025	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	27,000.00	1300004835	414-24	ZRO
4500151068		520	1001 GENERAL FUND	52000	POLICE	533500	3381002STDSTD	2/24/2025	100283	ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	25,440.00	1300004622	383-23	ZRO
4500151070		520	1001 GENERAL FUND	52000	POLICE	523900	3381002STDSTD	2/24/2025	111873	MICRO LABORATORIES INC	TEST SYSTEM/CALIBRATION STANDARDS	60.40		<10K	ZNB
4500151070		520	1001 GENERAL FUND	52000	POLICE	535400	3381002STDSTD	2/24/2025	111873	MICRO LABORATORIES INC	SERV,MISC TESTING/CALIBRATION	2.75		<10K	ZNB
4500151070		520	1001 GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/24/2025	111873	MICRO LABORATORIES INC	SERV, SHIPPING	32.50		<10K	ZNB
4500151075		520	1001 GENERAL FUND	52000	POLICE	533800	3381002STDSTD	2/25/2025	101445	AXON ENTERPRISE INC	SERV, SOFTWARE LICENSE	6,364.80		<10K	ZIO
4500151089		520	1001 GENERAL FUND	52000	POLICE	523500	3381002STDSTD	2/25/2025	101547	WELCH PACKAGING TOLEDO	TARGETS,POLICE	5,525.00		<10K	ZNB
4500151094		520	1001 GENERAL FUND	52000	POLICE	523950	3381002STDSTD	2/25/2025	100448	AERO FILTER, INC	HEPA FILTERS	3,453.12		<10K	ZNB
4500151094		520	1001 GENERAL FUND	52000	POLICE	523950	3381002STDSTD	2/25/2025	100448	AERO FILTER, INC	HEPA FILTERS	565.92		<10K	ZNB
4500151094		520	1001 GENERAL FUND	52000	POLICE	523950	3381002STDSTD	2/25/2025	100448	AERO FILTER, INC	HEPA FILTERS	1,367.80		<10K	ZNB
4500151094		520	1001 GENERAL FUND	52000	POLICE	523950	3381002STDSTD	2/25/2025	100448	AERO FILTER, INC	HEPA FILTERS	496.96		<10K	ZNB
4500151094		520	1001 GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/25/2025	100448	AERO FILTER, INC	SERV, SHIPPING	296.00		<10K	ZNB
4500151112		520	1001 GENERAL FUND	52000	POLICE	521150	3381002STDSTD	2/26/2025	101335	OHIO STATE HIGHWAY PATROL	SOFTWARE,LAW ENFORCEMENT	6,600.00		<10K	ZIO
4500151114		520	1001 GENERAL FUND	52000	POLICE	535400	3381002STDSTD	2/26/2025	101293	HABITEC SECURITY	SERV,MAINTENANCE RPR,SECURITY ACCESS SYS	2,091.24		<10K	ZNB
4500151115		520	1001 GENERAL FUND	52000	POLICE	523950	3381002STDSTD	2/26/2025	102427	LOWES	SCRAPERS	23.38		<10K	ZNB
4500151116		520	1001 GENERAL FUND	52000	POLICE	535400	3381002STDSTD	2/26/2025	100276	PRECISION LASER & INSTRUMENT, INC	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	488.25		<10K	ZNB
4500151120		520	1001 GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/26/2025	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	IDENTIFICATION BADGE SUPPLIES AND MATERI	5,128.54		<10K	ZNB
4500151120		520	1001 GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/26/2025	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	SERV, SHIPPING	65.99		<10K	ZNB
4500151122		520	1001 GENERAL FUND	52000	POLICE	533200	3381002STDSTD	2/26/2025	100540	GREAT LAKES SOUND, INC	SERV,AUDIO/VIDEO EQUIP/ACC RENTAL/LEASE	440.00		<10K	ZNB
4500151144		520	1001 GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/27/2025	109019	SHR 3D VISUAL SOLUTIONS	PLAQUES,SERVICE AWARD	206.00		<10K	ZNB
4500151147		520	607T MUNICIPAL TOW LOT	52000	POLICE	533200	3391001STDSTD	2/27/2025	101339	PITNEY BOWES INC	SERV,RNTL OF POSTAGE METERS	1,909.44		432-08	ZNB
4500151150		520	1001 GENERAL FUND	52000	POLICE	523950	3381002STDSTD	2/27/2025	104211	B&H PHOTO & ELECTRONICS CORP	TAPE,LABELING	37.98		<10K	ZNB
4500130997		530	540G CAPITAL IMPROV GRANT	53000	FIRE	523950	3GA5421STDSTD	12/2/2021	105035	dba STRYKER SALES LLC	LifePak Brand LifePak 15	0.00	1300001586	532-21	ZRO
4500135940		530	5040 CAPITAL IMPROV	53000	FIRE	537400	8CB2209FIRVEH	9/9/2022	106813	ROSENBAUER MINNESOTA LLC	TRUCK, AERIAL LADDER - SALE	11,176.00	1300002394	403-22	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	8CP2210FIRBL								

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
4500141080		530	1001 GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/14/2023	106150 LECKLER'S INC.	PARTS,CHAIN SAW	0.00		<10K	ZNB
4500141115		530	1001 GENERAL FUND	53000	FIRE	537410	3341002COMMSB	6/16/2023	100841 MOTOROLA SOLUTIONS INC	SERV, SOFTWARE UPGRADE	0.00		<10K	ZIO
4500141578		530	1001 GENERAL FUND	53000	FIRE	537410	3341002TRAING	7/18/2023	109726 TARGET SOLUTIONS LEARNING LLC	SERV,APPLICATIONS SOFTWARE-3741	3,069.00	1300003294	421-23	ZIO
4500141649		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179 S & K MOW & SNOW LLC	SLEEVE	0.00		<10K	ZNB
4500141649		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179 S & K MOW & SNOW LLC	HOSE MISC	0.00		<10K	ZNB
4500141649		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179 S & K MOW & SNOW LLC	PIPE ASSEMBLY	0.00		<10K	ZNB
4500141649		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179 S & K MOW & SNOW LLC	FLANGE	0.00		<10K	ZNB
4500141649		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179 S & K MOW & SNOW LLC	STEERING DAMPNER	0.00		<10K	ZNB
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
4500142652		530	1001 GENERAL FUND	53000	FIRE	537400	3341002MAINTB	9/18/2023	100345 DARKINSON DOORS LLC	SERV,DOORS AND WINDOWS INSTALL	0.00		232-19	ZNB
4500143619		530	1001 GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	11/8/2023	100219 BOUND TREE MEDICAL	SUITS, HAZMAT LEVEL A	0.00		<10K	ZNB
4500143719		530	1001 GENERAL FUND	53000	FIRE	535400	3341002FRSHOP	11/15/2023	600035 WESTERN OHIO RESCUE SUPPLY CO.	SERV,FIRE FIGHTER EQUIP MAINTENANCE	0.00		<10K	ZNB
4500144022		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/1/2023	111413 JOHNSON'S FIRE EQUIPMENT COMPANY	BLOWER	2,543.48		<10K	ZNB
4500144022		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/1/2023	111413 JOHNSON'S FIRE EQUIPMENT COMPANY	KIT	250.00		<10K	ZNB
4500144022		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/1/2023	111413 JOHNSON'S FIRE EQUIPMENT COMPANY	BLADE	264.78		<10K	ZNB
4500144071		530	1001 GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	SCREW,1005274	0.00		<10K	ZNB
4500144071		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	SEAL,PINION	0.00		<10K	ZNB
4500144071		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	SPRING	0.00		<10K	ZNB
4500144071		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	VENT,FUEL TANK,93 VAN 9B593	0.00		<10K	ZNB
4500144071		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	NUT	0.00		<10K	ZNB
4500144071		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	BEARING ASSEMBLY	0.00		<10K	ZNB
4500144071		530	1001 GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	RINGS,RUBBER	0.00		<10K	ZNB
4500144071		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	BELT,DRIVE	0.00		<10K	ZNB
4500144071		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	BELT,DRIVE	0.00		<10K	ZNB
4500144071		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	SPRING	0.00		<10K	ZNB
4500144071		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	SPRING	0.00		<10K	ZNB
4500144071		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	SPRING	0.00		<10K	ZNB
4500144071		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150 LECKLER'S INC.	SPRING	0.00		<10K	ZNB
4500144203		530	1001 GENERAL FUND	53000	FIRE	523950	3341002COMMSB	12/8/2023	600927 dba RUGGED DEPOT	BATTERY PACK	1,900.00		<10K	ZNB
4500144206		530	1001 GENERAL FUND	53000	FIRE	537400	3341002PUBREC	12/8/2023	103805 dba ADVANCE ADVERTISING LTD	SERV - SHIPPING FIRE	0.00		<10K	ZNB
4500144260		530	1001 GENERAL FUND	53000	FIRE	537410	3341002EMSBUR	12/21/2023	111652 dba MERCY HEALTH OCCUPATIONAL HEA	SERV,TRAINING,FIRE DEPARTMENT	135,032.78	1300003821	232-19	ZRO
4500144265		530	1001 GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/5/2024	110723 ATLANTIC EMERGENCY SOLUTIONS INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	679.67	1300003809	232-19	ZRO
4500144265		530	1001 GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/5/2024	110723 ATLANTIC EMERGENCY SOLUTIONS INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	4,087.50	1300003809	232-19	ZRO
4500144345		530	1001 GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	1/8/2024	110723 ATLANTIC EMERGENCY SOLUTIONS INC	CLOTHING,SAFETY,BOOTS,FIRE	0.00		<10K	ZNB
4500144503		530	5040 CAPITAL IMPROV	53000	FIRE	180220	8CP2338FIRVEH	1/17/2024	111413 JOHNSON'S FIRE EQUIPMENT COMPANY	VEHICLES,FIRE DEPARTMENT	846,036.00	1300003850	585-23 & 690-23	ZRO
4500144503		530	5040 CAPITAL IMPROV	53000	FIRE	180220	8CB2310FIRVEH	1/17/2024	111413 JOHNSON'S FIRE EQUIPMENT COMPANY	VEHICLES,FIRE DEPARTMENT	846,036.00	1300003850	585-23	ZRO
4500144503		530	5040 CAPITAL IMPROV	53000	FIRE	180220	8CP2211FIREQP	1/17/2024	111413 JOHNSON'S FIRE EQUIPMENT COMPANY	VEHICLES,FIRE DEPARTMENT	475,500.00	1300003850	177-23	ZRO
4500144503		530	5040 CAPITAL IMPROV	53000	FIRE	180220	8CP2338FIRVEH	1/17/2024	111413 JOHNSON'S FIRE EQUIPMENT COMPANY	VEHICLES,FIRE DEPARTMENT	370,536.00	1300003850	585-23 & 690-23	ZRO
4500144503		530	5040 CAPITAL IMPROV	53000	FIRE	180220	8CP2305FIREQP	1/17/2024	111413 JOHNSON'S FIRE EQUIPMENT COMPANY	VEHICLES,FIRE DEPARTMENT	418,644.00	1300003850	176-23	ZRO
4500144503		530	5040 CAPITAL IMPROV	53000	FIRE	180220	8CB2310FIRVEH	1/17/2024	111413 JOHNSON'S FIRE EQUIPMENT COMPANY	VEHICLES,FIRE DEPARTMENT	353,964.00	1300003850	585-23	ZRO
4500144503		530	5040 CAPITAL IMPROV	53000	FIRE	180220	8CB2310FIRVEH	1/17/2024	111413 JOHNSON'S FIRE EQUIPMENT COMPANY	VEHICLES,FIRE DEPARTMENT	73,428.00	1300003850	585-23 & 690-23	ZRO
4500144511		530	1001 GENERAL FUND	53000	FIRE	523100	3341002SUPSRV	1/17/2024	101134 SUPERIOR UNIFORM SALES, INC	CLOTHING,SAFETY,BOOTS,FIRE	5,556.33	1300004309	602-23	ZRO
4500144738		530	1001 GENERAL FUND	53000	FIRE	537400	3341002SPOPSB	1/31/2024	111394 dba GILBOA QUARRY	SERV, TRAINING - 3740	565.50		<10K	ZNB
4500144990		530	1001 GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	2/15/2024	104205 PHOENIX SAFETY OUTFITTERS LLC	GLOVES,FIRE PPG CUFF S	0.00		<10K	ZNB
4500144990		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	2/15/2024	104205 PHOENIX SAFETY OUTFITTERS LLC	FREIGHT CHARGES / EMERG ORDER	0.00		<10K	ZNB
4500145155		530	1001 GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	2/28/2024	104205 PHOENIX SAFETY OUTFITTERS LLC	CLOTHING,SAFETY,BOOTS,FIRE	0.00	1300003966	232-19	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
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
4500145545		530	1001 GENERAL FUND	53000	FIRE	537400	3341002COMMSB	3/19/2024	100531 GRAINGER INDUSTRIAL SUPPLY	SERV - SHIPPING FIRE	0.00		<10K	ZNB
4500145646		530	1001 GENERAL FUND	53000	FIRE	535400	3341002MAINTB	3/22/2024	101432 OHIO DEPARTMENT OF COMMERCE	SERV,BOILER MAINT./REPAIR,STEAM	1,487.25		<10K	ZNB
4500145801		530	1001 GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	4/2/2024	100219 BOUND TREE MEDICAL	LARYNGOSCOPE STRAIGHT BLADE #1 MILLER	0.00		<10K	ZNB
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	1,600.13	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	219,240.06	1300004216	304-23	ZRO
4500146442		530	2016 OPERATION GRANTS	53000	FIRE	537400	3G04556ARPAFIR	5/6/2024	600843 KARUNA HOUSE LLC	SERV,PROFESSIONAL SERVICES	33,531.30	1300004303	244-23	ZRO
4500146748		530	1001 GENERAL FUND	53000	FIRE	525200	3341002COMMSB	5/23/2024	100810 dba NEW ERA TECHNOLOGY OH	SWITCH	0.00		<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
4500147106		530	1001 GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	6/13/2024	104205 PHOENIX SAFETY OUTFITTERS LLC	BOOTS RUBBER	0.00		<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
4500147390		530	1001 GENERAL FUND	53000	FIRE	537410	3341002COMMSB	7/2/2024	100810 dba NEW ERA TECHNOLOGY OH	SERV,SOFTWARE INSTALLATION AND CONFIG.	0.00		<10K	ZIO
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
4500147558		530	1001 GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219 BOUND TREE MEDICAL	LATEX FREE, POWDER FREE GLOVES, LARGE	0.00		<10K	ZNB
4500147558		530	1001 GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219 BOUND TREE MEDICAL	LATEX FREE, POWDER FREE GLOVES, XL	0.00		<10K	ZNB
4500147558		530	1001 GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219 BOUND TREE MEDICAL	INTRANASAL M.A.D DEVICE	0.00		<10K	ZNB
4500147558		530	1001 GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219 BOUND TREE MEDICAL	2 HEAD/TUBE,SPRAGUE,STETHOSCOPE-A/P ATT	0.00		<10K	ZNB
4500147558		530	1001 GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/202						

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
4500147558		530	1001 GENERAL FUND	53000	FIRE	523950	3341002EMSBUR	7/16/2024	100219 BOUND TREE MEDICAL	Sterile 2 roller gauze individually wrap	0.00		<10K	ZNB
4500147718		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/26/2024	106096 ROSSMAN ENTERPRISES, INC.	TAILPIPE	0.00		<10K	ZNB
4500147718		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/26/2024	106096 ROSSMAN ENTERPRISES, INC.	TAILPIPE	0.00		<10K	ZNB
4500147718		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/26/2024	106096 ROSSMAN ENTERPRISES, INC.	shipping	0.00		<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	450.00		<10K	ZNB
4500147722		530	1001 GENERAL FUND	53000	FIRE	523700	3341002FRSHOP	7/29/2024	100137 THE W.W. WILLIAMS COMPANY LLC	SERV,SURCHARGES,FUEL	6.95		<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	135.00		<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	0.00		<10K	ZNB
4500148564		530	1001 GENERAL FUND	53000	FIRE	521150	3341002EMSBUR	9/17/2024	601383 RESPONSOFT LLC	SOFTWARE UPGRADE	0.00		<10K	ZIO
4500148564		530	1001 GENERAL FUND	53000	FIRE	521150	3341002EMSBUR	9/17/2024	601383 RESPONSOFT LLC	SOFTWARE UPGRADE	0.00		<10K	ZIO
4500148676		530	540G CAPITAL IMPROV GRANT	53000	FIRE	537410	8GA4523STDSTD	9/23/2024	100020 THE FRED CHRISTEN & SONS COMPANY	SERV,ROOF,REPAIR,537410	7,343.27	1300004754	380-24	ZRO
4500148722		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/25/2024	100968 POWER TOOL SALES & SERVICE, INC.	BATTERY CHARGER	0.00		<10K	ZNB
4500148786		530	1001 GENERAL FUND	53000	FIRE	525200	3341002PUBREC	9/27/2024	102427 LOWES	PROTECTANT,VINYL AND RUBBER,AUTO	0.00		<10K	ZNB
4500149104		530	1001 GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	10/15/2024	103352 PENN CARE INC.	Dextrose 5% 250ml bag (case of 36) Baxte	129.50		<10K	ZNB
4500149121		530	1001 GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	10/16/2024	100219 BOUND TREE MEDICAL	ORAL AIRWAY #1 50MM	0.00		<10K	ZNB
4500149121		530	1001 GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	10/16/2024	100219 BOUND TREE MEDICAL	ORAL AIRWAY #1 50MM	0.00		<10K	ZNB
4500149215		530	1001 GENERAL FUND	53000	FIRE	523100	3341002EMSBUR	10/22/2024	103352 PENN CARE INC.	SALINE,FLUSH,EYE/WOUND	0.00		<10K	ZNB
4500149215		530	1001 GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	10/22/2024	103352 PENN CARE INC.	Phyisio Control brand LP 11/12/15 paper	0.00		<10K	ZNB
4500149406		530	540G CAPITAL IMPROV GRANT	53000	FIRE	537410	8GA4523STDSTD	10/29/2024	104366 UNITED ROOFING & SHEET METAL, INC.	SERV,ROOF,REPAIR,537410	574,100.00	1300004805	380-24	ZRO
4500149405		530	1001 GENERAL FUND	53000	FIRE	521300	3341002SUPSRV	11/4/2024	101624 NATIONAL FIRE PROTECTION ASSOC.	MANUALS,TRAINING	0.00		<10K	ZNB
4500149405		530	1001 GENERAL FUND	53000	FIRE	525200	3341002SUPSRV	11/4/2024	101624 NATIONAL FIRE PROTECTION ASSOC.	shipping	0.00		<10K	ZNB
4500149611		530	1001 GENERAL FUND	53000	FIRE	537400	3341002MAINTB	11/8/2024	601047 SUMMIT FIRE & SECURITY	SERV,TESTING,3740	0.00		<10K	ZNB
4500149613		530	1001 GENERAL FUND	53000	FIRE	537400	3341002MAINTB	11/8/2024	601047 SUMMIT FIRE & SECURITY	SERV,TESTING,3740	0.00		<10K	ZNB
4500149615		530	1001 GENERAL FUND	53000	FIRE	537400	3341002MAINTB	11/8/2024	601047 SUMMIT FIRE & SECURITY	SERV,TESTING,3740	0.00		<10K	ZNB
4500149784		530	1001 GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	CABLE,RADIO,KIT,MOBILE POWR/CONTRL CABLE	0.00		<10K	ZNB
4500149784		530	1001 GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	INTERCOM SYSTEMS,PARTS & ACCESS	0.00		<10K	ZNB
4500149784		530	1001 GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	CABLE,STATION CONTROL,ALL	0.00		<10K	ZNB
4500149784		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	CABLE	0.00		<10K	ZNB
4500149784		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	CABLE	0.00		<10K	ZNB
4500149784		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	CABLE	0.00		<10K	ZNB
4500149784		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	CABLE	0.00		<10K	ZNB
4500149784		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	CABLE	0.00		<10K	ZNB
4500149784		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	shipping	0.00		<10K	ZNB
4500149784		530	1001 GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	SERV,INSTALLATION,RADIO,COMMUNICATION	0.00		<10K	ZNB
4500149787		530	1001 GENERAL FUND	53000	FIRE	523500	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	RADIOS & ACCESSORIES	0.00		<10K	ZNB
4500149787		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	ANTENNA	0.00		<10K	ZNB
4500149787		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185 BENDER COMMUNICATIONS, INC.	shipping	0.00		<10K	ZNB
4500149795		530	1001 GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	11/19/2024	100219 BOUND TREE MEDICAL	STERILE SYRINGE 3ML,LUER LOCK STYLE	0.00		<10K	ZNB
4500149822		530	540G CAPITAL IMPROV GRANT	53000	FIRE	537410	8GA4523STDSTD	11/20/2024	104755 DAMSCHRODER ROOFING, INC.	SERV,ROOF,REPAIR,537410	295,922.00	1300004806	380-24	ZRO
4500149853		530	1001 GENERAL FUND	53000	FIRE	537400	3341002SUPSRV	11/21/2024	108844 ESO SOLUTIONS	SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	2,843.52	1300003793	76-22	ZIO
4500149878		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/22/2024	100464 FIRE SAFETY SERVICES INC	HOSE ASSY	0.00		<10K	ZNB
4500149878		530	1001 GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	11/22/2024	100464 FIRE SAFETY SERVICES INC	FACEPIECE,MSA ULTRA ELITE PTC	0.00		<10K	ZNB
4500149878		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/22/2024	100464 FIRE SAFETY SERVICES INC	VALVE ASSY	0.00		<10K	ZNB
4500149878		530	1001 GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	11/22/2024	100464 FIRE SAFETY SERVICES INC	FACEPIECE, MSA ULTRAELITE W/NOSECUP	0.00		<10K	ZNB
4500149878		530	1001 GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	11/22/2024	100464 FIRE SAFETY SERVICES INC	FACEPIECE, MSA ULTRAELITE W/NOSECUP	0.00		<10K	ZNB
4500149882		530	1001 GENERAL FUND	53000	FIRE	535100	3341002MAINTB	11/22/2024	100345 DARKINSON DOORS LLC	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	606.13		<10K	ZNB
4500149944		530	540G CAPITAL IMPROV GRANT	53000	FIRE	537410	8GA4523STDSTD	11/26/2024	102191 WOLFE'S ROOFING COMPANY	SERV,ROOF,REPAIR,537410	161,904.16	1300004885	380-24	ZRO
4500149944		530	540G CAPITAL IMPROV GRANT	53000	FIRE	537410	8GA4523STDSTD	11/26/2024	102191 WOLFE'S ROOFING COMPANY	SERV,ROOF,REPAIR,537410	99,854.00	1300004885	380-24	ZRO
4500149944		530	5040 CAPITAL IMPROV	53000	FIRE	537410	8CP2210FIRBLD	11/26/2024	102191 WOLFE'S ROOFING COMPANY	SERV,ROOF,REPAIR,537410	596,732.00	1300004885	578-22	ZRO
4500149968		530	1001 GENERAL FUND	53000	FIRE	521150	3341002COMMSB	11/27/2024	100342 D.R. EBEL POLICE & FIRE EQUIPMENT	WARRANTY, PAN, TOUGHBOOK,5 YR.	0.00		<10K	ZIO
4500149986		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	SAW CIRCULAR B & D 2694	0.00		<10K	ZNB
4500149986		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	SAWS,RECIPROCATING,VARIABLE SPEED	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	TOOL SETS	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	525100	3341002SPOPSB	12/2/2024	102427 LOWES	SOCKET,ASSORTED	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	WRENCH SETS,COMBINATION	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	12/2/2024	102427 LOWES	COMPACT CAMERA	142.40		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	WRENCH SETS,COMBINATION	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	PLIERS,HAND (ALL TYPES)	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	PLIERS,HAND (ALL TYPES)	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	525100	3341002SPOPSB	12/2/2024	102427 LOWES	SOCKETS	26.92		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	WRENCH SETS,COMBINATION	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	PLIERS,HAND (ALL TYPES)	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	525100	3341002SPOPSB	12/2/2024	102427 LOWES	WRENCHES,RATCHET	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	525100	3341002SPOPSB	12/2/2024	102427 LOWES	WRENCHES,RATCHET	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	CHISELS,COLD	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	WRENCHES,STRAP	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	HAND TOOL AVIATION SNIPS BAND CUTTER	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	HAMMER	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	BLADE KNIFE UTILITY 2NOT	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	DRIVERS,NUT,HAND,HEXAGON	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	525100	3341002SPOPSB	12/2/2024	102427 LOWES	25' TAPE MEASURE	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	SCREWDRIVER SETS	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	CUTTERS,BOLT,CENTER CUT,ALL PURPOSE	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	CUTTERS,BOLT,CENTER CUT,ALL PURPOSE	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	525100	3341002SPOPSB	12/2/2						

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
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	PLIERS,HAND (ALL TYPES)	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	PLIERS,HAND (ALL TYPES)	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	PLIERS,HAND (ALL TYPES)	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	PLIERS,HAND (ALL TYPES)	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	PLIERS,HAND (ALL TYPES)	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	HAMMER	26.96		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	WRENCH SETS,COMBINATION	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	WRENCH SETS,COMBINATION	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	WRENCH SETS,COMBINATION	63.96		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	WRENCH SETS,COMBINATION	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	12/2/2024	102427 LOWES	SAWS - ALL	0.00		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	TOOL SETS	74.32		<10K	ZNB
4500149989		530	1001 GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427 LOWES	TOOL SETS	0.00		<10K	ZNB
4500149994		530	1001 GENERAL FUND	53000	FIRE	525100	3341002MAINTB	12/2/2024	102427 LOWES	TREADS, STAIR,RUBBER	0.00		<10K	ZNB
4500149996		530	1001 GENERAL FUND	53000	FIRE	525100	3341002MAINTB	12/2/2024	102427 LOWES	4 WALL BASE 120'	0.00		<10K	ZNB
4500150140		530	1001 GENERAL FUND	53000	FIRE	525200	3341002COMMSB	12/6/2024	100841 MOTOROLA SOLUTIONS INC	CABLE	169.40		<10K	ZNB
4500150165		530	1001 GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	12/10/2024	100464 FIRE SAFETY SERVICES INC	SCBA FACE PIECE, NOISE CUP	0.00	1300004986	232-19	ZRO
4500150255		530	1001 GENERAL FUND	53000	FIRE	533300	3341002EMSBUR	1/6/2025	110691 MOBILE OXYGEN SERVICES LLC	SERV,RENTAL OF LIQUID OXYGEN UNIT	2,736.50		<10K	ZNB
4500150450		530	1001 GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	1/16/2025	100219 BOUND TREE MEDICAL	Introcan Safety 1-1/4" 14ga (box of 50)	899.00		<10K	ZNB
4500150479		530	1001 GENERAL FUND	53000	FIRE	537440	3341002SUPSRV	1/21/2025	110017 BOB'S REPAIR LLC	SERV, REPAIRS, MAINT	2,632.00		<10K	ZNB
4500150479		530	1001 GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	1/21/2025	110017 BOB'S REPAIR LLC	TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	251.00		<10K	ZNB
4500150514		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	1/22/2025	100394 ADVANTAGE AUTO STORE #819	DIESEL EXHAUST FLUID	4,987.20		<10K	ZNB
4500150559		530	1001 GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/24/2025	100615 INACTIVE: ALL-AMERICAN FIRE EQUIPME	TOOLS MISC.	250.00		<10K	ZNB
4500150559		530	1001 GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/24/2025	100615 INACTIVE: ALL-AMERICAN FIRE EQUIPME	TOOLS MISC.	250.00		<10K	ZNB
4500150559		530	1001 GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/24/2025	100615 INACTIVE: ALL-AMERICAN FIRE EQUIPME	TOOLS MISC.	250.00		<10K	ZNB
4500150559		530	1001 GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/24/2025	100615 INACTIVE: ALL-AMERICAN FIRE EQUIPME	TOOLS MISC.	125.00		<10K	ZNB
4500150559		530	1001 GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/24/2025	100615 INACTIVE: ALL-AMERICAN FIRE EQUIPME	TOOLS MISC.	125.00		<10K	ZNB
4500150573		530	1001 GENERAL FUND	53000	FIRE	537400	3341002SUPSRV	1/27/2025	109324 TOLEDO PUBLIC SCHOOLS	SERV,PROFESSIONAL SERVICES	2,256.00		<10K	ZNB
4500150575		530	1001 GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	1/27/2025	101024 UNIFIRST CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	513.58		<10K	ZNB
4500150577		530	1001 GENERAL FUND	53000	FIRE	537410	3341002MAINTB	1/27/2025	101101 SPEEDY SEWER & DRAIN SERVICE INC.	SERV,PLUMBING	2,760.00		<10K	ZNB
4500150580		530	1001 GENERAL FUND	53000	FIRE	535400	3341002FRSHOP	1/27/2025	100960 PNEU-MATIC ENGINEERING, INC.	SERV,MAINTENANCE,COMPRESSOR,AIR	3,712.32		<10K	ZNB
4500150592		530	1001 GENERAL FUND	53000	FIRE	535400	3341002MAINTB	1/28/2025	101432 OHIO DEPARTMENT OF COMMERCE	SERV,BOILER MAINT./REPAIR,STEAM	931.75		<10K	ZNB
4500150595		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	1/28/2025	101280 FEDERAL EXPRESS CORP.	shipping	4,613.03		<10K	ZNB
4500150630		530	1001 GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	1/29/2025	601010 CERTASITE, LLC	SERV,INSPECTION	8,326.38		<10K	ZNB
4500150668		530	1001 GENERAL FUND	53000	FIRE	535100	3341002MAINTB	1/31/2025	601313 BUCKEYE GLASS AND DOOR LLC	SERV,WINDOW INSTALLATION,MAINT/REPAIR(ME	600.00		<10K	ZNB
4500150675		530	1001 GENERAL FUND	53000	FIRE	531120	3341002PUBREC	1/31/2025	111547 PARKUTOLEDO	SERV,RENTAL OF PARKING SPACES	814.40		<10K	ZNB
4500150681		530	1001 GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	2/3/2025	109735 ADVOWASTE MEDICAL SERVICES, LLC	DISPOSAL,MEDICAL WASTE	1,675.00		<10K	ZNB
4500150683		530	1001 GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	2/3/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	350.02		<10K	ZNB
4500150693		530	1001 GENERAL FUND	53000	FIRE	535400	3341002MAINTB	2/3/2025	110375 K & L REPAIR LLC	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	2,753.69		<10K	ZNB
4500150723		530	1001 GENERAL FUND	53000	FIRE	538900	3341002MAINTB	2/5/2025	601047 SUMMIT FIRE & SECURITY	SERV,FEES	75.00		<10K	ZNB
4500150723		530	1001 GENERAL FUND	53000	FIRE	537410	3341002MAINTB	2/5/2025	601047 SUMMIT FIRE & SECURITY	SERV,INSPECTION	3,864.40		<10K	ZNB
4500150724		530	1001 GENERAL FUND	53000	FIRE	537410	3341002SPOPSB	2/5/2025	100223 BRENNER 75 AT HARRISON LLC	SERV,PUMP,FUEL,SERVICE	9,000.00		<10K	ZNB
4500150725		530	1001 GENERAL FUND	53000	FIRE	525200	3341002EMSBUR	2/5/2025	105665 AIRGAS USA, LLC	CYLINDER,AIR	78.08		<10K	ZNB
4500150726		530	1001 GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	100546 GUARDIAN ALARM COMPANY	SERV, SECURITY MONITORING - FIRE	363.87		<10K	ZNB
4500150726		530	1001 GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	100546 GUARDIAN ALARM COMPANY	SERV, SECURITY MONITORING - FIRE	399.87		<10K	ZNB
4500150726		530	1001 GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	100546 GUARDIAN ALARM COMPANY	SERV, SECURITY MONITORING - FIRE	259.92		<10K	ZNB
4500150726		530	1001 GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	100546 GUARDIAN ALARM COMPANY	SERV, SECURITY MONITORING - FIRE	363.87		<10K	ZNB
4500150726		530	1001 GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	100546 GUARDIAN ALARM COMPANY	SERV, SECURITY MONITORING - FIRE	571.77		<10K	ZNB
4500150730		530	1001 GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	101293 HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	270.00		<10K	ZNB
4500150730		530	1001 GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	101293 HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	180.00		<10K	ZNB
4500150730		530	1001 GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	101293 HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	315.00		<10K	ZNB
4500150733		530	1001 GENERAL FUND	53000	FIRE	525100	3341002MAINTB	2/5/2025	102427 LOWES	PAINT	683.64		<10K	ZNB
4500150771		530	1001 GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	2/7/2025	100219 BOUND TREE MEDICAL	AMIDATE 20MG/10ML 2MG/ML PRE-INJECTABLE	419.88		<10K	ZNB
4500150801		530	1001 GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	2/10/2025	100219 BOUND TREE MEDICAL	Cyanokit 5G	3,150.00		<10K	ZNB
4500150855		530	1001 GENERAL FUND	53000	FIRE	537410	3341002SPOPSB	2/11/2025	601326 GLASS CITY IT LLC	SERV,SOFTWARE INSTALLATION AND CONFIG.	5,188.99		<10K	ZIO
4500150911		530	1001 GENERAL FUND	53000	FIRE	523100	3341002SPOPSB	2/13/2025	111929 TNVC INC	HELMETS,SAFETY ,FIREFIGHTER,INCL. ACC.	3,470.00		<10K	ZNB
4500150911		530	1001 GENERAL FUND	53000	FIRE	523100	3341002SPOPSB	2/13/2025	111929 TNVC INC	HELMETS,SAFETY ,FIREFIGHTER,INCL. ACC.	3,640.00		<10K	ZNB
4500150911		530	1001 GENERAL FUND	53000	FIRE	537400	3341002SPOPSB	2/13/2025	111929 TNVC INC	SERV - SHIPPING FIRE	80.00		<10K	ZNB
4500150923		530	1001 GENERAL FUND	53000	FIRE	525100	3341002MAINTB	2/13/2025	100544 INACTIVE: GROSS ELECTRIC INC	HEATER	1,275.00		<10K	ZNB
4500150924		530	1001 GENERAL FUND	53000	FIRE	535400	3341002FRSHOP	2/13/2025	111163 RAPRO INDUSTRIES INC	SERV,PARTS,EQUIP,REPAIR	0.00		<10K	ZNB
4500150924		530	1001 GENERAL FUND	53000	FIRE	535400	3341002FRSHOP	2/13/2025	111163 RAPRO INDUSTRIES INC	SERV,PARTS,EQUIP,REPAIR	0.00		<10K	ZNB
4500150924		530	1001 GENERAL FUND	53000	FIRE	535400	3341002FRSHOP	2/13/2025	111163 RAPRO INDUSTRIES INC	SERV,PARTS,EQUIP,REPAIR	0.00		<10K	ZNB
4500150924		530	1001 GENERAL FUND	53000	FIRE	535400	3341002FRSHOP	2/13/2025	111163 RAPRO INDUSTRIES INC	SERV,PARTS,EQUIP,REPAIR	0.00		<10K	ZNB
4500150926		530	1001 GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	2/14/2025	100464 FIRE SAFETY SERVICES INC	BRACKETS,ALL KINDS	1,405.00		<10K	ZNB
4500150926		530	1001 GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	2/14/2025	100464 FIRE SAFETY SERVICES INC	SERV - SHIPPING FIRE	30.00		<10K	ZNB
4500150982		530	1001 GENERAL FUND	53000	FIRE	535100	3341002MAINTB	2/19/2025	100345 DARKINSON DOORS LLC	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	1,450.00		<10K	ZNB
4500151004		530	1001 GENERAL FUND	53000	FIRE	535100	3341002MAINTB	2/20/2025	101121 STEVENS DISPOSAL & RECYCLING SERV.	SERV,GARBAGE/TRASH REMOVAL	3,220.00		<10K	ZNB
4500151006		530	1001 GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	2/20/2025	104205 PHOENIX SAFETY OUTFITTERS LLC	SERV, FIRE GEAR TESTING & REPAIR	4,740.00		<10K	ZNB
4500151007		530	1001 GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	2/20/2025	101330 OFFICE DEPOT INC	BROTHER P-TOUCH PT-2730 LABELING SYSTEM	0.00		446-23	ZRO
4500151060		530	1001 GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	2/24/2025	104520 ULINE, INC.	DESK/TABLE,METAL	2,560.00		<10K	ZNB
4500151060		530	1001 GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	2/24/2025	104520 ULINE, INC.	CABINETS/ACCESSORIES,FILE,LATERAL,METAL	500.00		<10K	ZNB
4500151066		530	1001 GENERAL FUND	53000	FIRE	523100	3341002SUPSRV	2/24/2025	101134 SUPERIOR UNIFORM SALES, INC	CLOTHING,SAFETY,BOOTS,FIRE	88,198.72	1300005290	602-23	ZRO
4500151069		530	1001 GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	2/24/2025	100219 BOUND TREE MEDICAL	Solu Medrol 125gm/2ml. Act-O-Vial	0.00		<10K	ZNB
4500151069		530	1001 GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	2/24/2025	100219 BOUND TREE MEDICAL	Cardizem 25mg/5ml	1,066.50		<10K	ZNB
4500151085		530	1001 GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	2/25/2025	101396 HENRY SCHEIN, INC.	Splint, cardboard with foam padding 24"	65.51		<10K	ZNB
4500151086		530	1001 GENERAL FUND	53000	FIRE	535100	3341002SUPSRV	2/25/2025	600805 LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL/CUSTODIAL	7,490.00		<10K	ZNB
4500151106		530	1001 GENERAL FUND	53000	FIRE	523100								

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	
4500151159		530	1001 GENERAL FUND	53000	FIRE	537410	3341002COMMSB	2/27/2025	600935	TUCKER ELECTRICAL SERVICE LLC	SERV,HARDWARE,INSTALLATION	1,300.00	<10K	ZIO	
4500151166		530	1001 GENERAL FUND	53000	FIRE	525100	3341002MAINTB	2/28/2025	102427	LOWES	OSB PLYWOOD 3/4	91.60	<10K	ZNB	
4500151166		530	1001 GENERAL FUND	53000	FIRE	525200	3341002MAINTB	2/28/2025	102427	LOWES	ANCHORS	59.96	<10K	ZNB	
4500151166		530	1001 GENERAL FUND	53000	FIRE	525100	3341002MAINTB	2/28/2025	102427	LOWES	NAILS 4 D SINKER	59.98	<10K	ZNB	
4500151166		530	1001 GENERAL FUND	53000	FIRE	525100	3341002MAINTB	2/28/2025	102427	LOWES	DRYWALL, 5/8	358.40	<10K	ZNB	
4500151166		530	1001 GENERAL FUND	53000	FIRE	525100	3341002MAINTB	2/28/2025	102427	LOWES	2X6 JOIST HANGER 18 GAUGE	43.34	<10K	ZNB	
4500151166		530	1001 GENERAL FUND	53000	FIRE	525100	3341002MAINTB	2/28/2025	102427	LOWES	DRYWALL SCREWS	49.98	<10K	ZNB	
4500151166		530	1001 GENERAL FUND	53000	FIRE	525300	3341002MAINTB	2/28/2025	102427	LOWES	LUMBER,SPRUCE,NO. 3	101.52	<10K	ZNB	
4500151166		530	1001 GENERAL FUND	53000	FIRE	525300	3341002MAINTB	2/28/2025	102427	LOWES	LUMBER,2 X 4 X 8	301.75	<10K	ZNB	
4500151166		530	1001 GENERAL FUND	53000	FIRE	525300	3341002MAINTB	2/28/2025	102427	LOWES	LUMBER,SPRUCE,NO. 3	21.00	<10K	ZNB	
4500151170		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	2/28/2025	100464	FIRE SAFETY SERVICES INC	REGULATOR	132.00	<10K	ZNB	
4500151170		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	2/28/2025	100464	FIRE SAFETY SERVICES INC	SPRING	108.00	<10K	ZNB	
4500151170		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	2/28/2025	100464	FIRE SAFETY SERVICES INC	DIAPHRAGM	540.00	<10K	ZNB	
4500151170		530	1001 GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	2/28/2025	100464	FIRE SAFETY SERVICES INC	O-RING	30.00	<10K	ZNB	
4500151170		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	2/28/2025	100464	FIRE SAFETY SERVICES INC	HOSE MISC	324.00	<10K	ZNB	
4500151170		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	2/28/2025	100464	FIRE SAFETY SERVICES INC	QUICK CONNECTOR, FEMALE	1,126.00	<10K	ZNB	
4500151170		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	2/28/2025	100464	FIRE SAFETY SERVICES INC	MODULE	90.00	<10K	ZNB	
4500151170		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	2/28/2025	100464	FIRE SAFETY SERVICES INC	RING	72.00	<10K	ZNB	
4500151170		530	1001 GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	2/28/2025	100464	FIRE SAFETY SERVICES INC	O-RING	552.00	<10K	ZNB	
4500151170		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	2/28/2025	100464	FIRE SAFETY SERVICES INC	WASHER	72.00	<10K	ZNB	
4500151170		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	2/28/2025	100464	FIRE SAFETY SERVICES INC	SPRING	30.00	<10K	ZNB	
4500151170		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	2/28/2025	100464	FIRE SAFETY SERVICES INC	SHIPPING OTHER-USPS	50.00	<10K	ZNB	
4500151171		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	2/28/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	BAR	4,084.80	<10K	ZNB	
4500151172		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	2/28/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	HEAD ASSY	1,308.30	<10K	ZNB	
4500151173		530	1001 GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	2/28/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	STRAP KIT	900.00	<10K	ZNB	
4500151173		530	1001 GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	2/28/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	SERV, SHIPPING	35.00	<10K	ZNB	
4500151174		530	1001 GENERAL FUND	53000	FIRE	525100	3341002COMMSB	2/28/2025	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	STRAPS,CABLE	999.90	<10K	ZNB	
4500151175		530	1001 GENERAL FUND	53000	FIRE	535100	3341002MAINTB	2/28/2025	109908	NORTHWOOD DOOR	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	5,152.00	<10K	ZNB	
4500151176		530	1001 GENERAL FUND	53000	FIRE	523490	3341002EMS BUR	2/28/2025	100219	BOUND TREE MEDICAL	DEXTROSE 5% 50ML SINGLE PKG BAG	217.92	<10K	ZNB	
4500151176		530	1001 GENERAL FUND	53000	FIRE	523490	3341002EMS BUR	2/28/2025	100219	BOUND TREE MEDICAL	Dextrose 5% 250ml bag (case of 36) Baxte	420.84	<10K	ZNB	
4500151176		530	1001 GENERAL FUND	53000	FIRE	523490	3341002EMS BUR	2/28/2025	100219	BOUND TREE MEDICAL	OXYGEN POWERED HAND HELD MEDCL NEBULIZERF	280.50	<10K	ZNB	
4500140209		563	1001 GENERAL FUND	56300	BUILDING INSPECTION	521100	5652001STDSTD	4/28/2023	101330	OFFICE DEPOT INC	STOOL, STEP FLODING BLACK EA	0.00	265-08	ZRO	
4500145011		563	1001 GENERAL FUND	56300	BUILDING INSPECTION	537410	5652001STDSTD	2/20/2024	100242	MADISON AVENUE MARKETING GROUP	CONTRACTUAL SERVICES	185.00	232-19	ZNB	
4500145951		144	1001 GENERAL FUND	56300	BUILDING INSPECTION	521400	5652001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,231.12	1300004045	232-19	ZRO
4500146742		563	1001 GENERAL FUND	56300	BUILDING INSPECTION	537400	5652001STDSTD	5/23/2024	109031	SAFEBUILT OHIO LLC	SERV,PROFESSIONAL SERVICES	2,827.63	1300004365	127-24	ZRO
4500149287		563	1001 GENERAL FUND	56300	BUILDING INSPECTION	537410	5652001STDSTD	10/23/2024	109973	TIMMONS GROUP	SERV,SOFTWARE INSTALLATION AND CONFIG.	8,880.00	<10K	ZIO	
4500150679		563	1001 GENERAL FUND	56300	BUILDING INSPECTION	537410	5652001STDSTD	2/1/2025	100242	MADISON AVENUE MARKETING GROUP	CONTRACTUAL SERVICES	1,850.00	232-19	ZNB	
4500150792		563	1001 GENERAL FUND	56300	BUILDING INSPECTION	521300	5652001STDSTD	2/9/2025	109324	TOLEDO PUBLIC SCHOOLS	PRINTING	1,500.00	<10K	ZNB	
4500150793		563	1001 GENERAL FUND	56300	BUILDING INSPECTION	537410	5652001STDSTD	2/9/2025	109973	TIMMONS GROUP	SERV,SOFTWARE INSTALLATION AND CONFIG.	4,000.00	<10K	ZIO	
4500145951		144	1001 GENERAL FUND	56400	CODE ENFORCEMENT	521400	5634001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	4,740.12	1300004045	232-19	ZRO
4500150371		564	1001 GENERAL FUND	56400	CODE ENFORCEMENT	523100	5634001STDSTD	1/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00	686-23	ZRO	
4500150371		564	1001 GENERAL FUND	56400	CODE ENFORCEMENT	523100	5634001STDSTD	1/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00	686-23	ZRO	
4500150837		564	1001 GENERAL FUND	56400	CODE ENFORCEMENT	537410	5634001STDSTD	2/11/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING/FORMS,CONTINIOUS,8-1/2"X11	224.00	<10K	ZNB	
4500150837		564	1001 GENERAL FUND	56400	CODE ENFORCEMENT	537410	5634001STDSTD	2/11/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING/FORMS,CONTINIOUS,8-1/2"X11	125.00	<10K	ZNB	
4500150837		564	1001 GENERAL FUND	56400	CODE ENFORCEMENT	537410	5634001STDSTD	2/11/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING/BUSINESS CARDS,1 CLR,WHT	130.00	<10K	ZNB	
4500151057		564	1001 GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	2/24/2025	101330	OFFICE DEPOT INC	NAMEPLATE, OFFICE	103.50	446-23	ZRO	
4500151057		564	1001 GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	2/24/2025	101330	OFFICE DEPOT INC	CORRECTION TAP	69.57	446-23	ZRO	
4500151057		564	1001 GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	2/24/2025	101330	OFFICE DEPOT INC	BATTERY, ALKA,AAA,12	9.92	446-23	ZRO	
4500151057		564	1001 GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	2/24/2025	101330	OFFICE DEPOT INC	SCISSORS 8"	20.10	446-23	ZRO	
4500151058		564	1001 GENERAL FUND	56400	CODE ENFORCEMENT	537410	5634001STDSTD	2/24/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING/BUSINESS CARDS,1 CLR,WHT	26.00	<10K	ZNB	
4500151153		564	1001 GENERAL FUND	56400	CODE ENFORCEMENT	525100	5634001STDSTD	2/27/2025	102427	LOWES	TAPE MEASURE	63.40	<10K	ZNB	
4500151153		564	1001 GENERAL FUND	56400	CODE ENFORCEMENT	523900	5634001STDSTD	2/27/2025	102427	LOWES	SCRAPERS	119.60	<10K	ZNB	
4500151153		564	1001 GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	2/27/2025	102427	LOWES	GLOVES LATEX EXAM PF LG	109.60	<10K	ZNB	
4500151153		564	1001 GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	2/27/2025	102427	LOWES	First Aid kit	354.60	<10K	ZNB	
4500151153		564	1001 GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	2/27/2025	102427	LOWES	FLASHLIGHT,LED	39.96	<10K	ZNB	
4500151153		564	1001 GENERAL FUND	56400	CODE ENFORCEMENT	523900	5634001STDSTD	2/27/2025	102427	LOWES	HAMMER	255.68	<10K	ZNB	
4500151153		564	1001 GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	2/27/2025	102427	LOWES	STAPLER, HD, BOSTITCH B8	179.76	<10K	ZNB	
4500151153		564	1001 GENERAL FUND	56400	CODE ENFORCEMENT	523100	5634001STDSTD	2/27/2025	102427	LOWES	GLOVES,SAFETY	29.96	<10K	ZNB	
4500148512		271	2090 EXPENDABLE TRUST	60500	PARKS & FORESTRY	537410	7771508STDSTD	9/12/2024	111819	ATLAS TECHNICAL CONSULTANTS LLC	SERV, CONSULTING	36,920.00	1300004692	455-24	ZRO
4500151107		401	2090 EXPENDABLE TRUST	60500	PARKS & FORESTRY	537410	7772902STDSTD	2/26/2025	111947	BANDWANGO, INC.	SERV,APPLICATIONS SOFTWARE-3741	9,500.00	<10K	ZIO	
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
4500150396		171	1001 GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/13/2025	104853	KWIK PARK	CONTRACTUAL SERVICES	15,000.00	1300005168	230-24	ZRO
4500150396		171	1001 GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/13/2025	104853	KWIK PARK	CONTRACTUAL SERVICES	26,535.00	1300005168	230-24	ZRO
4500150397		171	1001 GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/13/2025	110315	300 MADISON BUILDING, LLC	CONTRACTUAL SERVICES	15,000.00	1300005169	230-24	ZRO
4500150397		171	1001 GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/13/2025	110315	300 MADISON BUILDING, LLC	CONTRACTUAL SERVICES	89,910.00	1300005169	230-24	ZRO
4500150398		171	1001 GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/							

February 2025 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
10100	CITY COUNCIL	100028 B&J CONCRETE AND CONSTRUCTION	4500150368	CONTRACTUAL SERVICES	5040 286-24	59,686.50
					573-24	48,609.65
		100073 TOLEDO SIGN COMPANY, INC	4500148086	CONTRACTUAL SERVICES	5040 587-24	7,625.00
		100325 CRESTLINE PAVING & EXCAVATING CO. I	4500146462	SERV,CONSTRUCTION CONTRACT	5040 50-24	13,974.62
					50-24, 588-24	14,616.00
		100773 MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001 232-19	1,694.56
			4500150862	SERV,POSTAGE	1001 232-19	8,121.46
		101330 OFFICE DEPOT INC	4500150123	3 x 3 POST IT NOTES - ASSORTED	1001 446-23	-
				BATTERIES	1001 446-23	-
				Cleaning Dusters 10ozpac3	1001 446-23	-
				COLLEGE RULED PAPER	1001 446-23	-
				DOUBLE-SIDED TAPE W/DISPENSER 1/2"X250"	1001 446-23	-
				Dry-Erase Whiteboard, 48" x 96"	1001 446-23	-
				FILE GUIDES, PENDAFLEX POLY	1001 446-23	-
				Hand Sanitizer	1001 446-23	-
				KLEENEX,FACIAL TISSUE,BUNDLE	1001 446-23	-
				MESH DESK ORGANIZER	1001 446-23	-
				MOUSE PAD	1001 446-23	-
				PADS,POST-IT TYPE,1-3/4"X1-7/8",YELLOW	1001 446-23	-
				PADS,POST-IT TYPE,4"X6",RULED,CANARY	1001 446-23	-
				PENCIL CUP - BLACK	1001 446-23	-
				PENCILS WOODEN	1001 446-23	-
				PENS,BALL PT,REFILLABLE,MED PT,BLACK	1001 446-23	-
				PENS,BALL PT,REFILLABLE,MED PT,BLUE	1001 446-23	-
				PENS,BALL PT,REFILLABLE,MED PT,RED	1001 446-23	-
				SIT-STAND DESKTOP WORKSTATION	1001 446-23	-
		104269 GAME TIME	4500150986	CONTRACTUAL SERVICES	5040 538-24	100,000.00
		108288 WATERVILLE SHEET METAL CO INC	4500151124	SERV,CONSTRUCTION CONTRACT	5040 587-24	34,598.00
		109953 WESTFIELD TECHNOLOGIES, LTD	4500148221	SERV, CONTRACTUAL-3741	5040 609-23	-
10100 Total						288,925.79
10200	OFFICE OF THE MAYOR	100773 MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001 232-19	301.51
10200 Total						301.51
10201	SAVE OUR COMMUNITY	100286 CLEAR IMAGES PROMOTIONAL PRODUCTS,	4500147357	PAPER,OPAQUE,LGHT WGHT,BANNER	1001 <10K	180.00
		100700 KEYSTONE PRESS, INC.	4500139655	POSTERS,INFORMATIONAL	1001 <10K	152.50
		109324 TOLEDO PUBLIC SCHOOLS	4500142886	SERV,PRINTING	1001 <10K	-
			4500143372	SERV,PRINTING	1001 <10K	-
		110219 HOSPITAL COUNCIL OF NORTHWEST OHIO	4500149661	SERV,PROFESSIONAL SERVICES	2016 236-24	10,807.96
		111636 CITIZENS CRIME COMM. OF NY CITY INC	4500143320	SERV,CRIME PREVENTION	2016 <10K	5,500.00
10201 Total						16,640.46
10202	MARCOM	100700 KEYSTONE PRESS, INC.	4500151181	SERVICES,PRINTING,ALL OUTSIDE	1001 <10K	520.00
		100773 MAIL IT CORPORATION	4500151185	SERVICES,PRINTING,ALL OUTSIDE	1001 <10K	611.08
		110932 PROPIO LS LLC	4500150940	SERV,TRANSLATION MULTIPL LANG	1001 <10K	1,680.69
10202 Total						2,811.77
10400	PLANNING COMMISSION	100700 KEYSTONE PRESS, INC.	4500150984	SERVICES,PRINTING,ALL OUTSIDE	1001 <10K	-
		100773 MAIL IT CORPORATION	4500150862	SERV,POSTAGE	1001 232-19	2,231.12
		100781 AMERICAN INTERIORS INC.	4500150295	FURNITURE,OFFICE AND FILE	1001 <10K	2,909.32
		101330 OFFICE DEPOT INC	4500151029	CLIPBOARDS,STORAGE,10"X14-1/2"X3"	1001 446-23	-
				DRY ERASE MARKERS	1001 446-23	-
				PAPER,YELLOW XEROX	1001 446-23	-
10400 Total						5,140.44
10600	HUMAN RELATIONS COMM	103710 dba IMAGINATION STATION	4500150266	SERV, SPACE RENTAL	1001 <10K	-
		109324 TOLEDO PUBLIC SCHOOLS	4500148138	BUSINESS CARDS	1001 <10K	26.00
10600 Total						26.00
10700	AFF ACTION/CON COMPL	100773 MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001 232-19	76.04
			4500150862	SERV,POSTAGE	1001 232-19	4,562.29
		108956 THE EMPLOYERS' ASSOCIATION	4500143850	SERV,ENGINEER,PROFESSIONAL-3741	1001 488-23	16,875.00
		111651 SKILLSMART INC	4500144186	SERV,PROFESSIONAL SERVICES	1001 525-23	56,177.66
		600740 dba STOPit SOLUTIONS	4500136309	SERV,PROFESSIONAL SERVICES	1001 216-22	2,295.75
10700 Total						79,986.74
10800	MUNICIPAL COURT JUDG	100032 THE RUBBER STAMP SHOP +	4500145385	STAMPS,CUSTOM	1001 <10K	1,277.00
		100035 THE TOLEDO JOURNAL	4500150462	SERV,ADVERTISING,NEWSPAPER	1001 <10K	50.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		100052 TOLEDO BAR ASSOCIATION	4500150428	SERV,ADVERTISING,NEWSPAPER	1001 <10K	30.00
		100152 WESTERN STATES ENVELOPE & LABEL	4500145389	PRINTING,ENVELOPES-2160	1001 <10K	303.26
		100660 JUSTICE AV SOLUTIONS INC	4500150157	LOGITECH VIDEOCONFERENCING CAMERA	1001 <10K	4,895.00
				SERV, LABOR	1001 <10K	1,350.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	1001 <10K	350.00
		100773 MAIL IT CORPORATION	4500148025	SERV,POSTAGE	1001 <10K	818.22
			4500151118	SERV,MAILING	2090 <10K	4,680.00
			4500151125	SERV,MAILING	2090 <10K	4,890.95
			4500151126	SERV,POSTAGE	1001 <10K	7,639.49
		101134 SUPERIOR UNIFORM SALES, INC	4500149897	BELT, CLOTHING	1001 <10K	17.35
			4500149898	CLOTHING,SAFETY,PANTS,FIRE	1001 <10K	372.00
		101285 dba FRIENDS.OFFICE	4500149961	ASST CLRS SEE NOTE ARROW FLAGS	1001 <10K	4.56
		101330 OFFICE DEPOT INC	4500151088	BALLPOINT PEN REFILL MED LINE	1001 446-23	-
				FULL STRIP STAPLES 5000 BOX	1001 446-23	2.64
		101445 AXON ENTERPRISE INC	4500149134	TASER WEAPONS,PARTS & ACCESS	1001 <10K	8,508.01
		101666 ComDoc, Inc.	4500139824	SERV,COPIER CLICK CHARGES - 3326	1001 516-18	-
			4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	1001 129-24	-
			4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	1001 129-24	18.62
		101776 NORIS/CRIMINAL JUSTICE	4500150149	COMPUTER,LAPTOP	1001 <10K	2,617.11
				MONITOR, COMPUTER	1001 <10K	3,333.60
		101787 LAPRENSA WEEKLY NEWSPAPER	4500151039	SERV,ADVERTISING,NEWSPAPER	1001 <10K	150.00
		101952 TRANSTAR ELECTRIC, INC.	4500149132	SERV,CAMERA INSTALLATION	1001 <10K	6,800.00
			4500149133	SERV,CAMERA INSTALLATION	1001 <10K	5,900.00
		102464 FORMSCORP.	4500147770	SERVICES,PRINTING,ALL OUTSIDE	1001 <10K	1,087.41
		104096 RESOLUTE INTERPRETING LLC	4500145674	INTERPRETER SERVICES	1001 <10K	2,362.73
		104520 ULINE, INC.	4500149572	Banker Boxes 900 lb - PACK OF 12 EA	1001 <10K	229.80
				SERV,FREIGHT	1001 <10K	28.09
		107054 A.C.E.S. SERVICES LLC.	4500151177	BULBS,FLOWERING	1001 <10K	1,000.00
				SERV,LANDSCAPING	1001 <10K	1,500.00
				SERV,WINDOW WASHING	1001 <10K	1,100.00
			4500151178	SERV,MAINTENANCE,LAWN	1001 <10K	2,030.00
		107774 PENGAD, INC.	4500151077	LABELS FOR COURT REPORTER MACHINE	1001 <10K	157.63
				SERV, SHIPPING - FEDEX	1001 <10K	25.78
		111373 THE BREWER-GARRETT COMPANY	4500138146	SERV,TRADE SERVICES,CONSTRUCTION	2090 23-12-034	929,766.62
					24-04-002	118,000.00
		600501 INTERPRETERS OF NORTHWEST OHIO LLC	4500149177	INTERPRETER SERVICES	1001 <10K	64.36
		600626 CYNTHIA LEPELEY	4500147517	INTERPRETER SERVICES	1001 <10K	100.00
		600648 dba ERIE INK	4500146485	CARTRIDGES,TONER,LASER	1001 <10K	367.80
			4500151092	CARTRIDGES,TONER,LASER	1001 <10K	1,697.10
		601352 ADVANCED ROBOT SOLUTIONS	4500148322	SERV,WEBSITE ENHANCEMENTS	2090 JE24-07-003	70,500.00
10800 Total						1,184,025.13
	10900 CLERK OF MUNICIPAL	100486 FORMS PLUS OF TOLEDO	4500150522	SERVICES,PRINTING,ALL OUTSIDE	1001 <10K	7,437.50
		100757 LOTT INDUSTRIES, INC.	4500150955	SERV,DOCUMENT SHREDDING	1001 <10K	-
		101330 OFFICE DEPOT INC	4500150665	STAMP PAD, GEL, RED INK	1001 446-23	27.98
			4500151123	1/3 Cut Manila Folders	1001 446-23	-
				BINDERS,3RING,11"X8-1/2",1"CAP,35GA,RED	1001 446-23	-
				BINDERS,3-RING,1-1/2" CAPACITY,LT BLUE	1001 446-23	-
		101369 CRIMINAL JUSTICE COORDINATING COUN.	4500150531	CAVIAR 2 TB INTERNAL SATA HARD DRIVE	1001 <10K	-
		110648 dba APPLIED INNOVATION	4500150954	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	1001 317-22	8,615.70
10900 Total						16,081.18
	12000 LAW	100743 LEGAL AID OF WESTERN OHIO, INC.	4500140174	INDIGENT CIVIL DEFEN	2090 622-24	23,099.51
					74-23	-
		100757 LOTT INDUSTRIES, INC.	4500150429	SERV,RECYCLE,DOCUMENT DESTRUCTION	1001 <10K	600.00
		100773 MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001 232-19	410.82
		101285 dba FRIENDS.OFFICE	4500149480	SERV,FURNITURE INSTALL/RECONFIG	5040 188-23; 265-08	7,480.00
		101330 OFFICE DEPOT INC	4500150990	PEN REFILLS,BALL POINT,MED.PT,BLACK INK	1001 446-23	-
				PENS,ROLLER BALL,RUB GRIP,GEL INK,BLUE	1001 446-23	38.58
		101511 LEXIS NEXIS RISK DATA MGT. INC.	4500146395	BOOKS AND PUBLICATIONS,LEGAL	1001 671-22	2,298.00
		102231 SPENGLER NATHANSON P.L.L.	4500132163	SERV,LEGAL,ATTORNEYS	7095 405-21	24,230.75
			4500147909	SERV,PROFESSIONAL SERVICES	7095 <10K	9,500.00
			4500147910	SERV,PROFESSIONAL SERVICES	7095 <10K	1,974.50
		107478 CARDINAL SERVICES INC	4500146299	SERV, PERSONNEL, SEASONAL	1001 73-24	8,632.28
			4500150829	SERV, PERSONNEL, SEASONAL	7095 73-24	80,000.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		109324 TOLEDO PUBLIC SCHOOLS	4500150822	SERV,PRINTING OF BUSINESS CARDS	1001 <10K	260.00
		601078 LIEBENTHAL LEVINE LTD	4500143702	SERV,LEGAL,ATTORNEYS	7095 <10K	4,804.45
		601397 CLIFTON LARSON ALLEN LLP	4500149891	SERV,PROFESSIONAL SERVICES	7095 548-24	9,450.00
12000 Total						172,778.89
	14100 FINANCE ADMINISTRATI	101330 OFFICE DEPOT INC	4500146293	COPY HOLDER	1001 446-23	-
				Thermal Paper Rolls	1001 446-23	-
			4500149724	OFFICEMAX RUBBERBANDS SZ 19 1LB 2500 EA	1001 446-23	8.47
			4500150114	PINK HIGHLIGHTERS	1001 446-23	11.09
		108188 REHMANN ROBSON LLC	4500149743	SERV,PROFESSIONAL SERVICES	1001 498-24	45,500.00
14100 Total						45,519.56
	14200 TREASURY	100773 MAIL IT CORPORATION	4500144565	SERV,MAIL PICKUP & DELIVERY	1001 <10K	65.60
			4500145951	SERV,POSTAGE	1001 232-19	4,562.29
			4500150484	SERV,MAIL PICKUP & DELIVERY	1001 232-19	3,265.00
			4500150716	SERV,MAIL PICKUP & DELIVERY	1001 <10K	54.47
			4500150862	SERV,POSTAGE	1001 232-19	1,694.56
		102136 IMPACT PRINTING SERVICES	4500137200	SERV,SHIPPING - UPS	1001 <10K	-
				TAG,PLATES,PERMIT,METAL	1001 232-19	-
			4500150797	SERV,SHIPPING - UPS	1001 232-19	-
				TAG,PLATES,PERMIT,METAL	1001 <10K	-
		102464 FORMSCORP.	4500145017	SERV,SHIPPING - UPS	1001 <10K	40.00
			4500148110	SERV,SHIPPING - UPS	1001 <10K	160.00
			4500150043	SERV,SHIPPING - UPS	1001 <10K	170.00
		111397 AUTOMATED BUSINESS EQUIPMENT	4500144307	SERV,MULTI-FUNCTION OFFICE MACH MAINT./R	1001 <10K	800.00
14200 Total						10,811.92
	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	-
		100757 LOTT INDUSTRIES, INC.	4500144564	SERV,DOCUMENT SHREDDING	1001 <10K	978.20
			4500150482	SERV,DOCUMENT SHREDDING	1001 <10K	3,800.00
		100773 MAIL IT CORPORATION	4500144581	SERV,MAIL PICKUP & DELIVERY	1001 232-19 ADD A	760.00
			4500145951	SERV,POSTAGE	1001 232-19	8,121.46
			4500150483	SERV,MAIL PICKUP & DELIVERY	1001 232-19	4,220.00
		101339 PITNEY BOWES INC	4500143241	SERV,POSTAGE	1001 <10K	-
			4500144339	SERV,MAINTENANCE/REPAIR,TYPEWRITERS	1001 <10K	18.48
			4500145188	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	1001 <10K	62.32
			4500150403	SERV,MAINTENANCE/REPAIR,TYPEWRITERS	1001 <10K	18.48
			4500150481	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	1001 <10K	625.58
		101369 CRIMINAL JUSTICE COORDINATING COUN.	4500145582	SERV,BACKGROUND CHECKS	1001 <10K	596.00
		101666 ComDoc, Inc.	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	1001 129-24	-
			4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	1001 129-24	148.00
		102464 FORMSCORP.	4500132205	SERV,SHIPPING - UPS	1001 <10K	-
		103286 GCS EXPRESS, LTD.	4500144479	SERV,MAIL PICKUP & DELIVERY	1001 232-19 ADD A	1,004.70
			4500150658	SERV,MAIL PICKUP & DELIVERY	1001 232-19 ADD A	7,144.34
		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
		107478 CARDINAL SERVICES INC	4500146234	SERV, PERSONNEL, SEASONAL	1001 73-24	214.55
		109324 TOLEDO PUBLIC SCHOOLS	4500140621	BUSINESS CARDS	1001 <10K	39.00
			4500145008	BUSINESS CARDS	1001 <10K	181.00
			4500145020	BUSINESS CARDS	1001 <10K	144.00
			4500150480	BUSINESS CARDS	1001 <10K	500.00
			4500150937	BUSINESS CARDS	1001 <10K	500.00
		110094 SAF-GARD SAFETY SHOE COMPANY	4500147004	CLOTHING,SAFETY	1001 <10K	170.00
			4500150938	SHOES,SAFETY	1001 686-23	575.00
		111461 CITRIX SYSTEMS, INC	4500150545	SERV,APPLICATIONS SOFTWARE	1001 232-19	156.06
14400 Total						85,648.29
	14600 ACCOUNTS	100773 MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001 232-19	707.89
14600 Total						707.89
	16100 NEIGHBORHOODS ADMIN	100066 TOLEDO LUCAS COUNTY HOMELESSNESS BD	4500149266	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 294-24	123,571.40
		100112 UNITED WAY OF GREATER TOLEDO	4500150061	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 294-24	24,144.52
		100149 BEACH HOUSE INC.	4500150024	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 294-24	60,416.69
		100453 FAMILY HOUSE	4500142302	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 264-23	2,560.21

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
			4500150065	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 294-24	107,745.97
	101113	AURORA PROJECT, INC.	4500142306	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 264-23	1,756.11
	101222	ST. PAUL'S COMMUNITY CENTER	4500150463	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 294-24	62,499.98
	101330	OFFICE DEPOT INC	4500149973	FOLDERS TWO POCKET LIGHT BLUE	2015 446-23	12.38
			4500150122	PAPER, CARD STOCK WHITE	2015 446-23	-
				BATTERY,ELECTRC,1.5V,3/PAC	2015 446-23	-
				CHAIR,EXEC.,SWIVEL TILT,HIGH BACK	2015 446-23	-
				MARKERS,AUDIO-VISUAL,FINE PT,BLACK	2015 446-23	-
				REALSPACE MAGELLAN 59" L-SHAPED DESK	2015 446-23	-
	104452	BAUMANN ENTERPRISES	4500147629	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	2090 446-02	148,296.75
	104520	ULINE, INC.	4500136109	GLOVES,HEAT RESISTANT	2090 <10K	168.00
				SERV, SHIPPING	2090 <10K	14.66
	110648	dba APPLIED INNOVATION	4500146443	SERV,COPIER,RENT/LEASE,NEW	2015 317-22	121.41
			4500151073	SERV,COPIER,RENT/LEASE,NEW	2015 317-22	6,586.92
	111851	CEW ADVISORS	4500149829	SERV, CONSULTING	2015 263-23	35,425.00
16100	Total					573,320.00
16200	HOUSING DIVISION	100007	THE ABILITY CENTER OF GREATER TOLED	4500145647 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22	75,000.00
			4500148928	CONTRACTUAL SERVICES	2025 156-19	57,655.32
					216-18	42,344.68
	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	4500143747	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22	54,562.13
			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	18,169.58
	100449	FAIR HOUSING OPPORTUNITIES OF NW OH	4500145563	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22	62,827.30
	100453	FAMILY HOUSE	4500148930	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22	4,113.66
	100668	THE RUMPF CORP DBA JOB1USA	4500149538	SERV,PERSONNEL,TEMPORARY - 3783	2016 <10K	9,000.00
	100760	TASC OF NORTHWEST OHIO INC	4500146213	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22	74,410.41
	100788	MAUMEE VALLEY HABITAT FOR HUMANITY	4500149456	CONTRACTUAL SERVICES	2016 133-24	1,575,000.00
	100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	4500097276	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 151-14	-
			4500135740	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 384-21	708,385.27
	101330	OFFICE DEPOT INC	4500148848	Super glue	1001 446-23	6.58
			4500150153	CLASSIFICATION FOLDERS	1001 446-23	193.75
				FOLDERS,CLASS.,2"EXPANSION,LGL,3DIVIDERS	1001 446-23	408.00
			4500151149	CLASSIFICATION FOLDERS	2015 446-23	193.75
				FOLDERS,CLASS.,2"EXPANSION,LGL,3DIVIDERS	2015 446-23	-
	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	33,257.00
	104664	dba SEAGATE ROOFING & FOUNDATION SE	4500147815	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 161-21	23,823.77
			4500147824	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 215-20	10,701.50
					2016 384-21	14,803.40
			4500147932	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	21,576.79
			4500149346	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	26,053.26
			4500149347	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	32,811.38
			4500149348	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	22,729.25
			4500150156	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 133-24	286,500.00
			4500150551	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 161-21	45,558.65
			4500150565	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	4,704.36
			4500150756	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	24,198.64
			4500150764	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	30,000.00
			4500150765	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	16,752.36
	105606	ACCURATE ANALYTICAL TESTING LLC.	4500149834	SERV,LEAD	2016 <10K	3,839.00
	108155	CHERRY STREET MISSION MINISTRIES	4500145122	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22	9,957.74
	108540	TOLEDO URBAN FEDERAL CREDIT UNION	4500149429	SERV, LOAN	2016 <10K	1,600.00
	109797	CREADIO, LLC	4500150891	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 <10K	259.00
	110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	4500141723	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22	17,394.34
	110329	T & S RENOVATIONS	4500147535	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	15,155.66
			4500147622	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	9,006.50
			4500148037	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 215-20	11,039.66
					2016 493-20	30,000.00
			4500148081	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 215-20	2,819.00
					2016 493-20	32,900.00
			4500148887	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	27,665.35

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
			4500148888	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 161-21	47,427.02
			4500150022	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	17,440.50
			4500150032	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	10,809.26
			4500150197	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	13,639.01
			4500150198	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	8,720.76
			4500150199	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 161-21	4,587.63
			4500150200	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	2,500.14
			4500150205	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	4,598.50
			4500150206	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 161-21	12,504.00
			4500150563	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	11,972.66
			4500150586	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	5,441.20
	110762	DEFINITIVE CONTRACTORS INC	4500142340	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2025 156-19	12,739.00
			4500147933	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 161-21	13,120.29
			4500147937	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	1,450.00
			4500150213	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	1,500.88
			4500150214	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 161-21	4,856.99
			4500150465	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 215-20	8,632.02
					2016 493-20	35,625.00
			4500150550	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 215-20	5,270.00
					2016 493-20	44,601.36
			4500150552	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	37,920.63
			4500150553	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	40,469.52
	110777	BENEVATE LLC dba NEIGHBORLY SOFTWARE	4500151110	SERV,PROGRAMMING, SOFTWARE	2016 <10K	-
	111755	LAKESHORE MANAGEMENT AND DEVELOPMEN	4500149243	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	30,270.42
			4500150555	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	26,279.02
	111926	JPS & ASSOCIATES INC	4500151142	SERV,CONSULTING SERVICES	2015 <10K	5,050.00
	111942	RELiance RADON SERVICES	4500151155	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 <10K	4,010.00
	111943	RADON ENVIRONMENTAL SERVICES	4500151146	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 <10K	4,010.00
	600695	INS & OUTS HOME IMPROVEMENTS LLC	4500147071	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 161-21	5,994.22
			4500150125	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 133-24	286,500.00
			4500150567	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	4,858.26
			4500150571	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	17,111.77
			4500150582	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493.20	10,367.65
					493-20	5,724.88
			4500150779	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 384-24	14,910.81
					493-20	35,212.50
	601129	dba WELLS ENVIRONMENTAL & FACILITIE	4500146265	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	16,100.00
	601194	PARK APARTMENTS LLC	4500146284	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22	325,000.00
	601305	SOSIC PAINTING & REMODELING LLC	4500150129	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 133-24	286,500.00
			4500150176	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	13,215.20
			4500150177	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	68,039.56
	601405	CANNON AND COMPANY CONSTRUCTION	4500150124	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 133-24	286,500.00
16200 Total						5,297,677.34
16400	ECONOMIC DEVELOPMENT	100513	GEO. GRADEL CO.	4500147270	CONTRACTUAL SERVICES	5040 226-23
		100711	KOKOSING INDUSTRIAL INC	4500149378	SERV, ECONOMIC DEVELOPMENT (3740)	1001 56-24
		100785	MARTIN & WOOD APPRAISAL GROUP, LTD.	4500151072	APPRAISAL WORK	1001 <10K
		106107	THE EDGE GROUP, INC.	4500143530	CONTRACTUAL SERVICES	5040 410-23
		109324	TOLEDO PUBLIC SCHOOLS	4500150806	BUSINESS CARDS	1001 <10K
		601151	GRAPHITE DESIGN & BUILD LIMITED	4500151140	SERV,PROFESSIONAL SERVICES	1001 <10K
16400 Total						74,617.95
16700	THIRD PARTY PARTNERS	100010	THE ARTS COMMISSION OF GREATER TOLE	4500149265	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24
		100410	PATHWAY, INC.	4500150453	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24
		100449	FAIR HOUSING OPPORTUNITIES OF NW OH	4500149618	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24
		100743	LEGAL AID OF WESTERN OHIO, INC.	4500149355	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24
		100788	MAUMEE VALLEY HABITAT FOR HUMANITY	4500150027	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24
		100860	NEIGHBORHOOD HEALTH ASSOC OF TOLEDO	4500149679	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24
		100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	4500149600	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24
		101113	AURORA PROJECT, INC.	4500150195	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24
		101318	MARTIN LUTHER KING CENTER	4500149594	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24
		101472	LC REGIONAL HEALTH DIST	4500150194	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24
		101474	TOLEDO SEAGATE	4500150211	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24
		102044	LUCAS METROPOLITAN HOUSING AUTHORIT	4500149741	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24
		102123	PREFERRED PROPERTIES, INC.	4500151041	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		102920	MIDWEST CONTRACTING, INC.	4500145089	CONTRACTUAL SERVICES	2015 492-23 2,490.00
		104269	GAME TIME	4500150880	BANDSHELL, AMPHITHEATER	2015 293-24 108,400.00
		104749	BELIEVE CENTER INC.	4500149597	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24 31,250.00
		105079	SOFIA QUINTERO ARTS & CULTURAL CNTR	4500150193	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24 48,440.30
		105584	ECONOMIC & COMM DEVELOP INSTITUTE	4500139542	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 325-22 297,813.00
		105613	GRACE COMMUNITY CENTER	4500149764	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24 13,960.63
		108155	CHERRY STREET MISSION MINISTRIES	4500144688	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 195-20 3,880.08
				4500147640	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 25-21 449,406.79
				4500147795	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 25-21 71,257.46
				4500149281	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24 24,999.98
				4500149602	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24 19,045.48
		108523	HISTORIC SOUTH INITIATIVE	4500151043	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24 250,000.00
		109290	TOLEDO GROWS	4500149598	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24 24,000.00
		110150	COMPASSION HEALTH TOLEDO	4500149604	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24 40,749.46
		110371	CHILDREN'S THEATRE WORKSHOP	4500149704	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24 5,394.10
		111737	dba ART TATUM ZONE	4500150196	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24 75,000.00
		111781	ENVIRONMENTAL TESTING & CONSULTING	4500147568	CONTRACTUAL SERVICES	2015 194-21 95,755.00
		111821	MOBILE MEALS OF TOLEDO INC	4500149601	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24 20,042.91
		600424	DBA WOMEN OF TOLEDO	4500149354	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24 73,969.08
		600499	REINVEST TOLEDO COALITION	4500149236	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24 76,000.00
		601268	ECS MIDWEST, LLC	4500147539	CONTRACTUAL SERVICES	2015 383-21 94,900.00
16700 Total						3,274,584.11
	17100 HUMAN RESOURCES	100773	MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001 232-19 33.86
		101330	OFFICE DEPOT INC	4500150091	FILES, WALL, HANGING BLACK	1001 446-23 100.18
		101612	INTERNATIONAL CODE COUNCIL INC	4500150340	SERV,TEACHING/INSTRUCTION	1001 <10K 3,840.00
		105459	dba NEOED	4500150389	SERV,APPLICATIONS SOFTWARE-3741	1001 245-21 80,000.00
		108910	NATIONAL TESTING NETWORK	4500150391	SERV,PROFESSIONAL TESTING -3740	1001 <10K 4,000.00
				4500150392	SERV,CONSULTING,PSYCHOLOGICAL EVAL	1001 306-24 16,500.00
		109324	TOLEDO PUBLIC SCHOOLS	4500151091	BUSINESS CARDS	1001 <10K 104.00
		109615	HARBOR dba LIGHTHOUSE	4500150395	SERV,EMPLOYEE ASSISTANCE PROG	1001 374-21 75,473.75
		111416	SALARY.COM, LLC	4500149754	SERV,PROFESSIONAL SERVICES	1001 <10K 9,940.00
		111835	MORRIS & MCDANIEL, INC	4500150393	SERV,PROFESSIONAL TESTING -3740	1001 428-24 97,200.00
		111872	SEDGWICK CLAIMS MANAGMT SERVICES IN	4500150394	SERV,WORKERS COMP ADMIN,W/O H/C	7082 355-24 74,925.00
		600302	B. STAHL & ASSOCIATES, LLC	4500150390	SERV,PROFESSIONAL SERVICES	1001 83-23 47,828.00
17100 Total						409,944.79
	17500 INFO & COMMUN TECH	100354	DELL MARKETING LP	4500145357	SOFTWARE,ACROBAT ADOBE	5040 <10K 90.62
		100658	JDRM ENGINEERING, INC.	4500149771	SERV,SUPPORT, REMOTE DATA CENTER	7084 232-19 11,465.00
		100810	dba NEW ERA TECHNOLOGY OH	4500134443	CISCO AIRONET 1242 NON-MODULAR	7084 <10K -
				4500141433	SERV, SOFTWARE LICENSE	7084 232-19 -
				4500149052	SERV, SOFTWARE LICENSE	7084 232-19 28,413.00
		101274	DMS DATA VAULT	4500138440	SERV,STORAGE,DATA MEDIA	7084 <10K -
				4500150674	SERV,STORAGE,DATA MEDIA	7084 <10K 287.50
		101330	OFFICE DEPOT INC	4500131015	Network Adapter	7084 265-08 -
				4500150133	Dry-Erase Whiteboard, 48" x 96"	7084 446-23 74.99
		101574	SERVICE EXPRESS, INC	4500149011	SERV,SUPPORT,EFT SERVER	7084 232-19 10,711.59
		102535	PERRY CORPORATION	4500087163	SERV,SUPPORT SERVICES	5040 387-16 24,319.10
		102576	AZTECA SYSTEMS LLC	4500147257	SERV,SOFTWARE INSTALLATION AND CONFIG.	7084 <10K 3,037.50
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500131819	COMPUTER,LAPTOP	7084 <10K -
				4500140312	COMPUTERS, DESKTOP, EA	5040 <10K 2,525.00
		109711	NETX INFORMATION SYSTEMS INC	4500148328	SOFTWARE	7084 <10K 1,800.00
		109973	TIMMONS GROUP	4500146877	SERV, NETWORK INFRASTRUCTURE	7084 79-24 459.69
				4500150627	SERV,CONSULTING SERVICES	7084 <10K 3,880.00
		110058	NATIONWIDE POWER SOLUTIONS, INC	4500116328	SERV, NETWORK INFRASTRUCTURE	5040 42-19, 232-19 7,286.16
				4500140278	ANNUAL MAINTENANCE	7084 232-19, 265-08 4,531.50
				4500145316	ANNUAL MAINTENANCE	7084 232-19, 265-08 -
		110794	OPEN COUNTER ENTERPRISES INC	4500147488	SERV, SOFTWARE LICENSE	7084 74-24 10,200.00
		111230	THE BAZ GROUP	4500148567	SERV,SUPPORT SERVICES	7084 232-19 7,812.50
				4500149334	SERV,IT CONSULTING	7084 427-24 21,692.50
		111649	GLOBAL SOLUTIONS GROUP	4500144117	CONTRACTUAL SERVICES	7084 528-23 111,192.26
		111687	SECURANCE LLC	4500145107	SERV,ADMINISTRATIVE SUPPORT,CONSULT	7084 98-23 32,481.00
		111708	LOGICALIS INC	4500144940	SERV, NETWORK INFRASTRUCTURE	5040 232-19 8,229.65
				4500146223	SERV,SUPPORT SERVICES	7084 232-19 37,840.00
				4500147670	SERV, NETWORK INFRASTRUCTURE	5040 126-24 733.85

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
			4500148850	SERV,APPLICATIONS SOFTWARE	7084 <10K	648.50
			4500149366	SERV,LICENSING FEES	5040 125-24	9,190.50
			4500149474	SERV,SUPPORT, REMOTE DATA CENTER	7084 124-24, 400-24	457,547.90
			4500150273	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	7084 232-19	3,307.50
			4500150274	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	7084 232-19	4,143.70
			4500151154	SERV, PROGRAMMING & CONFIGURATION	7084 232-19	18,311.00
		111841 DAYFORCE US INC	4500150944	SERV,APPLICATIONS SOFTWARE-3741	5040 628-24	1,760,000.00
		600730 BERRY DUNN MCNEIL & PARKER, LLC	4500136256	SERV,SUPPORT SERVICES	7084 372-22	12,162.00
		600896 dba UNITED TRAINING COMMERCIAL, LLC	4500140365	SERV,EDUCATION/TRAINING	7084 168-23	39,077.00
17500 Total						2,633,451.51
	17600 ENGAGE TOLEDO	100242 MADISON AVENUE MARKETING GROUP	4500150983	CONTRACTUAL SERVICES	1001 <10K	2,106.00
		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	-
			4500151073	SERV,COPIER,RENT/LEASE,NEW	1001 317-22	2,057.14
		111757 CONTINENTAL MESSAGE SOLUTION INC	4500151179	SERV,CONSULTANT,PRIME	1001 <10K	105.30
17600 Total						4,268.44
	17700 PURCHASING AND SUPPL	100773 MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001 232-19	379.61
		101666 ComDoc, Inc.	4500150601	DO NOT USE - SERV,COPIER CLICK CHARGES	7085 129-24	4,790.45
17700 Total						5,170.06
	22500 TRANSPORTATION	100070 TOLEDO PLYWOOD CO. INC.	4500150639	LUMBER,2 X 4 X 8	2014 <10K	-
		101006 RELIANCE PROPANE AND FUEL OIL CO	4500150235	SERV,RENTAL,STORAGE TANKS	2014 <10K	72.00
		101330 OFFICE DEPOT INC	4500149691	CLIPS,PAPER,BUTTERFLY,NO. 1,LARGE	2014 446-23	31.77
			4500150615	EXECUTIVE CHAIR BLACK	2014 446-23	-
		105660 ENTERPRISE HOLDINGS, INC.	4500138491	VEHICLES AND OTHER FLEET EQUIPMENT	2014 254-19	8,721.80
		106390 REPUBLIC SERVICES	4500150234	SERV,WASTE MGMT	2014 <10K	146.00
		111800 DBA INTEGRISERV CLEANING SYSTEMS	4500150319	SERV,JANITORIAL/CUSTODIAL	2014 <10K	1,012.00
22500 Total						9,983.57
	23100 STREETS BRIDGES	100401 E.S. WAGNER CO.	4500147377	SERV,CONSTRUCTION,BRIDGES	5040 94-24	3,269,974.73
					540G 162-24	1,423,385.06
					577-23	3,904,376.52
			4500147644	SERV,ELECTRICAL,BRIDGE	5040 220-24	3,357,886.82
		100431 ENVIRONMENTAL SYSTEMS RESEARCH	4500143058	SERV,APPLICATIONS SOFTWARE-3741	3050 438.23	15,677.50
					438-23	10,264.00
		100516 GERKEN MATERIALS, INC.	4500147664	BASE, CONCRETE, ASPHALT, TYPE 301	2014 232-19	117,834.06
		100531 GRAINGER INDUSTRIAL SUPPLY	4500148730	GLOVES,SAFETY	3050 <10K	-
		100580 HENRY W. BERGMAN, INC.	4500148552	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050 232-19	25,000.00
		100600 MORIARTY MACHINERY & SUPPLY, INC	4500150761	SERV,PARTS,EQUIP,REPAIR	2014 <10K	4,871.18
		100681 ALRO STEEL CORPORATION	4500151093	FUEL SURCHARGE	2014 <10K	12.56
				PIPE,CARBON STEEL	2014 <10K	1,155.66
		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
		100719 KUHLMAN CORPORATION	4500146545	CEMENT,PORTLAND,CLASS C	2014 232-19	151,062.11
			4500150840	STONE,#411	2014 <10K	484.74
		100757 LOTT INDUSTRIES, INC.	4500140695	SERV,DOCUMENT SHREDDING	2014 <10K	21.80
		100773 MAIL IT CORPORATION	4500145951	SERV,POSTAGE	2014 232-19	432.58
		100775 MANNIK & SMITH GROUP, INC.	4500135576	SERV,SUPPORT SERVICES	5040 237-22	39,966.76
		100843 MR. LIGHTBULB	4500150696	LIGHTS	3050 <10K	190.00
		100985 PROUDFOOT ASSOCIATES, INC	4500141598	SERV,DESIGN,PLANS,STRUCTURE	5040 128-23	56,435.86
		101006 RELIANCE PROPANE AND FUEL OIL CO	4500150838	SERV,EQUIPMENT,RENTAL	2014 <10K	931.00
		101013 ARMS DOCK, INC.	4500145402	SERV,LAND,RENTAL/LEASE	3050 536-19	6,500.00
		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	281,312.32
		101144 TAS, INC. ELECTRICAL CONTRACTORS	4500133229	SERV,ELECTRICAL,BRIDGE	2014 232-19	28,889.39
		101155 TETRA TECH, INC.	4500117141	SERV,CONSTRUCTION/DESIGN	5040 118-20	15,756.43
		101191 ASPHALT MATERIALS, INC.	4500147493	EMULSIONS,ASPHALT	2014 232-19	12,684.21
		101293 HABITEC SECURITY	4500150852	SERV,SERVICING,CAMERA,SECURITY	2014 <10K	1,458.31
		101330 OFFICE DEPOT INC	4500140565	Binder	2014 265-08	219.80
				HOLDERS,BUSINESS CARD,BY PAGE	2014 265-08	21.16
			4500150265	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	2014 446-23	250.86
				LEGAL PAD CAN 8.5X11 12PK	2014 446-23	47.94
		101666 ComDoc, Inc.	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	2014 129-24	-
			4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	2014 129-24	518.49
		102010 THOMAS EQUIPMENT INC	4500151162	HANDLE W/PARTS	2014 <10K	135.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total	
				PALM GRIPS,SOFT	2014 <10K	58.00	
				SERV,SHIPPING - UPS	2014 <10K	50.00	
	102427	LOWES	4500149043	SPOT LIGHT BULBS	3050 <10K	169.90	
	103963	FERRELLGAS	4500150402	GAS,PROPANE	2014 <10K	956.66	
	104520	ULINE, INC.	4500149690	JUGS AND BOTTLES,THERMOS	3050 <10K	108.00	
	105572	HARDESTY & HANOVER, LLC	4500134671	SERV,SUPPORT SERVICES	5040 77-21	-	
	105660	ENTERPRISE HOLDINGS, INC.	4500150943	VEHICLES AND OTHER FLEET EQUIPMENT	2014 192-22	98,859.22	
	106282	CGS IMAGING INC	4500149609	TOLEDO CITY OF FLAG	3050 <10K	65.00	
	107180	WEST ERIE REALTY SOLUTIONS, LTD.	4500148184	SERV,REAL ESTATE MGMT	5040 <10K	8,000.00	
	107193	HILLABRAND & SONS CONSTRUCTION LLC	4500147182	SERV,WATER OR SEWER KILLS	2090 418-11	100,000.00	
					418-11 & 133-12	1,147.00	
	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	3,895.18	
	109693	NORFOLK SOUTHERN RAILWAY COMPANY	4500148919	SERV,DESIGN,PLANS,STRUCTURE	5040 128-23	48,297.00	
	109865	dba G & G SAFETY SUPPLY LLC	4500143848	UNIFORM, GENERAL	3050 232-19	1,473.81	
			4500148423	UNIFORM, GENERAL	2014 232-19	135.10	
					3050 232-19	5,000.00	
	110094	SAF-GARD SAFETY SHOE COMPANY	4500150918	SHOES,SAFETY	2014 686-23	1,070.01	
	110273	SEAL MASTER	4500147518	ASPHALT EMULSION RS-2	2014 232-19	8,435.93	
				SERV,EQUIPMENT,RENTAL	2014 232-19	16,100.00	
	111142	TRAINCO INC	4500149319	SERV,EDUCATION/TRAINING	3050 462-24	17,754.00	
	111391	VALLEY FREIGHTLINER OF TOLEDO	4500148114	TRUCK CAB/CHASSIS,11,000 GVWR	5040 93-24, 265-08	119,348.00	
	111710	TTL TESTING & DRILLING SERVICES LLC	4500145440	SERV,PROFESSIONAL TESTING -3740	5040 128-23	7,777.50	
	600805	LONDELL SMITH & ASSOCIATES LLC	4500145884	SERV,HOUSEKEEPING	2014 232-19	4,021.05	
23100 Total						13,423,272.25	
24500	WASTE DISPOSAL	100100	TTL ASSOCIATES INC	4500132597	SERV,ENVIRONMENTAL ENGINEERING	1001 448-18	30,200.90
		100102	U.S. UTILITY CONTRACTOR CO.	4500150722	SERV,CABLE,ELECTRIC	5040 594-24	92,000.00
		100185	BENDER COMMUNICATIONS, INC.	4500150864	RADIOS,TWO-WAY,PORTABLE	1001 -10K	285.00
		100508	GEDDIS PAVING & EXC., INC.	4500150299	SERV,CONSTRUCTION	1001 232-19	118,622.04
				SERV,MAINTENANCE,DITCH	5040 98-24	92,650.00	
		100531	GRAINGER INDUSTRIAL SUPPLY	4500130088	STAKES,TREE,WOODEN	1001 <10K	-
		100719	KUHLMAN CORPORATION	4500147499	SAND,MASON	1001 232-19	1,236.00
				STONE	1001 232-19	14,881.95	
				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	7,582.53
		100897	dba OHIO CAT POWER SYSTEMS	4500131541	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001 232-19	-
				4500149541	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001 232-19	4,909.82
		100929	PALMER ENERGY COMPANY, INC.	4500151132	SERV,GAS SYSTEMS ENGINEERING	1001 422-24	34,000.00
		101028	ROMANOFF ELECTRIC CO., LLC	4500148257	SERV,CABLE,ELECTRIC	1001 -10K	1,204.00
				4500151183	SERV,CABLE,ELECTRIC	101B -10K	1,092.08
				4500151184	SERV,CABLE,ELECTRIC	1001 -10K	396.49
		101134	SUPERIOR UNIFORM SALES, INC	4500148859	JACKETS,SAFETY	1001 -10K	79.18
		101330	OFFICE DEPOT INC	4500117037	BINDER,OD,VIEW,RR,1",WHITE	1001 265-08	-
				FOLDER,LTR,1/3CUT,100BOX,MANILA	1001 265-08	-	
		102912	ENVIRO TIRE RECYCLING	4500123932	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	1001 232-19	20,000.00
				4500146942	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	1001 232-19	29,196.40
		104144	KUCERA INTERNATIONAL, INC.	4500149639	SERV,ART,AERIAL IMAGERY	1001 -10K	7,000.00
		104361	CIVIL & ENVIRONMENTAL CONSULTANTS	4500132302	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001 448-18	15,200.00
					5040 26-23	10,769.90	
					98-24	33,210.00	
				4500132625	SERV, MONITORING, ENVIRONMENTAL	101A 448-19, 380-99	8,355.00
				4500134282	SERV, MONITORING, ENVIRONMENTAL	101B 473-07, 448-18	16,217.74
		104722	BLUFFTON AERATION SERVICE INC.	4500149674	SERV,DISPOSAL/SOLID SEWAG PUMP/CLN/REM	1001 -10K	2,400.00
		105332	COMMERCIAL MOWING, LLC.	4500147529	SERV, WEED CONTROL, DIKE	101A 380-99	5,028.50
					101B 473-07, 232-19	9,885.00	
		105964	SAS ENVIRONMENTAL, INC.	4500147327	SERV,MONITORING,WELL,ADJ.	1001 -10K	-
		106238	CORNERSTONE ENVIRONMENTAL GROUP LLC	4500133279	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	5040 98-24	5,085.70
		106317	MONITORING CONTROL & COMPLIANCE INC	4500147329	SERV,MONITORING,WELL,ADJ.	1001 -10K	1,734.57
		106587	WISE GUYS LAWN & LANDSCAPE	4500147581	SERV, WEED CONTROL, DIKE	101B 473-07, 232-19	5,525.00
		106629	KOORSEN FIRE & SECURITY	4500150345	SERV,FIRE CONTROL EQUIP/MAINTENANCE	1001 -10K	5,271.00
		106966	APTIM ENVIRON & INFRASTRUCTURE	4500149198	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	101B <10K	9,183.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
			4500150363	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	101B	-10K	9,683.00
		107054 A.C.E.S. SERVICES LLC.	4500146560	SERV,SUPPORT SERVICES	1001	232-19	21,159.25
		107191 S & H HAULING	4500147398	STONE	1001	232-19	37,628.01
		108705 LSC ENVIRONMENTAL PRODUCTS LLC	4500135224	INTERMEDIATE COVER CELLULOSE	1001	238-22	55,867.00
		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	61,821.11
					5040	26-23	28,481.00
						98-24	34,672.00
			4500149706	SERV,CONSTRUCTION	5040	98-24	17,399.85
		110024 ENVIROTRAC LTD	4500141197	SERV,MONITORING,WELL,ADJ.	1001	232-19	223.29
		111015 GRANITE TELECOMMUNICATIONS LLC	4500131110	SERV,SUPPORT SERVICES	1001	232-19	2,992.40
		111033 BUCKEYE PUMPS	4500145418	SERV,REBUILD,PUMP,PARTS AND LABOR	1001	-10K	3,596.00
			4500151169	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	1001	-10K	4,788.00
		111126 VERDANTAS LLC	4500133280	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-18	5,012.30
		111129 BIG GREENS LAWN SERVICE & SNOW PLOW	4500143803	SERV,LANDSCAPING	1001	232-19	512.50
		111769 SAS ENVIRONMENTAL LTD	4500151138	SERV,REBUILD,PUMP,PARTS AND LABOR	1001	-10K	3,287.69
		600492 EXTREME DETAIL CLEANING & CONSTR.	4500149660	SERV,JANITORIAL/CUSTODIAL	1001	-10K	7,200.00
		601009 GOZERO SERVICES LTD	4500148795	SERV, FOOD COLLECTION, COMPOSTING	1001	-10K	1,354.00
			4500150330	SERV, FOOD COLLECTION, COMPOSTING	1001	518-24	30,518.00
		601239 dba NUTTER CONSULTING LLC	4500147142	SERV,ENVIRONMENTAL PROCESS	1001	182-24	64,210.00
		601371 GREAT LAKES FUSION LLC	4500149221	SERV,CONSTRUCTION	5040	98-24	20,766.29
24500 Total							1,008,471.08
25000	FLEET OPERATIONS	100037 THE TRUCK SHOP	4500151090	ACCESSORIES,DUMP TRUCK BED	7086	<10K	3,140.00
		100088 TOWLIFT INC.	4500145968	PAD,BRAKE REAR	7086	232-19	1,000.00
				SERV,PARTS,EQUIP,REPAIR	7086	232-19	3,005.55
		100094 BALLAS BUICK-GMC	4500143845	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	14,169.31
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	2,781.89
		100121 UTILITY TRUCK EQUIPMENT, INC.	4500140660	UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL	5040	186-23, 265-08	316,533.00
		100137 THE W.W. WILLIAMS COMPANY LLC	4500142180	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	1,004.86
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	1,028.37
			4500148205	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	21,614.83
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	3,989.49
		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	6,431.54
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	4,302.24
		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	4,741.17
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	1,250.00
		100263 CERTIFIED POWER INC	4500142615	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	873.62
			4500148506	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	6,596.81
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	3,974.29
			4500148507	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	11,000.00
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	4,069.17
		100267 CHARLIE'S DODGE INC.	4500144217	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	5,172.69
			4500150276	SERV, REPAIRS, MAINT	7086	232-19	12,999.65
		100342 D.R. EBEL POLICE & FIRE EQUIPMENT	4500143128	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19	24,921.58
			4500151095	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19	15,000.00
			4500151096	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19	15,000.00
		100373 IIA LIFTING SERVICES INC	4500142390	SERV,INSPECTION	7086	232-19	390.00
		100394 ADVANTAGE AUTO STORE #819	4500146798	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	19,147.54
			4500146799	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	22,781.93
		100395 DUNN CHEVROLET	4500149794	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	6,343.38
		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	14,388.00
			4500147387	ANTI-FREEZE	7086	232-19	14,092.00
		100406 EASTERN OIL COMPANY	4500145640	LUBRICANT,INDUSTRIAL	7086	232-19	2,000.00
				OIL,INDUSTRIAL	7086	232-19	598.73
		100442 EXCEL AUTO	4500149797	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	1,030.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
			4500149862	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086 <10K	1,843.00
			4500149865	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086 <10K	9,648.00
			4500149872	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086 <10K	2,475.00
	100475	FLEETPRIDE	4500123207	PARTS,AUTO,AFTERMARKET,VARIOUS	7086 44-17	37.52
			4500124370	PARTS/ACC,LIGHTS,WARN,STROBE	7086 232-19	500.00
			4500141373	PARTS,AUTO,AFTERMARKET,VARIOUS	7086 232-19	25,195.34
			4500143136	PARTS/ACC,LIGHTS,WARN,STROBE	7086 232-19	18,238.32
			4500146154	BATTERY,AUTOMOTIVE & TRUCK	7086 232-19	997.94
			4500146155	BATTERY,AUTOMOTIVE & TRUCK	7086 232-19	2,000.00
			4500146796	PARTS,AUTO,AFTERMARKET,VARIOUS	7086 232-19	37,393.24
			4500146797	PARTS,AUTO,AFTERMARKET,VARIOUS	7086 232-19	34,150.62
	100599	dba HOSE SALES DIRECT	4500146802	PARTS,AUTO,AFTERMARKET,VARIOUS	7086 232-19	38,391.99
			4500146803	PARTS,AUTO,AFTERMARKET,VARIOUS	7086 232-19	43,000.66
	100664	JIM'S SPECIALTY SHOP, INC	4500147382	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	3,432.27
			4500147385	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	74.47
	100904	OHIO MACHINERY - OHIO PETERBILT	4500147772	ENGINE COMPONENTS AND PARTS	7086 232-19	29,660.80
	101034	DBA TOLEDO SPRING	4500146794	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	2,243.68
	101165	PETROLEUM TRADERS CORPORATION	4500149610	FUEL,SUPPLY TO CITY WIDE FLEET	7086 232-19	3,082,519.97
	101350	JACK DOHENY COMPANIES, INC	4500140386	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	38.49
			4500145790	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	-
			4500145918	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	134,772.56
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	15,000.00
	101451	TRI COUNTY TRUCK	4500149432	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	1,250.00
				TIRES,RECAPPED,RETREAD,AND TUBES	7086 232-19	9,000.00
	102668	TERMINALS N' MORE LLC	4500142178	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	63.53
			4500147235	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	8,012.16
			4500147236	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	8,446.83
	103464	LACAL EQUIPMENT, INC.	4500147639	PARTS,ELGIN SWEEPER	7086 232-19	106,910.72
	104059	RUDD EQUIPMENT COMPANY	4500124105	PARTS, MISC, EQUIP REPAIR, AU	7086 44-17	99.51
			4500145962	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	346.30
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	688.96
	104244	ABCO SERVICES INC.	4500148318	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	4,596.08
	104278	PARR PUBLIC SAFETY EQUIPMENT INC	4500151097	PARTS/ACC,LIGHTS,WARN,STROBE	7086 232-19	35,000.00
			4500151098	PARTS/ACC,LIGHTS,WARN,STROBE	7086 232-19	35,000.00
	105004	UNIFIRST CORPORATION	4500145641	SERV,UNIFORM WEEKLY RENTAL	7086 232-19	15.57
	105250	TRI COUNTY TIRE INC.	4500124372	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086 232-19	20,000.00
			4500139515	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086 232-19	131.04
			4500145602	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	81.96
			4500149656	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086 232-19	114.33
			4500149657	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086 232-19	41.59
	105266	BANDIT INDUSTRIES, INC.	4500147709	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	3,002.79
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	1,695.94
	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	23,542.36
			4500151047	FUEL, REGULAR	7086 232-19	1,100,000.00
	106309	ALL AMERICAN FIRE EQUIPMENT	4500147917	PARTS,AUTO,AFTERMARKET,VARIOUS	7086 232-19	9,148.84
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	23,000.00
	106311	H&H HEAVY DUTY/ACI PARTS	4500146464	PARTS,AUTO,AFTERMARKET,VARIOUS	7086 232-19	10,708.68
			4500146465	PARTS,AUTO,AFTERMARKET,VARIOUS	7086 232-19	32,344.59
			4500148509	JACKS,AIR-OVER HYDRAULIC,FOR TRUCKS	7086 <10K	407.00
	107109	DECATUR TRUCK & TRACTOR INC	4500124103	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	65.77
			4500150161	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	4,023.66
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	2,500.00
			4500150162	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	6,462.71
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	2,500.00
	107585	ALTEC INDUSTRIES, INC.	4500150783	SERV,PARTS,EQUIP,REPAIR	7086 <10K	5,004.19
	107969	NORTHWEST OHIO EMERGENCY EQUIPMENT	4500150831	LIGHTS,EMERGENCY	7086 <10K	7,330.00
	109108	dba CUMMINS SALES AND SERVICES	4500142337	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	68.62
			4500149535	ENGINE COMPONENTS AND PARTS	7086 232-19	48.51
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	2,146.32
	109195	SMILEY TIRE & RETREADING	4500145599	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	9,884.00
				TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086 232-19	4,492.02

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total	
			4500145608	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	12,500.00	
				TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086 232-19	570.99	
	109692	TIM LALLY CHEVROLET	4500139504	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	5040 529-22	1,132.80	
	109873	PARTS AUTHORITY LLC	4500146610	BATTERY,AUTOMOTIVE & TRUCK	7086 232-19	6,659.18	
			4500146611	BATTERY,AUTOMOTIVE & TRUCK	7086 232-19	5,511.38	
			4500146612	PARTS,AUTO,AFTERMARKET,VARIOUS	7086 232-19	32,112.73	
			4500146613	PARTS,AUTO,AFTERMARKET,VARIOUS	7086 232-19	30,457.80	
	109877	FINISHLINE CAR TRUCK	4500149789	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086 <10K	3,250.00	
	109925	ROWLEYS WHOLESALE	4500124080	OIL,LUBRICATING,SPECIAL	7086 44-17	672.00	
			4500148534	OIL,INDUSTRIAL	7086 232-19	1,170.99	
			4500148535	OIL,INDUSTRIAL	7086 232-19	9,897.51	
	111142	TRAINCO INC	4500150160	SERV,EDUCATION/TRAINING	7086 161-24	4,615.00	
	111391	VALLEY FREIGHTLINER OF TOLEDO	4500147245	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	23.00	
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	31.43	
			4500148114	TRUCK CAB/CHASSIS,11,000 GVWR	5040 186-23, 265-08	8,072.00	
	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	4500148505	PARTS,AUTO,AFTERMARKET,VARIOUS	7086 232-19	5,000.00	
	111770	dba METRO AIRPORT TRUCK	4500147145	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	5,000.00	
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	728.95	
			4500147146	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	5,000.00	
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	1,250.00	
			4500149539	ENGINE COMPONENTS AND PARTS	7086 232-19	3,000.00	
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	10,000.00	
	111785	dba YARK FORD	4500147748	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	55,653.58	
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	42,000.00	
			4500147749	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	80,000.00	
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	45,737.65	
	600118	LIBERTY COLLISION CENTER	4500145344	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086 232-19	12,481.35	
	600684	WHITE WATER CAR WASH	4500148377	SERV,WASH/CLEAN,ROAD/HWY EQUIP	7086 232-19	7,440.00	
	601039	WHITE WATER EXPRESS CAR WASH LLC	4500142335	SERV,WASH/CLEAN,ROAD/HWY EQUIP	7086 232-19	138.00	
	601115	CONCORD ROAD EQUIPMENT MFG LLC	4500151100	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	19,500.00	
25000 Total						5,960,402.41	
26100	FACILITY OPERATIONS	100095	TRI STATE INDUSTRIAL FLOORS, INC.	4500136708	SERV,FINISHES:FLOORING,WALL/CEILING	5040 478-21	15,250.00
		100345	DARKINSON DOORS LLC	4500144447	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093 <10K	162.30
				4500150436	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093 <10K	5,101.75
		100393	DUNBAR MECHANICAL, INC.	4500148771	SERV,HEATING,VENTILATING/AIR CONDITION	7093 <10K	42.00
				4500150613	SERV,HEATING,VENTILATING/AIR CONDITION	7093 <10K	5,874.00
	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	
			4500147497	SERV,JANITORIAL MGMT	7093 232-19	17,209.00	
			4500149785	SERV,JANITORIAL MGMT	7093 232-19	101,493.75	
	100490	FRAMES PEST CONTROL, INC.	4500150684	SERV,PEST CONTROL	7093 <10K	258.60	
			4500150685	SERV,PEST CONTROL	7093 <10K	645.00	
			4500150686	SERV,PEST CONTROL	7093 <10K	533.34	
			4500150687	SERV,PEST CONTROL	7093 <10K	915.90	
			4500150688	SERV,PEST CONTROL	7093 <10K	484.90	
			4500150689	SERV,PEST CONTROL	7093 <10K	646.50	
			4500150690	SERV,PEST CONTROL	7093 <10K	323.30	
			4500150691	SERV,PEST CONTROL	7093 <10K	646.50	
	100531	GRAINGER INDUSTRIAL SUPPLY	4500143217	SERV, SHIPPING	7093 <10K	-	
	100546	GUARDIAN ALARM COMPANY	4500146090	SERV,ALARM MONITORING AND MAINTENANCE	7093 232-19	6,759.91	
	100775	MANNIK & SMITH GROUP, INC.	4500149612	SERV,PROFESSIONAL SERVICES	5040 39-23	29,250.00	
	100783	MARLEAU-HERCULES FENCE COMPANY INC	4500150618	SERV,MAINTENANCE/REPAIR,BLDG	7093 <10K	3,574.73	
	100840	MOTION INDUSTRIES, INC	4500150587	SALT BRINE PRODUCTION EQUIPMENT	7093 <10K	572.35	
	100875	NORON, INC.	4500148691	SERV,PREVENT. MAINT.	5040 111-22	3,350.00	
			4500149984	SERV,AIR DUCT CLEANING	5040 <10K	5,270.00	
	100926	OVERHEAD INC.	4500144448	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093 <10K	164.17	
			4500150435	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093 <10K	9,066.40	
	101028	ROMANOFF ELECTRIC CO., LLC	4500144525	SERV,POLES,LIGHT	5040 187-23	1,274.05	
			4500151101	SERV,POLES,LIGHT	5040 187-23	16,785.00	
	101054	SCHINDLER ELEVATOR CORPORATION	4500150942	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	7093 232-19	114,523.56	
	101144	TAS, INC. ELECTRICAL CONTRACTORS	4500151050	ELECTRIC GATE,PARTS AND ACC.,ALL	7093 <10K	8,677.00	
	101175	QUINN CONCRETE	4500146949	SERV,SIDEWALKS,REMOVL/REPLACEMNT OF	5040 478-21	7,503.10	
	101199	QUALITY OVERHEAD DOOR	4500144446	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093 <10K	720.28	

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
			4500150437	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093 <10K	8,192.00
		101293 HABITEC SECURITY	4500145417	SERV,ALARM MONITORING AND MAINTENANCE	7093 232-19	4,106.47
		101330 OFFICE DEPOT INC	4500149995	TIME CARDS	7093 446-23	19.98
		106132 MOEHILL TRASHOUT	4500144286	SERV,JANITORIAL/CUSTODIAL	7093 <10K	768.00
		106289 FET CONSTRUCTION SERVICES, LLC	4500148873	SERV,BUILDING CONSTRUCTION,NOT LISTED	5040 158-24	32,535.00
		107054 A.C.E.S. SERVICES LLC.	4500146162	SERV,MOVING,SPECIALIZED EQUIP	7093 232-19	20,908.00
		107436 G. STEPHENS INC	4500142865	SERV,PROCESS SRVR	5040 250-23	25,856.49
		109894 MELLOCRAFT INACTIVE	4500118501	JANITORIAL EQUIPMENT/SUPPLIES	7093 44-17	27.00
			4500134219	JANITORIAL EQUIPMENT/SUPPLIES	7093 232-19	-
			4500138172	JANITORIAL EQUIPMENT/SUPPLIES	7093 232-19	4,177.64
		110094 SAF-GARD SAFETY SHOE COMPANY	4500148352	SHOES,SAFETY	7093 686-23	-
		110307 GENERATOR SYSTEMS, LLC	4500146180	SERV,MOTOR MAINT./REPAIR	7093 232-19	11,678.16
		111162 VILLEGAS ENTERPRISE LLC	4500149734	SERV,JANITORIAL MGMT	7093 232-19	10,844.00
		111338 dba ALLIED EAGLE SUPPLY	4500145343	JANITORIAL EQUIPMENT/SUPPLIES	7093 232-19	-
		111857 AUNT FLOW CORP.	4500150702	NAPKINS,FEMININE	7093 <10K	9,000.00
		600796 ENGAGE STUDIO ARCHITECTS, LLC	4500146411	SERV,DESIGN,PLANS,STRUCTURE	5040 37-24	-
		600805 LONDELL SMITH & ASSOCIATES LLC	4500138663	SERV,JANITORIAL MGMT	7093 232-19	6,648.60
			4500144603	SERV,JANITORIAL MGMT	7093 232-19	6,648.60
			4500150795	SERV,JANITORIAL MGMT	7093 <10K	5,400.00
		601192 dba CITITEL INC	4500145791	SERV,CAMERA INSTALLATION	5040 <10K	1,047.50
26100 Total						516,296.84
27100	URBAN BEAUTIFICATION	100168 WOODVILLE ROAD SURPLUS INC	4500150889	OVERALL,DUCK BIB,SHOP	3050 <10K	84.99
		100179 dba BELL EQUIPMENT	4500148706	LOADERS,CRAWLER	5040 160-24	630,433.50
		100189 BEST EQUIPMENT CO., INC	4500150227	LEAF LOADERS	5040 160-24	525,617.00
		100229 BRONDES FORD TOLEDO	4500150558	TRUCK,REG.CAB/CHASSIS,GASOLINE/DIESEL	5040 160-24	262,000.00
		100531 GRAINGER INDUSTRIAL SUPPLY	4500150626	"Liftall Sling, Eye & Eye, 8 Ft, 8800 Lb	3050 <10K	57.64
				Liftall Sling, Eye & Eye, 6 Ft, 8800 Lb	3050 <10K	260.00
			4500150720	CLEANER GENERAL PURPOSE	3050 <10K	129.32
				WISE	3050 <10K	280.00
			4500150961	CLEANER ALL PURPOSE SPRAY	3050 <10K	240.00
			4500151042	ANCHOR,SCREW,STEEL	3050 <10K	9.82
				BOOKCASE,NOT SPECIFIED	3050 <10K	347.84
				CORK, BULLETIN BOARD	3050 <10K	98.46
				STAK-A-FILE, THREE-POCKET WALL FILE	3050 <10K	34.74
		100568 HAZCORP ENVIRONMENTAL SERVICES, INC	4500139387	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001 232-19	69,200.00
		100570 ALL ASPECTS	4500149947	SERV,PROPERTY MGMT	1001 232-19	-
			4500150882	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	1001 232-19	2,050.00
			4500150884	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	1001 232-19	3,650.00
		100580 HENRY W. BERGMAN, INC.	4500148552	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050 232-19	213,455.25
		100668 THE RUMPF CORP DBA JOB1USA	4500146092	SERV, PERSONNEL, SEASONAL	3050 73-24	55,682.63
			4500149642	SERV, PERSONNEL, SEASONAL	3050 73-24	108,797.84
		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	55,318.60
		100719 KUHLMAN CORPORATION	4500148906	CEMENT,PORTLAND,CLASS C	1001 232-19	8,304.00
		100773 MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001 232-19	208.16
		101224 STATE INDUSTRIAL PRODUCTS	4500145348	CLEANER, FRAGRANCE DISPENSER	3050 <10K	288.00
		101262 CDW GOVERNMENT, INC	4500150073	COMPUTER,LAPTOP	3050 232-19,265-08	16,620.66
		101288 GLADIEUX LUMBER & SUPPLY CO.	4500150119	BLOWERS,LAWN,POWER	3050 <10K	2,299.95
			4500151002	BLOWERS,LAWN,POWER	3050 <10K	2,349.75
		101315 LUCKEY OIL EQUIPMENT	4500148656	TANKS,ALL KIND	3050 <10K	9,266.80
		101443 TOLEDO-LUCAS COUNTY HEALTH DEPT	4500138201	SERV,PEST CONTROL	1001 163-24	7,678.00
		101743 FASTENAL COMPANY - BOWLING GREEN	4500150000	SHEARS,UTILITY,STAINLESS STEEL	3050 <10K	40.50
		102010 THOMAS EQUIPMENT INC	4500151048	ALTERNATOR,CONNECTOR,PLUG IN	3050 <10K	6.75
				CHAINS,CHAIN SAW	3050 <10K	45.00
				CONNECTOR, TWIST-LOCK, 15A 120V	3050 <10K	24.75
				FILTER,INLET W/COVER,COMPRESSOR	3050 <10K	128.25
		102427 LOWES	4500150749	CLEANING CLOROX BLEACH	3050 <10K	53.82
				DETERGENT,DISINFECTANT,LIQUID(WASHROOM)	3050 <10K	31.92
				WIPES,CLEANING/SANITIZING	3050 <10K	52.74
			4500151026	STRAPS,TIE DOWN	3050 <10K	74.90
			4500151036	BRACKETS,ALL KINDS	3050 <10K	95.76

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
				CASEWORK,WOOD	3050 <10K	89.88
	102913	84 LUMBER	4500150872	LUMBER,2 X 6 X 16	3050 <10K	184.00
				SCREW,SHEET METAL,SELF-DRILLING	3050 <10K	100.00
	103107	BATANIAN TREE SERVICE, INC	4500150638	SERV,TREE/STUMP REMOVAL 24"-30"	3050 232-19	-
			4500150641	SERV,TREE/STUMP REMOVAL 24"-30"	3050 232-19	-
			4500151023	SERV,TREE/STUMP REMOVAL 24"-30"	1001 <10K	4,860.00
	103778	FASTENAL, TOLEDO	4500150624	SHOP VACUUM	3050 <10K	232.00
	104452	BAUMANN ENTERPRISES	4500147629	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001 232-19	206,820.76
	104616	BETTER CARE LAWN & SNOW REMOVAL	4500150888	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	1001 <10K	4,100.00
	104758	DMD ENVIRONMENTAL, INC.	4500140648	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001 232-19	71,132.00
	104810	AFFORDABLE STUMP REMOVAL	4500150985	SERV,TREE/STUMP REMOVAL 24"-30"	3050 232-19	5,880.00
				SERV,TREE/STUMP REMOVAL 30"-36"	3050 232-19	1,860.00
				SERV,TREE/STUMP REMOVAL 36"-42"	3050 232-19	1,200.00
				SERV,TREE/STUMP REMOVAL 42"-48"	3050 232-19	1,040.00
	105130	SHERRILL INC	4500150634	BARRIER,FILTER FENCE	3050 <10K	384.99
	105660	ENTERPRISE HOLDINGS, INC.	4500145360	VEHICLES AND OTHER FLEET EQUIPMENT	1001 254-19, 66-23	18,531.81
	106390	REPUBLIC SERVICES	4500144584	SERV,WASTE MGMT	3050 <10K	320.55
			4500144900	SERV,WASTE MGMT	1001 <10K	280.50
			4500150591	SERV,WASTE MGMT	3050 <10K	3,389.76
			4500150873	SERV,WASTE MGMT	3050 <10K	5,579.75
	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
	107085	MIDWEST ENVIRONMENTAL INC	4500141949	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001 232-19	150,300.00
	107137	MALCZEWSKI'S LAWN CARE	4500149857	SERV,PROPERTY MGMT	1001 232-19	6,025.00
			4500150652	SERV,TREE PLANTING PROGRAM	3050 232-19	54,655.00
	107914	TREESTUFF	4500150881	PULLEY,ROPE	3050 <10K	617.94
	109065	WOODLAWN CEMETERY	4500150717	SERV,CEMETERY MGMT	1001 160-20	156,666.66
	109324	TOLEDO PUBLIC SCHOOLS	4500151117	SERV,PRINTING,FORMS	2016 <10K	286.32
	109865	dba G & G SAFETY SUPPLY LLC	4500149762	ANSI CL3,Long sleeve Shirts, 100%, L-L	3050 <10K	83.10
				ANSI CL3,Long sleeve Shirts, 100%, L-XL	3050 <10K	166.20
				ANSI CL3,Long sleeve Shirts, 100%, L-XXL	3050 <10K	83.10
				ANSI CL3,Long sleeve Shirts, 100%, M-3XL	3050 <10K	83.10
				ANSI CL3,Sht sleeve shirts,100%, L-L	3050 <10K	169.80
				ANSI CL3,Sht sleeve shirts,100%, L-XL	3050 <10K	339.60
				ANSI CL3,Sht sleeve shirts,100%, L-XXL	3050 <10K	169.80
				ANSI CL3,Sht sleeve shirts,100%, M-3XL	3050 <10K	169.80
				JACKET,RAIN,W/HOOD L NASCO	3050 <10K	62.10
				JACKET,RAIN,W/HOODSM EDMONT	3050 <10K	62.10
				JACKET,RAIN,WITH HOOD (XXXL) NEESE	3050 <10K	62.10
				JACKET,RAIN,XL,NASCO	3050 <10K	41.40
				JACKET,RAIN,XXL,W/HOODNASCO	3050 <10K	82.80
				JACKET,THREE SEASON	3050 <10K	657.00
				PANTS,RAIN,BIB,2XL	3050 <10K	28.55
				PANTS,RAIN,BIB,3XL	3050 <10K	57.10
				PANTS,RAIN,BIB,4XL	3050 <10K	28.55
				PANTS,RAIN,BIB,LG	3050 <10K	57.10
				PANTS,RAIN,BIB,XL	3050 <10K	114.20
				SHIRT,TEE,3X-LARGE	3050 <10K	59.70
				SHIRT,TEE,LARGE	3050 <10K	59.70
				SHIRT,TEE,X-LARGE	3050 <10K	119.40
				SHIRT,TEE,XX-LARGE	3050 <10K	59.70
				SWEATSHIRT,LARGE	3050 <10K	60.26
				SWEATSHIRT,MEDIUM	3050 <10K	90.39
				SWEATSHIRT,SMALL	3050 <10K	30.13
				SWEATSHIRT,X-LARGE	3050 <10K	90.39
				SWEATSHIRT,XX-LARGE	3050 <10K	90.39
				SWEATSHIRT,XXX-LARGE	3050 <10K	90.39

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
				VEST,REFLECTIVE SAFETY	3050 <10K	204.00
				Vests with zipper, high visib, L-3XL	3050 <10K	38.20
				Vests with zipper, high visib, L-L	3050 <10K	38.20
				Vests with zipper, high visib, L-M	3050 <10K	57.30
				Vests with zipper, high visib, L-S	3050 <10K	19.10
				Vests with zipper, high visib, L-XL	3050 <10K	57.30
				Vests with zipper, high visib, L-XXL	3050 <10K	76.40
			4500150738	ANSI CL3,Long sleeve Shirts, 100%, L-L	3050 <10K	-
				ANSI CL3,Long sleeve Shirts, 100%, L-XL	3050 <10K	-
				ANSI CL3,Long sleeve Shirts, 100%, L-XXL	3050 <10K	-
				ANSI CL3,Long sleeve Shirts, 100%, M-3XL	3050 <10K	-
				ANSI CL3,Sht sleeve shirts,100%, L-L	3050 <10K	-
				ANSI CL3,Sht sleeve shirts,100%, L-XL	3050 <10K	-
				ANSI CL3,Sht sleeve shirts,100%, L-XXL	3050 <10K	-
				ANSI CL3,Sht sleeve shirts,100%, M-3XL	3050 <10K	-
				JACKET,RAIN,W/HOOD L NASCO	3050 <10K	-
				JACKET,RAIN,W/HOODSM EDMONT	3050 <10K	-
				JACKET,RAIN,WITH HOOD (XXXL) NEESE	3050 <10K	-
				JACKET,RAIN,XL,NASCO	3050 <10K	-
				JACKET,RAIN,XXL,W/HOODNASCO	3050 <10K	-
				JACKET,THREE SEASON	3050 <10K	-
				PANTS,RAIN,BIB,2XL	3050 <10K	-
				PANTS,RAIN,BIB,3XL	3050 <10K	-
				PANTS,RAIN,BIB,4XL	3050 <10K	-
				PANTS,RAIN,BIB,LG	3050 <10K	-
				PANTS,RAIN,BIB,XL	3050 <10K	-
				SHIRT,TEE,3X-LARGE	3050 <10K	-
				SHIRT,TEE,LARGE	3050 <10K	-
				SHIRT,TEE,X-LARGE	3050 <10K	-
				SHIRT,TEE,XX-LARGE	3050 <10K	-
				SWEATSHIRT,LARGE	3050 <10K	-
				SWEATSHIRT,MEDIUM	3050 <10K	-
				SWEATSHIRT,SMALL	3050 <10K	-
				SWEATSHIRT,X-LARGE	3050 <10K	-
				SWEATSHIRT,XX-LARGE	3050 <10K	-
				SWEATSHIRT,XXX-LARGE	3050 <10K	-
				VEST,REFLECTIVE SAFETY	3050 <10K	-
				Vests with zipper, high visib, L-3XL	3050 <10K	-
				Vests with zipper, high visib, L-L	3050 <10K	-
				Vests with zipper, high visib, L-M	3050 <10K	-
				Vests with zipper, high visib, L-S	3050 <10K	-
				Vests with zipper, high visib, L-XL	3050 <10K	-
				Vests with zipper, high visib, L-XXL	3050 <10K	-
		110689	SPOTLESS DIVA CLEANING SERVICES	4500150334 SERV,JANITORIAL MGMT	3050 232-19	5,760.00
		110940	ERIE ENVIRONMENTAL	4500141276 SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001 232-19	88,887.00
		111142	TRAINCO INC	4500146637 SERV,EDUCATION/TRAINING	3050 161-24	9,540.00
		111192	AG-PRO OHIO LLC	4500150617 INDUSTRIAL CHAIN & SPROCKETS	3050 <10K	38.34
				OIL,2 CYCLE	3050 <10K	359.10
				OIL,BAR AND CHAIN	3050 <10K	273.28
		111598	BAILEY'S INC.	4500151028 SERV, SHIPPING	3050 <10K	9.99
				TAPES,RULE,STANDARD	3050 <10K	349.95
		111819	ATLAS TECHNICAL CONSULTANTS LLC	4500148512 SERV, CONSULTING	2016 164-24	84,732.50
		600205	ELIJAH'S LAWN CARE	4500151052 SERV,REMOVE/DISPOSE,TREE,STUMP,SHRUBS	1001 <10K	1,950.00
		600357	GOLD STANDARD LAWN CARE LLC	4500150886 SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	1001 <10K	6,250.00
		600805	LONDELL SMITH & ASSOCIATES LLC	4500150331 SERV,JANITORIAL MGMT	3050 232-19	7,125.00
		600909	dba RILEY'S WAY	4500150883 SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	1001 232-19	-
				4500151049 SERV,REMOVE/DISPOSE,TREE,STUMP,SHRUBS	1001 <10K	-
		600992	CREEKSIDO LANDFILL, LLC	4500142081 SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001 232-19	210,360.27
		601179	EDKO LLC	4500151082 SERV, WEED CONTROL, ALLEYS	3050 232-19	32,000.00
		601380	4 POINT TREE SERVICE LLC	4500151078 SERV,TREE/STUMP REMOVAL 42"-48"	3050 232-19	5,500.00
27100 Total						3,337,172.04
	31000 UTILITIES ADMIN SERV	100546	GUARDIAN ALARM COMPANY	4500150238 SERV,SURVEILLANCE SERVICES	6078 <10K	-
		100757	LOTT INDUSTRIES, INC.	4500144435 SERV,DOCUMENT SHREDDING	6078 <10K	429.20

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
			4500150243	SERV,DOCUMENT SHREDDING	6078 <10K	1,200.00
		100773 MAIL IT CORPORATION	4500145688	POSTAGE	6078 232-19	2,659.01
				SERV,MAILING	6078 232-19	-
			4500150560	POSTAGE	6078 232-19	169,405.09
				SERV,MAILING	6078 232-19	2,167.24
		100775 MANNIK & SMITH GROUP, INC.	4500130131	SERV,ENGINEERING SERVICES	6072 455-20	238,438.66
		100896 OHIO BUILDING CO., LTD	4500150417	SERV,OFFICE SPACE RENTAL/LEASE	6078 251-22	582.77
				SERV,RENTAL OF PARKING SPACES	6078 251-22	667.24
		101052 SAP PUBLIC SERVICES, INC.	4500142219	CONTRACTUAL SERVICES	6072 364-20;250-22	7,974.35
			4500150554	CONTRACTUAL SERVICES	6078 364-20	549,486.98
		101126 STOP PROCESSING CENTER	4500144438	SERV, BILL PAY, AUTO, SIGN UP	6078 <10K	1,390.66
		101330 OFFICE DEPOT INC	4500150968	28# COLOR COPY PAPER 8 1/2 X 11	6078 446-23	-
				AA ALKALINE BATTERY 24 PK	6078 446-23	-
				BANKER BOXES 850LB 12EA 12¼ X 12 X 18½	6078 446-23	-
				LETTER OPENERS, GENERAL	6078 446-23	29.70
				LOGITECH M325 WIRELESS OPTICAL MOUSE	6078 446-23	-
				PEN, CONTERFEIT DETECTOR DRI-MARK	6078 446-23	-
		101666 ComDoc, Inc.	4500150242	SERV,OFFICE EQUIPMENT TESTING	6078 <10K	3,847.41
		101919 JOHNSON CONTROLS, INC.	4500148498	SERV,ENGINEERING,INSPECTION,CONST.	6063 386-21; 250-22; 205-	943,833.64
					6073 386-21;250-22;205-23	943,833.64
		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	4,250.00
		109955 SENSUS USA INC	4500144451	SERV,MAINTENANCE,SAP SOFTWARE	6078 544-23	10,125.00
		110332 DELOITTE CONSULTING LLP	4500142216	CONTRACTUAL SERVICES	6062 250-22	81,237.90
					6072 250-22	83,657.22
			4500145911	CONTRACTUAL SERVICES	6078 100-24	122,300.00
		110648 dba APPLIED INNOVATION	4500151073	SERV,COPIER,RENT/LEASE,NEW	6078 317-22	11,397.52
		110777 BENEVATE LLC dba NEIGHBORLY SOFTWARE	4500147991	SERV,LICENSING,COMPUTER SOFTWARE	6078 240-24	18,600.00
			4500150158	SERV,LICENSING,COMPUTER SOFTWARE	6078 240-24	-
		110860 PROMISE NETWORK INC	4500149780	SERV,SUPPORT	6078 475-23	63,606.84
		110869 KYNDRYL INC	4500150424	SERV, CONTRACTUAL-3741	6078 232-19	7,096.38
		110969 SL-SERCO INC	4500140947	CONTRACTUAL SERVICES	6072 364-20;250-22	283,136.22
		111032 4AllPromos	4500151167	POSTAGE	6078 <10K	482.32
				TOTE BAG	6078 <10K	1,755.00
		111564 dba SMART ENERGY WATER	4500143096	COMPUTER SOFTWARE	6073 427-23	15,800.00
		111669 CITYBASE INC	4500144471	SOFTWARE,ACCOUNTING	6078 568-23	2,150.00
31000 Total						3,574,964.99
	32000 WATER TREATMENT	100114 URS CORPORATION - OHIO	4500123724	SERV,PROJECT MGMT	6063 76-24	1,111,641.32
		100145 WELDER SERVICE CO., INC.	4500151034	ACETYLENE INDUSTRIAL/WELDING GAS	6060 <10K	340.92
				ARGON INDUSTRIAL GAS	6060 <10K	56.60
				ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	6060 <10K	351.12
				GAS,PROPANE	6060 <10K	606.72
				OXYGEN WELDING GASES	6060 <10K	119.24
				POSTAGE	6060 <10K	180.00
		100199 BISSNUSS INC.	4500150364	PARTS, MISC, EQUIP REPAIR	6060 232-19	20,150.38
		100215 BOILERS, CONTROLS & EQUIPMENT, INC.	4500150988	PARTS,BOILER CONTROL,MISC/EQ	6060 <10K	582.84
		100254 CARUS LLC	4500141684	POTASSIUM PERMANGANATE	6060 232-19	14,460.60
		100377 DMYTRYKA JACOBS ENGINEERS, INC.	4500061670	SERV,PROGRAMMING,PLC AND SCADA	6062 199-12	66,942.61
			4500150151	SERV,ENGINEER SERVICES,PROFESSIONAL	6063 276-24	183,050.00
			4500151151	PARTS, MISC, EQUIP REPAIR	6060 232-19	35,700.60
				SERV,FREIGHT	6060 <10K	575.00
		100433 AIR PRODUCTS AND CHEMICALS, INC.	4500144563	CARBON DIOXIDE,LIQUID	6060 232-19	2,105.00
			4500150562	LIQUID CARBON DIOXIDE - PH STABILIZATION	6060 429-23	455,166.00
		100493 AIRGAS USA, LLC	4500150662	NITROGEN	6060 <10K	456.00
				SERV,HAZARDOUS MATERIAL/WASTE	6060 <10K	220.00
				SERV,RNTL AND DEMURRAGE ON CYLINDERS	6060 <10K	576.10
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060 <10K	200.00
		100513 GEO. GRADEL CO.	4500147527	CONTRACTUAL SERVICES	6062 473-16	71,000.00
		100531 GRAINGER INDUSTRIAL SUPPLY	4500150957	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060 <10K	159.00
				UNION COPPER DIELECTRIC 1/2	6060 <10K	-
				VALVE BALL 3/4"	6060 <10K	-
		100601 HULL AND ASSOCIATES	4500126332	SERV,ENGINEER,PROFESSIONAL-3741	6062 473-16	1,239.51

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		100657 JCI JONES CHEMICALS, INC	4500150409	CHLORINE,LIQUID 1 TON/CYLINDER	6060 232-19	34,760.00
			4500150843	CHLORINE,LIQUID 1 TON/CYLINDER	6060 232-19	62,568.00
		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	1,553,353.41
		100677 JONES & HENRY LABORATORIES, INC.	4500146973	SERV,LAB ANALYSIS,WATER SAMPLES	6060 232-19	8,742.00
		100711 KOKOSING INDUSTRIAL INC	4500146070	SERV,CONSTRUCTION CONTRACT	6062 600-21	57,703.77
			4500150190	CONTRACTUAL SERVICES	663L 353-24	7,015,000.00
		100781 AMERICAN INTERIORS INC.	4500150832	MOUNT,RACK,BASIC,PDU HOR/VERT	6060 <10K	954.24
		100796 MEINKE MARINA	4500146926	SERV,BOAT & BARGE CHARTERING	6060 232-19	700.00
		100840 MOTION INDUSTRIES, INC	4500151019	GAS DETECTION MONITORING	6060 <10K	5,173.65
		100897 dba OHIO CAT POWER SYSTEMS	4500148219	SERV,MNTNC/INSPECTION GENERATOR PREVENT	6060 232-19 B	112.00
		100947 ARCADIS US, INC.	4500057851	SERV,ENGINEER,PROFESSIONAL-3741	6062 209-13, 210-13	244,116.57
			4500099049	SERV,ENGINEERING SERVICES	6062 215-13	879,682.58
			4500106261	SERV,ENGINEER SERVICES,PROFESSIONAL	6063 76-24	938,191.20
			4500122442	SERV,ENGINEER SERVICES,PROFESSIONAL	6062 187-20	87,112.47
			4500146194	CONTRACTUAL SERVICES	663L 569-23	2,151,539.31
		101109 SSOE, INC.	4500110364	SERV,ENGINEER SERVICES,PROFESSIONAL	6062 220-13	60,443.97
					473-16	28,270.56
		101117 STANTEC CONSULTING SERVICES INC.	4500133302	CONTRACTUAL SERVICES	6062 600-21	25,538.37
		101171 BONDED CHEMICALS, INC.	4500138978	ASH,SODA,DENSE	6060 232-19	-
			4500150951	ASH,SODA,DENSE	6060 232-19	533,000.00
			4500151076	SODIUM HEXAMETAPHOSHATE	6060 429-23	330,264.00
		101216 SHERWIN WILLIAMS CO.	4500150475	Hand Tools	6060 <10K	462.69
				Paint, Coatings, Sealants	6060 <10K	962.69
		101241 UNITED PARCEL SERVICE	4500150433	SERV,MAIL PICKUP & DELIVERY	6060 <10K	500.00
		101252 dba COMPLETE LAUNDERING SERVICES	4500150516	SERV,LAUNDRY	6060 <10K	1,328.85
				SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060 <10K	77.69
		101280 FEDERAL EXPRESS CORP.	4500150434	SERV,MAIL PICKUP & DELIVERY	6060 <10K	1,567.30
		101286 CHEMTRADE CHEMICALS US LLC	4500150406	ALUMINUM SULFATE,LIQUID	6060 232-19	1,372,571.75
		101330 OFFICE DEPOT INC	4500151139	BINDERS,SLANT RING,11"X8-1/2",1"TRUE CAP	6060 446-23	51.78
				BINDERS,SLANT RING,11"X8-1/2",3"TRUE CAP	6060 446-23	133.11
				CLEANER,BOARD,DRY ERASE,8 OZ	6060 446-23	5.76
				Clipboard, wood, legal	6060 446-23	5.01
				Correction Tape, White, Paper Mate	6060 446-23	27.44
				DRY ERASE BOARD 36X48	6060 446-23	69.99
				DRY ERASE MARKER, W/ERASER,MAGNETIC	6060 446-23	5.64
				DUSTER,OFFICE DEPOT,10OZ,3PAC	6060 446-23	72.90
				ERASERS,GENERL,WHITE,1-3/4"X1"X5/16",INK	6060 446-23	21.40
				FOLDER, EXPANDABLE 2"	6060 446-23	17.11
				FOLDERS,FILE,MANILLA,LETTER SIZE	6060 446-23	58.90
				ID RETRACTING HOLDER PAC12	6060 446-23	11.67
				LABELS	6060 446-23	14.68
				MESH DESK ORGANIZER	6060 446-23	72.89
				NOTES,POP UP,OD,12/PAC,YELLOW	6060 446-23	37.06
				PEN RETRACTABLE FP BLUE PIOLT	6060 446-23	25.78
				PILOT EASY TOUCH, RED, MEDIUM PENS	6060 446-23	53.42
				SORTERS,DESK FILE,LET SIZE,METL,VERT,ADJ	6060 446-23	34.09
				Stackable Letter Tray	6060 446-23	32.89
				TAB DIVIDERS 8.5X11 ASSORTED	6060 446-23	70.74
				TABLE,WD,SORTERS,GENERAL PURPOSE	6060 446-23	34.95
				TABS,HANGING FILE FOLDERS,1/5 CUT,2-1/4"	6060 446-23	24.84
				TRAYS,LTR/DESK TOP,LTR SIZE,4 TRAY	6060 446-23	90.98
		101398 ALLOWAY	4500149664	SERV,LAB ANALYSIS,WATER SAMPLES	6060 <10K	3,300.00
		101465 SAFETY KLEEN CORPORATION	4500150885	DRUMS,REFUSE DISPOSAL,METAL	6060 <10K	102.00
				SERV,ENVIRONMENTAL PROCESS	6060 <10K	66.72
				SERV,WASTE MGMT	6060 <10K	305.00
			4500150998	HAZMAT FEE	6060 <10K	50.00
				SERV,MAINTENANCE,MISC.	6060 <10K	490.00
				SERV,SURCHARGES,FUEL	6060 <10K	50.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		101649 NATURAL RESOURCES MANAGEMENT LLC	4500140652	SERV, LABOR	6063 105-23	168,394.00
		101666 ComDoc, Inc.	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	6060 129-24	-
			4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	6060 129-24	171.75
		101780 TENNANT SALES and SERVICE COMPANY	4500151035	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6060 <10K	3,664.00
		101797 PARKER HANNIFIN CORPORATION	4500151051	FILTER KIT,AIR LINE,SANDBLASTING CLEMCO	6060 <10K	787.00
		101872 METTLER TOLEDO	4500150423	SERV,MAINTENANCE SERVICES,SCALES	6060 <10K	1,260.35
		101952 TRANSTAR ELECTRIC, INC.	4500150643	SERV,ELECTRICAL	6060 <10K	9,500.00
		102255 ACCEL FIRE SYSTEMS, INC.	4500151031	SERV,MAINTENANCE,MISC.	6060 <10K	925.00
		102297 UNIVERSAL FILTRATION & PUMPING	4500147153	PUMP SYSTEM	6063 36-24	17,620.00
		102827 SHANNON CHEMICAL CORPORATION	4500150734	MONOSODIUM PHOSPHATE	6060 232-19	52,800.00
		103549 MATHESON TRI-GAS INC	4500136260	OXYGEN,LIQUID	6060 2-21	-
			4500150846	OXYGEN,LIQUID	6060 498-20, 2-21	73,717.60
		103753 BROWN ENTERPRISE SOLUTIONS LLC	4500151032	MONITOR, COMPUTER	6060 <10K	5,980.00
		103826 CRANE 1 SERVICES, INC	4500150769	SERV,CRANE MAINT./REPAIR,MARINE	6060 <10K	1,525.00
		103843 SULLIVAN ENVIRONMENTAL TECHNOLOGIES	4500151186	PUMP ASSY	6060 571-24	30,183.73
		104972 INTEGRITY AQUATIC, LLC	4500150952	SERV,INSPECTION,UNDERWATER	6060 232-19	5,663.00
		105004 UNIFIRST CORPORATION	4500150976	SERV,HAZARDOUS MATERIAL/WASTE	6060 <10K	84.00
				SERV,RENTAL OF FLOOR MATS-3741	6060 <10K	2,633.40
				SERV,SURCHARGES,FUEL	6060 <10K	36.00
		106074 EVOQUA WATER TECHNOLOGIES LLC	4500150369	CARTRIDGE, LABORATORY USE	6060 <10K	672.00
				DI RENTAL	6060 <10K	483.00
				POSTAGE	6060 <10K	420.00
				SDI MIXBED	6060 <10K	5,148.00
				SDI REACT CARBON	6060 <10K	740.00
		106108 J.O. GALLOUP COMPANY	4500150633	BALL VALVE 3/4	6060 <10K	638.28
			4500150669	VALVE BALL 1"	6060 <10K	2,867.40
		106390 REPUBLIC SERVICES	4500150416	CONTRACTUAL SERVICES	6060 <10K	3,893.56
		106442 SHOOK CONSTRUCTION CO	4500111969	SERV,CONSTRUCTION,GENERAL	663L 508-18	236,190.90
			4500116162	SERV,CONSTRUCTION	663L 236-19	1,385,855.00
		106751 FYR-FYTER SALES & SERVICE	4500150833	SERV,MAINTENANCE,MISC.	6060 <10K	2,228.80
		106933 YSI INCORPORATED	4500149714	SERV,PARTS,EQUIP,REPAIR	6060 232-19 A & B	22,251.00
			4500151160	ANALYZERS/ACCESSORIES	6060 <10K	4,716.00
				SERV,MAINTENANCE,MISC.	6060 <10K	1,260.00
		106964 Eurofins Eaton Analytical, Inc.	4500150906	SERV,LAB ANALYSIS,WATER SAMPLES	6060 <10K	755.00
		107250 POWER LINE SUPPLY CO	4500150508	SERV,INSPECTION	6060 <10K	893.00
		107562 YOUNG'S ENVIRONMENTAL CLEANUP INC	4500149503	SERV,EMERGENCY RESPONSE,CLEAN,DISPOSAL	6060 232-19	39,872.00
		107944 CARMEUSE LIME & STONE	4500150856	LIME,HIGH CALCIUM,PEBBLE	6060 232-19	140,265.71
		108011 CALGON CARBON CORPORATION	4500150842	POWDERED ACTIVATED CARBON	6060 366-18	52,598.00
		108954 CONTROLLED ENVIR. CERTIFICATION	4500150767	SERV,CHEMICAL LABORATORY	6060 <10K	1,260.00
				SERV,TRAVEL,LOCAL/NON-LOCAL	6060 <10K	200.00
		109295 AIR CONTROL PRODUCTS INC	4500151135	BLOWER ASSEMBLY	6060 <10K	1,618.00
		109842 ROCKY RIDGE DEVELOPMENT, LLC	4500150839	SERV,SLUDGE,DISPOSAL,AU,3739	6060 373-19	599,874.30
			4500150904	SERV,SLUDGE,DISPOSAL,AU,3739	6060 570-23	5,500,000.00
		109919 SA COMUNALE, INC	4500150835	SERV,PARTS,EQUIP,REPAIR	6060 <10K	4,500.00
		110094 SAF-GARD SAFETY SHOE COMPANY	4500150304	SHOES,SAFETY	6060 686-23	4,320.00
		110223 KOKOSING MOSSER JOINT VENTURE	4500126892	SERV,CONSTRUCTION CONTRACT	663L 411-20	350,000.00
		110692 BAUMANN FORD OREGON	4500149603	TRUCK,MED/HEAVY DUTY,52,000 GVWR	6063 202-19	107,352.00
		110982 PURE FILTRATION LLC	4500146732	CLOTHS,SLUDGE DEWATERING,PRESS,AU	6060 232-19	23,815.55
		110997 GARTNER, INC	4500150540	CONTRACTUAL SERVICES	6060 467-24/265-08	33,300.00
		111033 BUCKEYE PUMPS	4500151013	SERV, LABOR	6060 572-24	32,000.00
		111652 dba MERCY HEALTH OCCUPATIONAL HEALT	4500150351	CONTRACTUAL SERVICES	6060 <10K	600.00
				SERV,TEST,RESPIRATOR FIT,AUDIOGRAM	6060 <10K	3,080.00
				SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	6060 <10K	886.00
		111938 GM SUPPLIES	4500151046	TONER,PLOTTER	6060 <10K	2,399.60
		601010 CERTASITE, LLC	4500150919	SERV,MAINTENANCE,MISC.	6060 <10K	2,455.90
		601245 SD MYERS LLC	4500151079	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	6060 <10K	1,864.00
		601331 DBA WEBER CONTRACTING	4500149963	CONTRACTUAL SERVICES	6063 354-24	214,607.00
		601455 A-LINE CORROSION SERVICES LLC	4500150763	SERV,CATHODIC PROTECTION	6060 <10K	4,210.00
32000 Total						32,109,911.95
	34000 WATER DISTRIBUTION	100185 BENDER COMMUNICATIONS, INC.	4500125986	UHF Antenna	6078 232-19	-
		100325 CRESTLINE PAVING & EXCAVATING CO. I	4500150272	SERV,LOWER,MAIN,WATER,6"	6063 464-24	-
		100516 GERKEN MATERIALS, INC.	4500149377	COLD PATCH, ASPHALT,TON,PICK-UP	6060 232-19	14,829.75
		100531 GRAINGER INDUSTRIAL SUPPLY	4500149107	CLEANER ALL PURPOSE SPRAY	6060 <10K	61.44

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
					6078	<10K	40.96
			4500149856	TOOLS MISC.	6060	<10K	25.10
			4500150956	ACCESSORIES,HOSE	6060	<10K	-
				RACKS,CABLE	6060	<10K	720.00
					6078	<10K	4,021.91
				SERV,SHIPPING - FREIGHTLINE/TRUCK	6078	<10K	159.00
				TOOLS MISC.	6060	<10K	-
					6078	<10K	-
				WRENCHES,SOCKET,HAND,TORQUE	6060	<10K	-
100546	GUARDIAN ALARM COMPANY		4500144321	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	6060	<10K	7.35
					6078	<10K	4.90
			4500150261	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	6060	<10K	10,500.87
					6078	<10K	3,500.29
			4500150945	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	6060	<10K	25,233.00
					6078	<10K	8,411.00
100571	CORE & MAIN LP		4500147265	VALVE BOX RISERS 4" RISER	6060	232-19	225.10
			4500150905	HYDRANT REPAIR KIT K81	6060	<10K	-
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	-
			4500150971	BOXES,WATER METER,ALL TYPE AND MATERIALS	6078	<10K	4,100.00
				SERV,SHIPPING - FREIGHTLINE/TRUCK	6078	<10K	40.00
100599	dba HOSE SALES DIRECT		4500150707	ACCESSORIES,HOSE	6078	<10K	1,163.00
				HOSE ASSEMBLIES,MISCELLANEOUS	6078	<10K	3,088.80
100600	MORIARTY MACHINERY & SUPPLY, INC		4500150980	BOOTS,RUBBER	6060	<10K	6,956.00
100677	JONES & HENRY LABORATORIES, INC.		4500144322	"SERV, TESTING - COPPER/LEAD"	6060	<10K	2.00
			4500150373	"SERV, TESTING - COPPER/LEAD"	6060	<10K	3,780.00
100682	KALIDA TRUCK EQUIPMENT, INC.		4500149261	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	6063	202-19	319,600.00
100719	KUHLMAN CORPORATION		4500148700	STONE,#304	6060	232-19	169.00
			4500149156	GRAVEL,# 57	6060	232-19	1,333.08
				SAND,#9 WASHED	6060	232-19	90.16
			4500150748	GRAVEL,# 57	6060	232-19	1,472.00
				SAND,#9 WASHED	6060	232-19	4,416.00
				STONE,#304	6060	232-19	8,299.80
100757	LOTT INDUSTRIES, INC.		4500150604	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	6060	<10K	900.00
					6078	<10K	300.00
100790	MCELHENNEY LOCKSMITHS, INC.		4500144325	SERV,LOCKSMITH	6060	<10K	75.00
			4500149815	SERV,LOCKSMITH	6060	<10K	2,160.00
			4500150374	SERV,LOCKSMITH	6060	<10K	447.12
100910	OHIO UTILITIES PROTECTION SERVICE		4500150262	SERV,TELEMETRY	6060	<10K	4,534.00
100918	OPERATOR TRAINING COMMITTEE OF OHIO		4500149555	SERV,SURVEYING,GLOBL POS SYS	6060	<10K	9,960.00
100942	PERRYSBURG PIPE & SUPPLY CO.		4500146221	CORP FLARE 1	6060	596-23	33,230.00
				COUPLING 3-PART 3/4 CTS X CTS 3/4 #4758-	6060	596-23	1,144.80
				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 CTS-FIP 1X1	6060	596-23	7,927.08
				CURB STOP FLARE C-C 1X 3/4	6060	596-23	17,806.00
				JOINT,PACK,BRASS,1" XS L - IP M	6060	596-23	1,113.00
			4500147480	ADAPTER FIP 1 1/2xC 1 1/2	6060	596-23	-
				ADAPTER FIP 1xC 3/4	6060	596-23	-
				ADAPTER MIP 2xC 2	6060	596-23	-
				ADAPTER MIP1 1/2xC 1 1/2	6060	596-23	-
				CORP FLARE 1	6060	596-23	15,165.00
				CORP FLARE 2	6060	596-23	-
				COUPLING BRASS 3/4	6060	596-23	-
				CURB STOP CTS-FIP 1X1	6060	596-23	-
				CURB STOP I-I 3/4	6060	596-23	-
				JOINT PACK L-I XS 3/4	6060	596-23	-
			4500147538	VALVES,TAPPING CONNECTION	6060	232-19	1,755.00
			4500147744	TAIL PIECE 5/8	6078	<10K	2,794.00
			4500149489	SLEEVES,CAST IRON,TAPPING	6060	232-19	1,467.06
			4500150405	HYDRANT REPAIR KIT K81	6060	<10K	4,865.25
			4500150902	CLAMPS,PIPE REPAIR,STAINLESS STEEL	6060	232-19	34,545.70
				SLEEVES,CAST IRON,TAPPING	6060	232-19	18,718.58
				VALVES,TAPPING CONNECTION	6060	232-19	3,935.10

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
			4500151074	PIPE,DUCT	6060 232-19	10,235.52
				VALVES,TAPPING CONNECTION	6060 232-19	32,325.30
	101024	UNIFIRST CORPORATION	4500150548	MATS,RUBBER,INDUSTRIAL STRENGTH	6060 <10K	2,341.80
					6078 <10K	780.60
	101099	SOUTHEASTERN EQUIPMENT CO., INC.	4500147877	SERV,RNTL,BCKH/EXCVTR,CRWLR W/BCKT/OPR	6060 <10K	-
	101134	SUPERIOR UNIFORM SALES, INC	4500142674	UNIFORM, GENERAL	6078 232-19	17,262.75
	101271	DIRECT TV	4500144317	TV RECEIVER.&CONSOLES	6060 <10K	276.79
			4500150263	TV RECEIVER.&CONSOLES	6060 <10K	612.76
	101299	REPUBLIC SERVICES	4500150478	SERV,GARBAGE/TRASH REMOVAL	6060 <10K	9,093.90
					6078 <10K	3,031.30
	101327	NORFOLK SOUTHERN CORPORATION	4500150519	SERV, LEASE - UNDERCOVER	6060 <10K	40.69
			4500150523	SERV, LEASE - UNDERCOVER	6060 <10K	20.89
	101330	OFFICE DEPOT INC	4500151168	BOOKSHELF	6060 446-23	107.99
				Bow Front Desk	6060 446-23	217.73
				CHAIR MAT 45XD cLEAR	6078 446-23	75.48
	101340	JOSEPH G. POLLARD CO INC	4500150625	POSTAGE	6060 <10K	217.28
				TOOLS MISC.	6060 <10K	2,307.50
				WRENCH VALVE 6'	6060 <10K	2,285.40
	101981	DLZ OHIO, INC.	4500147413	SERV, CONSULTING	6063 07-24	239,953.95
					6073 07-24	239,953.95
	102846	CLEAN CARE INCORPORATED	4500147135	SERV,HOUSEKEEPING	6060 232-19	264.12
					6078 232-19	107.88
	103711	dba ONE WATER	4500147302	SERV,EDUCATION/TRAINING	6060 <10K	2,490.00
	104451	THREAD INFORMATION DESIGN INC.	4500150271	SERV,PROFESSIONAL SERVICES	6060 398-24	17,250.00
	104665	HEATH CONSULTANTS, INC.	4500151182	PARTS, MISC, EQUIP REPAIR, AU	6060 <10K	152.00
				SERV,MAINT,REPAIR,LOCATORS	6060 <10K	1,225.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060 <10K	150.00
	104966	THE CHAS E. PHIPPS COMPANY	4500150867	HAND TOOLS,MISCELLANEOUS	6060 <10K	178.50
				INDUST./CONST. MACH,EQUIP,COMP/PARTS	6060 <10K	9,000.00
				SETTING TOOLS,ANCHOR	6060 <10K	8.50
	105745	E & K CONTRACTORS	4500143175	CONTRACTUAL SERVICES	663G 430-23	90.00
	107199	COLONY HARDWARE CORPORATION	4500147666	POSTAGE	6060 <10K	6.95
				TOOLS MISC.	6060 <10K	375.00
	107278	BSI ONLINE	4500150602	SERV,LABORATORY/FIELD TEST	6060 <10K	2,100.00
	108108	JBG, INC.	4500150677	SERV,PRINTING	6060 <10K	-
					6078 <10K	-
	108385	FERGUSON ENTERPRISES	4500151063	INSERTS,STAINLESS STEEL	6060 <10K	1,236.00
			4500151137	WIRE,TRACER,12 GA, 500' ROLL	6078 <10K	-
	109324	TOLEDO PUBLIC SCHOOLS	4500150612	SERV,PRINTING,TAGS,DOOR NOTIFICATION	6060 <10K	500.00
	109510	OMEGA RAIL MANAGEMENT INC	4500150605	SERV, LEASE - UNDERCOVER	6060 <10K	600.00
	109955	SENSUS USA INC	4500144959	SENSUS MTR 6 OMNI+C2, C6X3XXBF1W0XXSD	6061 431-23	-
				SENSUS MTR 6 OMNI+T2, T6X1XXBF1W0XXSD	6061 431-23	18,576.25
				SENSUS MTR 6 OMNI+T2, T6X3XXBF1W0XXSD	6061 431-23	-
	110094	SAF-GARD SAFETY SHOE COMPANY	4500145610	SHOES,SAFETY	6060 686-23	1,315.47
			4500145611	SHOES,SAFETY	6060 686-23	540.03
			4500145612	SHOES,SAFETY	6060 686-23	335.03
			4500145613	SHOES,SAFETY	6078 686-23	2,035.14
			4500150607	SHOES,SAFETY	6060 686-23	15,600.00
			4500150608	SHOES,SAFETY	6060 686-23	1,200.00
			4500150609	SHOES,SAFETY	6060 686-23	1,800.00
			4500150610	SHOES,SAFETY	6078 686-23	6,400.00
	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	-
			4500151073	SERV,COPIER,RENT/LEASE,NEW	6060 317-22	6,706.49
	110692	BAUMANN FORD OREGON	4500150290	TRUCK,MED/HEAVY DUTY,52,000 GVWR	6063 307-21	68,633.08
					597-22	2,934.92
	111142	TRAINCO INC	4500146517	SERV,EDUCATION/TRAINING	6060 54-24	4,815.00
	111338	dba ALLIED EAGLE SUPPLY	4500150745	BLOCK,URINAL,SCREEN	6060 <10K	-
					6078 <10K	-
				SHRINK WRAP,VINYL	6060 <10K	146.43
					6078 <10K	48.81
	111391	VALLEY FREIGHTLINER OF TOLEDO	4500147868	TRUCK CAB/CHASSIS,11,000 GVWR	6063 180-23	6,363.00
	111708	LOGICALIS INC	4500149168	SWITCH	6063 106-24	-

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		111776	BIG TOP MANUFACTURING INC.	4500150379 CANOPY STRUCTURES	6060 <10K	9,999.00
		111920	COX'S TREE AND LAWN CARE LLC	4500150700 SERV,REMOVE/DISPOSE,TREE,STUMP,SHRUBS	6060 <10K	201.00
		601226	VERMEER MID ATLANTIC LLC	4500151103 EXCAVATORS,WHEELED,HYDRAULIC,DSL	6063 307-21	93,179.00
34000 Total						1,427,632.92
	35000 ENGINEERING SERVICES	100028	B&J CONCRETE AND CONSTRUCTION	4500145518 SERV,CONSTRUCTION	5040 11-24	47,345.63
					540L 41-23	4,801.41
				4500147022 SERV,CONSTRUCTION	5040 21-23	131,166.71
					540L 41-23	11,731.18
		100064	TOLEDO LEGAL NEWS	4500149735 SERV,PROFESSIONAL SERVICES	5040 <10K	1,582.35
		100325	CRESTLINE PAVING & EXCAVATING CO. I	4500145218 SERV,CONSTRUCTION	6063 13-24	21,546.45
					40-24	37,025.00
				4500146733 SERV,CONSTRUCTION	6063 13-24	2.49
					607B 11-22	82,156.00
				4500146739 SERV,CONSTRUCTION	5040 11-21	2,675,781.83
					13-22	330,000.00
					21-23	1,732,314.93
				4500148193 SERV,CONSTRUCTION	6063 13-24	226,357.00
					6073 10-24	368.30
		100362	DGL CONSULTING ENGINEERS, LLC	4500148013 SERV,CONSTRUCTION	5040 87-20	19,669.09
					540G 553-23	177,021.76
		100400	E. R. ZEILER EXCAVATING, INC.	4500146542 SERV,CONSTRUCTION	6063 16-23	1,220.00
					6073 10-24	7,499.00
					607B 18-23	78.00
				4500147134 SERV,CONSTRUCTION	5040 11-24	1,056,351.95
				4500147337 SERV,CONSTRUCTION	6063 13-24	32,435.70
				4500150168 SERV,CONSTRUCTION	6063 16-23	186,400.57
					58-20	52,910.52
					9-22	409,429.82
					99-21	70,066.09
		100508	GEDDIS PAVING & EXC., INC.	4500132351 SERV,CONSTRUCTION	5040 13-22	-
					540G 23-21	-
					325-20	-
				4500145190 SERV,CONSTRUCTION	5040 95-23	101,344.82
				4500146416 SERV,CONSTRUCTION	6063 16-23	3,064.50
					607B 42-24	1.75
		100513	GEO. GRADEL CO.	4500146987 SERV,CONSTRUCTION	5040 11-24	6.80
					6063 13-24	1,499.67
					540G 291-22	54.29
					41-23	6.79
		100517	GERKEN PAVING, INC.	4500147150 SERV,CONSTRUCTION	5040 11-24	69,967.80
					540G 291-22	55,296.73
					540L 41-23	29,383.05
		100531	GRAINGER INDUSTRIAL SUPPLY	4500150659 TOOL MANHOLE RIZER 22 1/4"X3"	5040 <10K	51.88
		100711	KOKOSING INDUSTRIAL INC	4500146666 SERV,CONSTRUCTION	5040 11-24	1,567,268.51
					6063 13-24	335,577.79
					390-23	121,554.75
					540G 648-23,576-23,580-21	271,957.16
		100775	MANNIK & SMITH GROUP, INC.	4500132417 SERV,PROFESSIONAL SERVICES	607B 132-21	118,658.58
				4500135531 SERV,PROFESSIONAL SERVICES	5040 13-22	4,965.28
		100803	AMERICAN PROPERTY ANALYSTS, INC.	4500145724 SERV,PROFESSIONAL SERVICES	5040 87-20	19,050.00
		100824	MILLER BROS. CONST., INC.	4500140657 SERV,CONSTRUCTION	5040 11-21	124,785.72
					540G 14-22	2,923.82
					325-20	34,942.51
		100947	ARCADIS US, INC.	4500110409 SERV,PROFESSIONAL SERVICES	6061 103-23	10,564.56
					21-19	3.53
		101090	SMITH PAVING & EXCAVATING, INC.	4500148742 SERV,CONSTRUCTION	607B 18-23	30,094.95
		101155	TETRA TECH, INC.	4500134793 SERV,PROFESSIONAL SERVICES	6073 10-22	145,980.69
				4500142076 SERV,PROFESSIONAL SERVICES	5040 21-23	70,774.51
				4500149309 SERV,PROFESSIONAL SERVICES	5040 429-24	2,510,349.02
					6065 429-24	800,000.00
					6075 429-24	1,200,000.00
		101160	SHELLY COMPANY	4500147178 SERV,CONSTRUCTION	5040 11-24	320,737.73
		101330	OFFICE DEPOT INC	4500150962 chair high back	5040 446-23	449.99

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		101916 WOOLPERT	4500125123	SERV,PROFESSIONAL SERVICES	607A 476-20	8,369.27
		103267 IMAGINIT TECHNOLOGIES	4500147186	SERV,SPECIAL EDUCATION	5040 <10K	3,820.00
		104361 CIVIL & ENVIRONMENTAL CONSULTANTS	4500130101	SERV,PROFESSIONAL SERVICES	607B 132-21	9,266.61
		105570 ENVIRONMENTAL REMEDIATION CONTRACTO	4500151014	CONTRACTUAL SERVICES	607B 042-24	125,000.00
		106107 THE EDGE GROUP, INC.	4500132297	SERV,PROFESSIONAL SERVICES	5040 11-21	3,607.50
			4500149703	SERV,PROFESSIONAL SERVICES	5040 11-24	95,056.00
		106184 CT CONSULTANTS INC.	4500145442	SERV,PROFESSIONAL TESTING -3740	5040 95-23	4,996.50
		106635 Schonstedt Instrument Company	4500144578	SERV,PARTS,EQUIP,REPAIR	5040 <10K	1,000.00
		106987 S&S DIRECTIONAL BORING, LTD.	4500148515	SERV,CONSTRUCTION	6063 13-24	135,583.34
		107180 WEST ERIE REALTY SOLUTIONS, LTD.	4500132066	SERV,PROFESSIONAL SERVICES	5040 87-20	22,608.04
			4500150228	SERV,PROFESSIONAL SERVICES	5040 11-24	100,000.00
		107193 HILLABRAND & SONS CONSTRUCTION LLC	4500150594	SERV,CONSTRUCTION	6063 13-24	529,496.48
		108884 ERES International Inc	4500137884	SERV,CONSTRUCTION	5040 186-19, 579-22	85,124.53
		109324 TOLEDO PUBLIC SCHOOLS	4500150536	SERV,PRINTING OF BUSINESS CARDS	5040 <10K	74.00
		109647 EASTERN ENGINEERING SUPPLY, INC.	4500144072	SERV,PROFESSIONAL SERVICES	5040 <10K	4,123.68
			4500150530	SERV,PROFESSIONAL SERVICES	5040 <10K	2,285.00
			4500150660	ELMER'S - FOAM BOARDS	5040 <10K	203.75
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	5040 <10K	11.00
		110094 SAF-GARD SAFETY SHOE COMPANY	4500150807	SHOES,SAFETY	5040 686-23	-
		111125 STATE PAPER AND METAL	4500132258	SERV,RECYCLE,PROCESSING	6070 <10K	225.00
			4500144543	SERV,RECYCLE,PROCESSING	5040 <10K	150.00
		111136 TOOLE DESIGN GROUP LLC	4500148785	SERV,PROFESSIONAL SERVICES	5040 87-20, 302-24	102,751.00
		111710 TTL TESTING & DRILLING SERVICES LLC	4500145440	SERV,PROFESSIONAL TESTING -3740	5040 21-23	10,553.25
					23-25	100,000.00
					6063 16-23	99,862.00
					6073 17-23	42,358.50
		600826 GEYDE OLEC LLC	4500150497	SERV,OFFICE SPACE RENTAL/LEASE	1001 40-23	9,516.75
					5040 40-23	153,861.00
					6060 40-23	33,761.25
					6070 40-23	37,636.50
					607A 40-23	20,111.11
			4500150499	SERV,RENTAL OF PARKING SPACES	1001 40-23	-
					5040 40-23	16,740.50
					6060 40-23	5,237.50
					6070 40-23	6,635.00
					607A 40-23	3,546.00
			4500150564	CONTRACTUAL SERVICES	5040 <10K	8,635.00
35000 Total						17,048,785.02
36000	WATER REC PLANT ADM	100044 TIDEWATER PRODUCTS, INC.	4500140491	POLYMER - SLUDGE DEWATERING	6070 366-18	17,201.20
		100059 TOLEDO ELEVATOR AND MACHINE CO., IN	4500145075	SERV,MAINTENANCE/REPAIR,ELEVATOR	6070 <10K	7,135.00
			4500150287	SERV,MAINTENANCE/REPAIR,ELEVATOR	6070 <10K	2,000.00
		100082 dba TOMLIN EQUIPMENT	4500150452	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6070 <10K	9,995.00
		100145 WELDER SERVICE CO., INC.	4500146151	ACETYLENE INDUSTRIAL/WELDING GAS	6070 <10K	315.00
				ARGON INDUSTRIAL GAS	6070 <10K	173.56
				NITROGEN LABORATORY GAS	6070 <10K	742.50
				OXYGEN INDUSTRIAL GAS	6070 <10K	59.50
			4500146452	ACETYLENE INDUSTRIAL/WELDING GAS	6070 <10K	87.27
				ARGON INDUSTRIAL GAS	6070 <10K	75.75
				OXYGEN INDUSTRIAL GAS	6070 <10K	55.35
		100148 WEST EQUIPMENT CO INC	4500149979	HARNESS,SAFETY,WITH SHOULDER RINGS	6070 <10K	1,756.68
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	30.00
		100201 BLACK & VEATCH CORPORATION	4500008890	SERV,PROFESSIONAL SERVICES	673L 565-03	323,197.26
		100215 BOILERS, CONTROLS & EQUIPMENT, INC.	4500150315	PARTS, MISC, EQUIP REPAIR, AU	6070 <10K	7,455.00
			4500150965	PUMP, BELL & GOSSET	6070 <10K	3,469.93
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	200.00
		100236 OHIO TRANSMISSION CORPORATION	4500151099	CONTRACTUAL SERVICES	6073 434-23	29,235.85
		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
			4500148416	SERV,PROGRAMMING,PLC AND SCADA	6070 <10K	9,950.00
			4500150703	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	6070 232-19	48,586.00
		100424 ENERGY CONTROL INC.	4500147607	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6070 <10K	4,006.80
		100531 GRAINGER INDUSTRIAL SUPPLY	4500130342	"HINGE, BUTT, 2""X 2""	6070 <10K	-

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
			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	-
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	-
				SQUEEGEE REPLACEMENT BLADE	6070 <10K	-
			4500149923	ELECTRODES,STAINLESS STEEL,.035,308LHS	6070 <10K	285.86
			4500150068	PROTECTION EQUIPMENT,PERSONAL (PPE)	6070 <10K	-
			4500150084	SAFETY LIGHT STICK	6070 <10K	301.56
100533	GRAYBAR ELECTRIC		4500149291	FUSE FRS 70A	6070 <10K	410.32
100555	HACH COMPANY		4500151024	ACID,ASCORBIC	6070 <10K	102.60
				OTH DRUG CHEM LAB - (2349)	6070 <10K	3,459.71
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	38.10
100624	INDUSTRIAL POWER SYSTEMS, INC.		4500145435	SERV,CONSTRUCTION	6073 551-23	1,000.00
			4500147954	SERV,CONSTRUCTION	6070 <10K	8,550.00
			4500148724	SERV, CONTRACTUAL-3741	6073 500-20	51,500.00
			4500148862	SERV,MOTOR MAINT./REPAIR	6070 232-19	95,000.00
100652	JADE SCIENTIFIC, INC.		4500137261	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	-
			4500151054	250 ml GRADUATED CYLINDER	6070 <10K	-
				AMMONIUM PERSULFATE	6070 <10K	-
				EXTRAN AP15 ALKALINE SOAP	6070 <10K	449.96
				FINNTIP 5ML 500/PK	6070 <10K	271.41
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	-
100657	JCI JONES CHEMICALS, INC		4500143895	SODIUM HYDROXIDE SOLUTION	6070 299-23	15,000.00
					429-23	15,000.00
			4500145087	CHLORINE,LIQUID 1 TON/CYLINDER	6070 232-19	338,910.00
100676	JONES & HENRY ENGINEERS, LTD.		4500122775	SERV,PROFESSIONAL SERVICES	6073 433-23	828,160.59
100677	JONES & HENRY LABORATORIES, INC.		4500146210	SERV,LAB ANALYSIS,WATER SAMPLES	6070 232-19	121.30
100681	ALRO STEEL CORPORATION		4500149745	ANGLES,STAINLESS STEEL	6070 <10K	392.84
				CHANNELS,C,(STRUCTURAL)	6070 <10K	254.66
				PLATES,STAINLESS STEEL	6070 <10K	542.44
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	11.90
				TUBING,SQUARE,STEEL	6070 <10K	1,797.36
100682	KALIDA TRUCK EQUIPMENT, INC.		4500150751	SIGNAL STAT SALT SPREADER LIGHTW/BRACKET	6070 <10K	7,200.00
100693	KEMIRA WATER SOLUTIONS, INC.		4500138148	CHLORIDE,FERROUS,PICKLE LIQUOR	6070 366-18	138,098.06
100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY		4500103396	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070 45-17	-
			4500106180	ELECTRICAL,SUPPLIES,MISC.	6070 <10K	-
			4500148243	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070 <10K	-
			4500149376	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070 232-19	36,578.52
			4500150727	DRIVES,VARIABLE SPEED	6070 232-19	71,937.30
100838	MOSSER CONSTRUCTION, INC.		4500145259	CONTRACTUAL SERVICES	673L 432-23	5,989,272.11
			4500148069	SERV,CONST/REPAIR,WASTEWATER EQUIP	6073 366-22	59,553.97
100840	MOTION INDUSTRIES, INC		4500116151	HINGE BRACKET CONVEYOR 1007503	6070 <10K	39.42
			4500148819	SOLENOID VALVE	6070 <10K	1,094.76
			4500149933	GEAR BOX390025	6070 <10K	5,637.94
			4500150946	FASTENER,CONVEYOR BELT	6070 <10K	-
100845	MSC INDUSTRIAL SUPPLY CO		4500131027	CEMENT PVC	6070 <10K	-
				MOPS,FLOOR,COTTON HEAD,WEDGE TYPE	6070 <10K	-
				SOLDER FLUX PASTE 2-OZ	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	-

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
				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	-
			4500149746	HOOK GRAB EYE 1/4"	6070 <10K	-
100857	NATIONAL PUMP & PROCESS, INC.		4500147914	PUMPS,SUBMERSIBLE	6073 434-23	66,900.00
100869	ANTIBUS SCALES & SYSTEMS, INC.		4500150469	PARTS, MISC, EQUIP REPAIR, AU	6070 <10K	4,575.00
			4500150631	PARTS, MISC, EQUIP REPAIR, AU	6070 <10K	1,000.00
				SERV,MAINTENANCE SERVICES,SCALES	6070 <10K	730.00
			4500151021	SERV,MISC TESTING/CALIBRATION	6070 <10K	180.00
100897	dba OHIO CAT POWER SYSTEMS		4500144751	SERV,MNTNC,PRTBL/STATIONARY GENERATORS	6070 232-19	95,080.50
100939	PELTON ENVIRONMENTAL PRODUCTS, INC.		4500151083	GASKET	6070 <10K	83.12
				O RING	6070 <10K	60.40
				PARTS,PUMP,MISC	6070 <10K	2,359.84
				RETAINING RING	6070 <10K	103.36
				ROTOR	6070 <10K	3,834.00
				STATOR	6070 <10K	3,542.76
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	64,073.50
100962	POLYDYNE INC.		4500148451	POLYMER,ACTIVE	6070 429-23	132,200.00
101006	RELIANCE PROPANE AND FUEL OIL CO		4500145730	KEROSENE	6070 <10K	405.00
				PARTS, MISC, EQUIP REPAIR, AU	6070 <10K	445.40
				TANKS,PROPANE	6070 <10K	42.00
			4500151056	KEROSENE	6070 <10K	1,060.00
				PARTS, MISC, EQUIP REPAIR, AU	6070 <10K	500.00
				TANKS,PROPANE	6070 <10K	1,700.00
101028	ROMANOFF ELECTRIC CO., LLC		4500134676	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073 185-18,579-21,602-21	36,893.54
			4500148147	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	6070 232-19	50,000.00
			4500148802	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073 349-24	191,059.00
101029	RONAN ENGINEERING COMPANY		4500150310	SERV,LAB ANALYSIS,WATER SAMPLES	6070 <10K	225.00
101048	SALGAU ROOFING, INC.		4500148315	SERV,ROOF,REPAIR,537410	6070 <10K	2,820.00
101084	SIEMENS INDUSTRY - GILSON		4500149913	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	-
			4500149937	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	-
101155	TETRA TECH, INC.		4500144610	SERV, CONTRACTUAL-3741	6073 519-23	12,300.00
101199	QUALITY OVERHEAD DOOR		4500150778	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	6070 <10K	9,950.00
101219	JOHNSON CONTROLS FIRE PROTECTION		4500151156	SERV,INSPECTION OF FIRE ALARMS	6070 <10K	1,138.00
101223	HARNESS HEALTH PARTNERS- OCC HEALTH		4500116864	SERV,EMPLOYMENT RELATED MEDICAL	6070 428-16	166.54
101280	FEDERAL EXPRESS CORP.		4500146003	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	336.28
			4500150347	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	600.00
101428	CORRPRO COMPANIES, INC.		4500150316	SERV,INSPECTION	6070 <10K	790.00
101907	ROTO ROOTER SEWER CLEANING CO.		4500145769	SERV,DRAINS,FLOOR AND DECK	6070 <10K	282.50
102427	LOWES		4500147725	GRINDERS,DIE,RIGHT ANGLE,4-1/2"	6070 <10K	498.00
			4500149416	SERV,REMODELING AND ALTERATIONS	6070 <10K	6,010.69
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	79.00
			4500149930	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	-
			4500150820	SERV,REMODELING AND ALTERATIONS	6070 <10K	5,997.87
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	79.00
102455	WADSWORTH SERVICES INC		4500150086	SERV,HEATING,AIR CONDITIONING/VENTILATIO	6070 <10K	7,062.50
			4500150288	SERV,HEATING,AIR CONDITIONING/VENTILATIO	6070 <10K	3,216.80
			4500150948	SERV,CONST/REPAIR,WASTEWATER EQUIP	6070 <10K	7,559.00
102502	ENVIROSCIENCE, INC.		4500150308	SERV,LAB ANALYSIS,WATER SAMPLES	6070 <10K	1,725.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	300.00
102594	PVS CHEMICAL SOLUTIONS, INC		4500141904	BIOSULFITE,SODIUM	6070 351-23	80,614.12
102905	OVIVO USA, LLC		4500148238	PARTS, MISC, EQUIP REPAIR, AU	6073 306-23	50,425.20

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total	
			4500148239	MIXERS,ALL TYPES,INCLUDING PARTS	6073 274-24	522,200.00	
	103264	HYDRO CONTROLS INC.	4500150317	AIR VALVE	6070 <10K	5,316.00	
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	200.00	
	103826	CRANE 1 SERVICES, INC	4500144852	SERV,INSPECTION	6070 <10K	2,371.64	
	104865	FASTENAL	4500130498	SCREW,EYE,ZINC PLATED STL	6070 <10K	-	
			4500134897	BOLT	6070 <10K	-	
	105001	PROFESSIONAL PUMP, INC.	4500147841	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6070 <10K	9,950.00	
			4500149808	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	6070 <10K	9,950.00	
	105004	UNIFIRST CORPORATION	4500151005	SERV,LAUNDRY	6070 <10K	91.41	
	105863	PLANTE & MORAN, LLC	4500146192	SERV, CONSULTING	6070 <10K	9,500.00	
	105913	TOLEDO EDISON CO.	4500150080	SERV,ELECTRICAL	6070 <10K	651.28	
	106097	FLUID CONCEPTS, INC.	4500150057	SERV,SUPPORT,TECHNICAL	6070 <10K	5,000.00	
	106289	FET CONSTRUCTION SERVICES, LLC	4500122387	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073 185-18	13,877.64	
			4500138514	SERV,INSTALL, FLOW METER	6070 <10K	7,409.19	
	106365	Northcoast Process Controls	4500149483	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	6070 <10K	9,950.00	
			4500150750	ACTUATORS,VALVE,ELECTRIC	6070 <10K	8,040.00	
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	200.00	
			4500150821	ACTUATORS,VALVE,ELECTRIC	6070 <10K	9,201.00	
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	165.00	
			4500150826	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	6070 <10K	9,950.00	
			4500151081	ACTUATORS,VALVE,ELECTRIC	6070 <10K	5,982.00	
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	165.00	
	106489	ACTUATOR SERVICES LLC	4500146000	SERV,MAINTENANCE REPAIR OF VLV ACTUATORS	6070 <10K	7,930.47	
	106882	NIAGARA SCIENTIFIC PRODUCTS	4500151022	SERV,MISC TESTING/CALIBRATION	6070 <10K	231.00	
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	25.00	
	106933	YSI INCORPORATED	4500114513	FILTER,FUEL	6070 <10K	-	
	108385	FERGUSON ENTERPRISES	4500151053	CLEANERS,SEWER AND WASTE	6070 <10K	-	
	109063	KIMBALL MIDWEST	4500146335	EXTRACTORS,SCREW (SETS)	6070 <10K	99.41	
	109622	XYLEM DEWATERING SOLUTIONS INC	4500149250	SERV,RENTAL OF PUMPS	6070 <10K	9,950.00	
	109691	PVS TECHNOLOGIES	4500146504	CHLORIDE,FERRIC	6070 366-18	134,169.54	
	109922	TOLEDO WATER CONDITIONING	4500150501	OTH DRUG CHEM LAB - (2349)	6070 <10K	1,594.70	
				PARTS, MISC, EQUIP REPAIR, AU	6070 <10K	858.00	
				SALT,WATER SOFTENER	6070 <10K	818.37	
	110094	SAF-GARD SAFETY SHOE COMPANY	4500145329	SHOES,SAFETY	6070 686-23	3,345.46	
			4500150743	SHOES,SAFETY	6070 686-23	13,740.00	
	110648	dba APPLIED INNOVATION	4500140186	SERV,COPIER CLICK CHARGES - 3326	6070 317-22	2,540.76	
			4500151073	SERV,COPIER,RENT/LEASE,NEW	6070 317-22	9,319.18	
	110997	GARTNER, INC	4500150542	CONTRACTUAL SERVICES	6070 467-24/265-08	13,800.00	
	111164	TANKNOLOGY INC	4500146144	SERV,INSPECTION	6070 <10K	170.00	
	111274	AIRFLOW PROS LLC	4500151020	OTH DRUG CHEM LAB - (2349)	6070 <10K	1,200.00	
	111338	dba ALLIED EAGLE SUPPLY	4500149204	DISINFECTANT,PINE OIL,CONCENTRATE	6070 <10K	-	
	111471	VETS SECURING AMERICA	4500142565	SERV,SECURITY GUARD-3740	6070 232-19	6,261.89	
	111539	CETRIX TECHNOLOGIES LLC	4500149927	GLOVES,NITRILE,LABORATORY USE	6070 <10K	2,175.00	
	111574	AMWELL, DIV. OF MCNISH CORP.	4500143493	PARTS, MISC, EQUIP REPAIR, AU	6073 385-23	75,214.00	
	111620	SMART DIGITAL LLC	4500145860	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	6070 <10K	2,125.37	
	111736	CELLHIRE USA LLC	4500145864	SERV, CONTRACTUAL-3741	6070 <10K	528.00	
			4500150796	SERV, CONTRACTUAL-3741	6070 <10K	682.00	
	111925	EUROFINS ENVIRONMENT TESTING	4500150869	SERV,LAB ANALYSIS,WATER SAMPLES	6070 <10K	2,262.00	
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	24.00	
	600426	DENALI WATER SOLUTIONS	4500131631	SERV,SLUDGE,DISPOSAL,DRY TON	6070 418-19	2,458,982.36	
	601047	SUMMIT FIRE & SECURITY	4500149752	EXITNGUISHER, FIRE, 10 LB	6070 <10K	4,400.00	
				EXTINGUISHERS,FIRE	6070 <10K	535.80	
				EXTINGUISHERS,FIRE,HALON TYPE	6070 <10K	118.50	
				PARTS, MISC, EQUIP REPAIR, AU	6070 <10K	50.00	
				SERV,FIRE EXTINGUISHER INSPECTION MNTNC	6070 <10K	718.00	
36000 Total						12,416,776.78	
	37000 SEWER & DRAINS	100185	BENDER COMMUNICATIONS, INC.	4500150309	SERV,TRAINING,MOBILE RADIO MAINT.	6070 <10K	1,029.60
		100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	4500150515	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	6070 <10K	4,800.00
		100444	dba EXTREME DETAIL CLEAN & CONST SE	4500142713	SERV,JANITORIAL MGMT	6070 232-19	2,500.00
		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	4500148678	OVERALL, DUCK-BIB, UNLINED, PLUS SIZE	6070 <10K	174.38
				4500151108	JANITORIAL EQUIPMENT/SUPPLIES	6070 <10K	-

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
			4500151196	SUPPORT ASSY	6070	<10K	-
					607A	<10K	-
			4500151197	POSTS,SIGN,UPRIGHT	6070	<10K	344.85
				SERV,FREIGHT	6070	<10K	159.00
			4500151199	CHISELS,STANDARD BREAKING	6070	<10K	-
					607A	<10K	-
				HAMMERS,ROTARY	6070	<10K	-
					607A	<10K	-
				HAND TOOL CHISEL BRICK 3"	6070	<10K	-
					607A	<10K	-
			4500151200	BAGS/ACCESSORIES,AIR LIFTING	6070	<10K	-
				HAND TOOL PIN COTTERPULLER	6070	<10K	-
					607A	<10K	-
				INSECT REPELLENT	6070	<10K	-
				PAINT, INVERTED TEMPORARY-MARKING	6070	<10K	-
					607A	<10K	-
				TAPE, Caution	6070	<10K	-
					607A	<10K	-
	100600	MORIARTY MACHINERY & SUPPLY, INC	4500150896	HOSE ASSEMBLIES,MISCELLANEOUS	6070	<10K	-
					607A	<10K	-
	100604	ALL SPRAY LTD	4500150307	SERV,SUPPLY MACHINE SHOP MAT,& SERV.	6070	<10K	8,114.34
	100719	KUHLMAN CORPORATION	4500147804	CURB PLATE, 7355T2	6070	104-24	-
					607A	104-24	-
			4500148780	GRATE, CASTING ONLY, 5120	6070	104-24	-
					607A	104-24	-
			4500150240	GRAVEL,# 57	6070	232-19	660.51
					607A	232-19	440.46
				STONE,#411	6070	232-19	531.79
					607A	232-19	354.52
			4500150241	GRAVEL,# 57	6070	232-19	219.36
					607A	232-19	146.36
				STONE,#411	6070	232-19	1,065.36
					607A	232-19	710.15
			4500151105	CURB PLATE, 7355T2	6070	104-24	-
					607A	104-24	-
	100790	MCELHENEY LOCKSMITHS, INC.	4500150293	KEYS	6070	<10K	966.00
	100897	dba OHIO CAT POWER SYSTEMS	4500140306	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	9,954.50
	101006	RELIANCE PROPANE AND FUEL OIL CO	4500150383	GAS,PROPANE	6070	<10K	928.21
	101099	SOUTHEASTERN EQUIPMENT CO., INC.	4500150875	EXCAVATORS,WHEELED,HYDRAULIC,DSL	6073	151-24	620,370.00
	101241	UNITED PARCEL SERVICE	4500150280	SERV,FREIGHT	6070	<10K	1,000.00
	101666	ComDoc, Inc.	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	6070	129-24	-
			4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	6070	12-24	214.08
	101940	MACK VAULT COMPANY	4500148657	RING,PRECAST M/H 2"H ADJUST REINFORCED	607A	615-23	-
	102427	LOWES	4500148620	BLOCK,4 X 8 X16,ALL STYLES	607A	<10K	-
				SERV,FREIGHT	607A	<10K	-
			4500149316	CLOCK,DIGITAL ANALOG	6070	<10K	30.52
			4500151109	SALT SPREADER, PUSH	6070	<10K	27.98
			4500151111	BOXES	6070	<10K	5.25
			4500151193	DRIVE RATCHET-LONG 1/2	6070	<10K	215.88
					607A	<10K	215.88
				LINK REPAIR 1/2"	6070	<10K	76.56
				MEASURING TAPE 25'	6070	<10K	67.08
					607A	<10K	67.08
				SOCKETS,WRENCH	6070	<10K	66.00
					607A	<10K	66.00
				TAPE, Duct	6070	<10K	175.84
					607A	<10K	175.84
				TOOL SCREWDRIVER FLAT LG	6070	<10K	83.76
					607A	<10K	83.76
			4500151194	HAND TOOL RT ANGLE DRILL 3/8 DRIVE CORDL	6070	<10K	318.00
					607A	<10K	318.00
			4500151195	CLEANERS,GLASS	6070	<10K	41.88
	103256	J.G. EWING	4500139502	SERV,REPAIRS,SEWER	6070	391-21	53,546.86

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total	
			4500141199	SERV,REPAIRS,SEWER	6070 391-21	266,132.77	
	103643	dba JANNEY'S SERVICE CENTER	4500150899	PARTS, MISC, EQUIP REPAIR	6070 <10K	5,000.00	
					607A <10K	5,000.00	
	104937	PROTEC TERMITE & PEST CONTROL	4500150279	SERV, REMOVAL, PEST	6070 <10K	2,375.00	
	105830	MURPHY TRACTOR & EQUIPMENT CO	4500136406	EXCAVATORS,TRACK,MEDIUM	607D 265-08, 392-21	-	
	106509	CHAMPION CLEANING SPECIALISTS INC	4500145854	SERV,2009 SEWER TELEVISIONING,COND,ASSESS	6073 333-23 & 520-23	758,231.26	
	106587	WISE GUYS LAWN & LANDSCAPE	4500148832	TOP SOIL/FILL DIRT - DELIVERED	6070 232-19	6,122.64	
					607A 232-19	4,062.36	
	107193	HILLABRAND & SONS CONSTRUCTION LLC	4500135880	SERV,REPAIRS,SEWER	6070 391-21	439,390.62	
			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	25,250.00	
	108385	FERGUSON ENTERPRISES	4500150994	PLUG,PVC,4"	6070 101-24	-	
					607A 101-24	-	
				WYE,GASKET BELL,6"x6"x6"	6070 101-24	-	
					607A 101-24	-	
	108928	HEI-WAY LLC	4500148738	COLD PATCH, ASPHALT,TON,DELIVERED	6070 232-19	8,277.60	
					607A 232-19	5,517.10	
	109097	BUCKEYE BROADBAND	4500150311	SERV,CABLE TV SERVICES	6070 <10K	2,584.04	
	109324	TOLEDO PUBLIC SCHOOLS	4500150282	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6070 <10K	5,000.00	
37000 Total						2,373,158.03	
38000	ENVIRONMENTAL SERVIC	100093	TRANSTAR SECURITY	4500144705	SERV,MAINTENANCE/REPAIR,BLDG	6060 <10K	84.00
					6070 <10K	84.00	
					607A <10K	84.00	
			4500150336	SERV,MAINTENANCE/REPAIR,BLDG	6060 <10K	252.00	
					6070 <10K	252.00	
					607A <10K	252.00	
	100100	TTL ASSOCIATES INC	4500137936	CONTRACTUAL SERVICES	2016 302-22	11,526.20	
	100508	GEDDIS PAVING & EXC., INC.	4500149680	CONTRACTUAL SERVICES	2016 390-24	780,950.00	
	100531	GRAINGER INDUSTRIAL SUPPLY	4500149870	REFILLS,FIRST AID KIT	6070 <10K	35.68	
	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	120.00	
					607A <10K	120.00	
			4500150439	SERV,LAB ANALYSIS,WATER SAMPLES	6060 <10K	2,304.00	
					607A <10K	2,304.00	
			4500150694	SERV,LAB ANALYSIS,WATER SAMPLES	6060 <10K	896.00	
					607A <10K	896.00	
			4500150695	SERV,LAB ANALYSIS,WATER SAMPLES	6070 <10K	3,320.00	
			4500150754	SERV,LAB ANALYSIS,WATER SAMPLES	6060 <10K	2,496.00	
					607A <10K	2,496.00	
	100775	MANNIK & SMITH GROUP, INC.	4500137934	CONTRACTUAL SERVICES	2016 303-22	15,675.00	
			4500137969	CONTRACTUAL SERVICES	2016 390-24	53,247.96	
			4500143554	CONTRACTUAL SERVICES	2016 108-23	152,496.22	
	100917	ONDRUS HARDWARE	4500150382	PARTS, MISC, EQUIP REPAIR	6060 <10K	89.53	
					6070 <10K	89.53	
					607A <10K	89.53	
	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	4500148345	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060 <10K	1,633.68	
					6070 <10K	1,633.68	
					607A <10K	1,633.68	
			4500150338	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060 <10K	1,500.00	
					6070 <10K	1,500.00	
					607A <10K	1,500.00	
	101280	FEDERAL EXPRESS CORP.	4500144363	SERV, SHIPPING - FEDEX	6070 <10K	655.44	
			4500150529	SERV, SHIPPING - FEDEX	6070 <10K	651.57	
			4500150775	SERV, SHIPPING - FEDEX	2016 478-23	4,304.72	
	101398	ALLOWAY	4500145555	SERV,LAB ANALYSIS,WATER SAMPLES	6070 <10K	50.00	
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	375.00	
			4500150741	SERV,LAB ANALYSIS,WATER SAMPLES	6070 <10K	2,310.00	
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	75.00	
			4500150742	SERV,LAB ANALYSIS,WATER SAMPLES	6070 <10K	1,925.00	
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	750.00	

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
			4500150755	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K	1,890.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	75.00
	101522	FISHER SCIENTIFIC	4500124146	CHEMICALS,MISC,LIST OR EQUAL, AU	6060	<10K	60.03
					6070	<10K	60.03
					607A	<10K	60.03
	101617	VWR INTERNATIONAL	4500149809	SERV,HAZARDOUS MATERIAL/WASTE	6060	<10K	55.00
					6070	<10K	55.00
					607A	<10K	55.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	91.61
					6070	<10K	91.61
					607A	<10K	91.61
				SUPPLIES,LAB,ITEMS NOT LISTED	6060	<10K	703.69
					6070	<10K	703.69
					607A	<10K	703.69
			4500151084	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	-
					6070	<10K	-
					607A	<10K	-
				SUPPLIES,LAB,ITEMS NOT LISTED	6060	<10K	-
					6070	<10K	-
					607A	<10K	-
	102427	LOWES	4500122203	DISINFECTANT,SANITIZER,BLEACH CONCENT.	6070	<10K	65.64
	102912	ENVIRO TIRE RECYCLING	4500143657	SERV,RECYCLE,PROCESSING	2016	387-23	107.04
					607B	387-23	26.76
	103753	BROWN ENTERPRISE SOLUTIONS LLC	4500150461	COMPUTER,LAPTOP	6060	<10K	1,615.00
					607A	<10K	1,615.00
	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	4500133273	SERV, CONTRACTUAL-3741	2016	479-23	896.98
			4500141937	CONTRACTUAL SERVICES	2016	015-23	55,230.45
			4500145603	CONTRACTUAL SERVICES	2016	480-23	33,669.23
	105259	REPUBLIC SERVICES	4500150335	SERV,WASTE MGMT	6060	<10K	1,035.00
					6070	<10K	1,035.00
					607A	<10K	1,035.00
	105570	ENVIRONMENTAL REMEDIATION CONTRACTO	4500151014	CONTRACTUAL SERVICES	2016	479-23	183,730.00
					518-21		230,760.00
					554-21		122,280.00
					624-24		35,000.00
					607D	596-24	95,034.00
	105665	AIRGAS USA, LLC	4500144340	ARGON INDUSTRIAL GAS	6060	<10K	192.00
					6070	<10K	192.00
					607A	<10K	192.00
				HELIUM 99.999%UHP SIZE "T"	6060	<10K	1,320.00
					6070	<10K	1,320.00
					607A	<10K	1,320.00
				LIQUID,ARGON 99.999% SIZE LC 160	6060	<10K	864.00
					6070	<10K	864.00
					607A	<10K	864.00
				NITROGEN LABORATORY GAS	6060	<10K	460.00
					6070	<10K	460.00
					607A	<10K	460.00
			4500150267	ARGON INDUSTRIAL GAS	6060	<10K	288.00
					6070	<10K	288.00
					607A	<10K	288.00
				CYLINDER,AIR	6060	<10K	1,541.52
					6070	<10K	1,541.52
					607A	<10K	1,541.52
				HELIUM 99.999%UHP SIZE "T"	6060	<10K	2,112.00
					6070	<10K	2,112.00
					607A	<10K	2,112.00
				LIQUID,ARGON 99.999% SIZE LC 160	6060	<10K	2,592.00
					6070	<10K	2,592.00
					607A	<10K	2,592.00
				NITROGEN LABORATORY GAS	6060	<10K	1,518.00
					6070	<10K	1,518.00
					607A	<10K	1,518.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total	
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060 <10K	234.00	
					6070 <10K	234.00	
					607A <10K	234.00	
	105839	EVOQUA WATER TECHNOLOGIES, LLC	4500144342	CARTRIDGE, LABORATORY USE	6060 <10K	366.05	
					6070 <10K	366.05	
				SDI REACT CARBON	6060 <10K	366.05	
					6070 <10K	379.68	
					607A <10K	379.68	
			4500150224	PARTS, MISC, EQUIP REPAIR	6060 <10K	3,022.50	
					6070 <10K	3,022.50	
					607A <10K	3,022.50	
				SERV, LABOR	6060 <10K	1,125.00	
					6070 <10K	1,125.00	
					607A <10K	1,125.00	
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060 <10K	214.96	
					6070 <10K	214.96	
					607A <10K	214.96	
			4500150269	CARTRIDGE, LABORATORY USE	6060 <10K	536.00	
					6070 <10K	536.00	
					607A <10K	536.00	
				SDI MIXBED	6060 <10K	3,555.00	
					6070 <10K	3,555.00	
					607A <10K	3,555.00	
				SDI REACT CARBON	6060 <10K	1,185.00	
					6070 <10K	1,185.00	
					607A <10K	1,185.00	
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060 <10K	350.00	
					6070 <10K	350.00	
					607A <10K	350.00	
	107243	PACE ANALYTICAL SERVICES INC	4500150306	SERV,SAMPLING/ANALYSIS,WATER	6070 <10K	2,042.10	
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	79.50	
	107490	MONARCH WATCH	4500148663	BOOKS,LIBRARY,OTHER PUBLICATIONS	6078 <10K	90.00	
	109324	TOLEDO PUBLIC SCHOOLS	4500144519	BOXES,BUSINESS CARD	6060 <10K	166.00	
					6070 <10K	166.00	
					607A <10K	166.00	
	109692	TIM LALLY CHEVROLET	4500136029	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	6073 202-19	20,865.00	
	110094	SAF-GARD SAFETY SHOE COMPANY	4500145223	SHOES,SAFETY	6060 686-23	545.12	
					6070 686-23	440.04	
					6078 686-23	200.00	
					607A 686-23	745.12	
			4500145738	SHOES,SAFETY	6060 686-23	365.01	
					6070 686-23	365.01	
					607A 686-23	365.01	
			4500150794	SHOES,SAFETY	6060 686-23	3,500.00	
					6070 686-23	2,000.00	
					6078 686-23	200.00	
					607A 686-23	2,900.00	
	110648	dba APPLIED INNOVATION	4500146443	SERV,COPIER,RENT/LEASE,NEW	6070 317-22	-	
			4500151073	SERV,COPIER,RENT/LEASE,NEW	6070 317-22	7,219.02	
	111126	VERDANTAS LLC	4500137935	CONTRACTUAL SERVICES	2016 303-22	12,395.84	
			4500146667	CONTRACTUAL SERVICES	2016 645-23	34,792.84	
	111338	dba ALLIED EAGLE SUPPLY	4500149578	GLOVES,NITRILE,LABORATORY USE	6060 <10K	875.20	
	600492	EXTREME DETAIL CLEANING & CONSTR.	4500150590	SERV,JANITORIAL/CUSTODIAL	6060 <10K	7,310.00	
					6070 <10K	7,820.00	
38000 Total						1,991,667.26	
	40100 PARKS, RECREATION & COMM ENRICH	100028	B&J CONCRETE AND CONSTRUCTION	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	3,832.50	
	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	4500150230	CONTRACTUAL SERVICES	2005 447-24	43,290.24	

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		100272 ACE DIVERSIFIED SERVICES, LLC	4500145886	SERV,RESTROOM,PORTABLE	1001 232-19; 374-24	-
		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	-
			4500151148	Floor dry Granular Bags	1001 <10K	-
		100580 HENRY W. BERGMAN, INC.	4500138288	CONTRACTUAL SERVICES	5040 513-22	19,100.72
		100719 KUHLMAN CORPORATION	4500150544	SERV, SHIPPING	1001 <10K	940.00
				SERV,CONCRETE,FURNISH,INSTALL	1001 <10K	8,950.00
				SERV,PUMP,FUEL,SERVICE	1001 <10K	100.00
		100770 AMERICAN FENCE & SUPPLY LLC.	4500143361	SERV,FENCE,REMOVAL,STORAGE,REINSTALL	1001 <10K	-
				SERV,REMOV EXISTING GATE,OPER. FENCE	1001 <10K	-
		100775 MANNIK & SMITH GROUP, INC.	4500149770	SERV,PROFESSIONAL SERVICES	5040 <10K	8,740.00
		101006 RELIANCE PROPANE AND FUEL OIL CO	4500150014	PARTS AND ACCESSORIES,GAS MONITOR	1001 <10K	-
		101205 RINGSIDE, INC.	4500150145	PROTECTION EQUIPMENT,PERSONAL (PPE)	1001 <10K	-
		101293 HABITEC SECURITY	4500150301	SERV,DESIGN,SECURITY UPGRADE	1001 <10K	3,304.00
		101330 OFFICE DEPOT INC	4500150836	CLIP,BINDER,LARGE,2IN,12BOX	1001 446-23	7.86
				FACIAL TISSUE,CUBE,3 PACK,	1001 446-23	7.83
				PAD,PERF,5X8,LGL,WHT,RLD,12PAC	1001 446-23	3.99
				PAD,PERF,8.5X11,OD,LGL RLD,12P	1001 446-23	5.33
				PAPER, COVER, STOCK	1001 446-23	19.99
				PILOT - EASY TOUCH RETRACTABLE PEN, BLUE	1001 446-23	12.86
				self stick notes	1001 446-23	2.02
				TAPE,SCOTCH	1001 446-23	8.49
			4500150851	FILES,VERTICAL,WALL MOUNTED (POCKETS)	1001 446-23	21.59
		101656 POOL & SPA WAREHOUSE, INC.	4500136093	CHLORINE,PULSAR,BRIQUETTES	1001 232-19	-
				SERV, LABOR	1001 232-19	-
			4500140953	SERV,MANTENANCE/REPAIR,SWIMMING POOL	1001 232-19	2,412.10
			4500140954	CHLORINE,PULSAR,BRIQUETTES	1001 232-19	-
				SERV, LABOR	1001 232-19	-
			4500145885	CHLORINE,PULSAR,BRIQUETTES	1001 232-19	3,352.25
				SERV, LABOR	1001 232-19	360.00
				SWIMMING POOL,PARTS, ACCESS, SUPPLIES	1001 232-19	10,600.00
			4500146256	SERV,MANTENANCE/REPAIR,SWIMMING POOL	1001 232-19	652.04
		101743 FASTENAL COMPANY - BOWLING GREEN	4500143779	HOSE NOZZLE WASHER 54-84-20-63	1001 <10K	-
				TOOL CLEANER MAIN	1001 <10K	-
		101983 THE SPIEKER COMPANY	4500144275	CONTRACTUAL SERVICES	5040 412-23	40,100.92
		102427 LOWES	4500143129	CAR BATTERY ADAPTER AND CHARGER	1001 <10K	-
			4500144756	DEODORANTS,INDUSTRIAL	1001 <10K	-
			4500150974	CART,JANITOR	1001 <10K	246.76
		102899 I2C TECHNOLOGIES	4500150013	SERV,PROFESSIONAL SERVICES	1001 <10K	3,283.33
		102920 MIDWEST CONTRACTING, INC.	4500142829	CONTRACTUAL SERVICES	5040 152-24	12,431.76
					28-23	22,565.74
			4500145758	CONTRACTUAL SERVICES	5040 16-24	4,565.00
			4500146893	CONTRACTUAL SERVICES	540G 689-23	100,680.00
			4500150339	CONTRACTUAL SERVICES	540G 375-24	292,992.95
		103704 HOME DEPOT #3848 NE TOLEDO	4500148624	BLANKET BACKERS/TOPS,ADHESIVE,POLYFIBERS	1001 <10K	-
		104269 GAME TIME	4500150986	CONTRACTUAL SERVICES	5040 611-24	24,706.78
		104748 SUNBELT RENTALS, INC	4500143204	SERV,RNTL/LEASE,INDUSTRIAL EQUIP	1001 <10K	-
			4500149523	SERV,RNTL OF MECH RIDE/WALK BEHIND SWEPR	1001 <10K	262.50
			4500150737	SERV,RNTL OF CONCRETE PUMPER,TRUCK MNTD	1001 <10K	997.00
		104798 TOLEDO TENT & PARTY RENTALS	4500149855	STAGE HARDWARE /SUPPLIES:BRACES,CANVAS	1001 <10K	-
		104983 PHIL LEAK COMPANY	4500150600	WALL TRACK	1001 <10K	5,852.00
		106107 THE EDGE GROUP, INC.	4500143256	SERV,PROFESSIONAL SERVICES	5040 413-23	4,500.00
			4500143530	CONTRACTUAL SERVICES	540G 411-23	24,092.69
		106335 THOMAS PORTER ARCHITECTS	4500149817	CONTRACTUAL SERVICES	540G 375-24	59,820.00
		106390 REPUBLIC SERVICES	4500150510	SERV, TRASH CAN MAINTENANCE	1001 <10K	8,071.60
		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	1,020.76
			4500150303	SERV,PROFESSIONAL SERVICES	1001 <10K	5,013.99
		110094 SAF-GARD SAFETY SHOE COMPANY	4500150503	SHOES,SAFETY	1001 <10K	5,865.01
		110143 RELIANCE BOTTLE GAS CO., INC.	4500150302	SERV,TRADE	1001 <10K	411.60
		110180 LINDE INC	4500140277	OXYGEN,LIQUID	1001 <10K	-

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		111034 REVELS TURF AND TRACTOR	4500149759	CONTRACTUAL SERVICES	2005 447-24	52,044.72
		111055 RENEWED OUTDOORS LLC	4500150989	BRINE,DELIVERY,SATURDAY/AFTER HRS	1001 <10K	95.00
				ICE MELT,ROAD/HIGHWAY,50 LB. BAG	1001 <10K	586.53
		111142 TRAINCO INC	4500150543	SERV,TUITIONS	1001 <10K	4,000.00
		111160 KTS EQUIPMENT INC	4500151121	BOLT	1001 <10K	153.60
				CUTTING HEAD KNIFE	1001 <10K	-
				HARDWARE,WHEEL	1001 <10K	217.49
				SERV, SHIPPING	1001 <10K	-
				WASHER,FLAT,INTERNATIONAL	1001 <10K	95.68
		111766 BRANDSTETTER CARROLL INC	4500149187	CONTRACTUAL SERVICES	5040 331-24	55,000.00
		111933 HAZARDOUS WASTE HAULERS, INC	4500151011	SERV,LABOR,MISCELLANEOUS	1001 <10K	7,062.51
		600530 ANDREW L BELL	4500150285	SERV, TRAINING - 3740	1001 <10K	5,750.00
		600951 JAMES EVANS JR.	4500150286	SERV, TRAINING - 3740	1001 <10K	2,500.00
40100 Total						956,573.13
52000	POLICE	100047 T-MOBILE USA INC	4500144805	SERV,RECORD KEEPING	1001 <10K	25.00
			4500150291	SERV,RECORD KEEPING	1001 <10K	750.00
		100053 BLOCK COMMUNICATIONS	4500144328	SERV,ADVERTISING,NEWSPAPER	607T 432-08	310.52
			4500144660	SERV,ADVERTISING,NEWSPAPER	607T 432-08	335.98
			4500150275	SERV,ADVERTISING,NEWSPAPER	607T 432-08	1,242.08
		100065 TOLEDO LOCK & KEY LLC	4500145464	SERV, LOCKSMITH, VEHICLE	607T 232-19	4,617.00
		100126 dba VANCES LAW ENFORCEMENT	4500150798	HOLSTER,STRAIGHT DROP,OPEN BOTTOM	1001 <10K	879.00
				SERV, SHIPPING	1001 <10K	15.60
			4500150863	AMMUNITION,CARTRIDGES,RELOADED	1001 <10K	1,278.40
				GRENADDES,SMOKE	1001 <10K	3,735.00
			4500150931	VESTS,BULLET PROOF	1001 <10K	9,778.35
			4500150949	HOLDER,RADIO	1001 <10K	338.40
				SERV, SHIPPING	1001 <10K	10.19
		100229 BRONDES FORD TOLEDO	4500150184	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	5040 67-23	442,800.00
		100272 ACE DIVERSIFIED SERVICES, LLC	4500145099	SERV,RESTROOM,PORTABLE	607T 432-08	175.00
			4500150692	SERV,TOILETS,PORTABLE,RENTAL/LEASE	607T 432-08	2,505.00
		100274 CINTAS CORPORATION	4500144387	SERV,FLOOR MAT CLEAN,ENTRY	607T 432-08	90.14
			4500144388	SERV,FLOOR MAT CLEAN,ENTRY	1001 <10K	439.76
			4500150324	SERV,RENTAL OF FLOOR MATS	1001 <10K	3,251.20
			4500150325	SERV,RENTAL OF FLOOR MATS	607T 432-08	464.60
		100276 PRECISION LASER & INSTRUMENT, INC	4500151116	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	1001 <10K	488.25
		100283 ACME AUTO LEASING, LLC	4500145194	SERV,VEHICLE,LEASE,POLICE	1001 471-23	784.00
			4500147713	SERV,VEHICLE,LEASE,POLICE	1001 383-23	1,440.00
			4500151068	SERV,VEHICLE,LEASE,POLICE	1001 383-23	25,440.00
		100293 COLLINGWOOD WATER CO, INC.	4500144398	WATER,POTABLE	607T 432-08	111.10
			4500150343	WATER,POTABLE	607T 432-08	500.10
			4500150799	WATER,POTABLE	1001 <10K	6,000.00
		100294 ADAMS LAUNDRY AND CLEANERS	4500144399	SERV,DRY CLEANING	1001 <10K	276.50
			4500150802	SERV,LAUNDRY	1001 <10K	200.00
		100342 D.R. EBEL POLICE & FIRE EQUIPMENT	4500150757	SERV,LICENSING FEES	1001 <10K	4,749.81
			4500150858	IDENTIFICATION BADGE SUPPLIES AND MATERI	1001 <10K	6,516.00
			4500151120	IDENTIFICATION BADGE SUPPLIES AND MATERI	1001 <10K	5,128.54
				SERV, SHIPPING	1001 <10K	65.99
		100394 ADVANTAGE AUTO STORE #819	4500150877	FLUID,WINDSHIELD WASHER 55 GAL	1001 <10K	75.08
		100448 AERO FILTER, INC	4500151094	HEPA FILTERS	1001 <10K	5,883.80
				SERV, SHIPPING	1001 <10K	296.00
		100540 GREAT LAKES SOUND, INC	4500151122	SERV,AUDIO/VIDEO EQUIP/ACC RENTAL/LEASE	1001 <10K	440.00
		100701 KIESLER POLICE SUPPLY, INC.	4500139959	CARTRIDGES,AMMUNITION	1001 232-19	122.18
		100773 MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001 232-19	1,130.28
			4500150862	SERV,POSTAGE	1001 232-19	4,740.12
		100790 MCELHENNEY LOCKSMITHS, INC.	4500150800	SERV,LOCKSMITH	1001 <10K	2,500.00
		100808 ACCUSHRED LLC	4500150547	SERV,DOCUMENT SHREDDING	1001 <10K	6,805.00
		100841 MOTOROLA SOLUTIONS INC	4500149479	RADIOS & ACCESSORIES	1001 <10K	216.46
			4500149543	RADIOS & ACCESSORIES	1001 <10K	216.46
			4500151000	SOFTWARE UPGRADE	1001 <10K	3,429.00
		100896 OHIO BUILDING CO., LTD	4500151044	SERV,OFFICE SPACE RENTAL/LEASE	1001 414-24	27,000.00
		100905 OHIO PEACE OFFICER TRAINING ACADEMY	4500150430	SERV,EDUCATION/TRAINING	2016 56-18	8,000.00
			4500150431	SERV,EDUCATION/TRAINING	2016 <10K	4,000.00
		100927 OWENS COMMUNITY COLLEGE	4500147249	SERV,ROOM RENTAL,LEASE F/CONFRNCS	1001 212-24	41,482.03

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
		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
			4500144469	UNIFORM, GENERAL	1001	232-19	248.85
			4500144650	UNIFORM, GENERAL	1001	232-19	3,825.35
			4500147576	UNIFORM, GENERAL	1001	232-19	44.25
			4500148483	UNIFORM, GENERAL	1001	232-19	2,186.05
			4500150729	UNIFORM, GENERAL	1001	<10K	1,508.64
	101223 HARNESS HEALTH PARTNERS- OCC HEALTH		4500150616	LAB TESTING	1001	<10K	5,491.40
	101241 UNITED PARCEL SERVICE		4500144400	SERV, SHIPPING	1001	<10K	1,149.22
			4500150327	SERV, SHIPPING	1001	<10K	1,909.94
	101244 VERIZON WIRELESS		4500137698	SERV,TELEPHONE SERVICE,CELLULAR	1001	232-19	27,047.18
			4500144056	SERV,TELEPHONE SERVICE,CELLULAR	1001	232-19	20,815.65
			4500144804	SERV,TELEPHONE SERVICE,CELLULAR	1001	<10K	562.06
			4500150170	SERV,TELEPHONE SERVICE,CELLULAR	1001	232-19;265-08	136,523.34
			4500150762	TELEPHONE EQUIPMENT (532100)	1001	<10K	5,615.92
	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	280.12
			4500150321	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	1001	<10K	2,750.02
	101288 GLADIEUX LUMBER & SUPPLY CO.		4500145284	DOG FOOD	1001	<10K	1,286.65
			4500150414	DOG FOOD	1001	<10K	1,944.15
	101293 HABITEC SECURITY		4500145880	SERV,SERVICING,CAMERA,SECURITY	1001	232-19	619.06
			4500151114	SERV,MAINTENANCE RPR,SECURITY ACCESS SYS	1001	<10K	2,091.24
	101313 LUCAS COUNTY CORONERS OFFICE		4500144897	SERV,LABORATORY/FIELD TEST	1001	232-19	43.00
			4500148601	SERV,LABORATORY/FIELD TEST	1001	<10K	3,331.00
			4500150511	SERV,LABORATORY/FIELD TEST	1001	<10K	4,555.00
	101335 OHIO STATE HIGHWAY PATROL		4500151112	SOFTWARE,LAW ENFORCEMENT	1001	<10K	6,600.00
	101339 PITNEY BOWES INC		4500145105	POSTAGE METER SUPPLIES	607T	432-08	161.82
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	607T	432-08	11.99
			4500151147	SERV,RNTL OF POSTAGE METERS	607T	432-08	1,909.44
	101445 AXON ENTERPRISE INC		4500151075	SERV, SOFTWARE LICENSE	1001	<10K	6,364.80
	101453 LASALLE CLEANERS, INC.		4500150857	SERV,LAUNDRY	1001	<10K	3,000.00
	101522 FISHER SCIENTIFIC		4500146333	INSERT	1001	<10K	645.10
	101547 WELCH PACKAGING TOLEDO		4500151089	TARGETS,POLICE	1001	<10K	5,525.00
	101915 AT&T SERVICES, INC		4500145714	SERV,RECORD KEEPING	1001	<10K	115.00
			4500150305	SERV,RECORD KEEPING	1001	<10K	2,700.00
	102308 SIRCHIE ACQUISITION COMPANY LLC		4500145221	BAGS	1001	<10K	324.66
	102398 SIGMA-ALDRICH, INC		4500147260	CHEMICALS,MISC,LISTED OR EQUAL	1001	<10K	73.40
				SERV, SHIPPING	1001	<10K	18.91
	102427 LOWES		4500151115	SCRAPERS	1001	<10K	23.38
	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
	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		4500145630	SPLITTERS,CABLE,HYBRID	1001	<10K	59.99
			4500151150	TAPE,LABELING	1001	<10K	37.98
	104278 PARR PUBLIC SAFETY EQUIPMENT INC		4500148787	UTILITY VEHICLES,PARTS/ACCESSORIES	5040	38-24;485-23	6,310.94
	104519 FULL SOURCE, LLC		4500148878	SERV, SHIPPING	1001	<10K	10.99
				VEST,SAFETY SAFTY REFLECTOR	1001	<10K	129.54
	105365 THE COLLABORATIVE, INC.		4500150173	SERV,PROFESSIONAL SERVICES	1001	547-24	49,600.00
	105660 ENTERPRISE HOLDINGS, INC.		4500136126	VEHICLES AND OTHER FLEET EQUIPMENT	5040	385-20	14,008.56
	106390 REPUBLIC SERVICES		4500138011	SERV,GARBAGE/TRASH REMOVAL	607T	432-08	-
			4500142620	SERV,GARBAGE/TRASH REMOVAL	1001	<10K	-
			4500150448	SERV,GARBAGE/TRASH REMOVAL	1001	<10K	7,519.88
	107329 WASTE MANAGEMENT OF OHIO, INC.		4500150546	SERV,GARBAGE/TRASH REMOVAL	607T	432-08	2,424.19
	107426 VERIZON WIRELESS		4500145311	SERV,RECORD KEEPING	1001	<10K	890.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
			4500150930	SERV,RECORD KEEPING	1001 <10K	1,055.00
	108108	JBG, INC.	4500149717	TAGS,SPECIAL PURPOSE	1001 <10K	2,214.60
	109019	SHR 3D VISUAL SOLUTIONS	4500151144	PLAQUES,SERVICE AWARD	1001 <10K	206.00
	109324	TOLEDO PUBLIC SCHOOLS	4500147188	PRINTING	1001 <10K	3,804.00
			4500151017	SERV,PRINTING	1001 <10K	9,000.00
	109613	PARAMOUNT HEALTHCARE DBA	4500139936	SERV,EDUCATION/TRAINING	1001 147-23	5,355.00
	109654	LIPOMED, INC.	4500147261	CHEMICALS,MISC,LISTED OR EQUAL	1001 <10K	146.80
			4500148157	TEST PACKS,DRUG	1001 <10K	220.20
	110134	NEWEGG BUSINESS	4500149189	MEMORY,MODULE KIT,DELL,8GB	1001 <10K	179.44
	110369	dba GREATER.GENERATIONS	4500143953	SNOW PLOWING	1001 232-19	24,800.00
			4500149113	SNOW PLOWING	1001 232-19	9,450.00
			4500150174	SNOW PLOWING	607T 232-19	22,000.00
	110485	GETAC VIDEO SOLUTIONS INC	4500135049	SERV, CONTRACTUAL-3741	5040 221-22	3,101.00
	111585	dba AUTORETURN US, LLC	4500147927	SERV,PROFESSIONAL SERVICES	607T 382-23	30,250.00
	111678	RAMPART USA	4500144006	AUDIO/VIDEO CAMERAS,LAW ENFORMENT.AUTO.	1001 <10K	3,919.99
	111873	MICRO LABORATORIES INC	4500151070	SERV, SHIPPING	1001 <10K	32.50
				SERV,MISC TESTING/CALIBRATION	1001 <10K	2.75
				TEST SYSTEM/CALIBRATION STANDARDS	1001 <10K	60.40
	111927	CHERRY ENGINEERING INC	4500150934	SERV,EDUCATION/TRAINING	2016 <10K	1,600.00
	111935	LOG CABIN SPORT SHOP, INC	4500151018	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	1001 <10K	37.95
				SERV, SHIPPING	1001 <10K	9.95
	600001	ELLIS AND SONS LANDSCAPING	4500105771	SERV,MAINTENANCE,MISC.	1001 <10K	260.00
	600211	AIM ECYCLING LLC	4500144652	SERV,RECYCLE,PROCESSING	1001 <10K	4,915.00
	600492	EXTREME DETAIL CLEANING & CONSTR.	4500144390	SERV,CLEANING,EMERGENCY	1001 <10K	2,375.00
	600769	dba MIDWEST TACTICAL APPLICATIONS G	4500150494	SERV,EDUCATION/TRAINING	2016 <10K	3,000.00
	600788	KREWS HAULING AND CONSTRUCTION	4500143951	SNOW PLOWING	607T 232-19	23,050.00
	600851	dba VRC COMPANIES LLC dba VITALCHAR	4500144449	SERV,DOCUMENT SHREDDING	1001 <10K	295.97
52000 Total						1,136,578.47
53000	FIRE	100020	THE FRED CHRISTEN & SONS COMPANY	4500148676	SERV,ROOF,REPAIR,537410	540G 380-24 7,343.27
		100137	THE W.W. WILLIAMS COMPANY LLC	4500147722	SERV, FIRE GEAR TESTING & REPAIR	1001 <10K 450.00
				SERV,SURCHARGES,FUEL	1001 <10K 6.95	
		100185	BENDER COMMUNICATIONS, INC.	4500149784	CABLE	1001 <10K -
				CABLE,RADIO,KIT,MOBILE POWR/CONTRL CABLE	1001 <10K -	
				CABLE,STATION CONTROL,ALL	1001 <10K -	
				INTERCOM SYSTEMS,PARTS & ACCESS	1001 <10K -	
				SERV,INSTALLATION,RADIO,COMMUNICATION	1001 <10K -	
				shipping	1001 <10K -	
			4500149787	ANTENNA	1001 <10K -	
				RADIOS & ACCESSORIES	1001 <10K -	
				shipping	1001 <10K -	
		100219	BOUND TREE MEDICAL	4500143619	SUITS, HAZMAT LEVEL A	1001 <10K -
				4500145801	LARYNGOSCOPE STRAIGHT BLADE #1 MILLER	1001 <10K -
				4500147435	GLOVES,CHEM REIST. SZ 9,10,11	1001 <10K 1,836.00
				4500147558	2 HEAD/TUBE,SPRAGUE,STETHOSCOPE-A/P ATT	1001 <10K -
				Aspirin 81mg, chewable. NDC 0182142095	1001 <10K -	
				COLLARS,CERVICAL	1001 <10K -	
				EYE SHIELD	1001 <10K -	
				INTRANASAL M.A.D DEVICE	1001 <10K -	
				Introcan Safety 1" 22ga (box of 50)	1001 <10K -	
				Introcan Safety 1-1/4" 16ga (box of 50)	1001 <10K -	
				Introcan Safety 1-1/4" 18ga (box of 50)	1001 <10K -	
				LATEX FREE, POWDER FREE GLOVES, LARGE	1001 <10K -	
				LATEX FREE, POWDER FREE GLOVES, XL	1001 <10K -	
				NASAL AIRWAY #14FR LATEX FREE	1001 <10K -	
				NASAL AIRWAY #16FR LATEX FREE	1001 <10K -	
				NASAL AIRWAY #18FR LATEX FREE	1001 <10K -	
				Nasal airway #34Fr Latex Free	1001 <10K -	
				Sterile 2 roller gauze individually wrap	1001 <10K -	
				Sterile 4 roller gauze individually wrap	1001 <10K -	
				STERILE 6" ROLLER GAUZE IND. WRAPPED	1001 <10K -	
			4500149121	ORAL AIRWAY #1 50MM	1001 <10K -	
			4500149795	STERILE SYRINGE 3ML,LUER LOCK STYLE	1001 <10K -	
			4500150450	Introcan Safety 1-1/4" 14ga (box of 50)	1001 <10K 899.00	

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
			4500150771	AMIDATE 20MG/10ML 2MG/ML PRE-INJECTABLE	1001	<10K	419.88
			4500150801	Cyanokit 5G	1001	<10K	3,150.00
			4500151069	Cardizem 25mg/5ml	1001	<10K	1,066.50
				Solu Medrol 125gm/2ml. Act-O-Vial	1001	<10K	-
			4500151176	Dextrose 5% 250ml bag (case of 36) Baxte	1001	<10K	420.84
				DEXTROSE 5% 50ML SINGLE PKG BAG	1001	<10K	217.92
				OXYGEN POWERED HAND HELD MEDCL NEBULIZER	1001	<10K	280.50
100223	BRENNER 75 AT HARRISON LLC		4500150724	SERV,PUMP,FUEL,SERVICE	1001	<10K	9,000.00
100272	ACE DIVERSIFIED SERVICES, LLC		4500147957	SERV,RESTROOMS,PORT. STANDARD,1	1001	<10K	135.00
100342	D.R. EBEL POLICE & FIRE EQUIPMENT		4500148203	SERV, SOFTWARE UPGRADE	1001	232-19	30,600.00
			4500149968	WARRANTY, PAN, TOUGHBOOK,5 YR.	1001	<10K	-
			4500151174	STRAPS,CABLE	1001	<10K	999.90
100345	DARKINSON DOORS LLC		4500142652	SERV,DOORS AND WINDOWS INSTALL	1001	232-19	-
			4500149882	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	1001	<10K	606.13
			4500150982	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	1001	<10K	1,450.00
100394	ADVANTAGE AUTO STORE #819		4500150514	DIESEL EXHAUST FLUID	1001	<10K	4,987.20
100464	FIRE SAFETY SERVICES INC		4500137578	SCBA FACE PIECE, NOISE CUP	5040	577-22	4,729.75
			4500149878	FACEPIECE, MSA ULTRAELITE W/NOSECUP	1001	<10K	-
				FACEPIECE,MSA ULTRA ELITE PTC	1001	<10K	-
				HOSE ASSY	1001	<10K	-
				VALVE ASSY	1001	<10K	-
			4500150165	SCBA FACE PIECE, NOISE CUP	1001	232-19	-
			4500150926	BRACKETS,ALL KINDS	1001	<10K	1,405.00
				SERV - SHIPPING FIRE	1001	<10K	30.00
			4500151106	DETECTORS,COMBUSTIBLE GAS	1001	<10K	8,134.00
				GAS,CALIBRATION	1001	<10K	358.00
				PARTS/ACCESSORIES,CHLORINE GAS DETECTOR	1001	<10K	1,369.00
			4500151170	DIAPHRAGM	1001	<10K	540.00
				HOSE MISC	1001	<10K	324.00
				MODULE	1001	<10K	90.00
				O-RING	1001	<10K	582.00
				QUICK CONNECTOR, FEMALE	1001	<10K	1,126.00
				REGULATOR	1001	<10K	132.00
				RING	1001	<10K	72.00
				SHIPPING OTHER-USPS	1001	<10K	50.00
				SPRING	1001	<10K	138.00
				WASHER	1001	<10K	72.00
100531	GRAINGER INDUSTRIAL SUPPLY		4500145545	SERV - SHIPPING FIRE	1001	<10K	-
100544	INACTIVE: GROSS ELECTRIC INC		4500150923	HEATER	1001	<10K	1,275.00
100546	GUARDIAN ALARM COMPANY		4500150726	SERV, SECURITY MONITORING - FIRE	1001	<10K	1,959.30
100615	INACTIVE: ALL-AMERICAN FIRE EQUIPME		4500150559	TOOLS MISC.	1001	<10K	1,000.00
100773	MAIL IT CORPORATION		4500145951	SERV,POSTAGE	1001	232-19	1,600.13
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	-
			4500147380	SERV,SOFTWARE INSTALLATION AND CONFIG.	1001	<10K	-
100841	MOTOROLA SOLUTIONS INC		4500141115	SERV, SOFTWARE UPGRADE	1001	<10K	-
			4500150140	CABLE	1001	<10K	169.40
100924	AQUA HUT HYDROSTATIC TESTING LLC		4500151130	SERV,INSPECTION	1001	<10K	650.00
				VALVE, O2 BOTTLE-ALUMINUM REPLACEMENT	1001	<10K	210.00
100960	PNEU-MATIC ENGINEERING, INC.		4500150580	SERV,MAINTENANCE,COMPRESSOR,AIR	1001	<10K	3,712.32
100968	POWER TOOL SALES & SERVICE, INC.		4500148722	BATTERY CHARGER	1001	<10K	-
101024	UNIFIRST CORPORATION		4500150575	SERV,FLOOR MAT CLEAN,ENTRY	1001	<10K	513.58
101101	SPEEDY SEWER & DRAIN SERVICE INC.		4500150577	SERV,PLUMBING	1001	<10K	2,760.00
101121	STEVENS DISPOSAL & RECYCLING SERV.		4500151004	SERV,GARBAGE/TRASH REMOVAL	1001	<10K	3,220.00
101134	SUPERIOR UNIFORM SALES, INC		4500144511	CLOTHING,SAFETY,BOOTS,FIRE	1001	602-23	5,556.33
			4500151066	CLOTHING,SAFETY,BOOTS,FIRE	1001	602-23	88,198.72
101280	FEDERAL EXPRESS CORP.		4500150595	shipping	1001	<10K	4,613.03
101293	HABITEC SECURITY		4500150730	SERV, SECURITY MONITORING - FIRE	1001	<10K	765.00
101330	OFFICE DEPOT INC		4500151007	BROTHER P-TOUCH PT-2730 LABELING SYSTEM	1001	446-23	-
101369	CRIMINAL JUSTICE COORDINATING COUN.		4500147813	SERV,BACKGROUND CHECKS	1001	<10K	7,396.75
101396	HENRY SCHEIN, INC.		4500151085	Splint, cardboard with foam padding 24"	1001	<10K	65.51
101432	OHIO DEPARTMENT OF COMMERCE		4500145646	SERV,BOILER MAINT./REPAIR,STEAM	1001	<10K	1,487.25
			4500150592	SERV,BOILER MAINT./REPAIR,STEAM	1001	<10K	931.75

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
		101624 NATIONAL FIRE PROTECTION ASSOC.	4500149495	MANUALS,TRAINING	1001	<10K	-
				shipping	1001	<10K	-
			4500151129	MANUALS,TRAINING	1001	<10K	608.40
				SERV,SHIPPING - UPS	1001	<10K	16.20
	102017 FIRE RECOVERY USA		4500141856	SERV,BILLING COLLECTION	1001	305-23	40,833.33
	102191 WOLFE'S ROOFING COMPANY		4500149944	SERV,ROOF,REPAIR,537410	5040	578-22	596,732.00
					540G	380-24	261,758.16
	102427 LOWES		4500147247	DETECTORS,SMOKE	1001	265-08 & 232-19	787.92
			4500148786	PROTECTANT,VINYL AND RUBBER,AUTO	1001	<10K	-
			4500149986	SAW CIRCULAR B & D 2694	1001	<10K	-
				SAWS,RECIPROCATING,VARIABLE SPEED	1001	<10K	-
			4500149989	25' TAPE MEASURE	1001	<10K	-
				BLADE KNIFE UTILITY 2NOT	1001	<10K	-
				CHISELS,COLD	1001	<10K	-
				COMPACT CAMERA	1001	<10K	142.40
				CUTTERS,BOLT,CENTER CUT,ALL PURPOSE	1001	<10K	-
				DRIVERS,NUT,HAND,HEXAGON	1001	<10K	-
				HAMMER	1001	<10K	32.34
				HAND TOOL AVIATION SNIPS BAND CUTTER	1001	<10K	-
				MALLETS,HAND	1001	<10K	-
				METER,PORTABLE,MULTI TESTER,ALL	1001	<10K	-
				MIRROR	1001	<10K	-
				PLIERS,HAND (ALL TYPES)	1001	<10K	-
				PULLEYS,MISCELLANEOUS	1001	<10K	17.99
				SAWS - ALL	1001	<10K	-
				SCREWDRIVER SETS	1001	<10K	-
				SOCKET,ASSORTED	1001	<10K	-
				SOCKETS	1001	<10K	26.92
				TOOL SETS	1001	<10K	74.32
				WRENCH SETS,COMBINATION	1001	<10K	63.96
				WRENCHES,RATCHET	1001	<10K	-
				WRENCHES,STRAP	1001	<10K	-
			4500149994	TREADS,STAIR,RUBBER	1001	<10K	-
			4500149996	4 WALL BASE 120'	1001	<10K	-
			4500150733	PAINT	1001	<10K	683.64
			4500151166	2X6 JOIST HANGER 18 GAUGE	1001	<10K	43.34
				ANCHORS	1001	<10K	59.96
				DRYWALL SCREWS	1001	<10K	49.98
				DRYWALL, 5/8	1001	<10K	358.40
				LUMBER,2 X 4 X 8	1001	<10K	301.75
				LUMBER,SPRUCE,NO. 3	1001	<10K	122.52
				NAILS 4 D SINKER	1001	<10K	59.98
				OSB PLYWOOD 3/4	1001	<10K	91.60
	102455 WADSWORTH SERVICES INC		4500148278	SERV,AUDITING	1001	<10K	-
	102480 JONES & BARTLETT LEARNING LLC		4500140753	EDUCATIONAL/TRAINING	1001	<10K	-
	103352 PENN CARE INC.		4500149104	Dextrose 5% 250ml bag (case of 36) Baxte	1001	<10K	129.50
			4500149215	Physio Control brand LP 11/12/15 paper	1001	<10K	-
				SALINE,FLUSH,EYE/WOUND	1001	<10K	-
	103753 BROWN ENTERPRISE SOLUTIONS LLC		4500139240	SERV,INSTALLATION,RADIO,COMMUNICATION	1001	232-19 & 265-08	-
	103805 dba ADVANCE ADVERTISING LTD		4500144206	SERV - SHIPPING FIRE	1001	<10K	-
	103976 VM SYSTEMS, INC.		4500146167	SERV,DOORS AND WINDOWS INSTALL	5040	304-23	219,240.06
	104205 PHOENIX SAFETY OUTFITTERS LLC		4500138843	CLOTHING,SAFETY,BOOTS,FIRE	1001	232-19	2,623.87
			4500144990	FREIGHT CHARGES / EMERG ORDER	1001	<10K	-
				GLOVES,FIRE PPG CUFF S	1001	<10K	-
			4500145155	CLOTHING,SAFETY,BOOTS,FIRE	1001	232-19	-
			4500147106	BOOTS RUBBER	1001	<10K	-
			4500151006	SERV, FIRE GEAR TESTING & REPAIR	1001	<10K	4,740.00
	104366 UNITED ROOFING & SHEET METAL, INC.		4500149406	SERV,ROOF,REPAIR,537410	540G	380-24	574,100.00
	104520 ULINE, INC.		4500151060	CABINETS/ACCESSORIES,FILE,LATERAL,METAL	1001	<10K	500.00
				DESK/TABLE,METAL	1001	<10K	2,560.00
	104755 DAMSCHRODER ROOFING, INC.		4500149822	SERV,ROOF,REPAIR,537410	540G	380-24	295,922.00
	105035 dba STRYKER SALES LLC		4500130997	LifePak Brand LifePak 15	540G	532-21	-
	105531 COGER/SHAMBARGER ARCHITECT, INC.		4500137685	SERV,ARCHITECTURAL,PROFESSIONAL	5040	<10K	2,900.00

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		105567 DIVE RESCUE INTERNATIONAL, INC.	4500139816	FREIGHT CHARGES / EMERG ORDER	1001	<10K	-
				SCUBA AND SKIN DIVING EQUIPMENT	1001	<10K	-
		105665 AIRGAS USA, LLC	4500150725	CYLINDER,AIR	1001	<10K	78.08
		106096 ROSSMAN ENTERPRISES, INC.	4500147718	shipping	1001	<10K	-
				TAILPIPE	1001	<10K	-
		106150 LECKLER'S INC.	4500141080	PARTS,CHAIN SAW	1001	<10K	-
			4500144071	BEARING ASSEMBLY	1001	<10K	-
				BELT,DRIVE	1001	<10K	-
				NUT	1001	<10K	-
				RINGS,RUBBER	1001	<10K	-
				SCREW,1005274	1001	<10K	-
				SEAL,PINION	1001	<10K	-
				SPRING	1001	<10K	-
				VENT,FUEL TANK,93 VAN 9B593	1001	<10K	-
		106179 S & K MOW & SNOW LLC	4500141649	FLANGE	1001	<10K	-
				HOSE MISC	1001	<10K	-
				PIPE ASSEMBLY	1001	<10K	-
				SLEEVE	1001	<10K	-
				STEERING DAMPNER	1001	<10K	-
		106309 ALL AMERICAN FIRE EQUIPMENT	4500147227	SERV,MAINT/REPAIR,CITY VEHICLES	1001	232-19	99,017.10
		106813 ROSENBAUER MINNESOTA LLC	4500135940	TRUCK, AERIAL LADDER - SALE	5040	403-22	11,176.00
			4500146890	TRUCK,FIRE PROTECTION/CRASH RESCUE	5040	334-21	805,102.00
		107436 G. STEPHENS INC	4500142865	SERV,PROCESS SRVR	5040	578-22	74,235.30
		108844 ESO SOLUTIONS	4500149853	SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	1001	76-22	2,843.52
		108956 THE EMPLOYERS' ASSOCIATION	4500140770	SERV, TRAINING - 3740	1001	<10K	-
		109324 TOLEDO PUBLIC SCHOOLS	4500150573	SERV,PROFESSIONAL SERVICES	1001	<10K	2,256.00
		109726 TARGET SOLUTIONS LEARNING LLC	4500141578	SERV,APPLICATIONS SOFTWARE-3741	1001	421-23	3,069.00
		109735 ADVOWASTE MEDICAL SERVICES, LLC	4500150681	DISPOSAL,MEDICAL WASTE	1001	<10K	1,675.00
		109908 NORTHWOOD DOOR	4500151175	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	1001	<10K	5,152.00
		110017 BOB'S REPAIR LLC	4500150479	SERV, REPAIRS, MAINT	1001	<10K	2,632.00
				TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	1001	<10K	251.00
		110094 SAF-GARD SAFETY SHOE COMPANY	4500150683	SHOES,SAFETY	1001	<10K	350.02
		110375 K & L REPAIR LLC	4500150693	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	1001	<10K	2,753.69
		110691 MOBILE OXYGEN SERVICES LLC	4500150255	SERV,RENTAL OF LIQUID OXYGEN UNIT	1001	<10K	2,736.50
		110723 ATLANTIC EMERGENCY SOLUTIONS INC	4500136978	VEHICLES,FIRE DEPARTMENT	5040	334-21	270,980.00
			4500144265	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	232-19	4,767.17
			4500144345	CLOTHING,SAFETY,BOOTS,FIRE	1001	<10K	-
			4500151173	SERV, SHIPPING	1001	<10K	35.00
				STRAP KIT	1001	<10K	900.00
		111163 RAPRO INDUSTRIES INC	4500150924	SERV,PARTS,EQUIP,REPAIR	1001	<10K	-
		111394 dba GILBOA QUARRY	4500144738	SERV, TRAINING - 3740	1001	<10K	565.50
		111413 JOHNSON'S FIRE EQUIPMENT COMPANY	4500144022	BLADE	1001	<10K	264.78
				BLOWER	1001	<10K	2,543.48
				KIT	1001	<10K	250.00
			4500144503	VEHICLES,FIRE DEPARTMENT	5040	176-23	418,644.00
						177-23	475,500.00
						585-23	1,200,000.00
						585-23 & 690-23	1,290,000.00
			4500151171	BAR	1001	<10K	4,084.80
			4500151172	HEAD ASSY	1001	<10K	1,308.30
		111547 PARKUTOLEDO	4500150675	SERV,RENTAL OF PARKING SPACES	1001	<10K	814.40
		111652 dba MERCY HEALTH OCCUPATIONAL HEALT	4500144260	SERV,TRAINING,FIRE DEPARTMENT	1001	232-19	135,032.78
		111929 TNVC INC	4500150911	HELMETS,SAFETY,FIREFIGHTER,INCL. ACC.	1001	<10K	7,110.00
				SERV - SHIPPING FIRE	1001	<10K	80.00
		200602 DELL SOFTWARE, INC.	4500145341	ADAPTER	1001	<10K	550.00
				KEYBOARDS,COMPUTER	1001	<10K	2,570.70
		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	-
		600708 GMES LLC	4500140067	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	<10K	-
		600805 LONDELL SMITH & ASSOCIATES LLC	4500151086	SERV,JANITORIAL/CUSTODIAL	1001	<10K	7,490.00
		600843 KARUNA HOUSE LLC	4500146442	SERV,PROFESSIONAL SERVICES	2016	244-23	33,531.30
		600927 dba RUGGED DEPOT	4500144203	BATTERY PACK	1001	<10K	1,900.00
		600935 TUCKER ELECTRICAL SERVICE LLC	4500151158	SERV,HARDWARE,INSTALLATION	1001	<10K	1,700.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
			4500151159	SERV,HARDWARE,INSTALLATION	1001 <10K	1,300.00
		601010 CERTASITE, LLC	4500150630	SERV,INSPECTION	1001 <10K	8,326.38
		601047 SUMMIT FIRE & SECURITY	4500149611	SERV,TESTING,3740	1001 <10K	-
			4500149613	SERV,TESTING,3740	1001 <10K	-
			4500149615	SERV,TESTING,3740	1001 <10K	-
			4500150723	SERV,FEES	1001 <10K	75.00
				SERV,INSPECTION	1001 <10K	3,864.40
		601313 BUCKEYE GLASS AND DOOR LLC	4500150668	SERV,WINDOW INSTALLATION,MAINT/REPAIR(ME	1001 <10K	600.00
		601326 GLASS CITY IT LLC	4500150855	SERV,SOFTWARE INSTALLATION AND CONFIG.	1001 <10K	5,188.99
		601383 RESPONSOFT LLC	4500148564	SOFTWARE UPGRADE	1001 <10K	-
53000 Total						7,108,550.64
	56300 BUILDING INSPECTION	100242 MADISON AVENUE MARKETING GROUP	4500145011	CONTRACTUAL SERVICES	1001 232-19	185.00
			4500150679	CONTRACTUAL SERVICES	1001 232.19	1,850.00
		100773 MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001 232-19	2,231.12
		101330 OFFICE DEPOT INC	4500140209	STOOL, STEP FLODING BLACK EA	1001 265-08	-
		109031 SAFEBUILT OHIO LLC	4500146742	SERV,PROFESSIONAL SERVICES	1001 127-24	2,827.63
		109324 TOLEDO PUBLIC SCHOOLS	4500150792	PRINTING	1001 <10K	1,500.00
		109973 TIMMONS GROUP	4500149287	SERV,SOFTWARE INSTALLATION AND CONFIG.	1001 <10K	8,880.00
			4500150793	SERV,SOFTWARE INSTALLATION AND CONFIG.	1001 <10K	4,000.00
56300 Total						21,473.75
	56400 CODE ENFORCEMENT	100773 MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001 232-19	4,740.12
		101330 OFFICE DEPOT INC	4500151057	BATTERY,ALKA,AAA,12	1001 446-23	9.92
				CORRECTION TAP	1001 446-23	69.57
				NAMEPLATE, OFFICE	1001 446-23	103.50
				SCISSORS 8"	1001 446-23	20.10
		102427 LOWES	4500151153	First Aid kit	1001 <10K	354.60
				FLASHLIGHT,LED	1001 <10K	39.96
				GLOVES LATEX EXAM PF LG	1001 <10K	109.60
				GLOVES,SAFETY	1001 <10K	29.96
				HAMMER	1001 <10K	255.68
				SCRAPERS	1001 <10K	119.60
				STAPLER, HD, BOSTITCH B8	1001 <10K	179.76
				TAPE MEASURE	1001 <10K	63.40
		109324 TOLEDO PUBLIC SCHOOLS	4500150837	SERV,PRINTING/BUSINESS CARDS,1 CLR,WHT	1001 <10K	130.00
				SERV,PRINTING/FORMS,CONTINIOUS,8-1/2"X11	1001 <10K	349.00
			4500151058	SERV,PRINTING/BUSINESS CARDS,1 CLR,WHT	1001 <10K	26.00
		110094 SAF-GARD SAFETY SHOE COMPANY	4500150371	SHOES,SAFETY	1001 686-23	-
56400 Total						6,600.77
	60500 PARKS & FORESTRY	111819 ATLAS TECHNICAL CONSULTANTS LLC	4500148512	SERV, CONSULTING	2090 455-24	36,920.00
		111947 BANDWANGO, INC.	4500151107	SERV,APPLICATIONS SOFTWARE-3741	2090 <10K	9,500.00
60500 Total						46,420.00
	89800 GEN'L NON-DEPT SERVI	100077 TOLEDO-LUCAS COUNTY PORT AUTHORITY	4500150398	SERV,RENTAL OF PARKING SPACES	1001 404-18	9,695.50
		104853 KWIK PARK	4500150396	CONTRACTUAL SERVICES	1001 230-24	41,535.00
		106100 SHUMAKER ADVISORS, LLC	4500151030	SERV,PROFESSIONAL SERVICES	1001 632-24	50,000.00
		110315 300 MADISON BUILDING, LLC	4500147542	CONTRACTUAL SERVICES	1001 230-24	56,410.00
			4500150397	CONTRACTUAL SERVICES	1001 230-24	104,910.00
89800 Total						262,550.50
Grand Total						118,919,682.17