Check Register Report December 2025

Vendor	Vendor Name	Payment Dat	Check Number
RFC-OTV	ALL ASPECTS TOLEDO OH	1/3/2025	5318890
RFC-OTV	BOB MAXEY FORD DETROIT MI	1/3/2025	5318891
RFC-OTV	BRONDES FORD INC TOLEDO OH	1/3/2025	5318892
RFC-OTV	ETI LIGHTING LLC HUDSONVILLE MI	1/3/2025	5318893
RFC-OTV	RECO EQUIPMENT INC PERRYSBURG OH	1/3/2025	5318894
RFC-OTV	VERMEER ALL ROADS FINDLAY OH	1/3/2025	5318895
RFC-OTV	VILLEGAS ENTERPRISE LUCKEY OH	1/3/2025	5318896
101024	UNIFIRST CORPORATION DALLAS TX	1/3/2025	5318897
101339	PITNEY BOWES INC BOSTON MA	1/3/2025	5318898
107711	ENVIRONICS TOLLAND CT	1/3/2025	5318899
601426	ALL HANDS FIRE EQUIP. LLC WALL NJ	1/3/2025	5318900
200324	FED EX PITTSBURGH PA	1/3/2025	5318901
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	1/3/2025	5318902
111126	VERDANTAS LLC WILMINGTON DE	1/3/2025	5318903
201148	SOCIETY FOR HUMAN RESOURCE MGTBALTIMORE MD	1/3/2025	5318904
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	1/3/2025	5318905
200392	URS CORP. ATLANTA GA	1/3/2025	5318906
200305	JCI JONES CHEMICALS INC. SARASOTA FL	1/3/2025	5318907
111888	UNIVERSAL MEDICAL, INC OLDSMAR FL	1/3/2025	5318908
109048	Awareness Technology, Inc PALM CITY FL	1/3/2025	5318909
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	1/3/2025	5318910
109703	MICROMAN, INC DBA TELEPHONY & DUBLIN OH	1/3/2025	5318911
101432	OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	1/3/2025	5318912
100918	OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH	1/3/2025	5318913
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	1/3/2025	5318914
200696	TREASURER, STATE OF OHIO COLUMBUS OH	1/3/2025	5318915
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	1/3/2025	5318916
600536	BUCKEYE WILDLIFE NW LLC FREMONT OH	1/3/2025	5318917
601274	CASEY TIMINEY MILLBURY OH	1/3/2025	5318918
100136	W.F. SMITHERS CO., INC. WALBRIDGE OH	1/3/2025	5318919
100766	LUCKEY FARMERS INC WOODVILLE OH	1/3/2025	5318920
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	1/3/2025	5318921
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	1/3/2025	5318922
100291	COLGAN-DAVIS INC. MAUMEE OH	1/3/2025	5318923
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	1/3/2025	5318924
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/3/2025	5318925
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	1/3/2025	5318926
100424	ENERGY CONTROL INC. PERRYSBURG OH	1/3/2025	5318927
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	1/3/2025	5318928
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/3/2025	5318929
201404	KARUNA HOUSE LLC PERRYSBURG OH	1/3/2025	5318930
100281	CLASSIC REPORTING SERVICE PERRYSBURG OH	1/3/2025	5318931
102056	ADVANCED SEALING TECHNOLOGY, ISYLVANIA OH	1/3/2025	5318932
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	1/3/2025	5318933
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/3/2025	5318934
600648	dba ERIE INK SYLVANIA OH	1/3/2025	5318935
105679	GROUND SERVICES INC. WATERVILLE OH	1/3/2025	5318936
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	1/3/2025	5318937
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	1/3/2025	5318938
100773	MAIL IT CORPORATION TOLEDO OH	1/3/2025	5318939
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	1/3/2025	5318940
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	1/3/2025	5318941
104865	FASTENAL CO. WINONA MN	1/3/2025	5318942
110625	dba JUPMODE TOLEDO OH	1/3/2025	5318943
600424	DBA WOMEN OF TOLEDO TOLEDO OH	1/3/2025	5318944
100082	dba TOMLIN EQUIPMENT TOLEDO OH	1/3/2025	5318945
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	1/3/2025	5318946
108848	STEVEN C HALES INC TOLEDO OH	1/3/2025	5318947
100145	WELDER SERVICE CO., INC. TOLEDO OH	1/3/2025	5318948
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	1/3/2025	5318949
100020	THE FRED CHRISTEN & SONS COMPATOLEDO OH	1/3/2025	5318950
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/3/2025	5318951
110725	LUCAS COUNTY BAR ASSOCIATION TOLEDO OH	1/3/2025	5318952
100345	DARKINSON DOORS LLC TOLEDO OH	1/3/2025	5318953
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/3/2025	5318954

Vendor	Vendor Name	Payment Dat	Check Number
100032	THE RUBBER STAMP SHOP + TOLEDO OH	1/3/2025	5318955
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/3/2025	5318956
102464	FORMSCORP. TOLEDO OH	1/3/2025	5318957
102464	FORMSCORP. TOLEDO OH	1/3/2025	5318958
103256	J.G. EWING TOLEDO OH	1/3/2025	5318959
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	1/3/2025	5318960
E011035	TIMOTHY C KUHLMAN TOLEDO OH	1/3/2025	5318961
E016557	ZACHARY BOZIGAR TOLEDO OH	1/3/2025	5318962
100440	ETNA SUPPLY CO TOLEDO OH	1/3/2025	5318963
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/3/2025	5318964
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	1/3/2025	5318965
110017	BOB'S REPAIR LLC OREGON OH	1/3/2025	5318966
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	1/3/2025	5318967
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/3/2025	5318968
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	1/3/2025	5318969
100044	TIDEWATER PRODUCTS, INC. TOLEDO OH	1/3/2025	5318970
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	1/3/2025	5318971
200255	MAIL IT CORPORATION TOLEDO OH	1/3/2025	5318972
200030	KUHLMAN CORPORATION TOLEDO OH	1/3/2025	5318973
101126	STOP PROCESSING CENTER NOVELTY OH	1/3/2025	5318974
109295	AIR CONTROL PRODUCTS INC BROADVIEW HTS OH	1/3/2025	5318975
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	1/3/2025	5318976
104972	INTEGRITY AQUATIC, LLC CORTLAND OH	1/3/2025	5318977
103352	PENN CARE INC. NILES OH	1/3/2025	5318978
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	1/3/2025	5318979
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	1/3/2025	5318980
200539	CINTAS CORPORATION CINCINNATI OH	1/3/2025	5318981
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	1/3/2025	5318982
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	1/3/2025	5318983
200250	ALLOWAY LIMA OH	1/3/2025	5318984
200150	YOUNG SUPPLY COMPANY, INC CHESTERFIELD TWP MI	1/3/2025	5318985
105001	PROFESSIONAL PUMP, INC. BELLEVILLE MI	1/3/2025	5318986
100652	JADE SCIENTIFIC, INC. WESTLAND MI	1/3/2025	5318987
PY0039	voided by FRAZIERP - Reversed check payment	1/3/2025	5318988
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	1/3/2025	5318989
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	1/3/2025	5318990
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	1/3/2025	5318991
200884	CARMEUSE LIME CINCINNATI OH	1/3/2025	5318992
111701	OLIPHANT HALTOM GOLF LLC PLOVER WI	1/3/2025	5318993
200429	FASTENAL CO. WINONA MN	1/3/2025	5318994
200585	AT&T MOBILITY CAROL STREAM IL	1/3/2025	5318995
200344	AT&T COMPANY CAROL STREAM IL	1/3/2025	5318996
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	1/3/2025	5318997
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	1/3/2025	5318998
101262	CDW GOVERNMENT, INC CHICAGO IL	1/3/2025	5318999
200266	COMDOC INC CHICAGO IL	1/3/2025	5319000
105665	AIRGAS USA, LLC CHICAGO IL	1/3/2025	5319001
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	1/3/2025	5319002
200109	STANTEC CONSULTING SERVICES INCHICAGO IL	1/3/2025	5319003
200361	FISHER SCIENTIFIC CHICAGO IL	1/3/2025	5319004
200133	ARCADIS US, INC. CHICAGO IL	1/3/2025	5319005
200054	MOTION INDUSTRIES, INC CHICAGO IL	1/3/2025	5319006
100571	CORE & MAIN ST. LOUIS MO	1/3/2025	5319007
601445	PRYOR LEARNING LLC DALLAS TX	1/3/2025	5319008
111736	CELLHIRE USA LLC RICHARDSON TX	1/3/2025	5319009
200483	UNIFIRST CORPORATION DALLAS TX	1/3/2025	5319010
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/3/2025	5319011
100919	OPEX CORPORATION MOORESTOWN NJ	1/3/2025	5319012
104305	RT LAWRENCE ARTESIA CA	1/3/2025	5319013
110860	PROMISE NETWORK INC FAIRFIELD CA	1/3/2025	5319014
103165	voided by NICHOLLS - Printed incorrectly	1/3/2025	5319015
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	1/6/2025	5319016
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/6/2025	5319017
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	1/6/2025	5319018
601448	SHARON SUE SOWDER-BOOTH SYLVA NC	1/6/2025	5319019
601446	LEGAL LINGO LLC WATERVILLE OH	1/6/2025	5319020
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	1/6/2025	5319021

Vendor	Vendor Name	Payment Dat	Check Number
101453	LASALLE CLEANERS, INC. TOLEDO OH	1/6/2025	5319022
102143	CITY OF TOLEDO TREASURY DIVISITOLEDO OH	1/6/2025	5319023
600530	ANDREW L BELL TOLEDO OH	1/6/2025	5319024
111380	dba THE TRUNK TOLEDO OH	1/6/2025	5319025
111240	NUESTRA GENTE COMMUNITY PROJECTOLEDO OH	1/6/2025	5319026
600951	JAMES EVANS JR. TOLEDO OH	1/6/2025	5319027
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/6/2025	5319028
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	1/6/2025	5319029
110104	CENTER OF HOPE CHURCH TOLEDO OH	1/6/2025	5319030
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	1/6/2025	5319031
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/6/2025	5319032
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/6/2025	5319033
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	1/6/2025	5319034
109097	BUCKEYE BROADBAND NORTHWOOD OH	1/6/2025	5319035
200030	KUHLMAN CORPORATION TOLEDO OH	1/6/2025	5319036
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	1/6/2025	5319037
200539	CINTAS CORPORATION CINCINNATI OH	1/6/2025	5319038
106964	Eurofins Eaton Analytical, IncSouth Bend IN	1/6/2025	5319039
200884	CARMEUSE LIME CINCINNATI OH	1/6/2025	5319040
101271	DIRECT TV CAROL STREAM IL	1/6/2025	5319041
200170	BOUND TREE MEDICAL CHICAGO IL	1/6/2025	5319042
101024	UNIFIRST CORPORATION DALLAS TX	1/8/2025	5319043
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	1/8/2025	5319044
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/8/2025	5319045
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/8/2025	5319046
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	1/8/2025	5319047
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/8/2025	5319048
200103	SIEMENS WATER TECN -- EVOQUA PITTSBURG PA	1/8/2025	5319049
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	1/8/2025	5319050
107490	MONARCH WATCH WILMINGTON DE	1/8/2025	5319051
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	1/8/2025	5319052
200221	FLEETPRIDE ATLANTA GA	1/8/2025	5319053
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	1/8/2025	5319054
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	1/8/2025	5319055
111698	DESIGNING LOCAL COLUMBUS OH	1/8/2025	5319056
106107	THE EDGE GROUP, INC. COLUMBUS OH	1/8/2025	5319057
100185	BENDER COMMUNICATIONS, INC. MARION OH	1/8/2025	5319058
111901	MARTIN SCALE COMPANY CURTICE OH	1/8/2025	5319059
E15696	STEVE HELLE Curtice OH	1/8/2025	5319060
109195	SMILEY TIRE & RETREADING FREMONT OH	1/8/2025	5319061
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	1/8/2025	5319062
100084	TORRENCE SOUND EQUIPMENT COMPAPERRYSBURG OH	1/8/2025	5319063
100519	GILSON ENGINEERING SALES PITTSBURGH PA	1/8/2025	5319064
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	1/8/2025	5319065
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/8/2025	5319066
100599	dba HOSE SALES DIRECT TOLEDO OH	1/8/2025	5319067
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	1/8/2025	5319068
104865	FASTENAL CO. WINONA MN	1/8/2025	5319069
110625	dba JUPMODE TOLEDO OH	1/8/2025	5319070
101555	TRI - LEVEL INC. TOLEDO OH	1/8/2025	5319071
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	1/8/2025	5319072
600626	CYNTHIA LEPELEY TOLEDO OH	1/8/2025	5319073
100145	WELDER SERVICE CO., INC. TOLEDO OH	1/8/2025	5319074
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	1/8/2025	5319075
100834	MONDO MECHANICAL, INC. TOLEDO OH	1/8/2025	5319076
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	1/8/2025	5319077
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	1/8/2025	5319078
101175	QUINN CONCRETE TOLEDO OH	1/8/2025	5319079
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/8/2025	5319080
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/8/2025	5319081
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	1/8/2025	5319082
600565	MY5TERY MUSIC LLC TOLEDO OH	1/8/2025	5319083
100064	TOLEDO LEGAL NEWS TOLEDO OH	1/8/2025	5319084
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	1/8/2025	5319085
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	1/8/2025	5319086
100043	THRONE AUTO SERVICE TOLEDO OH	1/8/2025	5319087
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/8/2025	5319088

Vendor	Vendor Name	Payment Dat	Check Number
102464	FORMSCORP. TOLEDO OH	1/8/2025	5319089
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	1/8/2025	5319090
600649	MONI FEATCHURS TOLEDO OH	1/8/2025	5319091
E016814	JONATHAN POWELL TOLEDO OH	1/8/2025	5319092
101256	BUCKEYE CABLESYSTEM Toledo OH	1/8/2025	5319093
E010409	MICHAEL MILLER TOLEDO OH	1/8/2025	5319094
E010889	RICK M AKEMAN TOLEDO OH	1/8/2025	5319095
100278	CITY OF OREGON OREGON OH	1/8/2025	5319096
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	1/8/2025	5319097
105004	UNIFIRST CORPORATION DALLAS TX	1/8/2025	5319098
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/8/2025	5319099
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	1/8/2025	5319100
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/8/2025	5319101
111230	THE BAZ GROUP TOLEDO OH	1/8/2025	5319102
102654	DERKIN & WISE, INC. TOLEDO OH	1/8/2025	5319103
200030	KUHLMAN CORPORATION TOLEDO OH	1/8/2025	5319104
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	1/8/2025	5319105
101284	FORKLIFTS OF TOLEDO CLEVELAND OH	1/8/2025	5319106
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	1/8/2025	5319107
101090	SMITH PAVING & EXCAVATING, INCNORWALK OH	1/8/2025	5319108
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	1/8/2025	5319109
200250	ALLOWAY LIMA OH	1/8/2025	5319110
201512	PIASECKI TOWING SERVICE VAN BUREN OH	1/8/2025	5319111
601010	CERTASITE LLC INDIANAPOLIS IN	1/8/2025	5319112
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	1/8/2025	5319113
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/8/2025	5319114
100652	JADE SCIENTIFIC, INC. WESTLAND MI	1/8/2025	5319115
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	1/8/2025	5319116
111861	THERMALNETICS LLC AUBURN HILLS MI	1/8/2025	5319117
601371	GREAT LAKES FUSION LLC VERNON MI	1/8/2025	5319118
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	1/8/2025	5319119
200884	CARMEUSE LIME CINCINNATI OH	1/8/2025	5319120
200429	FASTENAL CO. WINONA MN	1/8/2025	5319121
200307	dba USA BLUE BOOK GURNEE IL	1/8/2025	5319122
101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	1/8/2025	5319123
600561	dba USA BLUE BOOK GURNEE IL	1/8/2025	5319124
101768	CENTURY LINK CAROL STREAM IL	1/8/2025	5319125
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	1/8/2025	5319126
200344	AT&T COMPANY CAROL STREAM IL	1/8/2025	5319127
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	1/8/2025	5319128
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	1/8/2025	5319129
200224	AIRGAS USA, LLC CHICAGO IL	1/8/2025	5319130
200056	MOTOROLA INC. CHICAGO IL	1/8/2025	5319131
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	1/8/2025	5319132
106310	Neogov El Segundo CA	1/8/2025	5319133
111834	dba CFKAA HOLDINGS LLC COVINA CA	1/8/2025	5319134
103165	voided by STILESJ - Reversed check payment	1/3/2025	5319135
FIREESC	EDDIE KING HOLLAND OH	1/8/2025	5319136
FIREESC	Recash Holdings LLC TOLEDO OH	1/8/2025	5319137
111186	SPIRALEDGE dba SWIMOUTLET.COM NEWARK NJ	1/10/2025	5319138
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/10/2025	5319139
200378	SAFETY -KLEEN PITTSBURGH PA	1/10/2025	5319140
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	1/10/2025	5319141
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/10/2025	5319142
103912	DEERE & COMPANY CHICAGO IL	1/10/2025	5319143
106772	NORTH AMERICAN RESCUE LLC PITTSBURGH PA	1/10/2025	5319144
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	1/10/2025	5319145
200450	SIGMA-ALDRICH, INC. ATLANTA GA	1/10/2025	5319146
200221	FLEETPRIDE ATLANTA GA	1/10/2025	5319147
201426	dba VRC COMPANIES LLC dba VITABIRMINGHAM AL	1/10/2025	5319148
111766	BRANDSTETTER CARROLL INC lexington KY	1/10/2025	5319149
101535	OHIO SECTION AWWA Worthington OH	1/10/2025	5319150
101261	CBC COMPANIES INC PITTSBURGH PA	1/10/2025	5319151
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	1/10/2025	5319152
100083	BALDWIN & SOURS INC. COLUMBUS OH	1/10/2025	5319153
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	1/10/2025	5319154
200045	MEINKE MARINA CURTICE OH	1/10/2025	5319155

Vendor	Vendor Name	Payment Dat	Check Number
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	1/10/2025	5319156
100580	HENRY W. BERGMAN, INC. GENOA OH	1/10/2025	5319157
111894	STANWADE METAL PRODUCTS INC HARTFORD OH	1/10/2025	5319158
E13958	Michael Garcia Walbridge OH	1/10/2025	5319159
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	1/10/2025	5319160
100267	CHARLIE'S DODGE INC. MAUMEE OH	1/10/2025	5319161
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	1/10/2025	5319162
PY0090	Napoleon Municipal Court Napoloeon OH	1/10/2025	5319163
100102	U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH	1/10/2025	5319164
100240	BURKETT & SONS, INC. dba PERRYSBURG OH	1/10/2025	5319165
100274	CINTAS CORPORATION CINCINNATI OH	1/10/2025	5319166
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/10/2025	5319167
102056	ADVANCED SEALING TECHNOLOGY, ISYLVANIA OH	1/10/2025	5319168
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	1/10/2025	5319169
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/10/2025	5319170
100490	FRAME PEST CONTROL INC TOLEDO OH	1/10/2025	5319171
E015538	BLAKE WELLS WHITEHOUSE OH	1/10/2025	5319172
100076	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/10/2025	5319173
100599	dba HOSE SALES DIRECT TOLEDO OH	1/10/2025	5319174
101113	AURORA PROJECT, INC. TOLEDO OH	1/10/2025	5319175
101472	LC REGIONAL HEALTH DIST TOLEDO OH	1/10/2025	5319176
104865	FASTENAL CO. WINONA MN	1/10/2025	5319177
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	1/10/2025	5319178
600424	DBA WOMEN OF TOLEDO TOLEDO OH	1/10/2025	5319179
101879	LUCAS COUNTY TREASURER TOLEDO OH	1/10/2025	5319180
E017249	JEFFREY JAY HATCH, JR TOLEDO OH	1/10/2025	5319181
108540	TOLEDO URBAN FEDERAL CREDIT TOLEDO OH	1/10/2025	5319182
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	1/10/2025	5319183
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/10/2025	5319184
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/10/2025	5319185
101474	TOLEDO SEAGATE TOLEDO OH	1/10/2025	5319186
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	1/10/2025	5319187
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	1/10/2025	5319188
E012757	CHRISTINE M MINOR TOLEDO OH	1/10/2025	5319189
109877	FINISHLINE CAR TRUCK TOLEDO OH	1/10/2025	5319190
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	1/10/2025	5319191
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/10/2025	5319192
103286	GCS EXPRESS, LTD. TOLEDO OH	1/10/2025	5319193
600585	dba HUSS TOWING TOLEDO OH	1/10/2025	5319194
E012662	DAVID SMITH TOLEDO OH	1/10/2025	5319195
E013296	STEVEN KOPINSKI TOLEDO OH	1/10/2025	5319196
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/10/2025	5319197
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	1/10/2025	5319198
601449	REBECCA BARNETT TOLEDO OH	1/10/2025	5319199
100278	CITY OF OREGON OREGON OH	1/10/2025	5319200
100395	DUNN CHEVROLET OREGON OH	1/10/2025	5319201
101551	RAU'S TOWING OREGON OH	1/10/2025	5319202
E015443	GAVIN PASZCZYKOWSKI OREGON OH	1/10/2025	5319203
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	1/10/2025	5319204
100442	EXCEL AUTO TOLEDO OH	1/10/2025	5319205
E012037	RONALD E COPELAND TOLEDO OH	1/10/2025	5319206
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	1/10/2025	5319207
111713	dba RJK ROOFING SOLUTIONS WILLOUGHBY OH	1/10/2025	5319208
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	1/10/2025	5319209
101108	SQUIRE PATTON BOGGS (US) LLP CINCINNATI OH	1/10/2025	5319210
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	1/10/2025	5319211
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/10/2025	5319212
109919	SA COMUNALE, INC BARBERTON OH	1/10/2025	5319213
100465	FIRELANDS SUPPLY CO. NORWALK OH	1/10/2025	5319214
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	1/10/2025	5319215
200539	CINTAS CORPORATION CINCINNATI OH	1/10/2025	5319216
107304	CIVICA NORTH AMERICA, INC CLEVELAND OH	1/10/2025	5319217
100913	APPLIED METALS & MACHINE WORKSFORT WAYNE IN	1/10/2025	5319218
PY0039	voided by FRAZIERP - Reversed check payment	1/10/2025	5319219
200943	ROWLEYS BROTHERS INC BAY CITY MI	1/10/2025	5319220
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	1/10/2025	5319221
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	1/10/2025	5319222

Vendor	Vendor Name	Payment Dat	Check Number
PY0083	WI SCTF MILWAUKEE WI	1/10/2025	5319223
200178	CERTIFIED POWER INC MINNEAPOLIS MN	1/10/2025	5319224
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	1/10/2025	5319225
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	1/10/2025	5319226
200344	AT&T COMPANY CAROL STREAM IL	1/10/2025	5319227
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	1/10/2025	5319228
101262	CDW GOVERNMENT, INC CHICAGO IL	1/10/2025	5319229
PY0086	U.S. Department of the TreasurSt. Louis MO	1/10/2025	5319230
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/10/2025	5319231
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/10/2025	5319232
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	1/10/2025	5319233
111447	KLEINFELDER, INC LOS ANGELES CA	1/10/2025	5319234
600980	ITALIAN BOWL LLC TOLEDO OH	1/10/2025	5319235
101024	UNIFIRST CORPORATION DALLAS TX	1/13/2025	5319236
111416	SALARY.COM, LLC BOSTON MA	1/13/2025	5319237
102477	OHIO ASSOCIATION OF MAGISTRATEPORT CLINTON OH	1/13/2025	5319238
E016512	ADAM WEIST PERRYSBURG OH	1/13/2025	5319239
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	1/13/2025	5319240
105365	THE COLLABORATIVE, INC. TOLEDO OH	1/13/2025	5319241
107876	JULIE JACEK BOOKMILLER TOLEDO OH	1/13/2025	5319242
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	1/13/2025	5319243
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	1/13/2025	5319244
101626	AREA TITLE AGENCY INC TOLEDO OH	1/13/2025	5319245
E016270	MATTHEW KING TOLEDO OH	1/13/2025	5319246
E017329	MICHAEL BEIER TOLEDO OH	1/13/2025	5319247
E016636	ZONTA MOORE TOLEDO OH	1/13/2025	5319248
E016505	KATELYN GREINER TOLEDO OH	1/13/2025	5319249
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	1/13/2025	5319250
600786	DBA HARRISON LATHAM, LLC LIMA OH	1/13/2025	5319251
106031	AT&T CAROL STREAM IL	1/13/2025	5319252
108021	AMERICAN ASSOC OF CODE ENFORCEARVADO CO	1/13/2025	5319253
FIREESC	MARIO PACELLI PERRYSBURG OH	1/15/2025	5319254
FIREESC	TIMOTHY M PULS MONCLOVA OH	1/15/2025	5319255
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	1/15/2025	5319256
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	1/15/2025	5319257
109973	TIMMONS GROUP RICHMOND VA	1/15/2025	5319258
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/15/2025	5319259
104748	SUNBELT RENTALS, INC ATLANTA GA	1/15/2025	5319260
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	1/15/2025	5319261
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	1/15/2025	5319262
101302	HUNTINGTON NATIONAL BANK COLUMBUS OH	1/15/2025	5319263
601009	GOZERO SERVICES LTD ZANESFIELD OH	1/15/2025	5319264
109720	TELESYSTEM ROSSFORD OH	1/15/2025	5319265
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	1/15/2025	5319266
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	1/15/2025	5319267
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	1/15/2025	5319268
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	1/15/2025	5319269
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/15/2025	5319270
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	1/15/2025	5319271
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	1/15/2025	5319272
E016175	STEVEN D. MARTINEZ SWANTON OH	1/15/2025	5319273
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	1/15/2025	5319274
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/15/2025	5319275
111890	BUCKEYE EMERGENCY VEHICLE PRODWATERVILLE OH	1/15/2025	5319276
100453	FAMILY HOUSE TOLEDO OH	1/15/2025	5319277
100599	dba HOSE SALES DIRECT TOLEDO OH	1/15/2025	5319278
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/15/2025	5319279
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	1/15/2025	5319280
101113	AURORA PROJECT, INC. TOLEDO OH	1/15/2025	5319281
103110	LUCAS COUNTY AUDITOR TOLEDO OH	1/15/2025	5319282
103759	READ FOR LITERACY, INC. TOLEDO OH	1/15/2025	5319283
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	1/15/2025	5319284
102449	PARKSMART TOLEDO OH	1/15/2025	5319285
101879	LUCAS COUNTY TREASURER TOLEDO OH	1/15/2025	5319286
E016938	CHRISTOPHER BAUER TOLEDO OH	1/15/2025	5319287
109342	BOY'S AND GIRL'S CLUB OF TOLEDTOLEDO OH	1/15/2025	5319288
110369	dba GREATER.GENERATIONS TOLEDO OH	1/15/2025	5319289

Vendor	Vendor Name	Payment Dat	Check Number
111876	TOLEDO QUEER BLACK COLLECTIVE TOLEDO OH	1/15/2025	5319290
E015132	RICHARD MILLER TOLEDO OH	1/15/2025	5319291
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	1/15/2025	5319292
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/15/2025	5319293
100765	LUCAS SOIL AND WATER CONSERVATTOLEDO OH	1/15/2025	5319294
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/15/2025	5319295
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/15/2025	5319296
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/15/2025	5319297
102846	CLEAN CARE INCORPORATED TOLEDO OH	1/15/2025	5319298
109877	FINISHLINE CAR TRUCK TOLEDO OH	1/15/2025	5319299
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	1/15/2025	5319300
E106061	ALISIA HIGHTOWER TOLEDO OH	1/15/2025	5319301
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/15/2025	5319302
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/15/2025	5319303
101256	BUCKEYE CABLESYSTEM Toledo OH	1/15/2025	5319304
100093	TRANSTAR SECURITY TOLEDO OH	1/15/2025	5319305
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	1/15/2025	5319306
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/15/2025	5319307
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	1/15/2025	5319308
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/15/2025	5319309
104810	AFFORDABLE STUMP REMOVAL TOLEDO OH	1/15/2025	5319310
105004	UNIFIRST CORPORATION DALLAS TX	1/15/2025	5319311
100442	EXCEL AUTO TOLEDO OH	1/15/2025	5319312
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	1/15/2025	5319313
600684	WHITE WATER CAR WASH TOLEDO OH	1/15/2025	5319314
111746	WILLOWAY NURSERIES INC CLEVELAND OH	1/15/2025	5319315
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	1/15/2025	5319316
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	1/15/2025	5319317
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	1/15/2025	5319318
200539	CINTAS CORPORATION CINCINNATI OH	1/15/2025	5319319
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/15/2025	5319320
201521	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	1/15/2025	5319321
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	1/15/2025	5319322
200130	T-MOBILE USA INC CINCINNATI OH	1/15/2025	5319323
109554	ACTION T-SHIRTS ERIE MI	1/15/2025	5319324
200557	RUDD EQUIPMENT COMPANY DETROIT MI	1/15/2025	5319325
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	1/15/2025	5319326
200429	FASTENAL CO. WINONA MN	1/15/2025	5319327
101271	DIRECT TV CAROL STREAM IL	1/15/2025	5319328
106031	AT&T CAROL STREAM IL	1/15/2025	5319329
200344	AT&T COMPANY CAROL STREAM IL	1/15/2025	5319330
101262	CDW GOVERNMENT, INC CHICAGO IL	1/15/2025	5319331
105665	AIRGAS USA, LLC CHICAGO IL	1/15/2025	5319332
108696	BRINKS U.S. COPPELL TX	1/15/2025	5319333
109031	SAFEBUILT OHIO LLC CHICAGO IL	1/15/2025	5319334
109831	SHARECARE HEALTH DATA SERVICESDALLAS TX	1/15/2025	5319335
601239	dba NUTTER CONSULTING LLC CHICAGO IL	1/15/2025	5319336
201112	PACER SERVICE CENTER PORTLAND OR	1/15/2025	5319337
FIREESC	JUSTIN BROWN OREGON OH	1/17/2025	5319338
105442	ZOLL NEW YORK NY	1/17/2025	5319339
110997	GARTNER, INC FT. MYERS FL	1/17/2025	5319340
111835	MORRIS & MCDANIEL, INC PHILADELPHIA PA	1/17/2025	5319341
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/17/2025	5319342
101598	G. NEILL COMPANIES Pompano Beach FL	1/17/2025	5319343
201268	ASCAP NASHVILLE TN	1/17/2025	5319344
104645	FORESTRY SUPPLIERS INC JACKSON MS	1/17/2025	5319345
111872	SEDGWICK CLAIMS MANAGMT SERVICCLEVELAND OH	1/17/2025	5319346
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	1/17/2025	5319347
101136	SUPREME COURT OF OHIO COLUMBUS OH	1/17/2025	5319348
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	1/17/2025	5319349
106793	HOLIDAY INN - DOWNTOWN COLUMBUS OH	1/17/2025	5319350
102911	SOAR COLUMBUS OH	1/17/2025	5319351
100083	BALDWIN & SOURS INC. COLUMBUS OH	1/17/2025	5319352
601166	dba THE BOAT GUY CURTICE OH	1/17/2025	5319353
E106052	MARK BRIGGS LUCKEY OH	1/17/2025	5319354
600325	EASTER'S PLUMBING LLC MARTIN OH	1/17/2025	5319355
106987	S&S DIRECTIONAL BORING, LTD. BRYAN OH	1/17/2025	5319356

Vendor	Vendor Name	Payment Dat	Check Number
E010686	JENNIFER R FRIDDELL METAMORA OH	1/17/2025	5319357
111904	RON LABEAU PERRYSBURG OH	1/17/2025	5319358
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/17/2025	5319359
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/17/2025	5319360
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/17/2025	5319361
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/17/2025	5319362
600626	CYNTHIA LEPELEY TOLEDO OH	1/17/2025	5319363
101499	METZGERS PRINTING TOLEDO OH	1/17/2025	5319364
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/17/2025	5319365
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	1/17/2025	5319366
E014362	Phillip Barbosa Toledo OH	1/17/2025	5319367
E015972	DANA REISING TOLEDO OH	1/17/2025	5319368
109877	FINISHLINE CAR TRUCK TOLEDO OH	1/17/2025	5319369
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/17/2025	5319370
102464	FORMSCORP. TOLEDO OH	1/17/2025	5319371
103286	GCS EXPRESS, LTD. TOLEDO OH	1/17/2025	5319372
111902	MR EMBLEM INC. OREGON OH	1/17/2025	5319373
100149	BEACH HOUSE INC. TOLEDO OH	1/17/2025	5319374
601338	HY KISIN TOLEDO OH	1/17/2025	5319375
200255	MAIL IT CORPORATION TOLEDO OH	1/17/2025	5319376
601255	TERRANCE JOHNS FRIEDMAN, GIL ACLEVELAND OH	1/17/2025	5319377
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	1/17/2025	5319378
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/17/2025	5319379
107436	G. STEPHENS INC AKRON OH	1/17/2025	5319380
105367	AMERICAN TIMBER AND STEEL NORWALK OH	1/17/2025	5319381
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	1/17/2025	5319382
103191	FIFTH THIRD BANK CINCINNATI OH	1/17/2025	5319383
200539	CINTAS CORPORATION CINCINNATI OH	1/17/2025	5319384
106880	OHIO TASK FORCE COMMANDER ASSOXENIA OH	1/17/2025	5319385
601010	CERTASITE LLC INDIANAPOLIS IN	1/17/2025	5319386
PY0039	voided by FRAZIERP - Reversed check payment	1/17/2025	5319387
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	1/17/2025	5319388
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	1/17/2025	5319389
103007	MIDWESTERN ASSOC. OF FORENSIC ELGIN IL	1/17/2025	5319390
101915	AT&T SERVICES, INC CAROL STREAM IL	1/17/2025	5319391
200170	BOUND TREE MEDICAL CHICAGO IL	1/17/2025	5319392
101333	OHIO GAS COMPANY LEWISVILLE TX	1/17/2025	5319393
111819	ATLAS TECHNICAL CONSULTANTS LLDALLAS TX	1/17/2025	5319394
RFC-OTV	Suzanne Vanderbolt Hagersville ON	1/21/2025	5319395
RFC-OTV	Klumm Bros. Holland OH	1/21/2025	5319396
RFC-OTV	McMunn Transport LLC Jasper MI	1/21/2025	5319397
RFC-OTV	West Chester Permit, LLC Cincinnati OH	1/21/2025	5319398
601038	DBA WELLWORKS FOR YOU Harrisburg PA	1/21/2025	5319399
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/21/2025	5319400
104748	SUNBELT RENTALS, INC ATLANTA GA	1/21/2025	5319401
111543	SESAC RIGHTS MANAGEMENT INC NEW YORK NY	1/21/2025	5319402
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	1/21/2025	5319403
111562	PLANNED PARENTHOOD OF GREATER COLUMBUS OH	1/21/2025	5319404
600325	EASTER'S PLUMBING LLC MARTIN OH	1/21/2025	5319405
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	1/21/2025	5319406
E015538	BLAKE WELLS WHITEHOUSE OH	1/21/2025	5319407
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	1/21/2025	5319408
110369	dba GREATER.GENERATIONS TOLEDO OH	1/21/2025	5319409
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	1/21/2025	5319410
111752	NEW LEAF GROUP INC TOLEDO OH	1/21/2025	5319411
111380	dba THE TRUNK TOLEDO OH	1/21/2025	5319412
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/21/2025	5319413
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/21/2025	5319414
102464	FORMSCORP. TOLEDO OH	1/21/2025	5319415
101256	BUCKEYE CABLESYSTEM Toledo OH	1/21/2025	5319416
111753	OPEN ARMS TRANSFORMATION LIVINTOLEDO OH	1/21/2025	5319417
601246	BSA TROOP 68 TOLEDO OH	1/21/2025	5319418
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	1/21/2025	5319419
200539	CINTAS CORPORATION CINCINNATI OH	1/21/2025	5319420
200130	T-MOBILE USA INC CINCINNATI OH	1/21/2025	5319421
601424	TECHNICORE CLINICAL ENGINEERINFINDLAY OH	1/21/2025	5319422
101915	AT&T SERVICES, INC CAROL STREAM IL	1/21/2025	5319423

Vendor	Vendor Name	Payment Dat	Check Number
200344	AT&T COMPANY CAROL STREAM IL	1/21/2025	5319424
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	1/21/2025	5319425
101333	OHIO GAS COMPANY LEWISVILLE TX	1/21/2025	5319426
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	1/21/2025	5319427
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	1/22/2025	5319428
110997	GARTNER, INC FT. MYERS FL	1/22/2025	5319429
109593	CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ	1/22/2025	5319430
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	1/22/2025	5319431
108385	FERGUSON WATERWORKS PITTSBURGH PA	1/22/2025	5319432
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	1/22/2025	5319433
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/22/2025	5319434
109955	SENSUS USA INC CHICAGO IL	1/22/2025	5319435
200450	SIGMA-ALDRICH, INC. ATLANTA GA	1/22/2025	5319436
110332	DELOITTE CONSULTING LLP DALLAS TX	1/22/2025	5319437
111780	MOST DEPENDABLE FOUNTAINS, INCARLINGTON TN	1/22/2025	5319438
104166	OWEA COLUMBUS OH	1/22/2025	5319439
101981	DLZ OHIO, INC. COLUMBUS OH	1/22/2025	5319440
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	1/22/2025	5319441
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	1/22/2025	5319442
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	1/22/2025	5319443
E016175	STEVEN D. MARTINEZ SWANTON OH	1/22/2025	5319444
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	1/22/2025	5319445
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	1/22/2025	5319446
103131	TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH	1/22/2025	5319447
104853	KWIK PARK TOLEDO OH	1/22/2025	5319448
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	1/22/2025	5319449
100148	WEST EQUIPMENT CO, INC Toledo OH	1/22/2025	5319450
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/22/2025	5319451
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/22/2025	5319452
600012	LORI WOZNIAK TOLEDO OH	1/22/2025	5319453
103937	UNIVERSITY OF TOLEDO TOLEDO OH	1/22/2025	5319454
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/22/2025	5319455
600681	dba GO TYME GRYND TOLEDO OH	1/22/2025	5319456
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/22/2025	5319457
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/22/2025	5319458
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	1/22/2025	5319459
E010568	DAVID D VILLARREAL TOLEDO OH	1/22/2025	5319460
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/22/2025	5319461
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/22/2025	5319462
105004	UNIFIRST CORPORATION DALLAS TX	1/22/2025	5319463
200255	MAIL IT CORPORATION TOLEDO OH	1/22/2025	5319464
200255	MAIL IT CORPORATION TOLEDO OH	1/22/2025	5319465
200030	KUHLMAN CORPORATION TOLEDO OH	1/22/2025	5319466
106933	YSI INCORPORATED CHICAGO IL	1/22/2025	5319467
101285	dba FRIENDS.OFFICE FINDLAY OH	1/22/2025	5319468
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	1/22/2025	5319469
100105	BARCODES LLC CHICAGO IL	1/22/2025	5319470
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	1/22/2025	5319471
200385	GUARDIAN ALARM COMPANY CHICAGO IL	1/22/2025	5319472
200266	voided by STILESJ - Reversed check payment	1/22/2025	5319473
601397	CLIFTON LARSON ALLEN LLP CHICAGO IL	1/22/2025	5319474
110932	PROPIO LS LLC DALLAS TX	1/22/2025	5319475
111471	VETS SECURING AMERICA LOS ANGELES CA	1/22/2025	5319476
111564	dba SMART ENERGY WATER IRVINE CA	1/22/2025	5319477
110860	PROMISE NETWORK INC FAIRFIELD CA	1/22/2025	5319478
111886	ISE METAL INC SHERBROOKE QC	1/24/2025	5319479
FIREESC	DION JACKSON TOLEDO OH	1/24/2025	5319480
600740	dba STOPit SOLUTIONS PITTSBURGH PA	1/24/2025	5319481
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	1/24/2025	5319482
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	1/24/2025	5319483
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/24/2025	5319484
109955	SENSUS USA INC CHICAGO IL	1/24/2025	5319485
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	1/24/2025	5319486
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	1/24/2025	5319487
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	1/24/2025	5319488
106107	THE EDGE GROUP, INC. COLUMBUS OH	1/24/2025	5319489
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	1/24/2025	5319490

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101940	MACK VAULT COMPANY BOWLING GREEN OH	1/24/2025	5319491
200045	MEINKE MARINA CURTICE OH	1/24/2025	5319492
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	1/24/2025	5319493
E012577	STEPHANIE A BARTLETT MAUMEE OH	1/24/2025	5319494
100516	GERKEN MATERIALS, INC. NAPOLEON OH	1/24/2025	5319495
PY0090	Napoleon Municipal Court Napoloeon OH	1/24/2025	5319496
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	1/24/2025	5319497
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/24/2025	5319498
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	1/24/2025	5319499
E016175	STEVEN D. MARTINEZ SWANTON OH	1/24/2025	5319500
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	1/24/2025	5319501
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	1/24/2025	5319502
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	1/24/2025	5319503
100071	TOLEDO REGIONAL CHAMBER OF COMTOLEDO OH	1/24/2025	5319504
100599	dba HOSE SALES DIRECT TOLEDO OH	1/24/2025	5319505
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/24/2025	5319506
104865	FASTENAL CO. WINONA MN	1/24/2025	5319507
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	1/24/2025	5319508
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	1/24/2025	5319509
102449	PARKSMART TOLEDO OH	1/24/2025	5319510
102449	PARKSMART TOLEDO OH	1/24/2025	5319511
100148	WEST EQUIPMENT CO, INC Toledo OH	1/24/2025	5319512
E011391	SCOTT A REDWAY TOLEDO OH	1/24/2025	5319513
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	1/24/2025	5319514
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/24/2025	5319515
E013233	LORI ANN AMISON TOLEDO OH	1/24/2025	5319516
100224	BRENNER 75 MARINE, LLC TOLEDO OH	1/24/2025	5319517
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/24/2025	5319518
101474	TOLEDO SEAGATE TOLEDO OH	1/24/2025	5319519
601434	RAMON PEREZ TOLEDO OH	1/24/2025	5319520
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/24/2025	5319521
E015180	NICHOLAS LOUDENSLAGER TOLEDO OH	1/24/2025	5319522
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	1/24/2025	5319523
105745	E & K CONTRACTORS TOLEDO OH	1/24/2025	5319524
E016715	TODD OHMS TOLEDO OH	1/24/2025	5319525
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	1/24/2025	5319526
E016425	RALPHAEL ANTONIO BOLES TOLEDO OH	1/24/2025	5319527
E016313	IAN LIEBENTRITT TOLEDO OH	1/24/2025	5319528
E016849	DYLAN JAMES SARTIN TOLEDO OH	1/24/2025	5319529
110692	BAUMANN FORD OREGON OREGON OH	1/24/2025	5319530
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/24/2025	5319531
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	1/24/2025	5319532
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	1/24/2025	5319533
101293	HABITEC SECURITY TOLEDO OH	1/24/2025	5319534
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	1/24/2025	5319535
200255	MAIL IT CORPORATION TOLEDO OH	1/24/2025	5319536
200030	KUHLMAN CORPORATION TOLEDO OH	1/24/2025	5319537
101126	STOP PROCESSING CENTER NOVELTY OH	1/24/2025	5319538
110277	SITEONE LANDSCAPE SUPPLY CHICAGO IL	1/24/2025	5319539
106365	Northcoast Process Controls Cleveland OH	1/24/2025	5319540
101284	FORKLIFTS OF TOLEDO CLEVELAND OH	1/24/2025	5319541
101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	1/24/2025	5319542
100199	BISSNUSS INC. CANFIELD OH	1/24/2025	5319543
106933	YSI INCORPORATED CHICAGO IL	1/24/2025	5319544
110931	MCGOHAN BRABENDER INC DAYTON OH	1/24/2025	5319545
200250	ALLOWAY LIMA OH	1/24/2025	5319546
601010	CERTASITE LLC INDIANAPOLIS IN	1/24/2025	5319547
200411	OVIVO USA, LLC DETROIT MI	1/24/2025	5319548
PY0039	voided by FRAZIERP - Reversed check payment	1/24/2025	5319549
200101	SHELLY MATERIALS, INC DETROIT MI	1/24/2025	5319550
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	1/24/2025	5319551
PY0083	WI SCTF MILWAUKEE WI	1/24/2025	5319552
200429	FASTENAL CO. WINONA MN	1/24/2025	5319553
100534	GREAT LAKES & ST. LAWRENCE NEW LENOX IL	1/24/2025	5319554
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	1/24/2025	5319555
200224	AIRGAS USA, LLC CHICAGO IL	1/24/2025	5319556
111616	dba EMSCO CHICAGO IL	1/24/2025	5319557

Vendor	Vendor Name	Payment Dat	Check Number
200306	BONDED CHEMICALS CHICAGO IL	1/24/2025	5319558
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	1/24/2025	5319559
200054	MOTION INDUSTRIES, INC CHICAGO IL	1/24/2025	5319560
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	1/24/2025	5319561
110932	PROPIO LS LLC DALLAS TX	1/24/2025	5319562
111736	CELLHIRE USA LLC RICHARDSON TX	1/24/2025	5319563
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	1/24/2025	5319564
107981	DBA ZOOM GRANTS DENVER CO	1/24/2025	5319565
102223	WALZ GROUP, LLC GLENDALE CO	1/24/2025	5319566
200124	TETRA TECH, INC. DENVER CO	1/24/2025	5319567
101024	UNIFIRST CORPORATION DALLAS TX	1/27/2025	5319568
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/27/2025	5319569
101432	OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	1/27/2025	5319570
104366	UNITED ROOFING & SHEET METAL, HOLLAND OH	1/27/2025	5319571
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/27/2025	5319572
EO15361	Lanie Brackett Sylvania OH	1/27/2025	5319573
100078	TOLEDO LUCAS COUNTY PUBLIC LIBTOLEDO OH	1/27/2025	5319574
100773	MAIL IT CORPORATION TOLEDO OH	1/27/2025	5319575
102971	LUCAS COUNTY CLERK OF COURTS TOLEDO OH	1/27/2025	5319576
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	1/27/2025	5319577
111752	NEW LEAF GROUP INC TOLEDO OH	1/27/2025	5319578
111399	MAKING A DIFFERENCE IN NW OHIOTOLEDO OH	1/27/2025	5319579
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/27/2025	5319580
100760	TASC OF NORTHWEST OHIO TOLEDO OH	1/27/2025	5319581
101256	BUCKEYE CABLESYSTEM Toledo OH	1/27/2025	5319582
E015893	EDWARD MOHLER TOLEDO OH	1/27/2025	5319583
100170	YANKEE DOODLE FLAG COMPANY INCTOLEDO OH	1/27/2025	5319584
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/27/2025	5319585
111910	FUEL OUTDOOR LLC AND TOLEDO OH	1/27/2025	5319586
111908	ROBERT KOWALSKI AND FRIEDMAN, CLEVELAND OH	1/27/2025	5319587
111909	SARAY PRATT AND FRIEDMAN, GILBCLEVELAND OH	1/27/2025	5319588
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	1/27/2025	5319589
103352	PENN CARE INC. NILES OH	1/27/2025	5319590
200344	AT&T COMPANY CAROL STREAM IL	1/27/2025	5319591
200170	BOUND TREE MEDICAL CHICAGO IL	1/27/2025	5319592
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	1/27/2025	5319593
601401	EVOLVE TECHNOLOGIES CORPORATIOSALEM NH	1/29/2025	5319594
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	1/29/2025	5319595
106406	FBI NATIONAL ACADEMY ASSOCIATEBATAVIA NY	1/29/2025	5319596
200198	DELL MARKETING L.P. PITTSBURGH PA	1/29/2025	5319597
100033	THE SHAMROCK COMPANIES, INC. WESTLAKE OH	1/29/2025	5319598
108957	CIOX Health, LLc Atlanta GA	1/29/2025	5319599
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	1/29/2025	5319600
111698	DESIGNING LOCAL COLUMBUS OH	1/29/2025	5319601
104660	OHIO MUNICIPAL ATTORNEYS ASSOCCOLUMBUS OH	1/29/2025	5319602
200696	TREASURER, STATE OF OHIO COLUMBUS OH	1/29/2025	5319603
111800	DBA INTEGRISERV CLEANING SYSTEHOLLAND OH	1/29/2025	5319604
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/29/2025	5319605
100274	CINTAS CORPORATION CINCINNATI OH	1/29/2025	5319606
100729	LAIBE ELECTRIC CO. PERRYSBURG OH	1/29/2025	5319607
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/29/2025	5319608
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	1/29/2025	5319609
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/29/2025	5319610
103131	TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH	1/29/2025	5319611
110001	LEADERSHIP TOLEDO TOLEDO OH	1/29/2025	5319612
600424	DBA WOMEN OF TOLEDO TOLEDO OH	1/29/2025	5319613
110329	T & S RENOVATIONS TOLEDO OH	1/29/2025	5319614
111752	NEW LEAF GROUP INC TOLEDO OH	1/29/2025	5319615
E012184	DAVID D SANDERS TOLEDO OH	1/29/2025	5319616
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	1/29/2025	5319617
600565	MY5TERY MUSIC LLC TOLEDO OH	1/29/2025	5319618
600565	MY5TERY MUSIC LLC TOLEDO OH	1/29/2025	5319619
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/29/2025	5319620
E016255	AMANDA S. DAVIS TOLEDO OH	1/29/2025	5319621
100851	ABC/NAPA AUTO PARTS TOLEDO OH	1/29/2025	5319622
111531	dba KOOL KAT SCIENCE TOLEDO OH	1/29/2025	5319623
600649	MONI FEATCHURS TOLEDO OH	1/29/2025	5319624

Vendor	Vendor Name	Payment Dat	Check Number
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	1/29/2025	5319625
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	1/29/2025	5319626
601115	CONCORD ROAD EQUIPMENT MFG CLEVELAND OH	1/29/2025	5319627
600498	CALFEE, HALTER & GRISWOLD LLP CLEVELAND OH	1/29/2025	5319628
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	1/29/2025	5319629
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	1/29/2025	5319630
111708	LOGICALIS INC DETROIT MI	1/29/2025	5319631
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	1/29/2025	5319632
101241	UNITED PARCEL SERVICE CHICAGO IL	1/29/2025	5319633
200483	UNIFIRST CORPORATION DALLAS TX	1/29/2025	5319634
103963	FERRELLGAS DENVER CO	1/29/2025	5319635
RFC-OTV	GREATER GENERATIONS TOLEDO OH	1/31/2025	5319636
601427	EDUCATION & OUTREACH COMPANY TAPPAN NY	1/31/2025	5319637
200324	FED EX PITTSBURGH PA	1/31/2025	5319638
104361	Civil & Environmental ConsultaPittsburgh PA	1/31/2025	5319639
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	1/31/2025	5319640
111126	VERDANTAS LLC WILMINGTON DE	1/31/2025	5319641
200221	FLEETPRIDE ATLANTA GA	1/31/2025	5319642
111474	MICRONICS ENGINEERED FILTRATIOCHATTANOOGA TN	1/31/2025	5319643
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	1/31/2025	5319644
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	1/31/2025	5319645
101432	voided by STILESJ - Reversed check payment	1/31/2025	5319646
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	1/31/2025	5319647
103250	TREASURER, STATE OF OHIO COLUMBUS OH	1/31/2025	5319648
109582	3SG PLUS, LLC COLUMBUS OH	1/31/2025	5319649
100580	HENRY W. BERGMAN, INC. GENOA OH	1/31/2025	5319650
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	1/31/2025	5319651
110724	TRANSPORTATION ADVOC. GRP OF NMAUMEE OH	1/31/2025	5319652
100274	CINTAS CORPORATION CINCINNATI OH	1/31/2025	5319653
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	1/31/2025	5319654
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/31/2025	5319655
101770	VILLAGE OF WATERVILLE WATERVILLE OH	1/31/2025	5319656
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	1/31/2025	5319657
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/31/2025	5319658
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	1/31/2025	5319659
104865	FASTENAL CO. WINONA MN	1/31/2025	5319660
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/31/2025	5319661
109615	HARBOR dba LIGHTHOUSE TOLEDO OH	1/31/2025	5319662
600620	MCNULTY PHOTO Ottawa Hills OH	1/31/2025	5319663
E015646	WADE KAPSZUKIEWICZ TOLEDO OH	1/31/2025	5319664
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	1/31/2025	5319665
600530	ANDREW L BELL TOLEDO OH	1/31/2025	5319666
109290	TOLEDO GROWS TOLEDO OH	1/31/2025	5319667
600951	JAMES EVANS JR. TOLEDO OH	1/31/2025	5319668
E017301	MISTY LYNN DEBAUN TOLEDO OH	1/31/2025	5319669
100345	DARKINSON DOORS LLC TOLEDO OH	1/31/2025	5319670
102266	CITY OF TOLEDO SEWER & DRAINAGTOLEDO OH	1/31/2025	5319671
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	1/31/2025	5319672
E013183	HOWARD G CORNETT TOLEDO OH	1/31/2025	5319673
101256	BUCKEYE CABLESYSTEM Toledo OH	1/31/2025	5319674
100093	TRANSTAR SECURITY TOLEDO OH	1/31/2025	5319675
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/31/2025	5319676
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	1/31/2025	5319677
601447	FIRST IN-LAST OUT FIRE & SAFETLOVELAND OH	1/31/2025	5319678
101603	HAMILTON COUNTY ENV. SERVICES CINCINNATI OH	1/31/2025	5319679
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	1/31/2025	5319680
103421	FONDRIEST ENVIRONMENTAL Fairborn OH	1/31/2025	5319681
601010	CERTASITE LLC INDIANAPOLIS IN	1/31/2025	5319682
200482	EASTERN OIL COMPANY PONTIAC MI	1/31/2025	5319683
601371	GREAT LAKES FUSION LLC VERNON MI	1/31/2025	5319684
200429	FASTENAL CO. WINONA MN	1/31/2025	5319685
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	1/31/2025	5319686
200585	AT&T MOBILITY CAROL STREAM IL	1/31/2025	5319687
200344	AT&T COMPANY CAROL STREAM IL	1/31/2025	5319688
111893	GREENSOURCE USA LLC NAPERVILLE IL	1/31/2025	5319689
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	1/31/2025	5319690
200170	BOUND TREE MEDICAL CHICAGO IL	1/31/2025	5319691

Vendor	Vendor Name	Payment Dat	Check Number
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	1/31/2025	5319692
200133	ARCADIS US, INC. CHICAGO IL	1/31/2025	5319693
201241	ENTERPRISE FM TRUST KANSAS CITY MO	1/31/2025	5319694
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	1/31/2025	5319695
104665	HEATH CONSULTANTS, INC. HOUSTON TX	1/31/2025	5319696
111903	RUGGED COMPUTING INC ANAHEIM CA	1/31/2025	5319697
105035	dba STRYKER SALES LLC CHICAGO IL	1/31/2025	5319698
200892	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	1/31/2025	5319699
101024	UNIFIRST CORPORATION DALLAS TX	2/3/2025	5319700
111851	CEW ADVISORS EAST GREENWICH RI	2/3/2025	5319701
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/3/2025	5319702
200324	FED EX PITTSBURGH PA	2/3/2025	5319703
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/3/2025	5319704
200488	SHERWIN WILLIAMS ATLANTA GA	2/3/2025	5319705
108957	CIOX Health, LLc Atlanta GA	2/3/2025	5319706
109063	KIMBALL MIDWEST COLUMBUS OH	2/3/2025	5319707
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	2/3/2025	5319708
100580	HENRY W. BERGMAN, INC. GENOA OH	2/3/2025	5319709
102847	TAYLOR EXCAVATING DELTA OH	2/3/2025	5319710
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	2/3/2025	5319711
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	2/3/2025	5319712
E017213	JOHN HELDMAN PERRYSBURG OH	2/3/2025	5319713
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	2/3/2025	5319714
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	2/3/2025	5319715
100599	dba HOSE SALES DIRECT TOLEDO OH	2/3/2025	5319716
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/3/2025	5319717
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	2/3/2025	5319718
101113	AURORA PROJECT, INC. TOLEDO OH	2/3/2025	5319719
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	2/3/2025	5319720
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	2/3/2025	5319721
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	2/3/2025	5319722
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	2/3/2025	5319723
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	2/3/2025	5319724
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	2/3/2025	5319725
600826	voided by NASHT - Lost	2/3/2025	5319726
102449	PARKSMART TOLEDO OH	2/3/2025	5319727
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/3/2025	5319728
109290	TOLEDO GROWS TOLEDO OH	2/3/2025	5319729
104749	BELIEVE CENTER INC. TOLEDO OH	2/3/2025	5319730
105613	GRACE COMMUNITY CENTER TOLEDO OH	2/3/2025	5319731
100321	COYLE MECHANICAL INC TOLEDO OH	2/3/2025	5319732
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/3/2025	5319733
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	2/3/2025	5319734
100760	TASC OF NORTHWEST OHIO TOLEDO OH	2/3/2025	5319735
E016997	GARRETT BROWN NORTHWOOD OH	2/3/2025	5319736
100149	BEACH HOUSE INC. TOLEDO OH	2/3/2025	5319737
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	2/3/2025	5319738
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/3/2025	5319739
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	2/3/2025	5319740
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	2/3/2025	5319741
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/3/2025	5319742
200178	CERTIFIED POWER INC MINNEAPOLIS MN	2/3/2025	5319743
106031	AT&T CAROL STREAM IL	2/3/2025	5319744
200170	BOUND TREE MEDICAL CHICAGO IL	2/3/2025	5319745
108696	BRINKS U.S. COPPELL TX	2/3/2025	5319746
101309	LANGUAGE LINE SERVICES DALLAS TX	2/3/2025	5319747
105442	ZOLL NEW YORK NY	2/5/2025	5319748
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	2/5/2025	5319749
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	2/5/2025	5319750
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/5/2025	5319751
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/5/2025	5319752
104361	Civil & Environmental ConsultaPittsburgh PA	2/5/2025	5319753
200094	SAL CHEMICAL CO INC WEIRTON WV	2/5/2025	5319754
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/5/2025	5319755
111692	dba TELEFLEX LLC ATLANTA GA	2/5/2025	5319756
200221	FLEETPRIDE ATLANTA GA	2/5/2025	5319757
111918	PEDIATRIC EMERGENCY STANDARDS DAVIE FL	2/5/2025	5319758

Vendor	Vendor Name	Payment Dat	Check Number
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	2/5/2025	5319759
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	2/5/2025	5319760
101302	HUNTINGTON NATIONAL BANK COLUMBUS OH	2/5/2025	5319761
E015122	SAMUEL HUNTER BOWLING GREEN OH	2/5/2025	5319762
110375	K & L REPAIR LLC PEMBERVILLE OH	2/5/2025	5319763
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	2/5/2025	5319764
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	2/5/2025	5319765
100274	CINTAS CORPORATION CINCINNATI OH	2/5/2025	5319766
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	2/5/2025	5319767
100599	dba HOSE SALES DIRECT TOLEDO OH	2/5/2025	5319768
105365	THE COLLABORATIVE, INC. TOLEDO OH	2/5/2025	5319769
111547	PARKUTOLEDO TOLEDO OH	2/5/2025	5319770
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/5/2025	5319771
104244	ABCO SERVICES INC. TOLEDO OH	2/5/2025	5319772
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	2/5/2025	5319773
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	2/5/2025	5319774
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	2/5/2025	5319775
101256	BUCKEYE CABLESYSTEM Toledo OH	2/5/2025	5319776
E013034	DONALD A BRYAN TOLEDO OH	2/5/2025	5319777
101047	ASSET PROTECTION CORPORATION TOLEDO OH	2/5/2025	5319778
600118	LIBERTY COLLISION CENTER TOLEDO OH	2/5/2025	5319779
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	2/5/2025	5319780
110017	BOB'S REPAIR LLC OREGON OH	2/5/2025	5319781
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	2/5/2025	5319782
E011668	MELISSA WARE TOLEDO OH	2/5/2025	5319783
101293	HABITEC SECURITY TOLEDO OH	2/5/2025	5319784
200025	KEYSTONE PRESS, INC. TOLEDO OH	2/5/2025	5319785
103352	PENN CARE INC. NILES OH	2/5/2025	5319786
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	2/5/2025	5319787
200130	T-MOBILE USA INC CINCINNATI OH	2/5/2025	5319788
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	2/5/2025	5319789
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	2/5/2025	5319790
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/5/2025	5319791
101915	AT&T SERVICES, INC CAROL STREAM IL	2/5/2025	5319792
101915	AT&T SERVICES, INC CAROL STREAM IL	2/5/2025	5319793
101768	CENTURY LINK CAROL STREAM IL	2/5/2025	5319794
101271	DIRECT TV CAROL STREAM IL	2/5/2025	5319795
103591	AT&T LONG DISTANCE CAROL STREAM IL	2/5/2025	5319796
200585	AT&T MOBILITY CAROL STREAM IL	2/5/2025	5319797
200344	AT&T COMPANY CAROL STREAM IL	2/5/2025	5319798
200170	BOUND TREE MEDICAL CHICAGO IL	2/5/2025	5319799
200224	AIRGAS USA, LLC CHICAGO IL	2/5/2025	5319800
101262	CDW GOVERNMENT, INC CHICAGO IL	2/5/2025	5319801
101241	UNITED PARCEL SERVICE CHICAGO IL	2/5/2025	5319802
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	2/5/2025	5319803
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	2/5/2025	5319804
105035	dba STRYKER SALES LLC CHICAGO IL	2/5/2025	5319805
DPU-OTV	ADVANCED EXCAVATING AND DEMOLIMCCOMB OH	2/6/2025	5319806
DPU-OTV	ALIAKSANDR AMIALCHUK TOLEDO OH	2/6/2025	5319807
DPU-OTV	ANGELA T/JAMES T BAILEY PERRYSBURG OH	2/6/2025	5319808
DPU-OTV	APEX METAL FABRICATING AND MACTOLEDO OH	2/6/2025	5319809
DPU-OTV	CARMELO CARRUBBA MCLEAN VA	2/6/2025	5319810
DPU-OTV	CHERRY STREET MISSION MINISTRITOLEDO OH	2/6/2025	5319811
DPU-OTV	COUSCO BROWN HOLLAND OH	2/6/2025	5319812
DPU-OTV	DAVID F JR BRINER MAUMEE OH	2/6/2025	5319813
DPU-OTV	DEBBIE AND EDWARD HUNTZINGER CRESTVIEW FL	2/6/2025	5319814
DPU-OTV	DEREK A AND LYDIA ARNOLD TOLEDO OH	2/6/2025	5319815
DPU-OTV	DOUG AND ROBIN HAMMAR SOUTH ROCKWOOD MI	2/6/2025	5319816
DPU-OTV	EMILY R PALUCH OREGON OH	2/6/2025	5319817
DPU-OTV	ERNEST J/JOANNE TOTH OREGON OH	2/6/2025	5319818
DPU-OTV	GEDDIS PAVING AND EXCAVATING TOLEDO OH	2/6/2025	5319819
DPU-OTV	GEDDIS PAVING AND EXCAVATING TOLEDO OH	2/6/2025	5319820
DPU-OTV	JKR ENTERPRISE LLC TOLEDO OH	2/6/2025	5319821
DPU-OTV	JOHN J WILLIAMSON MONROE MI	2/6/2025	5319822
DPU-OTV	LINDA SCHLACHTER TOLEDO OH	2/6/2025	5319823
DPU-OTV	OF SPRINGFIELD TWP BOARD OF TRHOLLAND OH	2/6/2025	5319824
DPU-OTV	OHIO CONCRETE & SAWING TOLEDO OH	2/6/2025	5319825

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DPU-OTV	RICHARD O KASER TOLEDO OH	2/6/2025	5319826
DPU-OTV	RUDOLPH LIBBE INC-BPNA WALBRIDGE OH	2/6/2025	5319827
DPU-OTV	US NATIONAL ASSOCIATION TRUSTESALT LAKE CITY UT	2/6/2025	5319828
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	2/6/2025	5319829
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/7/2025	5319830
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/7/2025	5319831
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	2/7/2025	5319832
200324	FED EX PITTSBURGH PA	2/7/2025	5319833
101342	dba CHARTER COMMUNICATIONS PITTSBURGH PA	2/7/2025	5319834
201031	Civil & Environmental ConsultaPittsburgh PA	2/7/2025	5319835
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	2/7/2025	5319836
103078	WATER ENVIRONMENT FEDERATION BALTIMORE MD	2/7/2025	5319837
111835	MORRIS & MCDANIEL, INC PHILADELPHIA PA	2/7/2025	5319838
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	2/7/2025	5319839
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	2/7/2025	5319840
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	2/7/2025	5319841
200450	SIGMA-ALDRICH, INC. ATLANTA GA	2/7/2025	5319842
108957	CIOX Health, LLc Atlanta GA	2/7/2025	5319843
201543	RANDALL-REILLY LLC dba FUSABLEAtlanta GA	2/7/2025	5319844
104269	GAME TIME FORT PAYNE AL	2/7/2025	5319845
111481	TIDES CENTER LOS ANGELES CA	2/7/2025	5319846
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	2/7/2025	5319847
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	2/7/2025	5319848
104755	DAMSCHRODER ROOFING, INC. FREMONT OH	2/7/2025	5319849
100580	HENRY W. BERGMAN, INC. GENOA OH	2/7/2025	5319850
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	2/7/2025	5319851
100267	CHARLIE'S DODGE INC. MAUMEE OH	2/7/2025	5319852
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	2/7/2025	5319853
110024	ENVIROTRAC LTD SOUTH PLAINFIELD NJ	2/7/2025	5319854
PY0090	Napoleon Municipal Court Napoloeon OH	2/7/2025	5319855
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	2/7/2025	5319856
102455	WADSWORTH SERVICES INC PERRYSBURG OH	2/7/2025	5319857
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	2/7/2025	5319858
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	2/7/2025	5319859
100599	dba HOSE SALES DIRECT TOLEDO OH	2/7/2025	5319860
104865	FASTENAL CO. WINONA MN	2/7/2025	5319861
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	2/7/2025	5319862
109797	CREADIO, LLC TOLEDO OH	2/7/2025	5319863
600826	GEYDE OLEC LLC TOLEDO OH	2/7/2025	5319864
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	2/7/2025	5319865
101555	TRI - LEVEL INC. TOLEDO OH	2/7/2025	5319866
101626	AREA TITLE AGENCY INC TOLEDO OH	2/7/2025	5319867
110369	dba GREATER.GENERATIONS TOLEDO OH	2/7/2025	5319868
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	2/7/2025	5319869
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	2/7/2025	5319870
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	2/7/2025	5319871
100808	ACCUSHRED LLC TOLEDO OH	2/7/2025	5319872
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	2/7/2025	5319873
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	2/7/2025	5319874
601263	JOSEPH PETERSON TOLEDO OH	2/7/2025	5319875
100043	THRONE AUTO SERVICE TOLEDO OH	2/7/2025	5319876
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/7/2025	5319877
600585	dba HUSS TOWING TOLEDO OH	2/7/2025	5319878
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	2/7/2025	5319879
E014132	CARRY ARNOLD TOLEDO OH	2/7/2025	5319880
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	2/7/2025	5319881
101551	RAU'S TOWING OREGON OH	2/7/2025	5319882
104798	TOLEDO TENT & PARTY RENTALS OREGON OH	2/7/2025	5319883
110017	BOB'S REPAIR LLC OREGON OH	2/7/2025	5319884
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	2/7/2025	5319885
110219	THE HOSPITAL COUNCIL OF NORTHWTOLEDO OH	2/7/2025	5319886
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	2/7/2025	5319887
111550	GIRLS ON THE RUN OF NORTHWEST TOLEDO OH	2/7/2025	5319888
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	2/7/2025	5319889
101293	HABITEC SECURITY TOLEDO OH	2/7/2025	5319890
101013	ARMS DOCK, INC. E. CLARIDON OH	2/7/2025	5319891
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	2/7/2025	5319892

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200068	OHIO WATER DEVELOPMENT AUTHORICLEVELAND OH	2/7/2025	5319893
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/7/2025	5319894
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	2/7/2025	5319895
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	2/7/2025	5319896
107243	PACE ANALYTICAL CHICAGO IL	2/7/2025	5319897
109339	PERRY PROTECH LIMA OH	2/7/2025	5319898
201512	PIASECKI TOWING SERVICE VAN BUREN OH	2/7/2025	5319899
200098	SHAMBAUGH & SON LP FORT WAYNE IN	2/7/2025	5319900
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	2/7/2025	5319901
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	2/7/2025	5319902
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	2/7/2025	5319903
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	2/7/2025	5319904
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	2/7/2025	5319905
111149	BARRY GOLDMAN BLOOMFIELD HILLS MI	2/7/2025	5319906
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	2/7/2025	5319907
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/7/2025	5319908
PY0083	WI SCTF MILWAUKEE WI	2/7/2025	5319909
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	2/7/2025	5319910
200344	AT&T COMPANY CAROL STREAM IL	2/7/2025	5319911
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	2/7/2025	5319912
200224	AIRGAS USA, LLC CHICAGO IL	2/7/2025	5319913
200306	BONDED CHEMICALS CHICAGO IL	2/7/2025	5319914
105665	AIRGAS USA, LLC CHICAGO IL	2/7/2025	5319915
201651	SUR-TEC INC SHAWNEE KS	2/7/2025	5319916
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	2/7/2025	5319917
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	2/7/2025	5319918
103963	FERRELLGAS DENVER CO	2/7/2025	5319919
200124	TETRA TECH, INC. DENVER CO	2/7/2025	5319920
110058	NATIONWIDE POWER SOLUTIONS, INHENDERSON NV	2/7/2025	5319921
101024	UNIFIRST CORPORATION DALLAS TX	2/10/2025	5319922
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	2/10/2025	5319923
101339	PITNEY BOWES INC BOSTON MA	2/10/2025	5319924
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/10/2025	5319925
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	2/10/2025	5319926
111766	BRANDSTETTER CARROLL INC lexington KY	2/10/2025	5319927
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	2/10/2025	5319928
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	2/10/2025	5319929
601009	GOZERO SERVICES LTD ZANESFIELD OH	2/10/2025	5319930
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	2/10/2025	5319931
100490	FRAME PEST CONTROL INC TOLEDO OH	2/10/2025	5319932
100071	TOLEDO REGIONAL CHAMBER OF COMTOLEDO OH	2/10/2025	5319933
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	2/10/2025	5319934
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	2/10/2025	5319935
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	2/10/2025	5319936
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	2/10/2025	5319937
104865	FASTENAL CO. WINONA MN	2/10/2025	5319938
DPU-OTV	The Treasurer of the State of COLUMBUS OH	2/10/2025	5319939
106119	TOLEDO-LUCAS COUNTY CARENET TOLEDO OH	2/10/2025	5319940
600626	CYNTHIA LEPELEY TOLEDO OH	2/10/2025	5319941
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/10/2025	5319942
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	2/10/2025	5319943
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/10/2025	5319944
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/10/2025	5319945
100486	FORMS PLUS OF TOLEDO TOLEDO OH	2/10/2025	5319946
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	2/10/2025	5319947
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/10/2025	5319948
100586	HI-TECH BUSINESS FORMS, INC. TOLEDO OH	2/10/2025	5319949
111230	THE BAZ GROUP TOLEDO OH	2/10/2025	5319950
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/10/2025	5319951
200539	CINTAS CORPORATION CINCINNATI OH	2/10/2025	5319952
111708	LOGICALIS INC DETROIT MI	2/10/2025	5319953
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	2/10/2025	5319954
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/10/2025	5319955
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/10/2025	5319956
201197	BEST ENTERPRISES LLC LADYSMITH WI	2/10/2025	5319957
200266	COMDOC INC CHICAGO IL	2/10/2025	5319958
200671	CAYMAN CHEMICAL COMPANY CHICAGO IL	2/10/2025	5319959

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101205	RINGSIDE, INC. LENEXA KS	2/10/2025	5319960
101445	AXON ENTERPRISE INC PHOENIX AZ	2/10/2025	5319961
200201	IIA LIFTING SERVICES PEORIA AZ	2/10/2025	5319962
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	2/10/2025	5319963
601239	dba NUTTER CONSULTING LLC CHICAGO IL	2/10/2025	5319964
E010409	MICHAEL MILLER TOLEDO OH	2/11/2025	5319965
RFC-OTV	BAIN ENTERPRISES STOW OH	2/12/2025	5319966
RFC-OTV	METRO ENGINEERING SOLUTIONS LIVONIA MI	2/12/2025	5319967
RFC-OTV	MILLER DIVERSIFIED MAUMEE OH	2/12/2025	5319968
101339	PITNEY BOWES INC BOSTON MA	2/12/2025	5319969
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/12/2025	5319970
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	2/12/2025	5319971
108385	FERGUSON WATERWORKS PITTSBURGH PA	2/12/2025	5319972
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	2/12/2025	5319973
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	2/12/2025	5319974
111126	VERDANTAS LLC WILMINGTON DE	2/12/2025	5319975
200397	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	2/12/2025	5319976
110777	BENEVATE LLC dba NEIGHBORLY SOATLANTA GA	2/12/2025	5319977
111706	WORKEASY SOFTWARE LLC PEMBROKE PINES FL	2/12/2025	5319978
111461	CITRIX SYSTEMS, INC ATLANTA GA	2/12/2025	5319979
110332	DELOITTE CONSULTING LLP DALLAS TX	2/12/2025	5319980
101299	REPUBLIC SERVICES LOUISVILLE KY	2/12/2025	5319981
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	2/12/2025	5319982
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	2/12/2025	5319983
E016038	DEAN MILLER RISINGSUN OH	2/12/2025	5319984
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	2/12/2025	5319985
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	2/12/2025	5319986
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	2/12/2025	5319987
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	2/12/2025	5319988
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	2/12/2025	5319989
111142	TRAINCO INC PERRYSBURG OH	2/12/2025	5319990
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	2/12/2025	5319991
101318	MARTIN LUTHER KING CENTER TOLEDO OH	2/12/2025	5319992
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	2/12/2025	5319993
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	2/12/2025	5319994
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	2/12/2025	5319995
100896	OHIO BUILDING CO., LTD TOLEDO OH	2/12/2025	5319996
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	2/12/2025	5319997
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	2/12/2025	5319998
106332	Wittenberg Associates Agency, TOLEDO OH	2/12/2025	5319999
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	2/12/2025	5320000
110625	dba JUPMODE TOLEDO OH	2/12/2025	5320001
600424	DBA WOMEN OF TOLEDO TOLEDO OH	2/12/2025	5320002
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	2/12/2025	5320003
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	2/12/2025	5320004
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	2/12/2025	5320005
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	2/12/2025	5320006
600012	LORI WOZNIAK TOLEDO OH	2/12/2025	5320007
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/12/2025	5320008
109290	TOLEDO GROWS TOLEDO OH	2/12/2025	5320009
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	2/12/2025	5320010
104749	BELIEVE CENTER INC. TOLEDO OH	2/12/2025	5320011
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	2/12/2025	5320012
E016132	ANTHONY MARINO TOLEDO OH	2/12/2025	5320013
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	2/12/2025	5320014
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	2/12/2025	5320015
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/12/2025	5320016
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/12/2025	5320017
102476	DRAIN MASTER LTD TOLEDO OH	2/12/2025	5320018
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	2/12/2025	5320019
105745	E & K CONTRACTORS TOLEDO OH	2/12/2025	5320020
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	2/12/2025	5320021
101256	BUCKEYE CABLESYSTEM Toledo OH	2/12/2025	5320022
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	2/12/2025	5320023
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	2/12/2025	5320024
110219	THE HOSPITAL COUNCIL OF NORTHWTOLEDO OH	2/12/2025	5320025
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	2/12/2025	5320026

Vendor	Vendor Name	Payment Dat	Check Number
109097	BUCKEYE BROADBAND NORTHWOOD OH	2/12/2025	5320027
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	2/12/2025	5320028
111930	ROSE MOCK TOLEDO OH	2/12/2025	5320029
101293	HABITEC SECURITY TOLEDO OH	2/12/2025	5320030
100053	BLOCK COMMUNICATIONS TOLEDO OH	2/12/2025	5320031
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	2/12/2025	5320032
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	2/12/2025	5320033
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	2/12/2025	5320034
110307	GENERATOR SYSTEMS, LLC MEDINA OH	2/12/2025	5320035
600721	BAD DAY TRAINING & CONSULTING,RICHFIELD OH	2/12/2025	5320036
100199	BISSNUSS INC. CANFIELD OH	2/12/2025	5320037
103352	PENN CARE INC. NILES OH	2/12/2025	5320038
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	2/12/2025	5320039
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	2/12/2025	5320040
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	2/12/2025	5320041
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	2/12/2025	5320042
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	2/12/2025	5320043
101271	DIRECT TV CAROL STREAM IL	2/12/2025	5320044
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	2/12/2025	5320045
200344	AT&T COMPANY CAROL STREAM IL	2/12/2025	5320046
107199	COLONY HARDWARE CORPORATION CHICAGO IL	2/12/2025	5320047
200170	BOUND TREE MEDICAL CHICAGO IL	2/12/2025	5320048
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	2/12/2025	5320049
200385	GUARDIAN ALARM COMPANY CHICAGO IL	2/12/2025	5320050
200266	COMDOC INC CHICAGO IL	2/12/2025	5320051
111924	CHARTER SPECTRUM ST. LOUIS MO	2/12/2025	5320052
200483	UNIFIRST CORPORATION DALLAS TX	2/12/2025	5320053
200201	IIA LIFTING SERVICES PEORIA AZ	2/12/2025	5320054
111447	KLEINFELDER, INC LOS ANGELES CA	2/12/2025	5320055
110860	PROMISE NETWORK INC FAIRFIELD CA	2/12/2025	5320056
111722	NAT'L INSTITUTE FOR CRIMINAL JOAKLAND CA	2/12/2025	5320057
101339	PITNEY BOWES INC BOSTON MA	2/14/2025	5320058
110675	ANTHEM SPORTS, LLC PAWCATUCK CT	2/14/2025	5320059
600740	dba STOPit SOLUTIONS PITTSBURGH PA	2/14/2025	5320060
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/14/2025	5320061
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/14/2025	5320062
108011	CALGON CARBON CORPORATION PITTSBURGH PA	2/14/2025	5320063
200324	FED EX PITTSBURGH PA	2/14/2025	5320064
201216	CALGON CARBON CORPORATION PITTSBURGH PA	2/14/2025	5320065
108385	FERGUSON WATERWORKS PITTSBURGH PA	2/14/2025	5320066
108928	HEI-WAY LLC SARVER PA	2/14/2025	5320067
103155	MAGLOCLEN NEWTOWN PA	2/14/2025	5320068
103771	COMMISSION ON ACCREDITATION FOGAINESVILLE VA	2/14/2025	5320069
109973	TIMMONS GROUP RICHMOND VA	2/14/2025	5320070
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/14/2025	5320071
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	2/14/2025	5320072
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	2/14/2025	5320073
200450	SIGMA-ALDRICH, INC. ATLANTA GA	2/14/2025	5320074
200392	URS CORP. ATLANTA GA	2/14/2025	5320075
108957	CIOX Health, LLc Atlanta GA	2/14/2025	5320076
111776	BIG TOP MANUFACTURING INC. PERRY FL	2/14/2025	5320077
200305	JCI JONES CHEMICALS INC. SARASOTA FL	2/14/2025	5320078
201426	dba VRC COMPANIES LLC dba VITABIRMINGHAM AL	2/14/2025	5320079
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	2/14/2025	5320080
109195	SMILEY TIRE & RETREADING FREMONT OH	2/14/2025	5320081
109720	TELESYSTEM ROSSFORD OH	2/14/2025	5320082
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	2/14/2025	5320083
E010348	CHRISTOPHER A GREEN PERRYSBURG OH	2/14/2025	5320084
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	2/14/2025	5320085
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	2/14/2025	5320086
200541	TERMINALS N' MORE LLC SYLVANIA OH	2/14/2025	5320087
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	2/14/2025	5320088
101879	LUCAS COUNTY TREASURER TOLEDO OH	2/14/2025	5320089
E013157	MAURICE E HELM TOLEDO OH	2/14/2025	5320090
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	2/14/2025	5320091
E016352	GREGORY FAEZON CARTER TOLEDO OH	2/14/2025	5320092
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	2/14/2025	5320093

Vendor	Vendor Name	Payment Dat	Check Number
E017260	FREDDIE JACKSON TOLEDO OH	2/14/2025	5320094
100345	DARKINSON DOORS LLC TOLEDO OH	2/14/2025	5320095
101034	DBA TOLEDO SPRING TOLEDO OH	2/14/2025	5320096
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	2/14/2025	5320097
105256	AMERICAN SEWER & PLUMBING SERVTOLEDO OH	2/14/2025	5320098
E015328	ANTOINE COLBERT TOLEDO OH	2/14/2025	5320099
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/14/2025	5320100
103256	J.G. EWING TOLEDO OH	2/14/2025	5320101
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	2/14/2025	5320102
101256	BUCKEYE CABLESYSTEM Toledo OH	2/14/2025	5320103
100278	CITY OF OREGON OREGON OH	2/14/2025	5320104
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	2/14/2025	5320105
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/14/2025	5320106
200255	MAIL IT CORPORATION TOLEDO OH	2/14/2025	5320107
200255	MAIL IT CORPORATION TOLEDO OH	2/14/2025	5320108
200030	KUHLMAN CORPORATION TOLEDO OH	2/14/2025	5320109
111555	dba CLEVELAND PSYCHOLOGICAL TEMIDDLEBURG HTS OH	2/14/2025	5320110
100199	BISSNUSS INC. CANFIELD OH	2/14/2025	5320111
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	2/14/2025	5320112
200539	CINTAS CORPORATION CINCINNATI OH	2/14/2025	5320113
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	2/14/2025	5320114
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	2/14/2025	5320115
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	2/14/2025	5320116
601010	CERTASITE LLC INDIANAPOLIS IN	2/14/2025	5320117
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	2/14/2025	5320118
200557	RUDD EQUIPMENT COMPANY DETROIT MI	2/14/2025	5320119
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	2/14/2025	5320120
200943	ROWLEYS BROTHERS INC BAY CITY MI	2/14/2025	5320121
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/14/2025	5320122
200178	CERTIFIED POWER INC MINNEAPOLIS MN	2/14/2025	5320123
600561	dba USA BLUE BOOK GURNEE IL	2/14/2025	5320124
200170	BOUND TREE MEDICAL CHICAGO IL	2/14/2025	5320125
200385	GUARDIAN ALARM COMPANY CHICAGO IL	2/14/2025	5320126
200054	MOTION INDUSTRIES, INC CHICAGO IL	2/14/2025	5320127
101333	OHIO GAS COMPANY LEWISVILLE TX	2/14/2025	5320128
111736	CELLHIRE USA LLC RICHARDSON TX	2/14/2025	5320129
110128	ASSOCIATION OF LAW ENFORCEMENTSACRAMENTO CA	2/14/2025	5320130
101024	UNIFIRST CORPORATION DALLAS TX	2/18/2025	5320131
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/18/2025	5320132
108928	HEI-WAY LLC SARVER PA	2/18/2025	5320133
109973	TIMMONS GROUP RICHMOND VA	2/18/2025	5320134
601169	dba JF PETROLEUM GROUP ATLANTA GA	2/18/2025	5320135
101136	SUPREME COURT OF OHIO COLUMBUS OH	2/18/2025	5320136
101136	SUPREME COURT OF OHIO COLUMBUS OH	2/18/2025	5320137
106793	HOLIDAY INN - DOWNTOWN COLUMBUS OH	2/18/2025	5320138
111742	HOWARD E. HALL CARDINGTON OH	2/18/2025	5320139
100274	CINTAS CORPORATION CINCINNATI OH	2/18/2025	5320140
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	2/18/2025	5320141
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	2/18/2025	5320142
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	2/18/2025	5320143
100453	FAMILY HOUSE TOLEDO OH	2/18/2025	5320144
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	2/18/2025	5320145
101113	AURORA PROJECT, INC. TOLEDO OH	2/18/2025	5320146
101472	LC REGIONAL HEALTH DIST TOLEDO OH	2/18/2025	5320147
106184	CT CONSULTANTS INC. MENTOR OH	2/18/2025	5320148
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	2/18/2025	5320149
108848	STEVEN C HALES INC TOLEDO OH	2/18/2025	5320150
110369	dba GREATER.GENERATIONS TOLEDO OH	2/18/2025	5320151
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	2/18/2025	5320152
109290	TOLEDO GROWS TOLEDO OH	2/18/2025	5320153
101474	TOLEDO SEAGATE TOLEDO OH	2/18/2025	5320154
104749	BELIEVE CENTER INC. TOLEDO OH	2/18/2025	5320155
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	2/18/2025	5320156
105613	GRACE COMMUNITY CENTER TOLEDO OH	2/18/2025	5320157
111326	POINT PLACE BUSINESS ASSOCIATITOLEDO OH	2/18/2025	5320158
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/18/2025	5320159
601462	VINETTA MOORE TOLEDO OH	2/18/2025	5320160

Vendor	Vendor Name	Payment Dat	Check Number
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/18/2025	5320161
102464	FORMSCORP. TOLEDO OH	2/18/2025	5320162
E015654	NICOLE KHOURY TOLEDO OH	2/18/2025	5320163
108279	KEVIN ALORE OREGON OH	2/18/2025	5320164
E013442	BRYAN L LATTA TOLEDO OH	2/18/2025	5320165
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	2/18/2025	5320166
101293	HABITEC SECURITY TOLEDO OH	2/18/2025	5320167
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	2/18/2025	5320168
601268	ECS MIDWEST, LLC CHANTILLY VA	2/18/2025	5320169
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	2/18/2025	5320170
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	2/18/2025	5320171
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	2/18/2025	5320172
200130	T-MOBILE USA INC CINCINNATI OH	2/18/2025	5320173
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	2/18/2025	5320174
111781	ENVIRONMENTAL TESTING & CONSULROMULUS MI	2/18/2025	5320175
111649	GLOBAL SOLUTIONS GROUP OAK PARK MI	2/18/2025	5320176
200411	OVIVO USA, LLC DETROIT MI	2/18/2025	5320177
601371	GREAT LAKES FUSION LLC VERNON MI	2/18/2025	5320178
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	2/18/2025	5320179
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	2/18/2025	5320180
200170	BOUND TREE MEDICAL CHICAGO IL	2/18/2025	5320181
200224	AIRGAS USA, LLC CHICAGO IL	2/18/2025	5320182
105650	LUCAS COUNTY LAND REUTILIZATIOTOLEDO OH	2/19/2025	5320183
600826	GEYDE OLEC LLC TOLEDO OH	2/3/2025	5320184
105442	ZOLL NEW YORK NY	2/19/2025	5320185
111103	dba TOLEMI BOSTON MA	2/19/2025	5320186
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/19/2025	5320187
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	2/19/2025	5320188
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/19/2025	5320189
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/19/2025	5320190
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	2/19/2025	5320191
101981	voided by NICHOLLS - Lost	2/19/2025	5320192
100580	HENRY W. BERGMAN, INC. GENOA OH	2/19/2025	5320193
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	2/19/2025	5320194
102010	THOMAS EQUIPMENT INC MONCLOVA OH	2/19/2025	5320195
111142	TRAINCO INC PERRYSBURG OH	2/19/2025	5320196
600843	KARUNA HOUSE LLC PERRYSBURG OH	2/19/2025	5320197
101109	SSOE, INC. TOLEDO OH	2/19/2025	5320198
101109	SSOE, INC. TOLEDO OH	2/19/2025	5320199
101274	DMS DATA VAULT TOLEDO OH	2/19/2025	5320200
600826	GEYDE OLEC LLC TOLEDO OH	2/19/2025	5320201
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	2/19/2025	5320202
E012762	AMY HERRICK TOLEDO OH	2/19/2025	5320203
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/19/2025	5320204
101175	QUINN CONCRETE TOLEDO OH	2/19/2025	5320205
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	2/19/2025	5320206
111852	dba BEYOUTIFUL SALON TOLEDO OH	2/19/2025	5320207
111855	dba SUBWAY HOLLAND OH	2/19/2025	5320208
111868	LA PALOMA TOLEDO, LTD TOLEDO OH	2/19/2025	5320209
111869	DBA SAVEWAY MARKET TOLEDO OH	2/19/2025	5320210
111870	TONY RIOS ENTERPRISES, INC TOLEDO OH	2/19/2025	5320211
111871	OLD WEST END DAYCARE CENTER TOLEDO OH	2/19/2025	5320212
200911	TOLEDO LEGAL NEWS TOLEDO OH	2/19/2025	5320213
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/19/2025	5320214
E013338	MONICA R BROWN TOLEDO OH	2/19/2025	5320215
100278	CITY OF OREGON OREGON OH	2/19/2025	5320216
200025	KEYSTONE PRESS, INC. TOLEDO OH	2/19/2025	5320217
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	2/19/2025	5320218
111708	LOGICALIS INC DETROIT MI	2/19/2025	5320219
E014101	ALAN ORTMAN TEMPERANCE OH	2/19/2025	5320220
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	2/19/2025	5320221
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	2/19/2025	5320222
107016	dba SOUNDOFF SIGNAL GSA HUDSONVILLE MI	2/19/2025	5320223
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/19/2025	5320224
106813	ROSENBAUER MINNESOTA LLC WYOMING MN	2/19/2025	5320225
111747	FORTRA LLC CHICAGO IL	2/19/2025	5320226
110969	SL-SERCO INC MINNEAPOLIS MN	2/19/2025	5320227

Vendor	Vendor Name	Payment Dat	Check Number
102279	INFOGROUP/IDEX ST. LOUIS MO	2/19/2025	5320228
108696	BRINKS U.S. COPPELL TX	2/19/2025	5320229
200550	MATHESON TRI-GAS, INC. DALLAS TX	2/19/2025	5320230
200124	TETRA TECH, INC. DENVER CO	2/19/2025	5320231
DPU-OTV	Andrew Jurgensen Toledo OH	2/20/2025	5320232
DPU-OTV	Anna Chamberlain Toledo OH	2/20/2025	5320233
DPU-OTV	Bruce Burgin Holland OH	2/20/2025	5320234
DPU-OTV	Daniel Thomas Toledo OH	2/20/2025	5320235
DPU-OTV	John Brock Toledo OH	2/20/2025	5320236
DPU-OTV	Karen Berry Naples FL	2/20/2025	5320237
DPU-OTV	Sandra Ovens Toledo OH	2/20/2025	5320238
RENTAS	Arbor Landings LLC Toledo OH	2/20/2025	5320239
RENTAS	Arbor Landings LLC Toledo OH	2/20/2025	5320240
RENTAS	Arlington South Apartments LLCSouthfield MI	2/20/2025	5320241
RENTAS	Arlington South Apartments LLCSouthfield MI	2/20/2025	5320242
RENTAS	AT&T Carol Stream IL	2/20/2025	5320243
RENTAS	AT&T Carol Stream IL	2/20/2025	5320244
RENTAS	AT&T Carol Stream IL	2/20/2025	5320245
RENTAS	AT&T Carol Stream IL	2/20/2025	5320246
RENTAS	AT&T Carol Stream IL	2/20/2025	5320247
RENTAS	AT&T Carol Stream IL	2/20/2025	5320248
RENTAS	Buckeye Broadband Toledo OH	2/20/2025	5320249
RENTAS	Buckeye Broadband Toledo OH	2/20/2025	5320250
RENTAS	Buckeye Broadband Toledo OH	2/20/2025	5320251
RENTAS	Buckeye Broadband Toledo OH	2/20/2025	5320252
RENTAS	Buckeye Broadband Toledo OH	2/20/2025	5320253
RENTAS	Buckeye Broadband Toledo OH	2/20/2025	5320254
RENTAS	Buckeye Broadband Toledo OH	2/20/2025	5320255
RENTAS	Buckeye Broadband Toledo OH	2/20/2025	5320256
RENTAS	Buckeye Broadband Toledo OH	2/20/2025	5320257
RENTAS	Buckeye Broadband Toledo OH	2/20/2025	5320258
RENTAS	Buckeye Broadband Toledo OH	2/20/2025	5320259
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	2/20/2025	5320260
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	2/20/2025	5320261
RENTAS	Cambridge Briarcliff Owner LLCTOLEDO OH	2/20/2025	5320262
RENTAS	Canyon Creek Holdings, LLC Toledo OH	2/20/2025	5320263
RENTAS	Canyon Creek Holdings, LLC Toledo OH	2/20/2025	5320264
RENTAS	Cherry Legacy Homes, LLC Toledo OH	2/20/2025	5320265
RENTAS	Christopher Bittel/320 Avalon,Toledo OH	2/20/2025	5320266
RENTAS	Christopher Bittel/320 Avalon,Toledo OH	2/20/2025	5320267
RENTAS	Christopher Bittel/320 Avalon,Toledo OH	2/20/2025	5320268
RENTAS	Christopher Bittel TOLEDO OH	2/20/2025	5320269
RENTAS	Christopher Bittel TOLEDO OH	2/20/2025	5320270
RENTAS	Christopher Bittel TOLEDO OH	2/20/2025	5320271
RENTAS	Christopher Bittel/4908 AirporToledo OH	2/20/2025	5320272
RENTAS	City of Toledo Toledo OH	2/20/2025	5320273
RENTAS	Collingwood Green Phase II, L.Toledo OH	2/20/2025	5320274
RENTAS	Collingwood Green Phase II, L.Toledo OH	2/20/2025	5320275
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320276
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320277
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320278
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320279
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320280
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320281
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320282
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320283
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320284
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320285
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320286
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320287
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320288
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320289
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320290
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320291
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320292
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320293
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320294

Vendor	Vendor Name	Payment Dat	Check Number
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320295
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320296
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320297
RENTAS	Deerfield Run Apartments, LLC Toledo OH	2/20/2025	5320298
RENTAS	Deerfield Run Apartments, LLC Toledo OH	2/20/2025	5320299
RENTAS	Deerfield Run Apartments, LLC Toledo OH	2/20/2025	5320300
RENTAS	Deerfield Run Apartments, LLC Toledo OH	2/20/2025	5320301
RENTAS	Dennis M. Stewart Toledo OH	2/20/2025	5320302
RENTAS	Dennis M. Stewart Toledo OH	2/20/2025	5320303
RENTAS	Dennis Keyser Jr MONCLOVA OH	2/20/2025	5320304
RENTAS	Eyob Habtewold Toledo OH	2/20/2025	5320305
RENTAS	Eyob Habtewold Toledo OH	2/20/2025	5320306
RENTAS	Gaffleck LLC Swanton OH	2/20/2025	5320307
RENTAS	Gaffleck LLC Swanton OH	2/20/2025	5320308
RENTAS	Gary Lukasik Toledo OH	2/20/2025	5320309
RENTAS	Heathergate Park Place ROSSFORD OH	2/20/2025	5320310
RENTAS	Huron River Toledo, LLC Toledo OH	2/20/2025	5320311
RENTAS	Huron River Toledo, LLC Toledo OH	2/20/2025	5320312
RENTAS	Huron River Toledo, LLC Toledo OH	2/20/2025	5320313
RENTAS	Jamestown Apartments 1 LLC Lakewood NJ	2/20/2025	5320314
RENTAS	Kit Management, LLC. Toledo OH	2/20/2025	5320315
RENTAS	Kit Management, LLC. Toledo OH	2/20/2025	5320316
RENTAS	Kit Management, LLC. Toledo OH	2/20/2025	5320317
RENTAS	Kit Management, LLC. Toledo OH	2/20/2025	5320318
RENTAS	Kit Management, LLC. Toledo OH	2/20/2025	5320319
RENTAS	Kit Management, LLC. Toledo OH	2/20/2025	5320320
RENTAS	Kit Management, LLC. Toledo OH	2/20/2025	5320321
RENTAS	Kit Management, LLC. Toledo OH	2/20/2025	5320322
RENTAS	Laplante Real Estate TOLEDO OH	2/20/2025	5320323
RENTAS	Laplante Real Estate TOLEDO OH	2/20/2025	5320324
RENTAS	Laplante Real Estate TOLEDO OH	2/20/2025	5320325
RENTAS	Laplante Real Estate TOLEDO OH	2/20/2025	5320326
RENTAS	Larchmont Toledo LP Toledo OH	2/20/2025	5320327
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/20/2025	5320328
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/20/2025	5320329
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/20/2025	5320330
RENTAS	Martin A. Mayhew Sylvania OH	2/20/2025	5320331
RENTAS	Masters Property Management Perryburg OH	2/20/2025	5320332
RENTAS	Moody Manor Investors, LLC toledo OH	2/20/2025	5320333
RENTAS	Moody Manor Investors, LLC toledo OH	2/20/2025	5320334
RENTAS	OWTH 143, LLC Toledo OH	2/20/2025	5320335
RENTAS	OWTH 143, LLC Toledo OH	2/20/2025	5320336
RENTAS	Riviera JEP LLC Toledo OH	2/20/2025	5320337
RENTAS	Riviera JEP LLC Toledo OH	2/20/2025	5320338
RENTAS	RSH 506, LLC Toledo OH	2/20/2025	5320339
RENTAS	RSH 506, LLC Toledo OH	2/20/2025	5320340
RENTAS	Samuel Olambo Grayson GA	2/20/2025	5320341
RENTAS	Samuel Olambo Grayson GA	2/20/2025	5320342
RENTAS	Serenity Property Management Maumee OH	2/20/2025	5320343
RENTAS	Serenity Property Management Maumee OH	2/20/2025	5320344
RENTAS	SLM Toledo Investments LLC Miami FL	2/20/2025	5320345
RENTAS	SLM Toledo Investments LLC Miami FL	2/20/2025	5320346
RENTAS	Talmadge Manor LLC/Woodridge AToledo OH	2/20/2025	5320347
RENTAS	Terry L. Schaich Toledo OH	2/20/2025	5320348
RENTAS	Terry L. Schaich Toledo OH	2/20/2025	5320349
RENTAS	Terry L. Schaich Toledo OH	2/20/2025	5320350
RENTAS	Timber Run Apartments, LLC Toledo OH	2/20/2025	5320351
RENTAS	Timber Run Apartments, LLC Toledo OH	2/20/2025	5320352
RENTAS	Toledo Edison Akron OH	2/20/2025	5320353
RENTAS	Toledo Edison Akron OH	2/20/2025	5320354
RENTAS	Toledo Edison Akron OH	2/20/2025	5320355
RENTAS	Toledo Edison Akron OH	2/20/2025	5320356
RENTAS	Toledo Edison Akron OH	2/20/2025	5320357
RENTAS	Toledo Edison Akron OH	2/20/2025	5320358
RENTAS	Toledo Edison Akron OH	2/20/2025	5320359
RENTAS	Toledo Edison Akron OH	2/20/2025	5320360
RENTAS	Toledo Edison Akron OH	2/20/2025	5320361

Vendor	Vendor Name	Payment Dat	Check Number
RENTAS	Toledo Edison Akron OH	2/20/2025	5320362
RENTAS	Toledo Edison Akron OH	2/20/2025	5320363
RENTAS	Toledo Edison Akron OH	2/20/2025	5320364
RENTAS	Toledo Edison Akron OH	2/20/2025	5320365
RENTAS	Toledo Edison Akron OH	2/20/2025	5320366
RENTAS	Toledo Edison Akron OH	2/20/2025	5320367
RENTAS	Toledo Edison Akron OH	2/20/2025	5320368
RENTAS	Toledo Edison Akron OH	2/20/2025	5320369
RENTAS	Toledo Edison Akron OH	2/20/2025	5320370
RENTAS	Toledo Edison Akron OH	2/20/2025	5320371
RENTAS	Toledo Edison Akron OH	2/20/2025	5320372
RENTAS	Toledo Edison Akron OH	2/20/2025	5320373
RENTAS	Toledo Edison Akron OH	2/20/2025	5320374
RENTAS	Toledo Edison Akron OH	2/20/2025	5320375
RENTAS	Toledo Edison Akron OH	2/20/2025	5320376
RENTAS	Toledo Edison Akron OH	2/20/2025	5320377
RENTAS	Toledo Edison Akron OH	2/20/2025	5320378
RENTAS	Toledo Edison Akron OH	2/20/2025	5320379
RENTAS	Toledo Edison Akron OH	2/20/2025	5320380
RENTAS	Toledo Edison Akron OH	2/20/2025	5320381
RENTAS	Toledo Edison Akron OH	2/20/2025	5320382
RENTAS	Toledo Edison Akron OH	2/20/2025	5320383
RENTAS	Toledo Edison Akron OH	2/20/2025	5320384
RENTAS	Toledo Edison Akron OH	2/20/2025	5320385
RENTAS	Toledo Edison Akron OH	2/20/2025	5320386
107426	VERIZON WIRELESS BEDMINSTER NJ	2/21/2025	5320387
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/21/2025	5320388
101280	FED EX PITTSBURGH PA	2/21/2025	5320389
200324	FED EX PITTSBURGH PA	2/21/2025	5320390
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	2/21/2025	5320391
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	2/21/2025	5320392
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	2/21/2025	5320393
108957	CIOX Health, LLc Atlanta GA	2/21/2025	5320394
601463	SAMUEL D. FAULKNER MELBOURNE FL	2/21/2025	5320395
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	2/21/2025	5320396
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	2/21/2025	5320397
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	2/21/2025	5320398
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	2/21/2025	5320399
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	2/21/2025	5320400
601465	dba THE CAPITAL SUITES HOTEL COLUMBUS OH	2/21/2025	5320401
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	2/21/2025	5320402
601125	RAYMER REPORTING INC PORT CLINTON OH	2/21/2025	5320403
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	2/21/2025	5320404
102191	WOLFE'S ROOFING COMPANY WALBRIDGE OH	2/21/2025	5320405
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	2/21/2025	5320406
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	2/21/2025	5320407
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	2/21/2025	5320408
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	2/21/2025	5320409
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/21/2025	5320410
PY0090	Napoleon Municipal Court Napoloeon OH	2/21/2025	5320411
100281	CLASSIC REPORTING SERVICE PERRYSBURG OH	2/21/2025	5320412
100604	ALL SPRAY LTD SWANTON OH	2/21/2025	5320413
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	2/21/2025	5320414
600648	dba ERIE INK SYLVANIA OH	2/21/2025	5320415
100490	FRAME PEST CONTROL INC TOLEDO OH	2/21/2025	5320416
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	2/21/2025	5320417
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/21/2025	5320418
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	2/21/2025	5320419
107215	GORANSON, PARKER & BELLA CO., TOLEDO OH	2/21/2025	5320420
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	2/21/2025	5320421
110625	dba JUPMODE TOLEDO OH	2/21/2025	5320422
111036	OPTEON APPRAISAL INC PHOENIX AZ	2/21/2025	5320423
601464	LAW OFFICE OF KIMBERLY C. KURETOLEDO OH	2/21/2025	5320424
DPU-OTV	AXXIS TITLE AGENCY LTD GAHANNA OH	2/21/2025	5320425
DPU-OTV	BERTHA L WYATT TOLEDO OH	2/21/2025	5320426
DPU-OTV	CAMERON J KOTT SYLVANIA OH	2/21/2025	5320427
DPU-OTV	COLE AA SYLVANIA OH LLC SPOKANE WA	2/21/2025	5320428

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DPU-OTV	DANIEL E GRIESINGER MONCLOVA OH	2/21/2025	5320429
DPU-OTV	EDGE OF WOODS HMWNR ASSOC TOLEDO OH	2/21/2025	5320430
DPU-OTV	FBO KEVIN KOEPFER IRA EQUITY TTEMPERANCE MI	2/21/2025	5320431
DPU-OTV	GEDDIS PAVING AND EXCAVATING TOLEDO OH	2/21/2025	5320432
DPU-OTV	GERALDINE GRZYWINSKI TOLEDO OH	2/21/2025	5320433
DPU-OTV	INTEGRITY PLACE PROPERTIES LLCTOLEDO OH	2/21/2025	5320434
DPU-OTV	KYLE MCNEAL TOLEDO OH	2/21/2025	5320435
DPU-OTV	NICOLE VILLAR WEST BULLHEAD CITY AZ	2/21/2025	5320436
DPU-OTV	NORMA J MARSHALL TOLEDO OH	2/21/2025	5320437
DPU-OTV	RUTH E FOOTE TOLEDO OH	2/21/2025	5320438
DPU-OTV	SCOTT W COOPER SYLVANIA OH	2/21/2025	5320439
DPU-OTV	SUSAN B POSTAL TOLEDO OH	2/21/2025	5320440
102449	PARKSMART TOLEDO OH	2/21/2025	5320441
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	2/21/2025	5320442
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	2/21/2025	5320443
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	2/21/2025	5320444
110329	T & S RENOVATIONS TOLEDO OH	2/21/2025	5320445
600626	CYNTHIA LEPELEY TOLEDO OH	2/21/2025	5320446
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/21/2025	5320447
111240	NUESTRA GENTE COMMUNITY PROJECTOLEDO OH	2/21/2025	5320448
111867	ZAHRATUNIS LLC TOLEDO OH	2/21/2025	5320449
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	2/21/2025	5320450
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	2/21/2025	5320451
100345	DARKINSON DOORS LLC TOLEDO OH	2/21/2025	5320452
100926	OVERHEAD, INC. TOLEDO OH	2/21/2025	5320453
E011152	ZAKARIYA M REED TOLEDO OH	2/21/2025	5320454
102464	FORMSCORP. TOLEDO OH	2/21/2025	5320455
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	2/21/2025	5320456
101256	BUCKEYE CABLESYSTEM Toledo OH	2/21/2025	5320457
101199	QUALITY OVERHEAD DOOR TOLEDO OH	2/21/2025	5320458
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	2/21/2025	5320459
106871	LAKE ERIE TREE SERVICE OREGON OH	2/21/2025	5320460
105004	UNIFIRST CORPORATION DALLAS TX	2/21/2025	5320461
104669	COLLINGWOOD PRESBYTERIAN CHURCTOLEDO OH	2/21/2025	5320462
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	2/21/2025	5320463
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/21/2025	5320464
600684	WHITE WATER CAR WASH TOLEDO OH	2/21/2025	5320465
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	2/21/2025	5320466
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	2/21/2025	5320467
101293	HABITEC SECURITY TOLEDO OH	2/21/2025	5320468
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	2/21/2025	5320469
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	2/21/2025	5320470
103191	FIFTH THIRD BANK CINCINNATI OH	2/21/2025	5320471
200539	CINTAS CORPORATION CINCINNATI OH	2/21/2025	5320472
107243	PACE ANALYTICAL CHICAGO IL	2/21/2025	5320473
101285	dba FRIENDS.OFFICE FINDLAY OH	2/21/2025	5320474
200557	RUDD EQUIPMENT COMPANY DETROIT MI	2/21/2025	5320475
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	2/21/2025	5320476
200943	ROWLEYS BROTHERS INC BAY CITY MI	2/21/2025	5320477
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	2/21/2025	5320478
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/21/2025	5320479
PY0083	WI SCTF MILWAUKEE WI	2/21/2025	5320480
200429	FASTENAL CO. WINONA MN	2/21/2025	5320481
200344	AT&T COMPANY CAROL STREAM IL	2/21/2025	5320482
200224	AIRGAS USA, LLC CHICAGO IL	2/21/2025	5320483
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	2/21/2025	5320484
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	2/21/2025	5320485
200361	FISHER SCIENTIFIC CHICAGO IL	2/21/2025	5320486
200054	MOTION INDUSTRIES, INC CHICAGO IL	2/21/2025	5320487
110932	PROPIO LS LLC DALLAS TX	2/21/2025	5320488
111736	CELLHIRE USA LLC RICHARDSON TX	2/21/2025	5320489
200483	UNIFIRST CORPORATION DALLAS TX	2/21/2025	5320490
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/21/2025	5320491
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	2/21/2025	5320492
106117	PLANETBIDS, INC. STUDIO CITY CA	2/21/2025	5320493
111921	SPORTS FACILITIES GROUP INC RIVERSIDE CA	2/21/2025	5320494
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	2/24/2025	5320495

Vendor	Vendor Name	Payment Dat	Check Number
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	2/24/2025	5320496
111126	VERDANTAS LLC WILMINGTON DE	2/24/2025	5320497
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/24/2025	5320498
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	2/24/2025	5320499
111562	PLANNED PARENTHOOD OF GREATER COLUMBUS OH	2/24/2025	5320500
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	2/24/2025	5320501
E016928	ANTHONY BERNAL DELTA OH	2/24/2025	5320502
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	2/24/2025	5320503
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	2/24/2025	5320504
601326	GLASS CITY IT LLC MONCLOVA OH	2/24/2025	5320505
200149	WHELCO INDUSTRIAL, LTD PERRYSBURG OH	2/24/2025	5320506
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	2/24/2025	5320507
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	2/24/2025	5320508
E15347	JON M. KODER WHITEHOUSE OH	2/24/2025	5320509
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	2/24/2025	5320510
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	2/24/2025	5320511
108637	BIG BROTHERS BIG SISTERS OF NWTOLEDO OH	2/24/2025	5320512
111821	MOBILE MEALS OF TOLEDO INC TOLEDO OH	2/24/2025	5320513
102449	PARKSMART TOLEDO OH	2/24/2025	5320514
102449	PARKSMART TOLEDO OH	2/24/2025	5320515
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	2/24/2025	5320516
601458	SHERESE D. WILLIAMSON TOLEDO OH	2/24/2025	5320517
100345	DARKINSON DOORS LLC TOLEDO OH	2/24/2025	5320518
E015932	DANIEL RIVERA TOLEDO OH	2/24/2025	5320519
600569	aMAYSing KIDS INC TOLEDO OH	2/24/2025	5320520
110017	BOB'S REPAIR LLC OREGON OH	2/24/2025	5320521
105004	UNIFIRST CORPORATION DALLAS TX	2/24/2025	5320522
201670	INTEGRISERV CLEANING SYSTEMS LTOLEDO OH	2/24/2025	5320523
200030	KUHLMAN CORPORATION TOLEDO OH	2/24/2025	5320524
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	2/24/2025	5320525
200344	AT&T COMPANY CAROL STREAM IL	2/24/2025	5320526
200170	BOUND TREE MEDICAL CHICAGO IL	2/24/2025	5320527
105665	AIRGAS USA, LLC CHICAGO IL	2/24/2025	5320528
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	2/24/2025	5320529
200133	ARCADIS US, INC. CHICAGO IL	2/24/2025	5320530
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	2/24/2025	5320531
111539	CETRIX TECHNOLOGIES LLC EL CAJON CA	2/24/2025	5320532
111409	SUBMITTABLE HOLDINGS LLC MISSOULA MT	2/26/2025	5320534
101024	UNIFIRST CORPORATION DALLAS TX	2/26/2025	5320535
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	2/26/2025	5320536
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/26/2025	5320537
200324	FED EX PITTSBURGH PA	2/26/2025	5320538
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	2/26/2025	5320539
111683	WATEREUSE ASSOCIATION ALEXANDRIA VA	2/26/2025	5320540
109973	TIMMONS GROUP RICHMOND VA	2/26/2025	5320541
103495	INFAX, INCORPORATED ALPHARETTA GA	2/26/2025	5320542
200392	URS CORP. ATLANTA GA	2/26/2025	5320543
111918	PEDIATRIC EMERGENCY STANDARDS DAVIE FL	2/26/2025	5320544
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	2/26/2025	5320545
110774	dba BMP COMPLIANCE GROUP CARROLL OH	2/26/2025	5320546
101981	DLZ OHIO, INC. COLUMBUS OH	2/26/2025	5320547
100468	FISHER METAL FABRICATING WALBRIDGE OH	2/26/2025	5320548
102779	IAEI, NW DIVISION, OHIO CHAPTEHOLLAND OH	2/26/2025	5320549
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	2/26/2025	5320550
110024	ENVIROTRAC LTD SOUTH PLAINFIELD NJ	2/26/2025	5320551
E010930	CRAIG FILIPIAK MONCLOVA OH	2/26/2025	5320552
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	2/26/2025	5320553
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	2/26/2025	5320554
100490	FRAME PEST CONTROL INC TOLEDO OH	2/26/2025	5320555
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	2/26/2025	5320556
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	2/26/2025	5320557
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	2/26/2025	5320558
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	2/26/2025	5320559
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	2/26/2025	5320560
100600	voided by VARNESR - Lost	2/26/2025	5320561
100896	OHIO BUILDING CO., LTD TOLEDO OH	2/26/2025	5320562
110001	LEADERSHIP TOLEDO TOLEDO OH	2/26/2025	5320563

Vendor	Vendor Name	Payment Dat	Check Number
111821	MOBILE MEALS OF TOLEDO INC TOLEDO OH	2/26/2025	5320564
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	2/26/2025	5320565
109065	WOODLAWN CEMETERY TOLEDO OH	2/26/2025	5320566
111752	NEW LEAF GROUP INC TOLEDO OH	2/26/2025	5320567
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/26/2025	5320568
111380	dba THE TRUNK TOLEDO OH	2/26/2025	5320569
104749	BELIEVE CENTER INC. TOLEDO OH	2/26/2025	5320570
E012282	SCOTT B SIBLEY TOLEDO OH	2/26/2025	5320571
104800	FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH	2/26/2025	5320572
600565	MY5TERY MUSIC LLC TOLEDO OH	2/26/2025	5320573
100345	DARKINSON DOORS LLC TOLEDO OH	2/26/2025	5320574
111531	dba KOOL KAT SCIENCE TOLEDO OH	2/26/2025	5320575
600649	MONI FEATCHURS TOLEDO OH	2/26/2025	5320576
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	2/26/2025	5320577
600702	BALLERS ELITE EXPOSURE SPOTLIGTOLEDO OH	2/26/2025	5320578
601246	BSA TROOP 68 TOLEDO OH	2/26/2025	5320579
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	2/26/2025	5320580
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	2/26/2025	5320581
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	2/26/2025	5320582
101293	HABITEC SECURITY TOLEDO OH	2/26/2025	5320583
200255	MAIL IT CORPORATION TOLEDO OH	2/26/2025	5320584
101216	SHERWIN WILLIAMS ATLANTA GA	2/26/2025	5320585
109402	OCS TECHNOLOGIES, INC. CLEVELAND OH	2/26/2025	5320586
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/26/2025	5320587
601006	NW OHIO FIRE PREVENTION ASSOCITIFFIN OH	2/26/2025	5320588
106096	ROSSMAN ENTERPRISES, INC. CINCINNATI OH	2/26/2025	5320589
200539	CINTAS CORPORATION CINCINNATI OH	2/26/2025	5320590
107243	PACE ANALYTICAL CHICAGO IL	2/26/2025	5320591
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	2/26/2025	5320592
101285	dba FRIENDS.OFFICE FINDLAY OH	2/26/2025	5320593
200098	SHAMBAUGH & SON LP FORT WAYNE IN	2/26/2025	5320594
111708	LOGICALIS INC DETROIT MI	2/26/2025	5320595
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	2/26/2025	5320596
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/26/2025	5320597
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	2/26/2025	5320598
101262	CDW GOVERNMENT, INC CHICAGO IL	2/26/2025	5320599
105665	AIRGAS USA, LLC CHICAGO IL	2/26/2025	5320600
101333	OHIO GAS COMPANY LEWISVILLE TX	2/26/2025	5320601
103569	POCKET PRESS, INC DENVER CO	2/26/2025	5320602
110860	PROMISE NETWORK INC FAIRFIELD CA	2/26/2025	5320603
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/28/2025	5320604
601340	NORFIELD DEVELOPMENT PARTNERS,CLARENCE NY	2/28/2025	5320605
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/28/2025	5320606
200324	FED EX PITTSBURGH PA	2/28/2025	5320607
101342	dba CHARTER COMMUNICATIONS PITTSBURGH PA	2/28/2025	5320608
200198	DELL MARKETING L.P. PITTSBURGH PA	2/28/2025	5320609
109955	SENSUS USA INC CHICAGO IL	2/28/2025	5320610
600431	ENVIROCERT INTERNATIONAL MARION NC	2/28/2025	5320611
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	2/28/2025	5320612
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	2/28/2025	5320613
100185	BENDER COMMUNICATIONS, INC. MARION OH	2/28/2025	5320614
111911	NORTHWESTERN WATER & SEWER DISBOWLING GREEN OH	2/28/2025	5320615
103028	UNDERGROUND SYSTEMS CORP. HOLLAND OH	2/28/2025	5320616
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	2/28/2025	5320617
102455	WADSWORTH SERVICES INC PERRYSBURG OH	2/28/2025	5320618
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	2/28/2025	5320619
100604	ALL SPRAY LTD SWANTON OH	2/28/2025	5320620
102136	IMPACT PRINTING SERVICES SYLVANIA OH	2/28/2025	5320621
E016565	KENASIA GUILFORD SYLVANIA OH	2/28/2025	5320622
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/28/2025	5320623
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	2/28/2025	5320624
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	2/28/2025	5320625
601470	CIOLEK, LTD. TOLEDO OH	2/28/2025	5320626
102449	PARKSMART TOLEDO OH	2/28/2025	5320627
102449	PARKSMART TOLEDO OH	2/28/2025	5320628
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	2/28/2025	5320629
108848	STEVEN C HALES INC TOLEDO OH	2/28/2025	5320630

Vendor	Vendor Name	Payment Dat	Check Number
600626	CYNTHIA LEPELEY TOLEDO OH	2/28/2025	5320631
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/28/2025	5320632
E010417	JOHN A BLAUFUSS TOLEDO OH	2/28/2025	5320633
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	2/28/2025	5320634
111940	SONDREYA HAWKINS TOLEDO OH	2/28/2025	5320635
111945	BRANDY EASTERWOOD TOLEDO OH	2/28/2025	5320636
100345	DARKINSON DOORS LLC TOLEDO OH	2/28/2025	5320637
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	2/28/2025	5320638
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/28/2025	5320639
104567	PIPE DOCTOR TOLEDO OH	2/28/2025	5320640
102464	FORMSCORP. TOLEDO OH	2/28/2025	5320641
105745	E & K CONTRACTORS TOLEDO OH	2/28/2025	5320642
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	2/28/2025	5320643
E016284	DEVON PRICE TOLEDO OH	2/28/2025	5320644
101256	BUCKEYE CABLESYSTEM Toledo OH	2/28/2025	5320645
E017157	PAUL SILVA TOLEDO OH	2/28/2025	5320646
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	2/28/2025	5320647
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	2/28/2025	5320648
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	2/28/2025	5320649
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	2/28/2025	5320650
105004	UNIFIRST CORPORATION DALLAS TX	2/28/2025	5320651
109097	BUCKEYE BROADBAND NORTHWOOD OH	2/28/2025	5320652
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	2/28/2025	5320653
200030	KUHLMAN CORPORATION TOLEDO OH	2/28/2025	5320654
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	2/28/2025	5320655
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	2/28/2025	5320656
601452	TERRY F. IVANCHAK WARREN OH	2/28/2025	5320657
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	2/28/2025	5320658
600786	DBA HARRISON LATHAM, LLC LIMA OH	2/28/2025	5320659
601010	CERTASITE LLC INDIANAPOLIS IN	2/28/2025	5320660
111708	LOGICALIS INC DETROIT MI	2/28/2025	5320661
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	2/28/2025	5320662
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/28/2025	5320663
200884	CARMEUSE LIME CINCINNATI OH	2/28/2025	5320664
600561	dba USA BLUE BOOK GURNEE IL	2/28/2025	5320665
103591	AT&T LONG DISTANCE CAROL STREAM IL	2/28/2025	5320666
106031	AT&T CAROL STREAM IL	2/28/2025	5320667
200344	AT&T COMPANY CAROL STREAM IL	2/28/2025	5320668
200170	BOUND TREE MEDICAL CHICAGO IL	2/28/2025	5320669
200224	AIRGAS USA, LLC CHICAGO IL	2/28/2025	5320670
200483	UNIFIRST CORPORATION DALLAS TX	2/28/2025	5320671
201566	dba NEW HORIZONS DALLAS TX	2/28/2025	5320672
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/28/2025	5320673
101339	PITNEY BOWES INC BOSTON MA	3/3/2025	5320674
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	3/3/2025	5320675
107426	VERIZON WIRELESS BEDMINSTER NJ	3/3/2025	5320676
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/3/2025	5320677
601056	RUBBERFORM RECYCLED PRODUCTS LOCKPORT NY	3/3/2025	5320678
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/3/2025	5320679
106107	THE EDGE GROUP, INC. COLUMBUS OH	3/3/2025	5320680
E016490	CODY SCHELLHAMMER HASKINS OH	3/3/2025	5320681
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	3/3/2025	5320682
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	3/3/2025	5320683
100516	GERKEN MATERIALS, INC. NAPOLEON OH	3/3/2025	5320684
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	3/3/2025	5320685
111142	TRAINCO INC PERRYSBURG OH	3/3/2025	5320686
104853	KWIK PARK TOLEDO OH	3/3/2025	5320687
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	3/3/2025	5320688
100035	THE TOLEDO JOURNAL TOLEDO OH	3/3/2025	5320689
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	3/3/2025	5320690
111207	SOUL CITY GYM TOLEDO OH	3/3/2025	5320691
600530	ANDREW L BELL TOLEDO OH	3/3/2025	5320692
600951	JAMES EVANS JR. TOLEDO OH	3/3/2025	5320693
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	3/3/2025	5320694
100064	TOLEDO LEGAL NEWS TOLEDO OH	3/3/2025	5320695
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	3/3/2025	5320696
E010198	LEROY MANN JR TOLEDO OH	3/3/2025	5320697

Vendor	Vendor Name	Payment Dat	Check Number
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	3/3/2025	5320698
105619	dba FASTSIGNS TOLEDO OH	3/3/2025	5320699
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	3/3/2025	5320700
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	3/3/2025	5320701
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	3/3/2025	5320702
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/3/2025	5320703
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	3/3/2025	5320704
100053	BLOCK COMMUNICATIONS TOLEDO OH	3/3/2025	5320705
200057	MR. LIGHTBULB TOLEDO OH	3/3/2025	5320706
103247	TINKERS CREEK WATERSHED PARTNETWINSBURG OH	3/3/2025	5320707
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	3/3/2025	5320708
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	3/3/2025	5320709
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/3/2025	5320710
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	3/3/2025	5320711
200539	CINTAS CORPORATION CINCINNATI OH	3/3/2025	5320712
200150	YOUNG SUPPLY COMPANY, INC CHESTERFIELD TWP MI	3/3/2025	5320713
200482	EASTERN OIL COMPANY PONTIAC MI	3/3/2025	5320714
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/3/2025	5320715
200170	BOUND TREE MEDICAL CHICAGO IL	3/3/2025	5320716
200385	GUARDIAN ALARM COMPANY CHICAGO IL	3/3/2025	5320717
106966	APTIM ENVIRON & INFRASTRUCTUREBOSTON MA	3/3/2025	5320718
200124	TETRA TECH, INC. DENVER CO	3/3/2025	5320719
111447	KLEINFELDER, INC LOS ANGELES CA	3/3/2025	5320720
105361	UCVIEW NORTHRIDGE CA	3/3/2025	5320721
200892	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	3/3/2025	5320722
RFC-OTV	ADAM GERATHY TOLEDO OH	3/5/2025	5320723
RFC-OTV	PINNACLE ROOFING LLC PERRYSBURG OH	3/5/2025	5320724
101024	UNIFIRST CORPORATION DALLAS TX	3/5/2025	5320725
101624	NATIONAL FIRE PROTECTION ASSOCAVON MA	3/5/2025	5320726
107426	VERIZON WIRELESS BEDMINSTER NJ	3/5/2025	5320727
103854	AMERICAN DIVING SUPPLY, LLC EGG HARBOR TOWNSHIP NJ	3/5/2025	5320728
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	3/5/2025	5320729
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/5/2025	5320730
108705	LSC ENVIRONMENTAL PRODUCTS LLCAPALACHIN NY	3/5/2025	5320731
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/5/2025	5320732
100033	THE SHAMROCK COMPANIES, INC. WESTLAKE OH	3/5/2025	5320733
102650	CENTER FOR PUBLIC SAFETY EXCELCHANTILLY VA	3/5/2025	5320734
601226	VERMEER MID ATLANTIC BALTIMORE MD	3/5/2025	5320735
103078	WATER ENVIRONMENT FEDERATION BALTIMORE MD	3/5/2025	5320736
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/5/2025	5320737
111692	dba TELEFLEX LLC ATLANTA GA	3/5/2025	5320738
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	3/5/2025	5320739
200935	PARTS AUTHORITY LLC ATLANTA GA	3/5/2025	5320740
101299	REPUBLIC SERVICES LOUISVILLE KY	3/5/2025	5320741
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	3/5/2025	5320742
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	3/5/2025	5320743
108381	OHIO HISTORY CONNECTION COLUMBUS OH	3/5/2025	5320744
108071	OHIO TREASURER OF STATE COLUMBUS OH	3/5/2025	5320745
601137	COLLINGWOOD V SENIOR HSING LTDCOLUMBUS OH	3/5/2025	5320746
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	3/5/2025	5320747
E017343	SABRINA LEWIS GRAYTOWN OH	3/5/2025	5320748
E15737	ANDREA MORROW DELTA OH	3/5/2025	5320749
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	3/5/2025	5320750
E010686	JENNIFER R FRIDDELL METAMORA OH	3/5/2025	5320751
109806	MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH	3/5/2025	5320752
109808	TOLEDO EXPRESS AIRPORT ECONOMIMONCLOVA OH	3/5/2025	5320753
601326	GLASS CITY IT LLC MONCLOVA OH	3/5/2025	5320754
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	3/5/2025	5320755
109807	SWANTON TOWNSHIP TRUSTEES SWANTON OH	3/5/2025	5320756
100658	JDRM ENGINEERING, INC. SYLVANIA OH	3/5/2025	5320757
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/5/2025	5320758
600648	dba ERIE INK SYLVANIA OH	3/5/2025	5320759
E016271	DEAN KOOKOOTHE WATERVILLE OH	3/5/2025	5320760
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	3/5/2025	5320761
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	3/5/2025	5320762
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	3/5/2025	5320763
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	3/5/2025	5320764

Vendor	Vendor Name	Payment Dat	Check Number
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	3/5/2025	5320765
100773	MAIL IT CORPORATION TOLEDO OH	3/5/2025	5320766
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	3/5/2025	5320767
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	3/5/2025	5320768
103759	READ FOR LITERACY, INC. TOLEDO OH	3/5/2025	5320769
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	3/5/2025	5320770
107876	JULIE JACEK BOOKMILLER TOLEDO OH	3/5/2025	5320771
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	3/5/2025	5320772
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	3/5/2025	5320773
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	3/5/2025	5320774
101626	AREA TITLE AGENCY INC TOLEDO OH	3/5/2025	5320775
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	3/5/2025	5320776
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	3/5/2025	5320777
111399	MAKING A DIFFERENCE IN NW OHIOTOLEDO OH	3/5/2025	5320778
101499	METZGERS PRINTING TOLEDO OH	3/5/2025	5320779
100020	THE FRED CHRISTEN & SONS COMPATOLEDO OH	3/5/2025	5320780
101424	FARM LABOR RESEARCH PROJECT TOLEDO OH	3/5/2025	5320781
101474	TOLEDO SEAGATE TOLEDO OH	3/5/2025	5320782
104749	BELIEVE CENTER INC. TOLEDO OH	3/5/2025	5320783
111854	dba RICE KING TOLEDO OH	3/5/2025	5320784
100689	KEEP TOLEDO/LUCAS COUNTY BEAUTTOLEDO OH	3/5/2025	5320785
100875	NORON, INC. TOLEDO OH	3/5/2025	5320786
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	3/5/2025	5320787
E016143	JESSICA GALATI TOLEDO OH	3/5/2025	5320788
E016636	ZONTA MOORE TOLEDO OH	3/5/2025	5320789
100032	THE RUBBER STAMP SHOP + TOLEDO OH	3/5/2025	5320790
103256	J.G. EWING TOLEDO OH	3/5/2025	5320791
103286	GCS EXPRESS, LTD. TOLEDO OH	3/5/2025	5320792
101256	BUCKEYE CABLESYSTEM Toledo OH	3/5/2025	5320793
105004	UNIFIRST CORPORATION DALLAS TX	3/5/2025	5320794
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	3/5/2025	5320795
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/5/2025	5320796
601373	voided by NICHOLLS - Printed incorrectly	3/5/2025	5320797
200255	MAIL IT CORPORATION TOLEDO OH	3/5/2025	5320798
200030	KUHLMAN CORPORATION TOLEDO OH	3/5/2025	5320799
110307	GENERATOR SYSTEMS, LLC MEDINA OH	3/5/2025	5320800
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	3/5/2025	5320801
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	3/5/2025	5320802
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	3/5/2025	5320803
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/5/2025	5320804
100565	HASTINGS AIR ENERGY CONTROL, INEW BERLIN WI	3/5/2025	5320805
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	3/5/2025	5320806
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	3/5/2025	5320807
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	3/5/2025	5320808
101915	AT&T SERVICES, INC CAROL STREAM IL	3/5/2025	5320809
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	3/5/2025	5320810
101271	DIRECT TV CAROL STREAM IL	3/5/2025	5320811
200585	AT&T MOBILITY CAROL STREAM IL	3/5/2025	5320812
200344	AT&T COMPANY CAROL STREAM IL	3/5/2025	5320813
200170	BOUND TREE MEDICAL CHICAGO IL	3/5/2025	5320814
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	3/5/2025	5320815
200266	COMDOC INC CHICAGO IL	3/5/2025	5320816
200325	MOTOROLA INC. CHICAGO IL	3/5/2025	5320817
200054	MOTION INDUSTRIES, INC CHICAGO IL	3/5/2025	5320818
601445	PRYOR LEARNING LLC DALLAS TX	3/5/2025	5320819
200483	UNIFIRST CORPORATION DALLAS TX	3/5/2025	5320820
200102	SHI INTERNATIONAL CORP DALLAS TX	3/5/2025	5320821
200124	TETRA TECH, INC. DENVER CO	3/5/2025	5320822
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	3/5/2025	5320823
111915	TOLEDO SPIRITS COMPANY LLC TOLEDO OH	3/7/2025	5320824
111771	HANNAH INSTRUMENTS SMITHFIELD RI	3/7/2025	5320825
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	3/7/2025	5320826
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	3/7/2025	5320827
200324	FED EX PITTSBURGH PA	3/7/2025	5320828
104361	Civil & Environmental ConsultaPittsburgh PA	3/7/2025	5320829
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	3/7/2025	5320830
200058	MINE SAFETY APPLIANCES CO., LLCRANBERRY TWP PA	3/7/2025	5320831

Vendor	Vendor Name	Payment Dat	Check Number
601099	AQUAPHOENIX SCIENTIFIC LLC HANOVER PA	3/7/2025	5320832
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	3/7/2025	5320833
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/7/2025	5320834
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	3/7/2025	5320835
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	3/7/2025	5320836
201258	LEICA GEOSYSTEMS INC ATLANTA GA	3/7/2025	5320837
111766	BRANDSTETTER CARROLL INC lexington KY	3/7/2025	5320838
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	3/7/2025	5320839
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	3/7/2025	5320840
200696	TREASURER, STATE OF OHIO COLUMBUS OH	3/7/2025	5320841
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	3/7/2025	5320842
601009	GOZERO SERVICES LTD ZANESFIELD OH	3/7/2025	5320843
700450	TROY TOWNSHIP -- JEDD BOARD LUCKEY OH	3/7/2025	5320844
700451	TROY TOWNSHIP TRUSTEES LUCKEY OH	3/7/2025	5320845
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	3/7/2025	5320846
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	3/7/2025	5320847
700036	MONCLOVA TOWNSHIP MONCLOVA OH	3/7/2025	5320848
100516	GERKEN MATERIALS, INC. NAPOLEON OH	3/7/2025	5320849
PY0090	Napoleon Municipal Court Napoloeon OH	3/7/2025	5320850
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	3/7/2025	5320851
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	3/7/2025	5320852
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	3/7/2025	5320853
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	3/7/2025	5320854
100490	FRAME PEST CONTROL INC TOLEDO OH	3/7/2025	5320855
100599	dba HOSE SALES DIRECT TOLEDO OH	3/7/2025	5320856
105365	THE COLLABORATIVE, INC. TOLEDO OH	3/7/2025	5320857
100917	ONDRUS HARDWARE TOLEDO OH	3/7/2025	5320858
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	3/7/2025	5320859
109342	BOY'S AND GIRL'S CLUB OF TOLEDTOLEDO OH	3/7/2025	5320860
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	3/7/2025	5320861
100808	ACCUSHRED LLC TOLEDO OH	3/7/2025	5320862
100926	OVERHEAD, INC. TOLEDO OH	3/7/2025	5320863
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/7/2025	5320864
103256	J.G. EWING TOLEDO OH	3/7/2025	5320865
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	3/7/2025	5320866
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	3/7/2025	5320867
100760	TASC OF NORTHWEST OHIO TOLEDO OH	3/7/2025	5320868
101199	QUALITY OVERHEAD DOOR TOLEDO OH	3/7/2025	5320869
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	3/7/2025	5320870
105250	TRI COUNTY TIRE INC. OREGON OH	3/7/2025	5320871
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	3/7/2025	5320872
102474	CAMPBELL INC. NORTHWOOD OH	3/7/2025	5320873
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	3/7/2025	5320874
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	3/7/2025	5320875
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/7/2025	5320876
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	3/7/2025	5320877
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/7/2025	5320878
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	3/7/2025	5320879
201670	INTEGRISERV CLEANING SYSTEMS LTOLEDO OH	3/7/2025	5320880
100090	TRAFFIC CONTROL PRODUCTS INC. WILLOUGBY OH	3/7/2025	5320881
104144	KUCERA INTERNATIONAL, INC. WILLOUGHBY OH	3/7/2025	5320882
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	3/7/2025	5320883
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	3/7/2025	5320884
110307	GENERATOR SYSTEMS, LLC MEDINA OH	3/7/2025	5320885
103264	HYDRO CONTROLS INC. MILFORD OH	3/7/2025	5320886
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	3/7/2025	5320887
107243	PACE ANALYTICAL CHICAGO IL	3/7/2025	5320888
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	3/7/2025	5320889
PY0039	voided by FRAZIERP - Reversed check payment	3/7/2025	5320890
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	3/7/2025	5320891
PY0083	WI SCTF MILWAUKEE WI	3/7/2025	5320892
201668	EUROFINS ENVIRONMENT TESTING CAROL STREAM IL	3/7/2025	5320893
105665	AIRGAS USA, LLC CHICAGO IL	3/7/2025	5320894
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	3/7/2025	5320895
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	3/7/2025	5320896
201677	MAGNET FORESNICS, LLC DALLAS TX	3/7/2025	5320897
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	3/7/2025	5320898

Vendor	Vendor Name	Payment Dat	Check Number
111834	dba CFKAA HOLDINGS LLC COVINA CA	3/7/2025	5320899
601239	dba NUTTER CONSULTING LLC CHICAGO IL	3/7/2025	5320900
RFC-OTV	BLACKSTONE PROPERTY MANAGEMENTTOLEDO OH	3/10/2025	5320901
RFC-OTV	CHAMPION LAWN SERVICE LLC RAWSON OH	3/10/2025	5320902
RFC-OTV	RILEY'S WAY TOLEDO OH	3/10/2025	5320903
RFC-OTV	RUBEN PERRY TOLEDO OH	3/10/2025	5320904
101624	NATIONAL FIRE PROTECTION ASSOCAVON MA	3/10/2025	5320905
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/10/2025	5320906
E106050	BRANDON SEHLHORST TOLEDO OH	3/10/2025	5320907
200324	FED EX PITTSBURGH PA	3/10/2025	5320908
108385	FERGUSON WATERWORKS PITTSBURGH PA	3/10/2025	5320909
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/10/2025	5320910
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	3/10/2025	5320911
200935	PARTS AUTHORITY LLC ATLANTA GA	3/10/2025	5320912
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	3/10/2025	5320913
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	3/10/2025	5320914
106624	JUNIOR ACHIEVEMENT OF NORTHWESMAUMEE OH	3/10/2025	5320915
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	3/10/2025	5320916
107570	PARTNERS FOR CLEAN STREAMS, INPerrysburg OH	3/10/2025	5320917
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	3/10/2025	5320918
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	3/10/2025	5320919
600424	DBA WOMEN OF TOLEDO TOLEDO OH	3/10/2025	5320920
101555	TRI - LEVEL INC. TOLEDO OH	3/10/2025	5320921
600626	CYNTHIA LEPELEY TOLEDO OH	3/10/2025	5320922
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	3/10/2025	5320923
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	3/10/2025	5320924
107525	WURTEC INC. TOLEDO OH	3/10/2025	5320925
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	3/10/2025	5320926
111920	COX'S TREE AND LAWN CARE LLC TOLEDO OH	3/10/2025	5320927
100043	THRONE AUTO SERVICE TOLEDO OH	3/10/2025	5320928
103286	GCS EXPRESS, LTD. TOLEDO OH	3/10/2025	5320929
111256	ROOTER MAN LLC TOLEDO OH	3/10/2025	5320930
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	3/10/2025	5320931
E015893	EDWARD MOHLER TOLEDO OH	3/10/2025	5320932
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	3/10/2025	5320933
101551	RAU'S TOWING OREGON OH	3/10/2025	5320934
105250	TRI COUNTY TIRE INC. OREGON OH	3/10/2025	5320935
110017	BOB'S REPAIR LLC OREGON OH	3/10/2025	5320936
110219	HOSPITAL COUNCIL OF NORTHWEST TOLEDO OH	3/10/2025	5320937
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/10/2025	5320938
100744	LEMSCO INC. TOLEDO OH	3/10/2025	5320939
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/10/2025	5320940
600684	WHITE WATER CAR WASH TOLEDO OH	3/10/2025	5320941
101293	HABITEC SECURITY TOLEDO OH	3/10/2025	5320942
200255	MAIL IT CORPORATION TOLEDO OH	3/10/2025	5320943
200255	MAIL IT CORPORATION TOLEDO OH	3/10/2025	5320944
200055	ALLIED SUPPLY COMPANY, INC. Cleveland OH	3/10/2025	5320945
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	3/10/2025	5320946
200539	CINTAS CORPORATION CINCINNATI OH	3/10/2025	5320947
101285	dba FRIENDS.OFFICE FINDLAY OH	3/10/2025	5320948
101285	dba FRIENDS.OFFICE FINDLAY OH	3/10/2025	5320949
201512	PIASECKI TOWING SERVICE VAN BUREN OH	3/10/2025	5320950
111708	LOGICALIS INC DETROIT MI	3/10/2025	5320951
200411	OVIVO USA, LLC DETROIT MI	3/10/2025	5320952
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	3/10/2025	5320953
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	3/10/2025	5320954
200170	BOUND TREE MEDICAL CHICAGO IL	3/10/2025	5320955
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	3/10/2025	5320956
200385	GUARDIAN ALARM COMPANY CHICAGO IL	3/10/2025	5320957
101699	AGILENT TECHNOLOGIES CHICAGO IL	3/10/2025	5320958
200133	ARCADIS US, INC. CHICAGO IL	3/10/2025	5320959
110932	PROPIO LS LLC DALLAS TX	3/10/2025	5320960
111941	UMAREX USA INC FORT SMITH AR	3/10/2025	5320961
200483	UNIFIRST CORPORATION DALLAS TX	3/10/2025	5320962
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	3/10/2025	5320963
103963	FERRELLGAS DENVER CO	3/10/2025	5320964
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	3/10/2025	5320965

Vendor	Vendor Name	Payment Dat	Check Number
601373	dba TOLEDO YOUTH FOOTBALL LEAGTOLEDO OH	3/5/2025	5320966
101024	UNIFIRST CORPORATION DALLAS TX	3/12/2025	5320967
101624	NATIONAL FIRE PROTECTION ASSOCAVON MA	3/12/2025	5320968
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/12/2025	5320969
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	3/12/2025	5320970
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/12/2025	5320971
200324	FED EX PITTSBURGH PA	3/12/2025	5320972
200248	HENRY SCHEIN, INC. Pittsburgh PA	3/12/2025	5320973
109973	TIMMONS GROUP RICHMOND VA	3/12/2025	5320974
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/12/2025	5320975
200221	FLEETPRIDE ATLANTA GA	3/12/2025	5320976
111706	WORKEASY SOFTWARE LLC PEMBROKE PINES FL	3/12/2025	5320977
111167	PLAY AND PARK STRUCTURES CHATTANOOGA OH	3/12/2025	5320978
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	3/12/2025	5320979
102068	OHIO DEPARTMENT OF AGRICULTUREREYNOLDSBURG OH	3/12/2025	5320980
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	3/12/2025	5320981
101136	SUPREME COURT OF OHIO COLUMBUS OH	3/12/2025	5320982
E016750	TIMOTHY SHIETS LINDSEY OH	3/12/2025	5320983
601148	dba COMMERCIAL WATERWORKS LLC WOODVILLE OH	3/12/2025	5320984
111339	dba GAME ONE HOLLAND OH	3/12/2025	5320985
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/12/2025	5320986
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	3/12/2025	5320987
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	3/12/2025	5320988
100773	MAIL IT CORPORATION TOLEDO OH	3/12/2025	5320989
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	3/12/2025	5320990
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	3/12/2025	5320991
EO17297	ROBERT MOORE TOLEDO OH	3/12/2025	5320992
110369	dba GREATER.GENERATIONS TOLEDO OH	3/12/2025	5320993
E010005	C. LISA FALGIANO TOLEDO OH	3/12/2025	5320994
600681	dba GO TYME GRYND TOLEDO OH	3/12/2025	5320995
600681	dba GO TYME GRYND TOLEDO OH	3/12/2025	5320996
E016794	COLEENA ALI TOLEDO OH	3/12/2025	5320997
111380	dba THE TRUNK TOLEDO OH	3/12/2025	5320998
111853	BROADWAY TAX SERVICE TOLEDO OH	3/12/2025	5320999
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	3/12/2025	5321000
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	3/12/2025	5321001
E013501	MEREDITH KURUCZ TOLEDO OH	3/12/2025	5321002
101256	BUCKEYE CABLESYSTEM Toledo OH	3/12/2025	5321003
100170	YANKEE DOODLE FLAG COMPANY INCTOLEDO OH	3/12/2025	5321004
601477	REVITALIZED BEHAVIORAL TOLEDO OH	3/12/2025	5321005
105004	UNIFIRST CORPORATION DALLAS TX	3/12/2025	5321006
100044	TIDEWATER PRODUCTS, INC. TOLEDO OH	3/12/2025	5321007
EO16111	BLAKE SMITH TOLEDO OH	3/12/2025	5321008
108356	GARDINER SERVICE COMPANY CLEVELAND OH	3/12/2025	5321009
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/12/2025	5321010
200539	CINTAS CORPORATION CINCINNATI OH	3/12/2025	5321011
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	3/12/2025	5321012
107304	CIVICA NORTH AMERICA, INC CLEVELAND OH	3/12/2025	5321013
601451	JUDGE JONATHAN HEIN GREENVILLE OH	3/12/2025	5321014
110898	LAW ENFORCEMENT RISK MGT GROUPPLAINFIELD IN	3/12/2025	5321015
200557	RUDD EQUIPMENT COMPANY DETROIT MI	3/12/2025	5321016
200943	ROWLEYS BROTHERS INC BAY CITY MI	3/12/2025	5321017
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/12/2025	5321018
200178	CERTIFIED POWER INC MINNEAPOLIS MN	3/12/2025	5321019
200344	AT&T COMPANY CAROL STREAM IL	3/12/2025	5321020
200170	BOUND TREE MEDICAL CHICAGO IL	3/12/2025	5321021
105665	AIRGAS USA, LLC CHICAGO IL	3/12/2025	5321022
200325	MOTOROLA INC. CHICAGO IL	3/12/2025	5321023
110932	PROPIO LS LLC DALLAS TX	3/12/2025	5321024
111819	ATLAS TECHNICAL CONSULTANTS LLDALLAS TX	3/12/2025	5321025
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	3/14/2025	5321026
RFC-OTV	CURRYS CUSTOM CUTS MILLBURY OH	3/14/2025	5321027
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/14/2025	5321028
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/14/2025	5321029
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	3/14/2025	5321030
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/14/2025	5321031
109850	MSA SAFETY SALES, LLC CHICAGO IL	3/14/2025	5321032

Vendor	Vendor Name	Payment Dat	Check Number
111651	SKILLSMART INC GERMANTOWN MD	3/14/2025	5321033
109973	TIMMONS GROUP RICHMOND VA	3/14/2025	5321034
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/14/2025	5321035
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/14/2025	5321036
102970	AFTE DURHAM NC	3/14/2025	5321037
110777	BENEVATE LLC dba NEIGHBORLY SOATLANTA GA	3/14/2025	5321038
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	3/14/2025	5321039
200221	FLEETPRIDE ATLANTA GA	3/14/2025	5321040
200305	JCI JONES CHEMICALS INC. SARASOTA FL	3/14/2025	5321041
104269	GAME TIME FORT PAYNE AL	3/14/2025	5321042
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	3/14/2025	5321043
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	3/14/2025	5321044
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	3/14/2025	5321045
109582	3SG PLUS, LLC COLUMBUS OH	3/14/2025	5321046
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	3/14/2025	5321047
100185	BENDER COMMUNICATIONS, INC. MARION OH	3/14/2025	5321048
102847	TAYLOR EXCAVATING DELTA OH	3/14/2025	5321049
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	3/14/2025	5321050
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	3/14/2025	5321051
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/14/2025	5321052
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	3/14/2025	5321053
E017079	ALONZO LEWIS MAUMEE OH	3/14/2025	5321054
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	3/14/2025	5321055
100604	ALL SPRAY LTD SWANTON OH	3/14/2025	5321056
600648	dba ERIE INK SYLVANIA OH	3/14/2025	5321057
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	3/14/2025	5321058
100599	dba HOSE SALES DIRECT TOLEDO OH	3/14/2025	5321059
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	3/14/2025	5321060
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	3/14/2025	5321061
100785	MARTIN & WOOD APPRAISAL GROUP,TOLEDO OH	3/14/2025	5321062
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	3/14/2025	5321063
100896	OHIO BUILDING CO., LTD TOLEDO OH	3/14/2025	5321064
101113	AURORA PROJECT, INC. TOLEDO OH	3/14/2025	5321065
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	3/14/2025	5321066
101472	LC REGIONAL HEALTH DIST TOLEDO OH	3/14/2025	5321067
102971	LUCAS COUNTY CLERK OF COURTS TOLEDO OH	3/14/2025	5321068
103710	dba IMAGINATION STATION TOLEDO OH	3/14/2025	5321069
106184	CT CONSULTANTS INC. MENTOR OH	3/14/2025	5321070
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	3/14/2025	5321071
600424	DBA WOMEN OF TOLEDO TOLEDO OH	3/14/2025	5321072
600826	GEYDE OLEC LLC TOLEDO OH	3/14/2025	5321073
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	3/14/2025	5321074
111752	NEW LEAF GROUP INC TOLEDO OH	3/14/2025	5321075
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	3/14/2025	5321076
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/14/2025	5321077
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	3/14/2025	5321078
101474	TOLEDO SEAGATE TOLEDO OH	3/14/2025	5321079
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	3/14/2025	5321080
100367	DIMECH SERVICES, INC. TOLEDO OH	3/14/2025	5321081
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	3/14/2025	5321082
101547	WELCH PACKAGING TOLEDO TOLEDO OH	3/14/2025	5321083
E011152	ZAKARIYA M REED TOLEDO OH	3/14/2025	5321084
102476	DRAIN MASTER LTD TOLEDO OH	3/14/2025	5321085
103256	J.G. EWING TOLEDO OH	3/14/2025	5321086
103286	GCS EXPRESS, LTD. TOLEDO OH	3/14/2025	5321087
600585	dba HUSS TOWING TOLEDO OH	3/14/2025	5321088
101256	BUCKEYE CABLESYSTEM Toledo OH	3/14/2025	5321089
110689	SPOTLESS DIVA CLEANING SERVICETOLEDO OH	3/14/2025	5321090
600796	ENGAGE STUDIO ARCHITECTS, LLC OREGON OH	3/14/2025	5321091
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/14/2025	5321092
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	3/14/2025	5321093
100149	BEACH HOUSE INC. TOLEDO OH	3/14/2025	5321094
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	3/14/2025	5321095
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/14/2025	5321096
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	3/14/2025	5321097
111230	THE BAZ GROUP TOLEDO OH	3/14/2025	5321098
101293	HABITEC SECURITY TOLEDO OH	3/14/2025	5321099

Vendor	Vendor Name	Payment Dat	Check Number
200255	MAIL IT CORPORATION TOLEDO OH	3/14/2025	5321100
200030	KUHLMAN CORPORATION TOLEDO OH	3/14/2025	5321101
601115	CONCORD ROAD EQUIPMENT MFG CLEVELAND OH	3/14/2025	5321102
101126	STOP PROCESSING CENTER NOVELTY OH	3/14/2025	5321103
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	3/14/2025	5321104
111160	KTS EQUIPMENT INC WELLINGTON OH	3/14/2025	5321105
100199	BISSNUSS INC. CANFIELD OH	3/14/2025	5321106
101090	SMITH PAVING & EXCAVATING, INCNORWALK OH	3/14/2025	5321107
200539	CINTAS CORPORATION CINCINNATI OH	3/14/2025	5321108
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	3/14/2025	5321109
101285	dba FRIENDS.OFFICE FINDLAY OH	3/14/2025	5321110
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	3/14/2025	5321111
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	3/14/2025	5321112
111649	GLOBAL SOLUTIONS GROUP OAK PARK MI	3/14/2025	5321113
601478	RICHARD N. BLOCK, ARBITRATOR EAST LANSING MI	3/14/2025	5321114
601380	4 POINT TREE SERVICE LLC OTTAWA LAKE MI	3/14/2025	5321115
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/14/2025	5321116
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	3/14/2025	5321117
110969	SL-SERCO INC MINNEAPOLIS MN	3/14/2025	5321118
200178	CERTIFIED POWER INC MINNEAPOLIS MN	3/14/2025	5321119
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	3/14/2025	5321120
200344	AT&T COMPANY CAROL STREAM IL	3/14/2025	5321121
101612	INTERNATIONAL CODE COUNCIL INCCHICAGO IL	3/14/2025	5321122
111440	CYBERTECH SYSTEMS AND SOFTWAREOAK BROOK KS	3/14/2025	5321123
200224	AIRGAS USA, LLC CHICAGO IL	3/14/2025	5321124
200385	GUARDIAN ALARM COMPANY CHICAGO IL	3/14/2025	5321125
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	3/14/2025	5321126
200133	ARCADIS US, INC. CHICAGO IL	3/14/2025	5321127
110932	PROPIO LS LLC DALLAS TX	3/14/2025	5321128
200388	AMERICAN WATER WORKS DALLAS TX	3/14/2025	5321129
200124	TETRA TECH, INC. DENVER CO	3/14/2025	5321130
201453	AXON ENTERPRISE INC PHOENIX AZ	3/14/2025	5321131
111471	VETS SECURING AMERICA LOS ANGELES CA	3/14/2025	5321132
110860	PROMISE NETWORK INC FAIRFIELD CA	3/14/2025	5321133
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	3/17/2025	5321134
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/17/2025	5321135
107145	ALFA LAVAL INC PITTSBURGH PA	3/17/2025	5321136
200221	FLEETPRIDE ATLANTA GA	3/17/2025	5321137
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	3/17/2025	5321138
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	3/17/2025	5321139
601326	GLASS CITY IT LLC MONCLOVA OH	3/17/2025	5321140
102455	WADSWORTH SERVICES INC PERRYSBURG OH	3/17/2025	5321141
100490	FRAME PEST CONTROL INC TOLEDO OH	3/17/2025	5321142
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/17/2025	5321143
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	3/17/2025	5321144
100082	dba TOMLIN EQUIPMENT TOLEDO OH	3/17/2025	5321145
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	3/17/2025	5321146
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/17/2025	5321147
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	3/17/2025	5321148
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	3/17/2025	5321149
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	3/17/2025	5321150
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	3/17/2025	5321151
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	3/17/2025	5321152
101293	HABITEC SECURITY TOLEDO OH	3/17/2025	5321153
100090	TRAFFIC CONTROL PRODUCTS INC. WILLOUGBY OH	3/17/2025	5321154
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	3/17/2025	5321155
200539	CINTAS CORPORATION CINCINNATI OH	3/17/2025	5321156
100448	AERO FILTER, INC MADISON HEIGHTS MI	3/17/2025	5321157
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	3/17/2025	5321158
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/17/2025	5321159
200178	CERTIFIED POWER INC MINNEAPOLIS MN	3/17/2025	5321160
200170	BOUND TREE MEDICAL CHICAGO IL	3/17/2025	5321161
200054	MOTION INDUSTRIES, INC CHICAGO IL	3/17/2025	5321162
111953	MIKE'S HAULING AND DEMOLITIONLNORTHWOOD OH	3/18/2025	5321163
200324	FED EX PITTSBURGH PA	3/19/2025	5321164
200248	HENRY SCHEIN, INC. Pittsburgh PA	3/19/2025	5321165
108385	FERGUSON WATERWORKS PITTSBURGH PA	3/19/2025	5321166

Vendor	Vendor Name	Payment Dat	Check Number
109955	SENSUS USA INC CHICAGO IL	3/19/2025	5321167
200221	FLEETPRIDE ATLANTA GA	3/19/2025	5321168
102894	FLEXIBLE PAVEMENTS OF OHIO DUBLIN OH	3/19/2025	5321169
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	3/19/2025	5321170
109195	SMILEY TIRE & RETREADING FREMONT OH	3/19/2025	5321171
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	3/19/2025	5321172
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/19/2025	5321173
100490	FRAME PEST CONTROL INC TOLEDO OH	3/19/2025	5321174
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/19/2025	5321175
100599	dba HOSE SALES DIRECT TOLEDO OH	3/19/2025	5321176
100785	MARTIN & WOOD APPRAISAL GROUP,TOLEDO OH	3/19/2025	5321177
109065	WOODLAWN CEMETERY TOLEDO OH	3/19/2025	5321178
100345	DARKINSON DOORS LLC TOLEDO OH	3/19/2025	5321179
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	3/19/2025	5321180
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	3/19/2025	5321181
109877	FINISHLINE CAR TRUCK TOLEDO OH	3/19/2025	5321182
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/19/2025	5321183
101256	BUCKEYE CABLESYSTEM Toledo OH	3/19/2025	5321184
110995	dba BLACK AND WHITE TAXI & CABTOLEDO OH	3/19/2025	5321185
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	3/19/2025	5321186
100442	EXCEL AUTO TOLEDO OH	3/19/2025	5321187
111970	GREATER TOLEDO REALTIST ASSOCITOLEDO OH	3/19/2025	5321188
200255	MAIL IT CORPORATION TOLEDO OH	3/19/2025	5321189
200025	KEYSTONE PRESS, INC. TOLEDO OH	3/19/2025	5321190
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	3/19/2025	5321191
109295	AIR CONTROL PRODUCTS INC BROADVIEW HTS OH	3/19/2025	5321192
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	3/19/2025	5321193
102899	I2C TECHNOLOGIES NORTH CANTON OH	3/19/2025	5321194
600135	TIMOTHY P. BERGHOFF LLC CINCINNATI OH	3/19/2025	5321195
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	3/19/2025	5321196
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	3/19/2025	5321197
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	3/19/2025	5321198
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	3/19/2025	5321199
200145	W.W. WILLIAMS DETROIT MI	3/19/2025	5321200
200943	ROWLEYS BROTHERS INC BAY CITY MI	3/19/2025	5321201
111957	UNIQUE TRUCK EQUIPMENT INC KENTWOOD MI	3/19/2025	5321202
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/19/2025	5321203
200344	AT&T COMPANY CAROL STREAM IL	3/19/2025	5321204
111933	HAZARDOUS WASTE HAULERS, INC NEW LENOX IL	3/19/2025	5321205
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	3/19/2025	5321206
200054	MOTION INDUSTRIES, INC CHICAGO IL	3/19/2025	5321207
100571	CORE & MAIN ST. LOUIS MO	3/19/2025	5321208
601130	CivicPlus LLC DALLAS TX	3/19/2025	5321209
101309	LANGUAGE LINE SERVICES DALLAS TX	3/19/2025	5321210
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	3/19/2025	5321211
104665	HEATH CONSULTANTS, INC. HOUSTON TX	3/19/2025	5321212
FIREESC	DIANA HOLSTON TOLEDO OH	3/21/2025	5321213
FIREESC	MICHAEL J. WELCH TOLEDO OH	3/21/2025	5321214
RFC-OTV	A TO Z MANAGEMENT LLC/ TOLEDO OH	3/21/2025	5321215
RFC-OTV	DEONTAY HESTLE TOLEDO OH	3/21/2025	5321216
101024	UNIFIRST CORPORATION DALLAS TX	3/21/2025	5321217
601426	ALL HANDS FIRE EQUIP. LLC WALL NJ	3/21/2025	5321218
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/21/2025	5321219
108928	HEI-WAY LLC SARVER PA	3/21/2025	5321220
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	3/21/2025	5321221
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	3/21/2025	5321222
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	3/21/2025	5321223
109973	TIMMONS GROUP RICHMOND VA	3/21/2025	5321224
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/21/2025	5321225
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	3/21/2025	5321226
200242	THERMO ELECTRON NORTH AMERICA ATLANTA GA	3/21/2025	5321227
200221	FLEETPRIDE ATLANTA GA	3/21/2025	5321228
102816	THE KEENAN AGENCY DUBLIN OH	3/21/2025	5321229
110979	NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH	3/21/2025	5321230
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	3/21/2025	5321231
106107	THE EDGE GROUP, INC. COLUMBUS OH	3/21/2025	5321232
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	3/21/2025	5321233

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PY0014	OHIO CHILD SUPPORT COLUMBUS OH	3/21/2025	5321234
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	3/21/2025	5321235
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	3/21/2025	5321236
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	3/21/2025	5321237
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	3/21/2025	5321238
109720	TELESYSTEM ROSSFORD OH	3/21/2025	5321239
101036	RUDOLPH/LIBBE INC. WALBRIDGE OH	3/21/2025	5321240
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	3/21/2025	5321241
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	3/21/2025	5321242
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	3/21/2025	5321243
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	3/21/2025	5321244
100516	GERKEN MATERIALS, INC. NAPOLEON OH	3/21/2025	5321245
PY0090	Napoleon Municipal Court Napoloeon OH	3/21/2025	5321246
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	3/21/2025	5321247
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	3/21/2025	5321248
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	3/21/2025	5321249
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	3/21/2025	5321250
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	3/21/2025	5321251
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	3/21/2025	5321252
104853	KWIK PARK TOLEDO OH	3/21/2025	5321253
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	3/21/2025	5321254
110001	LEADERSHIP TOLEDO TOLEDO OH	3/21/2025	5321255
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	3/21/2025	5321256
102449	PARKSMART TOLEDO OH	3/21/2025	5321257
601313	BUCKEYE GLASS AND DOOR LLC TOLEDO OH	3/21/2025	5321258
600626	CYNTHIA LEPELEY TOLEDO OH	3/21/2025	5321259
601458	SHERESE D. WILLIAMSON TOLEDO OH	3/21/2025	5321260
601479	TONY L. KING AND BARBARA L. KITOLEDO OH	3/21/2025	5321261
100345	DARKINSON DOORS LLC TOLEDO OH	3/21/2025	5321262
103704	HOME DEPOT Phoeniz AZ	3/21/2025	5321263
E015680	NICHOLAS DAUNHAUER TOLEDO OH	3/21/2025	5321264
101256	BUCKEYE CABLESYSTEM Toledo OH	3/21/2025	5321265
600909	dba RILEY'S WAY TOLEDO OH	3/21/2025	5321266
100570	ALL ASPECTS TOLEDO OH	3/21/2025	5321267
E016940	ALAN GROLL TOLEDO OH	3/21/2025	5321268
108279	KEVIN ALORE OREGON OH	3/21/2025	5321269
110017	BOB'S REPAIR LLC OREGON OH	3/21/2025	5321270
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	3/21/2025	5321271
100567	HAULING ANYTHING INC TOLEDO OH	3/21/2025	5321272
111550	GIRLS ON THE RUN OF NORTHWEST TOLEDO OH	3/21/2025	5321273
100053	BLOCK COMMUNICATIONS TOLEDO OH	3/21/2025	5321274
100792	AMERICAN LEGAL PUBLISHING CORPCINCINNATI OH	3/21/2025	5321275
601010	CERTASITE LLC INDIANAPOLIS IN	3/21/2025	5321276
111183	MASSERANT'S FEED & GRAIN INC NEWPORT MI	3/21/2025	5321277
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	3/21/2025	5321278
PY0039	voided by FRAZIERP - Reversed check payment	3/21/2025	5321279
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	3/21/2025	5321280
111480	dba ANDERSON PROCESS CAROL STREAM IL	3/21/2025	5321281
PY0083	WI SCTF MILWAUKEE WI	3/21/2025	5321282
106031	AT&T CAROL STREAM IL	3/21/2025	5321283
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	3/21/2025	5321284
200344	AT&T COMPANY CAROL STREAM IL	3/21/2025	5321285
200170	BOUND TREE MEDICAL CHICAGO IL	3/21/2025	5321286
200385	GUARDIAN ALARM COMPANY CHICAGO IL	3/21/2025	5321287
200483	UNIFIRST CORPORATION DALLAS TX	3/21/2025	5321288
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	3/21/2025	5321289
111613	PLACER LABS INC COVINA CA	3/21/2025	5321290
RENTAS	Anthony Rowan Toledo OH	3/24/2025	5321291
RENTAS	Arlington South Apartments LLCSouthfield MI	3/24/2025	5321292
RENTAS	Arlington South Apartments LLCSouthfield MI	3/24/2025	5321293
RENTAS	Beacon Place USA LLC Toledo OH	3/24/2025	5321294
RENTAS	Beacon Place USA LLC Toledo OH	3/24/2025	5321295
RENTAS	BND Enterprises, LLC Monroe MI	3/24/2025	5321296
RENTAS	BND Enterprises, LLC Monroe MI	3/24/2025	5321297
RENTAS	Buckeye Broadband Toledo OH	3/24/2025	5321298
RENTAS	Buckeye Broadband Toledo OH	3/24/2025	5321299
RENTAS	Buckeye Broadband Toledo OH	3/24/2025	5321300

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RENTAS	Buckeye Broadband Toledo OH	3/24/2025	5321301
RENTAS	City of Toledo Toledo OH	3/24/2025	5321302
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2025	5321303
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2025	5321304
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2025	5321305
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2025	5321306
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2025	5321307
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2025	5321308
RENTAS	Dianna Lutpon Van Baaren Toledo OH	3/24/2025	5321309
RENTAS	Diego S. Villegas Northwood OH	3/24/2025	5321310
RENTAS	Don Bockbrader Temperance MI	3/24/2025	5321311
RENTAS	EV PROPERTIES LLC Toledo OH	3/24/2025	5321312
RENTAS	EV PROPERTIES LLC Toledo OH	3/24/2025	5321313
RENTAS	JDD New Choice Estates Ltd Oregon OH	3/24/2025	5321314
RENTAS	NCS Properties, LLC Troy MI	3/24/2025	5321315
RENTAS	NCS Properties, LLC Troy MI	3/24/2025	5321316
RENTAS	Nimeh LLC Northwood OH	3/24/2025	5321317
RENTAS	voided by STILESJ - Check voided after printing	3/24/2025	5321318
RENTAS	voided by STILESJ - Check voided after printing	3/24/2025	5321319
RENTAS	Regina Manor Investors , LLC Toledo OH	3/24/2025	5321320
RENTAS	Saul Neverez TOLEDO OH	3/24/2025	5321321
RENTAS	Secor Rd Apartments Ltd. Toledo OH	3/24/2025	5321322
RENTAS	Secor Rd Apartments Ltd. Toledo OH	3/24/2025	5321323
RENTAS	Secor Rd Apartments Ltd. Toledo OH	3/24/2025	5321324
RENTAS	Tevin Stuart Toledo OH	3/24/2025	5321325
RENTAS	Tevin Stuart Toledo OH	3/24/2025	5321326
RENTAS	Toledo Edison Akron OH	3/24/2025	5321327
RENTAS	Toledo Edison Akron OH	3/24/2025	5321328
RENTAS	Toledo Edison Akron OH	3/24/2025	5321329
RENTAS	Toledo Edison Akron OH	3/24/2025	5321330
RENTAS	Toledo Edison Akron OH	3/24/2025	5321331
RENTAS	Toledo Edison Akron OH	3/24/2025	5321332
RENTAS	Toledo Edison Akron OH	3/24/2025	5321333
RENTAS	Toledo Edison Akron OH	3/24/2025	5321334
RENTAS	Toledo Edison Akron OH	3/24/2025	5321335
RENTAS	Toledo Edison Akron OH	3/24/2025	5321336
RFC-OTV	A.C.E.S. SERVICES, LLC. TOLEDO OH	3/24/2025	5321337
RFC-OTV	J & J LANDSCAPING LLC TOLEDO OH	3/24/2025	5321338
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/24/2025	5321339
200324	FED EX PITTSBURGH PA	3/24/2025	5321340
201216	CALGON CARBON CORPORATION PITTSBURGH PA	3/24/2025	5321341
104361	Civil & Environmental ConsultaPittsburgh PA	3/24/2025	5321342
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	3/24/2025	5321343
102827	SHANNON CHEMICAL CORPORATION Malvern PA	3/24/2025	5321344
102665	NATIONAL ASSOCIATION OF CLEAN POTOMAC FALLS VA	3/24/2025	5321345
200221	FLEETPRIDE ATLANTA GA	3/24/2025	5321346
200305	JCI JONES CHEMICALS INC. SARASOTA FL	3/24/2025	5321347
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	3/24/2025	5321348
110979	NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH	3/24/2025	5321349
111188	ASSOC. OF OHIO DRINKING WATER COLUMBUS OH	3/24/2025	5321350
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	3/24/2025	5321351
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	3/24/2025	5321352
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	3/24/2025	5321353
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	3/24/2025	5321354
100604	ALL SPRAY LTD SWANTON OH	3/24/2025	5321355
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	3/24/2025	5321356
100599	dba HOSE SALES DIRECT TOLEDO OH	3/24/2025	5321357
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	3/24/2025	5321358
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	3/24/2025	5321359
600826	GEYDE OLEC LLC TOLEDO OH	3/24/2025	5321360
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	3/24/2025	5321361
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	3/24/2025	5321362
E017108	LUCAS CARPENTER TOLEDO OH	3/24/2025	5321363
108392	CINCINNATI INSURANCE COMPANY TOLEDO OH	3/24/2025	5321364
E017116	JEFFREY A. JOHNSON TOLEDO OH	3/24/2025	5321365
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	3/24/2025	5321366
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/24/2025	5321367

Vendor	Vendor Name	Payment Dat	Check Number
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	3/24/2025	5321368
601417	EL RINCON 2 LLC TOLEDO OH	3/24/2025	5321369
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	3/24/2025	5321370
111125	STATE PAPER AND METAL TOLEDO OH	3/24/2025	5321371
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	3/24/2025	5321372
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	3/24/2025	5321373
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/24/2025	5321374
111256	ROOTER MAN LLC TOLEDO OH	3/24/2025	5321375
100760	TASC OF NORTHWEST OHIO TOLEDO OH	3/24/2025	5321376
101256	BUCKEYE CABLESYSTEM Toledo OH	3/24/2025	5321377
100570	ALL ASPECTS TOLEDO OH	3/24/2025	5321378
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	3/24/2025	5321379
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	3/24/2025	5321380
109097	BUCKEYE BROADBAND NORTHWOOD OH	3/24/2025	5321381
E010689	ERIC J BUNKER NORTHWOOD OH	3/24/2025	5321382
101293	HABITEC SECURITY TOLEDO OH	3/24/2025	5321383
200030	KUHLMAN CORPORATION TOLEDO OH	3/24/2025	5321384
103191	FIFTH THIRD BANK CINCINNATI OH	3/24/2025	5321385
107243	PACE ANALYTICAL CHICAGO IL	3/24/2025	5321386
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	3/24/2025	5321387
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	3/24/2025	5321388
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/24/2025	5321389
200884	CARMEUSE LIME CINCINNATI OH	3/24/2025	5321390
200585	AT&T MOBILITY CAROL STREAM IL	3/24/2025	5321391
200344	AT&T COMPANY CAROL STREAM IL	3/24/2025	5321392
200622	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	3/24/2025	5321393
200532	RAND WORLD WIDE SUBSIDARY INC.CHICAGO IL	3/24/2025	5321394
200306	BONDED CHEMICALS CHICAGO IL	3/24/2025	5321395
200276	PARKER HANNIFIN CORPORATION CHICAGO IL	3/24/2025	5321396
200133	ARCADIS US, INC. CHICAGO IL	3/24/2025	5321397
200054	MOTION INDUSTRIES, INC CHICAGO IL	3/24/2025	5321398
107123	FAURECIA EMISSIONS CONTROL SYSTOLEDO OH	3/25/2025	5321399
RFC-OTV	CHUCK WEEDZ TOLEDO OH	3/26/2025	5321400
RFC-OTV	DAVID SHERIDAN TOLEDO OH	3/26/2025	5321401
RFC-OTV	HAYNES LAWNCARE LLC TOLEDO OH	3/26/2025	5321402
RFC-OTV	LAUREN HOWARD TOLEDO OH	3/26/2025	5321403
RFC-OTV	OHIO MOWDOZERS LLC BLOOMDALE OH	3/26/2025	5321404
RFC-OTV	UNIQUEE ENTERPRISES LLC TOLEDO OH	3/26/2025	5321405
101024	UNIFIRST CORPORATION DALLAS TX	3/26/2025	5321406
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/26/2025	5321407
200324	FED EX PITTSBURGH PA	3/26/2025	5321408
104361	Civil & Environmental ConsultaPittsburgh PA	3/26/2025	5321409
111126	VERDANTAS LLC WILMINGTON DE	3/26/2025	5321410
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	3/26/2025	5321411
111675	INVERIS TRAINING SOLUTIONS INCSUWANEE GA	3/26/2025	5321412
110777	BENEVATE LLC dba NEIGHBORLY SOATLANTA GA	3/26/2025	5321413
201258	LEICA GEOSYSTEMS INC ATLANTA GA	3/26/2025	5321414
200221	FLEETPRIDE ATLANTA GA	3/26/2025	5321415
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	3/26/2025	5321416
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	3/26/2025	5321417
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	3/26/2025	5321418
109276	NAT'L LAW ENFORCE OFFICER HALLBOWLING GREEN OH	3/26/2025	5321419
109195	SMILEY TIRE & RETREADING FREMONT OH	3/26/2025	5321420
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	3/26/2025	5321421
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/26/2025	5321422
100136	W.F. SMITHERS CO., INC. WALBRIDGE OH	3/26/2025	5321423
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	3/26/2025	5321424
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/26/2025	5321425
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	3/26/2025	5321426
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	3/26/2025	5321427
102010	THOMAS EQUIPMENT INC MONCLOVA OH	3/26/2025	5321428
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/26/2025	5321429
200541	TERMINALS N' MORE LLC SYLVANIA OH	3/26/2025	5321430
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	3/26/2025	5321431
100453	FAMILY HOUSE TOLEDO OH	3/26/2025	5321432
100599	dba HOSE SALES DIRECT TOLEDO OH	3/26/2025	5321433
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	3/26/2025	5321434

Vendor	Vendor Name	Payment Dat	Check Number
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	3/26/2025	5321435
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	3/26/2025	5321436
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	3/26/2025	5321437
101891	LOUISVILLE TITLE AGENCY TOLEDO OH	3/26/2025	5321438
103047	DOWNTOWN TOLEDO IMPROVEMENT DITOLEDO OH	3/26/2025	5321439
104853	KWIK PARK TOLEDO OH	3/26/2025	5321440
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	3/26/2025	5321441
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	3/26/2025	5321442
111821	MOBILE MEALS OF TOLEDO INC TOLEDO OH	3/26/2025	5321443
102449	PARKSMART TOLEDO OH	3/26/2025	5321444
101879	LUCAS COUNTY TREASURER TOLEDO OH	3/26/2025	5321445
100082	dba TOMLIN EQUIPMENT TOLEDO OH	3/26/2025	5321446
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	3/26/2025	5321447
110369	dba GREATER.GENERATIONS TOLEDO OH	3/26/2025	5321448
600626	CYNTHIA LEPELEY TOLEDO OH	3/26/2025	5321449
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/26/2025	5321450
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	3/26/2025	5321451
601281	JOMOKO GRAVES TOLEDO OH	3/26/2025	5321452
109290	TOLEDO GROWS TOLEDO OH	3/26/2025	5321453
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	3/26/2025	5321454
101474	TOLEDO SEAGATE TOLEDO OH	3/26/2025	5321455
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	3/26/2025	5321456
100345	DARKINSON DOORS LLC TOLEDO OH	3/26/2025	5321457
100875	NORON, INC. TOLEDO OH	3/26/2025	5321458
101825	MENARDS TOLEDO OH	3/26/2025	5321459
601292	YOUSSEF HABIB TOLEDO OH	3/26/2025	5321460
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/26/2025	5321461
102464	FORMSCORP. TOLEDO OH	3/26/2025	5321462
111973	RONALD JENSEN, SR. TOLEDO OH	3/26/2025	5321463
E016060	MELVIN MAREK JR TOLEDO OH	3/26/2025	5321464
101256	BUCKEYE CABLESYSTEM Toledo OH	3/26/2025	5321465
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	3/26/2025	5321466
109287	RUSSELL BURKE TOLEDO OH	3/26/2025	5321467
600909	dba RILEY'S WAY TOLEDO OH	3/26/2025	5321468
E016536	SARAH KULCZAK TOLEDO OH	3/26/2025	5321469
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	3/26/2025	5321470
100278	CITY OF OREGON OREGON OH	3/26/2025	5321471
110017	BOB'S REPAIR LLC OREGON OH	3/26/2025	5321472
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	3/26/2025	5321473
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	3/26/2025	5321474
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	3/26/2025	5321475
107969	NORTHWEST OHIO EMERGENCY EQUIPNORTHWOOD OH	3/26/2025	5321476
100442	EXCEL AUTO TOLEDO OH	3/26/2025	5321477
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	3/26/2025	5321478
102654	DERKIN & WISE, INC. TOLEDO OH	3/26/2025	5321479
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	3/26/2025	5321480
200255	MAIL IT CORPORATION TOLEDO OH	3/26/2025	5321481
200030	KUHLMAN CORPORATION TOLEDO OH	3/26/2025	5321482
200025	KEYSTONE PRESS, INC. TOLEDO OH	3/26/2025	5321483
200135	TOWLIFT INC. CLEVELAND OH	3/26/2025	5321484
200539	CINTAS CORPORATION CINCINNATI OH	3/26/2025	5321485
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	3/26/2025	5321486
101311	LEONARD, A.M. INC. PIQUA OH	3/26/2025	5321487
106933	YSI INCORPORATED CHICAGO IL	3/26/2025	5321488
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	3/26/2025	5321489
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	3/26/2025	5321490
100652	JADE SCIENTIFIC, INC. WESTLAND MI	3/26/2025	5321491
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	3/26/2025	5321492
200557	RUDD EQUIPMENT COMPANY DETROIT MI	3/26/2025	5321493
E010231	JEFFREY D THIEMAN PETERSBURG MI	3/26/2025	5321494
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/26/2025	5321495
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	3/26/2025	5321496
200178	CERTIFIED POWER INC MINNEAPOLIS MN	3/26/2025	5321497
200344	AT&T COMPANY CAROL STREAM IL	3/26/2025	5321498
111669	CITYBASE INC CHICAGO IL	3/26/2025	5321499
200170	BOUND TREE MEDICAL CHICAGO IL	3/26/2025	5321500
200385	GUARDIAN ALARM COMPANY CHICAGO IL	3/26/2025	5321501

Vendor	Vendor Name	Payment Dat	Check Number
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	3/26/2025	5321502
200054	MOTION INDUSTRIES, INC CHICAGO IL	3/26/2025	5321503
111736	CELLHIRE USA LLC RICHARDSON TX	3/26/2025	5321504
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	3/26/2025	5321505
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	3/26/2025	5321506
105007	CRASH DATA GROUP TEMECULA CA	3/26/2025	5321507
110978	SAMSARA INC DALLAS TX	3/26/2025	5321508
105035	dba STRYKER SALES LLC CHICAGO IL	3/26/2025	5321509
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/26/2025	5321510
RFC-OTV	ARIES GRASS CUTTING SERVICE TOLEDO OH	3/28/2025	5321511
RFC-OTV	BLAS LANDSCAPING TOLEDO OH	3/28/2025	5321512
RFC-OTV	BRIAN COSGROVE TOLEDO OH	3/28/2025	5321513
RFC-OTV	CLARENCE PRICE JR TOLEDO OH	3/28/2025	5321514
RFC-OTV	GRASS MAN LAWN CARE TOLEDO OH	3/28/2025	5321515
RFC-OTV	OMAR ABDUL MALIK TOLEDO OH	3/28/2025	5321516
RFC-OTV	PETTAWAY ENTERPRISES LLC TOLEDO OH	3/28/2025	5321517
RFC-OTV	T. WHITEHEAD RECOVERY CENTER ITOLEDO OH	3/28/2025	5321518
RFC-OTV	TWELVE RIVERS LAND MANAGEMENT LUNA PIER MI	3/28/2025	5321519
110675	ANTHEM SPORTS, LLC PAWCATUCK CT	3/28/2025	5321520
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	3/28/2025	5321521
200324	FED EX PITTSBURGH PA	3/28/2025	5321522
101342	dba CHARTER COMMUNICATIONS PITTSBURGH PA	3/28/2025	5321523
108385	FERGUSON WATERWORKS PITTSBURGH PA	3/28/2025	5321524
200242	THERMO ELECTRON NORTH AMERICA ATLANTA GA	3/28/2025	5321525
200221	FLEETPRIDE ATLANTA GA	3/28/2025	5321526
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	3/28/2025	5321527
601383	RESPONSOFT LLC WESTERVILLE OH	3/28/2025	5321528
106107	THE EDGE GROUP, INC. COLUMBUS OH	3/28/2025	5321529
111562	PLANNED PARENTHOOD OF GREATER COLUMBUS OH	3/28/2025	5321530
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	3/28/2025	5321531
100580	HENRY W. BERGMAN, INC. GENOA OH	3/28/2025	5321532
E016750	TIMOTHY SHIETS LINDSEY OH	3/28/2025	5321533
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	3/28/2025	5321534
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	3/28/2025	5321535
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	3/28/2025	5321536
107191	S & H HAULING SYLVANIA OH	3/28/2025	5321537
101318	MARTIN LUTHER KING CENTER TOLEDO OH	3/28/2025	5321538
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	3/28/2025	5321539
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	3/28/2025	5321540
102198	TOLEDO MUNICIPAL COURT TOLEDO OH	3/28/2025	5321541
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	3/28/2025	5321542
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	3/28/2025	5321543
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	3/28/2025	5321544
100917	ONDRUS HARDWARE TOLEDO OH	3/28/2025	5321545
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	3/28/2025	5321546
104794	dba BATTERIES PLUS TOLEDO OH	3/28/2025	5321547
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	3/28/2025	5321548
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	3/28/2025	5321549
E010005	C. LISA FALGIANO TOLEDO OH	3/28/2025	5321550
100145	WELDER SERVICE CO., INC. TOLEDO OH	3/28/2025	5321551
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	3/28/2025	5321552
109290	TOLEDO GROWS TOLEDO OH	3/28/2025	5321553
E010417	JOHN A BLAUFUSS TOLEDO OH	3/28/2025	5321554
104749	BELIEVE CENTER INC. TOLEDO OH	3/28/2025	5321555
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	3/28/2025	5321556
E016052	SHANNON RAYFORD TOLEDO OH	3/28/2025	5321557
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/28/2025	5321558
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	3/28/2025	5321559
100149	BEACH HOUSE INC. TOLEDO OH	3/28/2025	5321560
100744	LEMSCO INC. TOLEDO OH	3/28/2025	5321561
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	3/28/2025	5321562
100567	HAULING ANYTHING INC TOLEDO OH	3/28/2025	5321563
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	3/28/2025	5321564
103510	WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH	3/28/2025	5321565
601268	ECS MIDWEST, LLC CHANTILLY VA	3/28/2025	5321566
106365	Northcoast Process Controls Cleveland OH	3/28/2025	5321567
103302	THE LODGE AT SAWMILL CREEK RESHURON OH	3/28/2025	5321568

Vendor	Vendor Name	Payment Dat	Check Number
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	3/28/2025	5321569
200020	KALIDA TRUCK EQUIPMENT, INC. KALIDA OH	3/28/2025	5321570
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	3/28/2025	5321571
100652	JADE SCIENTIFIC, INC. WESTLAND MI	3/28/2025	5321572
200411	OVIVO USA, LLC DETROIT MI	3/28/2025	5321573
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	3/28/2025	5321574
200943	ROWLEYS BROTHERS INC BAY CITY MI	3/28/2025	5321575
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/28/2025	5321576
111959	CODE PERFORMANCE CONSULTANTS MONTGOMERY IL	3/28/2025	5321577
200170	BOUND TREE MEDICAL CHICAGO IL	3/28/2025	5321578
200267	HACH COMPANY CHICAGO IL	3/28/2025	5321579
200361	FISHER SCIENTIFIC CHICAGO IL	3/28/2025	5321580
200769	NAZDAR COMPANY CHICAGO IL	3/28/2025	5321581
101333	OHIO GAS COMPANY LEWISVILLE TX	3/28/2025	5321582
111447	KLEINFELDER, INC LOS ANGELES CA	3/28/2025	5321583
110357	LIFE-ASSIST, INC RANCHO CORDOVA CA	3/28/2025	5321584
111215	GREAT LAKES JAZZ SOCIETY TOLEDO OH	3/28/2025	5321585
E0014138	JOSH ALTHAUS BOWLING GREEN OH	3/28/2025	5321586
105442	ZOLL NEW YORK NY	3/31/2025	5321587
101024	UNIFIRST CORPORATION DALLAS TX	3/31/2025	5321588
104873	INSIDE THE TAPE, LLC VIRGINIA BEACH VA	3/31/2025	5321589
200221	FLEETPRIDE ATLANTA GA	3/31/2025	5321590
109726	TARGETSOLUTIONS LEARNING LLC DALLAS TX	3/31/2025	5321591
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	3/31/2025	5321592
200696	TREASURER, STATE OF OHIO COLUMBUS OH	3/31/2025	5321593
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	3/31/2025	5321594
E016539	MICHAEL FROELICH SYLVANIA OH	3/31/2025	5321595
100599	dba HOSE SALES DIRECT TOLEDO OH	3/31/2025	5321596
100896	OHIO BUILDING CO., LTD TOLEDO OH	3/31/2025	5321597
101113	AURORA PROJECT, INC. TOLEDO OH	3/31/2025	5321598
101472	LC REGIONAL HEALTH DIST TOLEDO OH	3/31/2025	5321599
103710	dba IMAGINATION STATION TOLEDO OH	3/31/2025	5321600
111978	AMINA NASH, LEGAL CUSTDN: NALTOLEDO OH	3/31/2025	5321601
108766	QUALITY INN TOLEDO OH	3/31/2025	5321602
110329	T & S RENOVATIONS TOLEDO OH	3/31/2025	5321603
110369	dba GREATER.GENERATIONS TOLEDO OH	3/31/2025	5321604
E010565	GERARD CULKOWSKI TOLEDO OH	3/31/2025	5321605
100145	WELDER SERVICE CO., INC. TOLEDO OH	3/31/2025	5321606
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	3/31/2025	5321607
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	3/31/2025	5321608
E012357	MICHAEL J CUMMEROW TOLEDO OH	3/31/2025	5321609
103256	J.G. EWING TOLEDO OH	3/31/2025	5321610
E013338	MONICA R BROWN TOLEDO OH	3/31/2025	5321611
E013618	JAMES CHRISTIE II TOLEDO OH	3/31/2025	5321612
101256	BUCKEYE CABLESYSTEM Toledo OH	3/31/2025	5321613
E011754	RICHARD HELMKE TOLEDO OH	3/31/2025	5321614
E017140	JAMES STININGER OREGON OH	3/31/2025	5321615
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	3/31/2025	5321616
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	3/31/2025	5321617
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/31/2025	5321618
105004	UNIFIRST CORPORATION DALLAS TX	3/31/2025	5321619
100229	BRONDES FORD TOLEDO TOLEDO OH	3/31/2025	5321620
101293	HABITEC SECURITY TOLEDO OH	3/31/2025	5321621
100053	BLOCK COMMUNICATIONS TOLEDO OH	3/31/2025	5321622
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	3/31/2025	5321623
111935	LOG CABIN SPORT SHOP, INC LODI OH	3/31/2025	5321624
200130	T-MOBILE USA INC CINCINNATI OH	3/31/2025	5321625
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	3/31/2025	5321626
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	3/31/2025	5321627
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	3/31/2025	5321628
103591	AT&T LONG DISTANCE CAROL STREAM IL	3/31/2025	5321629
200344	AT&T COMPANY CAROL STREAM IL	3/31/2025	5321630
101262	CDW GOVERNMENT, INC CHICAGO IL	3/31/2025	5321631
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	3/31/2025	5321632
200325	MOTOROLA INC. CHICAGO IL	3/31/2025	5321633
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	3/31/2025	5321634
111805	EQUIPMENTSHARE.COM INC DALLAS TX	3/31/2025	5321635

Vendor	Vendor Name	Payment Dat	Check Number
601428	PIVOTAL GROWTH CONSULTING CYPRESS TX	3/31/2025	5321636
109031	SAFEBUILT OHIO LLC CHICAGO IL	3/31/2025	5321637
200892	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	3/31/2025	5321638
111478	SWAYNE FIELD SHOPPING CENTER ITOLEDO OH	3/31/2025	5321639
RFC-OTV	AL CULP/ STANTON A CULP TOLEDO OH	4/2/2025	5321640
RFC-OTV	ANTHONY QUALITY LAWN SERVICE LTOLEDO OH	4/2/2025	5321641
RFC-OTV	CONCEITED LLC TOLEDO OH	4/2/2025	5321642
109654	LIPOMED, INC. CAMBRIDGE MA	4/2/2025	5321643
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	4/2/2025	5321644
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/2/2025	5321645
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	4/2/2025	5321646
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/2/2025	5321647
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	4/2/2025	5321648
108928	HEI-WAY LLC SARVER PA	4/2/2025	5321649
111892	SMITH GARSON INC WASHINGTON DC	4/2/2025	5321650
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	4/2/2025	5321651
108966	InfoSense, Inc. Charlotte NC	4/2/2025	5321652
200450	SIGMA-ALDRICH, INC. ATLANTA GA	4/2/2025	5321653
200221	FLEETPRIDE ATLANTA GA	4/2/2025	5321654
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	4/2/2025	5321655
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	4/2/2025	5321656
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	4/2/2025	5321657
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	4/2/2025	5321658
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	4/2/2025	5321659
108277	COUNTY COMMISSIONERS ASSOCIATIColumbus OH	4/2/2025	5321660
100580	HENRY W. BERGMAN, INC. GENOA OH	4/2/2025	5321661
E017334	KENNETH SHIELDS GENOA OH	4/2/2025	5321662
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	4/2/2025	5321663
E016490	CODY SCHELLHAMMER HASKINS OH	4/2/2025	5321664
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	4/2/2025	5321665
E013778	STEVE KESSINGER MAUMEE OH	4/2/2025	5321666
100516	GERKEN MATERIALS, INC. NAPOLEON OH	4/2/2025	5321667
E012020	MICHAEL L ELLING NAPOLEON OH	4/2/2025	5321668
100274	CINTAS CORPORATION CINCINNATI OH	4/2/2025	5321669
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	4/2/2025	5321670
200541	TERMINALS N' MORE LLC SYLVANIA OH	4/2/2025	5321671
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	4/2/2025	5321672
100073	TOLEDO SIGN COMPANY, INC TOLEDO OH	4/2/2025	5321673
100599	dba HOSE SALES DIRECT TOLEDO OH	4/2/2025	5321674
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/2/2025	5321675
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	4/2/2025	5321676
109342	BOY'S AND GIRL'S CLUB OF TOLEDTOLEDO OH	4/2/2025	5321677
109615	HARBOR dba LIGHTHOUSE TOLEDO OH	4/2/2025	5321678
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	4/2/2025	5321679
111399	MAKING A DIFFERENCE IN NW OHIOTOLEDO OH	4/2/2025	5321680
600530	ANDREW L BELL TOLEDO OH	4/2/2025	5321681
111380	dba THE TRUNK TOLEDO OH	4/2/2025	5321682
104749	BELIEVE CENTER INC. TOLEDO OH	4/2/2025	5321683
600951	JAMES EVANS JR. TOLEDO OH	4/2/2025	5321684
E014362	Phillip Barbosa Toledo OH	4/2/2025	5321685
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	4/2/2025	5321686
104800	FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH	4/2/2025	5321687
601459	SOCDOC LLC TOLEDO OH	4/2/2025	5321688
E105929	PETE BICK TOLEDO OH	4/2/2025	5321689
100032	THE RUBBER STAMP SHOP + TOLEDO OH	4/2/2025	5321690
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/2/2025	5321691
102464	FORMSCORP. TOLEDO OH	4/2/2025	5321692
111531	dba KOOL KAT SCIENCE TOLEDO OH	4/2/2025	5321693
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	4/2/2025	5321694
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	4/2/2025	5321695
600569	aMAYSing KIDS INC TOLEDO OH	4/2/2025	5321696
105004	UNIFIRST CORPORATION DALLAS TX	4/2/2025	5321697
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	4/2/2025	5321698
111550	GIRLS ON THE RUN OF NORTHWEST TOLEDO OH	4/2/2025	5321699
101293	HABITEC SECURITY TOLEDO OH	4/2/2025	5321700
100053	BLOCK COMMUNICATIONS TOLEDO OH	4/2/2025	5321701
200030	KUHLMAN CORPORATION TOLEDO OH	4/2/2025	5321702

Vendor	Vendor Name	Payment Dat	Check Number
E016254	BRANDON DAVIES OAKWOOD VILLAGE OH	4/2/2025	5321703
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	4/2/2025	5321704
109516	TREASURER, STATE OF OHIO CLEVELAND OH	4/2/2025	5321705
109516	TREASURER, STATE OF OHIO CLEVELAND OH	4/2/2025	5321706
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	4/2/2025	5321707
200130	T-MOBILE USA INC CINCINNATI OH	4/2/2025	5321708
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	4/2/2025	5321709
200100	SHELLY COMPANY FINDLAY OH	4/2/2025	5321710
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	4/2/2025	5321711
200943	ROWLEYS BROTHERS INC BAY CITY MI	4/2/2025	5321712
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/2/2025	5321713
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	4/2/2025	5321714
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	4/2/2025	5321715
101271	DIRECT TV CAROL STREAM IL	4/2/2025	5321716
103170	TERRACYCLE REGULATED WASTE LLCAURORA IL	4/2/2025	5321717
200445	TELVENT-DTN CHICAGO IL	4/2/2025	5321718
101262	CDW GOVERNMENT, INC CHICAGO IL	4/2/2025	5321719
101699	AGILENT TECHNOLOGIES CHICAGO IL	4/2/2025	5321720
111974	VERITEXT LEGAL SOLUTION CHICAGO IL	4/2/2025	5321721
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/2/2025	5321722
201677	MAGNET FORESNICS, LLC DALLAS TX	4/2/2025	5321723
101619	AMERICAN WATER WORKS DALLAS TX	4/2/2025	5321724
601473	FORENSIC SCIENCE CONSULTANTS LALBUQUERQUE NM	4/2/2025	5321725
111971	NARCOTICS ANONYMOUS WORLD CHATSWORTH CA	4/2/2025	5321726
111834	dba CFKAA HOLDINGS LLC COVINA CA	4/2/2025	5321727
RFC-OTV	ALPHA G3 BUILDERS LLC TOLEDO OH	4/4/2025	5321728
RFC-OTV	ROBERT JACKSON TOLEDO OH	4/4/2025	5321729
109654	LIPOMED, INC. CAMBRIDGE MA	4/4/2025	5321730
110997	GARTNER, INC FT. MYERS FL	4/4/2025	5321731
109593	CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ	4/4/2025	5321732
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/4/2025	5321733
108900	ALCOHOLICS ANONYMOUS WORLD SERNEW YORK NY	4/4/2025	5321734
101340	dba JOSEPH G. POLLARD CO BOSTON MA	4/4/2025	5321735
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	4/4/2025	5321736
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	4/4/2025	5321737
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/4/2025	5321738
200324	FED EX PITTSBURGH PA	4/4/2025	5321739
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	4/4/2025	5321740
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	4/4/2025	5321741
200392	URS CORP. ATLANTA GA	4/4/2025	5321742
200935	PARTS AUTHORITY LLC ATLANTA GA	4/4/2025	5321743
200221	FLEETPRIDE ATLANTA GA	4/4/2025	5321744
101299	REPUBLIC SERVICES LOUISVILLE KY	4/4/2025	5321745
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	4/4/2025	5321746
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	4/4/2025	5321747
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	4/4/2025	5321748
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/4/2025	5321749
109195	SMILEY TIRE & RETREADING FREMONT OH	4/4/2025	5321750
E015117	KESHA MORELLI WALBRIDGE OH	4/4/2025	5321751
E012313	DUSTIN R MAY WAYNE OH	4/4/2025	5321752
E016490	CODY SCHELLHAMMER HASKINS OH	4/4/2025	5321753
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	4/4/2025	5321754
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	4/4/2025	5321755
103714	N-SYNC, LLC MAUMEE OH	4/4/2025	5321756
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	4/4/2025	5321757
601326	GLASS CITY IT LLC MONCLOVA OH	4/4/2025	5321758
100516	GERKEN MATERIALS, INC. NAPOLEON OH	4/4/2025	5321759
PY0090	Napoleon Municipal Court Napoloeon OH	4/4/2025	5321760
108108	JBG, INC. PERRYSBURG OH	4/4/2025	5321761
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	4/4/2025	5321762
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	4/4/2025	5321763
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	4/4/2025	5321764
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	4/4/2025	5321765
100599	dba HOSE SALES DIRECT TOLEDO OH	4/4/2025	5321766
101113	AURORA PROJECT, INC. TOLEDO OH	4/4/2025	5321767
103517	VICTIMS WITNESS ASSISTANCE PROTOLEDO OH	4/4/2025	5321768
105365	THE COLLABORATIVE, INC. TOLEDO OH	4/4/2025	5321769

Vendor	Vendor Name	Payment Dat	Check Number
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	4/4/2025	5321770
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	4/4/2025	5321771
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	4/4/2025	5321772
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	4/4/2025	5321773
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	4/4/2025	5321774
104244	ABCO SERVICES INC. TOLEDO OH	4/4/2025	5321775
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	4/4/2025	5321776
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	4/4/2025	5321777
111187	KSS Enterprises KALAMAZOO MI	4/4/2025	5321778
111920	COX'S TREE AND LAWN CARE LLC TOLEDO OH	4/4/2025	5321779
103286	GCS EXPRESS, LTD. TOLEDO OH	4/4/2025	5321780
103712	THE FIX-IT SHOP TOLEDO OH	4/4/2025	5321781
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	4/4/2025	5321782
E012123	KEVIN M KONZ TOLEDO OH	4/4/2025	5321783
110689	SPOTLESS DIVA CLEANING SERVICETOLEDO OH	4/4/2025	5321784
E015773	GREGORY LONG TOLEDO OH	4/4/2025	5321785
110995	dba BLACK AND WHITE TAXI & CABTOLEDO OH	4/4/2025	5321786
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	4/4/2025	5321787
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	4/4/2025	5321788
105250	TRI COUNTY TIRE INC. OREGON OH	4/4/2025	5321789
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	4/4/2025	5321790
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	4/4/2025	5321791
105004	UNIFIRST CORPORATION DALLAS TX	4/4/2025	5321792
100053	BLOCK COMMUNICATIONS TOLEDO OH	4/4/2025	5321793
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	4/4/2025	5321794
200255	MAIL IT CORPORATION TOLEDO OH	4/4/2025	5321795
200017	JJ SUPPLY COMPANY INC. TOLEDO OH	4/4/2025	5321796
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	4/4/2025	5321797
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	4/4/2025	5321798
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	4/4/2025	5321799
601447	FIRST IN-LAST OUT FIRE & SAFETLOVELAND OH	4/4/2025	5321800
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	4/4/2025	5321801
201361	ANTIBUS SCALES & SYSTEMS, INC FORT WAYNE IN	4/4/2025	5321802
111708	LOGICALIS INC DETROIT MI	4/4/2025	5321803
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	4/4/2025	5321804
E014105	SCOTT LOCKHART TEMPERANCE MI	4/4/2025	5321805
PY0039	voided by FRAZIERP - Reversed check payment	4/4/2025	5321806
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	4/4/2025	5321807
111755	LAKESHORE MANAGEMENT AND DEVELSODUS MI	4/4/2025	5321808
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	4/4/2025	5321809
101574	SERVICE EXPRESS LANSING MI	4/4/2025	5321810
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/4/2025	5321811
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	4/4/2025	5321812
PY0083	WI SCTF MILWAUKEE WI	4/4/2025	5321813
200137	TSI INC MINNEAPOLIS MN	4/4/2025	5321814
200429	FASTENAL CO. WINONA MN	4/4/2025	5321815
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	4/4/2025	5321816
200585	AT&T MOBILITY CAROL STREAM IL	4/4/2025	5321817
200344	AT&T COMPANY CAROL STREAM IL	4/4/2025	5321818
103531	JOHN E. REID AND ASSOCIATES INCHICAGO IL	4/4/2025	5321819
200224	AIRGAS USA, LLC CHICAGO IL	4/4/2025	5321820
200267	HACH COMPANY CHICAGO IL	4/4/2025	5321821
200054	MOTION INDUSTRIES, INC CHICAGO IL	4/4/2025	5321822
200483	UNIFIRST CORPORATION DALLAS TX	4/4/2025	5321823
200110	3M COMPANY DALLAS TX	4/4/2025	5321824
200102	SHI INTERNATIONAL CORP DALLAS TX	4/4/2025	5321825
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	4/4/2025	5321826
200201	IIA LIFTING SERVICES PEORIA AZ	4/4/2025	5321827
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	4/4/2025	5321828
601426	ALL HANDS FIRE EQUIP. LLC WALL NJ	4/7/2025	5321829
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	4/7/2025	5321830
100076	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	4/7/2025	5321831
106006	FOCACCIA'S TOLEDO OH	4/7/2025	5321832
600723	BIG MAN HAULING TOLEDO OH	4/7/2025	5321833
100032	THE RUBBER STAMP SHOP + TOLEDO OH	4/7/2025	5321834
100486	FORMS PLUS OF TOLEDO TOLEDO OH	4/7/2025	5321835
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	4/7/2025	5321836

Vendor	Vendor Name	Payment Dat	Check Number
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	4/7/2025	5321837
110932	PROPIO LS LLC DALLAS TX	4/7/2025	5321838
110357	LIFE-ASSIST, INC RANCHO CORDOVA CA	4/7/2025	5321839
RENTAS	1460 Goodale LLC Staten Island NY	4/8/2025	5321840
RENTAS	1460 Goodale LLC Staten Island NY	4/8/2025	5321841
RENTAS	Bentley Partnership, LLC Sylvania OH	4/8/2025	5321842
RENTAS	Bentley Partnership, LLC Sylvania OH	4/8/2025	5321843
RENTAS	Buckeye Broadband Toledo OH	4/8/2025	5321844
RENTAS	Buckeye Broadband Toledo OH	4/8/2025	5321845
RENTAS	Buckeye Broadband Toledo OH	4/8/2025	5321846
RENTAS	City of Toledo Toledo OH	4/8/2025	5321847
RENTAS	City of Toledo Toledo OH	4/8/2025	5321848
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/8/2025	5321849
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/8/2025	5321850
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/8/2025	5321851
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/8/2025	5321852
RENTAS	Cypress Point Estates LLC Toledo OH	4/8/2025	5321853
RENTAS	Cypress Point Estates LLC Toledo OH	4/8/2025	5321854
RENTAS	Deerfield Run Apartments, LLC Toledo OH	4/8/2025	5321855
RENTAS	Deerfield Run Apartments, LLC Toledo OH	4/8/2025	5321856
RENTAS	Diego S. Villegas Northwood OH	4/8/2025	5321857
RENTAS	Diego S. Villegas Northwood OH	4/8/2025	5321858
RENTAS	Donald J Newman Toledo OH	4/8/2025	5321859
RENTAS	Donald J Newman Toledo OH	4/8/2025	5321860
RENTAS	Hunters Ridge Property Owner BToledo OH	4/8/2025	5321861
RENTAS	Laplante Real Estate Toledo OH	4/8/2025	5321862
RENTAS	Midwest Coast Properties, LLC San Luis Obispo CA	4/8/2025	5321863
RENTAS	Smythe Cramer Co. dba Howard HVirginia Beach VA	4/8/2025	5321864
RENTAS	Smythe Cramer Co. dba Howard HVirginia Beach VA	4/8/2025	5321865
RENTAS	Toledo Edison Akron OH	4/8/2025	5321866
RENTAS	Toledo Edison Akron OH	4/8/2025	5321867
RENTAS	Toledo Edison Akron OH	4/8/2025	5321868
RENTAS	Toledo Edison Akron OH	4/8/2025	5321869
RENTAS	Toledo Edison Akron OH	4/8/2025	5321870
RENTAS	Totco Properties Toledo OH	4/8/2025	5321871
RENTAS	Zona Properties and InvestmentToledo OH	4/8/2025	5321872
RENTAS	Zona Properties and InvestmentToledo OH	4/8/2025	5321873
RFC-OTV	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	4/9/2025	5321874
RFC-OTV	ANDRE NELSON TOLEDO OH	4/9/2025	5321875
RFC-OTV	J.T.'S LAWN CARE TOLEDO OH	4/9/2025	5321876
RFC-OTV	JAYCLAY INDUSTRIES LLC TOLEDO OH	4/9/2025	5321877
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	4/9/2025	5321878
107774	PENGAD, INC. BAYONNE NJ	4/9/2025	5321879
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/9/2025	5321880
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/9/2025	5321881
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/9/2025	5321882
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	4/9/2025	5321883
200324	FED EX PITTSBURGH PA	4/9/2025	5321884
111892	SMITH GARSON INC WASHINGTON DC	4/9/2025	5321885
200221	FLEETPRIDE ATLANTA GA	4/9/2025	5321886
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	4/9/2025	5321887
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	4/9/2025	5321888
111857	AUNT FLOW CORP. COLUMBUS OH	4/9/2025	5321889
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/9/2025	5321890
601009	GOZERO SERVICES LTD ZANESFIELD OH	4/9/2025	5321891
109195	SMILEY TIRE & RETREADING FREMONT OH	4/9/2025	5321892
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	4/9/2025	5321893
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	4/9/2025	5321894
111952	CGS IMAGING INC. HOLLAND OH	4/9/2025	5321895
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	4/9/2025	5321896
108956	voided by VARNESR - Lost	4/9/2025	5321897
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	4/9/2025	5321898
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	4/9/2025	5321899
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	4/9/2025	5321900
111142	TRAINCO INC PERRYSBURG OH	4/9/2025	5321901
EO16382	EVAN GAST PERRYSBURG OH	4/9/2025	5321902
100658	JDRM ENGINEERING, INC. SYLVANIA OH	4/9/2025	5321903

Vendor	Vendor Name	Payment Dat	Check Number
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	4/9/2025	5321904
200541	TERMINALS N' MORE LLC SYLVANIA OH	4/9/2025	5321905
E016539	MICHAEL FROELICH SYLVANIA OH	4/9/2025	5321906
100490	FRAME PEST CONTROL INC TOLEDO OH	4/9/2025	5321907
100458	FEDERAL FIELD SERVICES WAUSEON OH	4/9/2025	5321908
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/9/2025	5321909
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	4/9/2025	5321910
100599	dba HOSE SALES DIRECT TOLEDO OH	4/9/2025	5321911
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/9/2025	5321912
100609	HYLANT GROUP INC CAROL STREAM IL	4/9/2025	5321913
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	4/9/2025	5321914
101453	LASALLE CLEANERS, INC. TOLEDO OH	4/9/2025	5321915
105199	APRIL L. VICKERS, OFFICIAL COUTOLEDO OH	4/9/2025	5321916
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	4/9/2025	5321917
600315	GLASS CITY REPORTING TOLEDO OH	4/9/2025	5321918
600424	DBA WOMEN OF TOLEDO TOLEDO OH	4/9/2025	5321919
100148	WEST EQUIPMENT CO, INC Toledo OH	4/9/2025	5321920
101555	TRI - LEVEL INC. TOLEDO OH	4/9/2025	5321921
108766	QUALITY INN TOLEDO OH	4/9/2025	5321922
600012	LORI WOZNIAK TOLEDO OH	4/9/2025	5321923
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	4/9/2025	5321924
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/9/2025	5321925
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	4/9/2025	5321926
600499	REINVEST TOLEDO COALITION TOLEDO OH	4/9/2025	5321927
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	4/9/2025	5321928
101474	TOLEDO SEAGATE TOLEDO OH	4/9/2025	5321929
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	4/9/2025	5321930
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	4/9/2025	5321931
100808	ACCUSHRED LLC TOLEDO OH	4/9/2025	5321932
601461	T-TOWN FLAGS TOLEDO OH	4/9/2025	5321933
E012765	THOMAS P MORELLI TOLEDO OH	4/9/2025	5321934
100345	DARKINSON DOORS LLC TOLEDO OH	4/9/2025	5321935
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	4/9/2025	5321936
100926	OVERHEAD, INC. TOLEDO OH	4/9/2025	5321937
101825	MENARDS TOLEDO OH	4/9/2025	5321938
109877	FINISHLINE CAR TRUCK TOLEDO OH	4/9/2025	5321939
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	4/9/2025	5321940
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	4/9/2025	5321941
EO17309	TINA PENCHEFF TOLEDO OH	4/9/2025	5321942
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/9/2025	5321943
600585	dba HUSS TOWING TOLEDO OH	4/9/2025	5321944
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	4/9/2025	5321945
E013492	ANDREW MCCLURE TOLEDO OH	4/9/2025	5321946
100170	YANKEE DOODLE FLAG COMPANY INCTOLEDO OH	4/9/2025	5321947
101952	TRANSTAR ELECTRIC, INC. TOLEDO OH	4/9/2025	5321948
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	4/9/2025	5321949
105250	TRI COUNTY TIRE INC. OREGON OH	4/9/2025	5321950
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	4/9/2025	5321951
108188	REHMANN ROBSON LLC SAGINAW MI	4/9/2025	5321952
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	4/9/2025	5321953
107969	NORTHWEST OHIO EMERGENCY EQUIPNORTHWOOD OH	4/9/2025	5321954
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/9/2025	5321955
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	4/9/2025	5321956
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/9/2025	5321957
600684	WHITE WATER CAR WASH TOLEDO OH	4/9/2025	5321958
111230	THE BAZ GROUP TOLEDO OH	4/9/2025	5321959
101293	HABITEC SECURITY TOLEDO OH	4/9/2025	5321960
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	4/9/2025	5321961
200255	MAIL IT CORPORATION TOLEDO OH	4/9/2025	5321962
200071	PATH MASTER, INC. TWINSBURG OH	4/9/2025	5321963
110277	SITEONE LANDSCAPE SUPPLY CHICAGO IL	4/9/2025	5321964
111555	dba CLEVELAND PSYCHOLOGICAL TEMIDDLEBURG HTS OH	4/9/2025	5321965
103352	PENN CARE INC. NILES OH	4/9/2025	5321966
111033	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	4/9/2025	5321967
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	4/9/2025	5321968
200539	CINTAS CORPORATION CINCINNATI OH	4/9/2025	5321969
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	4/9/2025	5321970

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201670	INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH	4/9/2025	5321971
200130	T-MOBILE USA INC CINCINNATI OH	4/9/2025	5321972
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	4/9/2025	5321973
109339	PERRY PROTECH LIMA OH	4/9/2025	5321974
600477	DNC HYDRAULICS RAWSON OH	4/9/2025	5321975
100448	AERO FILTER, INC MADISON HEIGHTS MI	4/9/2025	5321976
111649	GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI	4/9/2025	5321977
200066	ALRO STEEL CORPORATION DETROIT MI	4/9/2025	5321978
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	4/9/2025	5321979
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/9/2025	5321980
102917	LYDEN OIL COMPANY WALBRIDGE OH	4/9/2025	5321981
108818	4IMPRINT CHICAGO IL	4/9/2025	5321982
200429	FASTENAL CO. WINONA MN	4/9/2025	5321983
201676	BANDWANGO, INC. PALATINE IL	4/9/2025	5321984
106031	AT&T CAROL STREAM IL	4/9/2025	5321985
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	4/9/2025	5321986
200170	BOUND TREE MEDICAL CHICAGO IL	4/9/2025	5321987
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	4/9/2025	5321988
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	4/9/2025	5321989
200224	AIRGAS USA, LLC CHICAGO IL	4/9/2025	5321990
101262	CDW GOVERNMENT, INC CHICAGO IL	4/9/2025	5321991
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	4/9/2025	5321992
200325	MOTOROLA INC. CHICAGO IL	4/9/2025	5321993
200769	NAZDAR COMPANY CHICAGO IL	4/9/2025	5321994
200110	3M COMPANY DALLAS TX	4/9/2025	5321995
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/9/2025	5321996
201453	AXON ENTERPRISE INC PHOENIX AZ	4/9/2025	5321997
110198	ZOHO CORPORATION DALLAS TX	4/9/2025	5321998
111786	ROMTEC INC ROSEBURG OR	4/9/2025	5321999
105035	dba STRYKER SALES LLC CHICAGO IL	4/9/2025	5322000
FIREESC	COLONIAL VILLAGE PARTNERS TOLEDO OH	4/10/2025	5322001
RFC-OTV	General Reinsurance CorporatioStamford CT	4/11/2025	5322002
RFC-OTV	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	4/11/2025	5322003
RFC-OTV	JEFFREY NORDEN TOLEDO OH	4/11/2025	5322004
RFC-OTV	LUCKYBIRD LAWN & LANDSCAPING,LTOLEDO OH	4/11/2025	5322005
RFC-OTV	WILLIE WEEDZ LLC TOLEDO OH	4/11/2025	5322006
RFC-OTV	WISEGUYS LAWN & LANDSCAPE TOLEDO OH	4/11/2025	5322007
200324	FED EX PITTSBURGH PA	4/11/2025	5322008
109973	TIMMONS GROUP RICHMOND VA	4/11/2025	5322009
200221	FLEETPRIDE ATLANTA GA	4/11/2025	5322010
111980	TROPHIES BY EDCO, INC FORT LAUDERDALE FL	4/11/2025	5322011
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	4/11/2025	5322012
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	4/11/2025	5322013
E012313	DUSTIN R MAY WAYNE OH	4/11/2025	5322014
E016490	CODY SCHELLHAMMER HASKINS OH	4/11/2025	5322015
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	4/11/2025	5322016
100516	GERKEN MATERIALS, INC. NAPOLEON OH	4/11/2025	5322017
100490	FRAME PEST CONTROL INC TOLEDO OH	4/11/2025	5322018
100599	dba HOSE SALES DIRECT TOLEDO OH	4/11/2025	5322019
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	4/11/2025	5322020
109797	CREADIO, LLC TOLEDO OH	4/11/2025	5322021
FIRE	Anthem Blue Cross/Blue Shield Atlanta GA	4/11/2025	5322022
108848	STEVEN C HALES INC TOLEDO OH	4/11/2025	5322023
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	4/11/2025	5322024
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/11/2025	5322025
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	4/11/2025	5322026
100043	THRONE AUTO SERVICE TOLEDO OH	4/11/2025	5322027
102485	TOLEDO PHYSICAL EDUCATION SUPPTOLEDO OH	4/11/2025	5322028
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	4/11/2025	5322029
101551	RAU'S TOWING OREGON OH	4/11/2025	5322030
110692	BAUMANN FORD OREGON OREGON OH	4/11/2025	5322031
105004	UNIFIRST CORPORATION DALLAS TX	4/11/2025	5322032
101293	HABITEC SECURITY TOLEDO OH	4/11/2025	5322033
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	4/11/2025	5322034
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	4/11/2025	5322035
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	4/11/2025	5322036
201512	PIASECKI TOWING SERVICE VAN BUREN OH	4/11/2025	5322037

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101191	ASPHALT MATERIALS, INC. CLEVELAND OH	4/11/2025	5322038
111708	LOGICALIS INC DETROIT MI	4/11/2025	5322039
200101	SHELLY MATERIALS, INC DETROIT MI	4/11/2025	5322040
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	4/11/2025	5322041
106031	AT&T CAROL STREAM IL	4/11/2025	5322042
200170	BOUND TREE MEDICAL CHICAGO IL	4/11/2025	5322043
200325	MOTOROLA INC. CHICAGO IL	4/11/2025	5322044
RFC-OTV	CANNAN KNOX TOLEDO OH	4/14/2025	5322045
RFC-OTV	ERNEST JACKSON TOLEDO OH	4/14/2025	5322046
RFC-OTV	FLASHOVER MAINTENANCE, LLC CRESTLINE OH	4/14/2025	5322047
RFC-OTV	MUSSER RESTORATION & REMODELINCURTICE OH	4/14/2025	5322048
RFC-OTV	SHANTORIA WELLS TOLEDO OH	4/14/2025	5322049
RFC-OTV	WENDY LARCOM TOLEDO OH	4/14/2025	5322050
101024	UNIFIRST CORPORATION DALLAS TX	4/14/2025	5322051
109654	LIPOMED, INC. CAMBRIDGE MA	4/14/2025	5322052
201123	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	4/14/2025	5322053
111192	AG-PRO OHIO LLC BOSTON GA	4/14/2025	5322054
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	4/14/2025	5322055
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	4/14/2025	5322056
108724	OHIO MAYORS ALLIANCE COLUMBUS OH	4/14/2025	5322057
102191	WOLFE'S ROOFING COMPANY WALBRIDGE OH	4/14/2025	5322058
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	4/14/2025	5322059
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	4/14/2025	5322060
100516	GERKEN MATERIALS, INC. NAPOLEON OH	4/14/2025	5322061
108108	JBG, INC. PERRYSBURG OH	4/14/2025	5322062
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	4/14/2025	5322063
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	4/14/2025	5322064
101818	AVATAR, INC. TOLEDO OH	4/14/2025	5322065
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	4/14/2025	5322066
600826	GEYDE OLEC LLC TOLEDO OH	4/14/2025	5322067
102449	PARKSMART TOLEDO OH	4/14/2025	5322068
102449	PARKSMART TOLEDO OH	4/14/2025	5322069
102449	PARKSMART TOLEDO OH	4/14/2025	5322070
102449	PARKSMART TOLEDO OH	4/14/2025	5322071
102449	PARKSMART TOLEDO OH	4/14/2025	5322072
102449	PARKSMART TOLEDO OH	4/14/2025	5322073
102449	PARKSMART TOLEDO OH	4/14/2025	5322074
102449	PARKSMART TOLEDO OH	4/14/2025	5322075
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	4/14/2025	5322076
100035	THE TOLEDO JOURNAL TOLEDO OH	4/14/2025	5322077
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	4/14/2025	5322078
101499	METZGERS PRINTING TOLEDO OH	4/14/2025	5322079
601458	SHERESE D. WILLIAMSON TOLEDO OH	4/14/2025	5322080
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	4/14/2025	5322081
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/14/2025	5322082
100032	THE RUBBER STAMP SHOP + TOLEDO OH	4/14/2025	5322083
EO15765	MELISSA GRANT TOLEDO OH	4/14/2025	5322084
109019	SHR 3D VISUAL SOLUTIONS TOLEDO OH	4/14/2025	5322085
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	4/14/2025	5322086
200030	KUHLMAN CORPORATION TOLEDO OH	4/14/2025	5322087
200131	TOLEDO METROPOLITAN AREA TOLEDO OH	4/14/2025	5322088
200071	PATH MASTER, INC. TWINSBURG OH	4/14/2025	5322089
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	4/14/2025	5322090
200325	MOTOROLA INC. CHICAGO IL	4/14/2025	5322091
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	4/14/2025	5322092
RFC-OTV	Anthony Spino Toledo OH	4/16/2025	5322093
RFC-OTV	Carmen DeNofa Toledo OH	4/16/2025	5322094
RFC-OTV	Cortney Michalski Toledo OH	4/16/2025	5322095
RFC-OTV	Danielle Warniment Sylvania OH	4/16/2025	5322096
RFC-OTV	Elizabeth Dalzell Toledo OH	4/16/2025	5322097
RFC-OTV	Emily Schnipke Toledo OH	4/16/2025	5322098
RFC-OTV	Gary B Casteel Waterville OH	4/16/2025	5322099
RFC-OTV	Jacob Koske Toledo OH	4/16/2025	5322100
RFC-OTV	James Hullinger Toledo OH	4/16/2025	5322101
RFC-OTV	Jeff McCarthy Toledo OH	4/16/2025	5322102
RFC-OTV	Jeffrey Harnisch Toledo OH	4/16/2025	5322103
RFC-OTV	Kyla Holtsberry Toledo OH	4/16/2025	5322104

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RFC-OTV	Margaret Nashu Toledo OH	4/16/2025	5322105
RFC-OTV	Mark Pietrykowski Toledo OH	4/16/2025	5322106
RFC-OTV	Michael Kieselbach Toledo OH	4/16/2025	5322107
RFC-OTV	Ralph Crabtree Toledo OH	4/16/2025	5322108
RFC-OTV	Sam Baer Toledo OH	4/16/2025	5322109
RFC-OTV	Steve Bryant Toledo OH	4/16/2025	5322110
RFC-OTV	Sgt. Jeremy Carey Toledo	4/16/2025	5322111
101024	UNIFIRST CORPORATION DALLAS TX	4/16/2025	5322112
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/16/2025	5322113
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	4/16/2025	5322114
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/16/2025	5322115
200324	FED EX PITTSBURGH PA	4/16/2025	5322116
101342	dba CHARTER COMMUNICATIONS PITTSBURGH PA	4/16/2025	5322117
108385	FERGUSON WATERWORKS PITTSBURGH PA	4/16/2025	5322118
108389	THE UNITED STATES CONFERENCE OWASHINGTON DC	4/16/2025	5322119
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/16/2025	5322120
111692	dba TELEFLEX LLC ATLANTA GA	4/16/2025	5322121
200935	PARTS AUTHORITY LLC ATLANTA GA	4/16/2025	5322122
200221	FLEETPRIDE ATLANTA GA	4/16/2025	5322123
200305	JCI JONES CHEMICALS INC. SARASOTA FL	4/16/2025	5322124
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	4/16/2025	5322125
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	4/16/2025	5322126
106107	THE EDGE GROUP, INC. COLUMBUS OH	4/16/2025	5322127
101981	DLZ OHIO, INC. COLUMBUS OH	4/16/2025	5322128
109582	3SG PLUS, LLC COLUMBUS OH	4/16/2025	5322129
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/16/2025	5322130
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	4/16/2025	5322131
109908	NORTHWOOD DOOR WALBRIDGE OH	4/16/2025	5322132
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	4/16/2025	5322133
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	4/16/2025	5322134
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	4/16/2025	5322135
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	4/16/2025	5322136
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	4/16/2025	5322137
100490	FRAME PEST CONTROL INC TOLEDO OH	4/16/2025	5322138
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	4/16/2025	5322139
100599	dba HOSE SALES DIRECT TOLEDO OH	4/16/2025	5322140
100773	MAIL IT CORPORATION TOLEDO OH	4/16/2025	5322141
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	4/16/2025	5322142
103759	READ FOR LITERACY, INC. TOLEDO OH	4/16/2025	5322143
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	4/16/2025	5322144
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	4/16/2025	5322145
100148	WEST EQUIPMENT CO, INC Toledo OH	4/16/2025	5322146
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	4/16/2025	5322147
111752	NEW LEAF GROUP INC TOLEDO OH	4/16/2025	5322148
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	4/16/2025	5322149
104244	ABCO SERVICES INC. TOLEDO OH	4/16/2025	5322150
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	4/16/2025	5322151
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	4/16/2025	5322152
E015648	NICHOLAS KOMIVES TOLEDO OH	4/16/2025	5322153
600565	MY5TERY MUSIC LLC TOLEDO OH	4/16/2025	5322154
100926	OVERHEAD, INC. TOLEDO OH	4/16/2025	5322155
101034	DBA TOLEDO SPRING TOLEDO OH	4/16/2025	5322156
101825	MENARDS TOLEDO OH	4/16/2025	5322157
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	4/16/2025	5322158
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/16/2025	5322159
103256	J.G. EWING TOLEDO OH	4/16/2025	5322160
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	4/16/2025	5322161
101256	BUCKEYE CABLESYSTEM Toledo OH	4/16/2025	5322162
E013492	ANDREW MCCLURE TOLEDO OH	4/16/2025	5322163
111140	NEXT DAY SIGNS TOLEDO OH	4/16/2025	5322164
E012571	WILLIAM HAYES TOLEDO OH	4/16/2025	5322165
100278	CITY OF OREGON OREGON OH	4/16/2025	5322166
100278	CITY OF OREGON OREGON OH	4/16/2025	5322167
105250	TRI COUNTY TIRE INC. OREGON OH	4/16/2025	5322168
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	4/16/2025	5322169
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	4/16/2025	5322170
105004	UNIFIRST CORPORATION DALLAS TX	4/16/2025	5322171

Vendor	Vendor Name	Payment Dat	Check Number
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/16/2025	5322172
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/16/2025	5322173
100567	HAULING ANYTHING INC TOLEDO OH	4/16/2025	5322174
106716	GREAT LAKES RENTAL AND EQUIPMETOLEDO OH	4/16/2025	5322175
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/16/2025	5322176
E012620	GEORGE E SARANTOU TOLEDO OH	4/16/2025	5322177
200030	KUHLMAN CORPORATION TOLEDO OH	4/16/2025	5322178
102519	TMACOG TOLEDO OH	4/16/2025	5322179
101013	ARMS DOCK, INC. E. CLARIDON OH	4/16/2025	5322180
101126	STOP PROCESSING CENTER NOVELTY OH	4/16/2025	5322181
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	4/16/2025	5322182
601492	ANNE HOLLAND BROADVIEW HEIGHTS OH	4/16/2025	5322183
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	4/16/2025	5322184
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	4/16/2025	5322185
200539	CINTAS CORPORATION CINCINNATI OH	4/16/2025	5322186
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	4/16/2025	5322187
106933	YSI INCORPORATED CHICAGO IL	4/16/2025	5322188
106964	Eurofins Eaton Analytical, IncSouth Bend IN	4/16/2025	5322189
111961	SEGULA TECHNOLOGIES USA, INC. TROY MI	4/16/2025	5322190
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	4/16/2025	5322191
100652	JADE SCIENTIFIC, INC. WESTLAND MI	4/16/2025	5322192
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/16/2025	5322193
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	4/16/2025	5322194
200482	EASTERN OIL COMPANY PONTIAC MI	4/16/2025	5322195
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	4/16/2025	5322196
110969	SL-SERCO INC MINNEAPOLIS MN	4/16/2025	5322197
200307	dba USA BLUE BOOK GURNEE IL	4/16/2025	5322198
600561	dba USA BLUE BOOK GURNEE IL	4/16/2025	5322199
200585	AT&T MOBILITY CAROL STREAM IL	4/16/2025	5322200
200344	AT&T COMPANY CAROL STREAM IL	4/16/2025	5322201
111789	PLAYCORE GROUP INC NAPERVILLE IL	4/16/2025	5322202
100841	MOTOROLA INC. CHICAGO IL	4/16/2025	5322203
107199	COLONY HARDWARE CORPORATION CHICAGO IL	4/16/2025	5322204
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	4/16/2025	5322205
200170	BOUND TREE MEDICAL CHICAGO IL	4/16/2025	5322206
200385	GUARDIAN ALARM COMPANY CHICAGO IL	4/16/2025	5322207
200306	BONDED CHEMICALS CHICAGO IL	4/16/2025	5322208
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	4/16/2025	5322209
200267	HACH COMPANY CHICAGO IL	4/16/2025	5322210
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	4/16/2025	5322211
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/16/2025	5322212
200124	TETRA TECH, INC. DENVER CO	4/16/2025	5322213
110860	PROMISE NETWORK INC FAIRFIELD CA	4/16/2025	5322214
111786	ROMTEC INC ROSEBURG OR	4/16/2025	5322215
105035	dba STRYKER SALES LLC CHICAGO IL	4/16/2025	5322216
FIREESC	BAILEY LAMB BOISE ID	4/17/2025	5322217
RFC-OTV	DMX LAWN & LANDSCAPE WHITEHOUSE OH	4/17/2025	5322218
RFC-OTV	ELIJAH'S LAWN CARE TOLEDO OH	4/17/2025	5322219
RFC-OTV	MCNAIR MOWING TOLEDO OH	4/17/2025	5322220
RFC-OTV	THE MEAN GREEN GURU LLC TOLEDO OH	4/17/2025	5322221
RFC-OTV	UNDERCUT LAWN CARE LLC TOLEDO OH	4/17/2025	5322222
RFC-OTV	WISEGUYS LAWN & LANDSCAPE TOLEDO OH	4/17/2025	5322223
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	4/17/2025	5322224
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/17/2025	5322225
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	4/17/2025	5322226
101282	FERGUSON ENTERPRISES, LLC NEWPORT NEWS VA	4/17/2025	5322227
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	4/17/2025	5322228
200392	URS CORP. ATLANTA GA	4/17/2025	5322229
111956	MOTION INDUSTRIES, INC. BIRMINGHAM AL	4/17/2025	5322230
107585	ALTEC INDUSTRIES, INC. BIRMINGHAM AL	4/17/2025	5322231
111766	BRANDSTETTER CARROLL INC lexington KY	4/17/2025	5322232
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	4/17/2025	5322233
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/17/2025	5322234
104755	DAMSCHRODER ROOFING, INC. FREMONT OH	4/17/2025	5322235
PY0090	Napoleon Municipal Court Napoloeon OH	4/17/2025	5322236
200149	WHELCO INDUSTRIAL, LTD PERRYSBURG OH	4/17/2025	5322237
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	4/17/2025	5322238

Vendor	Vendor Name	Payment Dat	Check Number
100490	FRAME PEST CONTROL INC TOLEDO OH	4/17/2025	5322239
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	4/17/2025	5322240
104199	STEVEN POWELL TOLEDO OH	4/17/2025	5322241
111350	HOPE TOLEDO SERVICES TOLEDO OH	4/17/2025	5322242
111900	PARAMOUNT CARE, INC. CLEVELAND OH	4/17/2025	5322243
102449	PARKSMART TOLEDO OH	4/17/2025	5322244
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/17/2025	5322245
104749	BELIEVE CENTER INC. TOLEDO OH	4/17/2025	5322246
101034	DBA TOLEDO SPRING TOLEDO OH	4/17/2025	5322247
100032	THE RUBBER STAMP SHOP + TOLEDO OH	4/17/2025	5322248
104200	CHARLES TURNBOUGH TOLEDO OH	4/17/2025	5322249
600569	aMAYSing KIDS INC TOLEDO OH	4/17/2025	5322250
600702	BALLERS ELITE EXPOSURE SPOTLIGTOLEDO OH	4/17/2025	5322251
E017224	EMILY SCHNIPKE TOLEDO OH	4/17/2025	5322252
100168	WOODVILLE ROAD SURPLUS INC OREGON OH	4/17/2025	5322253
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	4/17/2025	5322254
110219	HOSPITAL COUNCIL OF NORTHWEST TOLEDO OH	4/17/2025	5322255
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	4/17/2025	5322256
105004	UNIFIRST CORPORATION DALLAS TX	4/17/2025	5322257
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/17/2025	5322258
E017146	ERIC SCOTT NORTHWOOD OH	4/17/2025	5322259
103643	dba JANNEY'S SERVICE CENTER TOLEDO OH	4/17/2025	5322260
111550	GIRLS ON THE RUN OF NORTHWEST TOLEDO OH	4/17/2025	5322261
103302	THE LODGE AT SAWMILL CREEK RESHURON OH	4/17/2025	5322262
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	4/17/2025	5322263
101285	dba FRIENDS.OFFICE FINDLAY OH	4/17/2025	5322264
200145	W.W. WILLIAMS DETROIT MI	4/17/2025	5322265
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/17/2025	5322266
PY0039	voided by FRAZIERP - Reversed check payment	4/17/2025	5322267
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	4/17/2025	5322268
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	4/17/2025	5322269
PY0083	WI SCTF MILWAUKEE WI	4/17/2025	5322270
200884	CARMEUSE LIME CINCINNATI OH	4/17/2025	5322271
200178	CERTIFIED POWER INC MINNEAPOLIS MN	4/17/2025	5322272
111938	GM SUPPLIES VERNON HILLS IL	4/17/2025	5322273
600561	dba USA BLUE BOOK GURNEE IL	4/17/2025	5322274
200585	AT&T MOBILITY CAROL STREAM IL	4/17/2025	5322275
200344	AT&T COMPANY CAROL STREAM IL	4/17/2025	5322276
200386	METTLER-TOLEDO, INC. CHICAGO IL	4/17/2025	5322277
200224	AIRGAS USA, LLC CHICAGO IL	4/17/2025	5322278
200385	GUARDIAN ALARM COMPANY CHICAGO IL	4/17/2025	5322279
101333	OHIO GAS COMPANY LEWISVILLE TX	4/17/2025	5322280
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	4/17/2025	5322281
106396	ENVIRONMENTAL RESOURCE ASSOCIAPALATINE IL	4/17/2025	5322282
RENTAS	AT&T Carol Stream IL	4/17/2025	5322283
RENTAS	Buckeye Broadband Toledo OH	4/17/2025	5322284
RENTAS	Buckeye Broadband Toledo OH	4/17/2025	5322285
RENTAS	City of Toledo Toledo OH	4/17/2025	5322286
RENTAS	City of Toledo Toledo OH	4/17/2025	5322287
RENTAS	City of Toledo Toledo OH	4/17/2025	5322288
RENTAS	City of Toledo Toledo OH	4/17/2025	5322289
RENTAS	City of Toledo Toledo OH	4/17/2025	5322290
RENTAS	City of Toledo Toledo OH	4/17/2025	5322291
RENTAS	City of Toledo Toledo OH	4/17/2025	5322292
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322293
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322294
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322295
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322296
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322297
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322298
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322299
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322300
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322301
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322302
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322303
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322304
RENTAS	Keenan Hopings Toledo OH	4/17/2025	5322305

Vendor	Vendor Name	Payment Dat	Check Number
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/17/2025	5322306
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/17/2025	5322307
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/17/2025	5322308
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/17/2025	5322309
RENTAS	Toledo Edison Akron OH	4/17/2025	5322310
RENTAS	Toledo Edison Akron OH	4/17/2025	5322311
RENTAS	Toledo Edison Akron OH	4/17/2025	5322312
RENTAS	Toledo Edison Akron OH	4/17/2025	5322313
RENTAS	Toledo Edison Akron OH	4/17/2025	5322314
RENTAS	Toledo Edison Akron OH	4/17/2025	5322315
RENTAS	Toledo Edison Akron OH	4/17/2025	5322316
RENTAS	Toledo Edison Akron OH	4/17/2025	5322317
RENTAS	Toledo Edison Akron OH	4/17/2025	5322318
RENTAS	Toledo Edison Akron OH	4/17/2025	5322319
RENTAS	Toledo Edison Akron OH	4/17/2025	5322320
RENTAS	Totco Properties Toledo OH	4/17/2025	5322321
RENTAS	Totco Properties Toledo OH	4/17/2025	5322322
RENTAS	Totco Properties Toledo OH	4/17/2025	5322323
RENTAS	Totco Properties Toledo OH	4/17/2025	5322324
RENTAS	Totco Properties Toledo OH	4/17/2025	5322325
RENTAS	Totco Properties Toledo OH	4/17/2025	5322326
RENTAS	Totco Properties Toledo OH	4/17/2025	5322327
RENTAS	Totco Properties Toledo OH	4/17/2025	5322328
RENTAS	Totco Properties Toledo OH	4/17/2025	5322329
RENTAS	Totco Properties Toledo OH	4/17/2025	5322330
RENTAS	Totco Properties Toledo OH	4/17/2025	5322331
RENTAS	Totco Properties Toledo OH	4/17/2025	5322332
RENTAS	Totco Properties Toledo OH	4/17/2025	5322333
RENTAS	YWCA of toledo Toledo OH	4/17/2025	5322334
RENTAS	YWCA of toledo Toledo OH	4/17/2025	5322335
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/21/2025	5322336
104361	Civil & Environmental ConsultaPittsburgh PA	4/21/2025	5322337
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/21/2025	5322338
200221	FLEETPRIDE ATLANTA GA	4/21/2025	5322339
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	4/21/2025	5322340
100899	OHIO CONFERENCE OF COMMUNITY URBANA OH	4/21/2025	5322341
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	4/21/2025	5322342
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	4/21/2025	5322343
106068	POSITIVE TRADES GROUP, LLC. HOLLAND OH	4/21/2025	5322344
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	4/21/2025	5322345
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	4/21/2025	5322346
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	4/21/2025	5322347
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	4/21/2025	5322348
100599	dba HOSE SALES DIRECT TOLEDO OH	4/21/2025	5322349
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	4/21/2025	5322350
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	4/21/2025	5322351
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	4/21/2025	5322352
109065	WOODLAWN CEMETERY TOLEDO OH	4/21/2025	5322353
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/21/2025	5322354
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	4/21/2025	5322355
111399	MAKING A DIFFERENCE IN NW OHIOTOLEDO OH	4/21/2025	5322356
111380	dba THE TRUNK TOLEDO OH	4/21/2025	5322357
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	4/21/2025	5322358
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	4/21/2025	5322359
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/21/2025	5322360
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	4/21/2025	5322361
100032	THE RUBBER STAMP SHOP + TOLEDO OH	4/21/2025	5322362
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/21/2025	5322363
111531	dba KOOL KAT SCIENCE TOLEDO OH	4/21/2025	5322364
100395	DUNN CHEVROLET OREGON OH	4/21/2025	5322365
105004	UNIFIRST CORPORATION DALLAS TX	4/21/2025	5322366
200025	KEYSTONE PRESS, INC. TOLEDO OH	4/21/2025	5322367
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	4/21/2025	5322368
109919	SA COMUNALE, INC BARBERTON OH	4/21/2025	5322369
103352	PENN CARE INC. NILES OH	4/21/2025	5322370
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	4/21/2025	5322371
200539	CINTAS CORPORATION CINCINNATI OH	4/21/2025	5322372

Vendor	Vendor Name	Payment Dat	Check Number
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	4/21/2025	5322373
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	4/21/2025	5322374
200482	EASTERN OIL COMPANY PONTIAC MI	4/21/2025	5322375
200170	BOUND TREE MEDICAL CHICAGO IL	4/21/2025	5322376
200224	AIRGAS USA, LLC CHICAGO IL	4/21/2025	5322377
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	4/21/2025	5322378
110932	PROPIO LS LLC DALLAS TX	4/21/2025	5322379
200418	TRANE U. S. INC DALLAS TX	4/21/2025	5322380
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	4/23/2025	5322381
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/23/2025	5322382
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	4/23/2025	5322383
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/23/2025	5322384
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	4/23/2025	5322385
100260	ACCUWEATHER, INC. STATE COLLEGE PA	4/23/2025	5322386
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/23/2025	5322387
105593	KLINGSPOR ABRASIVES HICKORY NC	4/23/2025	5322388
200738	POLYDYNE, INC ATLANTA GA	4/23/2025	5322389
108785	LAPEL PINS PLUS NETWORK LLC WINTER SPRINGS FL	4/23/2025	5322390
200305	JCI JONES CHEMICALS INC. SARASOTA FL	4/23/2025	5322391
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	4/23/2025	5322392
108189	JULIAN AND GRUBE, INC WESTERVILLE OH	4/23/2025	5322393
106107	THE EDGE GROUP, INC. COLUMBUS OH	4/23/2025	5322394
109720	TELESYSTEM ROSSFORD OH	4/23/2025	5322395
106987	S&S DIRECTIONAL BORING, LTD. BRYAN OH	4/23/2025	5322396
104641	LUCAS COUNTY ENGINEER HOLLAND OH	4/23/2025	5322397
102913	84 LUMBER MAUMEE OH	4/23/2025	5322398
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	4/23/2025	5322399
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	4/23/2025	5322400
E010686	JENNIFER R FRIDDELL METAMORA OH	4/23/2025	5322401
102455	WADSWORTH SERVICES INC PERRYSBURG OH	4/23/2025	5322402
E015188	JOSEPH A HOFFMAN PERRYSBURG OH	4/23/2025	5322403
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	4/23/2025	5322404
100073	TOLEDO SIGN COMPANY, INC TOLEDO OH	4/23/2025	5322405
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	4/23/2025	5322406
101876	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	4/23/2025	5322407
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	4/23/2025	5322408
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	4/23/2025	5322409
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	4/23/2025	5322410
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	4/23/2025	5322411
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	4/23/2025	5322412
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	4/23/2025	5322413
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	4/23/2025	5322414
600626	CYNTHIA LEPELEY TOLEDO OH	4/23/2025	5322415
E012808	COLTON, GARY J TOLEDO OH	4/23/2025	5322416
100070	TOLEDO PLYWOOD CO. INC. TOLEDO OH	4/23/2025	5322417
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/23/2025	5322418
109290	TOLEDO GROWS TOLEDO OH	4/23/2025	5322419
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	4/23/2025	5322420
104749	BELIEVE CENTER INC. TOLEDO OH	4/23/2025	5322421
100345	DARKINSON DOORS LLC TOLEDO OH	4/23/2025	5322422
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/23/2025	5322423
E016567	AUSTIN LEE HENRY TOLEDO OH	4/23/2025	5322424
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/23/2025	5322425
E015922	ZACHARY JACOBS TOLEDO OH	4/23/2025	5322426
E016563	MADELEINE FARRELL TOLEDO OH	4/23/2025	5322427
100760	TASC OF NORTHWEST OHIO TOLEDO OH	4/23/2025	5322428
101256	BUCKEYE CABLESYSTEM Toledo OH	4/23/2025	5322429
601490	MARGARITA DE LEON TOLEDO OH	4/23/2025	5322430
101199	QUALITY OVERHEAD DOOR TOLEDO OH	4/23/2025	5322431
601343	CLARENCE HICKS TOLEDO OH	4/23/2025	5322432
601502	ANDREW STARK TOLEDO OH	4/23/2025	5322433
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	4/23/2025	5322434
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/23/2025	5322435
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/23/2025	5322436
601498	PAUL HAWKINS LAW, LLC NORTHWOOD OH	4/23/2025	5322437
100567	HAULING ANYTHING INC TOLEDO OH	4/23/2025	5322438
101293	HABITEC SECURITY TOLEDO OH	4/23/2025	5322439

Vendor	Vendor Name	Payment Dat	Check Number
200255	MAIL IT CORPORATION TOLEDO OH	4/23/2025	5322440
200030	KUHLMAN CORPORATION TOLEDO OH	4/23/2025	5322441
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	4/23/2025	5322442
111562	PLANNED PARENTHOOD OF GREATER CLEVELAND OH	4/23/2025	5322443
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	4/23/2025	5322444
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	4/23/2025	5322445
109339	PERRY PROTECH LIMA OH	4/23/2025	5322446
101285	dba FRIENDS.OFFICE FINDLAY OH	4/23/2025	5322447
601010	CERTASITE LLC INDIANAPOLIS IN	4/23/2025	5322448
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	4/23/2025	5322449
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	4/23/2025	5322450
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	4/23/2025	5322451
E106046	MELISSA STASA WYANDOTTE MI	4/23/2025	5322452
200101	SHELLY MATERIALS, INC DETROIT MI	4/23/2025	5322453
111825	DBA ADVANCED WEIGHING SYSTEMS NEWARK NJ	4/23/2025	5322454
200344	AT&T COMPANY CAROL STREAM IL	4/23/2025	5322455
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	4/23/2025	5322456
200170	BOUND TREE MEDICAL CHICAGO IL	4/23/2025	5322457
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	4/23/2025	5322458
200091	POLYMERSHAPES ST LOUIS MO	4/23/2025	5322459
111736	CELLHIRE USA LLC RICHARDSON TX	4/23/2025	5322460
111819	ATLAS TECHNICAL CONSULTANTS LLDALLAS TX	4/23/2025	5322461
200124	TETRA TECH, INC. DENVER CO	4/23/2025	5322462
111163	RAPRO INDUSTRIES INC VANCOVER WA	4/23/2025	5322463
106934	MARCOS PIZZA TOLEDO OH	4/24/2025	5322464
FIREESC	FRANK NOWACZYK TOLEDO OH	4/25/2025	5322465
RFC-OTV	DARLENE K. WHITEHEAD TOLEDO OH	4/25/2025	5322466
RFC-OTV	ELIZABETH GOTAY TOLEDO OH	4/25/2025	5322467
RFC-OTV	JAMESON HICKS TOLEDO OH	4/25/2025	5322468
RFC-OTV	JUAN M BERNAL HOLLAND OH	4/25/2025	5322469
RFC-OTV	MANN OF ACTION MAUMEE OH	4/25/2025	5322470
RFC-OTV	MASI ENVIRONMENTAL LABORATORIEPLAIN CITY OH	4/25/2025	5322471
RFC-OTV	NORTH BRANCH NURSERY, INC PEMBERVILLE OH	4/25/2025	5322472
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/25/2025	5322473
200324	FED EX PITTSBURGH PA	4/25/2025	5322474
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/25/2025	5322475
201018	ENNIS-FLINT INC. CHARLOTTE NC	4/25/2025	5322476
201690	LAMAR COMPANIES ATLANTA GA	4/25/2025	5322477
200221	FLEETPRIDE ATLANTA GA	4/25/2025	5322478
110979	NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH	4/25/2025	5322479
101302	HUNTINGTON NATIONAL BANK COLUMBUS OH	4/25/2025	5322480
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/25/2025	5322481
E015734	JOHN LUTHER SULLIVAN JR CURTICE OH	4/25/2025	5322482
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	4/25/2025	5322483
100267	CHARLIE'S DODGE INC. MAUMEE OH	4/25/2025	5322484
109358	HARMS CARPET CENTER INC MAUMEE OH	4/25/2025	5322485
102010	THOMAS EQUIPMENT INC MONCLOVA OH	4/25/2025	5322486
100281	CLASSIC REPORTING SERVICE PERRYSBURG OH	4/25/2025	5322487
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	4/25/2025	5322488
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	4/25/2025	5322489
100599	dba HOSE SALES DIRECT TOLEDO OH	4/25/2025	5322490
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/25/2025	5322491
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	4/25/2025	5322492
100896	OHIO BUILDING CO., LTD TOLEDO OH	4/25/2025	5322493
110625	dba JUPMODE TOLEDO OH	4/25/2025	5322494
600980	ITALIAN BOWL LLC TOLEDO OH	4/25/2025	5322495
600012	LORI WOZNIAK TOLEDO OH	4/25/2025	5322496
E015646	WADE KAPSZUKIEWICZ TOLEDO OH	4/25/2025	5322497
100045	TITGEMEIER'S INC TOLEDO OH	4/25/2025	5322498
E016730	SIMON NYI TOLEDO OH	4/25/2025	5322499
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/25/2025	5322500
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	4/25/2025	5322501
E013501	MEREDITH KURUCZ TOLEDO OH	4/25/2025	5322502
100395	DUNN CHEVROLET OREGON OH	4/25/2025	5322503
108509	voided by STILESJ - Check voided after printing	4/25/2025	5322504
111949	FASTENAL COMPANY NORTHWOOD OH	4/25/2025	5322505
E012620	GEORGE E SARANTOU TOLEDO OH	4/25/2025	5322506

Vendor	Vendor Name	Payment Dat	Check Number
200255	MAIL IT CORPORATION TOLEDO OH	4/25/2025	5322507
200030	KUHLMAN CORPORATION TOLEDO OH	4/25/2025	5322508
105964	SAS ENVIRONMENTAL, INC. MEDINA OH	4/25/2025	5322509
111769	SAS ENVIRONMENTAL LTD NORTH CANTON OH	4/25/2025	5322510
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	4/25/2025	5322511
107243	PACE ANALYTICAL CHICAGO IL	4/25/2025	5322512
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	4/25/2025	5322513
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	4/25/2025	5322514
111708	LOGICALIS INC DETROIT MI	4/25/2025	5322515
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	4/25/2025	5322516
200101	SHELLY MATERIALS, INC DETROIT MI	4/25/2025	5322517
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/25/2025	5322518
601497	WALTHER CONSULTING & TRAINING DE PERE WI	4/25/2025	5322519
601318	MACQUEEN EMERGENCY GROUP ST PAUL MN	4/25/2025	5322520
110009	CUSTOMGUIDE INC PLYMOUTH MN	4/25/2025	5322521
105665	AIRGAS USA, LLC CHICAGO IL	4/25/2025	5322522
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	4/25/2025	5322523
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	4/25/2025	5322524
200133	ARCADIS US, INC. CHICAGO IL	4/25/2025	5322525
100571	CORE & MAIN ST. LOUIS MO	4/25/2025	5322526
200102	SHI INTERNATIONAL CORP DALLAS TX	4/25/2025	5322527
102658	PACER SERVICE CENTER PORTLAND OR	4/25/2025	5322528
111598	BAILEY'S INC. WOODLAND CA	4/25/2025	5322529
FIREESC	GREGORY HARRIS TOLEDO OH	4/28/2025	5322530
101024	UNIFIRST CORPORATION DALLAS TX	4/28/2025	5322531
109593	CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ	4/28/2025	5322532
E106050	BRANDON SEHLHORST TOLEDO OH	4/28/2025	5322533
200324	FED EX PITTSBURGH PA	4/28/2025	5322534
200248	HENRY SCHEIN, INC. Pittsburgh PA	4/28/2025	5322535
107145	ALFA LAVAL INC PITTSBURGH PA	4/28/2025	5322536
104361	Civil & Environmental ConsultaPittsburgh PA	4/28/2025	5322537
100260	ACCUWEATHER, INC. STATE COLLEGE PA	4/28/2025	5322538
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	4/28/2025	5322539
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	4/28/2025	5322540
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/28/2025	5322541
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	4/28/2025	5322542
110332	DELOITTE CONSULTING LLP DALLAS TX	4/28/2025	5322543
102948	OHIO ASSOC OF MUNI COURT CLERKWESTERVILLE OH	4/28/2025	5322544
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	4/28/2025	5322545
105570	ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH	4/28/2025	5322546
103250	TREASURER, STATE OF OHIO COLUMBUS OH	4/28/2025	5322547
103690	OHIO MUNICIPAL LEAGUE COLUMBUS OH	4/28/2025	5322548
200709	TREASURER, STATE OF OHIO COLUMBUS OH	4/28/2025	5322549
103763	EMBASSY SUITES-COLUMBUS/AIRPORCOLUMBUS OH	4/28/2025	5322550
103763	EMBASSY SUITES-COLUMBUS/AIRPORCOLUMBUS OH	4/28/2025	5322551
101468	TREASURER, STATE OF OHIO COLUMBUS OH	4/28/2025	5322552
101358	OHIO BUREAU OF MOTOR VEHICLES COLUMBUS OH	4/28/2025	5322553
101940	MACK VAULT COMPANY BOWLING GREEN OH	4/28/2025	5322554
111942	RELIANCE RADON SERVICES MAUMEE OH	4/28/2025	5322555
EO14292	DUANE ISABELL MAUMEE OH	4/28/2025	5322556
100516	GERKEN MATERIALS, INC. NAPOLEON OH	4/28/2025	5322557
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	4/28/2025	5322558
104966	THE CHAS E. PHIPPS COMPANY PERRYSBURG OH	4/28/2025	5322559
111142	TRAINCO INC PERRYSBURG OH	4/28/2025	5322560
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/28/2025	5322561
101429	US POSTMASTER TOLEDO OH	4/28/2025	5322562
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/28/2025	5322563
100896	OHIO BUILDING CO., LTD TOLEDO OH	4/28/2025	5322564
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	4/28/2025	5322565
104199	STEVEN POWELL TOLEDO OH	4/28/2025	5322566
104853	KWIK PARK TOLEDO OH	4/28/2025	5322567
104974	WTOL-TV Toledo BIRMINGHAM AL	4/28/2025	5322568
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	4/28/2025	5322569
105982	ALL AMERICAN SCREEN PRINTING TOLEDO OH	4/28/2025	5322570
108766	QUALITY INN TOLEDO OH	4/28/2025	5322571
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	4/28/2025	5322572
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	4/28/2025	5322573

Vendor	Vendor Name	Payment Dat	Check Number
100045	TITGEMEIER'S INC TOLEDO OH	4/28/2025	5322574
100969	AREA OFFICE ON AGING OF TOLEDO OH	4/28/2025	5322575
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	4/28/2025	5322576
112000	LAKESHA BROWN TOLEDO OH	4/28/2025	5322577
112002	CHELSEA COUTURE TOLEDO OH	4/28/2025	5322578
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	4/28/2025	5322579
E013131	ANDREW M STEPNICK TOLEDO OH	4/28/2025	5322580
100345	DARKINSON DOORS LLC TOLEDO OH	4/28/2025	5322581
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	4/28/2025	5322582
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	4/28/2025	5322583
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	4/28/2025	5322584
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	4/28/2025	5322585
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	4/28/2025	5322586
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	4/28/2025	5322587
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	4/28/2025	5322588
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	4/28/2025	5322589
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/28/2025	5322590
E012721	PAULA A MEYER TOLEDO OH	4/28/2025	5322591
E012747	LORIE R HASLINGER TOLEDO OH	4/28/2025	5322592
E016246	TIFFANY MORRISSEY TOLEDO OH	4/28/2025	5322593
101256	BUCKEYE CABLESYSTEM Toledo OH	4/28/2025	5322594
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	4/28/2025	5322595
E010814	ALEXANDRA HUGUELET TOLEDO OH	4/28/2025	5322596
E012026	KATHLEEN HEHL TOLEDO OH	4/28/2025	5322597
E13571	LOURDES ROCHA Toledo OH	4/28/2025	5322598
100093	TRANSTAR SECURITY TOLEDO OH	4/28/2025	5322599
107217	A&J LANDSCAPE Toledo OH	4/28/2025	5322600
100149	BEACH HOUSE INC. TOLEDO OH	4/28/2025	5322601
100567	HAULING ANYTHING INC TOLEDO OH	4/28/2025	5322602
E012375	EDWARD J HOLLAND JR TOLEDO OH	4/28/2025	5322603
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	4/28/2025	5322604
200255	MAIL IT CORPORATION TOLEDO OH	4/28/2025	5322605
200030	KUHLMAN CORPORATION TOLEDO OH	4/28/2025	5322606
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	4/28/2025	5322607
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	4/28/2025	5322608
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	4/28/2025	5322609
601268	ECS MIDWEST, LLC CHANTILLY VA	4/28/2025	5322610
106365	Northcoast Process Controls Cleveland OH	4/28/2025	5322611
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	4/28/2025	5322612
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	4/28/2025	5322613
200539	CINTAS CORPORATION CINCINNATI OH	4/28/2025	5322614
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	4/28/2025	5322615
107243	PACE ANALYTICAL CHICAGO IL	4/28/2025	5322616
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	4/28/2025	5322617
200429	FASTENAL CO. WINONA MN	4/28/2025	5322618
600561	dba USA BLUE BOOK GURNEE IL	4/28/2025	5322619
200344	AT&T COMPANY CAROL STREAM IL	4/28/2025	5322620
200170	BOUND TREE MEDICAL CHICAGO IL	4/28/2025	5322621
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	4/28/2025	5322622
200224	AIRGAS USA, LLC CHICAGO IL	4/28/2025	5322623
200325	MOTOROLA INC. CHICAGO IL	4/28/2025	5322624
200671	CAYMAN CHEMICAL COMPANY CHICAGO IL	4/28/2025	5322625
200054	MOTION INDUSTRIES, INC CHICAGO IL	4/28/2025	5322626
108696	BRINKS U.S. COPPELL TX	4/28/2025	5322627
200122	VESTIS SERVICES LLC DALLAS TX	4/28/2025	5322628
104665	HEATH CONSULTANTS, INC. HOUSTON TX	4/28/2025	5322629
111969	HELMS BRISCOE RESOURCE ONE, LLSCOTTSDALE AZ	4/28/2025	5322630
105381	INTIME SOLUTIONS INC. FERNDALE WA	4/28/2025	5322631
111965	LUTHERAN CHURCH OF OUR SAVIOURTOLEDO OH	4/29/2025	5322632
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	4/30/2025	5322633
100332	CROWN AWARDS HAWTHORNE NY	4/30/2025	5322634
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	4/30/2025	5322635
111546	dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY	4/30/2025	5322636
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/30/2025	5322637
200324	FED EX PITTSBURGH PA	4/30/2025	5322638
108928	HEI-WAY LLC SARVER PA	4/30/2025	5322639
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/30/2025	5322640

Vendor	Vendor Name	Payment Dat	Check Number
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/30/2025	5322641
200450	SIGMA-ALDRICH, INC. ATLANTA GA	4/30/2025	5322642
200935	PARTS AUTHORITY LLC ATLANTA GA	4/30/2025	5322643
200221	FLEETPRIDE ATLANTA GA	4/30/2025	5322644
101693	voided by STILESJ - Check voided after printing	4/30/2025	5322645
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	4/30/2025	5322646
109582	3SG PLUS, LLC COLUMBUS OH	4/30/2025	5322647
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	4/30/2025	5322648
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	4/30/2025	5322649
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	4/30/2025	5322650
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	4/30/2025	5322651
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	4/30/2025	5322652
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	4/30/2025	5322653
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/30/2025	5322654
200541	TERMINALS N' MORE LLC SYLVANIA OH	4/30/2025	5322655
E016271	DEAN KOOKOOTHE WATERVILLE OH	4/30/2025	5322656
100599	dba HOSE SALES DIRECT TOLEDO OH	4/30/2025	5322657
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/30/2025	5322658
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	4/30/2025	5322659
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	4/30/2025	5322660
102449	PARKSMART TOLEDO OH	4/30/2025	5322661
102449	PARKSMART TOLEDO OH	4/30/2025	5322662
102449	PARKSMART TOLEDO OH	4/30/2025	5322663
102449	PARKSMART TOLEDO OH	4/30/2025	5322664
100082	dba TOMLIN EQUIPMENT TOLEDO OH	4/30/2025	5322665
100148	WEST EQUIPMENT CO, INC Toledo OH	4/30/2025	5322666
600213	VINCENT ROCHA OTTAWA HILLS OH	4/30/2025	5322667
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	4/30/2025	5322668
600690	JOYCE SINGER TOLEDO OH	4/30/2025	5322669
100926	OVERHEAD, INC. TOLEDO OH	4/30/2025	5322670
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	4/30/2025	5322671
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	4/30/2025	5322672
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/30/2025	5322673
103256	J.G. EWING TOLEDO OH	4/30/2025	5322674
100094	BALLAS BUICK-GMC TOLEDO OH	4/30/2025	5322675
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	4/30/2025	5322676
601246	BSA TROOP 68 TOLEDO OH	4/30/2025	5322677
105250	TRI COUNTY TIRE INC. OREGON OH	4/30/2025	5322678
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	4/30/2025	5322679
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	4/30/2025	5322680
105004	UNIFIRST CORPORATION DALLAS TX	4/30/2025	5322681
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/30/2025	5322682
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	4/30/2025	5322683
200030	KUHLMAN CORPORATION TOLEDO OH	4/30/2025	5322684
106365	Northcoast Process Controls Cleveland OH	4/30/2025	5322685
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	4/30/2025	5322686
200088	AMERICAN INTERIORS INC. CLEVELAND OH	4/30/2025	5322687
107436	G. STEPHENS INC AKRON OH	4/30/2025	5322688
106065	THORWORKS INDUSTRIES SANDUSKY OH	4/30/2025	5322689
600982	CONTAIN IT MOBILE STORAGE LLC BOWLING GREEN OH	4/30/2025	5322690
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	4/30/2025	5322691
111649	GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI	4/30/2025	5322692
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	4/30/2025	5322693
109925	voided by STILESJ - Check voided after printing	4/30/2025	5322694
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	4/30/2025	5322695
201238	VESCO OIL CORPORATION DETROIT MI	4/30/2025	5322696
200471	JACK DOHENY COMPANIES, INC. Detroit MI	4/30/2025	5322697
200145	W.W. WILLIAMS DETROIT MI	4/30/2025	5322698
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/30/2025	5322699
200943	ROWLEYS BROTHERS INC BAY CITY MI	4/30/2025	5322700
111957	UNIQUE TRUCK EQUIPMENT INC KENTWOOD MI	4/30/2025	5322701
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/30/2025	5322702
200307	dba USA BLUE BOOK GURNEE IL	4/30/2025	5322703
101612	INTERNATIONAL CODE COUNCIL INCCHICAGO IL	4/30/2025	5322704
201693	SWANK MOTION PICTURES INC CHICAGO IL	4/30/2025	5322705
200267	HACH COMPANY CHICAGO IL	4/30/2025	5322706
200054	MOTION INDUSTRIES, INC CHICAGO IL	4/30/2025	5322707

Vendor	Vendor Name	Payment Dat	Check Number
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/30/2025	5322708
200124	TETRA TECH, INC. DENVER CO	4/30/2025	5322709
109817	CRAFCO INC BIRMINGHAM AL	4/30/2025	5322710
111471	VETS SECURING AMERICA LOS ANGELES CA	4/30/2025	5322711
110357	LIFE-ASSIST, INC RANCHO CORDOVA CA	4/30/2025	5322712
101981	DLZ OHIO, INC. COLUMBUS OH	2/19/2025	5322713
105442	ZOLL NEW YORK NY	5/2/2025	5322714
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/2/2025	5322715
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	5/2/2025	5322716
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/2/2025	5322717
107944	CARMEUSE LIME CINCINNATI OH	5/2/2025	5322718
200324	FED EX PITTSBURGH PA	5/2/2025	5322719
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/2/2025	5322720
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	5/2/2025	5322721
111835	MORRIS & MCDANIEL, INC PHILADELPHIA PA	5/2/2025	5322722
601321	BROOKSHIRE BARRETT LLC HURRICANE WV	5/2/2025	5322723
111359	FJORD INC GRAHAM NC	5/2/2025	5322724
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/2/2025	5322725
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/2/2025	5322726
110777	BENEVATE LLC dba NEIGHBORLY SOATLANTA GA	5/2/2025	5322727
201690	LAMAR COMPANIES ATLANTA GA	5/2/2025	5322728
201245	GARTNER, INC FT. MYERS FL	5/2/2025	5322729
200305	JCI JONES CHEMICALS INC. SARASOTA FL	5/2/2025	5322730
111956	MOTION INDUSTRIES, INC. BIRMINGHAM AL	5/2/2025	5322731
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	5/2/2025	5322732
111928	VESTIS SERVICES LLC DALLAS TX	5/2/2025	5322733
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	5/2/2025	5322734
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	5/2/2025	5322735
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/2/2025	5322736
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	5/2/2025	5322737
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	5/2/2025	5322738
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	5/2/2025	5322739
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	5/2/2025	5322740
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	5/2/2025	5322741
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/2/2025	5322742
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	5/2/2025	5322743
102010	THOMAS EQUIPMENT INC MONCLOVA OH	5/2/2025	5322744
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	5/2/2025	5322745
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	5/2/2025	5322746
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	5/2/2025	5322747
100490	FRAME PEST CONTROL INC TOLEDO OH	5/2/2025	5322748
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	5/2/2025	5322749
100599	dba HOSE SALES DIRECT TOLEDO OH	5/2/2025	5322750
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/2/2025	5322751
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	5/2/2025	5322752
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	5/2/2025	5322753
101472	LC REGIONAL HEALTH DIST TOLEDO OH	5/2/2025	5322754
105365	THE COLLABORATIVE, INC. TOLEDO OH	5/2/2025	5322755
109556	MADHOUSE CREATIVE LLC TOLEDO OH	5/2/2025	5322756
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322757
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322758
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322759
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322760
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322761
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322762
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322763
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322764
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322765
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322766
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322767
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322768
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322769
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322770
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322771
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322772
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322773
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322774

Vendor	Vendor Name	Payment Dat	Check Number
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322775
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322776
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322777
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322778
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322779
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322780
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322781
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322782
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322783
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322784
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322785
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DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322790
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322791
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322792
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322793
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DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322797
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322798
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DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322804
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322805
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322806
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322807
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322808
102449	PARKSMART TOLEDO OH	5/2/2025	5322809
102449	PARKSMART TOLEDO OH	5/2/2025	5322810
102449	PARKSMART TOLEDO OH	5/2/2025	5322811
100035	THE TOLEDO JOURNAL TOLEDO OH	5/2/2025	5322812
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	5/2/2025	5322813
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	5/2/2025	5322814
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	5/2/2025	5322815
600626	CYNTHIA LEPELEY TOLEDO OH	5/2/2025	5322816
600530	ANDREW L BELL TOLEDO OH	5/2/2025	5322817
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	5/2/2025	5322818
111380	dba THE TRUNK TOLEDO OH	5/2/2025	5322819
100143	WAYNE LUMBER COMPANY, INC. TOLEDO OH	5/2/2025	5322820
600951	JAMES EVANS JR. TOLEDO OH	5/2/2025	5322821
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	5/2/2025	5322822
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	5/2/2025	5322823
100926	OVERHEAD, INC. TOLEDO OH	5/2/2025	5322824
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	5/2/2025	5322825
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/2/2025	5322826
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	5/2/2025	5322827
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/2/2025	5322828
100032	THE RUBBER STAMP SHOP + TOLEDO OH	5/2/2025	5322829
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/2/2025	5322830
102464	FORMSCORP. TOLEDO OH	5/2/2025	5322831
105745	E & K CONTRACTORS TOLEDO OH	5/2/2025	5322832
200155	BATTERY WHOLESALE TOLEDO OH	5/2/2025	5322833
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	5/2/2025	5322834
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/2/2025	5322835
105300	Hajoca Corporation Pittsburgh PA	5/2/2025	5322836
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	5/2/2025	5322837
601197	DJ BIG LOU THE MAYOR DJ SERVICTOLEDO OH	5/2/2025	5322838
106871	LAKE ERIE TREE SERVICE OREGON OH	5/2/2025	5322839
110017	BOB'S REPAIR LLC OREGON OH	5/2/2025	5322840
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	5/2/2025	5322841

Vendor	Vendor Name	Payment Dat	Check Number
111949	voided by VARNESR - Lost	5/2/2025	5322842
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	5/2/2025	5322843
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	5/2/2025	5322844
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	5/2/2025	5322845
200030	KUHLMAN CORPORATION TOLEDO OH	5/2/2025	5322846
101463	LAKE COUNTY NURSERY EXCHANGE PERRY OH	5/2/2025	5322847
111713	dba RJK ROOFING SOLUTIONS WILLOUGHBY OH	5/2/2025	5322848
110585	PFM FINANCIAL ADVISORS LLC BALTIMORE MD	5/2/2025	5322849
601492	ANNE HOLLAND BROADVIEW HEIGHTS OH	5/2/2025	5322850
200135	TOWLIFT INC. CLEVELAND OH	5/2/2025	5322851
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	5/2/2025	5322852
104972	INTEGRITY AQUATIC, LLC CORTLAND OH	5/2/2025	5322853
102899	I2C TECHNOLOGIES NORTH CANTON OH	5/2/2025	5322854
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/2/2025	5322855
101285	dba FRIENDS.OFFICE FINDLAY OH	5/2/2025	5322856
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	5/2/2025	5322857
601010	CERTASITE LLC INDIANAPOLIS IN	5/2/2025	5322858
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/2/2025	5322859
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/2/2025	5322860
PY0039	voided by FRAZIERP - Reversed check payment	5/2/2025	5322861
200066	ALRO STEEL CORPORATION DETROIT MI	5/2/2025	5322862
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/2/2025	5322863
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	5/2/2025	5322864
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/2/2025	5322865
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/2/2025	5322866
PY0083	WI SCTF MILWAUKEE WI	5/2/2025	5322867
200884	CARMEUSE LIME CINCINNATI OH	5/2/2025	5322868
110969	SL-SERCO INC MINNEAPOLIS MN	5/2/2025	5322869
110005	AMERICAS SAP USERS GROUP CHICAGE IL	5/2/2025	5322870
200170	BOUND TREE MEDICAL CHICAGO IL	5/2/2025	5322871
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	5/2/2025	5322872
200306	BONDED CHEMICALS CHICAGO IL	5/2/2025	5322873
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	5/2/2025	5322874
200133	ARCADIS US, INC. CHICAGO IL	5/2/2025	5322875
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/2/2025	5322876
107278	BSI ONLINE ALSIP IL	5/2/2025	5322877
100571	CORE & MAIN ST. LOUIS MO	5/2/2025	5322878
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/2/2025	5322879
111968	MYPILOTSTORE.COM SCOTTSDALE AZ	5/2/2025	5322880
111447	KLEINFELDER, INC LOS ANGELES CA	5/2/2025	5322881
111471	VETS SECURING AMERICA LOS ANGELES CA	5/2/2025	5322882
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	5/2/2025	5322883
111539	voided by STILESJ - Lost	5/2/2025	5322884
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	5/5/2025	5322885
103186	ANSI NATIONAL ACCREDITATION BONEW YORK NY	5/5/2025	5322886
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/5/2025	5322887
107944	CARMEUSE LIME CINCINNATI OH	5/5/2025	5322888
200324	FED EX PITTSBURGH PA	5/5/2025	5322889
104361	Civil & Environmental ConsultaPittsburgh PA	5/5/2025	5322890
201691	NATIONAL LEAGUE OF CITIES PHILADELPHIA PA	5/5/2025	5322891
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/5/2025	5322892
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	5/5/2025	5322893
201376	SIRCHIE ACQUISITION CO LLC BIRMINGHAM AL	5/5/2025	5322894
201420	US CORRECTIONS, LLC NASHVILLE TN	5/5/2025	5322895
101299	REPUBLIC SERVICES LOUISVILLE KY	5/5/2025	5322896
105570	ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH	5/5/2025	5322897
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	5/5/2025	5322898
101302	voided by RANKINSL - Check voided after printing	5/5/2025	5322899
101468	TREASURER, STATE OF OHIO COLUMBUS OH	5/5/2025	5322900
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/5/2025	5322901
109556	voided by STILESJ - Check voided after printing	5/5/2025	5322902
110369	dba GREATER.GENERATIONS TOLEDO OH	5/5/2025	5322903
100540	GREAT LAKES SOUND, INC TOLEDO OH	5/5/2025	5322904
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/5/2025	5322905
106383	MEREDITH PARTY RENTALS TOLEDO OH	5/5/2025	5322906
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/5/2025	5322907
100808	ACCUSHRED LLC TOLEDO OH	5/5/2025	5322908

Vendor	Vendor Name	Payment Dat	Check Number
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	5/5/2025	5322909
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/5/2025	5322910
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	5/5/2025	5322911
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/5/2025	5322912
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	5/5/2025	5322913
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	5/5/2025	5322914
601499	DUANE J. TILLIMON TOLEDO OH	5/5/2025	5322915
101293	HABITEC SECURITY TOLEDO OH	5/5/2025	5322916
100053	BLOCK COMMUNICATIONS TOLEDO OH	5/5/2025	5322917
200255	MAIL IT CORPORATION TOLEDO OH	5/5/2025	5322918
109295	AIR CONTROL PRODUCTS INC BROADVIEW HTS OH	5/5/2025	5322919
200088	AMERICAN INTERIORS INC. CLEVELAND OH	5/5/2025	5322920
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/5/2025	5322921
200539	CINTAS CORPORATION CINCINNATI OH	5/5/2025	5322922
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/5/2025	5322923
200884	CARMEUSE LIME CINCINNATI OH	5/5/2025	5322924
101271	DIRECT TV CAROL STREAM IL	5/5/2025	5322925
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	5/5/2025	5322926
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	5/5/2025	5322927
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/5/2025	5322928
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	5/5/2025	5322929
102576	AZTECA SYSTEMS LLC SANDY UT	5/5/2025	5322930
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	5/5/2025	5322931
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	5/5/2025	5322932
DPU-OTV	ACTION CONTRACTORS LLC BEDFORD OH	5/5/2025	5322933
DPU-OTV	AMERITEX FUNDING GROUP LLC MANSFIELD TX	5/5/2025	5322934
DPU-OTV	BRENDA S SMITH WAYLAND MI	5/5/2025	5322935
DPU-OTV	CHERYL STAAB TOLEDO OH	5/5/2025	5322936
DPU-OTV	CHRIS PARKER, ATTORNEY TOLEDO OH	5/5/2025	5322937
DPU-OTV	C P/M RUTKOWSKI TOLEDO OH	5/5/2025	5322938
DPU-OTV	CRYSTAL CRK VILLAS HOMEOWNERS HOLLAND OH	5/5/2025	5322939
DPU-OTV	DAVID MOORE SR TOLEDO OH	5/5/2025	5322940
DPU-OTV	DAVIS WATER SERVICE TOLEDO OH	5/5/2025	5322941
DPU-OTV	DELVENTHAL CO MILLBURY OH	5/5/2025	5322942
DPU-OTV	E R ZEILER EXCAVATING TEMPERANCE MI	5/5/2025	5322943
DPU-OTV	FIFTH THIRD BANK SPOKANE MS	5/5/2025	5322944
DPU-OTV	GARY L/BARBARA L CUTCHER TOLEDO OH	5/5/2025	5322945
DPU-OTV	GENEVA AVENUE REAL ESTATE LLC STOW OH	5/5/2025	5322946
DPU-OTV	GLORIA / ADAM CASTILLO TOLEDO OH	5/5/2025	5322947
DPU-OTV	GPD GEOTECHNICAL SERVICES AKRON OH	5/5/2025	5322948
DPU-OTV	JAMES M / ANTOINETTE J MORIARTTOLEDO OH	5/5/2025	5322949
DPU-OTV	JEFFREY MORRIN MAUMEE OH	5/5/2025	5322950
DPU-OTV	JESSE/VALERIE JOHNSON TOLEDO OH	5/5/2025	5322951
DPU-OTV	KEITH & SARA STANBERY TOLEDO OH	5/5/2025	5322952
DPU-OTV	KEN TENNEY & CRYSTAL SHERMAN WATERVILLE OH	5/5/2025	5322953
DPU-OTV	MARK R WYMER NORTHWOOD OH	5/5/2025	5322954
DPU-OTV	MARKSCH EXCAVATING LLC SYLVANIA OH	5/5/2025	5322955
DPU-OTV	MARK R HAYS TOLEDO OH	5/5/2025	5322956
DPU-OTV	MICHAEL CAIRNS TOLEDO OH	5/5/2025	5322957
DPU-OTV	MIDDLETOWN PLACE LLC SIDNEY OH	5/5/2025	5322958
DPU-OTV	NICHOLAS LA PORTA MAUMEE OH	5/5/2025	5322959
DPU-OTV	NICOLE C FRANKEL TOLEDO OH	5/5/2025	5322960
DPU-OTV	OLIO DEVELOPMENT GROUP COLUMBUS OH	5/5/2025	5322961
DPU-OTV	ROY H/M R KNICELY TOLEDO OH	5/5/2025	5322962
DPU-OTV	voided by VARNESR - Lost	5/5/2025	5322963
DPU-OTV	SHARON BOES TOLEDO OH	5/5/2025	5322964
DPU-OTV	SIMONSON CONSTRUCTION TOLEDO OH	5/5/2025	5322965
DPU-OTV	SPIEKER CO TOLEDO OH	5/5/2025	5322966
DPU-OTV	ST JAMES WOOD POA LYONS OH	5/5/2025	5322967
DPU-OTV	TRICIA R SINAY DEXTER MI	5/5/2025	5322968
DPU-OTV	TROY R JOHNSON TOLEDO OH	5/5/2025	5322969
DPU-OTV	WILLIAM M / ANA C SNYDER TOLEDO OH	5/5/2025	5322970
DPU-OTV	YVETTE ETAL BYRD TOLEDO OH	5/5/2025	5322971
DPU-OTV	THE TREASURER OF THE STATE OF COLUMBUS OH	5/6/2025	5322972
RENTAS	Buckeye Broadband Toledo OH	5/7/2025	5322973
RENTAS	Buckeye Broadband Toledo OH	5/7/2025	5322974
RENTAS	Buckeye Broadband Toledo OH	5/7/2025	5322975

Vendor	Vendor Name	Payment Dat	Check Number
RENTAS	Buckeye Broadband Toledo OH	5/7/2025	5322976
RENTAS	Buckeye Broadband Toledo OH	5/7/2025	5322977
RENTAS	City of Toledo Toledo OH	5/7/2025	5322978
RENTAS	City of Toledo Toledo OH	5/7/2025	5322979
RENTAS	City of Toledo Toledo OH	5/7/2025	5322980
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/7/2025	5322981
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/7/2025	5322982
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/7/2025	5322983
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/7/2025	5322984
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/7/2025	5322985
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/7/2025	5322986
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322987
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322988
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322989
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322990
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322991
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322992
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322993
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322994
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322995
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322996
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322997
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322998
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322999
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323000
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323001
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323002
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323003
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323004
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323005
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323006
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323007
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323008
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323009
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323010
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323011
RENTAS	Parklane Holdings Toledo OH	5/7/2025	5323012
RENTAS	Parklane Holdings Toledo OH	5/7/2025	5323013
RENTAS	Toledo Edison Akron OH	5/7/2025	5323014
RENTAS	Toledo Edison Akron OH	5/7/2025	5323015
RENTAS	Toledo Edison Akron OH	5/7/2025	5323016
RENTAS	Toledo Edison Akron OH	5/7/2025	5323017
RENTAS	Toledo Edison Akron OH	5/7/2025	5323018
RENTAS	Toledo Edison Akron OH	5/7/2025	5323019
RENTAS	Toledo Edison Akron OH	5/7/2025	5323020
RENTAS	Totco Properties Toledo OH	5/7/2025	5323021
RENTAS	Totco Properties Toledo OH	5/7/2025	5323022
RENTAS	Totco Properties Toledo OH	5/7/2025	5323023
RENTAS	Totco Properties Toledo OH	5/7/2025	5323024
RENTAS	Totco Properties Toledo OH	5/7/2025	5323025
RENTAS	Vistula Heritage ll Toledo OH	5/7/2025	5323026
RENTAS	YWCA of toledo Toledo OH	5/7/2025	5323027
RENTAS	YWCA of toledo Toledo OH	5/7/2025	5323028
RFC-OTV	A.P.O.E. LLC TOLEDO OH	5/7/2025	5323029
RFC-OTV	BETTER CARE LAWN & SNOW TOLEDO OH	5/7/2025	5323030
RFC-OTV	HELPING HANDS LLC TOLEDO OH	5/7/2025	5323031
RFC-OTV	JACKSON INDUSTRIES CORPORATIONTOLEDO OH	5/7/2025	5323032
RFC-OTV	SONS OF NATURE LAWN CARE TOLEDO OH	5/7/2025	5323033
RFC-OTV	STANLEY KNOX TOLEDO OH	5/7/2025	5323034
101024	UNIFIRST CORPORATION DALLAS TX	5/7/2025	5323035
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	5/7/2025	5323036
110587	CHESTNUT RIDGE NURSERY INC ORCHARD PARK NY	5/7/2025	5323037
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	5/7/2025	5323038
200248	HENRY SCHEIN, INC. Pittsburgh PA	5/7/2025	5323039
200198	DELL MARKETING L.P. PITTSBURGH PA	5/7/2025	5323040
108385	FERGUSON WATERWORKS PITTSBURGH PA	5/7/2025	5323041
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	5/7/2025	5323042

Vendor	Vendor Name	Payment Dat	Check Number
111192	AG-PRO OHIO LLC BOSTON GA	5/7/2025	5323043
601463	SAMUEL D. FAULKNER MELBOURNE FL	5/7/2025	5323044
110332	DELOITTE CONSULTING LLP DALLAS TX	5/7/2025	5323045
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	5/7/2025	5323046
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	5/7/2025	5323047
102001	DRURY INN AND SUITES COLUMBUS OH	5/7/2025	5323048
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	5/7/2025	5323049
E012039	MARK HENNINGER WALBRIDGE OH	5/7/2025	5323050
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	5/7/2025	5323051
601432	dba EVERWILD, LLC HOLLAND OH	5/7/2025	5323052
E010605	CYNTHIA L WILKES HOLLAND OH	5/7/2025	5323053
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/7/2025	5323054
102913	84 LUMBER MAUMEE OH	5/7/2025	5323055
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	5/7/2025	5323056
102010	THOMAS EQUIPMENT INC MONCLOVA OH	5/7/2025	5323057
E010973	LORI A HAUENSTEIN NAPOLEON OH	5/7/2025	5323058
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	5/7/2025	5323059
E010696	KEVIN B BRAUN PERRYSBURG OH	5/7/2025	5323060
E011529	JEFFREY PACHELL PERRYSBURG OH	5/7/2025	5323061
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	5/7/2025	5323062
200174	C & L SANITATION, INC PERRYSBURG OH	5/7/2025	5323063
E016539	MICHAEL FROELICH SYLVANIA OH	5/7/2025	5323064
E016565	KENASIA GUILFORD SYLVANIA OH	5/7/2025	5323065
E011699	MICHAEL TROENDLE WHITEHOUSE OH	5/7/2025	5323066
101429	US POSTMASTER TOLEDO OH	5/7/2025	5323067
101318	MARTIN LUTHER KING CENTER TOLEDO OH	5/7/2025	5323068
100773	MAIL IT CORPORATION TOLEDO OH	5/7/2025	5323069
101113	AURORA PROJECT, INC. TOLEDO OH	5/7/2025	5323070
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	5/7/2025	5323071
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	5/7/2025	5323072
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	5/7/2025	5323073
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	5/7/2025	5323074
110625	dba JUPMODE TOLEDO OH	5/7/2025	5323075
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	5/7/2025	5323076
E015979	CHRISTY ADAMS TOLEDO OH	5/7/2025	5323077
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	5/7/2025	5323078
109065	WOODLAWN CEMETERY TOLEDO OH	5/7/2025	5323079
110025	FRIENDS OF OTTAWA JERMAIN PARKTOLEDO OH	5/7/2025	5323080
600012	LORI WOZNIAK TOLEDO OH	5/7/2025	5323081
E017116	JEFFREY A. JOHNSON TOLEDO OH	5/7/2025	5323082
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/7/2025	5323083
601480	HAYNES LAWNCARE LLC TOLEDO OH	5/7/2025	5323084
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	5/7/2025	5323085
601506	DAYNA TRIPLETT TOLEDO OH	5/7/2025	5323086
112006	MICHAEL FAYLOR TOLEDO OH	5/7/2025	5323087
E014442	MATTHEW BRAUN TOLEDO OH	5/7/2025	5323088
E015739	RANDY HAFNER JR. TOLEDO OH	5/7/2025	5323089
E016052	SHANNON RAYFORD TOLEDO OH	5/7/2025	5323090
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	5/7/2025	5323091
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	5/7/2025	5323092
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	5/7/2025	5323093
E013338	MONICA R BROWN TOLEDO OH	5/7/2025	5323094
E014132	CARRY ARNOLD TOLEDO OH	5/7/2025	5323095
101256	BUCKEYE CABLESYSTEM Toledo OH	5/7/2025	5323096
E015932	DANIEL RIVERA TOLEDO OH	5/7/2025	5323097
100570	ALL ASPECTS TOLEDO OH	5/7/2025	5323098
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	5/7/2025	5323099
110995	dba BLACK AND WHITE TAXI & CABTOLEDO OH	5/7/2025	5323100
E010408	KEITH B MCCOY SR TOLEDO OH	5/7/2025	5323101
108279	KEVIN ALORE OREGON OH	5/7/2025	5323102
E015671	LAURIE MAHLER OREGON OH	5/7/2025	5323103
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/7/2025	5323104
E011136	JAMES A BELOW TOLEDO OH	5/7/2025	5323105
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	5/7/2025	5323106
E016042	MONICA SMITH TOLEDO OH	5/7/2025	5323107
200030	KUHLMAN CORPORATION TOLEDO OH	5/7/2025	5323108
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	5/7/2025	5323109

Vendor	Vendor Name	Payment Dat	Check Number
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	5/7/2025	5323110
101216	SHERWIN WILLIAMS ATLANTA GA	5/7/2025	5323111
600886	PROFESSIONAL RESTORATION SERVIMEDINA OH	5/7/2025	5323112
103191	FIFTH THIRD BANK CINCINNATI OH	5/7/2025	5323113
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	5/7/2025	5323114
201670	INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH	5/7/2025	5323115
106442	SHOOK CONSTRUCTION CO MORAINE OH	5/7/2025	5323116
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	5/7/2025	5323117
100448	AERO FILTER, INC MADISON HEIGHTS MI	5/7/2025	5323118
E014105	SCOTT LOCKHART TEMPERANCE MI	5/7/2025	5323119
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/7/2025	5323120
200101	SHELLY MATERIALS, INC DETROIT MI	5/7/2025	5323121
200743	HYLANT GROUP INC CAROL STREAM IL	5/7/2025	5323122
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	5/7/2025	5323123
103591	AT&T LONG DISTANCE CAROL STREAM IL	5/7/2025	5323124
106031	AT&T CAROL STREAM IL	5/7/2025	5323125
200585	AT&T MOBILITY CAROL STREAM IL	5/7/2025	5323126
200344	AT&T COMPANY CAROL STREAM IL	5/7/2025	5323127
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	5/7/2025	5323128
200170	BOUND TREE MEDICAL CHICAGO IL	5/7/2025	5323129
200483	UNIFIRST CORPORATION DALLAS TX	5/7/2025	5323130
108021	AMERICAN ASSOC OF CODE ENFORCEARVADO CO	5/7/2025	5323131
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	5/8/2025	5323132
111851	CEW ADVISORS EAST GREENWICH RI	5/9/2025	5323133
108511	S&S Worldwide, Inc Colchester CT	5/9/2025	5323134
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	5/9/2025	5323135
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/9/2025	5323136
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	5/9/2025	5323137
108928	HEI-WAY LLC SARVER PA	5/9/2025	5323138
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	5/9/2025	5323139
111928	VESTIS SERVICES LLC DALLAS TX	5/9/2025	5323140
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	5/9/2025	5323141
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	5/9/2025	5323142
200696	TREASURER, STATE OF OHIO COLUMBUS OH	5/9/2025	5323143
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	5/9/2025	5323144
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/9/2025	5323145
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	5/9/2025	5323146
108956	voided by VARNESR - Lost	5/9/2025	5323147
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	5/9/2025	5323148
102455	WADSWORTH SERVICES INC PERRYSBURG OH	5/9/2025	5323149
109647	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	5/9/2025	5323150
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/9/2025	5323151
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	5/9/2025	5323152
100294	ADAMS LAUNDRY AND CLEANERS TOLEDO OH	5/9/2025	5323153
101635	LOCAL INITIATIVES SUPPORT CORPTOLEDO OH	5/9/2025	5323154
101818	AVATAR, INC. TOLEDO OH	5/9/2025	5323155
104865	FASTENAL CO. WINONA MN	5/9/2025	5323156
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	5/9/2025	5323157
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/9/2025	5323158
109290	TOLEDO GROWS TOLEDO OH	5/9/2025	5323159
100045	TITGEMEIER'S INC TOLEDO OH	5/9/2025	5323160
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/9/2025	5323161
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/9/2025	5323162
100032	THE RUBBER STAMP SHOP + TOLEDO OH	5/9/2025	5323163
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/9/2025	5323164
103256	J.G. EWING TOLEDO OH	5/9/2025	5323165
104702	SYLVANIA MOWER CENTER TOLEDO OH	5/9/2025	5323166
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/9/2025	5323167
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	5/9/2025	5323168
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/9/2025	5323169
109097	BUCKEYE BROADBAND NORTHWOOD OH	5/9/2025	5323170
100044	TIDEWATER PRODUCTS, INC. TOLEDO OH	5/9/2025	5323171
111992	TOLEDO JEEP FEST CORP. TOLEDO OH	5/9/2025	5323172
200017	JJ SUPPLY COMPANY INC. TOLEDO OH	5/9/2025	5323173
200030	KUHLMAN CORPORATION TOLEDO OH	5/9/2025	5323174
108939	Ohio Tactical Officers AssociaLakewood OH	5/9/2025	5323175
601268	ECS MIDWEST, LLC CHANTILLY VA	5/9/2025	5323176

Vendor	Vendor Name	Payment Dat	Check Number
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	5/9/2025	5323177
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/9/2025	5323178
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/9/2025	5323179
200250	ALLOWAY LIMA OH	5/9/2025	5323180
101285	dba FRIENDS.OFFICE FINDLAY OH	5/9/2025	5323181
111708	LOGICALIS INC DETROIT MI	5/9/2025	5323182
111781	ENVIRONMENTAL TESTING & CONSULROMULUS MI	5/9/2025	5323183
200884	CARMEUSE LIME CINCINNATI OH	5/9/2025	5323184
110773	RICE LAKE WEIGHING SYSTEMS INCCHICAGO IL	5/9/2025	5323185
600561	dba USA BLUE BOOK GURNEE IL	5/9/2025	5323186
107026	ZORO TOOLS, INC JANESVILLE WI	5/9/2025	5323187
200306	BONDED CHEMICALS CHICAGO IL	5/9/2025	5323188
101699	AGILENT TECHNOLOGIES CHICAGO IL	5/9/2025	5323189
200267	HACH COMPANY CHICAGO IL	5/9/2025	5323190
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/9/2025	5323191
110932	PROPIO LS LLC DALLAS TX	5/9/2025	5323192
200550	MATHESON TRI-GAS, INC. DALLAS TX	5/9/2025	5323193
200124	TETRA TECH, INC. DENVER CO	5/9/2025	5323194
109031	SAFEBUILT OHIO LLC CHICAGO IL	5/9/2025	5323195
105816	COVERTTRACK GROUP INC SCOTTSDALE AZ	5/9/2025	5323196
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/12/2025	5323197
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	5/12/2025	5323198
111892	SMITH GARSON INC WASHINGTON DC	5/12/2025	5323199
200305	JCI JONES CHEMICALS INC. SARASOTA FL	5/12/2025	5323200
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	5/12/2025	5323201
601495	WILLIAM R. FINNEGAN MARION OH	5/12/2025	5323202
108956	voided by VARNESR - Lost	5/12/2025	5323203
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	5/12/2025	5323204
E012807	JEFFERY S JACKSON SYLVANIA OH	5/12/2025	5323205
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/12/2025	5323206
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	5/12/2025	5323207
103131	TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH	5/12/2025	5323208
104853	KWIK PARK TOLEDO OH	5/12/2025	5323209
102449	PARKSMART TOLEDO OH	5/12/2025	5323210
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/12/2025	5323211
103256	J.G. EWING TOLEDO OH	5/12/2025	5323212
E015611	SIENNA DAVIS TOLEDO OH	5/12/2025	5323213
E015645	JASON BUTLER TOLEDO OH	5/12/2025	5323214
E010551	JOHN W HAIRSTON JR TOLEDO OH	5/12/2025	5323215
108188	REHMANN ROBSON LLC SAGINAW MI	5/12/2025	5323216
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	5/12/2025	5323217
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/12/2025	5323218
E013793	GABE GREENWALT NORTHWOOD OH	5/12/2025	5323219
200255	MAIL IT CORPORATION TOLEDO OH	5/12/2025	5323220
109516	TREASURER, STATE OF OHIO CLEVELAND OH	5/12/2025	5323221
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	5/12/2025	5323222
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/12/2025	5323223
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	5/12/2025	5323224
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	5/12/2025	5323225
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	5/12/2025	5323226
101768	voided by STILESJ - Check voided after printing	5/12/2025	5323227
200585	AT&T MOBILITY CAROL STREAM IL	5/12/2025	5323228
200344	AT&T COMPANY CAROL STREAM IL	5/12/2025	5323229
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	5/12/2025	5323230
200306	BONDED CHEMICALS CHICAGO IL	5/12/2025	5323231
200133	ARCADIS US, INC. CHICAGO IL	5/12/2025	5323232
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/12/2025	5323233
111539	CETRIX TECHNOLOGIES LLC EL CAJON CA	5/12/2025	5323234
600802	BLAS LANDSCAPING TOLEDO OH	5/14/2025	5323235
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	5/14/2025	5323236
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/14/2025	5323237
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	5/14/2025	5323238
107660	CELLEBRITE INC NEW YORK NY	5/14/2025	5323239
101966	SCHICHTEL'S NURSERY INC. SPRINGVILLE NY	5/14/2025	5323240
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/14/2025	5323241
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	5/14/2025	5323242
200324	FED EX PITTSBURGH PA	5/14/2025	5323243

Vendor	Vendor Name	Payment Dat	Check Number
104361	Civil & Environmental ConsultaPittsburgh PA	5/14/2025	5323244
109973	TIMMONS GROUP RICHMOND VA	5/14/2025	5323245
200221	FLEETPRIDE ATLANTA GA	5/14/2025	5323246
201245	GARTNER, INC FT. MYERS FL	5/14/2025	5323247
105306	TRUGREEN LOUISVILLE KY	5/14/2025	5323248
101535	OHIO SECTION AWWA Worthington OH	5/14/2025	5323249
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	5/14/2025	5323250
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	5/14/2025	5323251
100185	BENDER COMMUNICATIONS, INC. MARION OH	5/14/2025	5323252
601009	GOZERO SERVICES LTD ZANESFIELD OH	5/14/2025	5323253
106468	BDI - FREMONT (BRANCH 041) CLEVELAND OH	5/14/2025	5323254
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	5/14/2025	5323255
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	5/14/2025	5323256
109908	NORTHWOOD DOOR WALBRIDGE OH	5/14/2025	5323257
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/14/2025	5323258
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	5/14/2025	5323259
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	5/14/2025	5323260
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/14/2025	5323261
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/14/2025	5323262
100516	GERKEN MATERIALS, INC. NAPOLEON OH	5/14/2025	5323263
100803	AMERICAN PROPERTY ANALYSTS, INPERRYSBURG OH	5/14/2025	5323264
101283	FIRST FILTER PERRYSBURG OH	5/14/2025	5323265
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	5/14/2025	5323266
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	5/14/2025	5323267
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	5/14/2025	5323268
106289	FET CONSTRUCTION SERVICES LLC TOLEDO OH	5/14/2025	5323269
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	5/14/2025	5323270
100599	dba HOSE SALES DIRECT TOLEDO OH	5/14/2025	5323271
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/14/2025	5323272
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	5/14/2025	5323273
101453	LASALLE CLEANERS, INC. TOLEDO OH	5/14/2025	5323274
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	5/14/2025	5323275
601510	MADHOUSE STUDIOS TOLEDO OH	5/14/2025	5323276
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	5/14/2025	5323277
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	5/14/2025	5323278
600626	CYNTHIA LEPELEY TOLEDO OH	5/14/2025	5323279
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/14/2025	5323280
104244	ABCO SERVICES INC. TOLEDO OH	5/14/2025	5323281
601480	HAYNES LAWNCARE LLC TOLEDO OH	5/14/2025	5323282
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	5/14/2025	5323283
111875	5 STAR MINI MARKET LLC TOLEDO OH	5/14/2025	5323284
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/14/2025	5323285
100808	ACCUSHRED LLC TOLEDO OH	5/14/2025	5323286
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/14/2025	5323287
100926	OVERHEAD, INC. TOLEDO OH	5/14/2025	5323288
102846	CLEAN CARE INCORPORATED TOLEDO OH	5/14/2025	5323289
109877	FINISHLINE CAR TRUCK TOLEDO OH	5/14/2025	5323290
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/14/2025	5323291
111905	AIM ECYCLING LLC TOLEDO OH	5/14/2025	5323292
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	5/14/2025	5323293
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/14/2025	5323294
100032	THE RUBBER STAMP SHOP + TOLEDO OH	5/14/2025	5323295
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/14/2025	5323296
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/14/2025	5323297
102485	TOLEDO PHYSICAL EDUCATION SUPPTOLEDO OH	5/14/2025	5323298
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	5/14/2025	5323299
110689	SPOTLESS DIVA CLEANING SERVICETOLEDO OH	5/14/2025	5323300
600909	dba RILEY'S WAY TOLEDO OH	5/14/2025	5323301
100284	CLEAN WOOD RECYCLING, INC. TOLEDO OH	5/14/2025	5323302
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/14/2025	5323303
105619	dba FASTSIGNS TOLEDO OH	5/14/2025	5323304
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	5/14/2025	5323305
105250	TRI COUNTY TIRE INC. OREGON OH	5/14/2025	5323306
110017	BOB'S REPAIR LLC OREGON OH	5/14/2025	5323307
110692	BAUMANN FORD OREGON OREGON OH	5/14/2025	5323308
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/14/2025	5323309
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	5/14/2025	5323310

Vendor	Vendor Name	Payment Dat	Check Number
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	5/14/2025	5323311
105004	UNIFIRST CORPORATION DALLAS TX	5/14/2025	5323312
111949	FASTENAL COMPANY NORTHWOOD OH	5/14/2025	5323313
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	5/14/2025	5323314
100229	BRONDES FORD TOLEDO TOLEDO OH	5/14/2025	5323315
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	5/14/2025	5323316
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/14/2025	5323317
111230	THE BAZ GROUP TOLEDO OH	5/14/2025	5323318
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	5/14/2025	5323319
101293	HABITEC SECURITY TOLEDO OH	5/14/2025	5323320
100053	BLOCK COMMUNICATIONS TOLEDO OH	5/14/2025	5323321
200030	KUHLMAN CORPORATION TOLEDO OH	5/14/2025	5323322
200025	KEYSTONE PRESS, INC. TOLEDO OH	5/14/2025	5323323
111713	dba RJK ROOFING SOLUTIONS WILLOUGHBY OH	5/14/2025	5323324
111562	PLANNED PARENTHOOD OF GREATER CLEVELAND OH	5/14/2025	5323325
107436	G. STEPHENS INC AKRON OH	5/14/2025	5323326
103352	PENN CARE INC. NILES OH	5/14/2025	5323327
104983	PHIL LEAK COMPANY NORWALK OH	5/14/2025	5323328
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/14/2025	5323329
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	5/14/2025	5323330
101311	LEONARD, A.M. INC. PIQUA OH	5/14/2025	5323331
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/14/2025	5323332
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	5/14/2025	5323333
110898	LAW ENFORCEMENT RISK MGT GROUPPLAINFIELD IN	5/14/2025	5323334
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/14/2025	5323335
102220	BRECHBUHLER SCALES INC CANTON OH	5/14/2025	5323336
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	5/14/2025	5323337
103251	TRIVERSIFIED, LLC LAMBERTVILLE MI	5/14/2025	5323338
200471	JACK DOHENY COMPANIES, INC. Detroit MI	5/14/2025	5323339
200101	SHELLY MATERIALS, INC DETROIT MI	5/14/2025	5323340
109601	FAMILY FARM & HOME MUSKEGON MI	5/14/2025	5323341
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/14/2025	5323342
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	5/14/2025	5323343
111986	BEACON ATHLETICS, LLC MADISON WI	5/14/2025	5323344
111701	OLIPHANT HALTOM GOLF LLC PLOVER WI	5/14/2025	5323345
200429	FASTENAL CO. WINONA MN	5/14/2025	5323346
101612	INTERNATIONAL CODE COUNCIL INCCHICAGO IL	5/14/2025	5323347
200170	BOUND TREE MEDICAL CHICAGO IL	5/14/2025	5323348
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	5/14/2025	5323349
111616	dba EMSCO CHICAGO IL	5/14/2025	5323350
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	5/14/2025	5323351
200133	ARCADIS US, INC. CHICAGO IL	5/14/2025	5323352
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/14/2025	5323353
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	5/14/2025	5323354
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	5/14/2025	5323355
111819	ATLAS TECHNICAL CONSULTANTS LLDALLAS TX	5/14/2025	5323356
103963	FERRELLGAS DENVER CO	5/14/2025	5323357
201419	dba ACTION TARGET PROVO UT	5/14/2025	5323358
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	5/14/2025	5323359
601239	dba NUTTER CONSULTING LLC CHICAGO IL	5/14/2025	5323360
109614	dba TOP GEAR INC TACOMA WA	5/14/2025	5323361
DPU-OTV	CUL DE SAC ST JAMES WOOD P.O.ALYONS OH	5/16/2025	5323362
DPU-OTV	ELISHEA M HALL TOLEDO OH	5/16/2025	5323363
DPU-OTV	EZCONNECT INC SALINE MI	5/16/2025	5323364
DPU-OTV	HAWKSTON LLC COLUMBIA TN	5/16/2025	5323365
DPU-OTV	HILLABRAND AND SONS CONSTRUCTIMILLBURY OH	5/16/2025	5323366
DPU-OTV	HILLABRAND AND SONS CONSTRUCTIMILLBURY OH	5/16/2025	5323367
DPU-OTV	JUSTIN SHIFFERT PEMBERVILLE OH	5/16/2025	5323368
DPU-OTV	LEPI ENTERPRISES INC ZANESVILLE OH	5/16/2025	5323369
DPU-OTV	MARIA GILBERT-COLEY TOLEDO OH	5/16/2025	5323370
DPU-OTV	NEVILLE LANDSCAPE INC HOLLAND OH	5/16/2025	5323371
DPU-OTV	PATRICIA/ROY MCALLISTER MILLBURY OH	5/16/2025	5323372
DPU-OTV	ST JAMES WOOD POA LYON OH	5/16/2025	5323373
DPU-OTV	ST JAMES WOOD POA LYONS OH	5/16/2025	5323374
DPU-OTV	ST JAMES WOOD POA LYONS OH	5/16/2025	5323375
DPU-OTV	ST JAMES WOOD POA LYONS OH	5/16/2025	5323376
DPU-OTV	ST JAMES WOOD POA LYONS OH	5/16/2025	5323377

Vendor	Vendor Name	Payment Dat	Check Number
DPU-OTV	SYLVANIA PLACE APARTMENTS LLC EAST LANSING MI	5/16/2025	5323378
DPU-OTV	TOM GARDNER AND SONS ERIE MI	5/16/2025	5323379
DPU-OTV	TOM GARDINER AND SON ERIE MI	5/16/2025	5323380
DPU-OTV	TONY PELZ COLUMBUS OH	5/16/2025	5323381
DPU-OTV	VJ PROPERTY MGMNT LLC TOLEDO OH	5/16/2025	5323382
601485	WILLIE WEEDZ LLC TOLEDO OH	5/16/2025	5323383
RFC-OTV	LOWMASTER LAWN & LANDSCAPE, LLTOLEDO OH	5/16/2025	5323384
RFC-OTV	MAUMEE BAY LAWNCARE HOLLAND OH	5/16/2025	5323385
101024	UNIFIRST CORPORATION DALLAS TX	5/16/2025	5323386
110982	PURE FILTRATION LLC DOVER NH	5/16/2025	5323387
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/16/2025	5323388
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	5/16/2025	5323389
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	5/16/2025	5323390
107944	CARMEUSE LIME CINCINNATI OH	5/16/2025	5323391
101280	FED EX PITTSBURGH PA	5/16/2025	5323392
200324	FED EX PITTSBURGH PA	5/16/2025	5323393
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	5/16/2025	5323394
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/16/2025	5323395
109955	SENSUS USA INC CHICAGO IL	5/16/2025	5323396
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/16/2025	5323397
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	5/16/2025	5323398
201690	LAMAR COMPANIES ATLANTA GA	5/16/2025	5323399
201681	AJS CONSULTING LLC BOYNTON BEACH FL	5/16/2025	5323400
104269	GAME TIME FORT PAYNE AL	5/16/2025	5323401
109964	SAVANT LEARNING SYSTEMS, INC MARTIN TN	5/16/2025	5323402
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	5/16/2025	5323403
111928	VESTIS SERVICES LLC DALLAS TX	5/16/2025	5323404
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	5/16/2025	5323405
111766	BRANDSTETTER CARROLL INC lexington KY	5/16/2025	5323406
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	5/16/2025	5323407
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/16/2025	5323408
109582	3SG PLUS, LLC COLUMBUS OH	5/16/2025	5323409
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	5/16/2025	5323410
E015122	SAMUEL HUNTER BOWLING GREEN OH	5/16/2025	5323411
109195	SMILEY TIRE & RETREADING FREMONT OH	5/16/2025	5323412
100580	HENRY W. BERGMAN, INC. GENOA OH	5/16/2025	5323413
E015520	MICHAEL JAROSZ ROSSFORD OH	5/16/2025	5323414
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	5/16/2025	5323415
100267	CHARLIE'S DODGE INC. MAUMEE OH	5/16/2025	5323416
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/16/2025	5323417
111731	voided by RANKINSL - Check voided after printing	5/16/2025	5323418
100281	CLASSIC REPORTING SERVICE PERRYSBURG OH	5/16/2025	5323419
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	5/16/2025	5323420
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	5/16/2025	5323421
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	5/16/2025	5323422
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/16/2025	5323423
200541	TERMINALS N' MORE LLC SYLVANIA OH	5/16/2025	5323424
100490	FRAME PEST CONTROL INC TOLEDO OH	5/16/2025	5323425
E011699	MICHAEL TROENDLE WHITEHOUSE OH	5/16/2025	5323426
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/16/2025	5323427
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	5/16/2025	5323428
100453	FAMILY HOUSE TOLEDO OH	5/16/2025	5323429
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/16/2025	5323430
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	5/16/2025	5323431
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	5/16/2025	5323432
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	5/16/2025	5323433
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	5/16/2025	5323434
100148	WEST EQUIPMENT CO, INC Toledo OH	5/16/2025	5323435
101555	TRI - LEVEL INC. TOLEDO OH	5/16/2025	5323436
108766	QUALITY INN TOLEDO OH	5/16/2025	5323437
110329	T & S RENOVATIONS TOLEDO OH	5/16/2025	5323438
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	5/16/2025	5323439
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/16/2025	5323440
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/16/2025	5323441
101655	MAIL WORKS II TOLEDO OH	5/16/2025	5323442
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	5/16/2025	5323443
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	5/16/2025	5323444

Vendor	Vendor Name	Payment Dat	Check Number
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	5/16/2025	5323445
601458	SHERESE D. WILLIAMSON TOLEDO OH	5/16/2025	5323446
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	5/16/2025	5323447
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/16/2025	5323448
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	5/16/2025	5323449
601461	T-TOWN FLAGS TOLEDO OH	5/16/2025	5323450
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	5/16/2025	5323451
101034	DBA TOLEDO SPRING TOLEDO OH	5/16/2025	5323452
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	5/16/2025	5323453
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/16/2025	5323454
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	5/16/2025	5323455
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	5/16/2025	5323456
103256	J.G. EWING TOLEDO OH	5/16/2025	5323457
600585	dba HUSS TOWING TOLEDO OH	5/16/2025	5323458
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	5/16/2025	5323459
601507	MARCIA STONER TOLEDO OH	5/16/2025	5323460
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	5/16/2025	5323461
101256	BUCKEYE CABLESYSTEM Toledo OH	5/16/2025	5323462
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/16/2025	5323463
111995	LYMCO FIRE PROTECTION INC TOLEDO OH	5/16/2025	5323464
112004	ALBERT GREER TOLEDO OH	5/16/2025	5323465
101551	RAU'S TOWING OREGON OH	5/16/2025	5323466
110017	BOB'S REPAIR LLC OREGON OH	5/16/2025	5323467
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/16/2025	5323468
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	5/16/2025	5323469
105004	UNIFIRST CORPORATION DALLAS TX	5/16/2025	5323470
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/16/2025	5323471
E016569	ERIKA BRINKMAN NORTHWOOD OH	5/16/2025	5323472
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/16/2025	5323473
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	5/16/2025	5323474
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/16/2025	5323475
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	5/16/2025	5323476
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	5/16/2025	5323477
200255	MAIL IT CORPORATION TOLEDO OH	5/16/2025	5323478
200255	MAIL IT CORPORATION TOLEDO OH	5/16/2025	5323479
200030	KUHLMAN CORPORATION TOLEDO OH	5/16/2025	5323480
111960	dba INTEGRA CE SERVICES MENTOR OH	5/16/2025	5323481
101126	STOP PROCESSING CENTER NOVELTY OH	5/16/2025	5323482
111713	dba RJK ROOFING SOLUTIONS WILLOUGHBY OH	5/16/2025	5323483
101216	SHERWIN WILLIAMS ATLANTA GA	5/16/2025	5323484
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/16/2025	5323485
200135	TOWLIFT INC. CLEVELAND OH	5/16/2025	5323486
109516	TREASURER, STATE OF OHIO CLEVELAND OH	5/16/2025	5323487
600886	PROFESSIONAL RESTORATION SERVIMEDINA OH	5/16/2025	5323488
100199	BISSNUSS INC. CANFIELD OH	5/16/2025	5323489
102899	I2C TECHNOLOGIES NORTH CANTON OH	5/16/2025	5323490
103075	LESS LETHAL, LLC CINCINNATI OH	5/16/2025	5323491
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/16/2025	5323492
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	5/16/2025	5323493
102840	CONVERTO MANUFACTURING CAMBRIDGE CITY IN	5/16/2025	5323494
106150	LECKLER'S INC. LASALLE MI	5/16/2025	5323495
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/16/2025	5323496
200557	RUDD EQUIPMENT COMPANY DETROIT MI	5/16/2025	5323497
PY0039	voided by FRAZIERP - Reversed check payment	5/16/2025	5323498
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/16/2025	5323499
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	5/16/2025	5323500
200943	ROWLEYS BROTHERS INC BAY CITY MI	5/16/2025	5323501
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/16/2025	5323502
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	5/16/2025	5323503
PY0083	WI SCTF MILWAUKEE WI	5/16/2025	5323504
200884	CARMEUSE LIME CINCINNATI OH	5/16/2025	5323505
106031	AT&T CAROL STREAM IL	5/16/2025	5323506
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	5/16/2025	5323507
200344	AT&T COMPANY CAROL STREAM IL	5/16/2025	5323508
200170	BOUND TREE MEDICAL CHICAGO IL	5/16/2025	5323509
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	5/16/2025	5323510
200224	AIRGAS USA, LLC CHICAGO IL	5/16/2025	5323511

Vendor	Vendor Name	Payment Dat	Check Number
101262	CDW GOVERNMENT, INC CHICAGO IL	5/16/2025	5323512
200306	BONDED CHEMICALS CHICAGO IL	5/16/2025	5323513
105665	AIRGAS USA, LLC CHICAGO IL	5/16/2025	5323514
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	5/16/2025	5323515
200267	HACH COMPANY CHICAGO IL	5/16/2025	5323516
200361	FISHER SCIENTIFIC CHICAGO IL	5/16/2025	5323517
200671	CAYMAN CHEMICAL COMPANY CHICAGO IL	5/16/2025	5323518
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/16/2025	5323519
111974	VERITEXT LEGAL SOLUTION CHICAGO IL	5/16/2025	5323520
601270	EMC INSURANCE COMPANIES KANSAS CITY MO	5/16/2025	5323521
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	5/16/2025	5323522
108696	BRINKS U.S. COPPELL TX	5/16/2025	5323523
101333	OHIO GAS COMPANY LEWISVILLE TX	5/16/2025	5323524
200483	UNIFIRST CORPORATION DALLAS TX	5/16/2025	5323525
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/16/2025	5323526
101339	PITNEY BOWES INC BOSTON MA	5/19/2025	5323527
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/19/2025	5323528
108288	WATERVILLE SHEET METAL CO INC WATERVILLE OH	5/19/2025	5323529
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	5/19/2025	5323530
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	5/19/2025	5323531
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/19/2025	5323532
101474	TOLEDO SEAGATE TOLEDO OH	5/19/2025	5323533
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	5/19/2025	5323534
105613	GRACE COMMUNITY CENTER TOLEDO OH	5/19/2025	5323535
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/19/2025	5323536
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/19/2025	5323537
110219	HOSPITAL COUNCIL OF NORTHWEST TOLEDO OH	5/19/2025	5323538
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	5/19/2025	5323539
111230	THE BAZ GROUP TOLEDO OH	5/19/2025	5323540
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	5/19/2025	5323541
111917	dba TELE-VAC ENVIRONMENTAL MASON OH	5/19/2025	5323542
200539	CINTAS CORPORATION CINCINNATI OH	5/19/2025	5323543
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/19/2025	5323544
200344	AT&T COMPANY CAROL STREAM IL	5/19/2025	5323545
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	5/20/2025	5323546
111983	CUSTOM TRUCK ONE SOURCE, INC KANSAS CITY MO	5/20/2025	5323547
RFC-OTV	AHMADS TOTAL LAWN CARE LLC TOLEDO OH	5/21/2025	5323548
RFC-OTV	ALL ASPECTS TOLEDO OH	5/21/2025	5323549
RFC-OTV	BELLA'S LAWN & LANDSCAPE LLC TOLEDO OH	5/21/2025	5323550
RFC-OTV	ELIZABETH THOMAS TOLEDO	5/21/2025	5323551
RFC-OTV	KAMS LAWN CARE TOLEDO OH	5/21/2025	5323552
RFC-OTV	Page Trucking Weedsport PA	5/21/2025	5323553
RFC-OTV	PJ RAINING ART TOLEDO OH	5/21/2025	5323554
RFC-OTV	THE GREEN GUYS LAWN CARE SERVIBOWLING GREEN OH	5/21/2025	5323555
RFC-OTV	TOYERS LANDSCAPING AND TOLEDO OH	5/21/2025	5323556
RFC-OTV	UNIQUA HUBBARD TOLEDO OH	5/21/2025	5323557
RFC-OTV	VILLEGAS ENTERPRISES LLC BRADNER OH	5/21/2025	5323558
101024	UNIFIRST CORPORATION DALLAS TX	5/21/2025	5323559
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	5/21/2025	5323560
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/21/2025	5323561
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	5/21/2025	5323562
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/21/2025	5323563
200324	FED EX PITTSBURGH PA	5/21/2025	5323564
107145	ALFA LAVAL INC PITTSBURGH PA	5/21/2025	5323565
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	5/21/2025	5323566
111126	VERDANTAS LLC WILMINGTON DE	5/21/2025	5323567
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/21/2025	5323568
111692	dba TELEFLEX LLC ATLANTA GA	5/21/2025	5323569
108957	CIOX Health, LLc Atlanta GA	5/21/2025	5323570
103774	INSTITUTE OF POLICE TECHNOLOGYJACKSONVILLE FL	5/21/2025	5323571
200305	JCI JONES CHEMICALS INC. SARASOTA FL	5/21/2025	5323572
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	5/21/2025	5323573
110979	voided by RANKINSL - Check voided after printing	5/21/2025	5323574
106107	THE EDGE GROUP, INC. COLUMBUS OH	5/21/2025	5323575
106468	BDI - FREMONT (BRANCH 041) CLEVELAND OH	5/21/2025	5323576
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	5/21/2025	5323577
109720	TELESYSTEM ROSSFORD OH	5/21/2025	5323578

Vendor	Vendor Name	Payment Dat	Check Number
E010605	CYNTHIA L WILKES HOLLAND OH	5/21/2025	5323579
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/21/2025	5323580
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	5/21/2025	5323581
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/21/2025	5323582
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	5/21/2025	5323583
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	5/21/2025	5323584
108108	JBG, INC. PERRYSBURG OH	5/21/2025	5323585
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	5/21/2025	5323586
106289	FET CONSTRUCTION SERVICES LLC TOLEDO OH	5/21/2025	5323587
E014215	JUSTIN RONALD HANF SYLVANIA OH	5/21/2025	5323588
E016539	MICHAEL FROELICH SYLVANIA OH	5/21/2025	5323589
100490	FRAME PEST CONTROL INC TOLEDO OH	5/21/2025	5323590
101770	VILLAGE OF WATERVILLE WATERVILLE OH	5/21/2025	5323591
E011129	CRAIG A ELLIS WHITEHOUSE OH	5/21/2025	5323592
E011382	DANIEL P BROWN-MARTINEZ WHITEHOUSE OH	5/21/2025	5323593
100067	TOLEDO METROPOLITAN AREA TOLEDO OH	5/21/2025	5323594
100245	BYRNE PAINT CO. TOLEDO OH	5/21/2025	5323595
100599	dba HOSE SALES DIRECT TOLEDO OH	5/21/2025	5323596
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	5/21/2025	5323597
103710	dba IMAGINATION STATION TOLEDO OH	5/21/2025	5323598
104199	STEVEN POWELL TOLEDO OH	5/21/2025	5323599
106184	CT CONSULTANTS INC. MENTOR OH	5/21/2025	5323600
107441	LMHA Toledo OH	5/21/2025	5323601
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	5/21/2025	5323602
110625	dba JUPMODE TOLEDO OH	5/21/2025	5323603
102449	PARKSMART TOLEDO OH	5/21/2025	5323604
102449	PARKSMART TOLEDO OH	5/21/2025	5323605
102449	PARKSMART TOLEDO OH	5/21/2025	5323606
102449	PARKSMART TOLEDO OH	5/21/2025	5323607
102449	PARKSMART TOLEDO OH	5/21/2025	5323608
112005	voided by VARNESR - Lost	5/21/2025	5323609
600802	BLAS LANDSCAPING TOLEDO OH	5/21/2025	5323610
E016492	ANDRIA GARDNER TOLEDO OH	5/21/2025	5323611
100145	WELDER SERVICE CO., INC. TOLEDO OH	5/21/2025	5323612
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/21/2025	5323613
104244	ABCO SERVICES INC. TOLEDO OH	5/21/2025	5323614
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	5/21/2025	5323615
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/21/2025	5323616
E15456	MARK SUNDQUIST TOLEDO OH	5/21/2025	5323617
EO17367	Carl Cochenour Toledo OH	5/21/2025	5323618
100926	OVERHEAD, INC. TOLEDO OH	5/21/2025	5323619
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/21/2025	5323620
111187	KSS Enterprises KALAMAZOO MI	5/21/2025	5323621
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/21/2025	5323622
E013027	JASON S MUSSERY TOLEDO OH	5/21/2025	5323623
100032	THE RUBBER STAMP SHOP + TOLEDO OH	5/21/2025	5323624
100043	THRONE AUTO SERVICE TOLEDO OH	5/21/2025	5323625
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	5/21/2025	5323626
E015650	DANIEL SANDERS TOLEDO OH	5/21/2025	5323627
E016246	TIFFANY MORRISSEY TOLEDO OH	5/21/2025	5323628
101256	BUCKEYE CABLESYSTEM Toledo OH	5/21/2025	5323629
111700	dba BESN X COMMUNITY TOLEDO OH	5/21/2025	5323630
100570	ALL ASPECTS TOLEDO OH	5/21/2025	5323631
E010408	KEITH B MCCOY SR TOLEDO OH	5/21/2025	5323632
E105917	voided by RANKINSL - Check voided after printing	5/21/2025	5323633
100278	CITY OF OREGON OREGON OH	5/21/2025	5323634
105250	TRI COUNTY TIRE INC. OREGON OH	5/21/2025	5323635
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/21/2025	5323636
107217	A&J LANDSCAPE Toledo OH	5/21/2025	5323637
110219	HOSPITAL COUNCIL OF NORTHWEST TOLEDO OH	5/21/2025	5323638
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	5/21/2025	5323639
100744	LEMSCO INC. TOLEDO OH	5/21/2025	5323640
200234	dba G & G SAFETY SUPPLY LLC TOLEDO OH	5/21/2025	5323641
101293	HABITEC SECURITY TOLEDO OH	5/21/2025	5323642
200255	MAIL IT CORPORATION TOLEDO OH	5/21/2025	5323643
103247	TINKERS CREEK WATERSHED PARTNETWINSBURG OH	5/21/2025	5323644
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	5/21/2025	5323645

Vendor	Vendor Name	Payment Dat	Check Number
101726	voided by RANKINSL - Check voided after printing	5/21/2025	5323646
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	5/21/2025	5323647
110307	GENERATOR SYSTEMS, LLC MEDINA OH	5/21/2025	5323648
105668	APA OHIO COPLEY OH	5/21/2025	5323649
103352	PENN CARE INC. NILES OH	5/21/2025	5323650
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	5/21/2025	5323651
201512	PIASECKI TOWING SERVICE VAN BUREN OH	5/21/2025	5323652
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	5/21/2025	5323653
100652	JADE SCIENTIFIC, INC. WESTLAND MI	5/21/2025	5323654
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	5/21/2025	5323655
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/21/2025	5323656
101768	voided by STILESJ - Reversed check payment	5/21/2025	5323657
200344	AT&T COMPANY CAROL STREAM IL	5/21/2025	5323658
200769	NAZDAR COMPANY CHICAGO IL	5/21/2025	5323659
200483	UNIFIRST CORPORATION DALLAS TX	5/21/2025	5323660
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	5/21/2025	5323661
101339	PITNEY BOWES INC BOSTON MA	5/23/2025	5323662
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	5/23/2025	5323663
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/23/2025	5323664
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	5/23/2025	5323665
108011	CALGON CARBON CORPORATION PITTSBURGH PA	5/23/2025	5323666
200324	FED EX PITTSBURGH PA	5/23/2025	5323667
201216	CALGON CARBON CORPORATION PITTSBURGH PA	5/23/2025	5323668
111126	VERDANTAS LLC WILMINGTON DE	5/23/2025	5323669
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	5/23/2025	5323670
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/23/2025	5323671
201018	ENNIS-FLINT INC. CHARLOTTE NC	5/23/2025	5323672
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	5/23/2025	5323673
601460	JACK BAUER DEVELOPMENT GROUP LINMAN SC	5/23/2025	5323674
200450	SIGMA-ALDRICH, INC. ATLANTA GA	5/23/2025	5323675
111928	VESTIS SERVICES LLC DALLAS TX	5/23/2025	5323676
200086	RONAN ENGINEERING COMPANY FLORENCE KY	5/23/2025	5323677
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	5/23/2025	5323678
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	5/23/2025	5323679
200696	TREASURER, STATE OF OHIO COLUMBUS OH	5/23/2025	5323680
101398	ALLOWAY LIMA OH	5/23/2025	5323681
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	5/23/2025	5323682
101771	BINKELMAN CORPORATION BOWLING GREEN OH	5/23/2025	5323683
106468	BDI - FREMONT (BRANCH 041) CLEVELAND OH	5/23/2025	5323684
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	5/23/2025	5323685
100824	MILLER BROS CONST INC ARCHBOLD OH	5/23/2025	5323686
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	5/23/2025	5323687
100697	KEY CABLE AND SUPPLY PERRYSBURG OH	5/23/2025	5323688
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	5/23/2025	5323689
102455	WADSWORTH SERVICES INC PERRYSBURG OH	5/23/2025	5323690
200174	C & L SANITATION, INC PERRYSBURG OH	5/23/2025	5323691
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	5/23/2025	5323692
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/23/2025	5323693
100490	FRAME PEST CONTROL INC TOLEDO OH	5/23/2025	5323694
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/23/2025	5323695
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	5/23/2025	5323696
103759	READ FOR LITERACY, INC. TOLEDO OH	5/23/2025	5323697
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	5/23/2025	5323698
100148	WEST EQUIPMENT CO, INC Toledo OH	5/23/2025	5323699
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	5/23/2025	5323700
104794	dba BATTERIES PLUS TOLEDO OH	5/23/2025	5323701
110369	dba GREATER.GENERATIONS TOLEDO OH	5/23/2025	5323702
600626	CYNTHIA LEPELEY TOLEDO OH	5/23/2025	5323703
100145	WELDER SERVICE CO., INC. TOLEDO OH	5/23/2025	5323704
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/23/2025	5323705
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/23/2025	5323706
111920	COX'S TREE AND LAWN CARE LLC TOLEDO OH	5/23/2025	5323707
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	5/23/2025	5323708
E011152	ZAKARIYA M REED TOLEDO OH	5/23/2025	5323709
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/23/2025	5323710
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/23/2025	5323711
104795	ONE DAY SIGN TOLEDO OH	5/23/2025	5323712

Vendor	Vendor Name	Payment Dat	Check Number
101952	TRANSTAR ELECTRIC, INC. TOLEDO OH	5/23/2025	5323713
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	5/23/2025	5323714
105250	TRI COUNTY TIRE INC. OREGON OH	5/23/2025	5323715
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/23/2025	5323716
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/23/2025	5323717
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	5/23/2025	5323718
105004	UNIFIRST CORPORATION DALLAS TX	5/23/2025	5323719
100567	HAULING ANYTHING INC TOLEDO OH	5/23/2025	5323720
200025	KEYSTONE PRESS, INC. TOLEDO OH	5/23/2025	5323721
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	5/23/2025	5323722
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	5/23/2025	5323723
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	5/23/2025	5323724
100792	AMERICAN LEGAL PUBLISHING CORPCINCINNATI OH	5/23/2025	5323725
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/23/2025	5323726
103191	FIFTH THIRD BANK CINCINNATI OH	5/23/2025	5323727
200539	CINTAS CORPORATION CINCINNATI OH	5/23/2025	5323728
105001	PROFESSIONAL PUMP, INC. BELLEVILLE MI	5/23/2025	5323729
100652	JADE SCIENTIFIC, INC. WESTLAND MI	5/23/2025	5323730
201017	YSI INCORPORATED CHICAGO IL	5/23/2025	5323731
111616	dba EMSCO CHICAGO IL	5/23/2025	5323732
101262	CDW GOVERNMENT, INC CHICAGO IL	5/23/2025	5323733
200233	GRAYBAR ELECTRIC CHICAGO IL	5/23/2025	5323734
200361	FISHER SCIENTIFIC CHICAGO IL	5/23/2025	5323735
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/23/2025	5323736
111736	CELLHIRE USA LLC RICHARDSON TX	5/23/2025	5323737
200124	TETRA TECH, INC. DENVER CO	5/23/2025	5323738
109622	YSI INCORPORATED CHICAGO IL	5/27/2025	5323739
601402	dba GOLDFISH ADS LLC SAG HARBOR NY	5/27/2025	5323740
200324	FED EX PITTSBURGH PA	5/27/2025	5323741
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/27/2025	5323742
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/27/2025	5323743
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/27/2025	5323744
100007	THE ABILITY CENTER OF GREATER SYLVANIA OH	5/27/2025	5323745
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	5/27/2025	5323746
102296	LEWANDOWSKI ENGINEERS TOLEDO OH	5/27/2025	5323747
104853	KWIK PARK TOLEDO OH	5/27/2025	5323748
110329	T & S RENOVATIONS TOLEDO OH	5/27/2025	5323749
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	5/27/2025	5323750
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	5/27/2025	5323751
101499	METZGERS PRINTING TOLEDO OH	5/27/2025	5323752
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	5/27/2025	5323753
105613	GRACE COMMUNITY CENTER TOLEDO OH	5/27/2025	5323754
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/27/2025	5323755
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	5/27/2025	5323756
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/27/2025	5323757
200250	ALLOWAY LIMA OH	5/27/2025	5323758
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/27/2025	5323759
100652	JADE SCIENTIFIC, INC. WESTLAND MI	5/27/2025	5323760
105665	AIRGAS USA, LLC CHICAGO IL	5/27/2025	5323761
200361	FISHER SCIENTIFIC CHICAGO IL	5/27/2025	5323762
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/27/2025	5323763
RFC-OTV	ENVIRO TIRE RECYCLING FOSTORIA OH	5/28/2025	5323764
RFC-OTV	Page Trucking Weedsport PA	5/28/2025	5323765
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/28/2025	5323766
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	5/28/2025	5323767
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/28/2025	5323768
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/28/2025	5323769
200935	PARTS AUTHORITY LLC ATLANTA GA	5/28/2025	5323770
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	5/28/2025	5323771
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	5/28/2025	5323772
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	5/28/2025	5323773
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	5/28/2025	5323774
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	5/28/2025	5323775
109195	SMILEY TIRE & RETREADING FREMONT OH	5/28/2025	5323776
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	5/28/2025	5323777
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	5/28/2025	5323778
109908	NORTHWOOD DOOR WALBRIDGE OH	5/28/2025	5323779

Vendor	Vendor Name	Payment Dat	Check Number
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	5/28/2025	5323780
106108	J. O. GALLOUP COMPANY DETROIT MI	5/28/2025	5323781
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/28/2025	5323782
E010696	KEVIN B BRAUN PERRYSBURG OH	5/28/2025	5323783
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	5/28/2025	5323784
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/28/2025	5323785
100896	OHIO BUILDING CO., LTD TOLEDO OH	5/28/2025	5323786
105365	THE COLLABORATIVE, INC. TOLEDO OH	5/28/2025	5323787
100035	THE TOLEDO JOURNAL TOLEDO OH	5/28/2025	5323788
103976	VM SYSTEMS, INC. TOLEDO OH	5/28/2025	5323789
104749	BELIEVE CENTER INC. TOLEDO OH	5/28/2025	5323790
100345	DARKINSON DOORS LLC TOLEDO OH	5/28/2025	5323791
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	5/28/2025	5323792
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/28/2025	5323793
111905	AIM ECYCLING LLC TOLEDO OH	5/28/2025	5323794
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	5/28/2025	5323795
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/28/2025	5323796
102464	FORMSCORP. TOLEDO OH	5/28/2025	5323797
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	5/28/2025	5323798
101451	TRI COUNTY TRUCK OREGON OH	5/28/2025	5323799
105250	TRI COUNTY TIRE INC. OREGON OH	5/28/2025	5323800
111972	ALL SEASONS TREE CARE, INC. TOLEDO OH	5/28/2025	5323801
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/28/2025	5323802
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	5/28/2025	5323803
105004	UNIFIRST CORPORATION DALLAS TX	5/28/2025	5323804
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/28/2025	5323805
100744	LEMSCO INC. TOLEDO OH	5/28/2025	5323806
600684	WHITE WATER CAR WASH TOLEDO OH	5/28/2025	5323807
101293	HABITEC SECURITY TOLEDO OH	5/28/2025	5323808
101216	SHERWIN WILLIAMS ATLANTA GA	5/28/2025	5323809
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/28/2025	5323810
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	5/28/2025	5323811
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/28/2025	5323812
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/28/2025	5323813
601010	CERTASITE LLC INDIANAPOLIS IN	5/28/2025	5323814
106150	LECKLER'S INC. LASALLE MI	5/28/2025	5323815
200471	JACK DOHENY COMPANIES, INC. Detroit MI	5/28/2025	5323816
200557	RUDD EQUIPMENT COMPANY DETROIT MI	5/28/2025	5323817
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	5/28/2025	5323818
106111	SOURCE ONE ENVIRONMENTAL LLC DAVISON MI	5/28/2025	5323819
200943	ROWLEYS BROTHERS INC BAY CITY MI	5/28/2025	5323820
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/28/2025	5323821
103591	AT&T LONG DISTANCE CAROL STREAM IL	5/28/2025	5323822
200344	AT&T COMPANY CAROL STREAM IL	5/28/2025	5323823
200170	BOUND TREE MEDICAL CHICAGO IL	5/28/2025	5323824
101262	CDW GOVERNMENT, INC CHICAGO IL	5/28/2025	5323825
200361	FISHER SCIENTIFIC CHICAGO IL	5/28/2025	5323826
200361	FISHER SCIENTIFIC CHICAGO IL	5/28/2025	5323827
200133	ARCADIS US, INC. CHICAGO IL	5/28/2025	5323828
200550	MATHESON TRI-GAS, INC. DALLAS TX	5/28/2025	5323829
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/28/2025	5323830
RENTAS	voided by STILESJ - Check voided after printing	5/29/2025	5323831
RENTAS	AT&T Carol Stream IL	5/29/2025	5323832
RENTAS	AT&T Carol Stream IL	5/29/2025	5323833
RENTAS	AT&T Carol Stream IL	5/29/2025	5323834
RENTAS	Buckeye Broadband Toledo OH	5/29/2025	5323835
RENTAS	Buckeye Broadband Toledo OH	5/29/2025	5323836
RENTAS	Buckeye Broadband Toledo OH	5/29/2025	5323837
RENTAS	Buckeye Broadband Toledo OH	5/29/2025	5323838
RENTAS	Buckeye Broadband Toledo OH	5/29/2025	5323839
RENTAS	City of Toledo Toledo OH	5/29/2025	5323840
RENTAS	City of Toledo Toledo OH	5/29/2025	5323841
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/29/2025	5323842
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/29/2025	5323843
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/29/2025	5323844
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/29/2025	5323845
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/29/2025	5323846

Vendor	Vendor Name	Payment Dat	Check Number
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323847
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323848
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323849
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323850
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323851
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323852
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323853
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323854
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323855
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323856
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323857
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323858
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323859
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323860
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323861
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323862
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323863
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323864
RENTAS	New Heritage Village II L.P. Toledo OH	5/29/2025	5323865
RENTAS	Toledo Edison Akron OH	5/29/2025	5323866
RENTAS	Toledo Edison Akron OH	5/29/2025	5323867
RENTAS	Toledo Edison Akron OH	5/29/2025	5323868
RENTAS	Toledo Edison Akron OH	5/29/2025	5323869
RENTAS	Toledo Edison Akron OH	5/29/2025	5323870
RENTAS	Toledo Edison Akron OH	5/29/2025	5323871
RENTAS	Totco Properties Toledo OH	5/29/2025	5323872
RENTAS	Totco Properties Toledo OH	5/29/2025	5323873
RENTAS	Totco Properties Toledo OH	5/29/2025	5323874
RENTAS	Totco Properties Toledo OH	5/29/2025	5323875
RENTAS	Vistula Heritage ll Toledo OH	5/29/2025	5323876
RENTAS	Vistula Heritage ll Toledo OH	5/29/2025	5323877
RENTAS	Vistula Heritage ll Toledo OH	5/29/2025	5323878
RENTAS	VISTULA HERITAGE VILLAGE II LTTOLEDO OH	5/29/2025	5323879
RENTAS	YWCA of toledo Toledo OH	5/29/2025	5323880
RENTAS	YWCA of toledo Toledo OH	5/29/2025	5323881
RENTAS	YWCA of toledo Toledo OH	5/29/2025	5323882
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	5/29/2025	5323883
FIREESC	DAVID UNDERWOOD TOLEDO OH	5/30/2025	5323884
RFC-OTV	Loma Express LTL LLC Belleville MI	5/30/2025	5323885
101024	UNIFIRST CORPORATION DALLAS TX	5/30/2025	5323886
109593	CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ	5/30/2025	5323887
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	5/30/2025	5323888
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	5/30/2025	5323889
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/30/2025	5323890
108011	CALGON CARBON CORPORATION PITTSBURGH PA	5/30/2025	5323891
112008	SODEXO, INC. & AFFILIATES PITTSBURGH PA	5/30/2025	5323892
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	5/30/2025	5323893
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/30/2025	5323894
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	5/30/2025	5323895
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/30/2025	5323896
109955	SENSUS USA INC CHICAGO IL	5/30/2025	5323897
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	5/30/2025	5323898
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/30/2025	5323899
200392	URS CORP. ATLANTA GA	5/30/2025	5323900
200221	FLEETPRIDE ATLANTA GA	5/30/2025	5323901
110332	DELOITTE CONSULTING LLP DALLAS TX	5/30/2025	5323902
104645	FORESTRY SUPPLIERS INC JACKSON MS	5/30/2025	5323903
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	5/30/2025	5323904
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	5/30/2025	5323905
200709	TREASURER, STATE OF OHIO COLUMBUS OH	5/30/2025	5323906
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/30/2025	5323907
101981	DLZ OHIO, INC. COLUMBUS OH	5/30/2025	5323908
E013687	RYAN STAUTZENBACH ROSSFORD OH	5/30/2025	5323909
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	5/30/2025	5323910
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	5/30/2025	5323911
100803	AMERICAN PROPERTY ANALYSTS, INPERRYSBURG OH	5/30/2025	5323912
109647	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	5/30/2025	5323913

Vendor	Vendor Name	Payment Dat	Check Number
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	5/30/2025	5323914
601505	BEAR ARMS TACTICAL PERRYSBURG OH	5/30/2025	5323915
E016512	ADAM WEIST PERRYSBURG OH	5/30/2025	5323916
E15184	Ryan Glazener Perrysburg OH	5/30/2025	5323917
100604	ALL SPRAY LTD SWANTON OH	5/30/2025	5323918
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	5/30/2025	5323919
E015200	ABMER IGNATOWSKI SYLVANIA OH	5/30/2025	5323920
100490	FRAME PEST CONTROL INC TOLEDO OH	5/30/2025	5323921
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/30/2025	5323922
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	5/30/2025	5323923
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	5/30/2025	5323924
100896	OHIO BUILDING CO., LTD TOLEDO OH	5/30/2025	5323925
100896	OHIO BUILDING CO., LTD TOLEDO OH	5/30/2025	5323926
107876	JULIE JACEK BOOKMILLER TOLEDO OH	5/30/2025	5323927
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	5/30/2025	5323928
110710	URBAN WHOLISTICS TOLEDO OH	5/30/2025	5323929
600357	GOLD STANDARD LAWN CARE LLC TOLEDO OH	5/30/2025	5323930
601510	MADHOUSE STUDIOS TOLEDO OH	5/30/2025	5323931
100035	THE TOLEDO JOURNAL TOLEDO OH	5/30/2025	5323932
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	5/30/2025	5323933
102882	CITY OF TOLEDO - PARKS & FORESTOLEDO OH	5/30/2025	5323934
108848	STEVEN C HALES INC TOLEDO OH	5/30/2025	5323935
E014152	IAN DOWNING TOLEDO OH	5/30/2025	5323936
E016086	KALIE ACKER TOLEDO OH	5/30/2025	5323937
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/30/2025	5323938
600530	ANDREW L BELL TOLEDO OH	5/30/2025	5323939
E015652	DANNY HAMBLIN TOLEDO OH	5/30/2025	5323940
101175	QUINN CONCRETE TOLEDO OH	5/30/2025	5323941
109290	TOLEDO GROWS TOLEDO OH	5/30/2025	5323942
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	5/30/2025	5323943
101474	TOLEDO SEAGATE TOLEDO OH	5/30/2025	5323944
112017	BABY UNIVERSITY TOLEDO OH	5/30/2025	5323945
600951	JAMES EVANS JR. TOLEDO OH	5/30/2025	5323946
100808	ACCUSHRED LLC TOLEDO OH	5/30/2025	5323947
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/30/2025	5323948
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	5/30/2025	5323949
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	5/30/2025	5323950
101825	MENARDS TOLEDO OH	5/30/2025	5323951
109877	FINISHLINE CAR TRUCK TOLEDO OH	5/30/2025	5323952
E016052	SHANNON RAYFORD TOLEDO OH	5/30/2025	5323953
103256	J.G. EWING TOLEDO OH	5/30/2025	5323954
105745	E & K CONTRACTORS TOLEDO OH	5/30/2025	5323955
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	5/30/2025	5323956
100760	TASC OF NORTHWEST OHIO TOLEDO OH	5/30/2025	5323957
101256	BUCKEYE CABLESYSTEM Toledo OH	5/30/2025	5323958
E015454	ADRIANA MCCORD TOLEDO OH	5/30/2025	5323959
E017019	KEVIN JEWELL TOLEDO OH	5/30/2025	5323960
100440	ETNA SUPPLY CO TOLEDO OH	5/30/2025	5323961
102123	PREFERRED PROPERTIES, INC. TOLEDO OH	5/30/2025	5323962
104766	YUMMY TREATS TOLEDO OH	5/30/2025	5323963
E010551	JOHN W HAIRSTON JR TOLEDO OH	5/30/2025	5323964
E016933	DANIEL BALL TOLEDO OH	5/30/2025	5323965
105004	UNIFIRST CORPORATION DALLAS TX	5/30/2025	5323966
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/30/2025	5323967
109097	BUCKEYE BROADBAND NORTHWOOD OH	5/30/2025	5323968
601498	PAUL HAWKINS LAW, LLC NORTHWOOD OH	5/30/2025	5323969
E016997	GARRETT BROWN NORTHWOOD OH	5/30/2025	5323970
E010128	LAURA C BERLING TOLEDO OH	5/30/2025	5323971
200030	KUHLMAN CORPORATION TOLEDO OH	5/30/2025	5323972
200131	TOLEDO METROPOLITAN AREA TOLEDO OH	5/30/2025	5323973
103510	WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH	5/30/2025	5323974
101216	SHERWIN WILLIAMS ATLANTA GA	5/30/2025	5323975
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	5/30/2025	5323976
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	5/30/2025	5323977
109516	TREASURER, STATE OF OHIO CLEVELAND OH	5/30/2025	5323978
109516	TREASURER, STATE OF OHIO CLEVELAND OH	5/30/2025	5323979
109919	SA COMUNALE, INC BARBERTON OH	5/30/2025	5323980

Vendor	Vendor Name	Payment Dat	Check Number
110307	GENERATOR SYSTEMS, LLC MEDINA OH	5/30/2025	5323981
101916	WOOLPERT CINCINNATI OH	5/30/2025	5323982
PY0039	voided by FRAZIERP - Reversed check payment	5/30/2025	5323983
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/30/2025	5323984
601275	voided by STILESJ - Check voided after printing	5/30/2025	5323985
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/30/2025	5323986
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	5/30/2025	5323987
PY0083	WI SCTF MILWAUKEE WI	5/30/2025	5323988
200344	AT&T COMPANY CAROL STREAM IL	5/30/2025	5323989
107026	ZORO TOOLS, INC JANESVILLE WI	5/30/2025	5323990
200170	BOUND TREE MEDICAL CHICAGO IL	5/30/2025	5323991
200532	RAND WORLD WIDE SUBSIDARY INC.CHICAGO IL	5/30/2025	5323992
101262	CDW GOVERNMENT, INC CHICAGO IL	5/30/2025	5323993
200133	ARCADIS US, INC. CHICAGO IL	5/30/2025	5323994
108839	NATIONAL PEN CO DALLAS TX	5/30/2025	5323995
200102	SHI INTERNATIONAL CORP DALLAS TX	5/30/2025	5323996
601382	DBA KEYSTONE PEST SOLUTIONS PRIEST RIVER ID	5/30/2025	5323997
111447	KLEINFELDER, INC LOS ANGELES CA	5/30/2025	5323998
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	5/30/2025	5323999
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	5/30/2025	5324000
109973	TIMMONS GROUP RICHMOND VA	6/2/2025	5324001
200392	URS CORP. ATLANTA GA	6/2/2025	5324002
200305	JCI JONES CHEMICALS INC. SARASOTA FL	6/2/2025	5324003
111474	MICRONICS ENGINEERED FILTRATIOCHATTANOOGA TN	6/2/2025	5324004
111928	VESTIS SERVICES LLC DALLAS TX	6/2/2025	5324005
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	6/2/2025	5324006
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	6/2/2025	5324007
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	6/2/2025	5324008
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	6/2/2025	5324009
200174	C & L SANITATION, INC PERRYSBURG OH	6/2/2025	5324010
100599	dba HOSE SALES DIRECT TOLEDO OH	6/2/2025	5324011
107728	ADAMS STREET PUBLISHING CO. TOLEDO OH	6/2/2025	5324012
110700	TOLEDO BRANCH NAACP TOLEDO OH	6/2/2025	5324013
111737	dba ART TATUM ZONE TOLEDO OH	6/2/2025	5324014
100035	THE TOLEDO JOURNAL TOLEDO OH	6/2/2025	5324015
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	6/2/2025	5324016
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/2/2025	5324017
104749	BELIEVE CENTER INC. TOLEDO OH	6/2/2025	5324018
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	6/2/2025	5324019
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	6/2/2025	5324020
100032	THE RUBBER STAMP SHOP + TOLEDO OH	6/2/2025	5324021
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/2/2025	5324022
600569	aMAYSing KIDS INC TOLEDO OH	6/2/2025	5324023
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	6/2/2025	5324024
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	6/2/2025	5324025
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/2/2025	5324026
109596	DUBOIS CHEMICALS, INC. CHICAGO IL	6/2/2025	5324027
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/2/2025	5324028
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/2/2025	5324029
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	6/2/2025	5324030
200884	CARMEUSE LIME CINCINNATI OH	6/2/2025	5324031
200306	BONDED CHEMICALS CHICAGO IL	6/2/2025	5324032
200361	FISHER SCIENTIFIC CHICAGO IL	6/2/2025	5324033
200550	MATHESON TRI-GAS, INC. DALLAS TX	6/2/2025	5324034
FIREESC	THERESE MEDLEN TOLEDO OH	6/4/2025	5324035
RFC-OTV	FINN ALL SEASONS FAIRFIELD OH	6/4/2025	5324036
RFC-OTV	Halim Ayan Toledo	6/4/2025	5324037
101024	UNIFIRST CORPORATION DALLAS TX	6/4/2025	5324038
101339	PITNEY BOWES INC BOSTON MA	6/4/2025	5324039
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	6/4/2025	5324040
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	6/4/2025	5324041
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/4/2025	5324042
111546	dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY	6/4/2025	5324043
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/4/2025	5324044
200324	FED EX PITTSBURGH PA	6/4/2025	5324045
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	6/4/2025	5324046
109580	CARAHSOFT TECHNOLOGY CORPORATIRESTON VA	6/4/2025	5324047

Vendor	Vendor Name	Payment Dat	Check Number
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/4/2025	5324048
200221	FLEETPRIDE ATLANTA GA	6/4/2025	5324049
601500	HODGES MARINE OLDSMAR FL	6/4/2025	5324050
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	6/4/2025	5324051
102816	THE KEENAN AGENCY DUBLIN OH	6/4/2025	5324052
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	6/4/2025	5324053
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	6/4/2025	5324054
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	6/4/2025	5324055
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	6/4/2025	5324056
101302	voided by RANKINSL - Lost	6/4/2025	5324057
200435	INTERIOR SUPPLY COLUMBUS OH	6/4/2025	5324058
100185	BENDER COMMUNICATIONS, INC. MARION OH	6/4/2025	5324059
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	6/4/2025	5324060
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	6/4/2025	5324061
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	6/4/2025	5324062
109806	MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH	6/4/2025	5324063
109808	TOLEDO EXPRESS AIRPORT ECONOMIMONCLOVA OH	6/4/2025	5324064
100516	GERKEN MATERIALS, INC. NAPOLEON OH	6/4/2025	5324065
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	6/4/2025	5324066
111142	TRAINCO INC PERRYSBURG OH	6/4/2025	5324067
E013465	ANTHONY J SANTIAGO PERRYSBURG OH	6/4/2025	5324068
E15185	AYODEJI F. SHOOLA PERRYSBURG OH	6/4/2025	5324069
109807	SWANTON TOWNSHIP TRUSTEES SWANTON OH	6/4/2025	5324070
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	6/4/2025	5324071
100490	FRAME PEST CONTROL INC TOLEDO OH	6/4/2025	5324072
105679	GROUND SERVICES INC. WATERVILLE OH	6/4/2025	5324073
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	6/4/2025	5324074
112010	NORTHWEST OHIO ENVIRONMENTAL WHITEHOUSE OH	6/4/2025	5324075
E011129	CRAIG A ELLIS WHITEHOUSE OH	6/4/2025	5324076
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/4/2025	5324077
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/4/2025	5324078
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/4/2025	5324079
100599	dba HOSE SALES DIRECT TOLEDO OH	6/4/2025	5324080
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/4/2025	5324081
100609	HYLANT GROUP INC CAROL STREAM IL	6/4/2025	5324082
100773	MAIL IT CORPORATION TOLEDO OH	6/4/2025	5324083
101606	LUCAS COUNTY RECORDER TOLEDO OH	6/4/2025	5324084
104853	KWIK PARK TOLEDO OH	6/4/2025	5324085
111737	dba ART TATUM ZONE TOLEDO OH	6/4/2025	5324086
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	6/4/2025	5324087
601508	SOULBEAT MUSIC GROUP LLC TOLEDO OH	6/4/2025	5324088
102449	PARKSMART TOLEDO OH	6/4/2025	5324089
102449	PARKSMART TOLEDO OH	6/4/2025	5324090
101879	LUCAS COUNTY TREASURER TOLEDO OH	6/4/2025	5324091
100148	WEST EQUIPMENT CO, INC Toledo OH	6/4/2025	5324092
106374	voided by STILESJ - Check voided after printing	6/4/2025	5324093
108392	CINCINNATI INSURANCE COMPANY TOLEDO OH	6/4/2025	5324094
109065	WOODLAWN CEMETERY TOLEDO OH	6/4/2025	5324095
E016270	MATTHEW KING TOLEDO OH	6/4/2025	5324096
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/4/2025	5324097
E013701	CHERICE EASTERLY TOLEDO OH	6/4/2025	5324098
600970	CONSUELA LANGSTON TOLEDO OH	6/4/2025	5324099
601434	RAMON PEREZ TOLEDO OH	6/4/2025	5324100
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/4/2025	5324101
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/4/2025	5324102
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/4/2025	5324103
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/4/2025	5324104
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/4/2025	5324105
103286	GCS EXPRESS, LTD. TOLEDO OH	6/4/2025	5324106
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	6/4/2025	5324107
E012747	LORIE R HASLINGER TOLEDO OH	6/4/2025	5324108
E106047	ALEXANDRIA X POPOVICH TOLEDO OH	6/4/2025	5324109
101256	BUCKEYE CABLESYSTEM Toledo OH	6/4/2025	5324110
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	6/4/2025	5324111
111799	dba THE JUICE FM 107.3 WJUC TOLEDO OH	6/4/2025	5324112
E013240	PATRICK M LANAHAN TOLEDO OH	6/4/2025	5324113
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	6/4/2025	5324114

Vendor	Vendor Name	Payment Dat	Check Number
110995	dba BLACK AND WHITE TAXI & CABTOLEDO OH	6/4/2025	5324115
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	6/4/2025	5324116
101451	TRI COUNTY TRUCK OREGON OH	6/4/2025	5324117
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	6/4/2025	5324118
100149	BEACH HOUSE INC. TOLEDO OH	6/4/2025	5324119
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	6/4/2025	5324120
101293	HABITEC SECURITY TOLEDO OH	6/4/2025	5324121
200255	MAIL IT CORPORATION TOLEDO OH	6/4/2025	5324122
200030	KUHLMAN CORPORATION TOLEDO OH	6/4/2025	5324123
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	6/4/2025	5324124
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	6/4/2025	5324125
E016300	NOAH GANGER SANDUSKY OH	6/4/2025	5324126
105287	dba ARI HETRA SHARONVILLE OH	6/4/2025	5324127
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/4/2025	5324128
200539	CINTAS CORPORATION CINCINNATI OH	6/4/2025	5324129
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	6/4/2025	5324130
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	6/4/2025	5324131
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	6/4/2025	5324132
E015944	KAYLA FRASCO LAMBERTVILLE MI	6/4/2025	5324133
E017421	Andrew Hart Temperance MI	6/4/2025	5324134
200471	JACK DOHENY COMPANIES, INC. Detroit MI	6/4/2025	5324135
200101	SHELLY MATERIALS, INC DETROIT MI	6/4/2025	5324136
601371	GREAT LAKES FUSION LLC VERNON MI	6/4/2025	5324137
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/4/2025	5324138
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	6/4/2025	5324139
101271	DIRECT TV CAROL STREAM IL	6/4/2025	5324140
106031	AT&T CAROL STREAM IL	6/4/2025	5324141
200585	AT&T MOBILITY CAROL STREAM IL	6/4/2025	5324142
200344	AT&T COMPANY CAROL STREAM IL	6/4/2025	5324143
200975	RED TRANSIT CONSULTANTS, LLC EVANSTON IL	6/4/2025	5324144
200170	BOUND TREE MEDICAL CHICAGO IL	6/4/2025	5324145
200166	DOOSAN BOBCAT NORTH AMERICA INCHICAGO IL	6/4/2025	5324146
101262	CDW GOVERNMENT, INC CHICAGO IL	6/4/2025	5324147
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	6/4/2025	5324148
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	6/4/2025	5324149
200361	FISHER SCIENTIFIC CHICAGO IL	6/4/2025	5324150
111974	VERITEXT LEGAL SOLUTION CHICAGO IL	6/4/2025	5324151
200483	UNIFIRST CORPORATION DALLAS TX	6/4/2025	5324152
111053	VPMA GLOBAL SERVICES LLC LAS VEGAS NV	6/4/2025	5324153
111834	dba CFKAA HOLDINGS LLC COVINA CA	6/4/2025	5324154
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	4/9/2025	5324156
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	6/5/2025	5324157
112005	DESIREE MADRIGAL TOLEDO OH	5/21/2025	5324159
111771	HANNAH INSTRUMENTS SMITHFIELD RI	6/6/2025	5324160
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	6/6/2025	5324161
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/6/2025	5324162
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/6/2025	5324163
200324	FED EX PITTSBURGH PA	6/6/2025	5324164
200058	MINE SAFETY APPLIANCES CO., LLCRANBERRY TWP PA	6/6/2025	5324165
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	6/6/2025	5324166
111126	VERDANTAS LLC WILMINGTON DE	6/6/2025	5324167
111835	MORRIS & MCDANIEL, INC PHILADELPHIA PA	6/6/2025	5324168
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/6/2025	5324169
109955	SENSUS USA INC CHICAGO IL	6/6/2025	5324170
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	6/6/2025	5324171
200221	FLEETPRIDE ATLANTA GA	6/6/2025	5324172
200305	JCI JONES CHEMICALS INC. SARASOTA FL	6/6/2025	5324173
101299	REPUBLIC SERVICES LOUISVILLE KY	6/6/2025	5324174
111928	VESTIS SERVICES LLC DALLAS TX	6/6/2025	5324175
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	6/6/2025	5324176
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	6/6/2025	5324177
105570	ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH	6/6/2025	5324178
105584	ECONOMIC & COMM DEVELOP INSTITCOLUMBUS OH	6/6/2025	5324179
101981	DLZ OHIO, INC. COLUMBUS OH	6/6/2025	5324180
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	6/6/2025	5324181
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	6/6/2025	5324182
109908	NORTHWOOD DOOR WALBRIDGE OH	6/6/2025	5324183

Vendor	Vendor Name	Payment Dat	Check Number
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	6/6/2025	5324184
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	6/6/2025	5324185
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	6/6/2025	5324186
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	6/6/2025	5324187
106108	J. O. GALLOUP COMPANY DETROIT MI	6/6/2025	5324188
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	6/6/2025	5324189
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	6/6/2025	5324190
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/6/2025	5324191
601326	GLASS CITY IT LLC MONCLOVA OH	6/6/2025	5324192
100102	U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH	6/6/2025	5324193
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	6/6/2025	5324194
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	6/6/2025	5324195
200541	TERMINALS N' MORE LLC SYLVANIA OH	6/6/2025	5324196
100490	FRAME PEST CONTROL INC TOLEDO OH	6/6/2025	5324197
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	6/6/2025	5324198
100599	dba HOSE SALES DIRECT TOLEDO OH	6/6/2025	5324199
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	6/6/2025	5324200
100896	OHIO BUILDING CO., LTD TOLEDO OH	6/6/2025	5324201
100896	OHIO BUILDING CO., LTD TOLEDO OH	6/6/2025	5324202
101113	AURORA PROJECT, INC. TOLEDO OH	6/6/2025	5324203
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	6/6/2025	5324204
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	6/6/2025	5324205
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	6/6/2025	5324206
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	6/6/2025	5324207
110720	DOWNTOWN TOLEDO DEVELOPMENT COTOLEDO OH	6/6/2025	5324208
600967	GLASS CITY RADIO LLC COLUMBUS OH	6/6/2025	5324209
100410	PATHWAY, INC. TOLEDO OH	6/6/2025	5324210
600802	BLAS LANDSCAPING TOLEDO OH	6/6/2025	5324211
108766	QUALITY INN TOLEDO OH	6/6/2025	5324212
100145	WELDER SERVICE CO., INC. TOLEDO OH	6/6/2025	5324213
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/6/2025	5324214
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	6/6/2025	5324215
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	6/6/2025	5324216
601511	DE LA LUZ MARKETING TOLEDO OH	6/6/2025	5324217
100808	ACCUSHRED LLC TOLEDO OH	6/6/2025	5324218
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	6/6/2025	5324219
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	6/6/2025	5324220
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/6/2025	5324221
101825	MENARDS TOLEDO OH	6/6/2025	5324222
102846	CLEAN CARE INCORPORATED TOLEDO OH	6/6/2025	5324223
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/6/2025	5324224
111905	AIM ECYCLING LLC TOLEDO OH	6/6/2025	5324225
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	6/6/2025	5324226
601485	WILLIE WEEDZ LLC TOLEDO OH	6/6/2025	5324227
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/6/2025	5324228
600649	voided by RANKINSL - Check voided after printing	6/6/2025	5324229
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	6/6/2025	5324230
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	6/6/2025	5324231
100570	ALL ASPECTS TOLEDO OH	6/6/2025	5324232
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	6/6/2025	5324233
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	6/6/2025	5324234
106871	LAKE ERIE TREE SERVICE OREGON OH	6/6/2025	5324235
108871	OHIO BURNER & BOILER SERVICE OREGON OH	6/6/2025	5324236
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/6/2025	5324237
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	6/6/2025	5324238
101503	THE SOJOURNER'S TRUTH TOLEDO OH	6/6/2025	5324239
104451	THREAD INFORMATION DESIGN INC.TOLEDO OH	6/6/2025	5324240
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/6/2025	5324241
600684	WHITE WATER CAR WASH TOLEDO OH	6/6/2025	5324242
101293	HABITEC SECURITY TOLEDO OH	6/6/2025	5324243
100053	BLOCK COMMUNICATIONS TOLEDO OH	6/6/2025	5324244
101712	LA PRENSA TOLEDO OH	6/6/2025	5324245
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	6/6/2025	5324246
101126	STOP PROCESSING CENTER NOVELTY OH	6/6/2025	5324247
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	6/6/2025	5324248
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	6/6/2025	5324249
200068	OHIO WATER DEVELOPMENT AUTHORICLEVELAND OH	6/6/2025	5324250

Vendor	Vendor Name	Payment Dat	Check Number
200173	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	6/6/2025	5324251
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	6/6/2025	5324252
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	6/6/2025	5324253
110307	GENERATOR SYSTEMS, LLC MEDINA OH	6/6/2025	5324254
104972	INTEGRITY AQUATIC, LLC CORTLAND OH	6/6/2025	5324255
111566	ARTHUR ROZZI PYROTECHNICS, INCMAINEVILLE OH	6/6/2025	5324256
601385	GRAND AND GLEN LLC WEST CHESTER OH	6/6/2025	5324257
103264	HYDRO CONTROLS INC. MILFORD OH	6/6/2025	5324258
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/6/2025	5324259
107304	CIVICA NORTH AMERICA, INC CLEVELAND OH	6/6/2025	5324260
200250	ALLOWAY LIMA OH	6/6/2025	5324261
104722	BLUFFTON AERATION SERVICE INC.BLUFFTON OH	6/6/2025	5324262
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	6/6/2025	5324263
111708	LOGICALIS INC DETROIT MI	6/6/2025	5324264
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	6/6/2025	5324265
200471	JACK DOHENY COMPANIES, INC. Detroit MI	6/6/2025	5324266
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	6/6/2025	5324267
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/6/2025	5324268
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	6/6/2025	5324269
102917	LYDEN OIL COMPANY WALBRIDGE OH	6/6/2025	5324270
111701	OLIPHANT HALTOM GOLF LLC PLOVER WI	6/6/2025	5324271
103036	SCANTRON EAGAN MN	6/6/2025	5324272
110969	SL-SERCO INC MINNEAPOLIS MN	6/6/2025	5324273
200178	CERTIFIED POWER INC MINNEAPOLIS MN	6/6/2025	5324274
101271	DIRECT TV CAROL STREAM IL	6/6/2025	5324275
200170	BOUND TREE MEDICAL CHICAGO IL	6/6/2025	5324276
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	6/6/2025	5324277
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	6/6/2025	5324278
200224	AIRGAS USA, LLC CHICAGO IL	6/6/2025	5324279
200176	CARUS LLC CHICAGO IL	6/6/2025	5324280
105665	AIRGAS USA, LLC CHICAGO IL	6/6/2025	5324281
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	6/6/2025	5324282
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	6/6/2025	5324283
200109	STANTEC CONSULTING SERVICES INCHICAGO IL	6/6/2025	5324284
200361	FISHER SCIENTIFIC CHICAGO IL	6/6/2025	5324285
200054	MOTION INDUSTRIES, INC CHICAGO IL	6/6/2025	5324286
102249	THE LAMAR COMPANIES BATON ROUGE LA	6/6/2025	5324287
105259	voided by STILESJ - Reversed check payment	6/6/2025	5324288
601179	EDKO LLC BOSSIER CITY LA	6/6/2025	5324289
111819	ATLAS TECHNICAL CONSULTANTS LLDALLAS TX	6/6/2025	5324290
200102	SHI INTERNATIONAL CORP DALLAS TX	6/6/2025	5324291
RFC-OTV	Adam Gerathy Toledo OH	6/9/2025	5324292
RFC-OTV	Allison Hoag Toledo OH	6/9/2025	5324293
RFC-OTV	Alyssa Kieswether Toledo OH	6/9/2025	5324294
RFC-OTV	Amanda Goldsmith Maumee OH	6/9/2025	5324295
RFC-OTV	Chris Mauter Toledo OH	6/9/2025	5324296
RFC-OTV	Diane Koller Maumee OH	6/9/2025	5324297
RFC-OTV	Elicia Rice-Flenoy Toledo OH	6/9/2025	5324298
RFC-OTV	Gary Bozigar Toledo OH	6/9/2025	5324299
RFC-OTV	Jacob Squire Toledo OH	6/9/2025	5324300
RFC-OTV	James McArthur Toledo OH	6/9/2025	5324301
RFC-OTV	Julia Shanks Toledo OH	6/9/2025	5324302
RFC-OTV	Kevin Byrne Toledo OH	6/9/2025	5324303
RFC-OTV	Lisa King Sylvania OH	6/9/2025	5324304
RFC-OTV	Lisa Gilbert Holland OH	6/9/2025	5324305
RFC-OTV	Melissa Weinstein Toledo OH	6/9/2025	5324306
RFC-OTV	Melissa Kern Toledo OH	6/9/2025	5324307
RFC-OTV	Natasha R Salazar Stoner Toledo OH	6/9/2025	5324308
RFC-OTV	Pati Hubert Maumee OH	6/9/2025	5324309
RFC-OTV	Sarah Payne Toledo OH	6/9/2025	5324310
RFC-OTV	Scott Knepley Holland OH	6/9/2025	5324311
RFC-OTV	Scott Biesiada Toledo OH	6/9/2025	5324312
RFC-OTV	Stephanie Abbott Toledo OH	6/9/2025	5324313
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	5/9/2025	5324315
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	5/12/2025	5324316
DPU-OTV	H20 MOBILE PRESSURE WASHING BROOK PARK OH	6/9/2025	5324317
FIREESC	SL HAULING AND RENOVATIONS LLCTOLEDO OH	6/9/2025	5324318

Vendor	Vendor Name	Payment Dat	Check Number
109711	NETX INFORMATION SYSTEMS INC NEW HOPE PA	6/9/2025	5324319
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/9/2025	5324320
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	6/9/2025	5324321
201216	CALGON CARBON CORPORATION PITTSBURGH PA	6/9/2025	5324322
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	6/9/2025	5324323
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/9/2025	5324324
108957	CIOX Health, LLc Atlanta GA	6/9/2025	5324325
601530	JAMES OUTDOOR, LLC TUSCALOOSA AL	6/9/2025	5324326
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	6/9/2025	5324327
111872	SEDGWICK CLAIMS MANAGMT SERVICCLEVELAND OH	6/9/2025	5324328
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	6/9/2025	5324329
104507	TREASURER, STATE OF OHIO, FUNDCOLUMBUS OH	6/9/2025	5324330
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	6/9/2025	5324331
E15190	Michael Romanowicz Rossford OH	6/9/2025	5324332
601326	GLASS CITY IT LLC MONCLOVA OH	6/9/2025	5324333
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	6/9/2025	5324334
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	6/9/2025	5324335
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/9/2025	5324336
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/9/2025	5324337
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	6/9/2025	5324338
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	6/9/2025	5324339
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	6/9/2025	5324340
600424	DBA WOMEN OF TOLEDO TOLEDO OH	6/9/2025	5324341
100148	WEST EQUIPMENT CO, INC Toledo OH	6/9/2025	5324342
108766	QUALITY INN TOLEDO OH	6/9/2025	5324343
E012946	DOUGLAS E LALONDE TOLEDO OH	6/9/2025	5324344
100345	DARKINSON DOORS LLC TOLEDO OH	6/9/2025	5324345
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/9/2025	5324346
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	6/9/2025	5324347
E015980	ERIS HARRIS-HILL TOLEDO OH	6/9/2025	5324348
103286	GCS EXPRESS, LTD. TOLEDO OH	6/9/2025	5324349
E012137	SHARYL CLOSE TOLEDO OH	6/9/2025	5324350
102123	PREFERRED PROPERTIES, INC. TOLEDO OH	6/9/2025	5324351
E011273	EDDIE NORRILS TOLEDO OH	6/9/2025	5324352
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	6/9/2025	5324353
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/9/2025	5324354
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/9/2025	5324355
111230	THE BAZ GROUP TOLEDO OH	6/9/2025	5324356
200255	MAIL IT CORPORATION TOLEDO OH	6/9/2025	5324357
200030	KUHLMAN CORPORATION TOLEDO OH	6/9/2025	5324358
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	6/9/2025	5324359
200539	CINTAS CORPORATION CINCINNATI OH	6/9/2025	5324360
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	6/9/2025	5324361
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	6/9/2025	5324362
105535	VON DER HAUS GILL GERMAN SHEPHWAPAKONETA OH	6/9/2025	5324363
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/9/2025	5324364
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	6/9/2025	5324365
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	6/9/2025	5324366
200884	CARMEUSE LIME CINCINNATI OH	6/9/2025	5324367
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	6/9/2025	5324368
200344	AT&T COMPANY CAROL STREAM IL	6/9/2025	5324369
200170	BOUND TREE MEDICAL CHICAGO IL	6/9/2025	5324370
200224	AIRGAS USA, LLC CHICAGO IL	6/9/2025	5324371
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	6/9/2025	5324372
600751	dba MUNICIPALH20 LITTLE ROCK AZ	6/9/2025	5324373
201589	EQUIPMENTSHARE.COM INC DALLAS TX	6/9/2025	5324374
200483	UNIFIRST CORPORATION DALLAS TX	6/9/2025	5324375
200550	MATHESON TRI-GAS, INC. DALLAS TX	6/9/2025	5324376
200102	SHI INTERNATIONAL CORP DALLAS TX	6/9/2025	5324377
100043	THRONE AUTO SERVICE TOLEDO OH	6/9/2025	5324378
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	6/10/2025	5324379
FIREESC	SHAHZAD & SONS LLC HOLLAND OH	6/11/2025	5324380
FIREESC	TOLEDO TRANSFORMATION OREGON OH	6/11/2025	5324381
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/11/2025	5324382
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/11/2025	5324383
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	6/11/2025	5324384
111892	SMITH GARSON INC WASHINGTON DC	6/11/2025	5324385

Vendor	Vendor Name	Payment Dat	Check Number
111390	SAFEWARE INC PHILADELPHIA PA	6/11/2025	5324386
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/11/2025	5324387
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/11/2025	5324388
110777	BENEVATE LLC dba NEIGHBORLY SOATLANTA GA	6/11/2025	5324389
200221	FLEETPRIDE ATLANTA GA	6/11/2025	5324390
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	6/11/2025	5324391
103432	STATE OF OHIO UST FUND COLUMBUS OH	6/11/2025	5324392
112022	SAMUEL HUNTER BOWLING GREEN OH	6/11/2025	5324393
E015188	JOSEPH A HOFFMAN BOWLING GREEN OH	6/11/2025	5324394
700450	TROY TOWNSHIP -- JEDD BOARD LUCKEY OH	6/11/2025	5324395
700451	TROY TOWNSHIP TRUSTEES LUCKEY OH	6/11/2025	5324396
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/11/2025	5324397
700036	MONCLOVA TOWNSHIP MONCLOVA OH	6/11/2025	5324398
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	6/11/2025	5324399
E011529	JEFFREY PACHELL PERRYSBURG OH	6/11/2025	5324400
E012673	MARK R KLAPPER PERRYSBURG OH	6/11/2025	5324401
E016641	AUBRIE KRANZ PERRYSBURG OH	6/11/2025	5324402
E15504	KAITLYN VORST PERRYSBURG OH	6/11/2025	5324403
100281	CLASSIC REPORTING SERVICE PERRYSBURG OH	6/11/2025	5324404
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	6/11/2025	5324405
E015538	BLAKE WELLS WHITEHOUSE OH	6/11/2025	5324406
101318	MARTIN LUTHER KING CENTER TOLEDO OH	6/11/2025	5324407
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	6/11/2025	5324408
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	6/11/2025	5324409
100599	dba HOSE SALES DIRECT TOLEDO OH	6/11/2025	5324410
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	6/11/2025	5324411
101606	voided by RANKINSL - Check voided after printing	6/11/2025	5324412
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	6/11/2025	5324413
104853	KWIK PARK TOLEDO OH	6/11/2025	5324414
106276	Knight Insurance Group Toledo OH	6/11/2025	5324415
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	6/11/2025	5324416
600424	DBA WOMEN OF TOLEDO TOLEDO OH	6/11/2025	5324417
100148	WEST EQUIPMENT CO, INC Toledo OH	6/11/2025	5324418
101555	TRI - LEVEL INC. TOLEDO OH	6/11/2025	5324419
E017121	DAVID SCOTT TOLEDO OH	6/11/2025	5324420
110329	T & S RENOVATIONS TOLEDO OH	6/11/2025	5324421
600012	LORI WOZNIAK TOLEDO OH	6/11/2025	5324422
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/11/2025	5324423
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	6/11/2025	5324424
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	6/11/2025	5324425
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/11/2025	5324426
600970	CONSUELA LANGSTON TOLEDO OH	6/11/2025	5324427
112027	MATTHEW LEVALLY TOLEDO OH	6/11/2025	5324428
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	6/11/2025	5324429
105613	GRACE COMMUNITY CENTER TOLEDO OH	6/11/2025	5324430
E015842	GARY TISDALE TOLEDO OH	6/11/2025	5324431
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	6/11/2025	5324432
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/11/2025	5324433
101825	MENARDS TOLEDO OH	6/11/2025	5324434
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/11/2025	5324435
103286	GCS EXPRESS, LTD. TOLEDO OH	6/11/2025	5324436
600585	dba HUSS TOWING TOLEDO OH	6/11/2025	5324437
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	6/11/2025	5324438
E010040	DAVID F WIECZOREK TOLEDO OH	6/11/2025	5324439
E014071	LEWIS SIMPSON TOLEDO OH	6/11/2025	5324440
E016715	TODD OHMS TOLEDO OH	6/11/2025	5324441
E011269	voided by RANKINSL - Check voided after printing	6/11/2025	5324442
E012541	ANDREW J SAGER TOLEDO OH	6/11/2025	5324443
E013240	PATRICK M LANAHAN TOLEDO OH	6/11/2025	5324444
104766	YUMMY TREATS TOLEDO OH	6/11/2025	5324445
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	6/11/2025	5324446
112026	SANIYAH BRANDON TOLEDO OH	6/11/2025	5324447
E016431	KEVIN HARVEY TOLEDO OH	6/11/2025	5324448
101551	RAU'S TOWING OREGON OH	6/11/2025	5324449
E013866	PONSVAN SPETZ OREGON OH	6/11/2025	5324450
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	6/11/2025	5324451
101503	THE SOJOURNER'S TRUTH TOLEDO OH	6/11/2025	5324452

Vendor	Vendor Name	Payment Dat	Check Number
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	6/11/2025	5324453
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/11/2025	5324454
E017035	CALEB WALTON TOLEDO OH	6/11/2025	5324455
200255	MAIL IT CORPORATION TOLEDO OH	6/11/2025	5324456
200255	MAIL IT CORPORATION TOLEDO OH	6/11/2025	5324457
200030	KUHLMAN CORPORATION TOLEDO OH	6/11/2025	5324458
111713	dba RJK ROOFING SOLUTIONS PERRY OH	6/11/2025	5324459
200071	PATH MASTER, INC. TWINSBURG OH	6/11/2025	5324460
601305	SOSIC PAINTING & REMODELING LLRICHMOND HEIGHTS OH	6/11/2025	5324461
109516	TREASURER, STATE OF OHIO CLEVELAND OH	6/11/2025	5324462
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	6/11/2025	5324463
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	6/11/2025	5324464
112013	SILCO FIRE & SECURITY CLEVELAND OH	6/11/2025	5324465
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/11/2025	5324466
201670	INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH	6/11/2025	5324467
111410	ETITLE AGENCY, INC. TROY MI	6/11/2025	5324468
E15393	ROBERT REED CARLTON MI	6/11/2025	5324469
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	6/11/2025	5324470
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/11/2025	5324471
200101	SHELLY MATERIALS, INC DETROIT MI	6/11/2025	5324472
601275	AMY STONE RIGA MI	6/11/2025	5324473
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/11/2025	5324474
106813	ROSENBAUER MINNESOTA LLC WYOMING MN	6/11/2025	5324475
200178	CERTIFIED POWER INC MINNEAPOLIS MN	6/11/2025	5324476
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	6/11/2025	5324477
200585	AT&T MOBILITY CAROL STREAM IL	6/11/2025	5324478
200344	AT&T COMPANY CAROL STREAM IL	6/11/2025	5324479
200170	BOUND TREE MEDICAL CHICAGO IL	6/11/2025	5324480
101262	CDW GOVERNMENT, INC CHICAGO IL	6/11/2025	5324481
200381	AVERY DENNISON CHICAGO IL	6/11/2025	5324482
200054	MOTION INDUSTRIES, INC CHICAGO IL	6/11/2025	5324483
600708	GMES LLC COLUMBIA MO	6/11/2025	5324484
110932	PROPIO LS LLC DALLAS TX	6/11/2025	5324485
109031	SAFEBUILT OHIO LLC CHICAGO IL	6/11/2025	5324486
111949	FASTENAL CO. WINONA MN	5/2/2025	5324487
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	6/13/2025	5324488
107426	VERIZON WIRELESS BEDMINSTER NJ	6/13/2025	5324489
104297	NORTHERN SAFETY CO INC. FRANKFORT NY	6/13/2025	5324490
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/13/2025	5324491
111126	VERDANTAS LLC WILMINGTON DE	6/13/2025	5324492
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	6/13/2025	5324493
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	6/13/2025	5324494
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	6/13/2025	5324495
201196	CHEMTEK INCORPORATED CHARLOTTE NC	6/13/2025	5324496
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	6/13/2025	5324497
200935	PARTS AUTHORITY LLC ATLANTA GA	6/13/2025	5324498
200221	FLEETPRIDE ATLANTA GA	6/13/2025	5324499
111687	SECURANCE LLC TAMPA FL	6/13/2025	5324500
105306	TRUGREEN LOUISVILLE KY	6/13/2025	5324501
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	6/13/2025	5324502
111766	BRANDSTETTER CARROLL INC lexington KY	6/13/2025	5324503
101432	OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	6/13/2025	5324504
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	6/13/2025	5324505
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	6/13/2025	5324506
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	6/13/2025	5324507
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	6/13/2025	5324508
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	6/13/2025	5324509
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	6/13/2025	5324510
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/13/2025	5324511
100102	U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH	6/13/2025	5324512
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	6/13/2025	5324513
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	6/13/2025	5324514
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	6/13/2025	5324515
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	6/13/2025	5324516
200541	TERMINALS N' MORE LLC SYLVANIA OH	6/13/2025	5324517
100490	FRAME PEST CONTROL INC TOLEDO OH	6/13/2025	5324518
100599	dba HOSE SALES DIRECT TOLEDO OH	6/13/2025	5324519

Vendor	Vendor Name	Payment Dat	Check Number
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/13/2025	5324520
101453	LASALLE CLEANERS, INC. TOLEDO OH	6/13/2025	5324521
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	6/13/2025	5324522
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	6/13/2025	5324523
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	6/13/2025	5324524
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	6/13/2025	5324525
DPU-OTV	BRYAN E DASCANI PERRYSBURG OH	6/13/2025	5324526
DPU-OTV	CARA L / JEREMIE F BROWN SPRING HILL TN	6/13/2025	5324527
DPU-OTV	DENNIS D TUCHOLSKI TOLEDO OH	6/13/2025	5324528
DPU-OTV	DIANA/ MICHAEL ROBERTSON GALLATIN TN	6/13/2025	5324529
DPU-OTV	FAROOQ S ABOELZAHAB TOLEDO OH	6/13/2025	5324530
DPU-OTV	GILBERT D SEEBURGER TOLEDO OH	6/13/2025	5324531
DPU-OTV	JOHN GILKERSON TOLEDO OH	6/13/2025	5324532
DPU-OTV	LATHROP CO TOLEDO OH	6/13/2025	5324533
DPU-OTV	LORI Z SMITH BOWLING GREEN OH	6/13/2025	5324534
DPU-OTV	OWL CLARKSTON MI	6/13/2025	5324535
DPU-OTV	TALINE APOCHIAN TOLEDO OH	6/13/2025	5324536
111752	NEW LEAF GROUP INC TOLEDO OH	6/13/2025	5324537
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/13/2025	5324538
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	6/13/2025	5324539
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/13/2025	5324540
100345	DARKINSON DOORS LLC TOLEDO OH	6/13/2025	5324541
100926	OVERHEAD, INC. TOLEDO OH	6/13/2025	5324542
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/13/2025	5324543
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/13/2025	5324544
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/13/2025	5324545
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	6/13/2025	5324546
111753	OPEN ARMS TRANSFORMATION LIVINTOLEDO OH	6/13/2025	5324547
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	6/13/2025	5324548
105250	TRI COUNTY TIRE INC. OREGON OH	6/13/2025	5324549
105004	UNIFIRST CORPORATION DALLAS TX	6/13/2025	5324550
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	6/13/2025	5324551
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	6/13/2025	5324552
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/13/2025	5324553
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	6/13/2025	5324554
101293	HABITEC SECURITY TOLEDO OH	6/13/2025	5324555
100053	BLOCK COMMUNICATIONS TOLEDO OH	6/13/2025	5324556
110307	GENERATOR SYSTEMS, LLC MEDINA OH	6/13/2025	5324557
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	6/13/2025	5324558
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	6/13/2025	5324559
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	6/13/2025	5324560
111649	GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI	6/13/2025	5324561
111708	LOGICALIS INC DETROIT MI	6/13/2025	5324562
200145	W.W. WILLIAMS DETROIT MI	6/13/2025	5324563
200557	RUDD EQUIPMENT COMPANY DETROIT MI	6/13/2025	5324564
PY0039	voided by FRAZIERP - Reversed check payment	6/13/2025	5324565
200943	ROWLEYS BROTHERS INC BAY CITY MI	6/13/2025	5324566
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	6/13/2025	5324567
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/13/2025	5324568
PY0083	WI SCTF MILWAUKEE WI	6/13/2025	5324569
201197	BEST ENTERPRISES LLC LADYSMITH WI	6/13/2025	5324570
111616	dba EMSCO CHICAGO IL	6/13/2025	5324571
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	6/13/2025	5324572
200233	GRAYBAR ELECTRIC CHICAGO IL	6/13/2025	5324573
200483	UNIFIRST CORPORATION DALLAS TX	6/13/2025	5324574
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/13/2025	5324575
200124	TETRA TECH, INC. DENVER CO	6/13/2025	5324576
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	6/16/2025	5324577
200221	FLEETPRIDE ATLANTA GA	6/16/2025	5324578
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	6/16/2025	5324579
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	6/16/2025	5324580
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	6/16/2025	5324581
101581	KRISTEN WEBB HASKINS OH	6/16/2025	5324582
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	6/16/2025	5324583
108440	PATRICIA MOUCH MAUMEE OH	6/16/2025	5324584
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	6/16/2025	5324585
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	6/16/2025	5324586

Vendor	Vendor Name	Payment Dat	Check Number
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/16/2025	5324587
601510	MADHOUSE STUDIOS TOLEDO OH	6/16/2025	5324588
DPU-OTV	BRINT ROAD LLC SYLVANIA OH	6/16/2025	5324589
DPU-OTV	FRANK AND JESSICA KAPP MAUMEE OH	6/16/2025	5324590
DPU-OTV	MARIA L EAGAN TOLEDO OH	6/16/2025	5324591
DPU-OTV	MYERS KENNETH G CONST GREEN SPRINGS OH	6/16/2025	5324592
DPU-OTV	OHIO HYDROSEED AND EROSION CONBOWLING GREEN OH	6/16/2025	5324593
DPU-OTV	RICHARD CONTI TOLEDO OH	6/16/2025	5324594
DPU-OTV	U S UTILITY CONTRACTOR PERRYSBURG OH	6/16/2025	5324595
DPU-OTV	WOODLAND SQUARE LLC BOWLING GREEN OH	6/16/2025	5324596
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	6/16/2025	5324597
109065	WOODLAWN CEMETERY TOLEDO OH	6/16/2025	5324598
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/16/2025	5324599
600970	CONSUELA LANGSTON TOLEDO OH	6/16/2025	5324600
600974	THOMAS WILLIAM COOK TOLEDO OH	6/16/2025	5324601
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/16/2025	5324602
102846	CLEAN CARE INCORPORATED TOLEDO OH	6/16/2025	5324603
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/16/2025	5324604
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/16/2025	5324605
102464	FORMSCORP. TOLEDO OH	6/16/2025	5324606
101576	MARGARET REED TOLEDO OH	6/16/2025	5324607
101582	LORI ANDERSON TOLEDO OH	6/16/2025	5324608
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	6/16/2025	5324609
600972	MICHELLE HISER TOLEDO OH	6/16/2025	5324610
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	6/16/2025	5324611
101583	CAREY BRYANT TOLEDO OH	6/16/2025	5324612
101584	SHARON OLSON TOLEDO OH	6/16/2025	5324613
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	6/16/2025	5324614
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/16/2025	5324615
200030	KUHLMAN CORPORATION TOLEDO OH	6/16/2025	5324616
200539	CINTAS CORPORATION CINCINNATI OH	6/16/2025	5324617
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	6/16/2025	5324618
200101	SHELLY MATERIALS, INC DETROIT MI	6/16/2025	5324619
100232	BUCK & KNOBBY EQUIPMENT CO., IOTTAWA LAKE MI	6/16/2025	5324620
105259	voided by VARNESR - Lost	6/16/2025	5324621
601331	DBA WEBER CONTRACTING ARCHBOLD OH	6/16/2025	5324622
DPU-OTV	SDK WAREHOUSING AND TRUCK SERVTOLEDO OH	5/5/2025	5324623
601485	WILLIE WEEDZ LLC TOLEDO OH	6/18/2025	5324624
RFC-OTV	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	6/18/2025	5324625
RFC-OTV	BENDER COMMUNICATIONS, INC MARION OH	6/18/2025	5324626
RFC-OTV	CHESTNUT RIDGE NURSERY, INC ORCHARD PARK NY	6/18/2025	5324627
RFC-OTV	GREATER GENERATIONS TOLEDO OH	6/18/2025	5324628
RFC-OTV	KLEINFELDER BOWLING GREEN OH	6/18/2025	5324629
RFC-OTV	LAKE ERIE TREE SERVICES, LLC OREGON OH	6/18/2025	5324630
RFC-OTV	MARKERT USA LP MORAVIA NY	6/18/2025	5324631
RFC-OTV	Randy Fowler Toledo OH	6/18/2025	5324632
RFC-OTV	T & J EXCAVATING AND TREE CLEAHOLLAND OH	6/18/2025	5324633
109654	LIPOMED, INC. CAMBRIDGE MA	6/18/2025	5324634
109622	YSI INCORPORATED CHICAGO IL	6/18/2025	5324635
103186	ANSI NATIONAL ACCREDITATION BONEW YORK NY	6/18/2025	5324636
601427	EDUCATION & OUTREACH COMPANY TAPPAN NY	6/18/2025	5324637
601402	dba GOLDFISH ADS LLC SAG HARBOR NY	6/18/2025	5324638
200450	SIGMA-ALDRICH, INC. ATLANTA GA	6/18/2025	5324639
201247	UNITED RENTALS (NORTH AMERICA)ATLANTA GA	6/18/2025	5324640
110332	DELOITTE CONSULTING LLP DALLAS TX	6/18/2025	5324641
111561	SOUND COMMUNICATIONS, INC. GROVE CITY OH	6/18/2025	5324642
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	6/18/2025	5324643
601541	PHILIP H. SHERIDAN, JR. COLUMBUS OH	6/18/2025	5324644
601535	BILLBOARDSIN COLUMBUS OH	6/18/2025	5324645
109720	TELESYSTEM ROSSFORD OH	6/18/2025	5324646
111952	CGS IMAGING INC. HOLLAND OH	6/18/2025	5324647
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	6/18/2025	5324648
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	6/18/2025	5324649
112021	CITY OF MAUMEE MAUMEE OH	6/18/2025	5324650
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	6/18/2025	5324651
100453	FAMILY HOUSE TOLEDO OH	6/18/2025	5324652
101472	LC REGIONAL HEALTH DIST TOLEDO OH	6/18/2025	5324653

Vendor	Vendor Name	Payment Dat	Check Number
103759	READ FOR LITERACY, INC. TOLEDO OH	6/18/2025	5324654
106332	Wittenberg Associates Agency, TOLEDO OH	6/18/2025	5324655
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	6/18/2025	5324656
109797	CREADIO, LLC TOLEDO OH	6/18/2025	5324657
110625	dba JUPMODE TOLEDO OH	6/18/2025	5324658
111737	dba ART TATUM ZONE TOLEDO OH	6/18/2025	5324659
111821	MOBILE MEALS OF TOLEDO INC TOLEDO OH	6/18/2025	5324660
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	6/18/2025	5324661
109615	HARBOR dba LIGHTHOUSE TOLEDO OH	6/18/2025	5324662
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/18/2025	5324663
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	6/18/2025	5324664
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	6/18/2025	5324665
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	6/18/2025	5324666
E013131	ANDREW M STEPNICK TOLEDO OH	6/18/2025	5324667
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	6/18/2025	5324668
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	6/18/2025	5324669
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	6/18/2025	5324670
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	6/18/2025	5324671
101256	BUCKEYE CABLESYSTEM Toledo OH	6/18/2025	5324672
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	6/18/2025	5324673
108796	SCREENPRINTING FACTORY TOLEDO OH	6/18/2025	5324674
100570	ALL ASPECTS TOLEDO OH	6/18/2025	5324675
102123	PREFERRED PROPERTIES, INC. TOLEDO OH	6/18/2025	5324676
100782	dba MARKING DEVICES UNLIMITED TOLEDO OH	6/18/2025	5324677
106871	LAKE ERIE TREE SERVICE OREGON OH	6/18/2025	5324678
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	6/18/2025	5324679
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	6/18/2025	5324680
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	6/18/2025	5324681
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	6/18/2025	5324682
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	6/18/2025	5324683
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/18/2025	5324684
601538	FIVES PROPERTY MANAGEMENT TOLEDO OH	6/18/2025	5324685
100053	BLOCK COMMUNICATIONS TOLEDO OH	6/18/2025	5324686
200030	KUHLMAN CORPORATION TOLEDO OH	6/18/2025	5324687
601268	ECS MIDWEST, LLC CHANTILLY VA	6/18/2025	5324688
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	6/18/2025	5324689
200539	CINTAS CORPORATION CINCINNATI OH	6/18/2025	5324690
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	6/18/2025	5324691
201512	PIASECKI TOWING SERVICE VAN BUREN OH	6/18/2025	5324692
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	6/18/2025	5324693
110944	Hoist & Crane Service Group, ILafayette LA	6/18/2025	5324694
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/18/2025	5324695
101768	voided by STILESJ - Check voided after printing	6/18/2025	5324696
200344	AT&T COMPANY CAROL STREAM IL	6/18/2025	5324697
111616	dba EMSCO CHICAGO IL	6/18/2025	5324698
201365	SEECLICKFIX MANHATTAN KS	6/18/2025	5324699
201337	B&B ROADWAY AND SECURIY SOLUTIDALLAS TX	6/18/2025	5324700
111676	iHEART MEDIA & ENTERTAINMENT SAN ANTONIO TX	6/18/2025	5324701
200124	TETRA TECH, INC. DENVER CO	6/18/2025	5324702
112028	BLUE LINE MEDIA, INC. LOS ANGELES CA	6/18/2025	5324703
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	6/20/2025	5324704
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/20/2025	5324705
200248	HENRY SCHEIN, INC. Pittsburgh PA	6/20/2025	5324706
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	6/20/2025	5324707
601501	ATLAS NORTH AMERICA, LLC. YORKTOWN VA	6/20/2025	5324708
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/20/2025	5324709
200935	PARTS AUTHORITY LLC ATLANTA GA	6/20/2025	5324710
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/20/2025	5324711
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	6/20/2025	5324712
109195	SMILEY TIRE & RETREADING FREMONT OH	6/20/2025	5324713
110375	K & L REPAIR LLC PEMBERVILLE OH	6/20/2025	5324714
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	6/20/2025	5324715
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	6/20/2025	5324716
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	6/20/2025	5324717
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/20/2025	5324718
100102	U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH	6/20/2025	5324719
103720	RELIANCE RENTAL & LEASING CO. PERRYSBURG OH	6/20/2025	5324720

Vendor	Vendor Name	Payment Dat	Check Number
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	6/20/2025	5324721
107191	S & H HAULING SYLVANIA OH	6/20/2025	5324722
100599	dba HOSE SALES DIRECT TOLEDO OH	6/20/2025	5324723
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	6/20/2025	5324724
100064	TOLEDO LEGAL NEWS TOLEDO OH	6/20/2025	5324725
100926	OVERHEAD, INC. TOLEDO OH	6/20/2025	5324726
101034	DBA TOLEDO SPRING TOLEDO OH	6/20/2025	5324727
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/20/2025	5324728
110689	SPOTLESS DIVA CLEANING SERVICETOLEDO OH	6/20/2025	5324729
601069	WALBRIDGE PARK ASSOCIATION TOLEDO OH	6/20/2025	5324730
100929	voided by VARNESR - Lost	6/20/2025	5324731
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	6/20/2025	5324732
100395	DUNN CHEVROLET OREGON OH	6/20/2025	5324733
105250	TRI COUNTY TIRE INC. OREGON OH	6/20/2025	5324734
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/20/2025	5324735
105004	UNIFIRST CORPORATION DALLAS TX	6/20/2025	5324736
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	6/20/2025	5324737
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	6/20/2025	5324738
200030	KUHLMAN CORPORATION TOLEDO OH	6/20/2025	5324739
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	6/20/2025	5324740
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/20/2025	5324741
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	6/20/2025	5324742
200943	ROWLEYS BROTHERS INC BAY CITY MI	6/20/2025	5324743
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	6/20/2025	5324744
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/20/2025	5324745
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	6/20/2025	5324746
200170	BOUND TREE MEDICAL CHICAGO IL	6/20/2025	5324747
101309	LANGUAGE LINE SERVICES DALLAS TX	6/20/2025	5324748
110311	BLUEBEAM, INC LOS ANGELES CA	6/20/2025	5324749
601239	dba NUTTER CONSULTING LLC CHICAGO IL	6/20/2025	5324750
105035	dba STRYKER SALES LLC CHICAGO IL	6/20/2025	5324751
RFC-OTV	BAUMANN FORD OREGON LLC OREGON OH	6/23/2025	5324752
RFC-OTV	BLACK & VEATCH COLUMBUS OH	6/23/2025	5324753
101024	UNIFIRST CORPORATION DALLAS TX	6/23/2025	5324754
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/23/2025	5324755
200248	HENRY SCHEIN, INC. Pittsburgh PA	6/23/2025	5324756
108928	HEI-WAY LLC SARVER PA	6/23/2025	5324757
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	6/23/2025	5324758
200221	FLEETPRIDE ATLANTA GA	6/23/2025	5324759
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	6/23/2025	5324760
110979	NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH	6/23/2025	5324761
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	6/23/2025	5324762
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	6/23/2025	5324763
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	6/23/2025	5324764
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	6/23/2025	5324765
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	6/23/2025	5324766
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/23/2025	5324767
100599	dba HOSE SALES DIRECT TOLEDO OH	6/23/2025	5324768
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	6/23/2025	5324769
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	6/23/2025	5324770
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	6/23/2025	5324771
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	6/23/2025	5324772
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/23/2025	5324773
600565	MY5TERY MUSIC LLC TOLEDO OH	6/23/2025	5324774
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	6/23/2025	5324775
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/23/2025	5324776
111905	AIM ECYCLING LLC TOLEDO OH	6/23/2025	5324777
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/23/2025	5324778
103256	J.G. EWING TOLEDO OH	6/23/2025	5324779
111799	dba THE JUICE FM 107.3 WJUC TOLEDO OH	6/23/2025	5324780
E105911	JUDGE MICHELLE A WAGNER TOLEDO OH	6/23/2025	5324781
101199	QUALITY OVERHEAD DOOR TOLEDO OH	6/23/2025	5324782
102123	PREFERRED PROPERTIES, INC. TOLEDO OH	6/23/2025	5324783
E106049	Christopher Giwa TOLEDO OH	6/23/2025	5324784
110017	BOB'S REPAIR LLC OREGON OH	6/23/2025	5324785
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	6/23/2025	5324786
105004	UNIFIRST CORPORATION DALLAS TX	6/23/2025	5324787

Vendor	Vendor Name	Payment Dat	Check Number
100149	BEACH HOUSE INC. TOLEDO OH	6/23/2025	5324788
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	6/23/2025	5324789
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	6/23/2025	5324790
200030	KUHLMAN CORPORATION TOLEDO OH	6/23/2025	5324791
101216	SHERWIN WILLIAMS ATLANTA GA	6/23/2025	5324792
101726	ASSO OF MUNICIPAL/COUNTY JUDGEROCKY RIVER OH	6/23/2025	5324793
111182	SNIDER RECREATION INC NORTH ROYALTON OH	6/23/2025	5324794
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/23/2025	5324795
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	6/23/2025	5324796
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	6/23/2025	5324797
107523	M&W SILKSCREEN LLC LAMBERTVILLE MI	6/23/2025	5324798
200066	ALRO STEEL CORPORATION DETROIT MI	6/23/2025	5324799
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/23/2025	5324800
100565	HASTINGS AIR ENERGY CONTROL, INEW BERLIN WI	6/23/2025	5324801
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	6/23/2025	5324802
200445	TELVENT-DTN CHICAGO IL	6/23/2025	5324803
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	6/23/2025	5324804
601514	MIDWEST FIBER NORMAL IL	6/23/2025	5324805
200483	UNIFIRST CORPORATION DALLAS TX	6/23/2025	5324806
110978	SAMSARA INC DALLAS TX	6/23/2025	5324807
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324808
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324809
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324810
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324811
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RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324813
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324814
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324815
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324816
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324817
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324818
RENTAS	Buckeye Broadband Toledo OH	6/23/2025	5324819
RENTAS	Buckeye Broadband Toledo OH	6/23/2025	5324820
RENTAS	Buckeye Broadband Toledo OH	6/23/2025	5324821
RENTAS	Buckeye Broadband Toledo OH	6/23/2025	5324822
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2025	5324823
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2025	5324824
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2025	5324825
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324826
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324827
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324828
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Vendor	Vendor Name	Payment Dat	Check Number
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RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324864
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RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324867
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RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324872
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324873
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324874
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RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324878
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324879
RENTAS	Ohio Gas Company Bryan OH	6/23/2025	5324880
RENTAS	Southeast Toledo Homes Toledo OH	6/23/2025	5324881
RENTAS	Southeast Toledo Homes Toledo OH	6/23/2025	5324882
RENTAS	Toledo Edison Akron OH	6/23/2025	5324883
RENTAS	Toledo Edison Akron OH	6/23/2025	5324884
RENTAS	Toledo Edison Akron OH	6/23/2025	5324885
RENTAS	Toledo Edison Akron OH	6/23/2025	5324886
RENTAS	Toledo Edison Akron OH	6/23/2025	5324887
RENTAS	Vistula Heritage ll Toledo OH	6/23/2025	5324888
RENTAS	Vistula Heritage ll Toledo OH	6/23/2025	5324889
RENTAS	Vistula Heritage ll Toledo OH	6/23/2025	5324890
RENTAS	Vistula Heritage ll Toledo OH	6/23/2025	5324891
RFC-OTV	Aaron Miller Toledo OH	6/24/2025	5324892
RFC-OTV	Adam Bashaw Toledo OH	6/24/2025	5324893
RFC-OTV	Adam Mahler Toledo OH	6/24/2025	5324894
RFC-OTV	Alexander Cholin Toledo OH	6/24/2025	5324895
RFC-OTV	Ambalanath Shan Toledo OH	6/24/2025	5324896
RFC-OTV	Amelia Curtis Toledo OH	6/24/2025	5324897
RFC-OTV	Andrew Lehman Toledo OH	6/24/2025	5324898
RFC-OTV	Andrew Kress Maumee OH	6/24/2025	5324899
RFC-OTV	Arthur Schlosser Toledo OH	6/24/2025	5324900
RFC-OTV	Barbara Knannlein Toledo OH	6/24/2025	5324901
RFC-OTV	Bernie Fegan Sylvania OH	6/24/2025	5324902
RFC-OTV	Bonnie R. Gill Toledo OH	6/24/2025	5324903
RFC-OTV	Brian Przeslawski Waterville OH	6/24/2025	5324904
RFC-OTV	Carol Prymicz Toledo OH	6/24/2025	5324905
RFC-OTV	Charles Sodd Toledo OH	6/24/2025	5324906
RFC-OTV	Christopher Marriott Toledo OH	6/24/2025	5324907
RFC-OTV	Christopher W. Davis Toledo OH	6/24/2025	5324908
RFC-OTV	Cindy Craven Swanton OH	6/24/2025	5324909
RFC-OTV	Cindy Hammye Toledo OH	6/24/2025	5324910
RFC-OTV	CJ Holley-Rainey Toledo OH	6/24/2025	5324911
RFC-OTV	Cynthia Robinson Toledo OH	6/24/2025	5324912
RFC-OTV	Dan Schmitt Toledo OH	6/24/2025	5324913
RFC-OTV	Darryl Snowdy Toledo OH	6/24/2025	5324914
RFC-OTV	Deanna Lotozynski Holland OH	6/24/2025	5324915
RFC-OTV	Denise Burtch Toledo OH	6/24/2025	5324916
RFC-OTV	Diane Snowdy Toledo OH	6/24/2025	5324917
RFC-OTV	Douglas Good Toledo OH	6/24/2025	5324918
RFC-OTV	Dylan McCarthy Toledo OH	6/24/2025	5324919
RFC-OTV	Edward Cichewicz Monclova OH	6/24/2025	5324920
RFC-OTV	Erik Boyer Toledo OH	6/24/2025	5324921

Vendor	Vendor Name	Payment Dat	Check Number
RFC-OTV	Evan Williams Toledo OH	6/24/2025	5324922
RFC-OTV	Galen Stoner Toledo OH	6/24/2025	5324923
RFC-OTV	George Gecik Toledo OH	6/24/2025	5324924
RFC-OTV	Glenn Zielinski Toledo OH	6/24/2025	5324925
RFC-OTV	Gregory Slack II. Toledo OH	6/24/2025	5324926
RFC-OTV	Jacob Szypka Toledo OH	6/24/2025	5324927
RFC-OTV	James Schulty Toledo OH	6/24/2025	5324928
RFC-OTV	Jaquie Dyko Toledo OH	6/24/2025	5324929
RFC-OTV	Jason Schreiner Toledo OH	6/24/2025	5324930
RFC-OTV	Jerry Van Hoy Toledo OH	6/24/2025	5324931
RFC-OTV	Joe Bieszki Toledo OH	6/24/2025	5324932
RFC-OTV	Joe Czerniawski Toledo OH	6/24/2025	5324933
RFC-OTV	Joe Carroll Toledo OH	6/24/2025	5324934
RFC-OTV	John Watterworth Toledo OH	6/24/2025	5324935
RFC-OTV	John Horn Toledo OH	6/24/2025	5324936
RFC-OTV	Joshua Giles Toledo OH	6/24/2025	5324937
RFC-OTV	Joy Lietzke Toledo OH	6/24/2025	5324938
RFC-OTV	Judy Winder Toledo OH	6/24/2025	5324939
RFC-OTV	Katie Mihaly Toledo OH	6/24/2025	5324940
RFC-OTV	Kelly Heninger Cutice OH	6/24/2025	5324941
RFC-OTV	Ken Pitsenbarger Toledo OH	6/24/2025	5324942
RFC-OTV	Ken Woeller Toledo OH	6/24/2025	5324943
RFC-OTV	Kevin Mulder Toledo OH	6/24/2025	5324944
RFC-OTV	Kim Schmidt Toledo OH	6/24/2025	5324945
RFC-OTV	Kristen Boog Toledo OH	6/24/2025	5324946
RFC-OTV	Larry Warniment Sylvania OH	6/24/2025	5324947
RFC-OTV	Linda Sellers Waterville OH	6/24/2025	5324948
RFC-OTV	Lucas Hoffman Toledo OH	6/24/2025	5324949
RFC-OTV	Lynn Mominee Toledo OH	6/24/2025	5324950
RFC-OTV	Magdy Kassem Toledo OH	6/24/2025	5324951
RFC-OTV	Mallori Thomas Toledo OH	6/24/2025	5324952
RFC-OTV	Martin W. Nagy Toledo OH	6/24/2025	5324953
RFC-OTV	Mary Manrow Toledo OH	6/24/2025	5324954
RFC-OTV	Matt Heilman Toledo OH	6/24/2025	5324955
RFC-OTV	Matthew Makela Toledo OH	6/24/2025	5324956
RFC-OTV	Matt Dick Whitehouse OH	6/24/2025	5324957
RFC-OTV	Megan Cornwell Toledo OH	6/24/2025	5324958
RFC-OTV	Michael Gillen Toledo OH	6/24/2025	5324959
RFC-OTV	Michelle Prephan Toledo OH	6/24/2025	5324960
RFC-OTV	Michael Kasakaitas Toledo OH	6/24/2025	5324961
RFC-OTV	Michael Grattan Toledo OH	6/24/2025	5324962
RFC-OTV	Nancy Farkas Toledo OH	6/24/2025	5324963
RFC-OTV	Nathan Benner Toledo OH	6/24/2025	5324964
RFC-OTV	Nathanael Bender Toledo OH	6/24/2025	5324965
RFC-OTV	Nicholas Zetocha Monclova OH	6/24/2025	5324966
RFC-OTV	Pamela Magee Toledo OH	6/24/2025	5324967
RFC-OTV	Paula Schoeff Toledo OH	6/24/2025	5324968
RFC-OTV	Perry A. Cross Jr. Holland OH	6/24/2025	5324969
RFC-OTV	Robert Bedard Waterville OH	6/24/2025	5324970
RFC-OTV	Robert Kay Sylvania OH	6/24/2025	5324971
RFC-OTV	Robert DiNardo Toledo OH	6/24/2025	5324972
RFC-OTV	Rochelle Peterman Toledo OH	6/24/2025	5324973
RFC-OTV	Rodney Searcy Toledo OH	6/24/2025	5324974
RFC-OTV	Roxanna Dezanett Toledo OH	6/24/2025	5324975
RFC-OTV	Samir Kareem Toledo OH	6/24/2025	5324976
RFC-OTV	Sharon Littlehale Toledo OH	6/24/2025	5324977
RFC-OTV	Shelia Johnson Toledo OH	6/24/2025	5324978
RFC-OTV	Sherry Okanlawon Toledo OH	6/24/2025	5324979
RFC-OTV	Sierra Schmitt Toledo OH	6/24/2025	5324980
RFC-OTV	Stephen Heitz Toledo OH	6/24/2025	5324981
RFC-OTV	Stephen Gray Toledo OH	6/24/2025	5324982
RFC-OTV	Steven Sloan Toledo OH	6/24/2025	5324983
RFC-OTV	Steven Leonard Toledo OH	6/24/2025	5324984
RFC-OTV	Tammy Meridieth Toledo OH	6/24/2025	5324985
RFC-OTV	Thomas Hamrick Toledo OH	6/24/2025	5324986
RFC-OTV	Thomas Tate Toledo OH	6/24/2025	5324987
RFC-OTV	Thomas Garey Oregon OH	6/24/2025	5324988

Vendor	Vendor Name	Payment Dat	Check Number
RFC-OTV	Timothy Puls Toledo OH	6/24/2025	5324989
RFC-OTV	Tom Beaverson Toledo OH	6/24/2025	5324990
RFC-OTV	Tom Metzger Whitehouse OH	6/24/2025	5324991
RFC-OTV	Tristin Stevens (& Alexis) Maumee OH	6/24/2025	5324992
RFC-OTV	Vince Azzarello Toledo OH	6/24/2025	5324993
RFC-OTV	Virginia O. Brooks Toledo OH	6/24/2025	5324994
RFC-OTV	William Potvin Maumee OH	6/24/2025	5324995
RFC-OTV	Will Malone Toledo OH	6/24/2025	5324996
RFC-OTV	William Freeman Toledo OH	6/24/2025	5324997
101024	UNIFIRST CORPORATION DALLAS TX	6/25/2025	5324998
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	6/25/2025	5324999
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/25/2025	5325000
200324	FED EX PITTSBURGH PA	6/25/2025	5325001
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/25/2025	5325002
104748	SUNBELT RENTALS, INC ATLANTA GA	6/25/2025	5325003
200935	PARTS AUTHORITY LLC ATLANTA GA	6/25/2025	5325004
200221	FLEETPRIDE ATLANTA GA	6/25/2025	5325005
110332	DELOITTE CONSULTING LLP DALLAS TX	6/25/2025	5325006
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	6/25/2025	5325007
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	6/25/2025	5325008
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	6/25/2025	5325009
101136	SUPREME COURT OF OHIO COLUMBUS OH	6/25/2025	5325010
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	6/25/2025	5325011
E014286	DEREK ADAMS OAK HARBOR OH	6/25/2025	5325012
E015117	KESHA MORELLI WALBRIDGE OH	6/25/2025	5325013
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	6/25/2025	5325014
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	6/25/2025	5325015
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	6/25/2025	5325016
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	6/25/2025	5325017
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	6/25/2025	5325018
108440	PATRICIA MOUCH MAUMEE OH	6/25/2025	5325019
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/25/2025	5325020
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	6/25/2025	5325021
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	6/25/2025	5325022
600648	dba ERIE INK SYLVANIA OH	6/25/2025	5325023
100490	FRAME PEST CONTROL INC TOLEDO OH	6/25/2025	5325024
111890	BUCKEYE EMERGENCY VEHICLE PRODWATERVILLE OH	6/25/2025	5325025
111981	STEVE'S TREE SERVICE WHITEHOUSE OH	6/25/2025	5325026
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/25/2025	5325027
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/25/2025	5325028
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/25/2025	5325029
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/25/2025	5325030
100784	MARSHALL & MELHORN, LLC TOLEDO OH	6/25/2025	5325031
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	6/25/2025	5325032
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	6/25/2025	5325033
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	6/25/2025	5325034
103165	SOCIAL SECURITY ADMINISTRATIONTOLEDO OH	6/25/2025	5325035
104853	KWIK PARK TOLEDO OH	6/25/2025	5325036
107215	GORANSON, PARKER & BELLA CO., TOLEDO OH	6/25/2025	5325037
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	6/25/2025	5325038
107728	ADAMS STREET PUBLISHING CO. TOLEDO OH	6/25/2025	5325039
107876	JULIE JACEK BOOKMILLER TOLEDO OH	6/25/2025	5325040
102449	PARKSMART TOLEDO OH	6/25/2025	5325041
102449	PARKSMART TOLEDO OH	6/25/2025	5325042
102449	PARKSMART TOLEDO OH	6/25/2025	5325043
102449	PARKSMART TOLEDO OH	6/25/2025	5325044
108848	STEVEN C HALES INC TOLEDO OH	6/25/2025	5325045
110369	dba GREATER.GENERATIONS TOLEDO OH	6/25/2025	5325046
111752	NEW LEAF GROUP INC TOLEDO OH	6/25/2025	5325047
600626	CYNTHIA LEPELEY TOLEDO OH	6/25/2025	5325048
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/25/2025	5325049
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/25/2025	5325050
106383	MEREDITH PARTY RENTALS TOLEDO OH	6/25/2025	5325051
111399	MAKING A DIFFERENCE IN NW OHIOTOLEDO OH	6/25/2025	5325052
112029	ALLEN PEACE TOLEDO OH	6/25/2025	5325053
600970	CONSUELA LANGSTON TOLEDO OH	6/25/2025	5325054
600974	THOMAS WILLIAM COOK TOLEDO OH	6/25/2025	5325055

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E105931	JOSHUA QUINLAN TOLEDO OH	6/25/2025	5325056
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/25/2025	5325057
100808	ACCUSHRED LLC TOLEDO OH	6/25/2025	5325058
112032	MARGARITA & ESTEVAN JARAMILLO TOLEDO OH	6/25/2025	5325059
600565	MY5TERY MUSIC LLC TOLEDO OH	6/25/2025	5325060
E012765	THOMAS P MORELLI TOLEDO OH	6/25/2025	5325061
E015507	THOMAS BURZYNSKI TOLEDO OH	6/25/2025	5325062
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/25/2025	5325063
101825	MENARDS TOLEDO OH	6/25/2025	5325064
109877	FINISHLINE CAR TRUCK TOLEDO OH	6/25/2025	5325065
110621	LAMAR COMPANIES ATLANTA GA	6/25/2025	5325066
601485	WILLIE WEEDZ LLC TOLEDO OH	6/25/2025	5325067
E016143	JESSICA GALATI TOLEDO OH	6/25/2025	5325068
100032	THE RUBBER STAMP SHOP + TOLEDO OH	6/25/2025	5325069
102464	FORMSCORP. TOLEDO OH	6/25/2025	5325070
103286	GCS EXPRESS, LTD. TOLEDO OH	6/25/2025	5325071
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	6/25/2025	5325072
100760	TASC OF NORTHWEST OHIO TOLEDO OH	6/25/2025	5325073
101256	BUCKEYE CABLESYSTEM Toledo OH	6/25/2025	5325074
101576	MARGARET REED TOLEDO OH	6/25/2025	5325075
101582	LORI ANDERSON TOLEDO OH	6/25/2025	5325076
111799	dba THE JUICE FM 107.3 WJUC TOLEDO OH	6/25/2025	5325077
100570	ALL ASPECTS TOLEDO OH	6/25/2025	5325078
101199	QUALITY OVERHEAD DOOR TOLEDO OH	6/25/2025	5325079
E013740	Bridget Ridley Toledo OH	6/25/2025	5325080
E013974	STEVEN WALKER TOLEDO OH	6/25/2025	5325081
108188	REHMANN ROBSON LLC SAGINAW MI	6/25/2025	5325082
201553	FET CONSTRUCTION SERVICES LLC TOLEDO OH	6/25/2025	5325083
101983	THE SPIEKER COMPANY NORTHWOOD OH	6/25/2025	5325084
100567	HAULING ANYTHING INC TOLEDO OH	6/25/2025	5325085
101584	SHARON OLSON TOLEDO OH	6/25/2025	5325086
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	6/25/2025	5325087
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/25/2025	5325088
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/25/2025	5325089
E015150	BRANDON SPINNER TOLEDO OH	6/25/2025	5325090
111456	CENTRAL BEHAVIORIAL HEALTHCARETOLEDO OH	6/25/2025	5325091
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	6/25/2025	5325092
200255	MAIL IT CORPORATION TOLEDO OH	6/25/2025	5325093
200255	MAIL IT CORPORATION TOLEDO OH	6/25/2025	5325094
200025	KEYSTONE PRESS, INC. TOLEDO OH	6/25/2025	5325095
111713	dba RJK ROOFING SOLUTIONS PERRY OH	6/25/2025	5325096
101216	SHERWIN WILLIAMS ATLANTA GA	6/25/2025	5325097
601305	SOSIC PAINTING & REMODELING LLRICHMOND HEIGHTS OH	6/25/2025	5325098
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	6/25/2025	5325099
110307	GENERATOR SYSTEMS, LLC MEDINA OH	6/25/2025	5325100
112034	EMPOWERED WELLNESS FOUNDATION CANTON OH	6/25/2025	5325101
200539	CINTAS CORPORATION CINCINNATI OH	6/25/2025	5325102
E013947	SHADE KEENEY ERIE MI	6/25/2025	5325103
601380	4 POINT TREE SERVICE LLC OTTAWA LAKE MI	6/25/2025	5325104
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/25/2025	5325105
106031	AT&T CAROL STREAM IL	6/25/2025	5325106
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	6/25/2025	5325107
200344	AT&T COMPANY CAROL STREAM IL	6/25/2025	5325108
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	6/25/2025	5325109
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	6/25/2025	5325110
111616	dba EMSCO CHICAGO IL	6/25/2025	5325111
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	6/25/2025	5325112
108696	BRINKS U.S. COPPELL TX	6/25/2025	5325113
101333	OHIO GAS COMPANY LEWISVILLE TX	6/25/2025	5325114
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/25/2025	5325115
105035	dba STRYKER SALES LLC CHICAGO IL	6/25/2025	5325116
101624	NATIONAL FIRE PROTECTION ASSOCAVON MA	6/27/2025	5325117
109593	CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ	6/27/2025	5325118
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/27/2025	5325119
200324	FED EX PITTSBURGH PA	6/27/2025	5325120
200486	SIEMENS INDUSTRY, INC. PITTSBURGH PA	6/27/2025	5325121
104361	Civil & Environmental ConsultaPittsburgh PA	6/27/2025	5325122

Vendor	Vendor Name	Payment Dat	Check Number
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	6/27/2025	5325123
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	6/27/2025	5325124
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	6/27/2025	5325125
200221	FLEETPRIDE ATLANTA GA	6/27/2025	5325126
200305	JCI JONES CHEMICALS INC. SARASOTA FL	6/27/2025	5325127
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	6/27/2025	5325128
105570	ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH	6/27/2025	5325129
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	6/27/2025	5325130
601009	GOZERO SERVICES LTD ZANESFIELD OH	6/27/2025	5325131
112023	CRM ROOFING CLYDE OH	6/27/2025	5325132
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	6/27/2025	5325133
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	6/27/2025	5325134
102191	WOLFE'S ROOFING COMPANY WALBRIDGE OH	6/27/2025	5325135
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	6/27/2025	5325136
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	6/27/2025	5325137
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/27/2025	5325138
100516	GERKEN MATERIALS, INC. NAPOLEON OH	6/27/2025	5325139
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	6/27/2025	5325140
102455	WADSWORTH SERVICES INC PERRYSBURG OH	6/27/2025	5325141
100604	ALL SPRAY LTD SWANTON OH	6/27/2025	5325142
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	6/27/2025	5325143
104935	KURT NIELSEN PHOTOGRAPHY INC SYLVANIA OH	6/27/2025	5325144
107191	S & H HAULING SYLVANIA OH	6/27/2025	5325145
100490	FRAME PEST CONTROL INC TOLEDO OH	6/27/2025	5325146
100894	OHIO ASSOC. OF THE USA BOXING WAUSEON OH	6/27/2025	5325147
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	6/27/2025	5325148
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	6/27/2025	5325149
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	6/27/2025	5325150
100896	OHIO BUILDING CO., LTD TOLEDO OH	6/27/2025	5325151
111737	dba ART TATUM ZONE TOLEDO OH	6/27/2025	5325152
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	6/27/2025	5325153
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/27/2025	5325154
104244	ABCO SERVICES INC. TOLEDO OH	6/27/2025	5325155
101499	METZGERS PRINTING TOLEDO OH	6/27/2025	5325156
101474	TOLEDO SEAGATE TOLEDO OH	6/27/2025	5325157
104749	BELIEVE CENTER INC. TOLEDO OH	6/27/2025	5325158
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	6/27/2025	5325159
101825	MENARDS TOLEDO OH	6/27/2025	5325160
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	6/27/2025	5325161
100570	ALL ASPECTS TOLEDO OH	6/27/2025	5325162
100037	THE TRUCK SHOP TOLEDO OH	6/27/2025	5325163
100929	voided by VARNESR - Lost	6/27/2025	5325164
102123	PREFERRED PROPERTIES, INC. TOLEDO OH	6/27/2025	5325165
600118	LIBERTY COLLISION CENTER TOLEDO OH	6/27/2025	5325166
100782	dba MARKING DEVICES UNLIMITED TOLEDO OH	6/27/2025	5325167
101451	TRI COUNTY TRUCK OREGON OH	6/27/2025	5325168
105250	TRI COUNTY TIRE INC. OREGON OH	6/27/2025	5325169
101229	BOSTWICK BRAUN COMPANY PHILADELPHIA PA	6/27/2025	5325170
104810	AFFORDABLE STUMP REMOVAL TOLEDO OH	6/27/2025	5325171
105004	UNIFIRST CORPORATION DALLAS TX	6/27/2025	5325172
111633	TRUCK & VANLAND INC NORTHWOOD OH	6/27/2025	5325173
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	6/27/2025	5325174
100442	EXCEL AUTO TOLEDO OH	6/27/2025	5325175
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/27/2025	5325176
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	6/27/2025	5325177
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/27/2025	5325178
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/27/2025	5325179
601512	STAR-WEST FRANKLIN PARK MALL TOLEDO OH	6/27/2025	5325180
200255	MAIL IT CORPORATION TOLEDO OH	6/27/2025	5325181
200030	KUHLMAN CORPORATION TOLEDO OH	6/27/2025	5325182
200025	KEYSTONE PRESS, INC. TOLEDO OH	6/27/2025	5325183
200071	PATH MASTER, INC. TWINSBURG OH	6/27/2025	5325184
110307	GENERATOR SYSTEMS, LLC MEDINA OH	6/27/2025	5325185
110273	SEAL MASTER SANDUSKY OH	6/27/2025	5325186
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/27/2025	5325187
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	6/27/2025	5325188
109339	PERRY PROTECH LIMA OH	6/27/2025	5325189

Vendor	Vendor Name	Payment Dat	Check Number
111327	GFG INSTRUMENTATION ANN ARBOR MI	6/27/2025	5325190
111770	voided by RANKINSL - Check voided after printing	6/27/2025	5325191
100652	JADE SCIENTIFIC, INC. WESTLAND MI	6/27/2025	5325192
PY0039	voided by FRAZIERP - Reversed check payment	6/27/2025	5325193
200101	SHELLY MATERIALS, INC DETROIT MI	6/27/2025	5325194
200117	STONECO, INC DETROIT MI	6/27/2025	5325195
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	6/27/2025	5325196
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/27/2025	5325197
PY0083	WI SCTF MILWAUKEE WI	6/27/2025	5325198
102917	LYDEN OIL COMPANY WALBRIDGE OH	6/27/2025	5325199
201668	EUROFINS ENVIRONMENT TESTING CAROL STREAM IL	6/27/2025	5325200
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	6/27/2025	5325201
200170	BOUND TREE MEDICAL CHICAGO IL	6/27/2025	5325202
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	6/27/2025	5325203
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	6/27/2025	5325204
200176	CARUS LLC CHICAGO IL	6/27/2025	5325205
200361	FISHER SCIENTIFIC CHICAGO IL	6/27/2025	5325206
200133	ARCADIS US, INC. CHICAGO IL	6/27/2025	5325207
200054	MOTION INDUSTRIES, INC CHICAGO IL	6/27/2025	5325208
100571	CORE & MAIN ST. LOUIS MO	6/27/2025	5325209
200483	UNIFIRST CORPORATION DALLAS TX	6/27/2025	5325210
200110	3M COMPANY DALLAS TX	6/27/2025	5325211
108963	Zuma Office Supply Austin TX	6/27/2025	5325212
111727	ALICAT SCIENTIFIC INC DALLAS TX	6/27/2025	5325213
111471	VETS SECURING AMERICA LOS ANGELES CA	6/27/2025	5325214
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	6/27/2025	5325215
200324	FED EX PITTSBURGH PA	6/30/2025	5325216
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/30/2025	5325217
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/30/2025	5325218
111928	VESTIS SERVICES LLC DALLAS TX	6/30/2025	5325219
101940	MACK VAULT COMPANY BOWLING GREEN OH	6/30/2025	5325220
200045	MEINKE MARINA CURTICE OH	6/30/2025	5325221
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	6/30/2025	5325222
102433	TURNER ELECTRIC CO. SYLVANIA OH	6/30/2025	5325223
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	6/30/2025	5325224
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	6/30/2025	5325225
102464	FORMSCORP. TOLEDO OH	6/30/2025	5325226
103256	J.G. EWING TOLEDO OH	6/30/2025	5325227
100782	dba MARKING DEVICES UNLIMITED TOLEDO OH	6/30/2025	5325228
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	6/30/2025	5325229
109097	BUCKEYE BROADBAND NORTHWOOD OH	6/30/2025	5325230
200030	KUHLMAN CORPORATION TOLEDO OH	6/30/2025	5325231
101216	SHERWIN WILLIAMS ATLANTA GA	6/30/2025	5325232
100199	BISSNUSS INC. CANFIELD OH	6/30/2025	5325233
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	6/30/2025	5325234
201533	PerkinElmer U.S. LLC CHICAGO IL	6/30/2025	5325235
200759	Power Line Supply Co CHICAGO IL	6/30/2025	5325236
201589	EQUIPMENTSHARE.COM INC DALLAS TX	6/30/2025	5325237
201209	dba CORPORATE EQUIPMENT COMPANDALLAS TX	6/30/2025	5325238
111711	BONTERRA TECH LLC AUSTIN TX	6/30/2025	5325239
111471	VETS SECURING AMERICA LOS ANGELES CA	6/30/2025	5325240
109329	HABEGGER FUNERAL SERVICES TOLEDO OH	7/2/2025	5325241
RFC-OTV	VERDANTAS LLC TOLEDO OH	7/2/2025	5325242
101024	UNIFIRST CORPORATION DALLAS TX	7/2/2025	5325243
112031	JUSTICE SYSTEM PARTNERS SOUTH EASTON MA	7/2/2025	5325244
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	7/2/2025	5325245
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	7/2/2025	5325246
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	7/2/2025	5325247
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/2/2025	5325248
104361	Civil & Environmental ConsultaPittsburgh PA	7/2/2025	5325249
109973	TIMMONS GROUP RICHMOND VA	7/2/2025	5325250
111359	FJORD INC GRAHAM NC	7/2/2025	5325251
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/2/2025	5325252
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/2/2025	5325253
105130	SHERRILL INC NEW YORK NY	7/2/2025	5325254
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	7/2/2025	5325255
101446	dba NATIONAL LAW ENFORCEMENT SNEWARK NJ	7/2/2025	5325256

Vendor	Vendor Name	Payment Dat	Check Number
200935	PARTS AUTHORITY LLC ATLANTA GA	7/2/2025	5325257
200221	FLEETPRIDE ATLANTA GA	7/2/2025	5325258
108957	CIOX Health, LLc Atlanta GA	7/2/2025	5325259
107585	ALTEC INDUSTRIES, INC. BIRMINGHAM AL	7/2/2025	5325260
110332	DELOITTE CONSULTING LLP DALLAS TX	7/2/2025	5325261
111872	SEDGWICK CLAIMS MANAGMT SERVICCLEVELAND OH	7/2/2025	5325262
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	7/2/2025	5325263
101535	OHIO SECTION AWWA WESTERVILLE OH	7/2/2025	5325264
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	7/2/2025	5325265
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	7/2/2025	5325266
100918	OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH	7/2/2025	5325267
101136	SUPREME COURT OF OHIO COLUMBUS OH	7/2/2025	5325268
105755	WESTIN COLUMBUS COLUMBUS OH	7/2/2025	5325269
106107	THE EDGE GROUP, INC. COLUMBUS OH	7/2/2025	5325270
101940	MACK VAULT COMPANY BOWLING GREEN OH	7/2/2025	5325271
E015188	JOSEPH A HOFFMAN BOWLING GREEN OH	7/2/2025	5325272
110375	K & L REPAIR LLC PEMBERVILLE OH	7/2/2025	5325273
601125	RAYMER REPORTING INC PORT CLINTON OH	7/2/2025	5325274
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	7/2/2025	5325275
E015433	CHRISTOPHER MASSINGILL BERKEY OH	7/2/2025	5325276
102847	TAYLOR EXCAVATING DELTA OH	7/2/2025	5325277
101581	KRISTEN WEBB HASKINS OH	7/2/2025	5325278
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	7/2/2025	5325279
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	7/2/2025	5325280
601432	dba EVERWILD, LLC HOLLAND OH	7/2/2025	5325281
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	7/2/2025	5325282
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/2/2025	5325283
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	7/2/2025	5325284
E010686	JENNIFER R FRIDDELL METAMORA OH	7/2/2025	5325285
601326	GLASS CITY IT LLC MONCLOVA OH	7/2/2025	5325286
E15963	JAMES GASE MONCLOVA OH	7/2/2025	5325287
100274	CINTAS CORPORATION CINCINNATI OH	7/2/2025	5325288
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	7/2/2025	5325289
200174	C & L SANITATION, INC PERRYSBURG OH	7/2/2025	5325290
200541	TERMINALS N' MORE LLC SYLVANIA OH	7/2/2025	5325291
600648	dba ERIE INK SYLVANIA OH	7/2/2025	5325292
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	7/2/2025	5325293
100599	dba HOSE SALES DIRECT TOLEDO OH	7/2/2025	5325294
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	7/2/2025	5325295
100773	MAIL IT CORPORATION TOLEDO OH	7/2/2025	5325296
100896	OHIO BUILDING CO., LTD TOLEDO OH	7/2/2025	5325297
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	7/2/2025	5325298
101453	LASALLE CLEANERS, INC. TOLEDO OH	7/2/2025	5325299
105365	THE COLLABORATIVE, INC. TOLEDO OH	7/2/2025	5325300
108691	KENDALL LEGAL SERVICES TOLEDO OH	7/2/2025	5325301
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	7/2/2025	5325302
111804	EQUALITY TOLEDO TOLEDO OH	7/2/2025	5325303
600357	GOLD STANDARD LAWN CARE LLC TOLEDO OH	7/2/2025	5325304
102449	PARKSMART TOLEDO OH	7/2/2025	5325305
100148	WEST EQUIPMENT CO, INC Toledo OH	7/2/2025	5325306
E011002	JAMES A STUCK TOLEDO OH	7/2/2025	5325307
109065	WOODLAWN CEMETERY TOLEDO OH	7/2/2025	5325308
600626	CYNTHIA LEPELEY TOLEDO OH	7/2/2025	5325309
600749	MATTHEW MARTIN TOLEDO OH	7/2/2025	5325310
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	7/2/2025	5325311
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/2/2025	5325312
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	7/2/2025	5325313
108540	TOLEDO URBAN FEDERAL CREDIT TOLEDO OH	7/2/2025	5325314
600530	ANDREW L BELL TOLEDO OH	7/2/2025	5325315
600970	CONSUELA LANGSTON TOLEDO OH	7/2/2025	5325316
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	7/2/2025	5325317
600951	JAMES EVANS JR. TOLEDO OH	7/2/2025	5325318
600974	THOMAS WILLIAM COOK TOLEDO OH	7/2/2025	5325319
E016744	DAVID SCOTT TOLEDO OH	7/2/2025	5325320
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	7/2/2025	5325321
100808	ACCUSHRED LLC TOLEDO OH	7/2/2025	5325322
E016266	BRIAN HOWE TOLEDO OH	7/2/2025	5325323

Vendor	Vendor Name	Payment Dat	Check Number
100345	DARKINSON DOORS LLC TOLEDO OH	7/2/2025	5325324
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	7/2/2025	5325325
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	7/2/2025	5325326
E016211	ALEX GERONIMO TOLEDO OH	7/2/2025	5325327
EO15220	LASHAWNA WEEKS TOLEDO OH	7/2/2025	5325328
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	7/2/2025	5325329
102476	DRAIN MASTER LTD TOLEDO OH	7/2/2025	5325330
103256	J.G. EWING TOLEDO OH	7/2/2025	5325331
103286	GCS EXPRESS, LTD. TOLEDO OH	7/2/2025	5325332
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	7/2/2025	5325333
101256	BUCKEYE CABLESYSTEM Toledo OH	7/2/2025	5325334
101576	MARGARET REED TOLEDO OH	7/2/2025	5325335
101582	LORI ANDERSON TOLEDO OH	7/2/2025	5325336
110689	SPOTLESS DIVA CLEANING SERVICETOLEDO OH	7/2/2025	5325337
600909	dba RILEY'S WAY TOLEDO OH	7/2/2025	5325338
601491	SALLYANN TREADAWAY TOLEDO OH	7/2/2025	5325339
E15097	Philip Stiff Toledo OH	7/2/2025	5325340
100570	ALL ASPECTS TOLEDO OH	7/2/2025	5325341
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	7/2/2025	5325342
100278	CITY OF OREGON OREGON OH	7/2/2025	5325343
103088	RON'S TRAILERS INC. OREGON OH	7/2/2025	5325344
105250	TRI COUNTY TIRE INC. OREGON OH	7/2/2025	5325345
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	7/2/2025	5325346
105004	UNIFIRST CORPORATION DALLAS TX	7/2/2025	5325347
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/2/2025	5325348
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	7/2/2025	5325349
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	7/2/2025	5325350
101584	SHARON OLSON TOLEDO OH	7/2/2025	5325351
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	7/2/2025	5325352
200255	MAIL IT CORPORATION TOLEDO OH	7/2/2025	5325353
200255	MAIL IT CORPORATION TOLEDO OH	7/2/2025	5325354
200030	KUHLMAN CORPORATION TOLEDO OH	7/2/2025	5325355
101216	SHERWIN WILLIAMS ATLANTA GA	7/2/2025	5325356
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	7/2/2025	5325357
103352	PENN CARE INC. NILES OH	7/2/2025	5325358
100910	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	7/2/2025	5325359
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	7/2/2025	5325360
105287	dba ARI HETRA SHARONVILLE OH	7/2/2025	5325361
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	7/2/2025	5325362
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	7/2/2025	5325363
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	7/2/2025	5325364
601010	CERTASITE LLC INDIANAPOLIS IN	7/2/2025	5325365
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	7/2/2025	5325366
E012843	WILLIAM J ALFORD ERIE MI	7/2/2025	5325367
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	7/2/2025	5325368
111781	ENVIRONMENTAL TESTING & CONSULROMULUS MI	7/2/2025	5325369
200101	SHELLY MATERIALS, INC DETROIT MI	7/2/2025	5325370
200943	ROWLEYS BROTHERS INC BAY CITY MI	7/2/2025	5325371
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/2/2025	5325372
201499	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	7/2/2025	5325373
200429	FASTENAL CO. WINONA MN	7/2/2025	5325374
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	7/2/2025	5325375
103591	AT&T LONG DISTANCE CAROL STREAM IL	7/2/2025	5325376
106031	AT&T CAROL STREAM IL	7/2/2025	5325377
200585	AT&T MOBILITY CAROL STREAM IL	7/2/2025	5325378
200344	AT&T COMPANY CAROL STREAM IL	7/2/2025	5325379
111616	dba EMSCO CHICAGO IL	7/2/2025	5325380
101262	CDW GOVERNMENT, INC CHICAGO IL	7/2/2025	5325381
111618	HALO BRANDED SOLUTIONS INC CHICAGO IL	7/2/2025	5325382
600708	GMES LLC COLUMBIA MO	7/2/2025	5325383
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	7/2/2025	5325384
111834	dba CFKAA HOLDINGS LLC COVINA CA	7/2/2025	5325385
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	7/2/2025	5325386
RFC-OTV	AQUA DOC CHARDON OH	7/7/2025	5325387
RFC-OTV	FRIENDS SERVICE CO. INC. FINDLAY OH	7/7/2025	5325388
RFC-OTV	NATIONAL PUMP & PROCESS, INC AURORA OH	7/7/2025	5325389
RFC-OTV	Page Transportation Weedsport PA	7/7/2025	5325390

Vendor	Vendor Name	Payment Dat	Check Number
RFC-OTV	PURE FILTRATION LLC DOVER NH	7/7/2025	5325391
RFC-OTV	RENEWED OUTDOORS LLC PERRYSBURG OH	7/7/2025	5325392
RFC-OTV	VILLEGAS ENTERPRISE LUCKEY OH	7/7/2025	5325393
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/7/2025	5325394
106777	Chemco Systems, LP Monongahela PA	7/7/2025	5325395
200324	FED EX PITTSBURGH PA	7/7/2025	5325396
104361	Civil & Environmental ConsultaPittsburgh PA	7/7/2025	5325397
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	7/7/2025	5325398
601226	VERMEER MID ATLANTIC BALTIMORE MD	7/7/2025	5325399
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/7/2025	5325400
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/7/2025	5325401
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	7/7/2025	5325402
200392	URS CORP. ATLANTA GA	7/7/2025	5325403
110451	THOMPSON PUMP & MANUFACTURING PORT ORANGE FL	7/7/2025	5325404
101530	CSX TRANSPORTATION ATLANTA GA	7/7/2025	5325405
105995	DAS MANUFACTURING, INC. VALRICO FL	7/7/2025	5325406
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	7/7/2025	5325407
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	7/7/2025	5325408
106107	THE EDGE GROUP, INC. COLUMBUS OH	7/7/2025	5325409
100185	BENDER COMMUNICATIONS, INC. MARION OH	7/7/2025	5325410
109195	SMILEY TIRE & RETREADING FREMONT OH	7/7/2025	5325411
601331	DBA WEBER CONTRACTING ARCHBOLD OH	7/7/2025	5325412
102847	TAYLOR EXCAVATING DELTA OH	7/7/2025	5325413
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	7/7/2025	5325414
601134	GREEN EARTH TRANSPORTATION HOLLAND OH	7/7/2025	5325415
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	7/7/2025	5325416
107159	Gregory Wallace Maumee OH	7/7/2025	5325417
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/7/2025	5325418
110024	ENVIROTRAC LTD SOUTH PLAINFIELD NJ	7/7/2025	5325419
601326	GLASS CITY IT LLC MONCLOVA OH	7/7/2025	5325420
111142	TRAINCO INC PERRYSBURG OH	7/7/2025	5325421
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	7/7/2025	5325422
100490	FRAME PEST CONTROL INC TOLEDO OH	7/7/2025	5325423
101318	MARTIN LUTHER KING CENTER TOLEDO OH	7/7/2025	5325424
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	7/7/2025	5325425
100599	dba HOSE SALES DIRECT TOLEDO OH	7/7/2025	5325426
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	7/7/2025	5325427
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	7/7/2025	5325428
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	7/7/2025	5325429
110625	dba JUPMODE TOLEDO OH	7/7/2025	5325430
110710	URBAN WHOLISTICS TOLEDO OH	7/7/2025	5325431
111821	MOBILE MEALS OF TOLEDO INC TOLEDO OH	7/7/2025	5325432
111900	PARAMOUNT CARE, INC. CLEVELAND OH	7/7/2025	5325433
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	7/7/2025	5325434
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	7/7/2025	5325435
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	7/7/2025	5325436
108540	TOLEDO URBAN FEDERAL CREDIT TOLEDO OH	7/7/2025	5325437
109290	TOLEDO GROWS TOLEDO OH	7/7/2025	5325438
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	7/7/2025	5325439
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	7/7/2025	5325440
105613	GRACE COMMUNITY CENTER TOLEDO OH	7/7/2025	5325441
107494	ERNEST JACKSON TOLEDO OH	7/7/2025	5325442
101613	ROOTER PRO TOLEDO OH	7/7/2025	5325443
E012357	MICHAEL J CUMMEROW TOLEDO OH	7/7/2025	5325444
100345	DARKINSON DOORS LLC TOLEDO OH	7/7/2025	5325445
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	7/7/2025	5325446
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	7/7/2025	5325447
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	7/7/2025	5325448
103256	J.G. EWING TOLEDO OH	7/7/2025	5325449
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	7/7/2025	5325450
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	7/7/2025	5325451
101952	TRANSTAR ELECTRIC, INC. TOLEDO OH	7/7/2025	5325452
E016933	DANIEL BALL TOLEDO OH	7/7/2025	5325453
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	7/7/2025	5325454
107217	A&J LANDSCAPE Toledo OH	7/7/2025	5325455
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/7/2025	5325456
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	7/7/2025	5325457

Vendor	Vendor Name	Payment Dat	Check Number
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/7/2025	5325458
600684	WHITE WATER CAR WASH TOLEDO OH	7/7/2025	5325459
108523	HISTORIC SOUTH INITIATIVE Toledo OH	7/7/2025	5325460
200030	KUHLMAN CORPORATION TOLEDO OH	7/7/2025	5325461
111713	dba RJK ROOFING SOLUTIONS PERRY OH	7/7/2025	5325462
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	7/7/2025	5325463
201523	BDI CLEVELAND OH	7/7/2025	5325464
110307	GENERATOR SYSTEMS, LLC MEDINA OH	7/7/2025	5325465
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	7/7/2025	5325466
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	7/7/2025	5325467
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	7/7/2025	5325468
201670	INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH	7/7/2025	5325469
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	7/7/2025	5325470
601010	CERTASITE LLC INDIANAPOLIS IN	7/7/2025	5325471
108315	Allied Inc. Ann Arbor MI	7/7/2025	5325472
102220	BRECHBUHLER SCALES INC CANTON OH	7/7/2025	5325473
111770	dba METRO AIRPORT TRUCK TAYLOR MI	7/7/2025	5325474
200066	ALRO STEEL CORPORATION DETROIT MI	7/7/2025	5325475
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	7/7/2025	5325476
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/7/2025	5325477
106031	AT&T CAROL STREAM IL	7/7/2025	5325478
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/7/2025	5325479
200361	FISHER SCIENTIFIC CHICAGO IL	7/7/2025	5325480
200054	MOTION INDUSTRIES, INC CHICAGO IL	7/7/2025	5325481
111736	CELLHIRE USA LLC RICHARDSON TX	7/7/2025	5325482
200550	MATHESON TRI-GAS, INC. DALLAS TX	7/7/2025	5325483
200122	VESTIS SERVICES LLC DALLAS TX	7/7/2025	5325484
111931	voided by STILESJ - Reversed check payment	7/9/2025	5325485
RFC-OTV	CHARLIE'S DODGE CHRYSLER JEEP MAUMEE OH	7/9/2025	5325486
RFC-OTV	NATIONAL PUMP & PROCESS, INC AURORA OH	7/9/2025	5325487
RFC-OTV	TRI COUNTY WHEEL & RIM LTD NORTHWOOD OH	7/9/2025	5325488
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	7/9/2025	5325489
108705	LSC ENVIRONMENTAL PRODUCTS LLCAPALACHIN NY	7/9/2025	5325490
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/9/2025	5325491
200324	FED EX PITTSBURGH PA	7/9/2025	5325492
104361	Civil & Environmental ConsultaPittsburgh PA	7/9/2025	5325493
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	7/9/2025	5325494
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/9/2025	5325495
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	7/9/2025	5325496
107254	voided by VARNESR - Lost	7/9/2025	5325497
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	7/9/2025	5325498
201258	LEICA GEOSYSTEMS INC ATLANTA GA	7/9/2025	5325499
200221	FLEETPRIDE ATLANTA GA	7/9/2025	5325500
101299	REPUBLIC SERVICES LOUISVILLE KY	7/9/2025	5325501
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	7/9/2025	5325502
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	7/9/2025	5325503
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	7/9/2025	5325504
110375	K & L REPAIR LLC PEMBERVILLE OH	7/9/2025	5325505
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	7/9/2025	5325506
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	7/9/2025	5325507
102847	TAYLOR EXCAVATING DELTA OH	7/9/2025	5325508
601134	GREEN EARTH TRANSPORTATION HOLLAND OH	7/9/2025	5325509
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/9/2025	5325510
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	7/9/2025	5325511
100516	GERKEN MATERIALS, INC. NAPOLEON OH	7/9/2025	5325512
102455	WADSWORTH SERVICES INC PERRYSBURG OH	7/9/2025	5325513
100658	JDRM ENGINEERING, INC. SYLVANIA OH	7/9/2025	5325514
106289	FET CONSTRUCTION SERVICES LLC TOLEDO OH	7/9/2025	5325515
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	7/9/2025	5325516
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	7/9/2025	5325517
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	7/9/2025	5325518
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	7/9/2025	5325519
104199	STEVEN POWELL TOLEDO OH	7/9/2025	5325520
601510	MADHOUSE STUDIOS TOLEDO OH	7/9/2025	5325521
102449	PARKSMART TOLEDO OH	7/9/2025	5325522
100148	WEST EQUIPMENT CO, INC Toledo OH	7/9/2025	5325523
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	7/9/2025	5325524

Vendor	Vendor Name	Payment Dat	Check Number
101555	TRI - LEVEL INC. TOLEDO OH	7/9/2025	5325525
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	7/9/2025	5325526
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	7/9/2025	5325527
600970	CONSUELA LANGSTON TOLEDO OH	7/9/2025	5325528
600974	THOMAS WILLIAM COOK TOLEDO OH	7/9/2025	5325529
100808	ACCUSHRED LLC TOLEDO OH	7/9/2025	5325530
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	7/9/2025	5325531
101825	MENARDS TOLEDO OH	7/9/2025	5325532
102846	CLEAN CARE INCORPORATED TOLEDO OH	7/9/2025	5325533
100043	THRONE AUTO SERVICE TOLEDO OH	7/9/2025	5325534
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	7/9/2025	5325535
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	7/9/2025	5325536
103256	J.G. EWING TOLEDO OH	7/9/2025	5325537
103286	GCS EXPRESS, LTD. TOLEDO OH	7/9/2025	5325538
101576	MARGARET REED TOLEDO OH	7/9/2025	5325539
101582	LORI ANDERSON TOLEDO OH	7/9/2025	5325540
100093	TRANSTAR SECURITY TOLEDO OH	7/9/2025	5325541
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	7/9/2025	5325542
103088	RON'S TRAILERS INC. OREGON OH	7/9/2025	5325543
106871	LAKE ERIE TREE SERVICE OREGON OH	7/9/2025	5325544
110692	BAUMANN FORD OREGON OREGON OH	7/9/2025	5325545
107217	A&J LANDSCAPE Toledo OH	7/9/2025	5325546
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/9/2025	5325547
101584	SHARON OLSON TOLEDO OH	7/9/2025	5325548
111230	THE BAZ GROUP TOLEDO OH	7/9/2025	5325549
600694	PARTY ON A TRUCK LLC TOLEDO OH	7/9/2025	5325550
200030	KUHLMAN CORPORATION TOLEDO OH	7/9/2025	5325551
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	7/9/2025	5325552
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	7/9/2025	5325553
111562	PLANNED PARENTHOOD OF GREATER CLEVELAND OH	7/9/2025	5325554
109516	TREASURER, STATE OF OHIO CLEVELAND OH	7/9/2025	5325555
110273	SEAL MASTER SANDUSKY OH	7/9/2025	5325556
200539	CINTAS CORPORATION CINCINNATI OH	7/9/2025	5325557
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	7/9/2025	5325558
200250	ALLOWAY LIMA OH	7/9/2025	5325559
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	7/9/2025	5325560
100652	JADE SCIENTIFIC, INC. WESTLAND MI	7/9/2025	5325561
200471	JACK DOHENY COMPANIES, INC. Detroit MI	7/9/2025	5325562
200557	RUDD EQUIPMENT COMPANY DETROIT MI	7/9/2025	5325563
200117	STONECO, INC DETROIT MI	7/9/2025	5325564
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/9/2025	5325565
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	7/9/2025	5325566
101271	DIRECT TV CAROL STREAM IL	7/9/2025	5325567
200344	AT&T COMPANY CAROL STREAM IL	7/9/2025	5325568
107026	ZORO TOOLS, INC JANESVILLE WI	7/9/2025	5325569
200170	BOUND TREE MEDICAL CHICAGO IL	7/9/2025	5325570
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	7/9/2025	5325571
200133	ARCADIS US, INC. CHICAGO IL	7/9/2025	5325572
112033	INTERNATIONAL ASSOCIATION OF OVERLAND PARK KS	7/9/2025	5325573
200483	UNIFIRST CORPORATION DALLAS TX	7/9/2025	5325574
109817	CRAFCO INC BIRMINGHAM AL	7/9/2025	5325575
FIREESC	ANGELA FLORES MAUMEE OH	7/10/2025	5325576
FIREESC	GREG BRUTSCHE TOLEDO OH	7/10/2025	5325577
FIREESC	KLUMM BROS EXCAVATING & DEMOLIHOLLAND OH	7/10/2025	5325578
102191	WOLFE'S ROOFING COMPANY WALBRIDGE OH	7/11/2025	5325579
105442	ZOLL NEW YORK NY	7/14/2025	5325580
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/14/2025	5325581
104361	Civil & Environmental ConsultaPittsburgh PA	7/14/2025	5325582
201630	FERGUSON WATERWORKS PITTSBURGH PA	7/14/2025	5325583
111126	VERDANTAS LLC WILMINGTON DE	7/14/2025	5325584
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	7/14/2025	5325585
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	7/14/2025	5325586
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/14/2025	5325587
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	7/14/2025	5325588
104748	SUNBELT RENTALS, INC ATLANTA GA	7/14/2025	5325589
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	7/14/2025	5325590
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	7/14/2025	5325591

Vendor	Vendor Name	Payment Dat	Check Number
200221	FLEETPRIDE ATLANTA GA	7/14/2025	5325592
200305	JCI JONES CHEMICALS INC. SARASOTA FL	7/14/2025	5325593
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	7/14/2025	5325594
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	7/14/2025	5325595
100795	MDSOLUTIONS INC. PLAIN CITY OH	7/14/2025	5325596
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	7/14/2025	5325597
100083	BALDWIN & SOURS INC. COLUMBUS OH	7/14/2025	5325598
101981	DLZ OHIO, INC. COLUMBUS OH	7/14/2025	5325599
109582	3SG PLUS, LLC COLUMBUS OH	7/14/2025	5325600
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	7/14/2025	5325601
100580	HENRY W. BERGMAN, INC. GENOA OH	7/14/2025	5325602
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	7/14/2025	5325603
102847	TAYLOR EXCAVATING DELTA OH	7/14/2025	5325604
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	7/14/2025	5325605
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	7/14/2025	5325606
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	7/14/2025	5325607
102433	TURNER ELECTRIC CO. SYLVANIA OH	7/14/2025	5325608
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	7/14/2025	5325609
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	7/14/2025	5325610
112049	TOLEDO IMPACT SPORTS WHITEHOUSE OH	7/14/2025	5325611
100076	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	7/14/2025	5325612
100599	dba HOSE SALES DIRECT TOLEDO OH	7/14/2025	5325613
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	7/14/2025	5325614
100896	OHIO BUILDING CO., LTD TOLEDO OH	7/14/2025	5325615
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	7/14/2025	5325616
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	7/14/2025	5325617
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	7/14/2025	5325618
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	7/14/2025	5325619
100148	WEST EQUIPMENT CO, INC Toledo OH	7/14/2025	5325620
600205	ELIJAH'S LAWN CARE TOLEDO OH	7/14/2025	5325621
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	7/14/2025	5325622
101655	MAIL WORKS II TOLEDO OH	7/14/2025	5325623
109199	BUCK PAVEMENT RESTORATION LLC TOLEDO OH	7/14/2025	5325624
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	7/14/2025	5325625
101499	METZGERS PRINTING TOLEDO OH	7/14/2025	5325626
111380	dba THE TRUNK TOLEDO OH	7/14/2025	5325627
100389	DUFFEY CONCRETE CUTTING, INC. TOLEDO OH	7/14/2025	5325628
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	7/14/2025	5325629
104800	FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH	7/14/2025	5325630
103256	J.G. EWING TOLEDO OH	7/14/2025	5325631
110692	BAUMANN FORD OREGON OREGON OH	7/14/2025	5325632
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	7/14/2025	5325633
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/14/2025	5325634
105004	UNIFIRST CORPORATION DALLAS TX	7/14/2025	5325635
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/14/2025	5325636
111949	FASTENAL CO. WINONA MN	7/14/2025	5325637
100442	EXCEL AUTO TOLEDO OH	7/14/2025	5325638
700620	SL HAULING & RENOVATIONS, LLC.TOLEDO OH	7/14/2025	5325639
200255	MAIL IT CORPORATION TOLEDO OH	7/14/2025	5325640
200030	KUHLMAN CORPORATION TOLEDO OH	7/14/2025	5325641
101013	ARMS DOCK, INC. E. CLARIDON OH	7/14/2025	5325642
101126	STOP PROCESSING CENTER NOVELTY OH	7/14/2025	5325643
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	7/14/2025	5325644
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	7/14/2025	5325645
110294	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	7/14/2025	5325646
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	7/14/2025	5325647
200173	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	7/14/2025	5325648
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	7/14/2025	5325649
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	7/14/2025	5325650
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	7/14/2025	5325651
101285	dba FRIENDS.OFFICE FINDLAY OH	7/14/2025	5325652
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	7/14/2025	5325653
107914	SHERRILL INC NEW YORK NY	7/14/2025	5325654
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	7/14/2025	5325655
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	7/14/2025	5325656
PY0039	voided by FRAZIERP - Reversed check payment	7/14/2025	5325657
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	7/14/2025	5325658

Vendor	Vendor Name	Payment Dat	Check Number
200101	SHELLY MATERIALS, INC DETROIT MI	7/14/2025	5325659
200117	STONECO, INC DETROIT MI	7/14/2025	5325660
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	7/14/2025	5325661
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/14/2025	5325662
PY0083	WI SCTF MILWAUKEE WI	7/14/2025	5325663
110969	SL-SERCO INC MINNEAPOLIS MN	7/14/2025	5325664
112025	STATE SUPPLY COMPANY MINNEAPOLIS MN	7/14/2025	5325665
200622	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	7/14/2025	5325666
200224	AIRGAS USA, LLC CHICAGO IL	7/14/2025	5325667
200306	BONDED CHEMICALS CHICAGO IL	7/14/2025	5325668
200133	ARCADIS US, INC. CHICAGO IL	7/14/2025	5325669
200054	MOTION INDUSTRIES, INC CHICAGO IL	7/14/2025	5325670
110932	PROPIO LS LLC DALLAS TX	7/14/2025	5325671
601540	BATTERY RECYCLERS OF AMERICA DALLAS TX	7/14/2025	5325672
200122	VESTIS SERVICES LLC DALLAS TX	7/14/2025	5325673
200378	SAFETY-KLEEN SYSTEMS INC DALLAS PA	7/14/2025	5325674
RFC-OTV	GROSS ELECTRIC INC TOLEDO OH	7/14/2025	5325675
RFC-OTV	MORIARTY MACHINERY AND SUPPLY TOLEDO OH	7/14/2025	5325676
RFC-OTV	VILLEGAS ENTERPRISE LUCKEY OH	7/14/2025	5325677
101024	UNIFIRST CORPORATION DALLAS TX	7/14/2025	5325678
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	7/14/2025	5325679
111546	dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY	7/14/2025	5325680
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/14/2025	5325681
200324	FED EX PITTSBURGH PA	7/14/2025	5325682
111584	dba CHUBB ACCIDENT & HEALTH PITTSBURGH PA	7/14/2025	5325683
201216	CALGON CARBON CORPORATION PITTSBURGH PA	7/14/2025	5325684
104361	Civil & Environmental ConsultaPittsburgh PA	7/14/2025	5325685
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	7/14/2025	5325686
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	7/14/2025	5325687
111126	VERDANTAS LLC WILMINGTON DE	7/14/2025	5325688
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/14/2025	5325689
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/14/2025	5325690
200935	PARTS AUTHORITY LLC ATLANTA GA	7/14/2025	5325691
200221	FLEETPRIDE ATLANTA GA	7/14/2025	5325692
108957	CIOX Health, LLc Atlanta GA	7/14/2025	5325693
200305	JCI JONES CHEMICALS INC. SARASOTA FL	7/14/2025	5325694
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	7/14/2025	5325695
106793	HOLIDAY INN - DOWNTOWN COLUMBUS OH	7/14/2025	5325696
101847	JUDICIAL COLLEGE COLUMBUS OH	7/14/2025	5325697
109195	SMILEY TIRE & RETREADING FREMONT OH	7/14/2025	5325698
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	7/14/2025	5325699
E016928	ANTHONY BERNAL DELTA OH	7/14/2025	5325700
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	7/14/2025	5325701
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/14/2025	5325702
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	7/14/2025	5325703
107570	PARTNERS FOR CLEAN STREAMS, INPerrysburg OH	7/14/2025	5325704
107191	S & H HAULING SYLVANIA OH	7/14/2025	5325705
100490	FRAME PEST CONTROL INC TOLEDO OH	7/14/2025	5325706
100599	dba HOSE SALES DIRECT TOLEDO OH	7/14/2025	5325707
104853	KWIK PARK TOLEDO OH	7/14/2025	5325708
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/14/2025	5325709
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	7/14/2025	5325710
111187	KSS Enterprises KALAMAZOO MI	7/14/2025	5325711
101256	BUCKEYE CABLESYSTEM Toledo OH	7/14/2025	5325712
E012298	CHARNITA L TIPTON TOLEDO OH	7/14/2025	5325713
E012458	MARC S GERDEMAN TOLEDO OH	7/14/2025	5325714
E016933	DANIEL BALL TOLEDO OH	7/14/2025	5325715
100278	CITY OF OREGON OREGON OH	7/14/2025	5325716
100395	DUNN CHEVROLET OREGON OH	7/14/2025	5325717
105250	TRI COUNTY TIRE INC. OREGON OH	7/14/2025	5325718
108279	KEVIN ALORE OREGON OH	7/14/2025	5325719
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	7/14/2025	5325720
105004	UNIFIRST CORPORATION DALLAS TX	7/14/2025	5325721
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	7/14/2025	5325722
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	7/14/2025	5325723
200255	MAIL IT CORPORATION TOLEDO OH	7/14/2025	5325724
200255	MAIL IT CORPORATION TOLEDO OH	7/14/2025	5325725

Vendor	Vendor Name	Payment Dat	Check Number
200030	KUHLMAN CORPORATION TOLEDO OH	7/14/2025	5325726
101216	SHERWIN WILLIAMS ATLANTA GA	7/14/2025	5325727
109919	SA COMUNALE, INC BARBERTON OH	7/14/2025	5325728
105964	voided by STILESJ - Reversed check payment	7/14/2025	5325729
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	7/14/2025	5325730
200557	RUDD EQUIPMENT COMPANY DETROIT MI	7/14/2025	5325731
200943	ROWLEYS BROTHERS INC BAY CITY MI	7/14/2025	5325732
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/14/2025	5325733
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	7/14/2025	5325734
101768	voided by STILESJ - Check voided after printing	7/14/2025	5325735
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	7/14/2025	5325736
200585	AT&T MOBILITY CAROL STREAM IL	7/14/2025	5325737
200344	AT&T COMPANY CAROL STREAM IL	7/14/2025	5325738
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	7/14/2025	5325739
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	7/14/2025	5325740
105665	AIRGAS USA, LLC CHICAGO IL	7/14/2025	5325741
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/14/2025	5325742
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	7/14/2025	5325743
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	7/14/2025	5325744
FIREESC	TOMMY SIMPSON TOLEDO OH	7/16/2025	5325745
101024	UNIFIRST CORPORATION DALLAS TX	7/16/2025	5325746
107426	VERIZON WIRELESS BEDMINSTER NJ	7/16/2025	5325747
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	7/16/2025	5325748
111546	dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY	7/16/2025	5325749
200324	FED EX PITTSBURGH PA	7/16/2025	5325750
200248	HENRY SCHEIN, INC. Pittsburgh PA	7/16/2025	5325751
108385	FERGUSON WATERWORKS PITTSBURGH PA	7/16/2025	5325752
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	7/16/2025	5325753
111390	SAFEWARE INC PHILADELPHIA PA	7/16/2025	5325754
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/16/2025	5325755
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/16/2025	5325756
201247	UNITED RENTALS (NORTH AMERICA)ATLANTA GA	7/16/2025	5325757
109726	TARGETSOLUTIONS LEARNING LLC DALLAS TX	7/16/2025	5325758
601183	GALLS LLC LEXINGTON KY	7/16/2025	5325759
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	7/16/2025	5325760
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	7/16/2025	5325761
200696	TREASURER, STATE OF OHIO COLUMBUS OH	7/16/2025	5325762
106225	HAMPTON INN & SUITES COLUMBUS OH	7/16/2025	5325763
104755	DAMSCHRODER ROOFING, INC. FREMONT OH	7/16/2025	5325764
101581	KRISTEN WEBB HASKINS OH	7/16/2025	5325765
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	7/16/2025	5325766
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	7/16/2025	5325767
108440	PATRICIA MOUCH MAUMEE OH	7/16/2025	5325768
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	7/16/2025	5325769
E014036	JACOB HOFFMAN PERRYSBURG OH	7/16/2025	5325770
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	7/16/2025	5325771
600971	DEANNA W. VALACHEK SYVANIA OH	7/16/2025	5325772
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	7/16/2025	5325773
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	7/16/2025	5325774
100453	FAMILY HOUSE TOLEDO OH	7/16/2025	5325775
101113	AURORA PROJECT, INC. TOLEDO OH	7/16/2025	5325776
101472	LC REGIONAL HEALTH DIST TOLEDO OH	7/16/2025	5325777
101765	voided by RANKINSL - Check voided after printing	7/16/2025	5325778
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	7/16/2025	5325779
104853	KWIK PARK TOLEDO OH	7/16/2025	5325780
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	7/16/2025	5325781
600424	DBA WOMEN OF TOLEDO TOLEDO OH	7/16/2025	5325782
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	7/16/2025	5325783
100917	ONDRUS HARDWARE TOLEDO OH	7/16/2025	5325784
112042	MICHAEL MORGANROTH TOLEDO OH	7/16/2025	5325785
110329	T & S RENOVATIONS TOLEDO OH	7/16/2025	5325786
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	7/16/2025	5325787
600970	CONSUELA LANGSTON TOLEDO OH	7/16/2025	5325788
600974	THOMAS WILLIAM COOK TOLEDO OH	7/16/2025	5325789
601434	RAMON PEREZ TOLEDO OH	7/16/2025	5325790
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	7/16/2025	5325791
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	7/16/2025	5325792

Vendor	Vendor Name	Payment Dat	Check Number
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	7/16/2025	5325793
601317	PAUL WISNER TOLEDO OH	7/16/2025	5325794
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	7/16/2025	5325795
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	7/16/2025	5325796
101825	MENARDS TOLEDO OH	7/16/2025	5325797
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	7/16/2025	5325798
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	7/16/2025	5325799
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	7/16/2025	5325800
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	7/16/2025	5325801
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	7/16/2025	5325802
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	7/16/2025	5325803
101256	BUCKEYE CABLESYSTEM Toledo OH	7/16/2025	5325804
101582	LORI ANDERSON TOLEDO OH	7/16/2025	5325805
100570	ALL ASPECTS TOLEDO OH	7/16/2025	5325806
600972	MICHELLE HISER TOLEDO OH	7/16/2025	5325807
110017	BOB'S REPAIR LLC OREGON OH	7/16/2025	5325808
107217	A&J LANDSCAPE Toledo OH	7/16/2025	5325809
101584	SHARON OLSON TOLEDO OH	7/16/2025	5325810
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	7/16/2025	5325811
E013253	JEFFREY R PLACZKIEWICZ TOLEDO OH	7/16/2025	5325812
100053	BLOCK COMMUNICATIONS TOLEDO OH	7/16/2025	5325813
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	7/16/2025	5325814
200030	KUHLMAN CORPORATION TOLEDO OH	7/16/2025	5325815
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	7/16/2025	5325816
101216	SHERWIN WILLIAMS ATLANTA GA	7/16/2025	5325817
601305	SOSIC PAINTING & REMODELING LLRICHMOND HEIGHTS OH	7/16/2025	5325818
200088	AMERICAN INTERIORS INC. CLEVELAND OH	7/16/2025	5325819
109954	AMERICAN PLANNING ASSOCIATION COPLEY OH	7/16/2025	5325820
111566	ARTHUR ROZZI PYROTECHNICS, INCMAINEVILLE OH	7/16/2025	5325821
601385	GRAND AND GLEN LLC WEST CHESTER OH	7/16/2025	5325822
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	7/16/2025	5325823
200539	CINTAS CORPORATION CINCINNATI OH	7/16/2025	5325824
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	7/16/2025	5325825
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	7/16/2025	5325826
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	7/16/2025	5325827
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	7/16/2025	5325828
200344	AT&T COMPANY CAROL STREAM IL	7/16/2025	5325829
200170	BOUND TREE MEDICAL CHICAGO IL	7/16/2025	5325830
111616	dba EMSCO CHICAGO IL	7/16/2025	5325831
200325	MOTOROLA INC. CHICAGO IL	7/16/2025	5325832
102249	THE LAMAR COMPANIES BATON ROUGE LA	7/16/2025	5325833
101333	OHIO GAS COMPANY LEWISVILLE TX	7/16/2025	5325834
200483	UNIFIRST CORPORATION DALLAS TX	7/16/2025	5325835
101309	LANGUAGE LINE SERVICES DALLAS TX	7/16/2025	5325836
111676	iHEART MEDIA & ENTERTAINMENT SAN ANTONIO TX	7/16/2025	5325837
106117	PLANETBIDS, INC. STUDIO CITY CA	7/16/2025	5325838
601239	dba NUTTER CONSULTING LLC CHICAGO IL	7/16/2025	5325839
RFC-OTV	David Athanas Maumee OH	7/17/2025	5325840
RFC-OTV	ALINGTON BY THE LAKE TOLEDO OH	7/18/2025	5325841
RFC-OTV	BRONDES FORD INC TOLEDO OH	7/18/2025	5325842
RFC-OTV	MV-97 Limited Partnership Detroit MI	7/18/2025	5325843
RFC-OTV	Timothy J Halsey and Toledo OH	7/18/2025	5325844
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/18/2025	5325845
101280	FED EX PITTSBURGH PA	7/18/2025	5325846
104361	Civil & Environmental ConsultaPittsburgh PA	7/18/2025	5325847
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	7/18/2025	5325848
200221	FLEETPRIDE ATLANTA GA	7/18/2025	5325849
111687	SECURANCE LLC TAMPA FL	7/18/2025	5325850
106107	THE EDGE GROUP, INC. COLUMBUS OH	7/18/2025	5325851
601009	GOZERO SERVICES LTD ZANESFIELD OH	7/18/2025	5325852
109195	SMILEY TIRE & RETREADING FREMONT OH	7/18/2025	5325853
E016928	ANTHONY BERNAL DELTA OH	7/18/2025	5325854
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	7/18/2025	5325855
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	7/18/2025	5325856
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	7/18/2025	5325857
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/18/2025	5325858
601546	CLEATS UP, LLC MAUMEE OH	7/18/2025	5325859

Vendor	Vendor Name	Payment Dat	Check Number
E015528	CHRISTOPHER MULINIX MAUMEE OH	7/18/2025	5325860
E015542	BRADLEY WITTMAN MAUMEE OH	7/18/2025	5325861
100490	FRAME PEST CONTROL INC TOLEDO OH	7/18/2025	5325862
100453	FAMILY HOUSE TOLEDO OH	7/18/2025	5325863
100599	dba HOSE SALES DIRECT TOLEDO OH	7/18/2025	5325864
102449	PARKSMART TOLEDO OH	7/18/2025	5325865
102449	PARKSMART TOLEDO OH	7/18/2025	5325866
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	7/18/2025	5325867
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	7/18/2025	5325868
E017435	ZACHARY LEMON TOLEDO OH	7/18/2025	5325869
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/18/2025	5325870
107196	ST. FRANCIS DE SALES TOLEDO OH	7/18/2025	5325871
100495	FREIGHTLINER OF TOLEDO TOLEDO OH	7/18/2025	5325872
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	7/18/2025	5325873
111905	AIM ECYCLING LLC TOLEDO OH	7/18/2025	5325874
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	7/18/2025	5325875
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	7/18/2025	5325876
E013338	MONICA R BROWN TOLEDO OH	7/18/2025	5325877
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	7/18/2025	5325878
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	7/18/2025	5325879
105250	TRI COUNTY TIRE INC. OREGON OH	7/18/2025	5325880
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	7/18/2025	5325881
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	7/18/2025	5325882
105004	UNIFIRST CORPORATION DALLAS TX	7/18/2025	5325883
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	7/18/2025	5325884
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	7/18/2025	5325885
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	7/18/2025	5325886
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	7/18/2025	5325887
101293	HABITEC SECURITY TOLEDO OH	7/18/2025	5325888
110307	GENERATOR SYSTEMS, LLC MEDINA OH	7/18/2025	5325889
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	7/18/2025	5325890
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	7/18/2025	5325891
601297	SANDRA S. DIERINGER ST. MARY'S OH	7/18/2025	5325892
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	7/18/2025	5325893
111708	LOGICALIS INC DETROIT MI	7/18/2025	5325894
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	7/18/2025	5325895
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	7/18/2025	5325896
200943	ROWLEYS BROTHERS INC BAY CITY MI	7/18/2025	5325897
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	7/18/2025	5325898
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/18/2025	5325899
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	7/18/2025	5325900
108818	4IMPRINT CHICAGO IL	7/18/2025	5325901
200170	BOUND TREE MEDICAL CHICAGO IL	7/18/2025	5325902
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	7/18/2025	5325903
101262	CDW GOVERNMENT, INC CHICAGO IL	7/18/2025	5325904
200483	UNIFIRST CORPORATION DALLAS TX	7/18/2025	5325905
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	7/18/2025	5325906
102658	PACER SERVICE CENTER PORTLAND OR	7/18/2025	5325907
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	7/18/2025	5325908
601239	dba NUTTER CONSULTING LLC CHICAGO IL	7/18/2025	5325909
RFC-OTV	Toledo Country Club Toledo	7/21/2025	5325910
101340	dba JOSEPH G. POLLARD CO BOSTON MA	7/21/2025	5325911
107944	CARMEUSE LIME CINCINNATI OH	7/21/2025	5325912
200324	FED EX PITTSBURGH PA	7/21/2025	5325913
104361	Civil & Environmental ConsultaPittsburgh PA	7/21/2025	5325914
108385	FERGUSON WATERWORKS PITTSBURGH PA	7/21/2025	5325915
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	7/21/2025	5325916
601465	dba THE CAPITAL SUITES HOTEL COLUMBUS OH	7/21/2025	5325917
101847	JUDICIAL COLLEGE COLUMBUS OH	7/21/2025	5325918
101771	BINKELMAN CORPORATION BOWLING GREEN OH	7/21/2025	5325919
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	7/21/2025	5325920
100580	HENRY W. BERGMAN, INC. GENOA OH	7/21/2025	5325921
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	7/21/2025	5325922
105003	T & J EXCAVATING AND TREE CLEAHOLLAND OH	7/21/2025	5325923
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	7/21/2025	5325924
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	7/21/2025	5325925
104853	KWIK PARK TOLEDO OH	7/21/2025	5325926

Vendor	Vendor Name	Payment Dat	Check Number
100148	WEST EQUIPMENT CO, INC Toledo OH	7/21/2025	5325927
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	7/21/2025	5325928
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	7/21/2025	5325929
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	7/21/2025	5325930
107217	A&J LANDSCAPE Toledo OH	7/21/2025	5325931
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/21/2025	5325932
200030	KUHLMAN CORPORATION TOLEDO OH	7/21/2025	5325933
110101	voided by RANKINSL - Check voided after printing	7/21/2025	5325934
111160	KTS EQUIPMENT INC WELLINGTON OH	7/21/2025	5325935
110273	SEAL MASTER SANDUSKY OH	7/21/2025	5325936
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	7/21/2025	5325937
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	7/21/2025	5325938
200117	STONECO, INC DETROIT MI	7/21/2025	5325939
200884	CARMEUSE LIME CINCINNATI OH	7/21/2025	5325940
200429	FASTENAL CO. WINONA MN	7/21/2025	5325941
200170	BOUND TREE MEDICAL CHICAGO IL	7/21/2025	5325942
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/21/2025	5325943
100571	CORE & MAIN ST. LOUIS MO	7/21/2025	5325944
102576	AZTECA SYSTEMS LLC SANDY UT	7/21/2025	5325945
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325946
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325947
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RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325966
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325967
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/22/2025	5325968
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325969
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Vendor	Vendor Name	Payment Dat	Check Number
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Vendor	Vendor Name	Payment Dat	Check Number
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RENTAS	Toledo Edison Akron OH	7/22/2025	5326063
RENTAS	Toledo Edison Akron OH	7/22/2025	5326064
RENTAS	Totco Properties Toledo OH	7/22/2025	5326065
105637	ISYS CORP ST JOHNS NL	7/23/2025	5326066
601205	TOP NOTCH SPORTS INC TOLEDO OH	7/23/2025	5326067
RFC-OTV	CoolSys Light Commercial SolutPhoenix AZ	7/23/2025	5326068
RFC-OTV	Little Treasures Learning & Toledo OH	7/23/2025	5326069
102480	Jones & Bartlett Learning, LLCBoston MA	7/23/2025	5326070
111690	PerkinElmer U.S. LLC CHICAGO IL	7/23/2025	5326071
111581	TEEL INC.DBA TEEL TECHNOLOGIESNORWALK CT	7/23/2025	5326072
200324	FED EX PITTSBURGH PA	7/23/2025	5326073
108928	HEI-WAY LLC SARVER PA	7/23/2025	5326074
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/23/2025	5326075
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	7/23/2025	5326076
105570	ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH	7/23/2025	5326077
E017334	KENNETH SHIELDS GENOA OH	7/23/2025	5326078
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	7/23/2025	5326079
108440	PATRICIA MOUCH MAUMEE OH	7/23/2025	5326080
111086	dba THE PROGRAM INC MAUMEE OH	7/23/2025	5326081
EO16382	EVAN GAST PERRYSBURG OH	7/23/2025	5326082
100007	THE ABILITY CENTER OF GREATER SYLVANIA OH	7/23/2025	5326083
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	7/23/2025	5326084
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	7/23/2025	5326085
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	7/23/2025	5326086
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	7/23/2025	5326087
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	7/23/2025	5326088
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	7/23/2025	5326089
103759	READ FOR LITERACY, INC. TOLEDO OH	7/23/2025	5326090
105355	LORI A. HAUENSTEIN TOLEDO OH	7/23/2025	5326091
107876	JULIE JACEK BOOKMILLER TOLEDO OH	7/23/2025	5326092
111737	dba ART TATUM ZONE TOLEDO OH	7/23/2025	5326093
112046	MELVENA KEITH TOLEDO OH	7/23/2025	5326094
600424	DBA WOMEN OF TOLEDO TOLEDO OH	7/23/2025	5326095
102449	PARKSMART TOLEDO OH	7/23/2025	5326096
102449	PARKSMART TOLEDO OH	7/23/2025	5326097
110329	T & S RENOVATIONS TOLEDO OH	7/23/2025	5326098
110369	dba GREATER.GENERATIONS TOLEDO OH	7/23/2025	5326099
112053	voided by RANKINSL - Check voided after printing	7/23/2025	5326100
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/23/2025	5326101
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	7/23/2025	5326102
600970	CONSUELA LANGSTON TOLEDO OH	7/23/2025	5326103
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	7/23/2025	5326104
600974	THOMAS WILLIAM COOK TOLEDO OH	7/23/2025	5326105
601511	DE LA LUZ MARKETING TOLEDO OH	7/23/2025	5326106
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	7/23/2025	5326107
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	7/23/2025	5326108
E012357	MICHAEL J CUMMEROW TOLEDO OH	7/23/2025	5326109
100345	DARKINSON DOORS LLC TOLEDO OH	7/23/2025	5326110
101825	MENARDS TOLEDO OH	7/23/2025	5326111
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	7/23/2025	5326112
E016292	Theresa Morris Toledo OH	7/23/2025	5326113
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	7/23/2025	5326114
102476	DRAIN MASTER LTD TOLEDO OH	7/23/2025	5326115
600585	dba HUSS TOWING TOLEDO OH	7/23/2025	5326116
E010142	JEFFREY D LEPIARZ TOLEDO OH	7/23/2025	5326117
E012839	BRIAN S YOUNG TOLEDO OH	7/23/2025	5326118
E013055	STEPHEN M ZARECKI TOLEDO OH	7/23/2025	5326119
101582	LORI ANDERSON TOLEDO OH	7/23/2025	5326120
E014090	SHERHONDA HAYNES TOLEDO OH	7/23/2025	5326121
E015773	GREGORY LONG TOLEDO OH	7/23/2025	5326122
100278	CITY OF OREGON OREGON OH	7/23/2025	5326123
101551	RAU'S TOWING OREGON OH	7/23/2025	5326124
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/23/2025	5326125
601498	PAUL HAWKINS LAW, LLC NORTHWOOD OH	7/23/2025	5326126
E013442	BRYAN L LATTA TOLEDO OH	7/23/2025	5326127

Vendor	Vendor Name	Payment Dat	Check Number
101584	SHARON OLSON TOLEDO OH	7/23/2025	5326128
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	7/23/2025	5326129
100053	BLOCK COMMUNICATIONS TOLEDO OH	7/23/2025	5326130
108523	HISTORIC SOUTH INITIATIVE Toledo OH	7/23/2025	5326131
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	7/23/2025	5326132
200030	KUHLMAN CORPORATION TOLEDO OH	7/23/2025	5326133
601305	SOSIC PAINTING & REMODELING LLRICHMOND HEIGHTS OH	7/23/2025	5326134
200539	CINTAS CORPORATION CINCINNATI OH	7/23/2025	5326135
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	7/23/2025	5326136
600982	CONTAIN IT MOBILE STORAGE LLC BOWLING GREEN OH	7/23/2025	5326137
201512	PIASECKI TOWING SERVICE VAN BUREN OH	7/23/2025	5326138
200471	JACK DOHENY COMPANIES, INC. Detroit MI	7/23/2025	5326139
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	7/23/2025	5326140
101132	SUPERIOR ROLL LLC PETERSBURG MI	7/23/2025	5326141
E010909	WILLIAM F BROWN PETERSBURG MI	7/23/2025	5326142
105953	GRANICUS PALATINE IL	7/23/2025	5326143
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	7/23/2025	5326144
200361	FISHER SCIENTIFIC CHICAGO IL	7/23/2025	5326145
200054	MOTION INDUSTRIES, INC CHICAGO IL	7/23/2025	5326146
105259	voided by STILESJ - Reversed check payment	7/23/2025	5326147
108696	BRINKS U.S. COPPELL TX	7/23/2025	5326148
201477	TRAVELERS PROPERTY CASUALTY CODALLAS TX	7/23/2025	5326149
200550	MATHESON TRI-GAS, INC. DALLAS TX	7/23/2025	5326150
201677	MAGNET FORESNICS, LLC DALLAS TX	7/23/2025	5326151
109031	SAFEBUILT OHIO LLC CHICAGO IL	7/23/2025	5326152
111927	CHERRY ENGINEERING INC ALBUQUERQUE NM	7/23/2025	5326153
DPU-OTV	CARRY PLUS LLC MONROE CT	7/24/2025	5326154
DPU-OTV	GERALD G CHAUVIN TOLEDO OH	7/24/2025	5326155
DPU-OTV	HAWK RENTAL HOLDINGS LLC TOLEDO OH	7/24/2025	5326156
DPU-OTV	KLUMM BROS SWANTON OH	7/24/2025	5326157
DPU-OTV	LEANNE LLC TEANECK NJ	7/24/2025	5326158
DPU-OTV	RICHARD A HALL TOLEDO OH	7/24/2025	5326159
DPU-OTV	SAMANTHA ALBERT RICHMOND HILL NY	7/24/2025	5326160
DPU-OTV	WCM PROPERTIES, LLC MAUMEE OH	7/24/2025	5326161
112024	GRIFFIN GREENHOUSE SUPPLIES INPHILADELPHIA PA	7/25/2025	5326162
101024	UNIFIRST CORPORATION DALLAS TX	7/25/2025	5326163
200028	KOMLINE-SANDERSON ENGINEERING PEAPACK NJ	7/25/2025	5326164
109711	NETX INFORMATION SYSTEMS INC NEW HOPE PA	7/25/2025	5326165
112051	PERISCOPE HOLDINGS INC DALLAS TX	7/25/2025	5326166
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/25/2025	5326167
200324	FED EX PITTSBURGH PA	7/25/2025	5326168
107145	ALFA LAVAL INC PITTSBURGH PA	7/25/2025	5326169
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	7/25/2025	5326170
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	7/25/2025	5326171
112047	CAPITOL FLEXI-PAVE, LLC. HAMILTON OH	7/25/2025	5326172
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	7/25/2025	5326173
101374	ORION SAFETY PRODUCTS EASTON MD	7/25/2025	5326174
111835	MORRIS & MCDANIEL, INC PHILADELPHIA PA	7/25/2025	5326175
200431	THE NATIONAL CENTER FOR STATE WILLIAMSBURG VA	7/25/2025	5326176
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/25/2025	5326177
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	7/25/2025	5326178
105593	KLINGSPOR ABRASIVES HICKORY NC	7/25/2025	5326179
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	7/25/2025	5326180
200221	FLEETPRIDE ATLANTA GA	7/25/2025	5326181
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	7/25/2025	5326182
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	7/25/2025	5326183
108189	JULIAN AND GRUBE, INC WESTERVILLE OH	7/25/2025	5326184
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	7/25/2025	5326185
106107	THE EDGE GROUP, INC. COLUMBUS OH	7/25/2025	5326186
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	7/25/2025	5326187
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	7/25/2025	5326188
107382	HILTON COLUMBUS AT EASTON COLUMBUS OH	7/25/2025	5326189
601495	WILLIAM R. FINNEGAN MARION OH	7/25/2025	5326190
104755	DAMSCHRODER ROOFING, INC. FREMONT OH	7/25/2025	5326191
109195	SMILEY TIRE & RETREADING FREMONT OH	7/25/2025	5326192
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	7/25/2025	5326193
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	7/25/2025	5326194

Vendor	Vendor Name	Payment Dat	Check Number
601171	GREEN EARTH MATERIALS HOLLAND OH	7/25/2025	5326195
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/25/2025	5326196
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	7/25/2025	5326197
102010	THOMAS EQUIPMENT INC MONCLOVA OH	7/25/2025	5326198
601185	dba FIRE MEDIC SOLUTIONS LLC MONCLOVA OH	7/25/2025	5326199
601326	GLASS CITY IT LLC MONCLOVA OH	7/25/2025	5326200
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	7/25/2025	5326201
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	7/25/2025	5326202
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	7/25/2025	5326203
600648	dba ERIE INK SYLVANIA OH	7/25/2025	5326204
100078	TOLEDO LUCAS COUNTY PUBLIC LIBTOLEDO OH	7/25/2025	5326205
100599	dba HOSE SALES DIRECT TOLEDO OH	7/25/2025	5326206
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	7/25/2025	5326207
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	7/25/2025	5326208
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	7/25/2025	5326209
112052	28 S ST. CLAIR LLC TOLEDO OH	7/25/2025	5326210
600424	DBA WOMEN OF TOLEDO TOLEDO OH	7/25/2025	5326211
102449	PARKSMART TOLEDO OH	7/25/2025	5326212
102449	PARKSMART TOLEDO OH	7/25/2025	5326213
102449	PARKSMART TOLEDO OH	7/25/2025	5326214
102449	PARKSMART TOLEDO OH	7/25/2025	5326215
101879	LUCAS COUNTY TREASURER TOLEDO OH	7/25/2025	5326216
109342	BOY'S AND GIRL'S CLUB OF TOLEDTOLEDO OH	7/25/2025	5326217
600626	CYNTHIA LEPELEY TOLEDO OH	7/25/2025	5326218
601545	KYLE WHITE-LAY OTTAWA HILLS OH	7/25/2025	5326219
100145	WELDER SERVICE CO., INC. TOLEDO OH	7/25/2025	5326220
104244	ABCO SERVICES INC. TOLEDO OH	7/25/2025	5326221
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	7/25/2025	5326222
104800	FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH	7/25/2025	5326223
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	7/25/2025	5326224
109877	FINISHLINE CAR TRUCK TOLEDO OH	7/25/2025	5326225
601551	SHANE'S TOWING SERVICE LLC ROSSFORD OH	7/25/2025	5326226
100032	THE RUBBER STAMP SHOP + TOLEDO OH	7/25/2025	5326227
111531	dba KOOL KAT SCIENCE TOLEDO OH	7/25/2025	5326228
E105911	voided by STILESJ - Check voided after printing	7/25/2025	5326229
104616	BETTER CARE LAWN & SNOW REMOVATOLEDO OH	7/25/2025	5326230
106005	METROPOLITAN PARK DISTRICT TOLEDO OH	7/25/2025	5326231
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	7/25/2025	5326232
105004	UNIFIRST CORPORATION DALLAS TX	7/25/2025	5326233
101503	THE SOJOURNER'S TRUTH TOLEDO OH	7/25/2025	5326234
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	7/25/2025	5326235
100229	BRONDES FORD TOLEDO TOLEDO OH	7/25/2025	5326236
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	7/25/2025	5326237
101293	HABITEC SECURITY TOLEDO OH	7/25/2025	5326238
200255	MAIL IT CORPORATION TOLEDO OH	7/25/2025	5326239
200030	KUHLMAN CORPORATION TOLEDO OH	7/25/2025	5326240
101216	SHERWIN WILLIAMS ATLANTA GA	7/25/2025	5326241
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	7/25/2025	5326242
109516	TREASURER, STATE OF OHIO CLEVELAND OH	7/25/2025	5326243
109516	TREASURER, STATE OF OHIO CLEVELAND OH	7/25/2025	5326244
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	7/25/2025	5326245
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	7/25/2025	5326246
111708	LOGICALIS INC DETROIT MI	7/25/2025	5326247
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	7/25/2025	5326248
200557	RUDD EQUIPMENT COMPANY DETROIT MI	7/25/2025	5326249
PY0039	voided by FRAZIERP - Reversed check payment	7/25/2025	5326250
200943	ROWLEYS BROTHERS INC BAY CITY MI	7/25/2025	5326251
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	7/25/2025	5326252
601380	4 POINT TREE SERVICE LLC OTTAWA LAKE MI	7/25/2025	5326253
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/25/2025	5326254
112043	Z&Z MEDICAL, INC. CEDAR FALLS IA	7/25/2025	5326255
PY0083	WI SCTF MILWAUKEE WI	7/25/2025	5326256
201711	AMWELL C/O McNISH LLC AURORA IL	7/25/2025	5326257
200224	AIRGAS USA, LLC CHICAGO IL	7/25/2025	5326258
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/25/2025	5326259
200133	ARCADIS US, INC. CHICAGO IL	7/25/2025	5326260
101521	dba ARROWHEAD FORENSICS LENEXA KS	7/25/2025	5326261

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200122	VESTIS SERVICES LLC DALLAS TX	7/25/2025	5326262
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	7/25/2025	5326263
200124	TETRA TECH, INC. DENVER CO	7/25/2025	5326264
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/28/2025	5326265
200221	FLEETPRIDE ATLANTA GA	7/28/2025	5326266
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	7/28/2025	5326267
PY0014	voided by FRAZIERP - Reversed check payment	7/28/2025	5326268
E010979	DANNY J HALE WALBRIDGE OH	7/28/2025	5326269
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/28/2025	5326270
100490	FRAME PEST CONTROL INC TOLEDO OH	7/28/2025	5326271
100587	HOFFMAN & HARPST CO., INC. TOLEDO OH	7/28/2025	5326272
100773	MAIL IT CORPORATION TOLEDO OH	7/28/2025	5326273
104446	LIBBEY INC. TOLEDO OH	7/28/2025	5326274
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	7/28/2025	5326275
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	7/28/2025	5326276
109342	BOY'S AND GIRL'S CLUB OF TOLEDTOLEDO OH	7/28/2025	5326277
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	7/28/2025	5326278
100875	NORON, INC. TOLEDO OH	7/28/2025	5326279
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	7/28/2025	5326280
E010338	AARON RICHARDSON TOLEDO OH	7/28/2025	5326281
600569	aMAYSing KIDS INC TOLEDO OH	7/28/2025	5326282
600702	BALLERS ELITE EXPOSURE SPOTLIGTOLEDO OH	7/28/2025	5326283
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	7/28/2025	5326284
100744	LEMSCO INC. TOLEDO OH	7/28/2025	5326285
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	7/28/2025	5326286
200117	STONECO, INC DETROIT MI	7/28/2025	5326287
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/28/2025	5326288
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	7/28/2025	5326289
111616	dba EMSCO CHICAGO IL	7/28/2025	5326290
DPU-OTV	NEIGHBORHOOD PROPERTIES TOLEDO OH	7/29/2025	5326291
DPU-OTV	ROBERT A/NANCY R MOSSING TOLEDO OH	7/29/2025	5326292
112024	GRIFFIN GREENHOUSE SUPPLIES INPHILADELPHIA PA	7/30/2025	5326293
111771	HANNAH INSTRUMENTS SMITHFIELD RI	7/30/2025	5326294
112020	JC PACIFIC RADING CO. NEWARK NJ	7/30/2025	5326295
109593	CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ	7/30/2025	5326296
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/30/2025	5326297
200324	FED EX PITTSBURGH PA	7/30/2025	5326298
201216	CALGON CARBON CORPORATION PITTSBURGH PA	7/30/2025	5326299
104361	Civil & Environmental ConsultaPittsburgh PA	7/30/2025	5326300
108385	FERGUSON WATERWORKS PITTSBURGH PA	7/30/2025	5326301
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	7/30/2025	5326302
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	7/30/2025	5326303
109597	TOMCO2 SYSTEMS LOGANVILLE GA	7/30/2025	5326304
200392	URS CORP. ATLANTA GA	7/30/2025	5326305
200221	FLEETPRIDE ATLANTA GA	7/30/2025	5326306
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	7/30/2025	5326307
200305	JCI JONES CHEMICALS INC. SARASOTA FL	7/30/2025	5326308
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	7/30/2025	5326309
101432	OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	7/30/2025	5326310
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	7/30/2025	5326311
200696	TREASURER, STATE OF OHIO COLUMBUS OH	7/30/2025	5326312
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	7/30/2025	5326313
200045	MEINKE MARINA CURTICE OH	7/30/2025	5326314
101129	STREACKER TRACTOR SALES,INC. Fremont OH	7/30/2025	5326315
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	7/30/2025	5326316
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	7/30/2025	5326317
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	7/30/2025	5326318
601331	DBA WEBER CONTRACTING ARCHBOLD OH	7/30/2025	5326319
102847	TAYLOR EXCAVATING DELTA OH	7/30/2025	5326320
601134	GREEN EARTH TRANSPORTATION HOLLAND OH	7/30/2025	5326321
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	7/30/2025	5326322
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	7/30/2025	5326323
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/30/2025	5326324
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	7/30/2025	5326325
106706	BAYES INC PERRYSBURG OH	7/30/2025	5326326
108108	JBG, INC. PERRYSBURG OH	7/30/2025	5326327
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	7/30/2025	5326328

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100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	7/30/2025	5326329
100599	dba HOSE SALES DIRECT TOLEDO OH	7/30/2025	5326330
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	7/30/2025	5326331
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	7/30/2025	5326332
100896	OHIO BUILDING CO., LTD TOLEDO OH	7/30/2025	5326333
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	7/30/2025	5326334
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	7/30/2025	5326335
101626	AREA TITLE AGENCY INC TOLEDO OH	7/30/2025	5326336
110329	T & S RENOVATIONS TOLEDO OH	7/30/2025	5326337
600720	INTEGRATION YOGA WITH JENN TOLEDO OH	7/30/2025	5326338
100145	WELDER SERVICE CO., INC. TOLEDO OH	7/30/2025	5326339
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	7/30/2025	5326340
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	7/30/2025	5326341
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	7/30/2025	5326342
101474	TOLEDO SEAGATE TOLEDO OH	7/30/2025	5326343
104749	BELIEVE CENTER INC. TOLEDO OH	7/30/2025	5326344
104749	BELIEVE CENTER INC. TOLEDO OH	7/30/2025	5326345
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	7/30/2025	5326346
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	7/30/2025	5326347
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	7/30/2025	5326348
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	7/30/2025	5326349
101825	MENARDS TOLEDO OH	7/30/2025	5326350
102846	CLEAN CARE INCORPORATED TOLEDO OH	7/30/2025	5326351
111187	KSS Enterprises KALAMAZOO MI	7/30/2025	5326352
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	7/30/2025	5326353
601485	WILLIE WEEDZ LLC TOLEDO OH	7/30/2025	5326354
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	7/30/2025	5326355
102464	FORMSCORP. TOLEDO OH	7/30/2025	5326356
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	7/30/2025	5326357
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	7/30/2025	5326358
100570	ALL ASPECTS TOLEDO OH	7/30/2025	5326359
104766	YUMMY TREATS TOLEDO OH	7/30/2025	5326360
106005	METROPOLITAN PARK DISTRICT TOLEDO OH	7/30/2025	5326361
600118	LIBERTY COLLISION CENTER TOLEDO OH	7/30/2025	5326362
107217	A&J LANDSCAPE Toledo OH	7/30/2025	5326363
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	7/30/2025	5326364
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/30/2025	5326365
103826	CRANE 1 SERVICES INC CLEVELAND OH	7/30/2025	5326366
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/30/2025	5326367
109097	BUCKEYE BROADBAND NORTHWOOD OH	7/30/2025	5326368
100149	BEACH HOUSE INC. TOLEDO OH	7/30/2025	5326369
100044	TIDEWATER PRODUCTS, INC. TOLEDO OH	7/30/2025	5326370
109401	IRELANDS EMBROIDERY TOLEDO OH	7/30/2025	5326371
200255	MAIL IT CORPORATION TOLEDO OH	7/30/2025	5326372
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	7/30/2025	5326373
101216	SHERWIN WILLIAMS ATLANTA GA	7/30/2025	5326374
200539	CINTAS CORPORATION CINCINNATI OH	7/30/2025	5326375
106442	SHOOK CONSTRUCTION CO MORAINE OH	7/30/2025	5326376
101285	dba FRIENDS.OFFICE FINDLAY OH	7/30/2025	5326377
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	7/30/2025	5326378
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	7/30/2025	5326379
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	7/30/2025	5326380
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	7/30/2025	5326381
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/30/2025	5326382
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	7/30/2025	5326383
102917	LYDEN OIL COMPANY WALBRIDGE OH	7/30/2025	5326384
200884	CARMEUSE LIME CINCINNATI OH	7/30/2025	5326385
201430	dba USABLUEBOOK GURNEE IL	7/30/2025	5326386
100105	BARCODES LLC CHICAGO IL	7/30/2025	5326387
107026	ZORO TOOLS, INC JANESVILLE WI	7/30/2025	5326388
200170	BOUND TREE MEDICAL CHICAGO IL	7/30/2025	5326389
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	7/30/2025	5326390
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	7/30/2025	5326391
200176	CARUS LLC CHICAGO IL	7/30/2025	5326392
200306	BONDED CHEMICALS CHICAGO IL	7/30/2025	5326393
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	7/30/2025	5326394
200109	STANTEC CONSULTING SERVICES INCHICAGO IL	7/30/2025	5326395

Vendor	Vendor Name	Payment Dat	Check Number
200267	HACH COMPANY CHICAGO IL	7/30/2025	5326396
200361	FISHER SCIENTIFIC CHICAGO IL	7/30/2025	5326397
200133	ARCADIS US, INC. CHICAGO IL	7/30/2025	5326398
200054	MOTION INDUSTRIES, INC CHICAGO IL	7/30/2025	5326399
111736	CELLHIRE USA LLC RICHARDSON TX	7/30/2025	5326400
200483	UNIFIRST CORPORATION DALLAS TX	7/30/2025	5326401
200550	MATHESON TRI-GAS, INC. DALLAS TX	7/30/2025	5326402
104665	HEATH CONSULTANTS, INC. HOUSTON TX	7/30/2025	5326403
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	7/30/2025	5326404
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	7/30/2025	5326405
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	8/1/2025	5326406
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	8/1/2025	5326407
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/1/2025	5326408
200324	FED EX PITTSBURGH PA	8/1/2025	5326409
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	8/1/2025	5326410
600927	dba RUGGED DEPOT DALLAS TX	8/1/2025	5326411
200935	PARTS AUTHORITY LLC ATLANTA GA	8/1/2025	5326412
200221	FLEETPRIDE ATLANTA GA	8/1/2025	5326413
200305	JCI JONES CHEMICALS INC. SARASOTA FL	8/1/2025	5326414
111956	MOTION INDUSTRIES, INC. BIRMINGHAM AL	8/1/2025	5326415
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	8/1/2025	5326416
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	8/1/2025	5326417
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	8/1/2025	5326418
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	8/1/2025	5326419
103711	dba ONE WATER COLUMBUS OH	8/1/2025	5326420
100083	BALDWIN & SOURS INC. COLUMBUS OH	8/1/2025	5326421
109195	SMILEY TIRE & RETREADING FREMONT OH	8/1/2025	5326422
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	8/1/2025	5326423
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	8/1/2025	5326424
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/1/2025	5326425
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	8/1/2025	5326426
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	8/1/2025	5326427
200541	TERMINALS N' MORE LLC SYLVANIA OH	8/1/2025	5326428
100490	FRAME PEST CONTROL INC TOLEDO OH	8/1/2025	5326429
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/1/2025	5326430
106184	CT CONSULTANTS INC. MENTOR OH	8/1/2025	5326431
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	8/1/2025	5326432
111202	DIABETES YOUTH SERVICES TOLEDO OH	8/1/2025	5326433
111752	NEW LEAF GROUP INC TOLEDO OH	8/1/2025	5326434
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	8/1/2025	5326435
600530	ANDREW L BELL TOLEDO OH	8/1/2025	5326436
600951	JAMES EVANS JR. TOLEDO OH	8/1/2025	5326437
100345	DARKINSON DOORS LLC TOLEDO OH	8/1/2025	5326438
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/1/2025	5326439
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/1/2025	5326440
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	8/1/2025	5326441
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/1/2025	5326442
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	8/1/2025	5326443
105250	TRI COUNTY TIRE INC. OREGON OH	8/1/2025	5326444
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	8/1/2025	5326445
105004	UNIFIRST CORPORATION DALLAS TX	8/1/2025	5326446
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	8/1/2025	5326447
101293	HABITEC SECURITY TOLEDO OH	8/1/2025	5326448
200030	KUHLMAN CORPORATION TOLEDO OH	8/1/2025	5326449
101216	SHERWIN WILLIAMS ATLANTA GA	8/1/2025	5326450
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	8/1/2025	5326451
100199	BISSNUSS INC. CANFIELD OH	8/1/2025	5326452
103352	PENN CARE INC. NILES OH	8/1/2025	5326453
111769	voided by NICHOLLS - Lost	8/1/2025	5326454
106065	THORWORKS INDUSTRIES SANDUSKY OH	8/1/2025	5326455
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	8/1/2025	5326456
601010	CERTASITE LLC INDIANAPOLIS IN	8/1/2025	5326457
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/1/2025	5326458
102220	BRECHBUHLER SCALES INC CANTON OH	8/1/2025	5326459
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	8/1/2025	5326460
109039	NTH CONSULTANTS, LTD NORTHVILLE MI	8/1/2025	5326461
200864	LIMNOTECH SALINE MI	8/1/2025	5326462

Vendor	Vendor Name	Payment Dat	Check Number
200557	RUDD EQUIPMENT COMPANY DETROIT MI	8/1/2025	5326463
200101	SHELLY MATERIALS, INC DETROIT MI	8/1/2025	5326464
200117	STONECO, INC DETROIT MI	8/1/2025	5326465
200943	ROWLEYS BROTHERS INC BAY CITY MI	8/1/2025	5326466
101933	BEHLER-YOUNG COMPANY LANSING MI	8/1/2025	5326467
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/1/2025	5326468
200170	BOUND TREE MEDICAL CHICAGO IL	8/1/2025	5326469
200954	MSA SAFETY SALES, LLC CHICAGO IL	8/1/2025	5326470
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	8/1/2025	5326471
200054	MOTION INDUSTRIES, INC CHICAGO IL	8/1/2025	5326472
200122	VESTIS SERVICES LLC DALLAS TX	8/1/2025	5326473
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	8/1/2025	5326474
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	8/1/2025	5326475
103963	FERRELLGAS DENVER CO	8/1/2025	5326476
105035	dba STRYKER SALES LLC CHICAGO IL	8/1/2025	5326477
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	6/16/2025	5326478
RFC-OTV	WASHINGTON LOCAL YOUTH ATHLETITOLEDO OH	8/4/2025	5326479
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/4/2025	5326480
E106050	BRANDON SEHLHORST TOLEDO OH	8/4/2025	5326481
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	8/4/2025	5326482
111584	dba CHUBB ACCIDENT & HEALTH PITTSBURGH PA	8/4/2025	5326483
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	8/4/2025	5326484
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	8/4/2025	5326485
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	8/4/2025	5326486
109720	TELESYSTEM ROSSFORD OH	8/4/2025	5326487
E017213	JOHN HELDMAN PERRYSBURG OH	8/4/2025	5326488
EO015330	MATTHEW MICHAEL LANGLOIS SWANTON OH	8/4/2025	5326489
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	8/4/2025	5326490
102198	TOLEDO MUNICIPAL COURT TOLEDO OH	8/4/2025	5326491
103110	LUCAS COUNTY AUDITOR TOLEDO OH	8/4/2025	5326492
601510	MADHOUSE STUDIOS TOLEDO OH	8/4/2025	5326493
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	8/4/2025	5326494
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	8/4/2025	5326495
E017433	LOGAN LEE KORNOWA TOLEDO OH	8/4/2025	5326496
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	8/4/2025	5326497
100032	THE RUBBER STAMP SHOP + TOLEDO OH	8/4/2025	5326498
E016563	MADELEINE FARRELL TOLEDO OH	8/4/2025	5326499
E017303	JACOB WESTLEY LIPP TOLEDO OH	8/4/2025	5326500
101256	BUCKEYE CABLESYSTEM Toledo OH	8/4/2025	5326501
111799	dba THE JUICE FM 107.3 WJUC TOLEDO OH	8/4/2025	5326502
E011138	BENIGNO G SALAZAR TOLEDO OH	8/4/2025	5326503
E013196	ABED A SEMAAN TOLEDO OH	8/4/2025	5326504
E106051	David Brown Toledo OH	8/4/2025	5326505
601246	BSA TROOP 68 TOLEDO OH	8/4/2025	5326506
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	8/4/2025	5326507
200255	MAIL IT CORPORATION TOLEDO OH	8/4/2025	5326508
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	8/4/2025	5326509
103591	AT&T LONG DISTANCE CAROL STREAM IL	8/4/2025	5326510
106031	AT&T CAROL STREAM IL	8/4/2025	5326511
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	8/4/2025	5326512
200344	AT&T COMPANY CAROL STREAM IL	8/4/2025	5326513
103710	dba IMAGINATION STATION TOLEDO OH	8/5/2025	5326514
RFC-OTV	VICTORIA CROSS ELMORE AL	8/6/2025	5326515
101024	UNIFIRST CORPORATION DALLAS TX	8/6/2025	5326516
108547	ONSET COMPUTER CORPORATION BOURNE MA	8/6/2025	5326517
107426	VERIZON WIRELESS BEDMINSTER NJ	8/6/2025	5326518
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/6/2025	5326519
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/6/2025	5326520
200324	FED EX PITTSBURGH PA	8/6/2025	5326521
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	8/6/2025	5326522
601099	AQUAPHOENIX SCIENTIFIC LLC HANOVER PA	8/6/2025	5326523
111126	VERDANTAS LLC WILMINGTON DE	8/6/2025	5326524
109580	CARAHSOFT TECHNOLOGY CORPORATIRESTON VA	8/6/2025	5326525
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/6/2025	5326526
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/6/2025	5326527
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	8/6/2025	5326528
200976	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	8/6/2025	5326529

Vendor	Vendor Name	Payment Dat	Check Number
200935	PARTS AUTHORITY LLC ATLANTA GA	8/6/2025	5326530
200221	FLEETPRIDE ATLANTA GA	8/6/2025	5326531
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	8/6/2025	5326532
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	8/6/2025	5326533
101703	OHIO ASSOCIATION CHIEFS DUBLIN OH	8/6/2025	5326534
102948	OHIO ASSOC OF MUNI COURT CLERKWESTERVILLE OH	8/6/2025	5326535
105570	ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH	8/6/2025	5326536
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	8/6/2025	5326537
103711	dba ONE WATER COLUMBUS OH	8/6/2025	5326538
E016342	MICHAEL SOMERVILLE BOWLING GREEN OH	8/6/2025	5326539
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	8/6/2025	5326540
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	8/6/2025	5326541
101581	KRISTEN WEBB HASKINS OH	8/6/2025	5326542
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	8/6/2025	5326543
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	8/6/2025	5326544
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	8/6/2025	5326545
107159	Gregory Wallace Maumee OH	8/6/2025	5326546
E017155	CONNOR MCCLURE MAUMEE OH	8/6/2025	5326547
601326	GLASS CITY IT LLC MONCLOVA OH	8/6/2025	5326548
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	8/6/2025	5326549
E017158	KAREN L KLAPPER PERRYSBURG OH	8/6/2025	5326550
100604	ALL SPRAY LTD SWANTON OH	8/6/2025	5326551
600971	DEANNA W. VALACHEK SYVANIA OH	8/6/2025	5326552
E011157	EUGENYA GREEN SYLVANIA OH	8/6/2025	5326553
E016548	TODD SAUMS TOLEDO OH	8/6/2025	5326554
101770	VILLAGE OF WATERVILLE WATERVILLE OH	8/6/2025	5326555
E014273	PAUL DAVIS II WATERVILLE OH	8/6/2025	5326556
101318	MARTIN LUTHER KING CENTER TOLEDO OH	8/6/2025	5326557
100599	dba HOSE SALES DIRECT TOLEDO OH	8/6/2025	5326558
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	8/6/2025	5326559
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	8/6/2025	5326560
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	8/6/2025	5326561
101606	LUCAS COUNTY RECORDER TOLEDO OH	8/6/2025	5326562
104853	KWIK PARK TOLEDO OH	8/6/2025	5326563
105422	TOLEDO FIRE & RESCUE TOLEDO OH	8/6/2025	5326564
102449	PARKSMART TOLEDO OH	8/6/2025	5326565
100410	PATHWAY, INC. TOLEDO OH	8/6/2025	5326566
100148	WEST EQUIPMENT CO, INC Toledo OH	8/6/2025	5326567
E017070	ALEXANDER SCHULTZ TOLEDO OH	8/6/2025	5326568
109065	WOODLAWN CEMETERY TOLEDO OH	8/6/2025	5326569
110329	T & S RENOVATIONS TOLEDO OH	8/6/2025	5326570
600012	LORI WOZNIAK TOLEDO OH	8/6/2025	5326571
104244	ABCO SERVICES INC. TOLEDO OH	8/6/2025	5326572
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	8/6/2025	5326573
601264	AVIANCE HILL / SISTERS 4 UNITYTOLEDO OH	8/6/2025	5326574
600970	CONSUELA LANGSTON TOLEDO OH	8/6/2025	5326575
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	8/6/2025	5326576
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	8/6/2025	5326577
E016835	ERIN SIMMONS TWO RIVERS OH	8/6/2025	5326578
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/6/2025	5326579
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	8/6/2025	5326580
101613	ROOTER PRO TOLEDO OH	8/6/2025	5326581
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	8/6/2025	5326582
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	8/6/2025	5326583
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/6/2025	5326584
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/6/2025	5326585
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/6/2025	5326586
102476	DRAIN MASTER LTD TOLEDO OH	8/6/2025	5326587
103286	GCS EXPRESS, LTD. TOLEDO OH	8/6/2025	5326588
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	8/6/2025	5326589
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	8/6/2025	5326590
101256	BUCKEYE CABLESYSTEM Toledo OH	8/6/2025	5326591
101576	MARGARET REED TOLEDO OH	8/6/2025	5326592
101582	LORI ANDERSON TOLEDO OH	8/6/2025	5326593
E015088	CYNTHIA GERONIMO TOLEDO OH	8/6/2025	5326594
100093	TRANSTAR SECURITY TOLEDO OH	8/6/2025	5326595
104616	BETTER CARE LAWN & SNOW REMOVATOLEDO OH	8/6/2025	5326596

Vendor	Vendor Name	Payment Dat	Check Number
104766	YUMMY TREATS TOLEDO OH	8/6/2025	5326597
110995	dba BLACK AND WHITE TAXI & CABTOLEDO OH	8/6/2025	5326598
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/6/2025	5326599
600972	MICHELLE HISER TOLEDO OH	8/6/2025	5326600
E015136	ROMAINE PEART TOLEDO OH	8/6/2025	5326601
E015888	ASHLEY BLACK TOLEDO OH	8/6/2025	5326602
105250	TRI COUNTY TIRE INC. OREGON OH	8/6/2025	5326603
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/6/2025	5326604
E013442	BRYAN L LATTA TOLEDO OH	8/6/2025	5326605
E014374	HOLLY PINA PARKWOOD OH	8/6/2025	5326606
E017466	STEDROY A. OLLIVIERRE TOLEDO OH	8/6/2025	5326607
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	8/6/2025	5326608
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	8/6/2025	5326609
100053	BLOCK COMMUNICATIONS TOLEDO OH	8/6/2025	5326610
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	8/6/2025	5326611
200255	MAIL IT CORPORATION TOLEDO OH	8/6/2025	5326612
111873	MICRO LABORATORIES INC MENTOR OH	8/6/2025	5326613
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	8/6/2025	5326614
109516	TREASURER, STATE OF OHIO CLEVELAND OH	8/6/2025	5326615
601385	GRAND AND GLEN LLC WEST CHESTER OH	8/6/2025	5326616
200539	CINTAS CORPORATION CINCINNATI OH	8/6/2025	5326617
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	8/6/2025	5326618
200250	ALLOWAY LIMA OH	8/6/2025	5326619
E012843	WILLIAM J ALFORD ERIE MI	8/6/2025	5326620
110944	Hoist & Crane Service Group, ILafayette LA	8/6/2025	5326621
111770	dba METRO AIRPORT TRUCK TAYLOR MI	8/6/2025	5326622
100652	JADE SCIENTIFIC, INC. WESTLAND MI	8/6/2025	5326623
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	8/6/2025	5326624
200943	ROWLEYS BROTHERS INC BAY CITY MI	8/6/2025	5326625
109987	LANDSCAPE FORMS, INC. KALAMAZOO MI	8/6/2025	5326626
601325	MASQUERADES BY MICHELLE ADRIAN MI	8/6/2025	5326627
601380	4 POINT TREE SERVICE LLC OTTAWA LAKE MI	8/6/2025	5326628
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/6/2025	5326629
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	8/6/2025	5326630
111841	DAYFORCE US INC CHICAGO IL	8/6/2025	5326631
101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	8/6/2025	5326632
103007	MIDWESTERN ASSOC. OF FORENSIC ELGIN IL	8/6/2025	5326633
101915	AT&T SERVICES, INC CAROL STREAM IL	8/6/2025	5326634
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	8/6/2025	5326635
101271	DIRECT TV CAROL STREAM IL	8/6/2025	5326636
106031	AT&T CAROL STREAM IL	8/6/2025	5326637
200585	AT&T MOBILITY CAROL STREAM IL	8/6/2025	5326638
200344	AT&T COMPANY CAROL STREAM IL	8/6/2025	5326639
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	8/6/2025	5326640
105665	AIRGAS USA, LLC CHICAGO IL	8/6/2025	5326641
200325	MOTOROLA INC. CHICAGO IL	8/6/2025	5326642
200361	FISHER SCIENTIFIC CHICAGO IL	8/6/2025	5326643
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	8/6/2025	5326644
101409	PHENOVA, INC. GOLDEN CO	8/6/2025	5326645
105459	dba NEOED EL SEGUNDO CA	8/6/2025	5326646
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	8/6/2025	5326647
RFC-OTV	JOEY TREE LLC WHITEHOUSE OH	8/8/2025	5326648
108928	HEI-WAY LLC SARVER PA	8/8/2025	5326649
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	8/8/2025	5326650
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	8/8/2025	5326651
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/8/2025	5326652
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/8/2025	5326653
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	8/8/2025	5326654
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	8/8/2025	5326655
200221	FLEETPRIDE ATLANTA GA	8/8/2025	5326656
111192	AG-PRO OHIO LLC BOSTON GA	8/8/2025	5326657
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	8/8/2025	5326658
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	8/8/2025	5326659
101940	MACK VAULT COMPANY BOWLING GREEN OH	8/8/2025	5326660
110375	K & L REPAIR LLC PEMBERVILLE OH	8/8/2025	5326661
102847	TAYLOR EXCAVATING DELTA OH	8/8/2025	5326662
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	8/8/2025	5326663

Vendor	Vendor Name	Payment Dat	Check Number
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	8/8/2025	5326664
101283	FIRST FILTER PERRYSBURG OH	8/8/2025	5326665
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	8/8/2025	5326666
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	8/8/2025	5326667
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	8/8/2025	5326668
100490	FRAME PEST CONTROL INC TOLEDO OH	8/8/2025	5326669
105679	GROUND SERVICES INC. WATERVILLE OH	8/8/2025	5326670
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	8/8/2025	5326671
100245	BYRNE PAINT CO. TOLEDO OH	8/8/2025	5326672
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	8/8/2025	5326673
100453	FAMILY HOUSE TOLEDO OH	8/8/2025	5326674
100599	dba HOSE SALES DIRECT TOLEDO OH	8/8/2025	5326675
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/8/2025	5326676
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	8/8/2025	5326677
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	8/8/2025	5326678
108097	THAT NEIGHBORHOOD CHURCH TOLEDO OH	8/8/2025	5326679
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	8/8/2025	5326680
DPU-OTV	voided by VARNESR - Lost	8/8/2025	5326681
DPU-OTV	ANTHONY AND LAUREN HARMON PERRYSBURG OH	8/8/2025	5326682
DPU-OTV	CAROL MARTIN SYLVANIA OH	8/8/2025	5326683
DPU-OTV	CAROL E PLIMPTON MAUMEE OH	8/8/2025	5326684
DPU-OTV	CONNIE S TAYLOR TOLEDO OH	8/8/2025	5326685
DPU-OTV	DANYALL MANDOUH TOLEDO OH	8/8/2025	5326686
DPU-OTV	DARRYL S TAYLOR PERRYSBURG OH	8/8/2025	5326687
DPU-OTV	H2O MPW BROOK PARK OH	8/8/2025	5326688
DPU-OTV	HEATHERHILLS APARTMENTS TOLEDO OH	8/8/2025	5326689
DPU-OTV	JEFFERY BURNS TOLEDO OH	8/8/2025	5326690
DPU-OTV	MARK D WARNER MONROE MI	8/8/2025	5326691
DPU-OTV	MCCARTHY BUILDERS TOLEDO OH	8/8/2025	5326692
DPU-OTV	MICHELS PIPELINE BROWNFIELD WI	8/8/2025	5326693
DPU-OTV	MURTHY GOKULA AND PAPPULA JYOTMAUMEE OH	8/8/2025	5326694
DPU-OTV	R AND M RECYCLING INC TOLEDO OH	8/8/2025	5326695
DPU-OTV	S AND S DIRECTIONAL BORING BRYAN OH	8/8/2025	5326696
DPU-OTV	STEVES CRANE AND EXCAVATING TOLEDO OH	8/8/2025	5326697
DPU-OTV	WEBER CONTRACTING ARCHBOLD OH	8/8/2025	5326698
100148	WEST EQUIPMENT CO, INC Toledo OH	8/8/2025	5326699
108766	QUALITY INN TOLEDO OH	8/8/2025	5326700
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	8/8/2025	5326701
601458	SHERESE D. WILLIAMSON TOLEDO OH	8/8/2025	5326702
600565	MY5TERY MUSIC LLC TOLEDO OH	8/8/2025	5326703
100321	COYLE MECHANICAL INC TOLEDO OH	8/8/2025	5326704
100345	DARKINSON DOORS LLC TOLEDO OH	8/8/2025	5326705
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/8/2025	5326706
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	8/8/2025	5326707
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	8/8/2025	5326708
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	8/8/2025	5326709
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/8/2025	5326710
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	8/8/2025	5326711
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	8/8/2025	5326712
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	8/8/2025	5326713
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	8/8/2025	5326714
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	8/8/2025	5326715
100053	BLOCK COMMUNICATIONS TOLEDO OH	8/8/2025	5326716
200030	KUHLMAN CORPORATION TOLEDO OH	8/8/2025	5326717
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	8/8/2025	5326718
601305	SOSIC PAINTING & REMODELING LLRICHMOND HEIGHTS OH	8/8/2025	5326719
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	8/8/2025	5326720
111562	PLANNED PARENTHOOD OF GREATER CLEVELAND OH	8/8/2025	5326721
107436	G. STEPHENS INC AKRON OH	8/8/2025	5326722
100465	FIRELANDS SUPPLY CO. NORWALK OH	8/8/2025	5326723
109596	DUBOIS CHEMICALS, INC. CHICAGO IL	8/8/2025	5326724
201670	INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH	8/8/2025	5326725
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/8/2025	5326726
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	8/8/2025	5326727
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/8/2025	5326728
111649	GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI	8/8/2025	5326729
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	8/8/2025	5326730

Vendor	Vendor Name	Payment Dat	Check Number
200471	JACK DOHENY COMPANIES, INC. Detroit MI	8/8/2025	5326731
PY0039	voided by FRAZIERP - Reversed check payment	8/8/2025	5326732
200117	STONECO, INC DETROIT MI	8/8/2025	5326733
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	8/8/2025	5326734
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/8/2025	5326735
601455	A-LINE CORROSION SERVICES LLC INDIANOLA IA	8/8/2025	5326736
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	8/8/2025	5326737
105276	HONEYWELL ANALYTICS DALLAS TX	8/8/2025	5326738
200170	BOUND TREE MEDICAL CHICAGO IL	8/8/2025	5326739
200566	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	8/8/2025	5326740
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	8/8/2025	5326741
111768	dba NICHOLS PAPER & SUPPLY CHICAGO IL	8/8/2025	5326742
110932	PROPIO LS LLC DALLAS TX	8/8/2025	5326743
200483	UNIFIRST CORPORATION DALLAS TX	8/8/2025	5326744
200124	TETRA TECH, INC. DENVER CO	8/8/2025	5326745
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	8/8/2025	5326746
111929	TNVC INC REDLANDS CA	8/8/2025	5326747
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/11/2025	5326748
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	8/11/2025	5326749
201690	LAMAR COMPANIES ATLANTA GA	8/11/2025	5326750
111792	ROBERT H. MEADER, LLC GROVE CITY OH	8/11/2025	5326751
101581	KRISTEN WEBB HASKINS OH	8/11/2025	5326752
101577	KRISTIN HONISKO HOLLAND OH	8/11/2025	5326753
108440	PATRICIA MOUCH MAUMEE OH	8/11/2025	5326754
100294	ADAMS LAUNDRY AND CLEANERS TOLEDO OH	8/11/2025	5326755
101453	LASALLE CLEANERS, INC. TOLEDO OH	8/11/2025	5326756
101472	LC REGIONAL HEALTH DIST TOLEDO OH	8/11/2025	5326757
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	8/11/2025	5326758
111821	MOBILE MEALS OF TOLEDO INC TOLEDO OH	8/11/2025	5326759
101499	METZGERS PRINTING TOLEDO OH	8/11/2025	5326760
600970	CONSUELA LANGSTON TOLEDO OH	8/11/2025	5326761
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/11/2025	5326762
100808	ACCUSHRED LLC TOLEDO OH	8/11/2025	5326763
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/11/2025	5326764
102846	CLEAN CARE INCORPORATED TOLEDO OH	8/11/2025	5326765
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	8/11/2025	5326766
101576	MARGARET REED TOLEDO OH	8/11/2025	5326767
101582	LORI ANDERSON TOLEDO OH	8/11/2025	5326768
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/11/2025	5326769
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	8/11/2025	5326770
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	8/11/2025	5326771
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	8/11/2025	5326772
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	8/11/2025	5326773
102899	I2C TECHNOLOGIES NORTH CANTON OH	8/11/2025	5326774
200539	CINTAS CORPORATION CINCINNATI OH	8/11/2025	5326775
111616	dba EMSCO CHICAGO IL	8/11/2025	5326776
111834	dba CFKAA HOLDINGS LLC COVINA CA	8/11/2025	5326777
107254	PAYMENTUS CORPORATION CHARLOTTE NC	7/9/2025	5326778
RFC-OTV	21 Huron LLC Toledo	8/13/2025	5326779
RFC-OTV	Michigan Power Systems Warren MI	8/13/2025	5326780
101024	UNIFIRST CORPORATION DALLAS TX	8/13/2025	5326781
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/13/2025	5326782
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/13/2025	5326783
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	8/13/2025	5326784
108385	FERGUSON WATERWORKS PITTSBURGH PA	8/13/2025	5326785
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	8/13/2025	5326786
103155	MAGLOCLEN NEWTOWN PA	8/13/2025	5326787
111126	VERDANTAS LLC WILMINGTON DE	8/13/2025	5326788
111390	SAFEWARE INC PHILADELPHIA PA	8/13/2025	5326789
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/13/2025	5326790
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/13/2025	5326791
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/13/2025	5326792
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/13/2025	5326793
200450	SIGMA-ALDRICH, INC. ATLANTA GA	8/13/2025	5326794
200221	FLEETPRIDE ATLANTA GA	8/13/2025	5326795
110332	DELOITTE CONSULTING LLP DALLAS TX	8/13/2025	5326796
101299	REPUBLIC SERVICES LOUISVILLE KY	8/13/2025	5326797

Vendor	Vendor Name	Payment Dat	Check Number
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	8/13/2025	5326798
200086	RONAN ENGINEERING COMPANY FLORENCE KY	8/13/2025	5326799
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	8/13/2025	5326800
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	8/13/2025	5326801
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	8/13/2025	5326802
103250	TREASURER, STATE OF OHIO COLUMBUS OH	8/13/2025	5326803
105584	ECONOMIC & COMM DEVELOP INSTITCOLUMBUS OH	8/13/2025	5326804
101981	DLZ OHIO, INC. COLUMBUS OH	8/13/2025	5326805
101398	ALLOWAY LIMA OH	8/13/2025	5326806
E015734	JOHN LUTHER SULLIVAN JR CURTICE OH	8/13/2025	5326807
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	8/13/2025	5326808
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	8/13/2025	5326809
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	8/13/2025	5326810
601432	dba EVERWILD, LLC HOLLAND OH	8/13/2025	5326811
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	8/13/2025	5326812
101665	THE LATHROP COMPANY, INC MAUMEE OH	8/13/2025	5326813
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	8/13/2025	5326814
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/13/2025	5326815
111942	RELIANCE RADON SERVICES MAUMEE OH	8/13/2025	5326816
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	8/13/2025	5326817
100516	GERKEN MATERIALS, INC. NAPOLEON OH	8/13/2025	5326818
E012020	MICHAEL L ELLING NAPOLEON OH	8/13/2025	5326819
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	8/13/2025	5326820
106266	Wadswworth Service Perrysburg OH	8/13/2025	5326821
100604	ALL SPRAY LTD SWANTON OH	8/13/2025	5326822
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	8/13/2025	5326823
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	8/13/2025	5326824
E017128	APRIL WELCH SWANTON OH	8/13/2025	5326825
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	8/13/2025	5326826
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	8/13/2025	5326827
111981	STEVE'S TREE SERVICE WHITEHOUSE OH	8/13/2025	5326828
E012152	JAMES A ROMAN WHITEHOUSE OH	8/13/2025	5326829
E010452	JOSEPH T BUTLER TOLEDO OH	8/13/2025	5326830
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	8/13/2025	5326831
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	8/13/2025	5326832
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	8/13/2025	5326833
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	8/13/2025	5326834
100599	dba HOSE SALES DIRECT TOLEDO OH	8/13/2025	5326835
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/13/2025	5326836
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	8/13/2025	5326837
100896	OHIO BUILDING CO., LTD TOLEDO OH	8/13/2025	5326838
101113	AURORA PROJECT, INC. TOLEDO OH	8/13/2025	5326839
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	8/13/2025	5326840
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	8/13/2025	5326841
600424	DBA WOMEN OF TOLEDO TOLEDO OH	8/13/2025	5326842
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	8/13/2025	5326843
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	8/13/2025	5326844
600626	CYNTHIA LEPELEY TOLEDO OH	8/13/2025	5326845
601547	HEWEN SLAK TOLEDO OH	8/13/2025	5326846
100757	LOTT INDUSTRIES, INC. TOLEDO OH	8/13/2025	5326847
109922	TOLEDO WATER CONDITIONING TOLEDO OH	8/13/2025	5326848
E012794	REGINA S COLLINS TOLEDO OH	8/13/2025	5326849
111380	dba THE TRUNK TOLEDO OH	8/13/2025	5326850
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	8/13/2025	5326851
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/13/2025	5326852
E010146	TIMOTHY D GROSJEAN TOLEDO OH	8/13/2025	5326853
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	8/13/2025	5326854
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/13/2025	5326855
110621	LAMAR COMPANIES ATLANTA GA	8/13/2025	5326856
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/13/2025	5326857
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	8/13/2025	5326858
100032	THE RUBBER STAMP SHOP + TOLEDO OH	8/13/2025	5326859
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/13/2025	5326860
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	8/13/2025	5326861
102464	FORMSCORP. TOLEDO OH	8/13/2025	5326862
103286	GCS EXPRESS, LTD. TOLEDO OH	8/13/2025	5326863
101256	BUCKEYE CABLESYSTEM Toledo OH	8/13/2025	5326864

Vendor	Vendor Name	Payment Dat	Check Number
109287	voided by NICHOLLS - Lost	8/13/2025	5326865
110689	SPOTLESS DIVA CLEANING SERVICETOLEDO OH	8/13/2025	5326866
111158	voided by STILESJ - Reversed check payment	8/13/2025	5326867
100570	ALL ASPECTS TOLEDO OH	8/13/2025	5326868
E010955	PAUL P STAMM TOLEDO OH	8/13/2025	5326869
E013768	PAUL KAISER TOLEDO OH	8/13/2025	5326870
E016053	CODY BROWN TOLEDO OH	8/13/2025	5326871
E017322	ALAYALYN VACHON TOLEDO OH	8/13/2025	5326872
100395	DUNN CHEVROLET OREGON OH	8/13/2025	5326873
110017	BOB'S REPAIR LLC OREGON OH	8/13/2025	5326874
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/13/2025	5326875
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/13/2025	5326876
E017466	STEDROY A. OLLIVIERRE TOLEDO OH	8/13/2025	5326877
101584	SHARON OLSON TOLEDO OH	8/13/2025	5326878
101584	SHARON OLSON TOLEDO OH	8/13/2025	5326879
111230	THE BAZ GROUP TOLEDO OH	8/13/2025	5326880
101293	HABITEC SECURITY TOLEDO OH	8/13/2025	5326881
200255	MAIL IT CORPORATION TOLEDO OH	8/13/2025	5326882
200030	KUHLMAN CORPORATION TOLEDO OH	8/13/2025	5326883
200025	KEYSTONE PRESS, INC. TOLEDO OH	8/13/2025	5326884
109231	TROMBOLD EQUIPMENT CO CLEVELAND OH	8/13/2025	5326885
200068	OHIO WATER DEVELOPMENT AUTHORICLEVELAND OH	8/13/2025	5326886
109516	TREASURER, STATE OF OHIO CLEVELAND OH	8/13/2025	5326887
109516	TREASURER, STATE OF OHIO CLEVELAND OH	8/13/2025	5326888
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	8/13/2025	5326889
110273	SEAL MASTER SANDUSKY OH	8/13/2025	5326890
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	8/13/2025	5326891
200539	CINTAS CORPORATION CINCINNATI OH	8/13/2025	5326892
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	8/13/2025	5326893
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	8/13/2025	5326894
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	8/13/2025	5326895
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	8/13/2025	5326896
101285	dba FRIENDS.OFFICE FINDLAY OH	8/13/2025	5326897
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	8/13/2025	5326898
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/13/2025	5326899
201361	ANTIBUS SCALES & SYSTEMS, INC FORT WAYNE IN	8/13/2025	5326900
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	8/13/2025	5326901
111708	LOGICALIS INC DETROIT MI	8/13/2025	5326902
108315	Allied Inc. Ann Arbor MI	8/13/2025	5326903
111183	MASSERANT'S FEED & GRAIN INC NEWPORT MI	8/13/2025	5326904
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	8/13/2025	5326905
601555	JOHN A OBEE PLC NORTHVILLE MI	8/13/2025	5326906
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	8/13/2025	5326907
200101	SHELLY MATERIALS, INC DETROIT MI	8/13/2025	5326908
109601	FAMILY FARM & HOME MUSKEGON MI	8/13/2025	5326909
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/13/2025	5326910
200884	CARMEUSE LIME CINCINNATI OH	8/13/2025	5326911
601318	MACQUEEN EMERGENCY GROUP ST PAUL MN	8/13/2025	5326912
110969	SL-SERCO INC MINNEAPOLIS MN	8/13/2025	5326913
106031	AT&T CAROL STREAM IL	8/13/2025	5326914
200585	AT&T MOBILITY CAROL STREAM IL	8/13/2025	5326915
201723	BRIGHTSPEED OF OHIO INC CAROLSTREAM IL	8/13/2025	5326916
200344	AT&T COMPANY CAROL STREAM IL	8/13/2025	5326917
200170	BOUND TREE MEDICAL CHICAGO IL	8/13/2025	5326918
111616	dba EMSCO CHICAGO IL	8/13/2025	5326919
200122	VESTIS SERVICES LLC DALLAS TX	8/13/2025	5326920
109031	SAFEBUILT OHIO LLC CHICAGO IL	8/13/2025	5326921
109817	CRAFCO INC BIRMINGHAM AL	8/13/2025	5326922
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326923
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326924
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326925
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326926
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326927
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326928
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326929
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326930
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326931

Vendor	Vendor Name	Payment Dat	Check Number
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326932
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326933
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326934
RENTAS	AT&T Carol Stream IL	8/15/2025	5326935
RENTAS	Buckeye Broadband Toledo OH	8/15/2025	5326936
RENTAS	Buckeye Broadband Toledo OH	8/15/2025	5326937
RENTAS	Buckeye Broadband Toledo OH	8/15/2025	5326938
RENTAS	Buckeye Broadband Toledo OH	8/15/2025	5326939
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326940
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326941
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326942
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326943
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326944
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326945
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326946
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326947
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326948
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326949
RENTAS	Douglas Square Apartments, LimToledo OH	8/15/2025	5326950
RENTAS	Douglas Square Apartments, LimToledo OH	8/15/2025	5326951
RENTAS	Englewood Senior Housing LLC Toledo OH	8/15/2025	5326952
RENTAS	Englewood Senior Housing LLC Toledo OH	8/15/2025	5326953
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326954
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326955
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326956
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326957
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326958
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326959
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RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326964
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RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326998

Vendor	Vendor Name	Payment Dat	Check Number
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RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327003
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327004
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327005
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327006
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327007
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327008
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327009
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327010
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327011
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327012
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327013
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RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327015
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RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327017
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327018
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327019
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327020
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RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327022
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RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327043
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327044
RENTAS	New Heritage Village II L.P. Toledo OH	8/15/2025	5327045
RENTAS	New Heritage Village II L.P. Toledo OH	8/15/2025	5327046
RENTAS	New Heritage Village II L.P. Toledo OH	8/15/2025	5327047
RENTAS	New Heritage Village II L.P. Toledo OH	8/15/2025	5327048
RENTAS	T-Mobile Cincinnati OH	8/15/2025	5327049
RENTAS	Toledo Edison Akron OH	8/15/2025	5327050
RENTAS	Toledo Edison Akron OH	8/15/2025	5327051
RENTAS	Toledo Edison Akron OH	8/15/2025	5327052
RENTAS	Toledo Edison Akron OH	8/15/2025	5327053
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RENTAS	Toledo Edison Akron OH	8/15/2025	5327055
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RENTAS	Vistula Heritage ll Toledo OH	8/15/2025	5327057
RENTAS	Vistula Heritage ll Toledo OH	8/15/2025	5327058
RENTAS	YWCA of toledo Toledo OH	8/15/2025	5327059
RENTAS	YWCA of toledo Toledo OH	8/15/2025	5327060
RENTAS	YWCA of toledo Toledo OH	8/15/2025	5327061
RENTAS	YWCA of toledo Toledo OH	8/15/2025	5327062
RENTAS	YWCA of toledo Toledo OH	8/15/2025	5327063
RENTAS	YWCA of toledo Toledo OH	8/15/2025	5327064
FIREESC	FELIPE & BRENDA PADILLA TOLEDO OH	8/15/2025	5327065

Vendor	Vendor Name	Payment Dat	Check Number
RFC-OTV	BOB MAXEY FORD DETROIT MI	8/15/2025	5327066
RFC-OTV	BONNIE BELLNER TOLEDO OH	8/15/2025	5327067
RFC-OTV	C. B. LEASING, LLC TOLEDO OH	8/15/2025	5327068
RFC-OTV	DLZ CORPORATION COLUMBUS OH	8/15/2025	5327069
RFC-OTV	GO ZERO SERVICES ZANESFIELD OH	8/15/2025	5327070
RFC-OTV	MARK V AMES TOLEDO OH	8/15/2025	5327071
RFC-OTV	voided by VARNESR - Lost	8/15/2025	5327072
RFC-OTV	Restoration Inc LLC Whitehouse	8/15/2025	5327073
RFC-OTV	STABILITY REAL ESTATE TOLEDO OH	8/15/2025	5327074
RFC-OTV	T & J EXCAVATING AND TREE HOLLAND OH	8/15/2025	5327075
101024	UNIFIRST CORPORATION DALLAS TX	8/15/2025	5327076
100483	FOREMOST PROMOTIONS MOORESTOWN NJ	8/15/2025	5327077
E106050	BRANDON SEHLHORST TOLEDO OH	8/15/2025	5327078
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	8/15/2025	5327079
200324	FED EX PITTSBURGH PA	8/15/2025	5327080
200565	GA INDUSTRIES, LLC PITTSBURGH PA	8/15/2025	5327081
108385	FERGUSON WATERWORKS PITTSBURGH PA	8/15/2025	5327082
601561	MICHELLE MILLER-KOTULA WASHINGTON PA	8/15/2025	5327083
111892	SMITH GARSON INC WASHINGTON DC	8/15/2025	5327084
111684	GS O3 SERVICES LLC BURLINGTON NC	8/15/2025	5327085
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/15/2025	5327086
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/15/2025	5327087
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	8/15/2025	5327088
200935	PARTS AUTHORITY LLC ATLANTA GA	8/15/2025	5327089
200221	FLEETPRIDE ATLANTA GA	8/15/2025	5327090
111956	MOTION INDUSTRIES, INC CHICAGO IL	8/15/2025	5327091
110332	DELOITTE CONSULTING LLP DALLAS TX	8/15/2025	5327092
105306	TRUGREEN LOUISVILLE KY	8/15/2025	5327093
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	8/15/2025	5327094
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	8/15/2025	5327095
112069	THE JUNTO HOTEL COLUMBUS OH	8/15/2025	5327096
103600	HILTON COLUMBUS POLARIS COLUMBUS OH	8/15/2025	5327097
109582	3SG PLUS, LLC COLUMBUS OH	8/15/2025	5327098
601495	WILLIAM R. FINNEGAN MARION OH	8/15/2025	5327099
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	8/15/2025	5327100
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	8/15/2025	5327101
102477	OHIO ASSOCIATION OF MAGISTRATEPORT CLINTON OH	8/15/2025	5327102
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	8/15/2025	5327103
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	8/15/2025	5327104
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	8/15/2025	5327105
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	8/15/2025	5327106
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	8/15/2025	5327107
109358	HARMS CARPET CENTER INC MAUMEE OH	8/15/2025	5327108
109806	MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH	8/15/2025	5327109
109808	TOLEDO EXPRESS AIRPORT ECONOMIMONCLOVA OH	8/15/2025	5327110
E016512	ADAM WEIST PERRYSBURG OH	8/15/2025	5327111
200174	C & L SANITATION, INC PERRYSBURG OH	8/15/2025	5327112
109807	SWANTON TOWNSHIP TRUSTEES SWANTON OH	8/15/2025	5327113
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	8/15/2025	5327114
200541	TERMINALS N' MORE LLC SYLVANIA OH	8/15/2025	5327115
E017434	YVONNE A. TREVINO SYLVANIA OH	8/15/2025	5327116
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	8/15/2025	5327117
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	8/15/2025	5327118
100067	TOLEDO METROPOLITAN AREA TOLEDO OH	8/15/2025	5327119
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	8/15/2025	5327120
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/15/2025	5327121
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	8/15/2025	5327122
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	8/15/2025	5327123
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	8/15/2025	5327124
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	8/15/2025	5327125
103131	TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH	8/15/2025	5327126
105365	THE COLLABORATIVE, INC. TOLEDO OH	8/15/2025	5327127
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	8/15/2025	5327128
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	8/15/2025	5327129
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	8/15/2025	5327130
111737	dba ART TATUM ZONE TOLEDO OH	8/15/2025	5327131
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	8/15/2025	5327132

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101407	TREASURER OF LUCAS COUNTY TOLEDO OH	8/15/2025	5327133
101879	LUCAS COUNTY TREASURER TOLEDO OH	8/15/2025	5327134
100148	WEST EQUIPMENT CO, INC Toledo OH	8/15/2025	5327135
101555	TRI - LEVEL INC. TOLEDO OH	8/15/2025	5327136
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	8/15/2025	5327137
100145	WELDER SERVICE CO., INC. TOLEDO OH	8/15/2025	5327138
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	8/15/2025	5327139
100757	LOTT INDUSTRIES, INC. TOLEDO OH	8/15/2025	5327140
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	8/15/2025	5327141
112072	DAVID GILBERT TOLEDO OH	8/15/2025	5327142
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	8/15/2025	5327143
109290	TOLEDO GROWS TOLEDO OH	8/15/2025	5327144
E016132	ANTHONY MARINO TOLEDO OH	8/15/2025	5327145
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/15/2025	5327146
100808	ACCUSHRED LLC TOLEDO OH	8/15/2025	5327147
105613	GRACE COMMUNITY CENTER TOLEDO OH	8/15/2025	5327148
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	8/15/2025	5327149
112064	DEBORRAH KUHAR TOLEDO OH	8/15/2025	5327150
100064	TOLEDO LEGAL NEWS TOLEDO OH	8/15/2025	5327151
100345	DARKINSON DOORS LLC TOLEDO OH	8/15/2025	5327152
100365	DIGIMATICS, INC. TOLEDO OH	8/15/2025	5327153
100926	OVERHEAD, INC. TOLEDO OH	8/15/2025	5327154
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/15/2025	5327155
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/15/2025	5327156
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/15/2025	5327157
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/15/2025	5327158
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/15/2025	5327159
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/15/2025	5327160
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/15/2025	5327161
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/15/2025	5327162
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	8/15/2025	5327163
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/15/2025	5327164
101825	MENARDS TOLEDO OH	8/15/2025	5327165
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	8/15/2025	5327166
111905	AIM ECYCLING LLC TOLEDO OH	8/15/2025	5327167
112060	DAWN SNYDER TOLEDO OH	8/15/2025	5327168
601206	VALLEY VIEW LEARNING CENTER TOLEDO OH	8/15/2025	5327169
601551	SHANE'S TOWING SERVICE LLC ROSSFORD OH	8/15/2025	5327170
100032	THE RUBBER STAMP SHOP + TOLEDO OH	8/15/2025	5327171
100043	THRONE AUTO SERVICE TOLEDO OH	8/15/2025	5327172
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	8/15/2025	5327173
600585	dba HUSS TOWING TOLEDO OH	8/15/2025	5327174
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	8/15/2025	5327175
101256	BUCKEYE CABLESYSTEM Toledo OH	8/15/2025	5327176
102555	CARL FLETCHER TOLEDO OH	8/15/2025	5327177
E011269	MEGAN C O'CONNOR TOLEDO OH	8/15/2025	5327178
E012915	REBECCA K LIGIBEL TOLEDO OH	8/15/2025	5327179
E015932	DANIEL RIVERA TOLEDO OH	8/15/2025	5327180
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	8/15/2025	5327181
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/15/2025	5327182
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	8/15/2025	5327183
101551	RAU'S TOWING OREGON OH	8/15/2025	5327184
105250	TRI COUNTY TIRE INC. OREGON OH	8/15/2025	5327185
110692	BAUMANN FORD OREGON OREGON OH	8/15/2025	5327186
E015334	CHRISTINE CORDELL OREGON OH	8/15/2025	5327187
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/15/2025	5327188
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/15/2025	5327189
105004	UNIFIRST CORPORATION DALLAS TX	8/15/2025	5327190
107969	NORTHWEST OHIO EMERGENCY EQUIPNORTHWOOD OH	8/15/2025	5327191
601438	PENSKE TRUCK COLLISION REPAIR-NORTHWOOD OH	8/15/2025	5327192
E016569	ERIKA BRINKMAN NORTHWOOD OH	8/15/2025	5327193
E016997	GARRETT BROWN NORTHWOOD OH	8/15/2025	5327194
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	8/15/2025	5327195
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	8/15/2025	5327196
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	8/15/2025	5327197
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	8/15/2025	5327198
103006	NAMI OF GREATER TOLEDO TOLEDO OH	8/15/2025	5327199

Vendor	Vendor Name	Payment Dat	Check Number
107641	MODERN FLOORS CARPET ONE TOLEDO OH	8/15/2025	5327200
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	8/15/2025	5327201
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	8/15/2025	5327202
600684	WHITE WATER CAR WASH TOLEDO OH	8/15/2025	5327203
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	8/15/2025	5327204
E011668	MELISSA WARE TOLEDO OH	8/15/2025	5327205
100053	BLOCK COMMUNICATIONS TOLEDO OH	8/15/2025	5327206
108523	HISTORIC SOUTH INITIATIVE Toledo OH	8/15/2025	5327207
101795	A + BUILDING MAINT.AND HOME RETOLEDO OH	8/15/2025	5327208
200030	KUHLMAN CORPORATION TOLEDO OH	8/15/2025	5327209
101126	STOP PROCESSING CENTER NOVELTY OH	8/15/2025	5327210
601520	IDENTIPHOTO, LLC WILLOUGHBY OH	8/15/2025	5327211
601520	IDENTIPHOTO, LLC WILLOUGHBY OH	8/15/2025	5327212
109229	PROFESSIONAL DIVING RESOURCES BROADVIEW HEIGHTS OH	8/15/2025	5327213
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	8/15/2025	5327214
109919	SA COMUNALE, INC BARBERTON OH	8/15/2025	5327215
111881	THE TOLEDO EDISON COMPANY PITTSBURGH PA	8/15/2025	5327216
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	8/15/2025	5327217
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/15/2025	5327218
101285	dba FRIENDS.OFFICE FINDLAY OH	8/15/2025	5327219
201512	PIASECKI TOWING SERVICE VAN BUREN OH	8/15/2025	5327220
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	8/15/2025	5327221
100652	JADE SCIENTIFIC, INC. WESTLAND MI	8/15/2025	5327222
108428	dba JOHNSTONE SUPPLY of DETROIAUBURN HILLS MI	8/15/2025	5327223
200943	ROWLEYS BROTHERS INC BAY CITY MI	8/15/2025	5327224
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/15/2025	5327225
200987	JOHN DEERE FINANCIAL JOHNSTON IA	8/15/2025	5327226
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	8/15/2025	5327227
111512	dba USABLUEBOOK GURNEE IL	8/15/2025	5327228
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	8/15/2025	5327229
200170	BOUND TREE MEDICAL CHICAGO IL	8/15/2025	5327230
105665	AIRGAS USA, LLC CHICAGO IL	8/15/2025	5327231
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	8/15/2025	5327232
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	8/15/2025	5327233
200361	FISHER SCIENTIFIC CHICAGO IL	8/15/2025	5327234
200133	ARCADIS US, INC. CHICAGO IL	8/15/2025	5327235
200054	MOTION INDUSTRIES, INC CHICAGO IL	8/15/2025	5327236
106248	O'REILLY AUTOMOTIVE SPRINGFIELD MO	8/15/2025	5327237
111926	JPS & ASSOCIATES INC SPRINGFIELD MO	8/15/2025	5327238
111958	MIDLAND SCIENTIFIC INC LA VISTA NE	8/15/2025	5327239
201589	EQUIPMENTSHARE.COM INC DALLAS TX	8/15/2025	5327240
200483	UNIFIRST CORPORATION DALLAS TX	8/15/2025	5327241
101309	LANGUAGE LINE SERVICES DALLAS TX	8/15/2025	5327242
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	8/15/2025	5327243
103963	FERRELLGAS DENVER CO	8/15/2025	5327244
111845	ENVIROSERVE INC DALLAS TX	8/15/2025	5327245
105035	dba STRYKER SALES LLC CHICAGO IL	8/15/2025	5327246
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/18/2025	5327247
104361	Civil & Environmental ConsultaPittsburgh PA	8/18/2025	5327248
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	8/18/2025	5327249
600962	FINALCOVER LLC ARLINGTON VA	8/18/2025	5327250
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	8/18/2025	5327251
700450	TROY TOWNSHIP -- JEDD BOARD LUCKEY OH	8/18/2025	5327252
700451	TROY TOWNSHIP TRUSTEES LUCKEY OH	8/18/2025	5327253
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	8/18/2025	5327254
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	8/18/2025	5327255
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/18/2025	5327256
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	8/18/2025	5327257
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	8/18/2025	5327258
100599	dba HOSE SALES DIRECT TOLEDO OH	8/18/2025	5327259
601151	GRAPHITE DESIGN & BUILD LIMITETOLEDO OH	8/18/2025	5327260
100757	LOTT INDUSTRIES, INC. TOLEDO OH	8/18/2025	5327261
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	8/18/2025	5327262
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/18/2025	5327263
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/18/2025	5327264
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	8/18/2025	5327265
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/18/2025	5327266

Vendor	Vendor Name	Payment Dat	Check Number
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	8/18/2025	5327267
600909	dba RILEY'S WAY TOLEDO OH	8/18/2025	5327268
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	8/18/2025	5327269
102123	PREFERRED PROPERTIES, INC. TOLEDO OH	8/18/2025	5327270
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/18/2025	5327271
105250	TRI COUNTY TIRE INC. OREGON OH	8/18/2025	5327272
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/18/2025	5327273
111972	ALL SEASONS TREE CARE, INC. TOLEDO OH	8/18/2025	5327274
601438	PENSKE TRUCK COLLISION REPAIR-NORTHWOOD OH	8/18/2025	5327275
101503	THE SOJOURNER'S TRUTH TOLEDO OH	8/18/2025	5327276
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	8/18/2025	5327277
200539	CINTAS CORPORATION CINCINNATI OH	8/18/2025	5327278
200101	SHELLY MATERIALS, INC DETROIT MI	8/18/2025	5327279
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/18/2025	5327280
200178	CERTIFIED POWER INC MINNEAPOLIS MN	8/18/2025	5327281
110058	NATIONWIDE POWER SOLUTIONS, INHENDERSON NV	8/18/2025	5327282
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	8/18/2025	5327283
FIREESC	ALVIN AND TERESA SMITH TOLEDO OH	8/20/2025	5327284
FIREESC	BRIAN SMITH TOLEDO OH	8/20/2025	5327285
FIREESC	DRAKE ANAYA TOLEDO OH	8/20/2025	5327286
FIREESC	PAUL MOSES TOLEDO OH	8/20/2025	5327287
FIREESC	ROBIN HENDRICKS TOLEDO OH	8/20/2025	5327288
RFC-OTV	AMBER BREAULT-ALBAIN TOLEDO OH	8/20/2025	5327289
RFC-OTV	ANDREW O ERIBO COLUMBUS OH	8/20/2025	5327290
RFC-OTV	KATHY MATHIS TOLEDO OH	8/20/2025	5327291
RFC-OTV	KLEINFELDER BOWLING GREEEN OH	8/20/2025	5327292
101024	UNIFIRST CORPORATION DALLAS TX	8/20/2025	5327293
101339	PITNEY BOWES INC BOSTON MA	8/20/2025	5327294
601426	ALL HANDS FIRE EQUIP. LLC WALL NJ	8/20/2025	5327295
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/20/2025	5327296
107660	CELLEBRITE INC NEW YORK NY	8/20/2025	5327297
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	8/20/2025	5327298
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/20/2025	5327299
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	8/20/2025	5327300
200324	FED EX PITTSBURGH PA	8/20/2025	5327301
200198	DELL MARKETING L.P. PITTSBURGH PA	8/20/2025	5327302
108385	FERGUSON WATERWORKS PITTSBURGH PA	8/20/2025	5327303
601071	dba METRIC ONE TRAINING & CONSSUWANEE GA	8/20/2025	5327304
110332	DELOITTE CONSULTING LLP DALLAS TX	8/20/2025	5327305
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	8/20/2025	5327306
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	8/20/2025	5327307
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	8/20/2025	5327308
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	8/20/2025	5327309
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	8/20/2025	5327310
101136	SUPREME COURT OF OHIO COLUMBUS OH	8/20/2025	5327311
601465	dba THE CAPITAL SUITES HOTEL COLUMBUS OH	8/20/2025	5327312
101129	STREACKER TRACTOR SALES,INC. Fremont OH	8/20/2025	5327313
104755	DAMSCHRODER ROOFING, INC. FREMONT OH	8/20/2025	5327314
E15492	DEVIN SIEGLER MARTIN OH	8/20/2025	5327315
102477	OHIO ASSOCIATION OF MAGISTRATEPORT CLINTON OH	8/20/2025	5327316
109720	TELESYSTEM ROSSFORD OH	8/20/2025	5327317
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	8/20/2025	5327318
E015298	JULIE WILLHAUCK HOLLAND OH	8/20/2025	5327319
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	8/20/2025	5327320
601326	GLASS CITY IT LLC MONCLOVA OH	8/20/2025	5327321
100516	GERKEN MATERIALS, INC. NAPOLEON OH	8/20/2025	5327322
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	8/20/2025	5327323
E017128	APRIL WELCH SWANTON OH	8/20/2025	5327324
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	8/20/2025	5327325
600648	dba ERIE INK SYLVANIA OH	8/20/2025	5327326
101429	US POSTMASTER TOLEDO OH	8/20/2025	5327327
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	8/20/2025	5327328
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/20/2025	5327329
101606	LUCAS COUNTY RECORDER TOLEDO OH	8/20/2025	5327330
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	8/20/2025	5327331
110625	dba JUPMODE TOLEDO OH	8/20/2025	5327332
111198	TOLEDO MUNICIPAL CLERK OF COURTOLEDO OH	8/20/2025	5327333

Vendor	Vendor Name	Payment Dat	Check Number
102449	PARKSMART TOLEDO OH	8/20/2025	5327334
101879	LUCAS COUNTY TREASURER TOLEDO OH	8/20/2025	5327335
E010127	HUMBERTO G TERAN TOLEDO OH	8/20/2025	5327336
108848	STEVEN C HALES INC TOLEDO OH	8/20/2025	5327337
600626	CYNTHIA LEPELEY TOLEDO OH	8/20/2025	5327338
E011039	JEFFREY A MARTIN TOLEDO OH	8/20/2025	5327339
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	8/20/2025	5327340
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	8/20/2025	5327341
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	8/20/2025	5327342
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/20/2025	5327343
E017044	JENNIFER BASKEY TOLEDO OH	8/20/2025	5327344
103286	GCS EXPRESS, LTD. TOLEDO OH	8/20/2025	5327345
E012747	LORIE R HASLINGER TOLEDO OH	8/20/2025	5327346
E013501	MEREDITH KURUCZ TOLEDO OH	8/20/2025	5327347
E015611	SIENNA DAVIS TOLEDO OH	8/20/2025	5327348
100760	TASC OF NORTHWEST OHIO TOLEDO OH	8/20/2025	5327349
101256	BUCKEYE CABLESYSTEM Toledo OH	8/20/2025	5327350
E010494	JAMES E MORGAN TOLEDO OH	8/20/2025	5327351
100278	CITY OF OREGON OREGON OH	8/20/2025	5327352
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/20/2025	5327353
E010206	ROBERT W SZYMANSKI TOLEDO OH	8/20/2025	5327354
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	8/20/2025	5327355
200255	MAIL IT CORPORATION TOLEDO OH	8/20/2025	5327356
200255	MAIL IT CORPORATION TOLEDO OH	8/20/2025	5327357
200030	KUHLMAN CORPORATION TOLEDO OH	8/20/2025	5327358
103352	PENN CARE INC. NILES OH	8/20/2025	5327359
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	8/20/2025	5327360
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/20/2025	5327361
600786	DBA HARRISON LATHAM, LLC LIMA OH	8/20/2025	5327362
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/20/2025	5327363
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	8/20/2025	5327364
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	8/20/2025	5327365
200884	CARMEUSE LIME CINCINNATI OH	8/20/2025	5327366
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	8/20/2025	5327367
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	8/20/2025	5327368
200344	AT&T COMPANY CAROL STREAM IL	8/20/2025	5327369
200170	BOUND TREE MEDICAL CHICAGO IL	8/20/2025	5327370
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	8/20/2025	5327371
200483	UNIFIRST CORPORATION DALLAS TX	8/20/2025	5327372
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	8/20/2025	5327373
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	8/20/2025	5327374
E015863	MICHAEL WAMER TOLEDO OH	8/20/2025	5327375
106443	OHIO APWA- 2014 OPWE TOLEDO OH	8/20/2025	5327376
E017437	JAMES RICKARD TOLEDO OH	8/20/2025	5327377
108547	ONSET COMPUTER CORPORATION BOURNE MA	8/22/2025	5327378
109622	YSI INCORPORATED CHICAGO IL	8/22/2025	5327379
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/22/2025	5327380
107944	CARMEUSE LIME CINCINNATI OH	8/22/2025	5327381
200324	FED EX PITTSBURGH PA	8/22/2025	5327382
104361	Civil & Environmental ConsultaPittsburgh PA	8/22/2025	5327383
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	8/22/2025	5327384
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	8/22/2025	5327385
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	8/22/2025	5327386
200221	FLEETPRIDE ATLANTA GA	8/22/2025	5327387
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	8/22/2025	5327388
200027	KOKOSING CONSTRUCTION COMPANY,FREDERICKTOWN OH	8/22/2025	5327389
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	8/22/2025	5327390
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	8/22/2025	5327391
100580	HENRY W. BERGMAN, INC. GENOA OH	8/22/2025	5327392
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	8/22/2025	5327393
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	8/22/2025	5327394
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	8/22/2025	5327395
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/22/2025	5327396
101878	CITY OF MAUMEE MAUMEE OH	8/22/2025	5327397
601405	CANNON AND COMPANY CONSTRUCTIOPERRYSBURG OH	8/22/2025	5327398
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	8/22/2025	5327399
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	8/22/2025	5327400

Vendor	Vendor Name	Payment Dat	Check Number
200541	TERMINALS N' MORE LLC SYLVANIA OH	8/22/2025	5327401
100490	FRAME PEST CONTROL INC TOLEDO OH	8/22/2025	5327402
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	8/22/2025	5327403
100599	dba HOSE SALES DIRECT TOLEDO OH	8/22/2025	5327404
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	8/22/2025	5327405
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	8/22/2025	5327406
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	8/22/2025	5327407
100148	WEST EQUIPMENT CO, INC Toledo OH	8/22/2025	5327408
108766	QUALITY INN TOLEDO OH	8/22/2025	5327409
110329	T & S RENOVATIONS TOLEDO OH	8/22/2025	5327410
100145	WELDER SERVICE CO., INC. TOLEDO OH	8/22/2025	5327411
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	8/22/2025	5327412
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	8/22/2025	5327413
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	8/22/2025	5327414
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/22/2025	5327415
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	8/22/2025	5327416
100926	OVERHEAD, INC. TOLEDO OH	8/22/2025	5327417
106097	FLUID CONCEPTS, INC. TOLEDO OH	8/22/2025	5327418
110621	LAMAR COMPANIES ATLANTA GA	8/22/2025	5327419
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/22/2025	5327420
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	8/22/2025	5327421
601201	DBA OPTIGO MOBILE VISION TOLEDO OH	8/22/2025	5327422
E010042	ANDREA K STEPHENS TOLEDO OH	8/22/2025	5327423
E012033	CHRISTY LEE SONCRANT TOLEDO OH	8/22/2025	5327424
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	8/22/2025	5327425
106871	LAKE ERIE TREE SERVICE OREGON OH	8/22/2025	5327426
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/22/2025	5327427
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	8/22/2025	5327428
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	8/22/2025	5327429
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	8/22/2025	5327430
101293	HABITEC SECURITY TOLEDO OH	8/22/2025	5327431
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	8/22/2025	5327432
110876	dba CHICO VAUGHN BASKETBALL CAFINDLAY OH	8/22/2025	5327433
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	8/22/2025	5327434
PY0039	voided by FRAZIERP - Reversed check payment	8/22/2025	5327435
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	8/22/2025	5327436
100529	GORDON FOOD SERVICE GRAND RAPIDS MI	8/22/2025	5327437
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/22/2025	5327438
200884	CARMEUSE LIME CINCINNATI OH	8/22/2025	5327439
200110	3M COMPANY DALLAS TX	8/22/2025	5327440
102576	AZTECA SYSTEMS LLC SANDY UT	8/22/2025	5327441
111471	VETS SECURING AMERICA LOS ANGELES CA	8/22/2025	5327442
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	8/22/2025	5327443
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	8/25/2025	5327444
104748	SUNBELT RENTALS, INC ATLANTA GA	8/25/2025	5327445
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	8/25/2025	5327446
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	8/25/2025	5327447
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	8/25/2025	5327448
102010	THOMAS EQUIPMENT INC MONCLOVA OH	8/25/2025	5327449
110701	SYLVAN STUDIO/GOLD RIBBON TROPSYLVANIA OH	8/25/2025	5327450
104853	KWIK PARK TOLEDO OH	8/25/2025	5327451
104865	FASTENAL CO. WINONA MN	8/25/2025	5327452
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	8/25/2025	5327453
110625	dba JUPMODE TOLEDO OH	8/25/2025	5327454
102449	PARKSMART TOLEDO OH	8/25/2025	5327455
102449	PARKSMART TOLEDO OH	8/25/2025	5327456
102449	PARKSMART TOLEDO OH	8/25/2025	5327457
100035	THE TOLEDO JOURNAL TOLEDO OH	8/25/2025	5327458
100757	LOTT INDUSTRIES, INC. TOLEDO OH	8/25/2025	5327459
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	8/25/2025	5327460
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/25/2025	5327461
E013131	ANDREW M STEPNICK TOLEDO OH	8/25/2025	5327462
100345	DARKINSON DOORS LLC TOLEDO OH	8/25/2025	5327463
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/25/2025	5327464
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	8/25/2025	5327465
104702	SYLVANIA MOWER CENTER TOLEDO OH	8/25/2025	5327466
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/25/2025	5327467

Vendor	Vendor Name	Payment Dat	Check Number
200255	MAIL IT CORPORATION TOLEDO OH	8/25/2025	5327468
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	8/25/2025	5327469
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/25/2025	5327470
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	8/25/2025	5327471
101285	dba FRIENDS.OFFICE FINDLAY OH	8/25/2025	5327472
601010	CERTASITE LLC INDIANAPOLIS IN	8/25/2025	5327473
112085	M&T MANAGEMENT, INC. WEST BLOOMFIELD MI	8/25/2025	5327474
200344	AT&T COMPANY CAROL STREAM IL	8/25/2025	5327475
200170	BOUND TREE MEDICAL CHICAGO IL	8/25/2025	5327476
111616	dba EMSCO CHICAGO IL	8/25/2025	5327477
200483	UNIFIRST CORPORATION DALLAS TX	8/25/2025	5327478
200102	SHI INTERNATIONAL CORP DALLAS TX	8/25/2025	5327479
110730	STREAMLINE AUTOMATION SYSTEMS ROSEVILLE CA	8/25/2025	5327480
109622	YSI INCORPORATED CHICAGO IL	8/27/2025	5327481
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	8/27/2025	5327482
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/27/2025	5327483
200324	FED EX PITTSBURGH PA	8/27/2025	5327484
200248	HENRY SCHEIN, INC. Pittsburgh PA	8/27/2025	5327485
104361	Civil & Environmental ConsultaPittsburgh PA	8/27/2025	5327486
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	8/27/2025	5327487
200935	PARTS AUTHORITY LLC ATLANTA GA	8/27/2025	5327488
200221	FLEETPRIDE ATLANTA GA	8/27/2025	5327489
105306	TRUGREEN LOUISVILLE KY	8/27/2025	5327490
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	8/27/2025	5327491
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	8/27/2025	5327492
112082	dba POLARIS STAYBRIDGE SUITES COLUMBUS OH	8/27/2025	5327493
201696	dba CONTAIN IT MOBILE STORAGE GENOA OH	8/27/2025	5327494
601556	SAMMY'S VISIONARY LANDSCAPE HOLLAND OH	8/27/2025	5327495
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	8/27/2025	5327496
108108	JBG, INC. PERRYSBURG OH	8/27/2025	5327497
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	8/27/2025	5327498
100599	dba HOSE SALES DIRECT TOLEDO OH	8/27/2025	5327499
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/27/2025	5327500
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	8/27/2025	5327501
110883	TOLEDO DESIGN COLLECTIVE TOLEDO OH	8/27/2025	5327502
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	8/27/2025	5327503
100035	THE TOLEDO JOURNAL TOLEDO OH	8/27/2025	5327504
108766	QUALITY INN TOLEDO OH	8/27/2025	5327505
110840	AMBERSHAUN BYRD TOLEDO OH	8/27/2025	5327506
111547	PARKUTOLEDO TOLEDO OH	8/27/2025	5327507
111752	NEW LEAF GROUP INC TOLEDO OH	8/27/2025	5327508
100224	BRENNER 75 MARINE, LLC TOLEDO OH	8/27/2025	5327509
600747	TRACY HAYNES TOLEDO OH	8/27/2025	5327510
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/27/2025	5327511
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	8/27/2025	5327512
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/27/2025	5327513
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	8/27/2025	5327514
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/27/2025	5327515
601201	DBA OPTIGO MOBILE VISION TOLEDO OH	8/27/2025	5327516
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/27/2025	5327517
102464	FORMSCORP. TOLEDO OH	8/27/2025	5327518
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/27/2025	5327519
105250	TRI COUNTY TIRE INC. OREGON OH	8/27/2025	5327520
110017	BOB'S REPAIR LLC OREGON OH	8/27/2025	5327521
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/27/2025	5327522
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	8/27/2025	5327523
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	8/27/2025	5327524
200030	KUHLMAN CORPORATION TOLEDO OH	8/27/2025	5327525
109919	SA COMUNALE, INC BARBERTON OH	8/27/2025	5327526
110307	GENERATOR SYSTEMS, LLC MEDINA OH	8/27/2025	5327527
601559	FALCON BREACHING LLC. HAMILTON OH	8/27/2025	5327528
200539	CINTAS CORPORATION CINCINNATI OH	8/27/2025	5327529
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	8/27/2025	5327530
111770	dba METRO AIRPORT TRUCK TAYLOR MI	8/27/2025	5327531
200101	SHELLY MATERIALS, INC DETROIT MI	8/27/2025	5327532
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	8/27/2025	5327533
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/27/2025	5327534

Vendor	Vendor Name	Payment Dat	Check Number
200170	BOUND TREE MEDICAL CHICAGO IL	8/27/2025	5327535
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	8/27/2025	5327536
111616	dba EMSCO CHICAGO IL	8/27/2025	5327537
101262	CDW GOVERNMENT, INC CHICAGO IL	8/27/2025	5327538
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	8/27/2025	5327539
110058	NATIONWIDE POWER SOLUTIONS, INHENDERSON NV	8/27/2025	5327540
111786	ROMTEC INC ROSEBURG OR	8/27/2025	5327541
200892	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	8/27/2025	5327542
109287	RUSSELL BURKE TOLEDO OH	8/13/2025	5327543
111032	4AllPromos Essex CT	8/29/2025	5327544
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	8/29/2025	5327545
109622	YSI INCORPORATED CHICAGO IL	8/29/2025	5327546
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	8/29/2025	5327547
111546	dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY	8/29/2025	5327548
201682	MARKERT USA LP MORAVIA NY	8/29/2025	5327549
200324	FED EX PITTSBURGH PA	8/29/2025	5327550
201216	CALGON CARBON CORPORATION PITTSBURGH PA	8/29/2025	5327551
108385	FERGUSON WATERWORKS PITTSBURGH PA	8/29/2025	5327552
112047	CAPITOL FLEXI-PAVE, LLC. HAMILTON OH	8/29/2025	5327553
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	8/29/2025	5327554
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	8/29/2025	5327555
105593	KLINGSPOR ABRASIVES HICKORY NC	8/29/2025	5327556
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	8/29/2025	5327557
200221	FLEETPRIDE ATLANTA GA	8/29/2025	5327558
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	8/29/2025	5327559
200305	JCI JONES CHEMICALS INC. SARASOTA FL	8/29/2025	5327560
111956	MOTION INDUSTRIES, INC CHICAGO IL	8/29/2025	5327561
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	8/29/2025	5327562
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	8/29/2025	5327563
111274	AIRFLOW PROS LLC WESTERVILLE OH	8/29/2025	5327564
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	8/29/2025	5327565
601564	JERRY B SELLMAN, ESQ. BEXLEY OH	8/29/2025	5327566
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	8/29/2025	5327567
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	8/29/2025	5327568
101771	BINKELMAN CORPORATION BOWLING GREEN OH	8/29/2025	5327569
E012626	ROBERT SOLIS BOWLING GREEN OH	8/29/2025	5327570
E017334	KENNETH SHIELDS GENOA OH	8/29/2025	5327571
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	8/29/2025	5327572
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	8/29/2025	5327573
102010	THOMAS EQUIPMENT INC MONCLOVA OH	8/29/2025	5327574
700036	MONCLOVA TOWNSHIP MONCLOVA OH	8/29/2025	5327575
100516	GERKEN MATERIALS, INC. NAPOLEON OH	8/29/2025	5327576
100803	AMERICAN PROPERTY ANALYSTS, INPERRYSBURG OH	8/29/2025	5327577
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	8/29/2025	5327578
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	8/29/2025	5327579
109647	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	8/29/2025	5327580
111719	dba OHM ADVISORS LIVONIA MI	8/29/2025	5327581
601550	ALL AMERICAN SOFTWASH LLC PERRYSBURG OH	8/29/2025	5327582
E017139	STACI STASIAK-IRONS SWANTON OH	8/29/2025	5327583
102255	ACCEL FIRE SYSTEMS, INC. SYLVANIA OH	8/29/2025	5327584
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	8/29/2025	5327585
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	8/29/2025	5327586
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	8/29/2025	5327587
100599	dba HOSE SALES DIRECT TOLEDO OH	8/29/2025	5327588
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/29/2025	5327589
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	8/29/2025	5327590
100896	OHIO BUILDING CO., LTD TOLEDO OH	8/29/2025	5327591
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	8/29/2025	5327592
102582	MENTAL HEALTH AND RECOVERY SERTOLEDO OH	8/29/2025	5327593
104853	KWIK PARK TOLEDO OH	8/29/2025	5327594
104853	KWIK PARK TOLEDO OH	8/29/2025	5327595
106276	Knight Insurance Group Toledo OH	8/29/2025	5327596
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	8/29/2025	5327597
108691	KENDALL LEGAL SERVICES TOLEDO OH	8/29/2025	5327598
102449	PARKSMART TOLEDO OH	8/29/2025	5327599
102449	PARKSMART TOLEDO OH	8/29/2025	5327600
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	8/29/2025	5327601

Vendor	Vendor Name	Payment Dat	Check Number
108848	STEVEN C HALES INC TOLEDO OH	8/29/2025	5327602
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	8/29/2025	5327603
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	8/29/2025	5327604
100045	TITGEMEIER'S INC TOLEDO OH	8/29/2025	5327605
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/29/2025	5327606
101825	MENARDS TOLEDO OH	8/29/2025	5327607
102846	CLEAN CARE INCORPORATED TOLEDO OH	8/29/2025	5327608
112063	RANDY COLLINS TOLEDO OH	8/29/2025	5327609
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	8/29/2025	5327610
102464	FORMSCORP. TOLEDO OH	8/29/2025	5327611
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	8/29/2025	5327612
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	8/29/2025	5327613
101256	BUCKEYE CABLESYSTEM Toledo OH	8/29/2025	5327614
111700	dba BESN X COMMUNITY TOLEDO OH	8/29/2025	5327615
E010814	ALEXANDRA HUGUELET TOLEDO OH	8/29/2025	5327616
E011386	VALLIE BOWMAN-ENGLISH TOLEDO OH	8/29/2025	5327617
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	8/29/2025	5327618
110692	BAUMANN FORD OREGON OREGON OH	8/29/2025	5327619
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/29/2025	5327620
601498	PAUL HAWKINS LAW, LLC NORTHWOOD OH	8/29/2025	5327621
E012691	KAREN P GRANATA TOLEDO OH	8/29/2025	5327622
200255	MAIL IT CORPORATION TOLEDO OH	8/29/2025	5327623
200030	KUHLMAN CORPORATION TOLEDO OH	8/29/2025	5327624
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	8/29/2025	5327625
601554	CROWNE PLAZA CLEVELAND CLEVELAND OH	8/29/2025	5327626
200173	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	8/29/2025	5327627
100140	WARNER DIESEL FILTRATION NORWALK OH	8/29/2025	5327628
110273	SEAL MASTER SANDUSKY OH	8/29/2025	5327629
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	8/29/2025	5327630
103191	FIFTH THIRD BANK CINCINNATI OH	8/29/2025	5327631
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	8/29/2025	5327632
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/29/2025	5327633
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	8/29/2025	5327634
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	8/29/2025	5327635
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/29/2025	5327636
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	8/29/2025	5327637
200411	OVIVO USA, LLC DETROIT MI	8/29/2025	5327638
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	8/29/2025	5327639
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	8/29/2025	5327640
106111	SOURCE ONE ENVIRONMENTAL LLC DAVISON MI	8/29/2025	5327641
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	8/29/2025	5327642
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/29/2025	5327643
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	8/29/2025	5327644
102917	LYDEN OIL COMPANY WALBRIDGE OH	8/29/2025	5327645
200884	CARMEUSE LIME CINCINNATI OH	8/29/2025	5327646
101271	DIRECT TV CAROL STREAM IL	8/29/2025	5327647
106031	AT&T CAROL STREAM IL	8/29/2025	5327648
200344	AT&T COMPANY CAROL STREAM IL	8/29/2025	5327649
201712	PERFORMANCE HEALTH SUPPLY LLC CHICAGO IL	8/29/2025	5327650
200170	BOUND TREE MEDICAL CHICAGO IL	8/29/2025	5327651
200518	PVS TECHNOLOGIES CHICAGO IL	8/29/2025	5327652
101262	CDW GOVERNMENT, INC CHICAGO IL	8/29/2025	5327653
200306	BONDED CHEMICALS CHICAGO IL	8/29/2025	5327654
200233	GRAYBAR ELECTRIC CHICAGO IL	8/29/2025	5327655
112067	KANSAS CITY MARRIOTT DOWNTOWN KANSAS CITY MO	8/29/2025	5327656
200550	MATHESON TRI-GAS, INC. DALLAS TX	8/29/2025	5327657
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	8/29/2025	5327658
101409	PHENOVA, INC LOS ANGELES CA	8/29/2025	5327659
111471	VETS SECURING AMERICA LOS ANGELES CA	8/29/2025	5327660
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	8/29/2025	5327661
RFC-OTV	ALEX SHELHART TOLEDO OH	9/2/2025	5327662
RFC-OTV	BISSNUSS INC CANFIELD OH	9/2/2025	5327663
RFC-OTV	DAMAN INDUSTRIAL SERVICES INC EAST BRADY PA	9/2/2025	5327664
RFC-OTV	DANIEL L GOODMAN MELVINDALE MI	9/2/2025	5327665
RFC-OTV	LAKE ERIE TREE SERVICE OREGON OH	9/2/2025	5327666
RFC-OTV	MCNAUGHTON MCKAY ELECTRIC MAUMEE OH	9/2/2025	5327667
RFC-OTV	MEINKE MARINA CURTICE OH	9/2/2025	5327668

Vendor	Vendor Name	Payment Dat	Check Number
RFC-OTV	ORBIS INTELLIGENT SYSTEMS SAN DIEGO CA	9/2/2025	5327669
RFC-OTV	PARR PUBLIC SAFETY EQUIPMENT GALLOWAY OH	9/2/2025	5327670
RFC-OTV	SUPERIOR UNIFORM SALES INC TOLEDO OH	9/2/2025	5327671
RFC-OTV	VILLEGAS ENTERPRISE LUCKEY OH	9/2/2025	5327672
RFC-OTV	WHELCO INDUSTRIAL PERRYSBURG OH	9/2/2025	5327673
101024	UNIFIRST CORPORATION DALLAS TX	9/2/2025	5327674
105354	AAG - ALL AMERICAN GASKET BROCKTON MA	9/2/2025	5327675
100601	HULL AND ASSOCIATES NEWARK NJ	9/2/2025	5327676
109622	YSI INCORPORATED CHICAGO IL	9/2/2025	5327677
108385	FERGUSON WATERWORKS PITTSBURGH PA	9/2/2025	5327678
108928	HEI-WAY LLC SARVER PA	9/2/2025	5327679
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/2/2025	5327680
200392	URS CORP. ATLANTA GA	9/2/2025	5327681
111956	MOTION INDUSTRIES, INC CHICAGO IL	9/2/2025	5327682
109874	CARDIO PARTNERS INC. DETROIT MI	9/2/2025	5327683
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	9/2/2025	5327684
100918	OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH	9/2/2025	5327685
E016810	ROBBIE STEELE JR. CURTIS OH	9/2/2025	5327686
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	9/2/2025	5327687
201696	dba CONTAIN IT MOBILE STORAGE GENOA OH	9/2/2025	5327688
102847	TAYLOR EXCAVATING DELTA OH	9/2/2025	5327689
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	9/2/2025	5327690
102010	THOMAS EQUIPMENT INC MONCLOVA OH	9/2/2025	5327691
100516	GERKEN MATERIALS, INC. NAPOLEON OH	9/2/2025	5327692
200174	C & L SANITATION, INC PERRYSBURG OH	9/2/2025	5327693
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	9/2/2025	5327694
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	9/2/2025	5327695
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	9/2/2025	5327696
DPU-OTV	CRESTLINE PAVING AND EXCAV TOLEDO OH	9/2/2025	5327697
DPU-OTV	ERICA L KNAPIK SYLVANIA OH	9/2/2025	5327698
DPU-OTV	ERNEST J / SMALLMAN-TRUSTEE TOLEDO OH	9/2/2025	5327699
DPU-OTV	FOUR DLAY LLC AN OHIO LMTD LIASWANTON OH	9/2/2025	5327700
DPU-OTV	GEORGE L MCDONALD TOLEDO OH	9/2/2025	5327701
DPU-OTV	GREEN FAMILY LTD PARTNRSH BROADVIEW HEIGHTS OH	9/2/2025	5327702
DPU-OTV	HOLLY SHEEKS PERRYSBURG OH	9/2/2025	5327703
DPU-OTV	LATHROP TOLEDO OH	9/2/2025	5327704
DPU-OTV	MARK PEACE LIMA OH	9/2/2025	5327705
DPU-OTV	MIDWEST CONTRACTING INC HOLLAND OH	9/2/2025	5327706
DPU-OTV	NICHOLAS R MARTIN WATERVILLE OH	9/2/2025	5327707
DPU-OTV	PAUL T AVERY TOLEDO OH	9/2/2025	5327708
DPU-OTV	RUDOLPH LIBBE INC WALBRIDGE OH	9/2/2025	5327709
DPU-OTV	RUDOLPH LIBBE INC WALBRIDGE OH	9/2/2025	5327710
DPU-OTV	SUSAN E GRADEL TRUSTEE NORTHWOOD OH	9/2/2025	5327711
DPU-OTV	SUSAN M PATTON TOLEDO OH	9/2/2025	5327712
100757	LOTT INDUSTRIES, INC. TOLEDO OH	9/2/2025	5327713
600530	ANDREW L BELL TOLEDO OH	9/2/2025	5327714
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	9/2/2025	5327715
600951	JAMES EVANS JR. TOLEDO OH	9/2/2025	5327716
100808	ACCUSHRED LLC TOLEDO OH	9/2/2025	5327717
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	9/2/2025	5327718
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	9/2/2025	5327719
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	9/2/2025	5327720
101825	MENARDS TOLEDO OH	9/2/2025	5327721
106097	FLUID CONCEPTS, INC. TOLEDO OH	9/2/2025	5327722
111905	AIM ECYCLING LLC TOLEDO OH	9/2/2025	5327723
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	9/2/2025	5327724
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	9/2/2025	5327725
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	9/2/2025	5327726
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	9/2/2025	5327727
101256	BUCKEYE CABLESYSTEM Toledo OH	9/2/2025	5327728
E012992	RICHARD W KENYON TOLEDO OH	9/2/2025	5327729
100570	ALL ASPECTS TOLEDO OH	9/2/2025	5327730
101952	TRANSTAR ELECTRIC, INC. TOLEDO OH	9/2/2025	5327731
601570	AVERY G. COOPER TOLEDO OH	9/2/2025	5327732
106871	LAKE ERIE TREE SERVICE OREGON OH	9/2/2025	5327733
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	9/2/2025	5327734
109097	BUCKEYE BROADBAND NORTHWOOD OH	9/2/2025	5327735

Vendor	Vendor Name	Payment Dat	Check Number
100744	LEMSCO INC. TOLEDO OH	9/2/2025	5327736
100567	HAULING ANYTHING INC TOLEDO OH	9/2/2025	5327737
104451	THREAD INFORMATION DESIGN INC.TOLEDO OH	9/2/2025	5327738
200447	BUILDERS STEEL TOLEDO OH	9/2/2025	5327739
200030	KUHLMAN CORPORATION TOLEDO OH	9/2/2025	5327740
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	9/2/2025	5327741
104321	SIEMENS INDUSTRY, INC. CAROL STREAM IL	9/2/2025	5327742
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	9/2/2025	5327743
103352	PENN CARE INC. NILES OH	9/2/2025	5327744
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	9/2/2025	5327745
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	9/2/2025	5327746
201361	ANTIBUS SCALES & SYSTEMS, INC FORT WAYNE IN	9/2/2025	5327747
101877	LIMNOTECH SALINE MI	9/2/2025	5327748
200864	LIMNOTECH SALINE MI	9/2/2025	5327749
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	9/2/2025	5327750
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	9/2/2025	5327751
200429	FASTENAL CO. WINONA MN	9/2/2025	5327752
103591	AT&T LONG DISTANCE CAROL STREAM IL	9/2/2025	5327753
200344	AT&T COMPANY CAROL STREAM IL	9/2/2025	5327754
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	9/2/2025	5327755
200267	HACH COMPANY CHICAGO IL	9/2/2025	5327756
200361	FISHER SCIENTIFIC CHICAGO IL	9/2/2025	5327757
200133	ARCADIS US, INC. CHICAGO IL	9/2/2025	5327758
200054	MOTION INDUSTRIES, INC CHICAGO IL	9/2/2025	5327759
201338	SAK CONSTRUCTION, LLC CHICAGO IL	9/2/2025	5327760
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	9/2/2025	5327761
200483	UNIFIRST CORPORATION DALLAS TX	9/2/2025	5327762
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/3/2025	5327763
105593	KLINGSPOR ABRASIVES HICKORY NC	9/3/2025	5327764
200221	FLEETPRIDE ATLANTA GA	9/3/2025	5327765
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	9/3/2025	5327766
100083	BALDWIN & SOURS INC. COLUMBUS OH	9/3/2025	5327767
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/3/2025	5327768
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	9/3/2025	5327769
103286	GCS EXPRESS, LTD. TOLEDO OH	9/3/2025	5327770
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	9/3/2025	5327771
200030	KUHLMAN CORPORATION TOLEDO OH	9/3/2025	5327772
101289	AIR TECHNOLOGIES CLEVELAND OH	9/3/2025	5327773
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	9/3/2025	5327774
200101	SHELLY MATERIALS, INC DETROIT MI	9/3/2025	5327775
200445	TELVENT-DTN CHICAGO IL	9/3/2025	5327776
RFC-OTV	Autumn Johnson Toledo OH	9/3/2025	5327777
RFC-OTV	Carole Arman Sylvania OH	9/3/2025	5327778
RFC-OTV	Dan Rysz Toledo OH	9/3/2025	5327779
RFC-OTV	Diane Saccone Maumee OH	9/3/2025	5327780
RFC-OTV	Gitartha Gaurav Choudhury Toledo OH	9/3/2025	5327781
RFC-OTV	Jane L. Smith Sylvania OH	9/3/2025	5327782
RFC-OTV	Jeff Calmes Toledo OH	9/3/2025	5327783
RFC-OTV	Ken Fashbaugh Toledo OH	9/3/2025	5327784
RFC-OTV	Kyle Steinkerchner Maumee OH	9/3/2025	5327785
RFC-OTV	Nicole Curtis Monclova OH	9/3/2025	5327786
RFC-OTV	Nicole Davis Toledo OH	9/3/2025	5327787
RFC-OTV	Patricia McKelvie Toledo OH	9/3/2025	5327788
RFC-OTV	Phillip Cipriani, Jr. Perrysburg OH	9/3/2025	5327789
RFC-OTV	Santonia Jones Toledo OH	9/3/2025	5327790
RFC-OTV	Shannon Obliski Toledo OH	9/3/2025	5327791
RFC-OTV	Shelly Rarick Maumee OH	9/3/2025	5327792
RFC-OTV	Stephen Biesaida Toledo OH	9/3/2025	5327793
RFC-OTV	Stuart Goldberg Toledo OH	9/3/2025	5327794
RFC-OTV	Tonya Boykin Toledo OH	9/3/2025	5327795
RFC-OTV	Victor DeCrane Toledo OH	9/3/2025	5327796
RFC-OTV	Melinda Craftech TransportatioNappannee IN	9/5/2025	5327797
RFC-OTV	PELTON ENVIRONMENTAL PRODUCTS LEWIS CENTER OH	9/5/2025	5327798
RFC-OTV	SCHAEDLER ENTERPRISES INC TOLEDO OH	9/5/2025	5327799
101024	UNIFIRST CORPORATION DALLAS TX	9/5/2025	5327800
101339	PITNEY BOWES INC BOSTON MA	9/5/2025	5327801
112079	VHG LABS INC dba LGC STANDARDSPITTSBURGH PA	9/5/2025	5327802

Vendor	Vendor Name	Payment Dat	Check Number
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	9/5/2025	5327803
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/5/2025	5327804
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	9/5/2025	5327805
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/5/2025	5327806
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	9/5/2025	5327807
200324	FED EX PITTSBURGH PA	9/5/2025	5327808
108385	FERGUSON WATERWORKS PITTSBURGH PA	9/5/2025	5327809
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	9/5/2025	5327810
111126	VERDANTAS LLC WILMINGTON DE	9/5/2025	5327811
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	9/5/2025	5327812
200187	COLLABORATIVE TESTING SERVICESSTERLING VA	9/5/2025	5327813
101242	UNITED RENTALS (NORTH AMERICA)ATLANTA GA	9/5/2025	5327814
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	9/5/2025	5327815
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	9/5/2025	5327816
200935	PARTS AUTHORITY LLC ATLANTA GA	9/5/2025	5327817
200221	FLEETPRIDE ATLANTA GA	9/5/2025	5327818
200305	JCI JONES CHEMICALS INC. SARASOTA FL	9/5/2025	5327819
110332	DELOITTE CONSULTING LLP DALLAS TX	9/5/2025	5327820
111246	K&K VERONA MS	9/5/2025	5327821
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	9/5/2025	5327822
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	9/5/2025	5327823
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	9/5/2025	5327824
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	9/5/2025	5327825
106107	THE EDGE GROUP, INC. COLUMBUS OH	9/5/2025	5327826
200696	TREASURER, STATE OF OHIO COLUMBUS OH	9/5/2025	5327827
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	9/5/2025	5327828
103711	dba ONE WATER COLUMBUS OH	9/5/2025	5327829
E012626	ROBERT SOLIS BOWLING GREEN OH	9/5/2025	5327830
109195	SMILEY TIRE & RETREADING FREMONT OH	9/5/2025	5327831
110375	K & L REPAIR LLC PEMBERVILLE OH	9/5/2025	5327832
700055	OTTAWA COUNTY COMMON PLEAS CT.PORT CLINTON OH	9/5/2025	5327833
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	9/5/2025	5327834
E012313	DUSTIN R MAY WAYNE OH	9/5/2025	5327835
601331	DBA WEBER CONTRACTING ARCHBOLD OH	9/5/2025	5327836
E016490	CODY SCHELLHAMMER HASKINS OH	9/5/2025	5327837
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	9/5/2025	5327838
100856	NATIONAL COMPRESSOR SERVICES HOLLAND OH	9/5/2025	5327839
103084	21ST CENTURY PAINTS Holland OH	9/5/2025	5327840
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	9/5/2025	5327841
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	9/5/2025	5327842
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	9/5/2025	5327843
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	9/5/2025	5327844
E010973	LORI A HAUENSTEIN NAPOLEON OH	9/5/2025	5327845
E012020	MICHAEL L ELLING NAPOLEON OH	9/5/2025	5327846
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	9/5/2025	5327847
108108	JBG, INC. PERRYSBURG OH	9/5/2025	5327848
111820	TOLEDO HELPS UKRAINE PERRYSBURG OH	9/5/2025	5327849
100604	ALL SPRAY LTD SWANTON OH	9/5/2025	5327850
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	9/5/2025	5327851
200541	TERMINALS N' MORE LLC SYLVANIA OH	9/5/2025	5327852
100490	FRAME PEST CONTROL INC TOLEDO OH	9/5/2025	5327853
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	9/5/2025	5327854
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	9/5/2025	5327855
100896	OHIO BUILDING CO., LTD TOLEDO OH	9/5/2025	5327856
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	9/5/2025	5327857
103759	READ FOR LITERACY, INC. TOLEDO OH	9/5/2025	5327858
110920	CHEETAH'S FAST BAIL BONDS TOLEDO OH	9/5/2025	5327859
600424	DBA WOMEN OF TOLEDO TOLEDO OH	9/5/2025	5327860
601510	MADHOUSE STUDIOS TOLEDO OH	9/5/2025	5327861
E010127	HUMBERTO G TERAN TOLEDO OH	9/5/2025	5327862
108766	QUALITY INN TOLEDO OH	9/5/2025	5327863
110329	T & S RENOVATIONS TOLEDO OH	9/5/2025	5327864
112074	GLASS CITY HUSTLERS TOLEDO OH	9/5/2025	5327865
600626	CYNTHIA LEPELEY TOLEDO OH	9/5/2025	5327866
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	9/5/2025	5327867
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	9/5/2025	5327868
E011666	CARMEN E WATKINS TOLEDO OH	9/5/2025	5327869

Vendor	Vendor Name	Payment Dat	Check Number
112066	MERCY HEALTH TOLEDO OH	9/5/2025	5327870
100143	WAYNE LUMBER COMPANY, INC. TOLEDO OH	9/5/2025	5327871
E016096	CONNIE BERMAN TOLEDO OH	9/5/2025	5327872
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	9/5/2025	5327873
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	9/5/2025	5327874
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	9/5/2025	5327875
100345	DARKINSON DOORS LLC TOLEDO OH	9/5/2025	5327876
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	9/5/2025	5327877
101825	MENARDS TOLEDO OH	9/5/2025	5327878
110621	LAMAR COMPANIES ATLANTA GA	9/5/2025	5327879
E015739	RANDY HAFNER JR. TOLEDO OH	9/5/2025	5327880
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	9/5/2025	5327881
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	9/5/2025	5327882
102464	FORMSCORP. TOLEDO OH	9/5/2025	5327883
102464	FORMSCORP. TOLEDO OH	9/5/2025	5327884
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	9/5/2025	5327885
E010042	ANDREA K STEPHENS TOLEDO OH	9/5/2025	5327886
E013247	DARRYL A CONLEY TOLEDO OH	9/5/2025	5327887
E012033	CHRISTY LEE SONCRANT TOLEDO OH	9/5/2025	5327888
E015654	NICOLE KHOURY TOLEDO OH	9/5/2025	5327889
E015706	JOEL MCGORTY TOLEDO OH	9/5/2025	5327890
E017283	TYRELLE REESE TOLEDO OH	9/5/2025	5327891
EO16640	VALERIE FATICA TOLEDO OH	9/5/2025	5327892
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	9/5/2025	5327893
601200	dba EQUITY DRIVEN EDUCATION NETOLEDO OH	9/5/2025	5327894
601202	dba PYOOR CANDLES LLC TOLEDO OH	9/5/2025	5327895
E011004	ARNOLD D CRAWFORD TOLEDO OH	9/5/2025	5327896
101451	TRI COUNTY TRUCK OREGON OH	9/5/2025	5327897
105250	TRI COUNTY TIRE INC. OREGON OH	9/5/2025	5327898
110017	BOB'S REPAIR LLC OREGON OH	9/5/2025	5327899
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	9/5/2025	5327900
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	9/5/2025	5327901
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	9/5/2025	5327902
E014130	BRIAN LOUDENSLAGER NORTHWOOD OH	9/5/2025	5327903
201451	ZEPF CENTER TOLEDO OH	9/5/2025	5327904
600771	MIRAMELINDA ARRIBAS-DOUGLAS TOLEDO OH	9/5/2025	5327905
E013544	MATTHEW WISE TOLEDO OH	9/5/2025	5327906
E017035	CALEB WALTON TOLEDO OH	9/5/2025	5327907
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	9/5/2025	5327908
101293	HABITEC SECURITY TOLEDO OH	9/5/2025	5327909
100053	BLOCK COMMUNICATIONS TOLEDO OH	9/5/2025	5327910
101760	TOLEDO MUSEUM OF ART TOLEDO OH	9/5/2025	5327911
200030	KUHLMAN CORPORATION TOLEDO OH	9/5/2025	5327912
200025	KEYSTONE PRESS, INC. TOLEDO OH	9/5/2025	5327913
102195	TSI EASTLAKE OH	9/5/2025	5327914
601268	ECS MIDWEST, LLC CHANTILLY VA	9/5/2025	5327915
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	9/5/2025	5327916
201414	ASPHALT MATERIALS, INC. CLEVELAND OH	9/5/2025	5327917
109516	TREASURER, STATE OF OHIO CLEVELAND OH	9/5/2025	5327918
200539	CINTAS CORPORATION CINCINNATI OH	9/5/2025	5327919
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	9/5/2025	5327920
201670	INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH	9/5/2025	5327921
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	9/5/2025	5327922
200130	T-MOBILE USA INC CINCINNATI OH	9/5/2025	5327923
101285	dba FRIENDS.OFFICE FINDLAY OH	9/5/2025	5327924
E013388	JAMES SCHROEDER LEIPSIC OH	9/5/2025	5327925
110898	LAW ENFORCEMENT RISK MGT GROUPPLAINFIELD IN	9/5/2025	5327926
110996	AQUATIC RENOVATION SYSTEMS, ININDIANAPOLIS IN	9/5/2025	5327927
601010	CERTASITE LLC INDIANAPOLIS IN	9/5/2025	5327928
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	9/5/2025	5327929
E016186	JACOB D. PREST TEMPERANCE MI	9/5/2025	5327930
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	9/5/2025	5327931
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	9/5/2025	5327932
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/5/2025	5327933
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	9/5/2025	5327934
200884	CARMEUSE LIME CINCINNATI OH	9/5/2025	5327935
111841	DAYFORCE US INC CHICAGO IL	9/5/2025	5327936

Vendor	Vendor Name	Payment Dat	Check Number
201721	dba MES SERVICE COMPANY LLC MINNEAPOLIS MN	9/5/2025	5327937
200178	CERTIFIED POWER INC MINNEAPOLIS MN	9/5/2025	5327938
101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	9/5/2025	5327939
200743	HYLANT GROUP INC CAROL STREAM IL	9/5/2025	5327940
101915	AT&T SERVICES, INC CAROL STREAM IL	9/5/2025	5327941
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	9/5/2025	5327942
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	9/5/2025	5327943
101271	DIRECT TV CAROL STREAM IL	9/5/2025	5327944
200344	AT&T COMPANY CAROL STREAM IL	9/5/2025	5327945
201183	GRIMCO INC CHICAGO IL	9/5/2025	5327946
200170	BOUND TREE MEDICAL CHICAGO IL	9/5/2025	5327947
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	9/5/2025	5327948
101262	CDW GOVERNMENT, INC CHICAGO IL	9/5/2025	5327949
105665	AIRGAS USA, LLC CHICAGO IL	9/5/2025	5327950
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	9/5/2025	5327951
200361	FISHER SCIENTIFIC CHICAGO IL	9/5/2025	5327952
102336	AMERICAN ACADEMY OF FORENSIC SCOLORADO SPRINGS CO	9/5/2025	5327953
101266	CONSOLIDATED FLEET SERVICES SEARCY AR	9/5/2025	5327954
108696	BRINKS U.S. COPPELL TX	9/5/2025	5327955
200483	UNIFIRST CORPORATION DALLAS TX	9/5/2025	5327956
200124	TETRA TECH, INC. DALLAS TX	9/5/2025	5327957
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	9/5/2025	5327958
111834	dba CFKAA HOLDINGS LLC COVINA CA	9/5/2025	5327959
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	9/5/2025	5327960
RFC-OTV	BAUMANN FORD OREGON, LLC OREGON OH	9/8/2025	5327961
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	9/8/2025	5327962
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	9/8/2025	5327963
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	9/8/2025	5327964
200541	TERMINALS N' MORE LLC SYLVANIA OH	9/8/2025	5327965
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/8/2025	5327966
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	9/8/2025	5327967
101453	LASALLE CLEANERS, INC. TOLEDO OH	9/8/2025	5327968
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	9/8/2025	5327969
600626	CYNTHIA LEPELEY TOLEDO OH	9/8/2025	5327970
100808	ACCUSHRED LLC TOLEDO OH	9/8/2025	5327971
100064	TOLEDO LEGAL NEWS TOLEDO OH	9/8/2025	5327972
100926	OVERHEAD, INC. TOLEDO OH	9/8/2025	5327973
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/8/2025	5327974
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	9/8/2025	5327975
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	9/8/2025	5327976
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	9/8/2025	5327977
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	9/8/2025	5327978
110689	SPOTLESS DIVA CLEANING SERVICETOLEDO OH	9/8/2025	5327979
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	9/8/2025	5327980
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	9/8/2025	5327981
100053	BLOCK COMMUNICATIONS TOLEDO OH	9/8/2025	5327982
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	9/8/2025	5327983
100792	AMERICAN LEGAL PUBLISHING CORPCINCINNATI OH	9/8/2025	5327984
101311	LEONARD, A.M. INC. PIQUA OH	9/8/2025	5327985
101285	dba FRIENDS.OFFICE FINDLAY OH	9/8/2025	5327986
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	9/8/2025	5327987
E012711	WILLIAM R SHANER TEMPERANCE MI	9/8/2025	5327988
110932	PROPIO LS LLC DALLAS TX	9/8/2025	5327989
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5327990
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5327991
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5327992
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RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328002
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328003

Vendor	Vendor Name	Payment Dat	Check Number
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RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328008
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RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328010
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328011
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328012
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328013
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328014
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328015
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328016
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328017
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RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328024
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328025
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/9/2025	5328026
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/9/2025	5328027
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/9/2025	5328028
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/9/2025	5328029
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/9/2025	5328030
RENTAS	voided by STILESJ - Reversed check payment	9/9/2025	5328031
RENTAS	Englewood Senior Housing LLC Toledo OH	9/9/2025	5328032
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328033
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328034
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328035
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328036
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328037
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328038
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328039
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RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328041
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RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328043
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RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328045
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RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328054
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RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328057
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328058
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328059
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328060
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RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328062
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328063
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328064
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RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328070

Vendor	Vendor Name	Payment Dat	Check Number
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328071
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RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328075
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328076
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RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328078
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328079
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328080
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328081
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328082
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328083
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328084
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RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328088
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328089
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328090
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328091
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328092
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RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328094
RENTAS	voided by STILESJ - Check voided after printing	9/9/2025	5328095
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328096
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328097
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RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328102
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328103
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328104
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328105
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RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328107
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328108
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RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328114
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328115
RENTAS	Toledo Edison Akron OH	9/9/2025	5328116
RENTAS	Toledo Edison Akron OH	9/9/2025	5328117
RENTAS	Toledo Edison Akron OH	9/9/2025	5328118
RENTAS	Toledo Edison Akron OH	9/9/2025	5328119
RENTAS	Toledo Edison Akron OH	9/9/2025	5328120
RENTAS	Toledo Edison Akron OH	9/9/2025	5328121
RENTAS	YWCA of toledo Toledo OH	9/9/2025	5328122
RENTAS	YWCA of toledo Toledo OH	9/9/2025	5328123
RENTAS	YWCA of toledo Toledo OH	9/9/2025	5328124
RENTAS	YWCA of toledo Toledo OH	9/9/2025	5328125
RENTAS	YWCA of toledo Toledo OH	9/9/2025	5328126
RENTAS	YWCA of toledo Toledo OH	9/9/2025	5328127
RFC-OTV	BAUMANN FORD OREGON, LLC OREGON OH	9/10/2025	5328128
RFC-OTV	JONES & HENRY ENGINEERS LTD TOLEDO OH	9/10/2025	5328129
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/10/2025	5328130
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	9/10/2025	5328131
103293	GENERAL TRAFFIC EQUIPMENT CORPNEWBURGH NY	9/10/2025	5328132
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/10/2025	5328133
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	9/10/2025	5328134
200324	FED EX PITTSBURGH PA	9/10/2025	5328135
108385	FERGUSON WATERWORKS PITTSBURGH PA	9/10/2025	5328136
108928	HEI-WAY LLC SARVER PA	9/10/2025	5328137

Vendor	Vendor Name	Payment Dat	Check Number
109973	TIMMONS GROUP RICHMOND VA	9/10/2025	5328138
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/10/2025	5328139
200221	FLEETPRIDE ATLANTA GA	9/10/2025	5328140
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	9/10/2025	5328141
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	9/10/2025	5328142
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	9/10/2025	5328143
100899	OHIO CONFERENCE OF COMMUNITY URBANA OH	9/10/2025	5328144
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	9/10/2025	5328145
102179	TREASURER STATE OF OHIO COLUMBUS OH	9/10/2025	5328146
601495	WILLIAM R. FINNEGAN MARION OH	9/10/2025	5328147
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	9/10/2025	5328148
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	9/10/2025	5328149
109195	SMILEY TIRE & RETREADING FREMONT OH	9/10/2025	5328150
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	9/10/2025	5328151
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	9/10/2025	5328152
102847	TAYLOR EXCAVATING DELTA OH	9/10/2025	5328153
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	9/10/2025	5328154
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	9/10/2025	5328155
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	9/10/2025	5328156
102010	THOMAS EQUIPMENT INC MONCLOVA OH	9/10/2025	5328157
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	9/10/2025	5328158
111142	TRAINCO INC PERRYSBURG OH	9/10/2025	5328159
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	9/10/2025	5328160
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	9/10/2025	5328161
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	9/10/2025	5328162
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	9/10/2025	5328163
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	9/10/2025	5328164
100599	dba HOSE SALES DIRECT TOLEDO OH	9/10/2025	5328165
100773	MAIL IT CORPORATION TOLEDO OH	9/10/2025	5328166
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	9/10/2025	5328167
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	9/10/2025	5328168
103759	READ FOR LITERACY, INC. TOLEDO OH	9/10/2025	5328169
104865	FASTENAL CO. WINONA MN	9/10/2025	5328170
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	9/10/2025	5328171
100410	PATHWAY, INC. TOLEDO OH	9/10/2025	5328172
600205	ELIJAH'S LAWN CARE TOLEDO OH	9/10/2025	5328173
E017116	JEFFREY A. JOHNSON TOLEDO OH	9/10/2025	5328174
106326	THE PADUA CENTER TOLEDO OH	9/10/2025	5328175
111380	dba THE TRUNK TOLEDO OH	9/10/2025	5328176
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	9/10/2025	5328177
101613	ROOTER PRO TOLEDO OH	9/10/2025	5328178
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/10/2025	5328179
105745	E & K CONTRACTORS TOLEDO OH	9/10/2025	5328180
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	9/10/2025	5328181
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	9/10/2025	5328182
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	9/10/2025	5328183
E013371	JOAN E KELLY TOLEDO OH	9/10/2025	5328184
100570	ALL ASPECTS TOLEDO OH	9/10/2025	5328185
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	9/10/2025	5328186
105250	TRI COUNTY TIRE INC. OREGON OH	9/10/2025	5328187
110692	BAUMANN FORD OREGON OREGON OH	9/10/2025	5328188
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	9/10/2025	5328189
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	9/10/2025	5328190
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	9/10/2025	5328191
111949	FASTENAL CO. WINONA MN	9/10/2025	5328192
E013442	BRYAN L LATTA TOLEDO OH	9/10/2025	5328193
100567	HAULING ANYTHING INC TOLEDO OH	9/10/2025	5328194
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	9/10/2025	5328195
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	9/10/2025	5328196
101293	HABITEC SECURITY TOLEDO OH	9/10/2025	5328197
200030	KUHLMAN CORPORATION TOLEDO OH	9/10/2025	5328198
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	9/10/2025	5328199
601305	SOSIC PAINTING & REMODELING LLRICHMOND HEIGHTS OH	9/10/2025	5328200
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	9/10/2025	5328201
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	9/10/2025	5328202
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	9/10/2025	5328203
105287	dba ARI HETRA SHARONVILLE OH	9/10/2025	5328204

Vendor	Vendor Name	Payment Dat	Check Number
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	9/10/2025	5328205
200539	CINTAS CORPORATION CINCINNATI OH	9/10/2025	5328206
200130	T-MOBILE USA INC CINCINNATI OH	9/10/2025	5328207
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	9/10/2025	5328208
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	9/10/2025	5328209
601562	FRONTLINE TECHNICAL SALES GROUINDIANAPOLIS IN	9/10/2025	5328210
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	9/10/2025	5328211
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	9/10/2025	5328212
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	9/10/2025	5328213
111770	dba METRO AIRPORT TRUCK TAYLOR MI	9/10/2025	5328214
111427	dba BEDFORD FENCE CO. TEMPERANCE MI	9/10/2025	5328215
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/10/2025	5328216
111991	WRISTBAND RESOURCES NEW BERLIN WI	9/10/2025	5328217
200585	AT&T MOBILITY CAROL STREAM IL	9/10/2025	5328218
200344	AT&T COMPANY CAROL STREAM IL	9/10/2025	5328219
103531	JOHN E. REID AND ASSOCIATES INCHICAGO IL	9/10/2025	5328220
200170	BOUND TREE MEDICAL CHICAGO IL	9/10/2025	5328221
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	9/10/2025	5328222
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	9/10/2025	5328223
200224	AIRGAS USA, LLC CHICAGO IL	9/10/2025	5328224
200483	UNIFIRST CORPORATION DALLAS TX	9/10/2025	5328225
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	9/10/2025	5328226
109031	SAFEBUILT OHIO LLC CHICAGO IL	9/10/2025	5328227
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	9/10/2025	5328228
601205	TOP NOTCH SPORTS INC TOLEDO OH	9/12/2025	5328229
RFC-OTV	LT. MATTHEW BOMBRYS Toledo	9/12/2025	5328230
111690	PerkinElmer U.S. LLC CHICAGO IL	9/12/2025	5328231
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/12/2025	5328232
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/12/2025	5328233
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	9/12/2025	5328234
201734	CENTER FOR INTERNET SECURITY IPITTSBURGH PA	9/12/2025	5328235
111502	GOLD STANDARD DIAGNOSTICS CORPCAROL STREAM IL	9/12/2025	5328236
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	9/12/2025	5328237
111126	VERDANTAS LLC WILMINGTON DE	9/12/2025	5328238
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/12/2025	5328239
200221	FLEETPRIDE ATLANTA GA	9/12/2025	5328240
111956	MOTION INDUSTRIES, INC CHICAGO IL	9/12/2025	5328241
111474	MICRONICS ENGINEERED FILTRATIOCHATTANOOGA TN	9/12/2025	5328242
112083	MICROBIAL INSIGHTS, INC. KNOXVILLE TN	9/12/2025	5328243
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	9/12/2025	5328244
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	9/12/2025	5328245
110979	NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH	9/12/2025	5328246
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	9/12/2025	5328247
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	9/12/2025	5328248
101981	DLZ OHIO, INC. COLUMBUS OH	9/12/2025	5328249
109582	3SG PLUS, LLC COLUMBUS OH	9/12/2025	5328250
E016092	DAVID CORDLE CURTIS OH	9/12/2025	5328251
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	9/12/2025	5328252
109195	SMILEY TIRE & RETREADING FREMONT OH	9/12/2025	5328253
100580	HENRY W. BERGMAN, INC. GENOA OH	9/12/2025	5328254
102847	TAYLOR EXCAVATING DELTA OH	9/12/2025	5328255
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	9/12/2025	5328256
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	9/12/2025	5328257
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	9/12/2025	5328258
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	9/12/2025	5328259
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	9/12/2025	5328260
100073	TOLEDO SIGN COMPANY, INC TOLEDO OH	9/12/2025	5328261
100599	dba HOSE SALES DIRECT TOLEDO OH	9/12/2025	5328262
100896	OHIO BUILDING CO., LTD TOLEDO OH	9/12/2025	5328263
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	9/12/2025	5328264
102198	TOLEDO MUNICIPAL COURT TOLEDO OH	9/12/2025	5328265
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	9/12/2025	5328266
101555	TRI - LEVEL INC. TOLEDO OH	9/12/2025	5328267
112075	FRANCIS VALLE TOLEDO OH	9/12/2025	5328268
112094	SHAFFER AND ASSOCIATES TOLEDO OH	9/12/2025	5328269
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	9/12/2025	5328270
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	9/12/2025	5328271

Vendor	Vendor Name	Payment Dat	Check Number
E011298	MICHAEL T FLORES TOLEDO OH	9/12/2025	5328272
E017428	DYLAN JOHN RAMASOCKY TOLEDO OH	9/12/2025	5328273
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	9/12/2025	5328274
101825	voided by VARNESR - Lost	9/12/2025	5328275
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	9/12/2025	5328276
E016292	Theresa Morris Toledo OH	9/12/2025	5328277
E016828	NICHOLAS BRAD SPEWEIK TOLEDO OH	9/12/2025	5328278
103256	J.G. EWING TOLEDO OH	9/12/2025	5328279
105745	E & K CONTRACTORS TOLEDO OH	9/12/2025	5328280
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	9/12/2025	5328281
600582	HOODSTOCK FOUNDATION 419 TOLEDO OH	9/12/2025	5328282
601565	ARTHUR DUNCAN TOLEDO OH	9/12/2025	5328283
E017314	MACON MAUCHMAR TOLEDO OH	9/12/2025	5328284
101256	BUCKEYE CABLESYSTEM Toledo OH	9/12/2025	5328285
E011131	JUENETHIA L FISHER TOLEDO OH	9/12/2025	5328286
E013492	ANDREW MCCLURE TOLEDO OH	9/12/2025	5328287
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	9/12/2025	5328288
601570	AVERY G. COOPER TOLEDO OH	9/12/2025	5328289
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	9/12/2025	5328290
105250	TRI COUNTY TIRE INC. OREGON OH	9/12/2025	5328291
E013525	TODD WUERTZ OREGON OH	9/12/2025	5328292
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	9/12/2025	5328293
105004	UNIFIRST CORPORATION DALLAS TX	9/12/2025	5328294
111949	FASTENAL CO. WINONA MN	9/12/2025	5328295
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	9/12/2025	5328296
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	9/12/2025	5328297
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	9/12/2025	5328298
E012981	DEREK A ROBERTS TOLEDO OH	9/12/2025	5328299
E016042	MONICA SMITH TOLEDO OH	9/12/2025	5328300
101293	HABITEC SECURITY TOLEDO OH	9/12/2025	5328301
108523	HISTORIC SOUTH INITIATIVE Toledo OH	9/12/2025	5328302
200255	MAIL IT CORPORATION TOLEDO OH	9/12/2025	5328303
200030	KUHLMAN CORPORATION TOLEDO OH	9/12/2025	5328304
101126	STOP PROCESSING CENTER NOVELTY OH	9/12/2025	5328305
106365	Northcoast Process Controls Cleveland OH	9/12/2025	5328306
109516	TREASURER, STATE OF OHIO CLEVELAND OH	9/12/2025	5328307
102899	I2C TECHNOLOGIES NORTH CANTON OH	9/12/2025	5328308
103264	HYDRO CONTROLS INC. MILFORD OH	9/12/2025	5328309
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	9/12/2025	5328310
200539	CINTAS CORPORATION CINCINNATI OH	9/12/2025	5328311
200130	T-MOBILE USA INC CINCINNATI OH	9/12/2025	5328312
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	9/12/2025	5328313
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	9/12/2025	5328314
200250	ALLOWAY LIMA OH	9/12/2025	5328315
110876	dba CHICO VAUGHN BASKETBALL CAFINDLAY OH	9/12/2025	5328316
201512	PIASECKI TOWING SERVICE VAN BUREN OH	9/12/2025	5328317
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	9/12/2025	5328318
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	9/12/2025	5328319
100652	JADE SCIENTIFIC, INC. WESTLAND MI	9/12/2025	5328320
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	9/12/2025	5328321
200943	ROWLEYS BROTHERS INC BAY CITY MI	9/12/2025	5328322
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/12/2025	5328323
102917	LYDEN OIL COMPANY WALBRIDGE OH	9/12/2025	5328324
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	9/12/2025	5328325
101780	TENNANT SALES & SERVICE CO. CHICAGO IL	9/12/2025	5328326
110969	SL-SERCO INC MINNEAPOLIS MN	9/12/2025	5328327
106031	AT&T CAROL STREAM IL	9/12/2025	5328328
200344	AT&T COMPANY CAROL STREAM IL	9/12/2025	5328329
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	9/12/2025	5328330
200170	BOUND TREE MEDICAL CHICAGO IL	9/12/2025	5328331
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	9/12/2025	5328332
200361	FISHER SCIENTIFIC CHICAGO IL	9/12/2025	5328333
200133	ARCADIS US, INC. CHICAGO IL	9/12/2025	5328334
111676	iHEART MEDIA & ENTERTAINMENT SAN ANTONIO TX	9/12/2025	5328335
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	9/12/2025	5328336
108705	LSC ENVIRONMENTAL PRODUCTS LLCAPALACHIN NY	9/15/2025	5328337
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/15/2025	5328338

Vendor	Vendor Name	Payment Dat	Check Number
200935	PARTS AUTHORITY LLC ATLANTA GA	9/15/2025	5328339
200221	FLEETPRIDE ATLANTA GA	9/15/2025	5328340
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	9/15/2025	5328341
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	9/15/2025	5328342
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	9/15/2025	5328343
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	9/15/2025	5328344
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	9/15/2025	5328345
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	9/15/2025	5328346
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	9/15/2025	5328347
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	9/15/2025	5328348
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	9/15/2025	5328349
100490	FRAME PEST CONTROL INC TOLEDO OH	9/15/2025	5328350
100599	dba HOSE SALES DIRECT TOLEDO OH	9/15/2025	5328351
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/15/2025	5328352
102449	PARKSMART TOLEDO OH	9/15/2025	5328353
100035	THE TOLEDO JOURNAL TOLEDO OH	9/15/2025	5328354
110369	dba GREATER.GENERATIONS TOLEDO OH	9/15/2025	5328355
600626	CYNTHIA LEPELEY TOLEDO OH	9/15/2025	5328356
101825	MENARDS TOLEDO OH	9/15/2025	5328357
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/15/2025	5328358
100032	THE RUBBER STAMP SHOP + TOLEDO OH	9/15/2025	5328359
103286	GCS EXPRESS, LTD. TOLEDO OH	9/15/2025	5328360
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	9/15/2025	5328361
112068	GROWING GREAT GENERATIONS TOLEDO OH	9/15/2025	5328362
101199	QUALITY OVERHEAD DOOR TOLEDO OH	9/15/2025	5328363
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	9/15/2025	5328364
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	9/15/2025	5328365
600118	LIBERTY COLLISION CENTER TOLEDO OH	9/15/2025	5328366
105250	TRI COUNTY TIRE INC. OREGON OH	9/15/2025	5328367
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	9/15/2025	5328368
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	9/15/2025	5328369
109097	BUCKEYE BROADBAND NORTHWOOD OH	9/15/2025	5328370
112065	O2 DREAM TOLEDO OH	9/15/2025	5328371
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	9/15/2025	5328372
600684	WHITE WATER CAR WASH TOLEDO OH	9/15/2025	5328373
200255	MAIL IT CORPORATION TOLEDO OH	9/15/2025	5328374
200255	MAIL IT CORPORATION TOLEDO OH	9/15/2025	5328375
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	9/15/2025	5328376
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	9/15/2025	5328377
109919	SA COMUNALE, INC BARBERTON OH	9/15/2025	5328378
101388	ACRT INC DALLAS TX	9/15/2025	5328379
200539	CINTAS CORPORATION CINCINNATI OH	9/15/2025	5328380
601010	CERTASITE LLC INDIANAPOLIS IN	9/15/2025	5328381
111770	dba METRO AIRPORT TRUCK TAYLOR MI	9/15/2025	5328382
111957	UNIQUE TRUCK EQUIPMENT INC KENTWOOD MI	9/15/2025	5328383
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/15/2025	5328384
200585	AT&T MOBILITY CAROL STREAM IL	9/15/2025	5328385
200344	AT&T COMPANY CAROL STREAM IL	9/15/2025	5328386
200278	UNIVAR SOLUTIONS USA INC CHICAGO IL	9/15/2025	5328387
101333	OHIO GAS COMPANY LEWISVILLE TX	9/15/2025	5328388
RFC-OTV	BOB MAXEY FORD DETROIT MI	9/17/2025	5328389
RFC-OTV	BRONDES FORD INC TOLEDO OH	9/17/2025	5328390
RFC-OTV	GENERAL TRAFFIC EQUIPMENT CORPNEWBURGH NY	9/17/2025	5328391
RFC-OTV	GREAT LAKES FORD INC BOWLING GREEEN OH	9/17/2025	5328392
RFC-OTV	KEVIN BURNHAM TOLEDO OH	9/17/2025	5328393
RFC-OTV	S & H HAULING,LLC SYLVANIA OH	9/17/2025	5328394
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	9/17/2025	5328395
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/17/2025	5328396
110262	dba PRECISION LOCKER JAMESTOWN NY	9/17/2025	5328397
200248	HENRY SCHEIN, INC. Pittsburgh PA	9/17/2025	5328398
201216	CALGON CARBON CORPORATION PITTSBURGH PA	9/17/2025	5328399
200103	SIEMENS WATER TECN -- EVOQUA PITTSBURG PA	9/17/2025	5328400
104361	Civil & Environmental ConsultaPittsburgh PA	9/17/2025	5328401
111126	VERDANTAS LLC WILMINGTON DE	9/17/2025	5328402
111892	SMITH GARSON INC WASHINGTON DC	9/17/2025	5328403
109580	CARAHSOFT TECHNOLOGY CORPORATIRESTON VA	9/17/2025	5328404
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/17/2025	5328405

Vendor	Vendor Name	Payment Dat	Check Number
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/17/2025	5328406
105593	KLINGSPOR ABRASIVES HICKORY NC	9/17/2025	5328407
200738	POLYDYNE, INC ATLANTA GA	9/17/2025	5328408
108957	CIOX Health, LLc Atlanta GA	9/17/2025	5328409
200305	JCI JONES CHEMICALS INC. SARASOTA FL	9/17/2025	5328410
111956	MOTION INDUSTRIES, INC CHICAGO IL	9/17/2025	5328411
105306	TRUGREEN LOUISVILLE KY	9/17/2025	5328412
601560	KAILA ADIA STORY LOUISVILLE KY	9/17/2025	5328413
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	9/17/2025	5328414
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	9/17/2025	5328415
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	9/17/2025	5328416
112103	SERENA ALLEN, ADM. ESTATE OF TCOLUMBUS OH	9/17/2025	5328417
601009	GOZERO SERVICES LTD ZANESFIELD OH	9/17/2025	5328418
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	9/17/2025	5328419
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	9/17/2025	5328420
109720	TELESYSTEM ROSSFORD OH	9/17/2025	5328421
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	9/17/2025	5328422
102847	TAYLOR EXCAVATING DELTA OH	9/17/2025	5328423
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	9/17/2025	5328424
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	9/17/2025	5328425
110693	SEAGATE INSPECTIONS INC HOLLAND OH	9/17/2025	5328426
601171	GREEN EARTH MATERIALS HOLLAND OH	9/17/2025	5328427
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	9/17/2025	5328428
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	9/17/2025	5328429
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	9/17/2025	5328430
100516	GERKEN MATERIALS, INC. NAPOLEON OH	9/17/2025	5328431
100102	U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH	9/17/2025	5328432
100697	KEY CABLE AND SUPPLY PERRYSBURG OH	9/17/2025	5328433
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	9/17/2025	5328434
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	9/17/2025	5328435
100281	CLASSIC REPORTING SERVICE PERRYSBURG OH	9/17/2025	5328436
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	9/17/2025	5328437
200541	TERMINALS N' MORE LLC SYLVANIA OH	9/17/2025	5328438
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	9/17/2025	5328439
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	9/17/2025	5328440
100599	dba HOSE SALES DIRECT TOLEDO OH	9/17/2025	5328441
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/17/2025	5328442
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	9/17/2025	5328443
101765	TOLEDO MUD HENS BASEBALL CLUB TOLEDO OH	9/17/2025	5328444
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	9/17/2025	5328445
102971	LUCAS COUNTY CLERK OF COURTS TOLEDO OH	9/17/2025	5328446
103759	READ FOR LITERACY, INC. TOLEDO OH	9/17/2025	5328447
104865	FASTENAL CO. WINONA MN	9/17/2025	5328448
107876	JULIE JACEK BOOKMILLER TOLEDO OH	9/17/2025	5328449
108097	THAT NEIGHBORHOOD CHURCH TOLEDO OH	9/17/2025	5328450
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	9/17/2025	5328451
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	9/17/2025	5328452
601194	voided by VARNESR - Lost	9/17/2025	5328453
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	9/17/2025	5328454
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	9/17/2025	5328455
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	9/17/2025	5328456
108766	QUALITY INN TOLEDO OH	9/17/2025	5328457
108848	STEVEN C HALES INC TOLEDO OH	9/17/2025	5328458
109694	UNIVERSITY OF TOLEDO CLEVELAND OH	9/17/2025	5328459
110369	dba GREATER.GENERATIONS TOLEDO OH	9/17/2025	5328460
600012	LORI WOZNIAK TOLEDO OH	9/17/2025	5328461
100145	WELDER SERVICE CO., INC. TOLEDO OH	9/17/2025	5328462
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	9/17/2025	5328463
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	9/17/2025	5328464
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	9/17/2025	5328465
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	9/17/2025	5328466
100143	WAYNE LUMBER COMPANY, INC. TOLEDO OH	9/17/2025	5328467
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	9/17/2025	5328468
601458	SHERESE D. WILLIAMSON TOLEDO OH	9/17/2025	5328469
601458	SHERESE D. WILLIAMSON TOLEDO OH	9/17/2025	5328470
601511	DE LA LUZ MARKETING TOLEDO OH	9/17/2025	5328471
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	9/17/2025	5328472

Vendor	Vendor Name	Payment Dat	Check Number
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	9/17/2025	5328473
101825	MENARDS TOLEDO OH	9/17/2025	5328474
601551	SHANE'S TOWING SERVICE LLC ROSSFORD OH	9/17/2025	5328475
100043	THRONE AUTO SERVICE TOLEDO OH	9/17/2025	5328476
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	9/17/2025	5328477
600585	dba HUSS TOWING TOLEDO OH	9/17/2025	5328478
100760	TASC OF NORTHWEST OHIO TOLEDO OH	9/17/2025	5328479
101256	BUCKEYE CABLESYSTEM Toledo OH	9/17/2025	5328480
601576	SARAH BENNETT TOLEDO OH	9/17/2025	5328481
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	9/17/2025	5328482
101199	QUALITY OVERHEAD DOOR TOLEDO OH	9/17/2025	5328483
101674	JENNITE COMPANY TOLEDO OH	9/17/2025	5328484
104702	SYLVANIA MOWER CENTER TOLEDO OH	9/17/2025	5328485
105300	Hajoca Corporation Pittsburgh PA	9/17/2025	5328486
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	9/17/2025	5328487
E011387	LOUIS GUILFORD III TOLEDO OH	9/17/2025	5328488
101551	RAU'S TOWING OREGON OH	9/17/2025	5328489
105250	TRI COUNTY TIRE INC. OREGON OH	9/17/2025	5328490
110017	BOB'S REPAIR LLC OREGON OH	9/17/2025	5328491
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	9/17/2025	5328492
112065	O2 DREAM TOLEDO OH	9/17/2025	5328493
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	9/17/2025	5328494
100567	HAULING ANYTHING INC TOLEDO OH	9/17/2025	5328495
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	9/17/2025	5328496
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	9/17/2025	5328497
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	9/17/2025	5328498
111230	THE BAZ GROUP TOLEDO OH	9/17/2025	5328499
600694	PARTY ON A TRUCK LLC TOLEDO OH	9/17/2025	5328500
200030	KUHLMAN CORPORATION TOLEDO OH	9/17/2025	5328501
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	9/17/2025	5328502
102502	ENVIROSCIENCE, INC. STOW OH	9/17/2025	5328503
112106	ROBERTA L. HOBSON AKRON OH	9/17/2025	5328504
100572	HEATECH CLEANING SYSTEMS & EQUHURON OH	9/17/2025	5328505
110273	SEAL MASTER SANDUSKY OH	9/17/2025	5328506
103264	HYDRO CONTROLS INC. MILFORD OH	9/17/2025	5328507
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	9/17/2025	5328508
103191	FIFTH THIRD BANK CINCINNATI OH	9/17/2025	5328509
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	9/17/2025	5328510
200130	T-MOBILE USA INC CINCINNATI OH	9/17/2025	5328511
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	9/17/2025	5328512
201137	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	9/17/2025	5328513
101365	KOORSEN PROTECTION SERVICES INDIANAPOLIS IN	9/17/2025	5328514
601010	CERTASITE LLC INDIANAPOLIS IN	9/17/2025	5328515
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	9/17/2025	5328516
107039	J & K Communications, Inc. Columbia City IN	9/17/2025	5328517
111649	GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI	9/17/2025	5328518
E016585	MARTIN WOODSON ROYAL OAK MI	9/17/2025	5328519
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	9/17/2025	5328520
109039	NTH CONSULTANTS, LTD NORTHVILLE MI	9/17/2025	5328521
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	9/17/2025	5328522
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	9/17/2025	5328523
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	9/17/2025	5328524
200101	SHELLY MATERIALS, INC DETROIT MI	9/17/2025	5328525
200482	EASTERN OIL COMPANY PONTIAC MI	9/17/2025	5328526
200943	ROWLEYS BROTHERS INC BAY CITY MI	9/17/2025	5328527
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/17/2025	5328528
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	9/17/2025	5328529
201723	BRIGHTSPEED OF OHIO INC CAROLSTREAM IL	9/17/2025	5328530
200344	AT&T COMPANY CAROL STREAM IL	9/17/2025	5328531
200170	BOUND TREE MEDICAL CHICAGO IL	9/17/2025	5328532
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	9/17/2025	5328533
200306	BONDED CHEMICALS CHICAGO IL	9/17/2025	5328534
200233	GRAYBAR ELECTRIC CHICAGO IL	9/17/2025	5328535
200361	FISHER SCIENTIFIC CHICAGO IL	9/17/2025	5328536
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	9/17/2025	5328537
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	9/17/2025	5328538
200550	MATHESON TRI-GAS, INC. DALLAS TX	9/17/2025	5328539

Vendor	Vendor Name	Payment Dat	Check Number
200124	TETRA TECH, INC. DALLAS TX	9/17/2025	5328540
101309	LANGUAGE LINE SERVICES DALLAS TX	9/17/2025	5328541
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	9/17/2025	5328542
111676	iHEART MEDIA & ENTERTAINMENT SAN ANTONIO TX	9/17/2025	5328543
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	9/17/2025	5328544
201401	GUARDIAN ALLIANCE TECHNOLOGIESOAKDALE CA	9/17/2025	5328545
105035	dba STRYKER SALES LLC CHICAGO IL	9/17/2025	5328546
RFC-OTV	MATTHEWS ESHO 1 LLC STERLING HEIGHTS MI	9/19/2025	5328547
101024	UNIFIRST CORPORATION DALLAS TX	9/19/2025	5328548
101339	PITNEY BOWES INC BOSTON MA	9/19/2025	5328549
111186	SPIRALEDGE dba SWIMOUTLET.COM NEWARK NJ	9/19/2025	5328550
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/19/2025	5328551
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	9/19/2025	5328552
108385	FERGUSON WATERWORKS PITTSBURGH PA	9/19/2025	5328553
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	9/19/2025	5328554
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	9/19/2025	5328555
110336	N-CON SYSTEMS COMPANY, INC ARNOLDSVILLE GA	9/19/2025	5328556
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	9/19/2025	5328557
106107	THE EDGE GROUP, INC. COLUMBUS OH	9/19/2025	5328558
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	9/19/2025	5328559
700055	OTTAWA COUNTY COMMON PLEAS CT.PORT CLINTON OH	9/19/2025	5328560
111086	dba THE PROGRAM INC MAUMEE OH	9/19/2025	5328561
601572	JAGGY'S BOUNCE HOUSE, LLC MAUMEE OH	9/19/2025	5328562
101427	BRUMBAUGH-HERRICK, INC MONCLOVA OH	9/19/2025	5328563
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	9/19/2025	5328564
111719	dba OHM ADVISORS LIVONIA MI	9/19/2025	5328565
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	9/19/2025	5328566
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	9/19/2025	5328567
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	9/19/2025	5328568
100245	BYRNE PAINT CO. TOLEDO OH	9/19/2025	5328569
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/19/2025	5328570
100773	MAIL IT CORPORATION TOLEDO OH	9/19/2025	5328571
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	9/19/2025	5328572
101606	LUCAS COUNTY RECORDER TOLEDO OH	9/19/2025	5328573
102039	TOLEDO SCHOOL FOR THE ARTS TOLEDO OH	9/19/2025	5328574
104853	KWIK PARK TOLEDO OH	9/19/2025	5328575
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	9/19/2025	5328576
600424	DBA WOMEN OF TOLEDO TOLEDO OH	9/19/2025	5328577
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	9/19/2025	5328578
108743	dba GOD'S BEST CREATION INC Toledo OH	9/19/2025	5328579
112036	GROOMED FOR GREATNESS TOLEDO OH	9/19/2025	5328580
102412	TOLEDO FENCE & SUPPLY CO. TOLEDO OH	9/19/2025	5328581
111399	MAKING A DIFFERENCE IN NW OHIOTOLEDO OH	9/19/2025	5328582
600565	MY5TERY MUSIC LLC TOLEDO OH	9/19/2025	5328583
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	9/19/2025	5328584
101825	MENARDS TOLEDO OH	9/19/2025	5328585
102846	CLEAN CARE INCORPORATED TOLEDO OH	9/19/2025	5328586
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	9/19/2025	5328587
103286	GCS EXPRESS, LTD. TOLEDO OH	9/19/2025	5328588
E012681	DOUGLAS R STEPHENS TOLEDO OH	9/19/2025	5328589
E015611	SIENNA DAVIS TOLEDO OH	9/19/2025	5328590
E015922	ZACHARY JACOBS TOLEDO OH	9/19/2025	5328591
112068	GROWING GREAT GENERATIONS TOLEDO OH	9/19/2025	5328592
112107	JOHN E. BROWN TOLEDO OH	9/19/2025	5328593
600569	aMAYSing KIDS INC TOLEDO OH	9/19/2025	5328594
106871	LAKE ERIE TREE SERVICE OREGON OH	9/19/2025	5328595
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	9/19/2025	5328596
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	9/19/2025	5328597
100567	HAULING ANYTHING INC TOLEDO OH	9/19/2025	5328598
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	9/19/2025	5328599
600694	PARTY ON A TRUCK LLC TOLEDO OH	9/19/2025	5328600
200030	KUHLMAN CORPORATION TOLEDO OH	9/19/2025	5328601
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	9/19/2025	5328602
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	9/19/2025	5328603
112044	BON SECOURS MERCY HEALTH INC. CINCINNATI OH	9/19/2025	5328604
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	9/19/2025	5328605
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	9/19/2025	5328606

Vendor	Vendor Name	Payment Dat	Check Number
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	9/19/2025	5328607
111708	LOGICALIS INC DETROIT MI	9/19/2025	5328608
106150	LECKLER'S INC. LASALLE MI	9/19/2025	5328609
110944	Hoist & Crane Service Group, ILafayette LA	9/19/2025	5328610
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	9/19/2025	5328611
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	9/19/2025	5328612
E105916	JACOB GOETZ BLISSFIELD MI	9/19/2025	5328613
102917	LYDEN OIL COMPANY WALBRIDGE OH	9/19/2025	5328614
201183	GRIMCO INC CHICAGO IL	9/19/2025	5328615
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	9/19/2025	5328616
PY0086	U.S. Department of the TreasurSt. Louis MO	9/19/2025	5328617
200483	UNIFIRST CORPORATION DALLAS TX	9/19/2025	5328618
200122	VESTIS SERVICES LLC DALLAS TX	9/19/2025	5328619
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	9/22/2025	5328620
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/22/2025	5328621
111835	MORRIS & MCDANIEL, INC PHILADELPHIA PA	9/22/2025	5328622
200935	PARTS AUTHORITY LLC ATLANTA GA	9/22/2025	5328623
200221	FLEETPRIDE ATLANTA GA	9/22/2025	5328624
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	9/22/2025	5328625
601503	ENVIRONMENTAL EQUIPMENT SALES COLUMBUS OH	9/22/2025	5328626
106107	THE EDGE GROUP, INC. COLUMBUS OH	9/22/2025	5328627
109195	SMILEY TIRE & RETREADING FREMONT OH	9/22/2025	5328628
100769	M.J. WEIS ROOFING CO., LTD. MILLBURY OH	9/22/2025	5328629
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	9/22/2025	5328630
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	9/22/2025	5328631
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	9/22/2025	5328632
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	9/22/2025	5328633
100604	ALL SPRAY LTD SWANTON OH	9/22/2025	5328634
600648	dba ERIE INK SYLVANIA OH	9/22/2025	5328635
100490	FRAME PEST CONTROL INC TOLEDO OH	9/22/2025	5328636
100599	dba HOSE SALES DIRECT TOLEDO OH	9/22/2025	5328637
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/22/2025	5328638
100410	PATHWAY, INC. TOLEDO OH	9/22/2025	5328639
100460	FELZER & URBAN MONUMENT WORKS,TOLEDO OH	9/22/2025	5328640
109065	WOODLAWN CEMETERY TOLEDO OH	9/22/2025	5328641
109615	HARBOR dba LIGHTHOUSE TOLEDO OH	9/22/2025	5328642
106587	WISE GUYS LAWN & LANDSCAPE TOLEDO OH	9/22/2025	5328643
600676	ANGLER'S BEST LLC TOLEDO OH	9/22/2025	5328644
101908	POINT PLACE ACE HARDWARE TOLEDO OH	9/22/2025	5328645
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/22/2025	5328646
100032	THE RUBBER STAMP SHOP + TOLEDO OH	9/22/2025	5328647
103733	SMITH WHEELER, INC TOLEDO OH	9/22/2025	5328648
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	9/22/2025	5328649
601202	dba PYOOR CANDLES LLC TOLEDO OH	9/22/2025	5328650
103088	RON'S TRAILERS INC. OREGON OH	9/22/2025	5328651
105250	TRI COUNTY TIRE INC. OREGON OH	9/22/2025	5328652
110692	BAUMANN FORD OREGON OREGON OH	9/22/2025	5328653
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	9/22/2025	5328654
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	9/22/2025	5328655
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	9/22/2025	5328656
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	9/22/2025	5328657
109919	SA COMUNALE, INC BARBERTON OH	9/22/2025	5328658
101285	dba FRIENDS.OFFICE FINDLAY OH	9/22/2025	5328659
601010	CERTASITE LLC INDIANAPOLIS IN	9/22/2025	5328660
200943	ROWLEYS BROTHERS INC BAY CITY MI	9/22/2025	5328661
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/22/2025	5328662
200178	CERTIFIED POWER INC MINNEAPOLIS MN	9/22/2025	5328663
100105	BARCODES LLC CHICAGO IL	9/22/2025	5328664
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	9/22/2025	5328665
110978	SAMSARA INC DALLAS TX	9/22/2025	5328666
FIREESC	BEN JOHNSON TOLEDO OH	9/24/2025	5328667
FIREESC	MR. JACK WILMARTH TOLEDO OH	9/24/2025	5328668
RFC-OTV	Foundation Restoration Rockwood OH	9/24/2025	5328669
RFC-OTV	James McFarland Ashville OH	9/24/2025	5328670
RFC-OTV	Midwest Contracting Inc Holland OH	9/24/2025	5328671
RFC-OTV	MUNICIPAL EQUIPMENT INC. LOUISVILLE KY	9/24/2025	5328672
RFC-OTV	TRAFFIC SIGNAL, LLC ORCHARD PARK NY	9/24/2025	5328673

Vendor	Vendor Name	Payment Dat	Check Number
101024	UNIFIRST CORPORATION DALLAS TX	9/24/2025	5328674
111851	CEW ADVISORS EAST GREENWICH RI	9/24/2025	5328675
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/24/2025	5328676
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	9/24/2025	5328677
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/24/2025	5328678
200324	FED EX PITTSBURGH PA	9/24/2025	5328679
102489	NATIONAL ASSOCIATION CLEAN WATWASHINGTON DC	9/24/2025	5328680
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	9/24/2025	5328681
101374	ORION SAFETY PRODUCTS EASTON MD	9/24/2025	5328682
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/24/2025	5328683
200221	FLEETPRIDE ATLANTA GA	9/24/2025	5328684
110332	DELOITTE CONSULTING LLP DALLAS TX	9/24/2025	5328685
111872	SEDGWICK CLAIMS MANAGMT SERVICCLEVELAND OH	9/24/2025	5328686
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	9/24/2025	5328687
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	9/24/2025	5328688
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	9/24/2025	5328689
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	9/24/2025	5328690
102179	TREASURER STATE OF OHIO COLUMBUS OH	9/24/2025	5328691
111279	K SQUARED PROPERTIES WOODVILLE OH	9/24/2025	5328692
102847	TAYLOR EXCAVATING DELTA OH	9/24/2025	5328693
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	9/24/2025	5328694
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	9/24/2025	5328695
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	9/24/2025	5328696
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	9/24/2025	5328697
601578	MOSAIC STRATEGIC SOLUTIONS LLCTOLEDO OH	9/24/2025	5328698
601405	CANNON AND COMPANY CONSTRUCTIOPERRYSBURG OH	9/24/2025	5328699
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	9/24/2025	5328700
100599	dba HOSE SALES DIRECT TOLEDO OH	9/24/2025	5328701
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/24/2025	5328702
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	9/24/2025	5328703
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	9/24/2025	5328704
103759	READ FOR LITERACY, INC. TOLEDO OH	9/24/2025	5328705
104853	KWIK PARK TOLEDO OH	9/24/2025	5328706
E017318	CHAMMI WICKRAMARATNA TOLEDO OH	9/24/2025	5328707
102449	PARKSMART TOLEDO OH	9/24/2025	5328708
102449	PARKSMART TOLEDO OH	9/24/2025	5328709
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	9/24/2025	5328710
E017249	JEFFREY JAY HATCH, JR TOLEDO OH	9/24/2025	5328711
108766	QUALITY INN TOLEDO OH	9/24/2025	5328712
109065	WOODLAWN CEMETERY TOLEDO OH	9/24/2025	5328713
110329	T & S RENOVATIONS TOLEDO OH	9/24/2025	5328714
110369	dba GREATER.GENERATIONS TOLEDO OH	9/24/2025	5328715
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	9/24/2025	5328716
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	9/24/2025	5328717
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	9/24/2025	5328718
E017444	URAIN R. LATIMER TOLEDO OH	9/24/2025	5328719
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	9/24/2025	5328720
100064	TOLEDO LEGAL NEWS TOLEDO OH	9/24/2025	5328721
100689	KEEP TOLEDO/LUCAS COUNTY BEAUTTOLEDO OH	9/24/2025	5328722
101825	MENARDS TOLEDO OH	9/24/2025	5328723
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/24/2025	5328724
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	9/24/2025	5328725
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	9/24/2025	5328726
E016654	REUBEN PRATT TOLEDO OH	9/24/2025	5328727
E0174440	DILLON LUCAS VARGAS TOLEDO OH	9/24/2025	5328728
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	9/24/2025	5328729
103256	J.G. EWING TOLEDO OH	9/24/2025	5328730
112092	BROC D. CURRY TOLEDO OH	9/24/2025	5328731
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	9/24/2025	5328732
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	9/24/2025	5328733
101256	BUCKEYE CABLESYSTEM Toledo OH	9/24/2025	5328734
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	9/24/2025	5328735
E011281	TIFFANY A PHENIX TOLEDO OH	9/24/2025	5328736
E017019	KEVIN JEWELL TOLEDO OH	9/24/2025	5328737
100570	ALL ASPECTS TOLEDO OH	9/24/2025	5328738
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	9/24/2025	5328739
E016175	STEVEN D. MARTINEZ TOLEDO OH	9/24/2025	5328740

Vendor	Vendor Name	Payment Dat	Check Number
105250	TRI COUNTY TIRE INC. OREGON OH	9/24/2025	5328741
601372	dba ADAMS STREET INVESTMENTS OREGON OH	9/24/2025	5328742
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	9/24/2025	5328743
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	9/24/2025	5328744
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	9/24/2025	5328745
111230	THE BAZ GROUP TOLEDO OH	9/24/2025	5328746
200255	MAIL IT CORPORATION TOLEDO OH	9/24/2025	5328747
200030	KUHLMAN CORPORATION TOLEDO OH	9/24/2025	5328748
107698	Ohio Turnpike & InfrastructureCleveland OH	9/24/2025	5328749
101216	SHERWIN WILLIAMS ATLANTA GA	9/24/2025	5328750
110294	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	9/24/2025	5328751
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	9/24/2025	5328752
110273	SEAL MASTER SANDUSKY OH	9/24/2025	5328753
200539	CINTAS CORPORATION CINCINNATI OH	9/24/2025	5328754
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	9/24/2025	5328755
601010	CERTASITE LLC INDIANAPOLIS IN	9/24/2025	5328756
E012843	WILLIAM J ALFORD ERIE MI	9/24/2025	5328757
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	9/24/2025	5328758
200471	JACK DOHENY COMPANIES, INC. Detroit MI	9/24/2025	5328759
200101	SHELLY MATERIALS, INC DETROIT MI	9/24/2025	5328760
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/24/2025	5328761
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	9/24/2025	5328762
106031	AT&T CAROL STREAM IL	9/24/2025	5328763
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	9/24/2025	5328764
200344	AT&T COMPANY CAROL STREAM IL	9/24/2025	5328765
200170	BOUND TREE MEDICAL CHICAGO IL	9/24/2025	5328766
108696	BRINKS U.S. COPPELL TX	9/24/2025	5328767
200483	UNIFIRST CORPORATION DALLAS TX	9/24/2025	5328768
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	9/24/2025	5328769
102576	AZTECA SYSTEMS LLC SANDY UT	9/24/2025	5328770
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	9/24/2025	5328771
DPU-OTV	AMANI ELFADL TOLEDO OH	9/25/2025	5328772
DPU-OTV	CARL F OBST HOLLAND OH	9/25/2025	5328773
DPU-OTV	E S WAGNER OREGON OH	9/25/2025	5328774
DPU-OTV	LaPlante Real Estate TOLEDO OH	9/25/2025	5328775
DPU-OTV	MIDLAND TITLE*BPNA TOLEDO OH	9/25/2025	5328776
DPU-OTV	REDWOOD LIVING HCKSVILLE NY	9/25/2025	5328777
DPU-OTV	ROXANNE MCGOVERN TOLEDO OH	9/25/2025	5328778
DPU-OTV	TALINA TOLSON TOLEDO OH	9/25/2025	5328779
DPU-OTV	TOLEDO HOSPITAL SPOKANE WA	9/25/2025	5328780
RFC-OTV	Jennifer Hartley toledo	9/26/2025	5328781
101340	dba JOSEPH G. POLLARD CO BOSTON MA	9/26/2025	5328782
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	9/26/2025	5328783
200324	FED EX PITTSBURGH PA	9/26/2025	5328784
108385	FERGUSON WATERWORKS PITTSBURGH PA	9/26/2025	5328785
111126	VERDANTAS LLC WILMINGTON DE	9/26/2025	5328786
111835	MORRIS & MCDANIEL, INC PHILADELPHIA PA	9/26/2025	5328787
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/26/2025	5328788
111692	dba TELEFLEX LLC ATLANTA GA	9/26/2025	5328789
200151	voided by STILESJ - Lost	9/26/2025	5328790
200221	FLEETPRIDE ATLANTA GA	9/26/2025	5328791
200305	JCI JONES CHEMICALS INC. SARASOTA FL	9/26/2025	5328792
111956	MOTION INDUSTRIES, INC CHICAGO IL	9/26/2025	5328793
100795	MDSOLUTIONS INC. PLAIN CITY OH	9/26/2025	5328794
200696	TREASURER, STATE OF OHIO COLUMBUS OH	9/26/2025	5328795
100083	BALDWIN & SOURS INC. COLUMBUS OH	9/26/2025	5328796
101940	MACK VAULT COMPANY BOWLING GREEN OH	9/26/2025	5328797
600536	BUCKEYE WILDLIFE NW LLC FREMONT OH	9/26/2025	5328798
E017334	KENNETH SHIELDS GENOA OH	9/26/2025	5328799
100175	Z&G INC. DBA BIG TRUCK & AUTO HOLLAND OH	9/26/2025	5328800
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	9/26/2025	5328801
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	9/26/2025	5328802
112084	GEOPHYSICAL IMAGING, INC. MAUMEE OH	9/26/2025	5328803
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	9/26/2025	5328804
E013095	ELIZABETH LYONS Maumee OH	9/26/2025	5328805
100516	GERKEN MATERIALS, INC. NAPOLEON OH	9/26/2025	5328806
100697	KEY CABLE AND SUPPLY PERRYSBURG OH	9/26/2025	5328807

Vendor	Vendor Name	Payment Dat	Check Number
108108	JBG, INC. PERRYSBURG OH	9/26/2025	5328808
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	9/26/2025	5328809
111877	INCLUSITY LLC PERRYSBURG OH	9/26/2025	5328810
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	9/26/2025	5328811
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	9/26/2025	5328812
100599	dba HOSE SALES DIRECT TOLEDO OH	9/26/2025	5328813
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	9/26/2025	5328814
103759	READ FOR LITERACY, INC. TOLEDO OH	9/26/2025	5328815
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	9/26/2025	5328816
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	9/26/2025	5328817
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	9/26/2025	5328818
100917	ONDRUS HARDWARE TOLEDO OH	9/26/2025	5328819
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	9/26/2025	5328820
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	9/26/2025	5328821
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	9/26/2025	5328822
111752	NEW LEAF GROUP INC TOLEDO OH	9/26/2025	5328823
600213	VINCENT ROCHA OTTAWA HILLS OH	9/26/2025	5328824
100145	WELDER SERVICE CO., INC. TOLEDO OH	9/26/2025	5328825
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	9/26/2025	5328826
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	9/26/2025	5328827
E011666	CARMEN E WATKINS TOLEDO OH	9/26/2025	5328828
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	9/26/2025	5328829
100345	DARKINSON DOORS LLC TOLEDO OH	9/26/2025	5328830
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	9/26/2025	5328831
110621	LAMAR COMPANIES ATLANTA GA	9/26/2025	5328832
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/26/2025	5328833
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	9/26/2025	5328834
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	9/26/2025	5328835
103256	J.G. EWING TOLEDO OH	9/26/2025	5328836
103256	J.G. EWING TOLEDO OH	9/26/2025	5328837
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	9/26/2025	5328838
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	9/26/2025	5328839
110116	PROFORMA SPECIALTY PRINTING CINCINNATI OH	9/26/2025	5328840
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	9/26/2025	5328841
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	9/26/2025	5328842
107217	A&J LANDSCAPE Toledo OH	9/26/2025	5328843
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	9/26/2025	5328844
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	9/26/2025	5328845
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	9/26/2025	5328846
104480	OHIO TOOL SYSTEMS RICHFIELD OH	9/26/2025	5328847
109097	BUCKEYE BROADBAND NORTHWOOD OH	9/26/2025	5328848
111949	FASTENAL CO. WINONA MN	9/26/2025	5328849
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	9/26/2025	5328850
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	9/26/2025	5328851
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	9/26/2025	5328852
200255	MAIL IT CORPORATION TOLEDO OH	9/26/2025	5328853
200030	KUHLMAN CORPORATION TOLEDO OH	9/26/2025	5328854
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	9/26/2025	5328855
106365	Northcoast Process Controls Cleveland OH	9/26/2025	5328856
103352	PENN CARE INC. NILES OH	9/26/2025	5328857
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	9/26/2025	5328858
200539	CINTAS CORPORATION CINCINNATI OH	9/26/2025	5328859
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	9/26/2025	5328860
100918	OPERATOR TRAINING COMMITTEE OFSPRINGFIELD OH	9/26/2025	5328861
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	9/26/2025	5328862
111984	NORTH AMERICAN INDUSTRIAL SUPPBRIGHTON MI	9/26/2025	5328863
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	9/26/2025	5328864
109039	NTH CONSULTANTS, LTD NORTHVILLE MI	9/26/2025	5328865
100652	JADE SCIENTIFIC, INC. WESTLAND MI	9/26/2025	5328866
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	9/26/2025	5328867
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	9/26/2025	5328868
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/26/2025	5328869
200987	JOHN DEERE FINANCIAL JOHNSTON IA	9/26/2025	5328870
200884	CARMEUSE LIME CINCINNATI OH	9/26/2025	5328871
111841	DAYFORCE US INC CHICAGO IL	9/26/2025	5328872
112096	DERO CHATTANOOGA TN	9/26/2025	5328873
105516	LEICA MICROSYSTEMS BUFFALO GROVE IL	9/26/2025	5328874

Vendor	Vendor Name	Payment Dat	Check Number
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	9/26/2025	5328875
200170	BOUND TREE MEDICAL CHICAGO IL	9/26/2025	5328876
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	9/26/2025	5328877
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	9/26/2025	5328878
200224	AIRGAS USA, LLC CHICAGO IL	9/26/2025	5328879
200306	BONDED CHEMICALS CHICAGO IL	9/26/2025	5328880
200299	GETINGE USA SALES, LLC CHICAGO IL	9/26/2025	5328881
105665	AIRGAS USA, LLC CHICAGO IL	9/26/2025	5328882
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	9/26/2025	5328883
101699	AGILENT TECHNOLOGIES CHICAGO IL	9/26/2025	5328884
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	9/26/2025	5328885
200325	MOTOROLA INC. CHICAGO IL	9/26/2025	5328886
200133	ARCADIS US, INC. CHICAGO IL	9/26/2025	5328887
101521	dba ARROWHEAD FORENSICS LENEXA KS	9/26/2025	5328888
111736	CELLHIRE USA LLC RICHARDSON TX	9/26/2025	5328889
200550	MATHESON TRI-GAS, INC. DALLAS TX	9/26/2025	5328890
111164	TANKNOLOGY INC AUSTIN TX	9/26/2025	5328891
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	9/26/2025	5328892
111471	VETS SECURING AMERICA LOS ANGELES CA	9/26/2025	5328893
112048	ACCESS INFORMATION MANAGEMENT ATLANTA GA	9/29/2025	5328894
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/29/2025	5328895
200324	FED EX PITTSBURGH PA	9/29/2025	5328896
107145	ALFA LAVAL INC PITTSBURGH PA	9/29/2025	5328897
200886	BOSTWICK BRAUN COMPANY PHILADELPHIA PA	9/29/2025	5328898
109597	TOMCO2 SYSTEMS LOGANVILLE GA	9/29/2025	5328899
110332	DELOITTE CONSULTING LLP DALLAS TX	9/29/2025	5328900
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	9/29/2025	5328901
201696	dba CONTAIN IT MOBILE STORAGE GENOA OH	9/29/2025	5328902
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	9/29/2025	5328903
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	9/29/2025	5328904
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	9/29/2025	5328905
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	9/29/2025	5328906
100599	dba HOSE SALES DIRECT TOLEDO OH	9/29/2025	5328907
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	9/29/2025	5328908
100896	OHIO BUILDING CO., LTD TOLEDO OH	9/29/2025	5328909
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	9/29/2025	5328910
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	9/29/2025	5328911
108097	THAT NEIGHBORHOOD CHURCH TOLEDO OH	9/29/2025	5328912
102449	PARKSMART TOLEDO OH	9/29/2025	5328913
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	9/29/2025	5328914
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	9/29/2025	5328915
100689	KEEP TOLEDO/LUCAS COUNTY BEAUTTOLEDO OH	9/29/2025	5328916
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	9/29/2025	5328917
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/29/2025	5328918
103256	J.G. EWING TOLEDO OH	9/29/2025	5328919
100440	ETNA SUPPLY CO TOLEDO OH	9/29/2025	5328920
106871	LAKE ERIE TREE SERVICE OREGON OH	9/29/2025	5328921
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	9/29/2025	5328922
110907	dba MENTORING, EDUCATION & LDRTOLEDO OH	9/29/2025	5328923
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	9/29/2025	5328924
200030	KUHLMAN CORPORATION TOLEDO OH	9/29/2025	5328925
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	9/29/2025	5328926
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	9/29/2025	5328927
101428	CORRPRO COMPANIES INC CHICAGO IL	9/29/2025	5328928
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	9/29/2025	5328929
200482	EASTERN OIL COMPANY PONTIAC MI	9/29/2025	5328930
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/29/2025	5328931
107026	ZORO TOOLS, INC JANESVILLE WI	9/29/2025	5328932
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	9/29/2025	5328933
200054	MOTION INDUSTRIES, INC CHICAGO IL	9/29/2025	5328934
200483	UNIFIRST CORPORATION DALLAS TX	9/29/2025	5328935
200122	VESTIS SERVICES LLC DALLAS TX	9/29/2025	5328936
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	9/29/2025	5328937
200201	IIA LIFTING SERVICES PEORIA AZ	9/29/2025	5328938
109791	JWC ENVIRONMENTAL INC SANTA ANA CA	9/29/2025	5328939
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/29/2025	5328940
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/29/2025	5328941

Vendor	Vendor Name	Payment Dat	Check Number
RENTAS	AT&T Carol Stream IL	9/29/2025	5328942
RENTAS	Buckeye Broadband Toledo OH	9/29/2025	5328943
RENTAS	City of Toledo Toledo OH	9/29/2025	5328944
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/29/2025	5328945
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/29/2025	5328946
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/29/2025	5328947
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/29/2025	5328948
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/29/2025	5328949
RENTAS	Douglas Square Apartments, LimToledo OH	9/29/2025	5328950
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/29/2025	5328951
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/29/2025	5328952
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/29/2025	5328953
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/29/2025	5328954
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/29/2025	5328955
RENTAS	Neighborhood Housing Services Toledo OH	9/29/2025	5328956
RENTAS	Neighborhood Housing Services Toledo OH	9/29/2025	5328957
RENTAS	Neighborhood Housing Services Toledo OH	9/29/2025	5328958
RENTAS	St. Hedwig Senior Housing LLC Toledo OH	9/29/2025	5328959
RENTAS	St. Hedwig Senior Housing LLC Toledo OH	9/29/2025	5328960
RENTAS	voided by STILESJ - Reversed check payment	9/29/2025	5328961
RENTAS	Toledo Edison Akron OH	9/29/2025	5328962
RENTAS	Toledo Edison Akron OH	9/29/2025	5328963
RENTAS	Toledo Edison Akron OH	9/29/2025	5328964
RENTAS	Toledo Edison Akron OH	9/29/2025	5328965
RENTAS	VISTULA HERITAGE VILLAGE II LTTOLEDO OH	9/29/2025	5328966
RENTAS	YWCA of toledo Toledo OH	9/29/2025	5328967
RENTAS	YWCA of toledo Toledo OH	9/29/2025	5328968
RENTAS	YWCA of toledo Toledo OH	9/29/2025	5328969
601205	TOP NOTCH SPORTS INC TOLEDO OH	10/1/2025	5328970
RFC-OTV	Next Level Fashion Toledo OH	10/1/2025	5328971
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	10/1/2025	5328972
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	10/1/2025	5328973
200324	FED EX PITTSBURGH PA	10/1/2025	5328974
200935	PARTS AUTHORITY LLC ATLANTA GA	10/1/2025	5328975
200221	FLEETPRIDE ATLANTA GA	10/1/2025	5328976
106828	SWARCO INDUSTRIES LLC COLUMBIA TN	10/1/2025	5328977
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	10/1/2025	5328978
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	10/1/2025	5328979
102179	TREASURER STATE OF OHIO COLUMBUS OH	10/1/2025	5328980
601137	COLLINGWOOD V SENIOR HSING LTDCOLUMBUS OH	10/1/2025	5328981
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	10/1/2025	5328982
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	10/1/2025	5328983
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	10/1/2025	5328984
100007	THE ABILITY CENTER OF GREATER SYLVANIA OH	10/1/2025	5328985
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	10/1/2025	5328986
200541	TERMINALS N' MORE LLC SYLVANIA OH	10/1/2025	5328987
100490	FRAME PEST CONTROL INC TOLEDO OH	10/1/2025	5328988
E012608	ALLISON M ARMSTRONG WATERVILLE OH	10/1/2025	5328989
100599	dba HOSE SALES DIRECT TOLEDO OH	10/1/2025	5328990
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	10/1/2025	5328991
110001	LEADERSHIP TOLEDO TOLEDO OH	10/1/2025	5328992
110710	URBAN WHOLISTICS TOLEDO OH	10/1/2025	5328993
108766	QUALITY INN TOLEDO OH	10/1/2025	5328994
600530	ANDREW L BELL TOLEDO OH	10/1/2025	5328995
600951	JAMES EVANS JR. TOLEDO OH	10/1/2025	5328996
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	10/1/2025	5328997
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	10/1/2025	5328998
100345	DARKINSON DOORS LLC TOLEDO OH	10/1/2025	5328999
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	10/1/2025	5329000
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	10/1/2025	5329001
101825	MENARDS TOLEDO OH	10/1/2025	5329002
105082	RMF NOOTER, INC. TOLEDO OH	10/1/2025	5329003
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	10/1/2025	5329004
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	10/1/2025	5329005
100760	TASC OF NORTHWEST OHIO TOLEDO OH	10/1/2025	5329006
E017019	KEVIN JEWELL TOLEDO OH	10/1/2025	5329007
601579	WIP PICKLEBALL TRAINING LLC TOLEDO OH	10/1/2025	5329008

Vendor	Vendor Name	Payment Dat	Check Number
100278	CITY OF OREGON OREGON OH	10/1/2025	5329009
102685	TOLEDO TRANSFORMATION OREGON OH	10/1/2025	5329010
105250	TRI COUNTY TIRE INC. OREGON OH	10/1/2025	5329011
105638	MR. EMBLEM, INC. OREGON OH	10/1/2025	5329012
601372	dba ADAMS STREET INVESTMENTS OREGON OH	10/1/2025	5329013
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	10/1/2025	5329014
E010206	ROBERT W SZYMANSKI TOLEDO OH	10/1/2025	5329015
E012193	CHADWYCK L DOUGLASS TOLEDO OH	10/1/2025	5329016
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	10/1/2025	5329017
200255	voided by RANKINSL - Check voided after printing	10/1/2025	5329018
200030	KUHLMAN CORPORATION TOLEDO OH	10/1/2025	5329019
600786	DBA HARRISON LATHAM, LLC LIMA OH	10/1/2025	5329020
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	10/1/2025	5329021
200943	ROWLEYS BROTHERS INC BAY CITY MI	10/1/2025	5329022
E012729	DAVID C COGAN PETERSBURG MI	10/1/2025	5329023
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/1/2025	5329024
200178	CERTIFIED POWER INC MINNEAPOLIS MN	10/1/2025	5329025
101271	DIRECT TV CAROL STREAM IL	10/1/2025	5329026
200344	AT&T COMPANY CAROL STREAM IL	10/1/2025	5329027
200170	BOUND TREE MEDICAL CHICAGO IL	10/1/2025	5329028
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	10/1/2025	5329029
200361	FISHER SCIENTIFIC CHICAGO IL	10/1/2025	5329030
101521	dba ARROWHEAD FORENSICS LENEXA KS	10/1/2025	5329031
106966	APTIM ENVIRON & INFRASTRUCTUREBOSTON MA	10/1/2025	5329032
107981	DBA ZOOM GRANTS DENVER CO	10/1/2025	5329033
106513	SURVEY MONKEY INC. PALO ALTO CA	10/1/2025	5329034
RENTAS	Toledo Edison Akron OH	10/1/2025	5329035
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	10/3/2025	5329036
200213	ADVANTAGE AUTO STORES ROCHESTER NY	10/3/2025	5329037
101280	FED EX PITTSBURGH PA	10/3/2025	5329038
200324	FED EX PITTSBURGH PA	10/3/2025	5329039
104361	Civil & Environmental ConsultaPittsburgh PA	10/3/2025	5329040
111126	VERDANTAS LLC WILMINGTON DE	10/3/2025	5329041
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	10/3/2025	5329042
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	10/3/2025	5329043
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	10/3/2025	5329044
112073	WATER SPECIALTIES COMPANY CHARLOTTE NC	10/3/2025	5329045
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	10/3/2025	5329046
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	10/3/2025	5329047
200260	CSX TRANSPORTATION ATLANTA GA	10/3/2025	5329048
200392	URS CORP. ATLANTA GA	10/3/2025	5329049
200221	FLEETPRIDE ATLANTA GA	10/3/2025	5329050
200305	JCI JONES CHEMICALS INC. SARASOTA FL	10/3/2025	5329051
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	10/3/2025	5329052
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	10/3/2025	5329053
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	10/3/2025	5329054
101535	OHIO SECTION AWWA WESTERVILLE OH	10/3/2025	5329055
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	10/3/2025	5329056
601463	SAMUEL D. FAULKNER LONDON OH	10/3/2025	5329057
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	10/3/2025	5329058
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	10/3/2025	5329059
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	10/3/2025	5329060
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	10/3/2025	5329061
100580	HENRY W. BERGMAN, INC. GENOA OH	10/3/2025	5329062
700055	OTTAWA COUNTY COMMON PLEAS CT.PORT CLINTON OH	10/3/2025	5329063
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	10/3/2025	5329064
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	10/3/2025	5329065
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	10/3/2025	5329066
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	10/3/2025	5329067
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	10/3/2025	5329068
E017155	CONNOR MCCLURE MAUMEE OH	10/3/2025	5329069
601326	GLASS CITY IT LLC MONCLOVA OH	10/3/2025	5329070
100007	THE ABILITY CENTER OF GREATER SYLVANIA OH	10/3/2025	5329071
102433	TURNER ELECTRIC CO. SYLVANIA OH	10/3/2025	5329072
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	10/3/2025	5329073
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	10/3/2025	5329074
E016144	MOHAMED GAAD SYLVANIA OH	10/3/2025	5329075

Vendor	Vendor Name	Payment Dat	Check Number
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	10/3/2025	5329076
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	10/3/2025	5329077
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	10/3/2025	5329078
100294	ADAMS LAUNDRY AND CLEANERS TOLEDO OH	10/3/2025	5329079
100599	dba HOSE SALES DIRECT TOLEDO OH	10/3/2025	5329080
100785	MARTIN & WOOD APPRAISAL GROUP,TOLEDO OH	10/3/2025	5329081
101818	AVATAR, INC. TOLEDO OH	10/3/2025	5329082
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	10/3/2025	5329083
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	10/3/2025	5329084
103047	DOWNTOWN TOLEDO IMPROVEMENT DITOLEDO OH	10/3/2025	5329085
104853	KWIK PARK TOLEDO OH	10/3/2025	5329086
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	10/3/2025	5329087
107876	JULIE JACEK BOOKMILLER TOLEDO OH	10/3/2025	5329088
107876	JULIE JACEK BOOKMILLER TOLEDO OH	10/3/2025	5329089
107996	TOLEDO AERIAL MEDIA TOLEDO OH	10/3/2025	5329090
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	10/3/2025	5329091
109065	WOODLAWN CEMETERY TOLEDO OH	10/3/2025	5329092
111496	ADOPT AMERICA NETWORK TOLEDO OH	10/3/2025	5329093
111547	PARKUTOLEDO TOLEDO OH	10/3/2025	5329094
600626	CYNTHIA LEPELEY TOLEDO OH	10/3/2025	5329095
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	10/3/2025	5329096
100757	LOTT INDUSTRIES, INC. TOLEDO OH	10/3/2025	5329097
112111	STACY MADDEN TOLEDO OH	10/3/2025	5329098
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	10/3/2025	5329099
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	10/3/2025	5329100
E012282	SCOTT B SIBLEY TOLEDO OH	10/3/2025	5329101
100345	DARKINSON DOORS LLC TOLEDO OH	10/3/2025	5329102
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	10/3/2025	5329103
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	10/3/2025	5329104
100032	THE RUBBER STAMP SHOP + TOLEDO OH	10/3/2025	5329105
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	10/3/2025	5329106
E011958	CHARLES B CAMPBELL TOLEDO OH	10/3/2025	5329107
E017283	TYRELLE REESE TOLEDO OH	10/3/2025	5329108
110995	dba BLACK AND WHITE TAXI & CABTOLEDO OH	10/3/2025	5329109
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	10/3/2025	5329110
601579	WIP PICKLEBALL TRAINING LLC TOLEDO OH	10/3/2025	5329111
E017224	voided by STILESJ - Check voided after printing	10/3/2025	5329112
102685	TOLEDO TRANSFORMATION OREGON OH	10/3/2025	5329113
102685	TOLEDO TRANSFORMATION OREGON OH	10/3/2025	5329114
105250	TRI COUNTY TIRE INC. OREGON OH	10/3/2025	5329115
601372	dba ADAMS STREET INVESTMENTS OREGON OH	10/3/2025	5329116
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	10/3/2025	5329117
E017369	AHMAD FAKIH TOLEDO OH	10/3/2025	5329118
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	10/3/2025	5329119
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	10/3/2025	5329120
105004	UNIFIRST CORPORATION DALLAS TX	10/3/2025	5329121
601498	PAUL HAWKINS LAW, LLC NORTHWOOD OH	10/3/2025	5329122
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	10/3/2025	5329123
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	10/3/2025	5329124
E010233	AMY J WOOD TOLEDO OH	10/3/2025	5329125
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	10/3/2025	5329126
112117	LATINO ALLIANCE OF NORTHWEST OTOLEDO OH	10/3/2025	5329127
102519	TMACOG TOLEDO OH	10/3/2025	5329128
601115	CONCORD ROAD EQUIPMENT MFG CLEVELAND OH	10/3/2025	5329129
601520	IDENTIPHOTO, LLC WILLOUGHBY OH	10/3/2025	5329130
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	10/3/2025	5329131
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	10/3/2025	5329132
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	10/3/2025	5329133
101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	10/3/2025	5329134
112045	ELIZABETH HARRIS INDEPENDENCE OH	10/3/2025	5329135
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	10/3/2025	5329136
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	10/3/2025	5329137
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	10/3/2025	5329138
101285	dba FRIENDS.OFFICE FINDLAY OH	10/3/2025	5329139
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	10/3/2025	5329140
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	10/3/2025	5329141
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	10/3/2025	5329142

Vendor	Vendor Name	Payment Dat	Check Number
200145	W.W. WILLIAMS DETROIT MI	10/3/2025	5329143
PY0039	voided by FRAZIERP - Reversed check payment	10/3/2025	5329144
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	10/3/2025	5329145
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/3/2025	5329146
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	10/3/2025	5329147
110969	SL-SERCO INC MINNEAPOLIS MN	10/3/2025	5329148
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	10/3/2025	5329149
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	10/3/2025	5329150
200170	BOUND TREE MEDICAL CHICAGO IL	10/3/2025	5329151
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	10/3/2025	5329152
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	10/3/2025	5329153
101699	AGILENT TECHNOLOGIES CHICAGO IL	10/3/2025	5329154
200361	FISHER SCIENTIFIC CHICAGO IL	10/3/2025	5329155
PY0086	U.S. Department of the TreasurSt. Louis MO	10/3/2025	5329156
200483	UNIFIRST CORPORATION DALLAS TX	10/3/2025	5329157
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	10/3/2025	5329158
200122	VESTIS SERVICES LLC DALLAS TX	10/3/2025	5329159
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	10/3/2025	5329160
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	10/3/2025	5329161
111403	AQUATIC INFORMATICS INC CHICAGO IL	10/3/2025	5329162
102223	WALZ GROUP, LLC GLENDALE CO	10/3/2025	5329163
111834	dba CFKAA HOLDINGS LLC COVINA CA	10/3/2025	5329164
RFC-OTV	ANTHONY SMITH TOLEDO OH	10/6/2025	5329165
RFC-OTV	JAMES LANKEY TOLEDO OH	10/6/2025	5329166
RFC-OTV	LARRY S CALMES TOLEDO OH	10/6/2025	5329167
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	10/6/2025	5329168
E106050	BRANDON SEHLHORST TOLEDO OH	10/6/2025	5329169
109973	TIMMONS GROUP RICHMOND VA	10/6/2025	5329170
110979	NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH	10/6/2025	5329171
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	10/6/2025	5329172
601331	DBA WEBER CONTRACTING ARCHBOLD OH	10/6/2025	5329173
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	10/6/2025	5329174
100563	HART ASSOCIATES, INC. MAUMEE OH	10/6/2025	5329175
107570	PARTNERS FOR CLEAN STREAMS, INPerrysburg OH	10/6/2025	5329176
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	10/6/2025	5329177
E017340	MICHAEL WALTON SYLVANIA OH	10/6/2025	5329178
103903	COMMERCIAL FLOORING OF TOLEDO TOLEDO OH	10/6/2025	5329179
108848	STEVEN C HALES INC TOLEDO OH	10/6/2025	5329180
E011039	JEFFREY A MARTIN TOLEDO OH	10/6/2025	5329181
112116	RONYA BEENE TOLEDO OH	10/6/2025	5329182
109550	AUTOTEC ENGINEERING COMPANY TOLEDO OH	10/6/2025	5329183
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	10/6/2025	5329184
107123	FAURECIA EMISSIONS CONTROL SYSTOLEDO OH	10/6/2025	5329185
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	10/6/2025	5329186
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	10/6/2025	5329187
E016505	KATELYN GREINER TOLEDO OH	10/6/2025	5329188
101256	BUCKEYE CABLESYSTEM Toledo OH	10/6/2025	5329189
101582	LORI ANDERSON TOLEDO OH	10/6/2025	5329190
E016985	JALEN A. FLEMING TOLEDO OH	10/6/2025	5329191
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	10/6/2025	5329192
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	10/6/2025	5329193
E017218	LAUREN TROST TOLEDO OH	10/6/2025	5329194
112122	KIM WOODS, PARENT CATERA McCOLAKRON OH	10/6/2025	5329195
109596	DUBOIS CHEMICALS, INC. CHICAGO IL	10/6/2025	5329196
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	10/6/2025	5329197
200539	CINTAS CORPORATION CINCINNATI OH	10/6/2025	5329198
601581	voided by VARNESR - Lost	10/6/2025	5329199
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	10/6/2025	5329200
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	10/6/2025	5329201
105478	UNCONVENTIONAL SOLUTIONS, INC.WIXOM MI	10/6/2025	5329202
E010231	JEFFREY D THIEMAN PETERSBURG MI	10/6/2025	5329203
200585	AT&T MOBILITY CAROL STREAM IL	10/6/2025	5329204
200344	AT&T COMPANY CAROL STREAM IL	10/6/2025	5329205
200361	FISHER SCIENTIFIC CHICAGO IL	10/6/2025	5329206
601130	CivicPlus LLC DALLAS TX	10/6/2025	5329207
109368	JUSTICE CLEARINGHOUSE COLORADO SPRINGS CO	10/6/2025	5329208
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	10/6/2025	5329209

Vendor	Vendor Name	Payment Dat	Check Number
200175	CARGILL, INCORPORATED BOSTON MA	10/8/2025	5329210
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	10/8/2025	5329211
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	10/8/2025	5329212
200213	ADVANTAGE AUTO STORES ROCHESTER NY	10/8/2025	5329213
111126	VERDANTAS LLC WILMINGTON DE	10/8/2025	5329214
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	10/8/2025	5329215
200488	SHERWIN WILLIAMS ATLANTA GA	10/8/2025	5329216
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	10/8/2025	5329217
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	10/8/2025	5329218
102847	TAYLOR EXCAVATING DELTA OH	10/8/2025	5329219
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	10/8/2025	5329220
601556	SAMMY'S VISIONARY LANDSCAPE HOLLAND OH	10/8/2025	5329221
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	10/8/2025	5329222
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	10/8/2025	5329223
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	10/8/2025	5329224
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	10/8/2025	5329225
102010	THOMAS EQUIPMENT INC MONCLOVA OH	10/8/2025	5329226
601405	CANNON AND COMPANY CONSTRUCTIOPERRYSBURG OH	10/8/2025	5329227
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	10/8/2025	5329228
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	10/8/2025	5329229
101318	MARTIN LUTHER KING CENTER TOLEDO OH	10/8/2025	5329230
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	10/8/2025	5329231
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	10/8/2025	5329232
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	10/8/2025	5329233
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	10/8/2025	5329234
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	10/8/2025	5329235
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	10/8/2025	5329236
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	10/8/2025	5329237
101472	LC REGIONAL HEALTH DIST TOLEDO OH	10/8/2025	5329238
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	10/8/2025	5329239
110329	T & S RENOVATIONS TOLEDO OH	10/8/2025	5329240
108434	UNIVERSITY OF TOLEDO TOLEDO OH	10/8/2025	5329241
100085	dba TOTAL ENVIRONMENTAL SERV. TOLEDO OH	10/8/2025	5329242
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	10/8/2025	5329243
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	10/8/2025	5329244
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	10/8/2025	5329245
109290	TOLEDO GROWS TOLEDO OH	10/8/2025	5329246
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	10/8/2025	5329247
100808	ACCUSHRED LLC TOLEDO OH	10/8/2025	5329248
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	10/8/2025	5329249
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	10/8/2025	5329250
103256	J.G. EWING TOLEDO OH	10/8/2025	5329251
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	10/8/2025	5329252
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	10/8/2025	5329253
105242	WGTE PUBLIC MEDIA TOLEDO OH	10/8/2025	5329254
100570	ALL ASPECTS TOLEDO OH	10/8/2025	5329255
601579	WIP PICKLEBALL TRAINING LLC TOLEDO OH	10/8/2025	5329256
E011386	voided by STILESJ - Check voided after printing	10/8/2025	5329257
102685	TOLEDO TRANSFORMATION OREGON OH	10/8/2025	5329258
601372	dba ADAMS STREET INVESTMENTS OREGON OH	10/8/2025	5329259
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	10/8/2025	5329260
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	10/8/2025	5329261
112117	LATINO ALLIANCE OF NORTHWEST OTOLEDO OH	10/8/2025	5329262
200030	KUHLMAN CORPORATION TOLEDO OH	10/8/2025	5329263
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	10/8/2025	5329264
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	10/8/2025	5329265
200539	CINTAS CORPORATION CINCINNATI OH	10/8/2025	5329266
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	10/8/2025	5329267
201670	INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH	10/8/2025	5329268
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	10/8/2025	5329269
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	10/8/2025	5329270
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	10/8/2025	5329271
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	10/8/2025	5329272
200101	SHELLY MATERIALS, INC DETROIT MI	10/8/2025	5329273
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/8/2025	5329274
101271	DIRECT TV CAROL STREAM IL	10/8/2025	5329275
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	10/8/2025	5329276

Vendor	Vendor Name	Payment Dat	Check Number
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	10/8/2025	5329277
200361	FISHER SCIENTIFIC CHICAGO IL	10/8/2025	5329278
200133	ARCADIS US, INC. CHICAGO IL	10/8/2025	5329279
200769	NAZDAR COMPANY CHICAGO IL	10/8/2025	5329280
110932	PROPIO LS LLC DALLAS TX	10/8/2025	5329281
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	10/8/2025	5329282
103963	FERRELLGAS DENVER CO	10/8/2025	5329283
RFC-OTV	AUSTIN ROHWEDER TOLEDO OH	10/10/2025	5329284
RFC-OTV	Carl Cochenour Toledo OH	10/10/2025	5329285
RFC-OTV	Nick Carpenter Perrysburg OH	10/10/2025	5329286
RFC-OTV	Rocky Pines Farms Tiffin	10/10/2025	5329287
RFC-OTV	ROWLEYS WHOLESALE BAY CITY MI	10/10/2025	5329288
RFC-OTV	SHELBY SKIVER TOLEDO OH	10/10/2025	5329289
RFC-OTV	Skyline Party Rentals Toledo OH	10/10/2025	5329290
101024	UNIFIRST CORPORATION DALLAS TX	10/10/2025	5329291
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	10/10/2025	5329292
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	10/10/2025	5329293
200213	ADVANTAGE AUTO STORES ROCHESTER NY	10/10/2025	5329294
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	10/10/2025	5329295
200324	FED EX PITTSBURGH PA	10/10/2025	5329296
108385	FERGUSON WATERWORKS PITTSBURGH PA	10/10/2025	5329297
111126	VERDANTAS LLC WILMINGTON DE	10/10/2025	5329298
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	10/10/2025	5329299
109597	TOMCO2 SYSTEMS LOGANVILLE GA	10/10/2025	5329300
201679	AMERICAN 3B SCIENTIFIC, LP ATLANTA GA	10/10/2025	5329301
200221	FLEETPRIDE ATLANTA GA	10/10/2025	5329302
107585	ALTEC INDUSTRIES, INC. BIRMINGHAM AL	10/10/2025	5329303
110332	DELOITTE CONSULTING LLP DALLAS TX	10/10/2025	5329304
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	10/10/2025	5329305
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	10/10/2025	5329306
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	10/10/2025	5329307
101981	DLZ OHIO, INC. COLUMBUS OH	10/10/2025	5329308
109582	3SG PLUS, LLC COLUMBUS OH	10/10/2025	5329309
601009	GOZERO SERVICES LTD ZANESFIELD OH	10/10/2025	5329310
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	10/10/2025	5329311
109195	SMILEY TIRE & RETREADING FREMONT OH	10/10/2025	5329312
100915	OLDE TYME TRAVEL PORTAGE OH	10/10/2025	5329313
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	10/10/2025	5329314
109908	NORTHWOOD DOOR WALBRIDGE OH	10/10/2025	5329315
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	10/10/2025	5329316
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	10/10/2025	5329317
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	10/10/2025	5329318
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	10/10/2025	5329319
200541	TERMINALS N' MORE LLC SYLVANIA OH	10/10/2025	5329320
600648	dba ERIE INK SYLVANIA OH	10/10/2025	5329321
E017062	DUSTY FRANKFORTHER SYLVANIA OH	10/10/2025	5329322
100490	FRAME PEST CONTROL INC TOLEDO OH	10/10/2025	5329323
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	10/10/2025	5329324
100599	dba HOSE SALES DIRECT TOLEDO OH	10/10/2025	5329325
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	10/10/2025	5329326
102449	PARKSMART TOLEDO OH	10/10/2025	5329327
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	10/10/2025	5329328
101555	TRI - LEVEL INC. TOLEDO OH	10/10/2025	5329329
110905	IRONUNITS LLC OREGON OH	10/10/2025	5329330
112118	THE INSPIRED LUMBER PROJECT TOLEDO OH	10/10/2025	5329331
600626	CYNTHIA LEPELEY TOLEDO OH	10/10/2025	5329332
104244	ABCO SERVICES INC. TOLEDO OH	10/10/2025	5329333
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	10/10/2025	5329334
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	10/10/2025	5329335
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	10/10/2025	5329336
601577	360 EVENTS 419 TOLEDO OH	10/10/2025	5329337
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	10/10/2025	5329338
102846	CLEAN CARE INCORPORATED TOLEDO OH	10/10/2025	5329339
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	10/10/2025	5329340
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	10/10/2025	5329341
111905	AIM ECYCLING LLC TOLEDO OH	10/10/2025	5329342
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	10/10/2025	5329343

Vendor	Vendor Name	Payment Dat	Check Number
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	10/10/2025	5329344
601551	SHANE'S TOWING SERVICE LLC ROSSFORD OH	10/10/2025	5329345
100043	THRONE AUTO SERVICE TOLEDO OH	10/10/2025	5329346
102464	FORMSCORP. TOLEDO OH	10/10/2025	5329347
105745	E & K CONTRACTORS TOLEDO OH	10/10/2025	5329348
600585	dba HUSS TOWING TOLEDO OH	10/10/2025	5329349
600649	MONI FEATCHURS TOLEDO OH	10/10/2025	5329350
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	10/10/2025	5329351
E013501	MEREDITH KURUCZ TOLEDO OH	10/10/2025	5329352
E016060	MELVIN MAREK JR TOLEDO OH	10/10/2025	5329353
E010338	AARON RICHARDSON TOLEDO OH	10/10/2025	5329354
E010814	ALEXANDRA HUGUELET TOLEDO OH	10/10/2025	5329355
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	10/10/2025	5329356
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	10/10/2025	5329357
100395	DUNN CHEVROLET OREGON OH	10/10/2025	5329358
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	10/10/2025	5329359
101551	RAU'S TOWING OREGON OH	10/10/2025	5329360
105250	TRI COUNTY TIRE INC. OREGON OH	10/10/2025	5329361
110692	BAUMANN FORD OREGON OREGON OH	10/10/2025	5329362
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	10/10/2025	5329363
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	10/10/2025	5329364
105004	UNIFIRST CORPORATION DALLAS TX	10/10/2025	5329365
100044	TIDEWATER PRODUCTS, INC. TOLEDO OH	10/10/2025	5329366
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	10/10/2025	5329367
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	10/10/2025	5329368
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	10/10/2025	5329369
600694	PARTY ON A TRUCK LLC TOLEDO OH	10/10/2025	5329370
101126	STOP PROCESSING CENTER NOVELTY OH	10/10/2025	5329371
111713	dba RJK ROOFING SOLUTIONS PERRY OH	10/10/2025	5329372
101216	SHERWIN WILLIAMS ATLANTA GA	10/10/2025	5329373
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	10/10/2025	5329374
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	10/10/2025	5329375
109516	TREASURER, STATE OF OHIO CLEVELAND OH	10/10/2025	5329376
109516	TREASURER, STATE OF OHIO CLEVELAND OH	10/10/2025	5329377
109919	SA COMUNALE, INC BARBERTON OH	10/10/2025	5329378
104972	INTEGRITY AQUATIC, LLC CORTLAND OH	10/10/2025	5329379
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	10/10/2025	5329380
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	10/10/2025	5329381
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	10/10/2025	5329382
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	10/10/2025	5329383
201512	PIASECKI TOWING SERVICE VAN BUREN OH	10/10/2025	5329384
601010	CERTASITE LLC INDIANAPOLIS IN	10/10/2025	5329385
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	10/10/2025	5329386
111770	dba METRO AIRPORT TRUCK TAYLOR MI	10/10/2025	5329387
200066	ALRO STEEL CORPORATION DETROIT MI	10/10/2025	5329388
100694	KENNEDY INDUSTRIES, INC. WIXOM MI	10/10/2025	5329389
200943	ROWLEYS BROTHERS INC BAY CITY MI	10/10/2025	5329390
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/10/2025	5329391
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	10/10/2025	5329392
111512	dba USABLUEBOOK GURNEE IL	10/10/2025	5329393
201723	BRIGHTSPEED OF OHIO INC CAROLSTREAM IL	10/10/2025	5329394
200344	AT&T COMPANY CAROL STREAM IL	10/10/2025	5329395
200170	BOUND TREE MEDICAL CHICAGO IL	10/10/2025	5329396
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	10/10/2025	5329397
101262	CDW GOVERNMENT, INC CHICAGO IL	10/10/2025	5329398
105665	AIRGAS USA, LLC CHICAGO IL	10/10/2025	5329399
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	10/10/2025	5329400
601179	EDKO LLC BOSSIER CITY LA	10/10/2025	5329401
200550	MATHESON TRI-GAS, INC. DALLAS TX	10/10/2025	5329402
200122	VESTIS SERVICES LLC DALLAS TX	10/10/2025	5329403
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	10/10/2025	5329404
101825	MENARDS TOLEDO OH	9/12/2025	5329405
112090	USERFUL USA CORPORATION CALGARY AB	10/15/2025	5329406
101024	UNIFIRST CORPORATION DALLAS TX	10/15/2025	5329407
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	10/15/2025	5329408
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	10/15/2025	5329409
107660	CELLEBRITE INC NEW YORK NY	10/15/2025	5329410

Vendor	Vendor Name	Payment Dat	Check Number
111546	dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY	10/15/2025	5329411
200213	ADVANTAGE AUTO STORES ROCHESTER NY	10/15/2025	5329412
201441	NORTH AMERICAN RESCUE LLC PITTSBURGH PA	10/15/2025	5329413
111892	SMITH GARSON INC WASHINGTON DC	10/15/2025	5329414
109973	TIMMONS GROUP RICHMOND VA	10/15/2025	5329415
200392	URS CORP. ATLANTA GA	10/15/2025	5329416
200935	PARTS AUTHORITY LLC ATLANTA GA	10/15/2025	5329417
200488	SHERWIN WILLIAMS ATLANTA GA	10/15/2025	5329418
200221	FLEETPRIDE ATLANTA GA	10/15/2025	5329419
104342	voided by RANKINSL - Lost	10/15/2025	5329420
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	10/15/2025	5329421
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	10/15/2025	5329422
103250	TREASURER, STATE OF OHIO COLUMBUS OH	10/15/2025	5329423
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	10/15/2025	5329424
101940	MACK VAULT COMPANY BOWLING GREEN OH	10/15/2025	5329425
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	10/15/2025	5329426
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	10/15/2025	5329427
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	10/15/2025	5329428
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	10/15/2025	5329429
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	10/15/2025	5329430
100102	U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH	10/15/2025	5329431
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	10/15/2025	5329432
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	10/15/2025	5329433
200541	TERMINALS N' MORE LLC SYLVANIA OH	10/15/2025	5329434
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	10/15/2025	5329435
100599	dba HOSE SALES DIRECT TOLEDO OH	10/15/2025	5329436
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	10/15/2025	5329437
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	10/15/2025	5329438
104853	KWIK PARK TOLEDO OH	10/15/2025	5329439
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	10/15/2025	5329440
108691	KENDALL LEGAL SERVICES TOLEDO OH	10/15/2025	5329441
111200	TOLEDO OPERA ASSOCIATION TOLEDO OH	10/15/2025	5329442
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	10/15/2025	5329443
100410	PATHWAY, INC. TOLEDO OH	10/15/2025	5329444
100148	WEST EQUIPMENT CO, INC Toledo OH	10/15/2025	5329445
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	10/15/2025	5329446
108766	QUALITY INN TOLEDO OH	10/15/2025	5329447
108848	STEVEN C HALES INC TOLEDO OH	10/15/2025	5329448
110329	T & S RENOVATIONS TOLEDO OH	10/15/2025	5329449
110369	dba GREATER.GENERATIONS TOLEDO OH	10/15/2025	5329450
E012293	ISAAC WILLIAMS TOLEDO OH	10/15/2025	5329451
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	10/15/2025	5329452
100757	LOTT INDUSTRIES, INC. TOLEDO OH	10/15/2025	5329453
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	10/15/2025	5329454
601441	CHANTEA FILES TOLEDO OH	10/15/2025	5329455
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	10/15/2025	5329456
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	10/15/2025	5329457
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	10/15/2025	5329458
100345	DARKINSON DOORS LLC TOLEDO OH	10/15/2025	5329459
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	10/15/2025	5329460
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	10/15/2025	5329461
E017224	EMILY DELLINGER TOLEDO OH	10/15/2025	5329462
100065	voided by NICHOLLS - Lost	10/15/2025	5329463
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	10/15/2025	5329464
102464	FORMSCORP. TOLEDO OH	10/15/2025	5329465
601585	RASHAD DAOUDI TOLEDO OH	10/15/2025	5329466
100486	FORMS PLUS OF TOLEDO TOLEDO OH	10/15/2025	5329467
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	10/15/2025	5329468
112123	BRIAN WILLIAMS TOLEDO OH	10/15/2025	5329469
100278	CITY OF OREGON OREGON OH	10/15/2025	5329470
102685	TOLEDO TRANSFORMATION OREGON OH	10/15/2025	5329471
105250	TRI COUNTY TIRE INC. OREGON OH	10/15/2025	5329472
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	10/15/2025	5329473
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	10/15/2025	5329474
111949	FASTENAL CO. WINONA MN	10/15/2025	5329475
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	10/15/2025	5329476
101480	TOLEDO FIREFIGHTERS LOCAL 92 TOLEDO OH	10/15/2025	5329477

Vendor	Vendor Name	Payment Dat	Check Number
111230	THE BAZ GROUP TOLEDO OH	10/15/2025	5329478
101293	HABITEC SECURITY TOLEDO OH	10/15/2025	5329479
100053	BLOCK COMMUNICATIONS TOLEDO OH	10/15/2025	5329480
101216	SHERWIN WILLIAMS ATLANTA GA	10/15/2025	5329481
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	10/15/2025	5329482
200539	CINTAS CORPORATION CINCINNATI OH	10/15/2025	5329483
201521	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	10/15/2025	5329484
200963	PROMEDICA 360 HEALTH - TOLEDO CINCINNATI OH	10/15/2025	5329485
200130	T-MOBILE USA INC CINCINNATI OH	10/15/2025	5329486
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	10/15/2025	5329487
600786	DBA HARRISON LATHAM, LLC LIMA OH	10/15/2025	5329488
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	10/15/2025	5329489
201735	BENZ MICROSCOPE OPTICS CENTER CHELSEA MI	10/15/2025	5329490
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	10/15/2025	5329491
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	10/15/2025	5329492
200943	ROWLEYS BROTHERS INC BAY CITY MI	10/15/2025	5329493
100529	GORDON FOOD SERVICE GRAND RAPIDS MI	10/15/2025	5329494
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/15/2025	5329495
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	10/15/2025	5329496
111402	PERMABAND INC RICHMOND IL	10/15/2025	5329497
200170	BOUND TREE MEDICAL CHICAGO IL	10/15/2025	5329498
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	10/15/2025	5329499
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	10/15/2025	5329500
101699	AGILENT TECHNOLOGIES CHICAGO IL	10/15/2025	5329501
200054	MOTION INDUSTRIES, INC CHICAGO IL	10/15/2025	5329502
200679	MCKESSON MEDICAL-SURGICAL ATLANTA GA	10/15/2025	5329503
111941	UMAREX USA INC FORT SMITH AR	10/15/2025	5329504
200124	TETRA TECH, INC. DALLAS TX	10/15/2025	5329505
111539	CETRIX TECHNOLOGIES LLC EL CAJON CA	10/15/2025	5329506
108714	GUST BROTHERS PUMPKIN FARM OTTAWA LAKE MI	10/15/2025	5329507
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	10/16/2025	5329508
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	10/17/2025	5329509
200175	CARGILL, INCORPORATED BOSTON MA	10/17/2025	5329510
105572	HARDESTY & HANOVER, LLC NEW YORK NY	10/17/2025	5329511
200213	ADVANTAGE AUTO STORES ROCHESTER NY	10/17/2025	5329512
200324	FED EX PITTSBURGH PA	10/17/2025	5329513
201216	CALGON CARBON CORPORATION PITTSBURGH PA	10/17/2025	5329514
200103	SIEMENS WATER TECN -- EVOQUA PITTSBURG PA	10/17/2025	5329515
104361	Civil & Environmental ConsultaPittsburgh PA	10/17/2025	5329516
108385	FERGUSON WATERWORKS PITTSBURGH PA	10/17/2025	5329517
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	10/17/2025	5329518
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	10/17/2025	5329519
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	10/17/2025	5329520
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	10/17/2025	5329521
200221	FLEETPRIDE ATLANTA GA	10/17/2025	5329522
112101	ENGINEERED SYSTEMS AND CONTROLPALMETTO FL	10/17/2025	5329523
111956	MOTION INDUSTRIES, INC CHICAGO IL	10/17/2025	5329524
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	10/17/2025	5329525
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	10/17/2025	5329526
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	10/17/2025	5329527
100083	BALDWIN & SOURS INC. COLUMBUS OH	10/17/2025	5329528
601410	dba A&T SHRINK WRAPPING CURTICW OH	10/17/2025	5329529
700055	OTTAWA COUNTY COMMON PLEAS CT.PORT CLINTON OH	10/17/2025	5329530
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	10/17/2025	5329531
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	10/17/2025	5329532
102484	FOUR COUNTY CAREER CENTER ARCHBOLD OH	10/17/2025	5329533
102847	TAYLOR EXCAVATING DELTA OH	10/17/2025	5329534
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	10/17/2025	5329535
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	10/17/2025	5329536
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	10/17/2025	5329537
102010	THOMAS EQUIPMENT INC MONCLOVA OH	10/17/2025	5329538
601326	GLASS CITY IT LLC MONCLOVA OH	10/17/2025	5329539
700036	MONCLOVA TOWNSHIP MONCLOVA OH	10/17/2025	5329540
100516	GERKEN MATERIALS, INC. NAPOLEON OH	10/17/2025	5329541
100424	ENERGY CONTROL INC. PERRYSBURG OH	10/17/2025	5329542
100604	ALL SPRAY LTD SWANTON OH	10/17/2025	5329543
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	10/17/2025	5329544

Vendor	Vendor Name	Payment Dat	Check Number
600648	dba ERIE INK SYLVANIA OH	10/17/2025	5329545
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	10/17/2025	5329546
100453	FAMILY HOUSE TOLEDO OH	10/17/2025	5329547
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	10/17/2025	5329548
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	10/17/2025	5329549
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	10/17/2025	5329550
600626	CYNTHIA LEPELEY TOLEDO OH	10/17/2025	5329551
100145	WELDER SERVICE CO., INC. TOLEDO OH	10/17/2025	5329552
100510	GENERAL BUILDING PRODUCTS INC TOLEDO OH	10/17/2025	5329553
101300	HOUSE OF DAY FUNERAL SERVICE TOLEDO OH	10/17/2025	5329554
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	10/17/2025	5329555
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	10/17/2025	5329556
100345	DARKINSON DOORS LLC TOLEDO OH	10/17/2025	5329557
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	10/17/2025	5329558
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	10/17/2025	5329559
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	10/17/2025	5329560
105256	AMERICAN SEWER & PLUMBING SERVTOLEDO OH	10/17/2025	5329561
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	10/17/2025	5329562
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	10/17/2025	5329563
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	10/17/2025	5329564
601485	WILLIE WEEDZ LLC TOLEDO OH	10/17/2025	5329565
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	10/17/2025	5329566
103256	J.G. EWING TOLEDO OH	10/17/2025	5329567
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	10/17/2025	5329568
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	10/17/2025	5329569
110689	SPOTLESS DIVA CLEANING SERVICETOLEDO OH	10/17/2025	5329570
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	10/17/2025	5329571
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	10/17/2025	5329572
112056	GOOD GRIEF OF NORTHWEST OHIO, TOLEDO OH	10/17/2025	5329573
102487	CITY OF OREGON MUNICIPAL COURTOREGON OH	10/17/2025	5329574
105250	TRI COUNTY TIRE INC. OREGON OH	10/17/2025	5329575
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	10/17/2025	5329576
105004	UNIFIRST CORPORATION DALLAS TX	10/17/2025	5329577
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	10/17/2025	5329578
111633	TRUCK & VANLAND INC NORTHWOOD OH	10/17/2025	5329579
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	10/17/2025	5329580
103643	dba JANNEY'S SERVICE CENTER TOLEDO OH	10/17/2025	5329581
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	10/17/2025	5329582
200255	MAIL IT CORPORATION TOLEDO OH	10/17/2025	5329583
200030	KUHLMAN CORPORATION TOLEDO OH	10/17/2025	5329584
200071	PATH MASTER, INC. TWINSBURG OH	10/17/2025	5329585
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	10/17/2025	5329586
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	10/17/2025	5329587
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	10/17/2025	5329588
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	10/17/2025	5329589
200150	YOUNG SUPPLY COMPANY, INC CHESTERFIELD TWP MI	10/17/2025	5329590
601475	HYDROCORP LLC TROY MI	10/17/2025	5329591
601539	dba PROFESSIONAL PUMP BELLEVILLE MI	10/17/2025	5329592
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	10/17/2025	5329593
200411	OVIVO USA, LLC DETROIT MI	10/17/2025	5329594
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	10/17/2025	5329595
201238	VESCO OIL CORPORATION DETROIT MI	10/17/2025	5329596
PY0039	voided by FRAZIERP - Reversed check payment	10/17/2025	5329597
200101	SHELLY MATERIALS, INC DETROIT MI	10/17/2025	5329598
111906	BIOCLEAN TEAM, INC. POTTERVILLE MI	10/17/2025	5329599
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	10/17/2025	5329600
108714	GUST BROTHERS PUMPKIN FARM OTTAWA LAKE MI	10/17/2025	5329601
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/17/2025	5329602
201156	MIDWEST PUBLIC SAFETY LLC MINNEAPOLIS MN	10/17/2025	5329603
200224	AIRGAS USA, LLC CHICAGO IL	10/17/2025	5329604
200176	CARUS LLC CHICAGO IL	10/17/2025	5329605
101262	CDW GOVERNMENT, INC CHICAGO IL	10/17/2025	5329606
200306	BONDED CHEMICALS CHICAGO IL	10/17/2025	5329607
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	10/17/2025	5329608
200361	FISHER SCIENTIFIC CHICAGO IL	10/17/2025	5329609
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	10/17/2025	5329610
112054	ITS PLUS INC PLANO TX	10/17/2025	5329611

Vendor	Vendor Name	Payment Dat	Check Number
200110	3M COMPANY DALLAS TX	10/17/2025	5329612
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	10/17/2025	5329613
200208	E J WARD, INC. SAN ANTONIO TX	10/17/2025	5329614
106396	ENVIRONMENTAL RESOURCE ASSOCIAPALATINE IL	10/17/2025	5329615
109817	CRAFCO INC BIRMINGHAM AL	10/17/2025	5329616
110058	NATIONWIDE POWER SOLUTIONS, INHENDERSON NV	10/17/2025	5329617
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	10/17/2025	5329618
RFC-OTV	ANDREW KOBYLKA TOLEDO OH	10/20/2025	5329619
RFC-OTV	JAN L. SMITH TOLEDO OH	10/20/2025	5329620
104166	OWEA COLUMBUS OH	10/20/2025	5329621
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	10/20/2025	5329622
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	10/20/2025	5329623
100896	OHIO BUILDING CO., LTD TOLEDO OH	10/20/2025	5329624
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	10/20/2025	5329625
101818	AVATAR, INC. TOLEDO OH	10/20/2025	5329626
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	10/20/2025	5329627
100757	LOTT INDUSTRIES, INC. TOLEDO OH	10/20/2025	5329628
104749	BELIEVE CENTER INC. TOLEDO OH	10/20/2025	5329629
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	10/20/2025	5329630
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	10/20/2025	5329631
E010233	AMY J WOOD TOLEDO OH	10/20/2025	5329632
601583	LOTUS REAL ESTATE, LLC. TOLEDO OH	10/20/2025	5329633
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	10/20/2025	5329634
200025	KEYSTONE PRESS, INC. TOLEDO OH	10/20/2025	5329635
111567	SCANWORKS LLC CUYAHOGA FALLS OH	10/20/2025	5329636
200539	CINTAS CORPORATION CINCINNATI OH	10/20/2025	5329637
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	10/20/2025	5329638
108026	FIFTH THIRD BANK CINCINNATI OH	10/20/2025	5329639
601031	INFOQUEST COMMAND INVESTIGATIOINDIANAPOLIS IN	10/20/2025	5329640
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	10/20/2025	5329641
103591	AT&T LONG DISTANCE CAROL STREAM IL	10/20/2025	5329642
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	10/20/2025	5329643
200344	AT&T COMPANY CAROL STREAM IL	10/20/2025	5329644
201183	GRIMCO INC CHICAGO IL	10/20/2025	5329645
108696	BRINKS U.S. COPPELL TX	10/20/2025	5329646
109803	SOUNDTHINKING, INC. FREMONT CA	10/20/2025	5329647
101141	TANNER SUPPLY COMPANY INC TOLEDO OH	10/21/2025	5329648
RFC-OTV	PATRICK M SHEKUT TOLEDO OH	8/15/2025	5329649
111769	SAS ENVIRONMENTAL LTD NORTH CANTON OH	8/1/2025	5329650
101024	UNIFIRST CORPORATION DALLAS TX	10/22/2025	5329651
111690	PerkinElmer U.S. LLC CHICAGO IL	10/22/2025	5329652
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	10/22/2025	5329653
110587	CHESTNUT RIDGE NURSERY INC ORCHARD PARK NY	10/22/2025	5329654
200213	ADVANTAGE AUTO STORES ROCHESTER NY	10/22/2025	5329655
102964	EQUIPMENT & CONTROLS, INC. LAWRENCE PA	10/22/2025	5329656
200324	FED EX PITTSBURGH PA	10/22/2025	5329657
200198	DELL MARKETING L.P. PITTSBURGH PA	10/22/2025	5329658
111126	VERDANTAS LLC WILMINGTON DE	10/22/2025	5329659
103078	WATER ENVIRONMENT FEDERATION BALTIMORE MD	10/22/2025	5329660
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	10/22/2025	5329661
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	10/22/2025	5329662
200935	PARTS AUTHORITY LLC ATLANTA GA	10/22/2025	5329663
200221	FLEETPRIDE ATLANTA GA	10/22/2025	5329664
200305	JCI JONES CHEMICALS INC. SARASOTA FL	10/22/2025	5329665
111850	ADVANTAGE SOFTWARE INC STUART FL	10/22/2025	5329666
E013629	DAVID CARL GALLAHER TOLEDO OH	10/22/2025	5329667
110979	NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH	10/22/2025	5329668
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	10/22/2025	5329669
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	10/22/2025	5329670
100908	OHIO STATE BAR ASSOCIATION COLUMBUS OH	10/22/2025	5329671
100185	BENDER COMMUNICATIONS, INC. MARION OH	10/22/2025	5329672
109195	SMILEY TIRE & RETREADING FREMONT OH	10/22/2025	5329673
E016550	ASHLEY MICHAEL FREMONT OH	10/22/2025	5329674
E013458	BLAKE A MOLNAR MARBLEHEAD OH	10/22/2025	5329675
100769	M.J. WEIS ROOFING CO., LTD. MILLBURY OH	10/22/2025	5329676
E013243	JAMIE C MORELOCK PEMBERVILLE OH	10/22/2025	5329677
109720	TELESYSTEM ROSSFORD OH	10/22/2025	5329678

Vendor	Vendor Name	Payment Dat	Check Number
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	10/22/2025	5329679
102847	TAYLOR EXCAVATING DELTA OH	10/22/2025	5329680
102847	TAYLOR EXCAVATING DELTA OH	10/22/2025	5329681
601432	dba EVERWILD, LLC HOLLAND OH	10/22/2025	5329682
107159	Gregory Wallace Maumee OH	10/22/2025	5329683
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	10/22/2025	5329684
E010686	JENNIFER R FRIDDELL METAMORA OH	10/22/2025	5329685
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	10/22/2025	5329686
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	10/22/2025	5329687
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	10/22/2025	5329688
108489	TARPSTOP LLC Perrysburg OH	10/22/2025	5329689
112127	OWENS COMMUNITY COLLEGE FOUNDAPERRYSBURG OH	10/22/2025	5329690
200174	C & L SANITATION, INC PERRYSBURG OH	10/22/2025	5329691
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	10/22/2025	5329692
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	10/22/2025	5329693
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	10/22/2025	5329694
E016565	KENASIA GUILFORD SYLVANIA OH	10/22/2025	5329695
100490	FRAME PEST CONTROL INC TOLEDO OH	10/22/2025	5329696
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	10/22/2025	5329697
100599	dba HOSE SALES DIRECT TOLEDO OH	10/22/2025	5329698
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	10/22/2025	5329699
101472	LC REGIONAL HEALTH DIST TOLEDO OH	10/22/2025	5329700
104865	FASTENAL CO. WINONA MN	10/22/2025	5329701
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	10/22/2025	5329702
108691	KENDALL LEGAL SERVICES TOLEDO OH	10/22/2025	5329703
108691	KENDALL LEGAL SERVICES TOLEDO OH	10/22/2025	5329704
112126	LUCAS COUNTY ECONOMIC DEVEL COTOLEDO OH	10/22/2025	5329705
112133	JUNE BOYD & KIMBERLY KUREK ATTTOLEDO OH	10/22/2025	5329706
112138	BARBARA SHAFFNER TOLEDO OH	10/22/2025	5329707
601510	MADHOUSE STUDIOS TOLEDO OH	10/22/2025	5329708
102449	PARKSMART TOLEDO OH	10/22/2025	5329709
102449	PARKSMART TOLEDO OH	10/22/2025	5329710
102449	PARKSMART TOLEDO OH	10/22/2025	5329711
102449	PARKSMART TOLEDO OH	10/22/2025	5329712
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	10/22/2025	5329713
100410	PATHWAY, INC. TOLEDO OH	10/22/2025	5329714
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	10/22/2025	5329715
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	10/22/2025	5329716
108766	QUALITY INN TOLEDO OH	10/22/2025	5329717
108848	STEVEN C HALES INC TOLEDO OH	10/22/2025	5329718
112124	LATONYA HINTON TOLEDO OH	10/22/2025	5329719
E010005	C. LISA FALGIANO TOLEDO OH	10/22/2025	5329720
100070	TOLEDO PLYWOOD CO. INC. TOLEDO OH	10/22/2025	5329721
100757	LOTT INDUSTRIES, INC. TOLEDO OH	10/22/2025	5329722
112130	MARY SUTTLER TOLEDO OH	10/22/2025	5329723
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	10/22/2025	5329724
109290	TOLEDO GROWS TOLEDO OH	10/22/2025	5329725
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	10/22/2025	5329726
100808	ACCUSHRED LLC TOLEDO OH	10/22/2025	5329727
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	10/22/2025	5329728
100213	BOHL CRANE, INC. TOLEDO OH	10/22/2025	5329729
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	10/22/2025	5329730
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	10/22/2025	5329731
110621	LAMAR COMPANIES ATLANTA GA	10/22/2025	5329732
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	10/22/2025	5329733
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	10/22/2025	5329734
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	10/22/2025	5329735
E011149	DAVID W CALLIS TOLEDO OH	10/22/2025	5329736
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	10/22/2025	5329737
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	10/22/2025	5329738
103256	J.G. EWING TOLEDO OH	10/22/2025	5329739
105745	E & K CONTRACTORS TOLEDO OH	10/22/2025	5329740
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	10/22/2025	5329741
E014444	MICHAEL GUERRERO TOLEDO OH	10/22/2025	5329742
101256	BUCKEYE CABLESYSTEM Toledo OH	10/22/2025	5329743
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	10/22/2025	5329744
E011035	TIMOTHY C KUHLMAN TOLEDO OH	10/22/2025	5329745

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E015187	CHRISTOPHER HOFFMAN TOLEDO OH	10/22/2025	5329746
100570	ALL ASPECTS TOLEDO OH	10/22/2025	5329747
100395	DUNN CHEVROLET OREGON OH	10/22/2025	5329748
102685	TOLEDO TRANSFORMATION OREGON OH	10/22/2025	5329749
601372	dba ADAMS STREET INVESTMENTS OREGON OH	10/22/2025	5329750
E015443	GAVIN PASZCZYKOWSKI OREGON OH	10/22/2025	5329751
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	10/22/2025	5329752
105004	UNIFIRST CORPORATION DALLAS TX	10/22/2025	5329753
109097	BUCKEYE BROADBAND NORTHWOOD OH	10/22/2025	5329754
100149	BEACH HOUSE INC. TOLEDO OH	10/22/2025	5329755
E013442	BRYAN L LATTA TOLEDO OH	10/22/2025	5329756
100567	HAULING ANYTHING INC TOLEDO OH	10/22/2025	5329757
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	10/22/2025	5329758
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	10/22/2025	5329759
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	10/22/2025	5329760
600684	WHITE WATER CAR WASH TOLEDO OH	10/22/2025	5329761
E012981	DEREK A ROBERTS TOLEDO OH	10/22/2025	5329762
101293	HABITEC SECURITY TOLEDO OH	10/22/2025	5329763
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	10/22/2025	5329764
200057	MR. LIGHTBULB TOLEDO OH	10/22/2025	5329765
200255	MAIL IT CORPORATION TOLEDO OH	10/22/2025	5329766
200030	KUHLMAN CORPORATION TOLEDO OH	10/22/2025	5329767
601115	CONCORD ROAD EQUIPMENT MFG CLEVELAND OH	10/22/2025	5329768
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	10/22/2025	5329769
101216	SHERWIN WILLIAMS ATLANTA GA	10/22/2025	5329770
109295	AIR CONTROL PRODUCTS INC BROADVIEW HTS OH	10/22/2025	5329771
112134	CONSTABLE CONSULTING LLC HUDSON OH	10/22/2025	5329772
112119	BRANDON UPCHURCH/PATTAKOS LAW FAIRLAWN OH	10/22/2025	5329773
112128	CORDORA R. SOIMIS & GERVELIS LCANFIELD OH	10/22/2025	5329774
112129	ACCURATE COURT REPORTING ASHLAND OH	10/22/2025	5329775
103191	FIFTH THIRD BANK CINCINNATI OH	10/22/2025	5329776
200539	CINTAS CORPORATION CINCINNATI OH	10/22/2025	5329777
106933	YSI INCORPORATED CHICAGO IL	10/22/2025	5329778
109339	PERRY PROTECH LIMA OH	10/22/2025	5329779
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	10/22/2025	5329780
200250	ALLOWAY LIMA OH	10/22/2025	5329781
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	10/22/2025	5329782
601010	CERTASITE LLC INDIANAPOLIS IN	10/22/2025	5329783
111649	GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI	10/22/2025	5329784
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	10/22/2025	5329785
100652	JADE SCIENTIFIC, INC. WESTLAND MI	10/22/2025	5329786
200557	RUDD EQUIPMENT COMPANY DETROIT MI	10/22/2025	5329787
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	10/22/2025	5329788
200943	ROWLEYS BROTHERS INC BAY CITY MI	10/22/2025	5329789
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	10/22/2025	5329790
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/22/2025	5329791
102917	LYDEN OIL COMPANY WALBRIDGE OH	10/22/2025	5329792
111841	DAYFORCE US INC CHICAGO IL	10/22/2025	5329793
111512	dba USABLUEBOOK GURNEE IL	10/22/2025	5329794
200344	AT&T COMPANY CAROL STREAM IL	10/22/2025	5329795
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	10/22/2025	5329796
200170	BOUND TREE MEDICAL CHICAGO IL	10/22/2025	5329797
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	10/22/2025	5329798
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	10/22/2025	5329799
200224	AIRGAS USA, LLC CHICAGO IL	10/22/2025	5329800
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	10/22/2025	5329801
200267	HACH COMPANY CHICAGO IL	10/22/2025	5329802
200133	ARCADIS US, INC. CHICAGO IL	10/22/2025	5329803
200483	UNIFIRST CORPORATION DALLAS TX	10/22/2025	5329804
200122	VESTIS SERVICES LLC DALLAS TX	10/22/2025	5329805
111650	NETLUCENT INC dba ENSEMBLE GROCORPUS CHRISTI TX	10/22/2025	5329806
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	10/22/2025	5329807
101409	PHENOVA, INC LOS ANGELES CA	10/22/2025	5329808
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	10/24/2025	5329809
200213	ADVANTAGE AUTO STORES ROCHESTER NY	10/24/2025	5329810
200103	SIEMENS WATER TECN -- EVOQUA PITTSBURG PA	10/24/2025	5329811
200198	DELL MARKETING L.P. PITTSBURGH PA	10/24/2025	5329812

Vendor	Vendor Name	Payment Dat	Check Number
109766	MRO CORPORATION SOUTHEASTERN PA	10/24/2025	5329813
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	10/24/2025	5329814
101092	SMITHS DETECTION INC DALLAS TX	10/24/2025	5329815
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	10/24/2025	5329816
111954	voided by NICHOLLS - Check voided after printing	10/24/2025	5329817
200221	FLEETPRIDE ATLANTA GA	10/24/2025	5329818
111192	AG-PRO OHIO LLC BOSTON GA	10/24/2025	5329819
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	10/24/2025	5329820
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	10/24/2025	5329821
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	10/24/2025	5329822
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	10/24/2025	5329823
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	10/24/2025	5329824
100136	W.F. SMITHERS CO., INC. WALBRIDGE OH	10/24/2025	5329825
601331	DBA WEBER CONTRACTING ARCHBOLD OH	10/24/2025	5329826
102847	TAYLOR EXCAVATING DELTA OH	10/24/2025	5329827
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	10/24/2025	5329828
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	10/24/2025	5329829
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	10/24/2025	5329830
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	10/24/2025	5329831
E010686	JENNIFER R FRIDDELL METAMORA OH	10/24/2025	5329832
102010	THOMAS EQUIPMENT INC MONCLOVA OH	10/24/2025	5329833
601185	dba FIRE MEDIC SOLUTIONS LLC MONCLOVA OH	10/24/2025	5329834
601326	GLASS CITY IT LLC MONCLOVA OH	10/24/2025	5329835
111142	TRAINCO INC PERRYSBURG OH	10/24/2025	5329836
E017255	KAMERON FRENCH PERRYSBURG OH	10/24/2025	5329837
E15184	Ryan Glazener Perrysburg OH	10/24/2025	5329838
200174	C & L SANITATION, INC PERRYSBURG OH	10/24/2025	5329839
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	10/24/2025	5329840
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	10/24/2025	5329841
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	10/24/2025	5329842
109430	WHITE FAMILY COLLISION CENTER SYLVANIA OH	10/24/2025	5329843
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	10/24/2025	5329844
600648	dba ERIE INK SYLVANIA OH	10/24/2025	5329845
100490	FRAME PEST CONTROL INC TOLEDO OH	10/24/2025	5329846
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	10/24/2025	5329847
101429	US POSTMASTER TOLEDO OH	10/24/2025	5329848
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	10/24/2025	5329849
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	10/24/2025	5329850
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	10/24/2025	5329851
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	10/24/2025	5329852
101818	AVATAR, INC. TOLEDO OH	10/24/2025	5329853
104853	KWIK PARK TOLEDO OH	10/24/2025	5329854
104865	FASTENAL CO. WINONA MN	10/24/2025	5329855
105355	LORI A. HAUENSTEIN TOLEDO OH	10/24/2025	5329856
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	10/24/2025	5329857
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	10/24/2025	5329858
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	10/24/2025	5329859
600424	DBA WOMEN OF TOLEDO TOLEDO OH	10/24/2025	5329860
600424	DBA WOMEN OF TOLEDO TOLEDO OH	10/24/2025	5329861
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	10/24/2025	5329862
101879	LUCAS COUNTY TREASURER TOLEDO OH	10/24/2025	5329863
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	10/24/2025	5329864
104794	dba BATTERIES PLUS TOLEDO OH	10/24/2025	5329865
111547	PARKUTOLEDO TOLEDO OH	10/24/2025	5329866
104749	BELIEVE CENTER INC. TOLEDO OH	10/24/2025	5329867
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	10/24/2025	5329868
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	10/24/2025	5329869
100345	DARKINSON DOORS LLC TOLEDO OH	10/24/2025	5329870
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	10/24/2025	5329871
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	10/24/2025	5329872
110621	LAMAR COMPANIES ATLANTA GA	10/24/2025	5329873
100032	THE RUBBER STAMP SHOP + TOLEDO OH	10/24/2025	5329874
601585	RASHAD DAOUDI TOLEDO OH	10/24/2025	5329875
E011639	BARBARA L FALLS TOLEDO OH	10/24/2025	5329876
E013618	JAMES CHRISTIE II TOLEDO OH	10/24/2025	5329877
E017266	DEVIN COSTILLA TOLEDO OH	10/24/2025	5329878
101256	BUCKEYE CABLESYSTEM Toledo OH	10/24/2025	5329879

Vendor	Vendor Name	Payment Dat	Check Number
E016218	MICHELLE DIEMLER TOLEDO OH	10/24/2025	5329880
112100	DEANNA SMITH TOLEDO OH	10/24/2025	5329881
112132	PETE GILBERT TOLEDO OH	10/24/2025	5329882
100278	CITY OF OREGON OREGON OH	10/24/2025	5329883
107217	A&J LANDSCAPE Toledo OH	10/24/2025	5329884
100149	BEACH HOUSE INC. TOLEDO OH	10/24/2025	5329885
200255	MAIL IT CORPORATION TOLEDO OH	10/24/2025	5329886
200030	KUHLMAN CORPORATION TOLEDO OH	10/24/2025	5329887
601517	VALLEY TECHNICAL SERVICES RAVENNA OH	10/24/2025	5329888
601006	NW OHIO FIRE PREVENTION ASSOCITIFFIN OH	10/24/2025	5329889
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	10/24/2025	5329890
601010	CERTASITE LLC INDIANAPOLIS IN	10/24/2025	5329891
111770	dba METRO AIRPORT TRUCK TAYLOR MI	10/24/2025	5329892
200943	ROWLEYS BROTHERS INC BAY CITY MI	10/24/2025	5329893
200323	WENSCO SIGN SUPPLY BELMONT MI	10/24/2025	5329894
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	10/24/2025	5329895
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/24/2025	5329896
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	10/24/2025	5329897
111659	voided by VARNESR - Lost	10/24/2025	5329898
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	10/24/2025	5329899
200344	AT&T COMPANY CAROL STREAM IL	10/24/2025	5329900
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	10/24/2025	5329901
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	10/24/2025	5329902
111736	CELLHIRE USA LLC RICHARDSON TX	10/24/2025	5329903
200483	UNIFIRST CORPORATION DALLAS TX	10/24/2025	5329904
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	10/24/2025	5329905
109031	SAFEBUILT OHIO LLC CHICAGO IL	10/24/2025	5329906
111613	PLACER LABS INC COVINA CA	10/24/2025	5329907
FIREESC	LATRESA BUMPUS TOLEDO OH	10/27/2025	5329908
RFC-OTV	ACME AUTO LEASING, LLC NORTH HAVEN CT	10/27/2025	5329909
RFC-OTV	MCPARTLAND CONSTRUCTION TOLEDO OH	10/27/2025	5329910
RFC-OTV	P & R COMMUNICATIONS SERVICE, OREGON OH	10/27/2025	5329911
RFC-OTV	PLUM CREEK ENVIRONMENTAL WEST POINT MS	10/27/2025	5329912
RFC-OTV	TOWLIFT INC. NORTHWOOD OH	10/27/2025	5329913
200213	ADVANTAGE AUTO STORES ROCHESTER NY	10/27/2025	5329914
200935	PARTS AUTHORITY LLC ATLANTA GA	10/27/2025	5329915
200221	FLEETPRIDE ATLANTA GA	10/27/2025	5329916
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	10/27/2025	5329917
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	10/27/2025	5329918
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	10/27/2025	5329919
106107	THE EDGE GROUP, INC. COLUMBUS OH	10/27/2025	5329920
109195	SMILEY TIRE & RETREADING FREMONT OH	10/27/2025	5329921
E15492	DEVIN SIEGLER MARTIN OH	10/27/2025	5329922
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	10/27/2025	5329923
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	10/27/2025	5329924
601575	MTZ CONCRETE AND REMODELING LLWHITEHOUSE OH	10/27/2025	5329925
100599	dba HOSE SALES DIRECT TOLEDO OH	10/27/2025	5329926
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	10/27/2025	5329927
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	10/27/2025	5329928
103680	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	10/27/2025	5329929
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	10/27/2025	5329930
105250	TRI COUNTY TIRE INC. OREGON OH	10/27/2025	5329931
104810	AFFORDABLE STUMP REMOVAL TOLEDO OH	10/27/2025	5329932
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	10/27/2025	5329933
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	10/27/2025	5329934
105004	UNIFIRST CORPORATION DALLAS TX	10/27/2025	5329935
200255	MAIL IT CORPORATION TOLEDO OH	10/27/2025	5329936
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	10/27/2025	5329937
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	10/27/2025	5329938
200539	CINTAS CORPORATION CINCINNATI OH	10/27/2025	5329939
100918	OPERATOR TRAINING COMMITTEE OFSPRINGFIELD OH	10/27/2025	5329940
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/27/2025	5329941
200344	AT&T COMPANY CAROL STREAM IL	10/27/2025	5329942
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	10/27/2025	5329943
102658	PACER SERVICE CENTER PORTLAND OR	10/27/2025	5329944
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	10/27/2025	5329945
600582	HOODSTOCK FOUNDATION 419 TOLEDO OH	10/28/2025	5329946

Vendor	Vendor Name	Payment Dat	Check Number
601581	RICHARD BALES ARBITRATION, LLCLIMA OH	10/6/2025	5329947
111954	MAGNET FORESNICS, LLC DALLAS TX	10/24/2025	5329948
200103	SIEMENS WATER TECN -- EVOQUA PITTSBURG PA	10/29/2025	5329949
112030	PURE AIR FILTRATION, LLC NORCROSS GA	10/29/2025	5329950
201696	dba CONTAIN IT MOBILE STORAGE GENOA OH	10/29/2025	5329951
601331	DBA WEBER CONTRACTING ARCHBOLD OH	10/29/2025	5329952
102847	TAYLOR EXCAVATING DELTA OH	10/29/2025	5329953
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	10/29/2025	5329954
111086	dba THE PROGRAM INC MAUMEE OH	10/29/2025	5329955
E012577	STEPHANIE A BARTLETT MAUMEE OH	10/29/2025	5329956
101770	CITY OF WATERVILLE WATERVILLE OH	10/29/2025	5329957
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	10/29/2025	5329958
105650	LUCAS COUNTY LAND REUTILIZATIOTOLEDO OH	10/29/2025	5329959
111200	TOLEDO OPERA ASSOCIATION TOLEDO OH	10/29/2025	5329960
100082	dba TOMLIN EQUIPMENT TOLEDO OH	10/29/2025	5329961
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	10/29/2025	5329962
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	10/29/2025	5329963
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	10/29/2025	5329964
100765	LUCAS SOIL AND WATER CONSERVATTOLEDO OH	10/29/2025	5329965
106326	THE PADUA CENTER TOLEDO OH	10/29/2025	5329966
111399	MAKING A DIFFERENCE IN NW OHIOTOLEDO OH	10/29/2025	5329967
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	10/29/2025	5329968
104749	BELIEVE CENTER INC. TOLEDO OH	10/29/2025	5329969
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	10/29/2025	5329970
600565	MY5TERY MUSIC LLC TOLEDO OH	10/29/2025	5329971
E012946	DOUGLAS E LALONDE TOLEDO OH	10/29/2025	5329972
E017445	TERRELL JOHNS TOLEDO OH	10/29/2025	5329973
101825	MENARDS TOLEDO OH	10/29/2025	5329974
E010144	JOHN J RODRIGUEZ TOLEDO OH	10/29/2025	5329975
E012550	GARY A STOOKEY TOLEDO OH	10/29/2025	5329976
100093	TRANSTAR SECURITY TOLEDO OH	10/29/2025	5329977
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	10/29/2025	5329978
103510	WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH	10/29/2025	5329979
600721	BAD DAY TRAINING & CONSULTING,RICHFIELD OH	10/29/2025	5329980
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	10/29/2025	5329981
100652	JADE SCIENTIFIC, INC. WESTLAND MI	10/29/2025	5329982
112095	SOCIAL NEWS DESK DETROIT MI	10/29/2025	5329983
200126	THE MACOMB GROUP STERLING HEIGHTS MI	10/29/2025	5329984
200141	UTILITY SUPPLY OF AMERICA, INCGURNEE IL	10/29/2025	5329985
200901	JOHNSON CONTROLS FIRE PROTECTICHICAGO IL	10/29/2025	5329986
201338	SAK CONSTRUCTION, LLC CHICAGO IL	10/29/2025	5329987
200124	TETRA TECH, INC. DALLAS TX	10/29/2025	5329988
111471	VETS SECURING AMERICA LOS ANGELES CA	10/29/2025	5329989
111338	dba IMPERIAL DADE NEW YORK NY	10/31/2025	5329990
200213	ADVANTAGE AUTO STORES ROCHESTER NY	10/31/2025	5329991
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	10/31/2025	5329992
200324	FED EX PITTSBURGH PA	10/31/2025	5329993
112142	3SI SECURITY SYSTEMS, INC. NEW YORK NY	10/31/2025	5329994
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	10/31/2025	5329995
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	10/31/2025	5329996
601221	HUMANITY FIRST USA CHANTILLY VA	10/31/2025	5329997
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	10/31/2025	5329998
111309	DECISIONS LLC VIRGINIA BEACH VA	10/31/2025	5329999
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	10/31/2025	5330000
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	10/31/2025	5330001
201690	LAMAR COMPANIES ATLANTA GA	10/31/2025	5330002
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	10/31/2025	5330003
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	10/31/2025	5330004
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	10/31/2025	5330005
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	10/31/2025	5330006
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	10/31/2025	5330007
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	10/31/2025	5330008
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	10/31/2025	5330009
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	10/31/2025	5330010
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	10/31/2025	5330011
100083	BALDWIN & SOURS INC. COLUMBUS OH	10/31/2025	5330012
700055	OTTAWA COUNTY COMMON PLEAS CT.PORT CLINTON OH	10/31/2025	5330013

Vendor	Vendor Name	Payment Dat	Check Number
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	10/31/2025	5330014
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	10/31/2025	5330015
104366	UNITED ROOFING & SHEET METAL, HOLLAND OH	10/31/2025	5330016
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	10/31/2025	5330017
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	10/31/2025	5330018
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	10/31/2025	5330019
109802	ICE CREATIONS NAPOLEON OH	10/31/2025	5330020
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	10/31/2025	5330021
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	10/31/2025	5330022
600648	dba ERIE INK SYLVANIA OH	10/31/2025	5330023
105679	GROUND SERVICES INC. WATERVILLE OH	10/31/2025	5330024
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	10/31/2025	5330025
100245	BYRNE PAINT CO. TOLEDO OH	10/31/2025	5330026
100599	dba HOSE SALES DIRECT TOLEDO OH	10/31/2025	5330027
100896	OHIO BUILDING CO., LTD TOLEDO OH	10/31/2025	5330028
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	10/31/2025	5330029
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	10/31/2025	5330030
PY0020	TOLEDO MUNICIPAL COURT TOLEDO OH	10/31/2025	5330031
100035	THE TOLEDO JOURNAL TOLEDO OH	10/31/2025	5330032
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	10/31/2025	5330033
111752	NEW LEAF GROUP INC TOLEDO OH	10/31/2025	5330034
600626	CYNTHIA LEPELEY TOLEDO OH	10/31/2025	5330035
601199	CREATIVE MINDS AND VISIONS TOLEDO OH	10/31/2025	5330036
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	10/31/2025	5330037
100757	LOTT INDUSTRIES, INC. TOLEDO OH	10/31/2025	5330038
600530	ANDREW L BELL TOLEDO OH	10/31/2025	5330039
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	10/31/2025	5330040
101499	METZGERS PRINTING TOLEDO OH	10/31/2025	5330041
100143	WAYNE LUMBER COMPANY, INC. TOLEDO OH	10/31/2025	5330042
600951	JAMES EVANS JR. TOLEDO OH	10/31/2025	5330043
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	10/31/2025	5330044
100345	DARKINSON DOORS LLC TOLEDO OH	10/31/2025	5330045
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	10/31/2025	5330046
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	10/31/2025	5330047
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	10/31/2025	5330048
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	10/31/2025	5330049
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	10/31/2025	5330050
101199	QUALITY OVERHEAD DOOR TOLEDO OH	10/31/2025	5330051
111744	PACESETTER SOCCER CLUB TOLEDO OH	10/31/2025	5330052
601246	BSA TROOP 68 TOLEDO OH	10/31/2025	5330053
600451	TOLEDO SANTA LLC TOLEDO OH	10/31/2025	5330054
102487	CITY OF OREGON MUNICIPAL COURTOREGON OH	10/31/2025	5330055
110017	BOB'S REPAIR LLC OREGON OH	10/31/2025	5330056
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	10/31/2025	5330057
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	10/31/2025	5330058
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	10/31/2025	5330059
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	10/31/2025	5330060
101293	HABITEC SECURITY TOLEDO OH	10/31/2025	5330061
200030	KUHLMAN CORPORATION TOLEDO OH	10/31/2025	5330062
200025	KEYSTONE PRESS, INC. TOLEDO OH	10/31/2025	5330063
200539	CINTAS CORPORATION CINCINNATI OH	10/31/2025	5330064
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	10/31/2025	5330065
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	10/31/2025	5330066
110876	dba CHICO VAUGHN BASKETBALL CAFINDLAY OH	10/31/2025	5330067
PY0039	voided by FRAZIERP - Reversed check payment	10/31/2025	5330068
200101	SHELLY MATERIALS, INC DETROIT MI	10/31/2025	5330069
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	10/31/2025	5330070
200323	WENSCO SIGN SUPPLY BELMONT MI	10/31/2025	5330071
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/31/2025	5330072
105953	GRANICUS PALATINE IL	10/31/2025	5330073
200170	BOUND TREE MEDICAL CHICAGO IL	10/31/2025	5330074
111616	dba EMSCO CHICAGO IL	10/31/2025	5330075
110932	PROPIO LS LLC DALLAS TX	10/31/2025	5330076
200483	UNIFIRST CORPORATION DALLAS TX	10/31/2025	5330077
201363	dba FLOCK SAFETY DALLAS TX	10/31/2025	5330078
101309	LANGUAGE LINE SERVICES DALLAS TX	10/31/2025	5330079
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	10/31/2025	5330080

Vendor	Vendor Name	Payment Dat	Check Number
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	10/31/2025	5330081
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	11/3/2025	5330082
108928	HEI-WAY LLC SARVER PA	11/3/2025	5330083
200450	SIGMA-ALDRICH, INC. ATLANTA GA	11/3/2025	5330084
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	11/3/2025	5330085
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	11/3/2025	5330086
200696	TREASURER, STATE OF OHIO COLUMBUS OH	11/3/2025	5330087
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	11/3/2025	5330088
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	11/3/2025	5330089
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	11/3/2025	5330090
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	11/3/2025	5330091
200174	C & L SANITATION, INC PERRYSBURG OH	11/3/2025	5330092
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	11/3/2025	5330093
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	11/3/2025	5330094
101318	MARTIN LUTHER KING CENTER TOLEDO OH	11/3/2025	5330095
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	11/3/2025	5330096
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	11/3/2025	5330097
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	11/3/2025	5330098
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	11/3/2025	5330099
101472	LC REGIONAL HEALTH DIST TOLEDO OH	11/3/2025	5330100
109290	TOLEDO GROWS TOLEDO OH	11/3/2025	5330101
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	11/3/2025	5330102
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	11/3/2025	5330103
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	11/3/2025	5330104
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	11/3/2025	5330105
100053	BLOCK COMMUNICATIONS TOLEDO OH	11/3/2025	5330106
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	11/3/2025	5330107
101463	LAKE COUNTY NURSERY EXCHANGE PERRY OH	11/3/2025	5330108
200539	CINTAS CORPORATION CINCINNATI OH	11/3/2025	5330109
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	11/3/2025	5330110
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	11/3/2025	5330111
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	11/3/2025	5330112
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	11/3/2025	5330113
101271	DIRECT TV CAROL STREAM IL	11/3/2025	5330114
DPU-OTV	AGNETA HM WIBERG TRUSTEE TOLEDO OH	8/8/2025	5330115
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	11/5/2025	5330116
105572	HARDESTY & HANOVER, LLC NEW YORK NY	11/5/2025	5330117
E106050	BRANDON SEHLHORST TOLEDO OH	11/5/2025	5330118
200324	FED EX PITTSBURGH PA	11/5/2025	5330119
201216	CALGON CARBON CORPORATION PITTSBURGH PA	11/5/2025	5330120
111896	EJP CONSULTING GROUP LLC WASHINGTON DC	11/5/2025	5330121
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	11/5/2025	5330122
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	11/5/2025	5330123
200221	FLEETPRIDE ATLANTA GA	11/5/2025	5330124
111687	SECURANCE LLC TAMPA FL	11/5/2025	5330125
111956	MOTION INDUSTRIES, INC CHICAGO IL	11/5/2025	5330126
105306	TRUGREEN LOUISVILLE KY	11/5/2025	5330127
108148	voided by NICHOLLS - Lost	11/5/2025	5330128
104166	OWEA COLUMBUS OH	11/5/2025	5330129
100083	BALDWIN & SOURS INC. COLUMBUS OH	11/5/2025	5330130
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	11/5/2025	5330131
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	11/5/2025	5330132
100604	ALL SPRAY LTD SWANTON OH	11/5/2025	5330133
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	11/5/2025	5330134
E016560	KEVIN DOERLE SYLVANIA OH	11/5/2025	5330135
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	11/5/2025	5330136
100785	MARTIN & WOOD APPRAISAL GROUP,TOLEDO OH	11/5/2025	5330137
100896	OHIO BUILDING CO., LTD TOLEDO OH	11/5/2025	5330138
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	11/5/2025	5330139
107887	TOLEDO WALLEYE VIP PROGRAM TOLEDO OH	11/5/2025	5330140
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	11/5/2025	5330141
110710	URBAN WHOLISTICS TOLEDO OH	11/5/2025	5330142
110710	URBAN WHOLISTICS TOLEDO OH	11/5/2025	5330143
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	11/5/2025	5330144
102449	PARKSMART TOLEDO OH	11/5/2025	5330145
E016938	voided by STILESJ - Reversed check payment	11/5/2025	5330146
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	11/5/2025	5330147

Vendor	Vendor Name	Payment Dat	Check Number
601441	CHANTEA FILES TOLEDO OH	11/5/2025	5330148
100143	WAYNE LUMBER COMPANY, INC. TOLEDO OH	11/5/2025	5330149
100345	DARKINSON DOORS LLC TOLEDO OH	11/5/2025	5330150
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	11/5/2025	5330151
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	11/5/2025	5330152
102464	FORMSCORP. TOLEDO OH	11/5/2025	5330153
103256	J.G. EWING TOLEDO OH	11/5/2025	5330154
103286	GCS EXPRESS, LTD. TOLEDO OH	11/5/2025	5330155
112141	LEROY KING TOLEDO OH	11/5/2025	5330156
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	11/5/2025	5330157
E013055	STEPHEN M ZARECKI TOLEDO OH	11/5/2025	5330158
101256	BUCKEYE CABLESYSTEM Toledo OH	11/5/2025	5330159
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	11/5/2025	5330160
601197	DJ BIG LOU THE MAYOR DJ SERVICTOLEDO OH	11/5/2025	5330161
E016576	MATTHEW J. MARTIN TOLEDO OH	11/5/2025	5330162
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	11/5/2025	5330163
106871	LAKE ERIE TREE SERVICE OREGON OH	11/5/2025	5330164
107217	A&J LANDSCAPE Toledo OH	11/5/2025	5330165
111949	FASTENAL COMPANY WINONA MN	11/5/2025	5330166
E017001	ISAAC DOBSON NORTHWOOD OH	11/5/2025	5330167
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	11/5/2025	5330168
E016042	MONICA SMITH TOLEDO OH	11/5/2025	5330169
200255	MAIL IT CORPORATION TOLEDO OH	11/5/2025	5330170
200030	KUHLMAN CORPORATION TOLEDO OH	11/5/2025	5330171
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	11/5/2025	5330172
201670	INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH	11/5/2025	5330173
600477	DNC HYDRAULICS RAWSON OH	11/5/2025	5330174
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	11/5/2025	5330175
100652	JADE SCIENTIFIC, INC. WESTLAND MI	11/5/2025	5330176
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	11/5/2025	5330177
200101	SHELLY MATERIALS, INC DETROIT MI	11/5/2025	5330178
601593	SHAWN WHITE JACKSON OH	11/5/2025	5330179
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	11/5/2025	5330180
200884	CARMEUSE LIME CINCINNATI OH	11/5/2025	5330181
200585	AT&T MOBILITY CAROL STREAM IL	11/5/2025	5330182
200344	AT&T COMPANY CAROL STREAM IL	11/5/2025	5330183
200170	BOUND TREE MEDICAL CHICAGO IL	11/5/2025	5330184
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	11/5/2025	5330185
111616	dba EMSCO CHICAGO IL	11/5/2025	5330186
200306	BONDED CHEMICALS CHICAGO IL	11/5/2025	5330187
200361	FISHER SCIENTIFIC CHICAGO IL	11/5/2025	5330188
200133	ARCADIS US, INC. CHICAGO IL	11/5/2025	5330189
201281	BLACKBURN MANUFACTURING COMPANNELIGH NE	11/5/2025	5330190
200124	TETRA TECH, INC. DALLAS TX	11/5/2025	5330191
200122	VESTIS SERVICES LLC DALLAS TX	11/5/2025	5330192
111471	VETS SECURING AMERICA LOS ANGELES CA	11/5/2025	5330193
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	11/5/2025	5330194
RFC-OTV	Lt. Brentis Scoble Toledo	11/7/2025	5330195
105442	ZOLL NEW YORK NY	11/7/2025	5330196
101024	UNIFIRST CORPORATION DALLAS TX	11/7/2025	5330197
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	11/7/2025	5330198
200956	dba IMPERIAL DADE NEW YORK NY	11/7/2025	5330199
200213	ADVANTAGE AUTO STORES ROCHESTER NY	11/7/2025	5330200
107944	CARMEUSE LIME CINCINNATI OH	11/7/2025	5330201
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	11/7/2025	5330202
101280	FED EX PITTSBURGH PA	11/7/2025	5330203
200324	FED EX PITTSBURGH PA	11/7/2025	5330204
200103	SIEMENS WATER TECN -- EVOQUA PITTSBURG PA	11/7/2025	5330205
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	11/7/2025	5330206
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	11/7/2025	5330207
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	11/7/2025	5330208
112073	WATER SPECIALTIES COMPANY CHARLOTTE NC	11/7/2025	5330209
112030	PURE AIR FILTRATION, LLC NORCROSS GA	11/7/2025	5330210
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	11/7/2025	5330211
200221	FLEETPRIDE ATLANTA GA	11/7/2025	5330212
112093	FLEET GENIUS LLC LENOIR NC	11/7/2025	5330213
200305	JCI JONES CHEMICALS INC. SARASOTA FL	11/7/2025	5330214

Vendor	Vendor Name	Payment Dat	Check Number
111956	MOTION INDUSTRIES, INC CHICAGO IL	11/7/2025	5330215
103843	SULLIVAN ENVIRONMENTAL TECHNOLDALLAS TX	11/7/2025	5330216
105570	ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH	11/7/2025	5330217
112055	BAY CRANE MIDWEST LLC NEW YORK NY	11/7/2025	5330218
112147	FRANKLIN COUINTY CLRK OF CRTS COLUMBUS OH	11/7/2025	5330219
109582	3SG PLUS, LLC COLUMBUS OH	11/7/2025	5330220
601495	WILLIAM R. FINNEGAN MARION OH	11/7/2025	5330221
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	11/7/2025	5330222
200045	MEINKE MARINA CURTICE OH	11/7/2025	5330223
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	11/7/2025	5330224
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	11/7/2025	5330225
E012313	DUSTIN R MAY WAYNE OH	11/7/2025	5330226
601331	DBA WEBER CONTRACTING ARCHBOLD OH	11/7/2025	5330227
102847	TAYLOR EXCAVATING DELTA OH	11/7/2025	5330228
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	11/7/2025	5330229
104366	UNITED ROOFING & SHEET METAL, HOLLAND OH	11/7/2025	5330230
104366	UNITED ROOFING & SHEET METAL, HOLLAND OH	11/7/2025	5330231
106068	POSITIVE TRADES GROUP, LLC. HOLLAND OH	11/7/2025	5330232
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	11/7/2025	5330233
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	11/7/2025	5330234
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	11/7/2025	5330235
102010	THOMAS EQUIPMENT INC MONCLOVA OH	11/7/2025	5330236
601326	GLASS CITY IT LLC MONCLOVA OH	11/7/2025	5330237
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	11/7/2025	5330238
108108	JBG, INC. PERRYSBURG OH	11/7/2025	5330239
111142	TRAINCO INC PERRYSBURG OH	11/7/2025	5330240
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	11/7/2025	5330241
601597	LAWRENCE RC McDANIEL PERRYSBURG OH	11/7/2025	5330242
E13795	Rudy Santibanez Perrysburg OH	11/7/2025	5330243
100604	ALL SPRAY LTD SWANTON OH	11/7/2025	5330244
200541	TERMINALS N' MORE LLC SYLVANIA OH	11/7/2025	5330245
100490	FRAME PEST CONTROL INC TOLEDO OH	11/7/2025	5330246
111981	STEVE'S TREE SERVICE WHITEHOUSE OH	11/7/2025	5330247
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	11/7/2025	5330248
100599	dba HOSE SALES DIRECT TOLEDO OH	11/7/2025	5330249
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	11/7/2025	5330250
100773	MAIL IT CORPORATION TOLEDO OH	11/7/2025	5330251
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	11/7/2025	5330252
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	11/7/2025	5330253
102971	voided by RANKINSL - Check voided after printing	11/7/2025	5330254
102971	LUCAS COUNTY CLERK OF COURTS TOLEDO OH	11/7/2025	5330255
102971	LUCAS COUNTY CLERK OF COURTS TOLEDO OH	11/7/2025	5330256
108691	KENDALL LEGAL SERVICES TOLEDO OH	11/7/2025	5330257
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	11/7/2025	5330258
100148	WEST EQUIPMENT CO, INC Toledo OH	11/7/2025	5330259
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	11/7/2025	5330260
109065	WOODLAWN CEMETERY TOLEDO OH	11/7/2025	5330261
600626	CYNTHIA LEPELEY TOLEDO OH	11/7/2025	5330262
104091	PEAK ELECTRIC INC TOLEDO OH	11/7/2025	5330263
104244	ABCO SERVICES INC. TOLEDO OH	11/7/2025	5330264
601594	MELANIE KEMPTON TOLEDO OH	11/7/2025	5330265
100049	TOLEDO AREA REGIONAL TRANSIT ATOLEDO OH	11/7/2025	5330266
600565	MY5TERY MUSIC LLC TOLEDO OH	11/7/2025	5330267
E010146	TIMOTHY D GROSJEAN TOLEDO OH	11/7/2025	5330268
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	11/7/2025	5330269
101825	MENARDS TOLEDO OH	11/7/2025	5330270
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	11/7/2025	5330271
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	11/7/2025	5330272
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	11/7/2025	5330273
E014442	MATTHEW BRAUN TOLEDO OH	11/7/2025	5330274
E016636	ZONTA MOORE TOLEDO OH	11/7/2025	5330275
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	11/7/2025	5330276
103256	J.G. EWING TOLEDO OH	11/7/2025	5330277
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	11/7/2025	5330278
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	11/7/2025	5330279
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	11/7/2025	5330280
E012123	KEVIN M KONZ TOLEDO OH	11/7/2025	5330281

Vendor	Vendor Name	Payment Dat	Check Number
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	11/7/2025	5330282
100760	TASC OF NORTHWEST OHIO TOLEDO OH	11/7/2025	5330283
110689	SPOTLESS DIVA CLEANING SERVICETOLEDO OH	11/7/2025	5330284
601598	CHRISTOPHER BYRD TOLEDO OH	11/7/2025	5330285
100570	ALL ASPECTS TOLEDO OH	11/7/2025	5330286
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	11/7/2025	5330287
101199	QUALITY OVERHEAD DOOR TOLEDO OH	11/7/2025	5330288
103680	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	11/7/2025	5330289
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	11/7/2025	5330290
100168	WOODVILLE ROAD SURPLUS INC OREGON OH	11/7/2025	5330291
103965	JEFFERS CRANE SERVICE, INC. OREGON OH	11/7/2025	5330292
105250	TRI COUNTY TIRE INC. OREGON OH	11/7/2025	5330293
101229	BOSTWICK BRAUN COMPANY PHILADELPHIA PA	11/7/2025	5330294
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	11/7/2025	5330295
111949	FASTENAL COMPANY WINONA MN	11/7/2025	5330296
103643	dba JANNEY'S SERVICE CENTER TOLEDO OH	11/7/2025	5330297
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	11/7/2025	5330298
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	11/7/2025	5330299
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	11/7/2025	5330300
200255	MAIL IT CORPORATION TOLEDO OH	11/7/2025	5330301
200030	KUHLMAN CORPORATION TOLEDO OH	11/7/2025	5330302
110277	SITEONE LANDSCAPE SUPPLY CHICAGO IL	11/7/2025	5330303
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	11/7/2025	5330304
101216	SHERWIN WILLIAMS ATLANTA GA	11/7/2025	5330305
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	11/7/2025	5330306
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	11/7/2025	5330307
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	11/7/2025	5330308
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	11/7/2025	5330309
102899	I2C TECHNOLOGIES NORTH CANTON OH	11/7/2025	5330310
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	11/7/2025	5330311
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	11/7/2025	5330312
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	11/7/2025	5330313
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	11/7/2025	5330314
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	11/7/2025	5330315
110168	OLAPCOA- OHIO LOCAL AIR POLLUTPORTSMOUTH OH	11/7/2025	5330316
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	11/7/2025	5330317
200250	ALLOWAY LIMA OH	11/7/2025	5330318
101285	dba FRIENDS.OFFICE FINDLAY OH	11/7/2025	5330319
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	11/7/2025	5330320
600477	DNC HYDRAULICS RAWSON OH	11/7/2025	5330321
112112	EPLANTERS, LLC WESTFIELD IN	11/7/2025	5330322
111708	LOGICALIS INC DETROIT MI	11/7/2025	5330323
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	11/7/2025	5330324
E012690	ROBERT M ORWIG TEMPERANCE MI	11/7/2025	5330325
100652	JADE SCIENTIFIC, INC. WESTLAND MI	11/7/2025	5330326
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	11/7/2025	5330327
200943	ROWLEYS BROTHERS INC BAY CITY MI	11/7/2025	5330328
101198	QUALITY ASSURANCE SERVICE DEERFIELD OH	11/7/2025	5330329
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	11/7/2025	5330330
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	11/7/2025	5330331
102917	LYDEN OIL COMPANY WALBRIDGE OH	11/7/2025	5330332
200884	CARMEUSE LIME CINCINNATI OH	11/7/2025	5330333
601318	MACQUEEN EMERGENCY GROUP ST PAUL MN	11/7/2025	5330334
110969	SL-SERCO INC MINNEAPOLIS MN	11/7/2025	5330335
200344	AT&T COMPANY CAROL STREAM IL	11/7/2025	5330336
107026	ZORO TOOLS, INC JANESVILLE WI	11/7/2025	5330337
200170	BOUND TREE MEDICAL CHICAGO IL	11/7/2025	5330338
200445	TELVENT-DTN CHICAGO IL	11/7/2025	5330339
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	11/7/2025	5330340
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	11/7/2025	5330341
200224	AIRGAS USA, LLC CHICAGO IL	11/7/2025	5330342
111616	dba EMSCO CHICAGO IL	11/7/2025	5330343
101262	CDW GOVERNMENT, INC CHICAGO IL	11/7/2025	5330344
200361	FISHER SCIENTIFIC CHICAGO IL	11/7/2025	5330345
200133	ARCADIS US, INC. CHICAGO IL	11/7/2025	5330346
101333	OHIO GAS COMPANY LEWISVILLE TX	11/7/2025	5330347
200550	MATHESON TRI-GAS, INC. DALLAS TX	11/7/2025	5330348

Vendor	Vendor Name	Payment Dat	Check Number
200122	VESTIS SERVICES LLC DALLAS TX	11/7/2025	5330349
111787	KEEN INDEPENDENT RESEARCH LLC PHOENIX AZ	11/7/2025	5330350
111745	SENTINEL TECHNOLOGIES INC CHICAGO IL	11/7/2025	5330351
109791	JWC ENVIRONMENTAL INC SANTA ANA CA	11/7/2025	5330352
105354	AAG - ALL AMERICAN GASKET BROCKTON MA	11/10/2025	5330353
102847	TAYLOR EXCAVATING DELTA OH	11/10/2025	5330354
108637	BIG BROTHERS BIG SISTERS OF NWTOLEDO OH	11/10/2025	5330355
110001	LEADERSHIP TOLEDO TOLEDO OH	11/10/2025	5330356
110417	AMAZING CREATIONS LLC TOLEDO OH	11/10/2025	5330357
108743	dba GOD'S BEST CREATION INC Toledo OH	11/10/2025	5330358
111496	ADOPT AMERICA NETWORK TOLEDO OH	11/10/2025	5330359
601493	UNLIMITED CAPABILITIES LLC DBATOLEDO OH	11/10/2025	5330360
104800	FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH	11/10/2025	5330361
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	11/10/2025	5330362
601206	VALLEY VIEW LEARNING CENTER TOLEDO OH	11/10/2025	5330363
600569	aMAYSing KIDS INC TOLEDO OH	11/10/2025	5330364
112102	AUTISM SOCIETY OF NORTHWEST OHTOLEDO OH	11/10/2025	5330365
101293	HABITEC SECURITY TOLEDO OH	11/10/2025	5330366
101013	ARMS DOCK, INC. E. CLARIDON OH	11/10/2025	5330367
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	11/10/2025	5330368
200101	SHELLY MATERIALS, INC DETROIT MI	11/10/2025	5330369
200429	FASTENAL COMPANY WINONA MN	11/10/2025	5330370
200133	ARCADIS US, INC. CHICAGO IL	11/10/2025	5330371
110932	PROPIO LS LLC DALLAS TX	11/10/2025	5330372
200124	TETRA TECH, INC. DALLAS TX	11/10/2025	5330373
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	10/15/2025	5330374
RFC-OTV	KIMBERLY EDWARDS TOLEDO OH	11/12/2025	5330375
111338	dba IMPERIAL DADE NEW YORK NY	11/12/2025	5330376
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	11/12/2025	5330377
200213	ADVANTAGE AUTO STORES ROCHESTER NY	11/12/2025	5330378
200324	FED EX PITTSBURGH PA	11/12/2025	5330379
201727	VHG LABS INC dba LGC STANDARDSPITTSBURGH PA	11/12/2025	5330380
108385	FERGUSON WATERWORKS PITTSBURGH PA	11/12/2025	5330381
111599	INDUSTRIAL TRAINERS OF AMERICAGLEN ROCK PA	11/12/2025	5330382
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	11/12/2025	5330383
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	11/12/2025	5330384
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	11/12/2025	5330385
E015672	DAVID OBROCK LUCKEY OH	11/12/2025	5330386
E017155	CONNOR MCCLURE MAUMEE OH	11/12/2025	5330387
E012020	MICHAEL L ELLING NAPOLEON OH	11/12/2025	5330388
109391	GARY PANZERO PERRYSBURG OH	11/12/2025	5330389
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	11/12/2025	5330390
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	11/12/2025	5330391
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	11/12/2025	5330392
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	11/12/2025	5330393
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	11/12/2025	5330394
105355	LORI A. HAUENSTEIN TOLEDO OH	11/12/2025	5330395
105355	LORI A. HAUENSTEIN TOLEDO OH	11/12/2025	5330396
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	11/12/2025	5330397
600424	DBA WOMEN OF TOLEDO TOLEDO OH	11/12/2025	5330398
101555	TRI - LEVEL INC. TOLEDO OH	11/12/2025	5330399
108766	QUALITY INN TOLEDO OH	11/12/2025	5330400
110816	RISK MANAGEMENT TOLEDO OH	11/12/2025	5330401
112076	GREAT LAKES MARKETING RESEARCHTOLEDO OH	11/12/2025	5330402
100145	WELDER SERVICE CO., INC. TOLEDO OH	11/12/2025	5330403
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	11/12/2025	5330404
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	11/12/2025	5330405
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	11/12/2025	5330406
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	11/12/2025	5330407
E105931	JOSHUA QUINLAN TOLEDO OH	11/12/2025	5330408
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	11/12/2025	5330409
100808	ACCUSHRED LLC TOLEDO OH	11/12/2025	5330410
105613	GRACE COMMUNITY CENTER TOLEDO OH	11/12/2025	5330411
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	11/12/2025	5330412
E010146	TIMOTHY D GROSJEAN TOLEDO OH	11/12/2025	5330413
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	11/12/2025	5330414
102846	CLEAN CARE INCORPORATED TOLEDO OH	11/12/2025	5330415

Vendor	Vendor Name	Payment Dat	Check Number
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	11/12/2025	5330416
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	11/12/2025	5330417
601551	SHANE'S TOWING SERVICE LLC ROSSFORD OH	11/12/2025	5330418
E105929	PETE BICK TOLEDO OH	11/12/2025	5330419
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	11/12/2025	5330420
600585	dba HUSS TOWING TOLEDO OH	11/12/2025	5330421
E010411	ADAM E ZOLCIAK TOLEDO OH	11/12/2025	5330422
101256	BUCKEYE CABLESYSTEM Toledo OH	11/12/2025	5330423
E011470	TEGRIN L HUGHES TOLEDO OH	11/12/2025	5330424
E015893	EDWARD MOHLER TOLEDO OH	11/12/2025	5330425
601197	DJ BIG LOU THE MAYOR DJ SERVICTOLEDO OH	11/12/2025	5330426
E010551	JOHN W HAIRSTON JR TOLEDO OH	11/12/2025	5330427
E015888	ASHLEY BLACK TOLEDO OH	11/12/2025	5330428
E017212	MOATAZ ELGENEDY TOLEDO OH	11/12/2025	5330429
101551	RAU'S TOWING OREGON OH	11/12/2025	5330430
107891	ENVIROSAFE SERVICES OF OHIO, IOREGON OH	11/12/2025	5330431
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	11/12/2025	5330432
107217	A&J LANDSCAPE Toledo OH	11/12/2025	5330433
100567	HAULING ANYTHING INC TOLEDO OH	11/12/2025	5330434
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	11/12/2025	5330435
E14030	ROBERT J. OHMS TOLEDO OH	11/12/2025	5330436
108523	HISTORIC SOUTH INITIATIVE Toledo OH	11/12/2025	5330437
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	11/12/2025	5330438
200030	KUHLMAN CORPORATION TOLEDO OH	11/12/2025	5330439
200025	KEYSTONE PRESS, INC. TOLEDO OH	11/12/2025	5330440
103510	WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH	11/12/2025	5330441
601268	ECS MIDWEST, LLC CHANTILLY VA	11/12/2025	5330442
109516	TREASURER, STATE OF OHIO CLEVELAND OH	11/12/2025	5330443
109516	TREASURER, STATE OF OHIO CLEVELAND OH	11/12/2025	5330444
111430	PUMP SYSTEMS LLC MEDINA OH	11/12/2025	5330445
111118	DWA RECREATION HARRISON OH	11/12/2025	5330446
100998	RAWDON MYERS INC MILFORD OH	11/12/2025	5330447
200539	CINTAS CORPORATION CINCINNATI OH	11/12/2025	5330448
200130	T-MOBILE USA INC CINCINNATI OH	11/12/2025	5330449
100918	OPERATOR TRAINING COMMITTEE OFSPRINGFIELD OH	11/12/2025	5330450
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	11/12/2025	5330451
201512	PIASECKI TOWING SERVICE VAN BUREN OH	11/12/2025	5330452
108315	ALLIED INC. ANN ARBOR MI	11/12/2025	5330453
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	11/12/2025	5330454
105579	KATHRYN A. VAN DAGENS, PLC LANSING MI	11/12/2025	5330455
E011467	MARY J LEHMAN-SCHMIDT OTTAWA LAKE MI	11/12/2025	5330456
101574	SERVICE EXPRESS LLC DETROIT MI	11/12/2025	5330457
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	11/12/2025	5330458
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	11/12/2025	5330459
201723	BRIGHTSPEED OF OHIO INC CAROLSTREAM IL	11/12/2025	5330460
200344	AT&T COMPANY CAROL STREAM IL	11/12/2025	5330461
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	11/12/2025	5330462
200224	AIRGAS USA, LLC CHICAGO IL	11/12/2025	5330463
200133	ARCADIS US, INC. CHICAGO IL	11/12/2025	5330464
201677	MAGNET FORESNICS, LLC DALLAS TX	11/12/2025	5330465
110483	voided by NICHOLLS - Lost	11/12/2025	5330466
110867	NAEGELI DEPOSITION AND TRIAL PORTLAND OR	11/12/2025	5330467
FIREESC	NER PROPERTIES LLC TOLEDO OH	11/14/2025	5330468
RFC-OTV	CHESTNUT RIDGE NURSERY, INC. ORCHARD PARK NY	11/14/2025	5330469
RFC-OTV	SUKHJINDER SINGH OSCEOLA IN	11/14/2025	5330470
101024	UNIFIRST CORPORATION DALLAS TX	11/14/2025	5330471
111338	dba IMPERIAL DADE NEW YORK NY	11/14/2025	5330472
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	11/14/2025	5330473
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	11/14/2025	5330474
200213	ADVANTAGE AUTO STORES ROCHESTER NY	11/14/2025	5330475
104361	Civil & Environmental ConsultaPittsburgh PA	11/14/2025	5330476
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	11/14/2025	5330477
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	11/14/2025	5330478
112073	WATER SPECIALTIES COMPANY CHARLOTTE NC	11/14/2025	5330479
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	11/14/2025	5330480
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	11/14/2025	5330481
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	11/14/2025	5330482

Vendor	Vendor Name	Payment Dat	Check Number
200935	PARTS AUTHORITY LLC ATLANTA GA	11/14/2025	5330483
200221	FLEETPRIDE ATLANTA GA	11/14/2025	5330484
111956	MOTION INDUSTRIES, INC CHICAGO IL	11/14/2025	5330485
108321	ICC International Maryville TN	11/14/2025	5330486
105306	TRUGREEN LOUISVILLE KY	11/14/2025	5330487
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	11/14/2025	5330488
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	11/14/2025	5330489
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	11/14/2025	5330490
106107	THE EDGE GROUP, INC. COLUMBUS OH	11/14/2025	5330491
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	11/14/2025	5330492
100083	BALDWIN & SOURS INC. COLUMBUS OH	11/14/2025	5330493
700451	TROY TOWNSHIP TRUSTEES LUCKEY OH	11/14/2025	5330494
E015672	DAVID OBROCK LUCKEY OH	11/14/2025	5330495
E016490	CODY SCHELLHAMMER HASKINS OH	11/14/2025	5330496
100707	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	11/14/2025	5330497
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	11/14/2025	5330498
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	11/14/2025	5330499
E013118	MICHAEL J SHEEHY HOLLAND OH	11/14/2025	5330500
100267	CHARLIE'S DODGE INC. MAUMEE OH	11/14/2025	5330501
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	11/14/2025	5330502
E017155	CONNOR MCCLURE MAUMEE OH	11/14/2025	5330503
100516	GERKEN MATERIALS, INC. NAPOLEON OH	11/14/2025	5330504
109647	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	11/14/2025	5330505
111719	dba OHM ADVISORS LIVONIA MI	11/14/2025	5330506
E017128	APRIL WELCH SWANTON OH	11/14/2025	5330507
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	11/14/2025	5330508
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	11/14/2025	5330509
E011157	EUGENYA GREEN SYLVANIA OH	11/14/2025	5330510
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	11/14/2025	5330511
111981	STEVE'S TREE SERVICE WHITEHOUSE OH	11/14/2025	5330512
100010	voided by NICHOLLS - Lost	11/14/2025	5330513
100076	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	11/14/2025	5330514
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	11/14/2025	5330515
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	11/14/2025	5330516
100599	dba HOSE SALES DIRECT TOLEDO OH	11/14/2025	5330517
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	11/14/2025	5330518
104199	STEVEN POWELL TOLEDO OH	11/14/2025	5330519
111900	PARAMOUNT CARE, INC. CLEVELAND OH	11/14/2025	5330520
100035	THE TOLEDO JOURNAL TOLEDO OH	11/14/2025	5330521
105832	Kevin Mangan Toledo OH	11/14/2025	5330522
104244	ABCO SERVICES INC. TOLEDO OH	11/14/2025	5330523
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	11/14/2025	5330524
E012431	KEVIN C RIVERS TOLEDO OH	11/14/2025	5330525
E011532	SEAN T COPE TOLEDO OH	11/14/2025	5330526
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	11/14/2025	5330527
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	11/14/2025	5330528
E15962	GORNEY, STEVE TOLEDO OH	11/14/2025	5330529
100064	TOLEDO LEGAL NEWS TOLEDO OH	11/14/2025	5330530
100345	DARKINSON DOORS LLC TOLEDO OH	11/14/2025	5330531
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	11/14/2025	5330532
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	11/14/2025	5330533
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	11/14/2025	5330534
100043	THRONE AUTO SERVICE TOLEDO OH	11/14/2025	5330535
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	11/14/2025	5330536
102476	DRAIN MASTER LTD TOLEDO OH	11/14/2025	5330537
104795	ONE DAY SIGN TOLEDO OH	11/14/2025	5330538
105745	E & K CONTRACTORS TOLEDO OH	11/14/2025	5330539
200155	BATTERY WHOLESALE TOLEDO OH	11/14/2025	5330540
E012681	DOUGLAS R STEPHENS TOLEDO OH	11/14/2025	5330541
E013247	DARRYL A CONLEY TOLEDO OH	11/14/2025	5330542
E014375	voided by RANKINSL - Check voided after printing	11/14/2025	5330543
E011131	JUENETHIA L FISHER TOLEDO OH	11/14/2025	5330544
E015964	THOMAS BUCKLEY TOLEDO OH	11/14/2025	5330545
E13612	KRISTON ALLEN TOLEDO OH	11/14/2025	5330546
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	11/14/2025	5330547
104200	CHARLES TURNBOUGH TOLEDO OH	11/14/2025	5330548
105037	PAMELA FRAZIER TOLEDO OH	11/14/2025	5330549

Vendor	Vendor Name	Payment Dat	Check Number
E015888	ASHLEY BLACK TOLEDO OH	11/14/2025	5330550
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	11/14/2025	5330551
102487	CITY OF OREGON MUNICIPAL COURTOREGON OH	11/14/2025	5330552
105250	TRI COUNTY TIRE INC. OREGON OH	11/14/2025	5330553
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	11/14/2025	5330554
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	11/14/2025	5330555
111949	FASTENAL COMPANY WINONA MN	11/14/2025	5330556
E013442	BRYAN L LATTA TOLEDO OH	11/14/2025	5330557
E014374	HOLLY PINA PARKWOOD OH	11/14/2025	5330558
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	11/14/2025	5330559
111230	THE BAZ GROUP TOLEDO OH	11/14/2025	5330560
101293	HABITEC SECURITY TOLEDO OH	11/14/2025	5330561
200030	KUHLMAN CORPORATION TOLEDO OH	11/14/2025	5330562
200025	KEYSTONE PRESS, INC. TOLEDO OH	11/14/2025	5330563
110193	EVERGREEN MIDWEST COE MENTOR OH	11/14/2025	5330564
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	11/14/2025	5330565
109516	TREASURER, STATE OF OHIO CLEVELAND OH	11/14/2025	5330566
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	11/14/2025	5330567
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	11/14/2025	5330568
200250	ALLOWAY LIMA OH	11/14/2025	5330569
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	11/14/2025	5330570
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	11/14/2025	5330571
E012843	WILLIAM J ALFORD ERIE MI	11/14/2025	5330572
E016803	SHAWN COUSINO ERIE MI	11/14/2025	5330573
100652	JADE SCIENTIFIC, INC. WESTLAND MI	11/14/2025	5330574
200471	JACK DOHENY COMPANIES, INC. Detroit MI	11/14/2025	5330575
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	11/14/2025	5330576
200101	SHELLY MATERIALS, INC DETROIT MI	11/14/2025	5330577
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	11/14/2025	5330578
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	11/14/2025	5330579
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	11/14/2025	5330580
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	11/14/2025	5330581
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	11/14/2025	5330582
105665	AIRGAS USA, LLC CHICAGO IL	11/14/2025	5330583
200267	HACH COMPANY CHICAGO IL	11/14/2025	5330584
200361	FISHER SCIENTIFIC CHICAGO IL	11/14/2025	5330585
200483	UNIFIRST CORPORATION DALLAS TX	11/14/2025	5330586
104665	HEATH CONSULTANTS, INC. HOUSTON TX	11/14/2025	5330587
103963	FERRELLGAS DENVER CO	11/14/2025	5330588
109031	SAFEBUILT OHIO LLC CHICAGO IL	11/14/2025	5330589
105459	dba NEOED EL SEGUNDO CA	11/14/2025	5330590
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	6/27/2025	5330591
201216	CALGON CARBON CORPORATION PITTSBURGH PA	11/17/2025	5330592
108385	FERGUSON WATERWORKS PITTSBURGH PA	11/17/2025	5330593
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	11/17/2025	5330594
101981	DLZ OHIO, INC. COLUMBUS OH	11/17/2025	5330595
109582	3SG PLUS, LLC COLUMBUS OH	11/17/2025	5330596
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	11/17/2025	5330597
601595	POONAM SAINI MAUMEE OH	11/17/2025	5330598
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	11/17/2025	5330599
111802	CHINESE ASSOCIATION OF GRTR TOPERRYSBURG OH	11/17/2025	5330600
E105960	CRAIG MILES PERRYSBURG OH	11/17/2025	5330601
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	11/17/2025	5330602
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	11/17/2025	5330603
104794	dba BATTERIES PLUS TOLEDO OH	11/17/2025	5330604
E010625	TOM JASINSKI TOLEDO OH	11/17/2025	5330605
100032	THE RUBBER STAMP SHOP + TOLEDO OH	11/17/2025	5330606
600649	MONI FEATCHURS TOLEDO OH	11/17/2025	5330607
601197	DJ BIG LOU THE MAYOR DJ SERVICTOLEDO OH	11/17/2025	5330608
601599	ANITRA BURTON TOLEDO OH	11/17/2025	5330609
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	11/17/2025	5330610
E012691	KAREN P GRANATA TOLEDO OH	11/17/2025	5330611
200255	MAIL IT CORPORATION TOLEDO OH	11/17/2025	5330612
200030	KUHLMAN CORPORATION TOLEDO OH	11/17/2025	5330613
101126	STOP PROCESSING CENTER NOVELTY OH	11/17/2025	5330614
600560	ECOPRO SOLUTIONS LLC INDEPENDENCE OH	11/17/2025	5330615
100199	BISSNUSS INC. CANFIELD OH	11/17/2025	5330616

Vendor	Vendor Name	Payment Dat	Check Number
103421	FONDRIEST ENVIRONMENTAL Fairborn OH	11/17/2025	5330617
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	11/17/2025	5330618
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	11/17/2025	5330619
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	11/17/2025	5330620
106111	SOURCE ONE ENVIRONMENTAL LLC DAVISON MI	11/17/2025	5330621
200884	CARMEUSE LIME CINCINNATI OH	11/17/2025	5330622
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	11/17/2025	5330623
105665	AIRGAS USA, LLC CHICAGO IL	11/17/2025	5330624
200759	Power Line Supply Co CHICAGO IL	11/17/2025	5330625
200054	MOTION INDUSTRIES, INC CHICAGO IL	11/17/2025	5330626
100571	CORE & MAIN ST. LOUIS MO	11/17/2025	5330627
107600	BASS PRO SHOPS SPRINGFIELD MO	11/17/2025	5330628
108696	BRINKS U.S. COPPELL TX	11/17/2025	5330629
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	11/17/2025	5330630
106718	MESA LABORATORIES INC LAKEWOOD CO	11/17/2025	5330631
111471	VETS SECURING AMERICA LOS ANGELES CA	11/17/2025	5330632
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	6/20/2025	5330633
RFC-OTV	BAUMANN FORD OREGON, LLC OREGON OH	11/19/2025	5330634
RFC-OTV	BRONDES FORD INC TOLEDO OH	11/19/2025	5330635
RFC-OTV	NORTHCOAST PROCESS CONTROLS CLEVELAND OH	11/19/2025	5330636
RFC-OTV	NORTH BRANCH NURSERY INC PEMBERVILLE OH	11/19/2025	5330637
110178	RAVE WIRELESS, INC CHICAGO IL	11/19/2025	5330638
105442	ZOLL NEW YORK NY	11/19/2025	5330639
101024	UNIFIRST CORPORATION DALLAS TX	11/19/2025	5330640
111338	dba IMPERIAL DADE NEW YORK NY	11/19/2025	5330641
111038	NATIONAL MEDICAL SERVICES INC PHILADELPHIA PA	11/19/2025	5330642
112081	PAGE E.T.C. INC WEEDSPORT NY	11/19/2025	5330643
200213	ADVANTAGE AUTO STORES ROCHESTER NY	11/19/2025	5330644
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	11/19/2025	5330645
111126	VERDANTAS LLC WILMINGTON DE	11/19/2025	5330646
201018	ENNIS-FLINT INC. CHARLOTTE NC	11/19/2025	5330647
200221	FLEETPRIDE ATLANTA GA	11/19/2025	5330648
111928	VESTIS SERVICES LLC DALLAS TX	11/19/2025	5330649
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	11/19/2025	5330650
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	11/19/2025	5330651
109195	SMILEY TIRE & RETREADING FREMONT OH	11/19/2025	5330652
102477	OHIO ASSOCIATION OF MAGISTRATEPORT CLINTON OH	11/19/2025	5330653
109720	TELESYSTEM ROSSFORD OH	11/19/2025	5330654
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	11/19/2025	5330655
102484	FOUR COUNTY CAREER CENTER ARCHBOLD OH	11/19/2025	5330656
112148	OHIO FLUID PRODUCTS CO GRAND RAPIDS OH	11/19/2025	5330657
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	11/19/2025	5330658
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	11/19/2025	5330659
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	11/19/2025	5330660
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	11/19/2025	5330661
109806	MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH	11/19/2025	5330662
109808	TOLEDO EXPRESS AIRPORT ECONOMIMONCLOVA OH	11/19/2025	5330663
601326	GLASS CITY IT LLC MONCLOVA OH	11/19/2025	5330664
E010642	DAVID BAZ PERRYSBURG OH	11/19/2025	5330665
E014080	REGINALD KEEL PERRYSBURG OH	11/19/2025	5330666
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	11/19/2025	5330667
109807	SWANTON TOWNSHIP TRUSTEES SWANTON OH	11/19/2025	5330668
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	11/19/2025	5330669
E016827	SARAH MARTIN SYLVANIA OH	11/19/2025	5330670
E017525	CLAUD MEYERS SYLVANIA OH	11/19/2025	5330671
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	11/19/2025	5330672
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	11/19/2025	5330673
100599	dba HOSE SALES DIRECT TOLEDO OH	11/19/2025	5330674
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	11/19/2025	5330675
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	11/19/2025	5330676
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	11/19/2025	5330677
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	11/19/2025	5330678
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	11/19/2025	5330679
101818	AVATAR, INC. TOLEDO OH	11/19/2025	5330680
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	11/19/2025	5330681
102198	TOLEDO MUNICIPAL COURT TOLEDO OH	11/19/2025	5330682
104865	FASTENAL COMPANY WINONA MN	11/19/2025	5330683

Vendor	Vendor Name	Payment Dat	Check Number
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	11/19/2025	5330684
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	11/19/2025	5330685
108766	QUALITY INN TOLEDO OH	11/19/2025	5330686
109342	BOY'S AND GIRL'S CLUB OF TOLEDTOLEDO OH	11/19/2025	5330687
600012	LORI WOZNIAK TOLEDO OH	11/19/2025	5330688
600626	CYNTHIA LEPELEY TOLEDO OH	11/19/2025	5330689
601590	YOUTH CENTER OF ARTS AND SPORTTOLEDO OH	11/19/2025	5330690
E14112	KEVIN MANGAN TOLEDO OH	11/19/2025	5330691
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	11/19/2025	5330692
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	11/19/2025	5330693
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	11/19/2025	5330694
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	11/19/2025	5330695
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	11/19/2025	5330696
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	11/19/2025	5330697
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	11/19/2025	5330698
E105931	JOSHUA QUINLAN TOLEDO OH	11/19/2025	5330699
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	11/19/2025	5330700
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	11/19/2025	5330701
E010300	BRADLEY O. BRZUCHALSKI TOLEDO OH	11/19/2025	5330702
E105929	PETE BICK TOLEDO OH	11/19/2025	5330703
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	11/19/2025	5330704
103256	J.G. EWING TOLEDO OH	11/19/2025	5330705
103286	GCS EXPRESS, LTD. TOLEDO OH	11/19/2025	5330706
E012747	LORIE R HASLINGER TOLEDO OH	11/19/2025	5330707
E013501	MEREDITH KURUCZ TOLEDO OH	11/19/2025	5330708
101256	BUCKEYE CABLESYSTEM Toledo OH	11/19/2025	5330709
E012033	CHRISTY LEE SONCRANT TOLEDO OH	11/19/2025	5330710
E013339	FRANCIS E GARZA TOLEDO OH	11/19/2025	5330711
101199	QUALITY OVERHEAD DOOR TOLEDO OH	11/19/2025	5330712
100278	CITY OF OREGON OREGON OH	11/19/2025	5330713
105250	TRI COUNTY TIRE INC. OREGON OH	11/19/2025	5330714
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	11/19/2025	5330715
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	11/19/2025	5330716
105004	UNIFIRST CORPORATION DALLAS TX	11/19/2025	5330717
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	11/19/2025	5330718
100567	HAULING ANYTHING INC TOLEDO OH	11/19/2025	5330719
112151	CAROLE JONES TOLEDO OH	11/19/2025	5330720
E013100	JOHN L CROMLY TOLEDO OH	11/19/2025	5330721
101293	HABITEC SECURITY TOLEDO OH	11/19/2025	5330722
200255	MAIL IT CORPORATION TOLEDO OH	11/19/2025	5330723
200255	MAIL IT CORPORATION TOLEDO OH	11/19/2025	5330724
200030	KUHLMAN CORPORATION TOLEDO OH	11/19/2025	5330725
200071	PATH MASTER, INC. TWINSBURG OH	11/19/2025	5330726
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	11/19/2025	5330727
101216	SHERWIN WILLIAMS ATLANTA GA	11/19/2025	5330728
100199	BISSNUSS INC. CANFIELD OH	11/19/2025	5330729
600985	STEPMOBILE LLC MANSFIELD OH	11/19/2025	5330730
600769	dba MIDWEST TACTICAL APPLICATIFAIRFIELD OH	11/19/2025	5330731
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	11/19/2025	5330732
200539	CINTAS CORPORATION CINCINNATI OH	11/19/2025	5330733
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	11/19/2025	5330734
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	11/19/2025	5330735
109339	PERRY PROTECH LIMA OH	11/19/2025	5330736
111649	GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI	11/19/2025	5330737
109039	NTH CONSULTANTS, LTD NORTHVILLE MI	11/19/2025	5330738
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	11/19/2025	5330739
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	11/19/2025	5330740
100652	JADE SCIENTIFIC, INC. WESTLAND MI	11/19/2025	5330741
200557	RUDD EQUIPMENT COMPANY DETROIT MI	11/19/2025	5330742
200943	ROWLEYS BROTHERS INC BAY CITY MI	11/19/2025	5330743
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	11/19/2025	5330744
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	11/19/2025	5330745
200987	JOHN DEERE FINANCIAL JOHNSTON IA	11/19/2025	5330746
600947	dba GMS PRESENTATIONS AND TRAIDULUTH MN	11/19/2025	5330747
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	11/19/2025	5330748
101271	DIRECT TV CAROL STREAM IL	11/19/2025	5330749
200585	AT&T MOBILITY CAROL STREAM IL	11/19/2025	5330750

Vendor	Vendor Name	Payment Dat	Check Number
200344	AT&T COMPANY CAROL STREAM IL	11/19/2025	5330751
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	11/19/2025	5330752
200170	BOUND TREE MEDICAL CHICAGO IL	11/19/2025	5330753
200267	HACH COMPANY CHICAGO IL	11/19/2025	5330754
200361	FISHER SCIENTIFIC CHICAGO IL	11/19/2025	5330755
200361	FISHER SCIENTIFIC CHICAGO IL	11/19/2025	5330756
200054	MOTION INDUSTRIES, INC CHICAGO IL	11/19/2025	5330757
112140	MEYER LABORATORY, LLC. BLUE SPRINGS MO	11/19/2025	5330758
101333	OHIO GAS COMPANY LEWISVILLE TX	11/19/2025	5330759
200124	TETRA TECH, INC. DALLAS TX	11/19/2025	5330760
201675	THE MYERS BRIGS COMPANY PASADENA CA	11/19/2025	5330761
112152	STENO PASADENA CA	11/19/2025	5330762
110867	NAEGELI DEPOSITION AND TRIAL PORTLAND OR	11/19/2025	5330763
105035	dba STRYKER SALES LLC CHICAGO IL	11/19/2025	5330764
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	11/21/2025	5330765
101339	PITNEY BOWES INC BOSTON MA	11/21/2025	5330766
111338	dba IMPERIAL DADE NEW YORK NY	11/21/2025	5330767
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	11/21/2025	5330768
200956	dba IMPERIAL DADE NEW YORK NY	11/21/2025	5330769
200213	ADVANTAGE AUTO STORES ROCHESTER NY	11/21/2025	5330770
200324	FED EX PITTSBURGH PA	11/21/2025	5330771
104361	Civil & Environmental ConsultaPittsburgh PA	11/21/2025	5330772
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	11/21/2025	5330773
601268	ECS MIDWEST, LLC CHARLOTTE NC	11/21/2025	5330774
111692	dba TELEFLEX LLC ATLANTA GA	11/21/2025	5330775
200450	SIGMA-ALDRICH, INC. ATLANTA GA	11/21/2025	5330776
200221	FLEETPRIDE ATLANTA GA	11/21/2025	5330777
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	11/21/2025	5330778
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	11/21/2025	5330779
106107	THE EDGE GROUP, INC. COLUMBUS OH	11/21/2025	5330780
109195	SMILEY TIRE & RETREADING FREMONT OH	11/21/2025	5330781
700450	TROY TOWNSHIP -- JEDD BOARD LUCKEY OH	11/21/2025	5330782
100769	M.J. WEIS ROOFING CO., LTD. MILLBURY OH	11/21/2025	5330783
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	11/21/2025	5330784
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	11/21/2025	5330785
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	11/21/2025	5330786
102484	FOUR COUNTY CAREER CENTER ARCHBOLD OH	11/21/2025	5330787
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	11/21/2025	5330788
111952	CGS IMAGING INC. HOLLAND OH	11/21/2025	5330789
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	11/21/2025	5330790
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	11/21/2025	5330791
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	11/21/2025	5330792
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	11/21/2025	5330793
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	11/21/2025	5330794
111981	STEVE'S TREE SERVICE WHITEHOUSE OH	11/21/2025	5330795
100599	dba HOSE SALES DIRECT TOLEDO OH	11/21/2025	5330796
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	11/21/2025	5330797
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	11/21/2025	5330798
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	11/21/2025	5330799
101453	LASALLE CLEANERS, INC. TOLEDO OH	11/21/2025	5330800
104865	FASTENAL COMPANY WINONA MN	11/21/2025	5330801
108097	THAT NEIGHBORHOOD CHURCH TOLEDO OH	11/21/2025	5330802
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	11/21/2025	5330803
100148	WEST EQUIPMENT CO, INC Toledo OH	11/21/2025	5330804
601381	EL CORAZON DE MEXICO TOLEDO OH	11/21/2025	5330805
100676	voided by VARNESR - Lost	11/21/2025	5330806
112153	THE ECHOES OF POLAND FOLK SONGTOLEDO OH	11/21/2025	5330807
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	11/21/2025	5330808
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	11/21/2025	5330809
109290	TOLEDO GROWS TOLEDO OH	11/21/2025	5330810
104749	BELIEVE CENTER INC. TOLEDO OH	11/21/2025	5330811
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	11/21/2025	5330812
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	11/21/2025	5330813
600565	MY5TERY MUSIC LLC TOLEDO OH	11/21/2025	5330814
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	11/21/2025	5330815
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	11/21/2025	5330816
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	11/21/2025	5330817

Vendor	Vendor Name	Payment Dat	Check Number
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	11/21/2025	5330818
100032	THE RUBBER STAMP SHOP + TOLEDO OH	11/21/2025	5330819
111158	SELF LOVE MOVEMENT TOLEDO OH	11/21/2025	5330820
601602	MOLLY'S IRISH DANCERS TOLEDO OH	11/21/2025	5330821
E015088	CYNTHIA GERONIMO TOLEDO OH	11/21/2025	5330822
600671	FIRST TEE LAKE ERIE LLC TOLEDO OH	11/21/2025	5330823
601601	THE SINGER KHALI TOLEDO OH	11/21/2025	5330824
100168	WOODVILLE ROAD SURPLUS INC OREGON OH	11/21/2025	5330825
112150	AMERICAN TURNERS TOLEDO OREGON OH	11/21/2025	5330826
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	11/21/2025	5330827
600817	LAUREL'S PRINCESS PARTIES TOLEDO OH	11/21/2025	5330828
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	11/21/2025	5330829
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	11/21/2025	5330830
105004	UNIFIRST CORPORATION DALLAS TX	11/21/2025	5330831
111949	FASTENAL COMPANY WINONA MN	11/21/2025	5330832
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	11/21/2025	5330833
600684	WHITE WATER CAR WASH TOLEDO OH	11/21/2025	5330834
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	11/21/2025	5330835
104135	DBA TOLEDO INTERFAITH MASS CHOTOLEDO OH	11/21/2025	5330836
200255	MAIL IT CORPORATION TOLEDO OH	11/21/2025	5330837
100874	NORLAB INC AMHERST OH	11/21/2025	5330838
106394	TOTAL ID SOLUTIONS INC WICKLIFFE OH	11/21/2025	5330839
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	11/21/2025	5330840
112034	EMPOWERED WELLNESS FOUNDATION CANTON OH	11/21/2025	5330841
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	11/21/2025	5330842
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	11/21/2025	5330843
200539	CINTAS CORPORATION CINCINNATI OH	11/21/2025	5330844
201521	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	11/21/2025	5330845
200130	T-MOBILE USA INC CINCINNATI OH	11/21/2025	5330846
107243	PACE ANALYTICAL CHICAGO IL	11/21/2025	5330847
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	11/21/2025	5330848
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	11/21/2025	5330849
112125	COMPOSITES SYNDICATE, LLC FORT WAYNE IN	11/21/2025	5330850
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	11/21/2025	5330851
100652	JADE SCIENTIFIC, INC. WESTLAND MI	11/21/2025	5330852
200943	ROWLEYS BROTHERS INC BAY CITY MI	11/21/2025	5330853
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	11/21/2025	5330854
111988	ARTSPACE PROJECTS, INC. MINNEAPOLIS MN	11/21/2025	5330855
200429	FASTENAL COMPANY WINONA MN	11/21/2025	5330856
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	11/21/2025	5330857
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	11/21/2025	5330858
200361	FISHER SCIENTIFIC CHICAGO IL	11/21/2025	5330859
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	11/21/2025	5330860
601130	CivicPlus LLC DALLAS TX	11/21/2025	5330861
200418	TRANE U. S. INC DALLAS TX	11/21/2025	5330862
201363	dba FLOCK SAFETY DALLAS TX	11/21/2025	5330863
101309	LANGUAGE LINE SERVICES DALLAS TX	11/21/2025	5330864
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	11/21/2025	5330865
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	11/21/2025	5330866
111471	VETS SECURING AMERICA LOS ANGELES CA	11/21/2025	5330867
112135	DUMMIES UNLIMITED INC POMONA CA	11/21/2025	5330868
110178	RAVE WIRELESS, INC CHICAGO IL	11/24/2025	5330869
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	11/24/2025	5330870
200213	ADVANTAGE AUTO STORES ROCHESTER NY	11/24/2025	5330871
200935	PARTS AUTHORITY LLC ATLANTA GA	11/24/2025	5330872
200221	FLEETPRIDE ATLANTA GA	11/24/2025	5330873
601589	KIWI BREACHING PRODUCTS, LLC SOUTHAVEN MS	11/24/2025	5330874
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	11/24/2025	5330875
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	11/24/2025	5330876
100267	CHARLIE'S DODGE INC. MAUMEE OH	11/24/2025	5330877
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	11/24/2025	5330878
100599	dba HOSE SALES DIRECT TOLEDO OH	11/24/2025	5330879
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	11/24/2025	5330880
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	11/24/2025	5330881
100896	OHIO BUILDING CO., LTD TOLEDO OH	11/24/2025	5330882
101818	AVATAR, INC. TOLEDO OH	11/24/2025	5330883
100757	LOTT INDUSTRIES, INC. TOLEDO OH	11/24/2025	5330884

Vendor	Vendor Name	Payment Dat	Check Number
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	11/24/2025	5330885
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	11/24/2025	5330886
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	11/24/2025	5330887
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	11/24/2025	5330888
100170	YANKEE DOODLE FLAG COMPANY INCTOLEDO OH	11/24/2025	5330889
100486	FORMS PLUS OF TOLEDO TOLEDO OH	11/24/2025	5330890
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	11/24/2025	5330891
105250	TRI COUNTY TIRE INC. OREGON OH	11/24/2025	5330892
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	11/24/2025	5330893
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	11/24/2025	5330894
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	11/24/2025	5330895
100229	BRONDES FORD TOLEDO TOLEDO OH	11/24/2025	5330896
100442	EXCEL AUTO TOLEDO OH	11/24/2025	5330897
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	11/24/2025	5330898
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	11/24/2025	5330899
200539	CINTAS CORPORATION CINCINNATI OH	11/24/2025	5330900
101311	LEONARD, A.M. INC. PIQUA OH	11/24/2025	5330901
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	11/24/2025	5330902
111770	dba METRO AIRPORT TRUCK TAYLOR MI	11/24/2025	5330903
200557	RUDD EQUIPMENT COMPANY DETROIT MI	11/24/2025	5330904
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	11/24/2025	5330905
102480	Jones & Bartlett Learning, LLCBoston MA	11/26/2025	5330906
105442	ZOLL NEW YORK NY	11/26/2025	5330907
200213	ADVANTAGE AUTO STORES ROCHESTER NY	11/26/2025	5330908
200324	FED EX PITTSBURGH PA	11/26/2025	5330909
108385	FERGUSON WATERWORKS PITTSBURGH PA	11/26/2025	5330910
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	11/26/2025	5330911
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	11/26/2025	5330912
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	11/26/2025	5330913
200221	FLEETPRIDE ATLANTA GA	11/26/2025	5330914
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	11/26/2025	5330915
200696	TREASURER, STATE OF OHIO COLUMBUS OH	11/26/2025	5330916
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	11/26/2025	5330917
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	11/26/2025	5330918
102847	TAYLOR EXCAVATING DELTA OH	11/26/2025	5330919
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	11/26/2025	5330920
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	11/26/2025	5330921
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	11/26/2025	5330922
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	11/26/2025	5330923
600648	dba ERIE INK SYLVANIA OH	11/26/2025	5330924
111981	STEVE'S TREE SERVICE WHITEHOUSE OH	11/26/2025	5330925
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	11/26/2025	5330926
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	11/26/2025	5330927
102449	PARKSMART TOLEDO OH	11/26/2025	5330928
102449	PARKSMART TOLEDO OH	11/26/2025	5330929
102449	PARKSMART TOLEDO OH	11/26/2025	5330930
100148	WEST EQUIPMENT CO, INC Toledo OH	11/26/2025	5330931
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	11/26/2025	5330932
111478	SWAYNE FIELD SHOPPING CENTER ITOLEDO OH	11/26/2025	5330933
112118	THE INSPIRED LUMBER PROJECT TOLEDO OH	11/26/2025	5330934
100540	GREAT LAKES SOUND, INC TOLEDO OH	11/26/2025	5330935
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	11/26/2025	5330936
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	11/26/2025	5330937
104800	FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH	11/26/2025	5330938
100345	DARKINSON DOORS LLC TOLEDO OH	11/26/2025	5330939
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	11/26/2025	5330940
100032	THE RUBBER STAMP SHOP + TOLEDO OH	11/26/2025	5330941
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	11/26/2025	5330942
103256	J.G. EWING TOLEDO OH	11/26/2025	5330943
105745	E & K CONTRACTORS TOLEDO OH	11/26/2025	5330944
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	11/26/2025	5330945
101199	QUALITY OVERHEAD DOOR TOLEDO OH	11/26/2025	5330946
102487	CITY OF OREGON MUNICIPAL COURTOREGON OH	11/26/2025	5330947
110017	BOB'S REPAIR LLC OREGON OH	11/26/2025	5330948
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	11/26/2025	5330949
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	11/26/2025	5330950
200030	KUHLMAN CORPORATION TOLEDO OH	11/26/2025	5330951

Vendor	Vendor Name	Payment Dat	Check Number
200025	KEYSTONE PRESS, INC. TOLEDO OH	11/26/2025	5330952
109919	SA COMUNALE, INC BARBERTON OH	11/26/2025	5330953
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	11/26/2025	5330954
110273	SEAL MASTER SANDUSKY OH	11/26/2025	5330955
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	11/26/2025	5330956
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	11/26/2025	5330957
101311	LEONARD, A.M. INC. PIQUA OH	11/26/2025	5330958
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	11/26/2025	5330959
200100	SHELLY COMPANY FINDLAY OH	11/26/2025	5330960
601010	CERTASITE LLC INDIANAPOLIS IN	11/26/2025	5330961
110944	Hoist & Crane Service Group, ILafayette LA	11/26/2025	5330962
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	11/26/2025	5330963
200145	W.W. WILLIAMS DETROIT MI	11/26/2025	5330964
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	11/26/2025	5330965
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	11/26/2025	5330966
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	11/26/2025	5330967
102917	LYDEN OIL COMPANY WALBRIDGE OH	11/26/2025	5330968
107026	ZORO TOOLS, INC JANESVILLE WI	11/26/2025	5330969
200170	BOUND TREE MEDICAL CHICAGO IL	11/26/2025	5330970
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	11/26/2025	5330971
111616	dba EMSCO CHICAGO IL	11/26/2025	5330972
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	11/26/2025	5330973
200201	IIA LIFTING SERVICES PEORIA AZ	11/26/2025	5330974
111338	dba IMPERIAL DADE NEW YORK NY	12/1/2025	5330975
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	12/1/2025	5330976
200324	FED EX PITTSBURGH PA	12/1/2025	5330977
108189	JULIAN AND GRUBE, INC WESTERVILLE OH	12/1/2025	5330978
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	12/1/2025	5330979
700036	MONCLOVA TOWNSHIP MONCLOVA OH	12/1/2025	5330980
EO16171	Tiffany Whitman Toledo OH	12/1/2025	5330981
600681	dba GO TYME GRYND TOLEDO OH	12/1/2025	5330982
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	12/1/2025	5330983
104800	FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH	12/1/2025	5330984
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	12/1/2025	5330985
103256	J.G. EWING TOLEDO OH	12/1/2025	5330986
E016536	SARAH KULCZAK TOLEDO OH	12/1/2025	5330987
111550	GIRLS ON THE RUN OF NORTHWEST TOLEDO OH	12/1/2025	5330988
200255	MAIL IT CORPORATION TOLEDO OH	12/1/2025	5330989
200030	KUHLMAN CORPORATION TOLEDO OH	12/1/2025	5330990
112154	JAMES MUNSEL AND KISLING, NESTAKRON OH	12/1/2025	5330991
111033	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	12/1/2025	5330992
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	12/1/2025	5330993
106933	YSI INCORPORATED CHICAGO IL	12/1/2025	5330994
200471	JACK DOHENY COMPANIES, INC. Detroit MI	12/1/2025	5330995
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	12/1/2025	5330996
200054	MOTION INDUSTRIES, INC CHICAGO IL	12/1/2025	5330997
200483	UNIFIRST CORPORATION DALLAS TX	12/1/2025	5330998
112109	VERATHON INC ATLANTA GA GA	12/1/2025	5330999
103774	INSTITUTE OF POLICE TECHNOLOGYJACKSONVILLE FL	12/2/2025	5331000
108148	STREAM & WETLANDS FOUNDATION LANCASTER OH	11/5/2025	5331001
RFC-OTV	DAKOTA RIDEOUT TOLEDO OH	12/3/2025	5331002
RFC-OTV	SAMIRA NASERDIN TOLEDO OH	12/3/2025	5331003
RFC-OTV	VAN E SAVAGE TOLEDO OH	12/3/2025	5331004
101024	UNIFIRST CORPORATION DALLAS TX	12/3/2025	5331005
111338	dba IMPERIAL DADE NEW YORK NY	12/3/2025	5331006
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	12/3/2025	5331007
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	12/3/2025	5331008
101966	SCHICHTEL'S NURSERY INC. SPRINGVILLE NY	12/3/2025	5331009
200213	ADVANTAGE AUTO STORES ROCHESTER NY	12/3/2025	5331010
200324	FED EX PITTSBURGH PA	12/3/2025	5331011
109850	dba MSA SAFETY SALES, LLC CHICAGO IL	12/3/2025	5331012
200886	BOSTWICK BRAUN COMPANY PHILADELPHIA PA	12/3/2025	5331013
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	12/3/2025	5331014
111892	SMITH GARSON INC WASHINGTON DC	12/3/2025	5331015
200935	PARTS AUTHORITY LLC ATLANTA GA	12/3/2025	5331016
200221	FLEETPRIDE ATLANTA GA	12/3/2025	5331017
601580	NOD VISUALS, LLC SUNRISE FL	12/3/2025	5331018

Vendor	Vendor Name	Payment Dat	Check Number
109048	Awareness Technology, Inc PALM CITY FL	12/3/2025	5331019
111956	MOTION INDUSTRIES, INC CHICAGO IL	12/3/2025	5331020
109996	PROPUMP AND CONTROLS INC SHELBYVILLE KY	12/3/2025	5331021
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	12/3/2025	5331022
101075	SERVICE SUPPLY LTD.,INC. REYNOLDSBURG OH	12/3/2025	5331023
102187	INSOURCE SOLUTIONS GROUP, INC.WESTERVILLE OH	12/3/2025	5331024
108148	STREAM & WETLANDS FOUNDATION LANCASTER OH	12/3/2025	5331025
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	12/3/2025	5331026
100083	BALDWIN & SOURS INC. COLUMBUS OH	12/3/2025	5331027
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	12/3/2025	5331028
102847	TAYLOR EXCAVATING DELTA OH	12/3/2025	5331029
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	12/3/2025	5331030
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	12/3/2025	5331031
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	12/3/2025	5331032
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	12/3/2025	5331033
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	12/3/2025	5331034
200149	WHELCO INDUSTRIAL, LTD PERRYSBURG OH	12/3/2025	5331035
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	12/3/2025	5331036
100007	THE ABILITY CENTER OF GREATER SYLVANIA OH	12/3/2025	5331037
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	12/3/2025	5331038
109815	BUDGET BLINDS SYLVANIA OH	12/3/2025	5331039
100490	FRAME PEST CONTROL INC TOLEDO OH	12/3/2025	5331040
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	12/3/2025	5331041
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	12/3/2025	5331042
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	12/3/2025	5331043
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	12/3/2025	5331044
100599	dba HOSE SALES DIRECT TOLEDO OH	12/3/2025	5331045
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	12/3/2025	5331046
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	12/3/2025	5331047
101453	LASALLE CLEANERS, INC. TOLEDO OH	12/3/2025	5331048
101472	LC REGIONAL HEALTH DIST TOLEDO OH	12/3/2025	5331049
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	12/3/2025	5331050
104853	KWIK PARK TOLEDO OH	12/3/2025	5331051
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	12/3/2025	5331052
600424	DBA WOMEN OF TOLEDO TOLEDO OH	12/3/2025	5331053
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	12/3/2025	5331054
601563	MAE STAFFING & RECRUITING LLC TOLEDO OH	12/3/2025	5331055
101879	LUCAS COUNTY TREASURER TOLEDO OH	12/3/2025	5331056
100035	THE TOLEDO JOURNAL TOLEDO OH	12/3/2025	5331057
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	12/3/2025	5331058
109065	WOODLAWN CEMETERY TOLEDO OH	12/3/2025	5331059
109615	HARBOR dba LIGHTHOUSE TOLEDO OH	12/3/2025	5331060
601542	THE CHURCH OF SECOND CHANCES TOLEDO OH	12/3/2025	5331061
106383	MEREDITH PARTY RENTALS TOLEDO OH	12/3/2025	5331062
600530	ANDREW L BELL TOLEDO OH	12/3/2025	5331063
600951	JAMES EVANS JR. TOLEDO OH	12/3/2025	5331064
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	12/3/2025	5331065
105613	GRACE COMMUNITY CENTER TOLEDO OH	12/3/2025	5331066
100213	BOHL CRANE, INC. TOLEDO OH	12/3/2025	5331067
100367	DIMECH SERVICES, INC. TOLEDO OH	12/3/2025	5331068
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	12/3/2025	5331069
101825	MENARDS TOLEDO OH	12/3/2025	5331070
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	12/3/2025	5331071
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	12/3/2025	5331072
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	12/3/2025	5331073
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	12/3/2025	5331074
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	12/3/2025	5331075
112040	HEARTSTRING MELODIES, LLC FINDLAY OH	12/3/2025	5331076
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	12/3/2025	5331077
E013338	MONICA R BROWN TOLEDO OH	12/3/2025	5331078
E016841	JA'MAI BELL TOLEDO OH	12/3/2025	5331079
106005	METROPOLITAN PARK DISTRICT TOLEDO OH	12/3/2025	5331080
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	12/3/2025	5331081
E105917	JUDGE JOSHUA W LANZINGER TOLEDO OH	12/3/2025	5331082
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	12/3/2025	5331083
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	12/3/2025	5331084
E011136	JAMES A BELOW TOLEDO OH	12/3/2025	5331085

Vendor	Vendor Name	Payment Dat	Check Number
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	12/3/2025	5331086
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	12/3/2025	5331087
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	12/3/2025	5331088
109097	BUCKEYE BROADBAND NORTHWOOD OH	12/3/2025	5331089
111949	FASTENAL COMPANY WINONA MN	12/3/2025	5331090
100567	HAULING ANYTHING INC TOLEDO OH	12/3/2025	5331091
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	12/3/2025	5331092
101293	HABITEC SECURITY TOLEDO OH	12/3/2025	5331093
200030	KUHLMAN CORPORATION TOLEDO OH	12/3/2025	5331094
101463	LAKE COUNTY NURSERY EXCHANGE PERRY OH	12/3/2025	5331095
101216	SHERWIN WILLIAMS ATLANTA GA	12/3/2025	5331096
200135	TOWLIFT INC. CLEVELAND OH	12/3/2025	5331097
109516	TREASURER, STATE OF OHIO CLEVELAND OH	12/3/2025	5331098
109516	TREASURER, STATE OF OHIO CLEVELAND OH	12/3/2025	5331099
109919	SA COMUNALE, INC BARBERTON OH	12/3/2025	5331100
110307	GENERATOR SYSTEMS, LLC MEDINA OH	12/3/2025	5331101
103264	HYDRO CONTROLS INC. MILFORD OH	12/3/2025	5331102
200539	CINTAS CORPORATION CINCINNATI OH	12/3/2025	5331103
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	12/3/2025	5331104
201670	INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH	12/3/2025	5331105
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	12/3/2025	5331106
109339	PERRY PROTECH LIMA OH	12/3/2025	5331107
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	12/3/2025	5331108
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	12/3/2025	5331109
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	12/3/2025	5331110
111770	dba METRO AIRPORT TRUCK TAYLOR MI	12/3/2025	5331111
200557	RUDD EQUIPMENT COMPANY DETROIT MI	12/3/2025	5331112
200101	SHELLY MATERIALS, INC DETROIT MI	12/3/2025	5331113
106111	SOURCE ONE ENVIRONMENTAL LLC DAVISON MI	12/3/2025	5331114
200943	ROWLEYS BROTHERS INC BAY CITY MI	12/3/2025	5331115
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	12/3/2025	5331116
200156	dba BELL EQUIPMENT ST. PAUL MN	12/3/2025	5331117
200429	FASTENAL COMPANY WINONA MN	12/3/2025	5331118
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	12/3/2025	5331119
200344	AT&T COMPANY CAROL STREAM IL	12/3/2025	5331120
601588	STENOGRAPH LLC CHICAGO IL	12/3/2025	5331121
107026	ZORO TOOLS, INC JANESVILLE WI	12/3/2025	5331122
200170	BOUND TREE MEDICAL CHICAGO IL	12/3/2025	5331123
200267	HACH COMPANY CHICAGO IL	12/3/2025	5331124
200325	MOTOROLA INC. CHICAGO IL	12/3/2025	5331125
200278	UNIVAR SOLUTIONS USA INC CHICAGO IL	12/3/2025	5331126
112115	CTI MARYLAND HEIGHTS MO	12/3/2025	5331127
112131	PACIFIC SENSOR SERVICES LLC CARROLLTON TX	12/3/2025	5331128
111736	CELLHIRE USA LLC RICHARDSON TX	12/3/2025	5331129
200124	TETRA TECH, INC. DALLAS TX	12/3/2025	5331130
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	12/3/2025	5331131
201033	COLORADO STATE UNIVERSITY FORT COLLINS CO	12/3/2025	5331132
111834	dba CFKAA HOLDINGS LLC COVINA CA	12/3/2025	5331133
111659	FROST SOLUTIONS LLC LAKE FOREST IL	10/24/2025	5331134
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	12/5/2025	5331135
109238	CM LABS SIMULATIONS INC MONTREAL QC	12/5/2025	5331136
201308	VERDANTAS LLC NEWARK NJ	12/5/2025	5331137
111338	dba IMPERIAL DADE NEW YORK NY	12/5/2025	5331138
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	12/5/2025	5331139
106406	FBI NATIONAL ACADEMY ASSOCIATEBATAVIA NY	12/5/2025	5331140
200213	ADVANTAGE AUTO STORES ROCHESTER NY	12/5/2025	5331141
201216	CALGON CARBON CORPORATION PITTSBURGH PA	12/5/2025	5331142
108385	FERGUSON WATERWORKS PITTSBURGH PA	12/5/2025	5331143
107657	RAM INDUSTRIAL SERVICES PITTSBURGH PA	12/5/2025	5331144
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	12/5/2025	5331145
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	12/5/2025	5331146
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	12/5/2025	5331147
103495	INFAX, INCORPORATED ALPHARETTA GA	12/5/2025	5331148
200221	FLEETPRIDE ATLANTA GA	12/5/2025	5331149
200305	JCI JONES CHEMICALS INC. SARASOTA FL	12/5/2025	5331150
111956	MOTION INDUSTRIES, INC CHICAGO IL	12/5/2025	5331151
201755	VULCAN INC dba VULCAN SIGNS BIRMINGHAM AL	12/5/2025	5331152

Vendor	Vendor Name	Payment Dat	Check Number
102096	BUCKEYE POWER SALES CO., INC. BLACKLICK OH	12/5/2025	5331153
102043	EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH	12/5/2025	5331154
102043	EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH	12/5/2025	5331155
102043	EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH	12/5/2025	5331156
102043	EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH	12/5/2025	5331157
102043	EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH	12/5/2025	5331158
102043	EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH	12/5/2025	5331159
102043	EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH	12/5/2025	5331160
200778	KOKOSING INDUSTRIAL INC FREDERICKTOWN OH	12/5/2025	5331161
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	12/5/2025	5331162
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	12/5/2025	5331163
100795	MDSOLUTIONS INC. PLAIN CITY OH	12/5/2025	5331164
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	12/5/2025	5331165
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	12/5/2025	5331166
601137	COLLINGWOOD V SENIOR HSING LTDCOLUMBUS OH	12/5/2025	5331167
101771	BINKELMAN CORPORATION BOWLING GREEN OH	12/5/2025	5331168
112061	BOWLING GREEN STATE UNIV. BOWLING GREEN OH	12/5/2025	5331169
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	12/5/2025	5331170
100580	HENRY W. BERGMAN, INC. GENOA OH	12/5/2025	5331171
110375	K & L REPAIR LLC PEMBERVILLE OH	12/5/2025	5331172
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	12/5/2025	5331173
102484	FOUR COUNTY CAREER CENTER ARCHBOLD OH	12/5/2025	5331174
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	12/5/2025	5331175
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	12/5/2025	5331176
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	12/5/2025	5331177
601326	GLASS CITY IT LLC MONCLOVA OH	12/5/2025	5331178
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	12/5/2025	5331179
201724	CAMERON A. ERVIN PERRYSBURG OH	12/5/2025	5331180
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	12/5/2025	5331181
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	12/5/2025	5331182
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	12/5/2025	5331183
EO17349	Don Stewart Sylvania OH	12/5/2025	5331184
111981	STEVE'S TREE SERVICE WHITEHOUSE OH	12/5/2025	5331185
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	12/5/2025	5331186
101680	FIFTH THIRD BANK TOLEDO OH	12/5/2025	5331187
100599	dba HOSE SALES DIRECT TOLEDO OH	12/5/2025	5331188
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	12/5/2025	5331189
100896	voided by NICHOLLS - Lost	12/5/2025	5331190
101818	AVATAR, INC. TOLEDO OH	12/5/2025	5331191
107391	TOLEDO MIRROR & GLASS TOLEDO OH	12/5/2025	5331192
107441	LMHA Toledo OH	12/5/2025	5331193
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	12/5/2025	5331194
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	12/5/2025	5331195
108691	KENDALL LEGAL SERVICES TOLEDO OH	12/5/2025	5331196
111804	EQUALITY TOLEDO TOLEDO OH	12/5/2025	5331197
DPU-OTV	AMY L/TREVOR A HEIDENREICH JERRALEIGH NC	12/5/2025	5331198
DPU-OTV	ANDREA NEWMAN TOLEDO OH	12/5/2025	5331199
DPU-OTV	ANTHONY D GARRETT CHINO HILLS CA	12/5/2025	5331200
DPU-OTV	BETTY LOU TANDLER LUCKEY OH	12/5/2025	5331201
DPU-OTV	CAROL F AND BRUCE D KLINCK TRSTOLEDO OH	12/5/2025	5331202
DPU-OTV	CHAD M BUCK MAUMEE OH	12/5/2025	5331203
DPU-OTV	CIRQUE ENTERTAINMENT BRADENTON FL	12/5/2025	5331204
DPU-OTV	CRESTLINE PAVING AND EXCAV TOLEDO OH	12/5/2025	5331205
DPU-OTV	CRESTLINE PAVING AND EXCAV TOLEDO OH	12/5/2025	5331206
DPU-OTV	DAVID AND MARVENA BLANCHARD MAUMEE OH	12/5/2025	5331207
DPU-OTV	DEBRA L CANTWIL OREGON OH	12/5/2025	5331208
DPU-OTV	DENISE C FAY ESTATE SYLVANIA OH	12/5/2025	5331209
DPU-OTV	ELIZABETH JOY MAUMEE OH	12/5/2025	5331210
DPU-OTV	HELMS AND SONS EXCAVATING FINDLAY OH	12/5/2025	5331211
DPU-OTV	INVERNESS COUNTRY CLUB TOLEDO OH	12/5/2025	5331212
DPU-OTV	JACQUELINE WILT TEMPERANCE MI	12/5/2025	5331213
DPU-OTV	JAMES/DONNA YEARSIN MAUMEE OH	12/5/2025	5331214
DPU-OTV	JOHN M AND COLLEEN M CLARK TOLEDO OH	12/5/2025	5331215
DPU-OTV	KEVIN W CROWL TOLEDO OH	12/5/2025	5331216
DPU-OTV	KLUMM BROTHERS HOLLAND OH	12/5/2025	5331217
DPU-OTV	KRIS LYONS PORT CLINTON OH	12/5/2025	5331218
DPU-OTV	LARRY AND ANGELA EALY TOLEDO OH	12/5/2025	5331219

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DPU-OTV	LATHROP CO TOLEDO OH	12/5/2025	5331220
DPU-OTV	LEWIS FLENNER TOLEDO OH	12/5/2025	5331221
DPU-OTV	LISA RUSSELL TOLEDO OH	12/5/2025	5331222
DPU-OTV	MARK S WILLIAMS AND ROXANA M KWATERVILLE OH	12/5/2025	5331223
DPU-OTV	M F B HAMILTON PROPERTIES LTD TOLEDO OH	12/5/2025	5331224
DPU-OTV	RAM CONSTRUCTION SERVICES TOLEDO OH	12/5/2025	5331225
DPU-OTV	ROBERT W SEAVOLT TEMPERANCE MI	12/5/2025	5331226
DPU-OTV	RONALD G / BERNAL K KOCH TEMPERANCE MI	12/5/2025	5331227
DPU-OTV	SYLVIA GONZALES TOLEDO OH	12/5/2025	5331228
DPU-OTV	VERNON NAGEL INC NAPOLEON OH	12/5/2025	5331229
DPU-OTV	YMCA OF GREATER TOLEDO SYLVANIA OH	12/5/2025	5331230
100917	ONDRUS HARDWARE TOLEDO OH	12/5/2025	5331231
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	12/5/2025	5331232
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	12/5/2025	5331233
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	12/5/2025	5331234
108848	STEVEN C HALES INC TOLEDO OH	12/5/2025	5331235
601542	THE CHURCH OF SECOND CHANCES TOLEDO OH	12/5/2025	5331236
E013429	JUDGE WILLIAM M. CONNELLY TOLEDO OH	12/5/2025	5331237
E013734	ADRIENNE MCCOY TOLEDO OH	12/5/2025	5331238
100070	TOLEDO PLYWOOD CO. INC. TOLEDO OH	12/5/2025	5331239
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	12/5/2025	5331240
100757	LOTT INDUSTRIES, INC. TOLEDO OH	12/5/2025	5331241
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	12/5/2025	5331242
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	12/5/2025	5331243
E017107	JAMES H. ANDERSON TOLEDO OH	12/5/2025	5331244
101474	TOLEDO SEAGATE FOOD BANK TOLEDO OH	12/5/2025	5331245
E015690	ROSHONA PERKINS TOLEDO OH	12/5/2025	5331246
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	12/5/2025	5331247
100808	ACCUSHRED LLC TOLEDO OH	12/5/2025	5331248
100345	DARKINSON DOORS LLC TOLEDO OH	12/5/2025	5331249
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	12/5/2025	5331250
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	12/5/2025	5331251
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	12/5/2025	5331252
100032	THE RUBBER STAMP SHOP + TOLEDO OH	12/5/2025	5331253
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	12/5/2025	5331254
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	12/5/2025	5331255
105745	E & K CONTRACTORS TOLEDO OH	12/5/2025	5331256
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	12/5/2025	5331257
100760	TASC OF NORTHWEST OHIO TOLEDO OH	12/5/2025	5331258
101184	BISHOP LANDSCAPE, INC. TOLEDO OH	12/5/2025	5331259
110116	PROFORMA SPECIALTY PRINTING CINCINNATI OH	12/5/2025	5331260
E010758	LORI A STRAUB TOLEDO OH	12/5/2025	5331261
E011035	TIMOTHY C KUHLMAN TOLEDO OH	12/5/2025	5331262
E013123	JOSEPH J HOWE TOLEDO OH	12/5/2025	5331263
E015654	NICOLE KHOURY TOLEDO OH	12/5/2025	5331264
E105911	JUDGE MICHELLE A WAGNER TOLEDO OH	12/5/2025	5331265
100924	AQUA HUT HYDROSTATIC TESTING LTOLEDO OH	12/5/2025	5331266
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	12/5/2025	5331267
E017088	LUCYNTHIA JONES TOLEDO OH	12/5/2025	5331268
E105917	JUDGE JOSHUA W LANZINGER TOLEDO OH	12/5/2025	5331269
111972	ALL SEASONS TREE CARE, INC. TOLEDO OH	12/5/2025	5331270
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	12/5/2025	5331271
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	12/5/2025	5331272
100149	BEACH HOUSE INC. TOLEDO OH	12/5/2025	5331273
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	12/5/2025	5331274
100567	HAULING ANYTHING INC TOLEDO OH	12/5/2025	5331275
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	12/5/2025	5331276
101293	HABITEC SECURITY TOLEDO OH	12/5/2025	5331277
100053	BLOCK COMMUNICATIONS TOLEDO OH	12/5/2025	5331278
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	12/5/2025	5331279
200030	KUHLMAN CORPORATION TOLEDO OH	12/5/2025	5331280
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	12/5/2025	5331281
105958	OHIO BUILDING OFFICIALS ASSOCIWICKLIFFE OH	12/5/2025	5331282
101216	SHERWIN WILLIAMS ATLANTA GA	12/5/2025	5331283
101726	ASSO OF MUNICIPAL/COUNTY JUDGEROCKY RIVER OH	12/5/2025	5331284
101726	ASSO OF MUNICIPAL/COUNTY JUDGEROCKY RIVER OH	12/5/2025	5331285
101726	ASSO OF MUNICIPAL/COUNTY JUDGEROCKY RIVER OH	12/5/2025	5331286

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101726	ASSO OF MUNICIPAL/COUNTY JUDGEROCKY RIVER OH	12/5/2025	5331287
101726	ASSO OF MUNICIPAL/COUNTY JUDGEROCKY RIVER OH	12/5/2025	5331288
101726	ASSO OF MUNICIPAL/COUNTY JUDGEROCKY RIVER OH	12/5/2025	5331289
101726	ASSO OF MUNICIPAL/COUNTY JUDGEROCKY RIVER OH	12/5/2025	5331290
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	12/5/2025	5331291
109295	AIR CONTROL PRODUCTS INC BROADVIEW HTS OH	12/5/2025	5331292
109919	SA COMUNALE, INC BARBERTON OH	12/5/2025	5331293
100199	BISSNUSS INC. CANFIELD OH	12/5/2025	5331294
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	12/5/2025	5331295
103264	HYDRO CONTROLS INC. MILFORD OH	12/5/2025	5331296
201521	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	12/5/2025	5331297
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	12/5/2025	5331298
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	12/5/2025	5331299
600982	CONTAIN IT MOBILE STORAGE LLC BOWLING GREEN OH	12/5/2025	5331300
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	12/5/2025	5331301
100652	JADE SCIENTIFIC, INC. WESTLAND MI	12/5/2025	5331302
200411	OVIVO USA, LLC DETROIT MI	12/5/2025	5331303
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	12/5/2025	5331304
105059	EFFICIENCY PRODUCTION, INC. MASON MI	12/5/2025	5331305
100232	BUCK & KNOBBY EQUIPMENT CO., IOTTAWA LAKE MI	12/5/2025	5331306
601380	4 POINT TREE SERVICE LLC OTTAWA LAKE MI	12/5/2025	5331307
100565	HASTINGS AIR ENERGY CONTROL, INEW BERLIN WI	12/5/2025	5331308
200884	CARMEUSE LIME CINCINNATI OH	12/5/2025	5331309
200429	FASTENAL COMPANY WINONA MN	12/5/2025	5331310
101271	DIRECT TV CAROL STREAM IL	12/5/2025	5331311
103591	AT&T LONG DISTANCE CAROL STREAM IL	12/5/2025	5331312
200585	AT&T MOBILITY CAROL STREAM IL	12/5/2025	5331313
200344	AT&T COMPANY CAROL STREAM IL	12/5/2025	5331314
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	12/5/2025	5331315
200170	BOUND TREE MEDICAL CHICAGO IL	12/5/2025	5331316
200176	CARUS LLC CHICAGO IL	12/5/2025	5331317
200361	FISHER SCIENTIFIC CHICAGO IL	12/5/2025	5331318
200133	ARCADIS US, INC. CHICAGO IL	12/5/2025	5331319
110355	MIDWEST PUBLIC SAFETY LLC MINNEAPOLIS MN	12/5/2025	5331320
100571	CORE & MAIN ST. LOUIS MO	12/5/2025	5331321
107600	BASS PRO SHOPS SPRINGFIELD MO	12/5/2025	5331322
112033	INTERNATIONAL ASSOCIATION OF OVERLAND PARK KS	12/5/2025	5331323
103549	MATHESON TRI-GAS, INC. DALLAS TX	12/5/2025	5331324
600965	ROCKET SPORTS PROPERTIES, LLC KANSAS CITY MO	12/5/2025	5331325
200483	UNIFIRST CORPORATION DALLAS TX	12/5/2025	5331326
200550	MATHESON TRI-GAS, INC. DALLAS TX	12/5/2025	5331327
200124	TETRA TECH, INC. DALLAS TX	12/5/2025	5331328
200122	VESTIS SERVICES LLC DALLAS TX	12/5/2025	5331329
111745	SENTINEL TECHNOLOGIES INC CHICAGO IL	12/5/2025	5331330
601586	NANCY McCOMBS FRESNO CA	12/5/2025	5331331
600582	HOODSTOCK FOUNDATION 419 TOLEDO OH	12/8/2025	5331332
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	12/9/2025	5331333
111646	dba CHARLIES RESTAURANT MAUMEE OH	12/9/2025	5331334
201444	CUBIC ITS INC LOS ANGELES CA	12/10/2025	5331335
RFC-OTV	BRONDES FORD INC TOLEDO OH	12/10/2025	5331336
RFC-OTV	CHARLIE'S DODGE CHRYSLER JEEP MAUMEE OH	12/10/2025	5331337
RFC-OTV	MATHESON TRI-GAS INC IRVING TX	12/10/2025	5331338
RFC-OTV	PAOLO FRANCHETTI TOLEDO OH	12/10/2025	5331339
RFC-OTV	Petty Cash Replenishment Toledo	12/10/2025	5331340
RFC-OTV	SPIRIT FORD INC. DUNDEE MI	12/10/2025	5331341
RFC-OTV	VICTER CRENSHAW AUBURN IN	12/10/2025	5331342
101024	UNIFIRST CORPORATION DALLAS TX	12/10/2025	5331343
101339	PITNEY BOWES INC BOSTON MA	12/10/2025	5331344
111338	dba IMPERIAL DADE NEW YORK NY	12/10/2025	5331345
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	12/10/2025	5331346
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	12/10/2025	5331347
200213	ADVANTAGE AUTO STORES ROCHESTER NY	12/10/2025	5331348
107944	CARMEUSE LIME CINCINNATI OH	12/10/2025	5331349
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	12/10/2025	5331350
200324	FED EX PITTSBURGH PA	12/10/2025	5331351
201216	CALGON CARBON CORPORATION PITTSBURGH PA	12/10/2025	5331352
104361	Civil & Environmental ConsultaPittsburgh PA	12/10/2025	5331353

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200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	12/10/2025	5331354
111126	VERDANTAS LLC WILMINGTON DE	12/10/2025	5331355
111390	SAFEWARE INC PHILADELPHIA PA	12/10/2025	5331356
111651	SKILLSMART INC GERMANTOWN MD	12/10/2025	5331357
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	12/10/2025	5331358
200242	THERMO ELECTRON NORTH AMERICA ATLANTA GA	12/10/2025	5331359
200221	FLEETPRIDE ATLANTA GA	12/10/2025	5331360
108957	CIOX Health, LLc Atlanta GA	12/10/2025	5331361
112121	dba MERCEDES SCIENTIFIC ORLANDO FL	12/10/2025	5331362
111956	MOTION INDUSTRIES, INC CHICAGO IL	12/10/2025	5331363
110332	DELOITTE CONSULTING LLP DALLAS TX	12/10/2025	5331364
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	12/10/2025	5331365
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	12/10/2025	5331366
101075	SERVICE SUPPLY LTD.,INC. REYNOLDSBURG OH	12/10/2025	5331367
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	12/10/2025	5331368
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	12/10/2025	5331369
200709	TREASURER, STATE OF OHIO COLUMBUS OH	12/10/2025	5331370
109582	3SG PLUS, LLC COLUMBUS OH	12/10/2025	5331371
200435	INTERIOR SUPPLY COLUMBUS OH	12/10/2025	5331372
601495	WILLIAM R. FINNEGAN MARION OH	12/10/2025	5331373
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	12/10/2025	5331374
101940	MACK VAULT COMPANY BOWLING GREEN OH	12/10/2025	5331375
E012626	ROBERT SOLIS BOWLING GREEN OH	12/10/2025	5331376
200045	MEINKE MARINA CURTICE OH	12/10/2025	5331377
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	12/10/2025	5331378
E016038	DEAN MILLER RISINGSUN OH	12/10/2025	5331379
102847	TAYLOR EXCAVATING DELTA OH	12/10/2025	5331380
E016928	ANTHONY BERNAL DELTA OH	12/10/2025	5331381
E016490	CODY SCHELLHAMMER HASKINS OH	12/10/2025	5331382
100267	CHARLIE'S DODGE INC. MAUMEE OH	12/10/2025	5331383
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	12/10/2025	5331384
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	12/10/2025	5331385
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	12/10/2025	5331386
601145	dba ACTUAL REALITY TECHNOLOGIEMAUMEE OH	12/10/2025	5331387
101878	CITY OF MAUMEE MAUMEE OH	12/10/2025	5331388
111142	TRAINCO INC PERRYSBURG OH	12/10/2025	5331389
601505	BEAR ARMS TACTICAL PERRYSBURG OH	12/10/2025	5331390
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	12/10/2025	5331391
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	12/10/2025	5331392
E011157	EUGENYA GREEN SYLVANIA OH	12/10/2025	5331393
E016144	MOHAMED GAAD SYLVANIA OH	12/10/2025	5331394
E016539	MICHAEL FROELICH SYLVANIA OH	12/10/2025	5331395
E011129	CRAIG A ELLIS WHITEHOUSE OH	12/10/2025	5331396
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	12/10/2025	5331397
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	12/10/2025	5331398
100599	dba HOSE SALES DIRECT TOLEDO OH	12/10/2025	5331399
100773	MAIL IT CORPORATION TOLEDO OH	12/10/2025	5331400
100785	MARTIN & WOOD APPRAISAL GROUP,TOLEDO OH	12/10/2025	5331401
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	12/10/2025	5331402
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	12/10/2025	5331403
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	12/10/2025	5331404
104865	FASTENAL COMPANY WINONA MN	12/10/2025	5331405
105422	TOLEDO FIRE & RESCUE TOLEDO OH	12/10/2025	5331406
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	12/10/2025	5331407
107879	TSE RESTAURANT FIXTURES LLC TOLEDO OH	12/10/2025	5331408
108097	THAT NEIGHBORHOOD CHURCH TOLEDO OH	12/10/2025	5331409
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	12/10/2025	5331410
108691	KENDALL LEGAL SERVICES TOLEDO OH	12/10/2025	5331411
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	12/10/2025	5331412
102449	PARKSMART TOLEDO OH	12/10/2025	5331413
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	12/10/2025	5331414
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	12/10/2025	5331415
108848	STEVEN C HALES INC TOLEDO OH	12/10/2025	5331416
110319	MONROE STREET NEIGHBORHOOD CENTOLEDO OH	12/10/2025	5331417
110369	dba GREATER.GENERATIONS TOLEDO OH	12/10/2025	5331418
600626	CYNTHIA LEPELEY TOLEDO OH	12/10/2025	5331419
E013549	DAVID STEINKIRCHNER TOLEDO OH	12/10/2025	5331420

Vendor	Vendor Name	Payment Dat	Check Number
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	12/10/2025	5331421
100757	LOTT INDUSTRIES, INC. TOLEDO OH	12/10/2025	5331422
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	12/10/2025	5331423
104749	BELIEVE CENTER INC. TOLEDO OH	12/10/2025	5331424
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	12/10/2025	5331425
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	12/10/2025	5331426
E016744	DAVID SCOTT TOLEDO OH	12/10/2025	5331427
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	12/10/2025	5331428
100808	ACCUSHRED LLC TOLEDO OH	12/10/2025	5331429
110104	CENTER OF HOPE CHURCH TOLEDO OH	12/10/2025	5331430
E012357	MICHAEL J CUMMEROW TOLEDO OH	12/10/2025	5331431
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	12/10/2025	5331432
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	12/10/2025	5331433
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	12/10/2025	5331434
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	12/10/2025	5331435
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	12/10/2025	5331436
601551	SHANE'S TOWING SERVICE LLC ROSSFORD OH	12/10/2025	5331437
E014442	MATTHEW BRAUN TOLEDO OH	12/10/2025	5331438
E105929	PETE BICK TOLEDO OH	12/10/2025	5331439
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	12/10/2025	5331440
103286	GCS EXPRESS, LTD. TOLEDO OH	12/10/2025	5331441
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	12/10/2025	5331442
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	12/10/2025	5331443
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	12/10/2025	5331444
E010042	ANDREA K STEPHENS TOLEDO OH	12/10/2025	5331445
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	12/10/2025	5331446
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	12/10/2025	5331447
100760	TASC OF NORTHWEST OHIO TOLEDO OH	12/10/2025	5331448
101256	BUCKEYE CABLESYSTEM Toledo OH	12/10/2025	5331449
108088	Premier Catering Toledo OH	12/10/2025	5331450
110689	SPOTLESS DIVA CLEANING SERVICETOLEDO OH	12/10/2025	5331451
601536	BARROWS JEWELERS LTD TOLEDO OH	12/10/2025	5331452
E013302	KELLEY D ZOLNAI TOLEDO OH	12/10/2025	5331453
E015706	JOEL MCGORTY TOLEDO OH	12/10/2025	5331454
109019	SHR 3D VISUAL SOLUTIONS TOLEDO OH	12/10/2025	5331455
E014068	WILLIAM CLARK TOLEDO OH	12/10/2025	5331456
E014134	Kevin Sulier Toledo OH	12/10/2025	5331457
E016933	DANIEL BALL TOLEDO OH	12/10/2025	5331458
E017212	MOATAZ ELGENEDY TOLEDO OH	12/10/2025	5331459
100395	DUNN CHEVROLET OREGON OH	12/10/2025	5331460
101551	RAU'S TOWING OREGON OH	12/10/2025	5331461
110692	BAUMANN FORD OREGON OREGON OH	12/10/2025	5331462
E011852	JEFFREY A ROMSTADT OREGON OH	12/10/2025	5331463
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	12/10/2025	5331464
111972	ALL SEASONS TREE CARE, INC. TOLEDO OH	12/10/2025	5331465
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	12/10/2025	5331466
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	12/10/2025	5331467
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	12/10/2025	5331468
104480	OHIO TOOL SYSTEMS RICHFIELD OH	12/10/2025	5331469
109097	BUCKEYE BROADBAND NORTHWOOD OH	12/10/2025	5331470
103643	dba JANNEY'S SERVICE CENTER TOLEDO OH	12/10/2025	5331471
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	12/10/2025	5331472
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	12/10/2025	5331473
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	12/10/2025	5331474
E013390	KRISTIN AYRES TOLEDO OH	12/10/2025	5331475
E14030	ROBERT J. OHMS TOLEDO OH	12/10/2025	5331476
111230	THE BAZ GROUP TOLEDO OH	12/10/2025	5331477
101293	HABITEC SECURITY TOLEDO OH	12/10/2025	5331478
101760	TOLEDO MUSEUM OF ART TOLEDO OH	12/10/2025	5331479
200255	MAIL IT CORPORATION TOLEDO OH	12/10/2025	5331480
200030	KUHLMAN CORPORATION TOLEDO OH	12/10/2025	5331481
200025	KEYSTONE PRESS, INC. TOLEDO OH	12/10/2025	5331482
106154	AQUA DOC CHARDON OH	12/10/2025	5331483
101126	STOP PROCESSING CENTER NOVELTY OH	12/10/2025	5331484
EO17356	Robert Kurtz Vermillion OH	12/10/2025	5331485
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	12/10/2025	5331486
109516	TREASURER, STATE OF OHIO CLEVELAND OH	12/10/2025	5331487

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109516	TREASURER, STATE OF OHIO CLEVELAND OH	12/10/2025	5331488
109516	TREASURER, STATE OF OHIO CLEVELAND OH	12/10/2025	5331489
109919	SA COMUNALE, INC BARBERTON OH	12/10/2025	5331490
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	12/10/2025	5331491
112034	EMPOWERED WELLNESS FOUNDATION CANTON OH	12/10/2025	5331492
E016300	NOAH GANGER SANDUSKY OH	12/10/2025	5331493
E016036	DON KELBLEY TIFFIN OH	12/10/2025	5331494
E016036	DON KELBLEY TIFFIN OH	12/10/2025	5331495
100792	AMERICAN LEGAL PUBLISHING CORPCINCINNATI OH	12/10/2025	5331496
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	12/10/2025	5331497
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	12/10/2025	5331498
103191	FIFTH THIRD BANK CINCINNATI OH	12/10/2025	5331499
200539	CINTAS CORPORATION CINCINNATI OH	12/10/2025	5331500
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	12/10/2025	5331501
200130	T-MOBILE USA INC CINCINNATI OH	12/10/2025	5331502
107243	PACE ANALYTICAL CHICAGO IL	12/10/2025	5331503
103421	FONDRIEST ENVIRONMENTAL Fairborn OH	12/10/2025	5331504
106880	OHIO TASK FORCE COMMANDER ASSOXENIA OH	12/10/2025	5331505
200181	CHAPEL ROMANOFF TECHNOLOGIES LDAYTON OH	12/10/2025	5331506
200250	ALLOWAY LIMA OH	12/10/2025	5331507
101285	dba FRIENDS.OFFICE FINDLAY OH	12/10/2025	5331508
201512	PIASECKI TOWING SERVICE VAN BUREN OH	12/10/2025	5331509
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	12/10/2025	5331510
104137	dba TOAST.NET INTERNET SERVICETOLEDO OH	12/10/2025	5331511
111649	GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI	12/10/2025	5331512
601415	WOLVERINE RENTAL & SALES, INC ANN ARBOR MI	12/10/2025	5331513
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	12/10/2025	5331514
E012722	KIRK P KEANE TEMPERANCE MI	12/10/2025	5331515
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	12/10/2025	5331516
200471	JACK DOHENY COMPANIES, INC. Detroit MI	12/10/2025	5331517
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	12/10/2025	5331518
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	12/10/2025	5331519
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	12/10/2025	5331520
200154	BADGER METER, INC. MILWAUKEE WI	12/10/2025	5331521
102917	LYDEN OIL COMPANY WALBRIDGE OH	12/10/2025	5331522
200884	CARMEUSE LIME CINCINNATI OH	12/10/2025	5331523
110969	SL-SERCO INC MINNEAPOLIS MN	12/10/2025	5331524
200429	FASTENAL COMPANY WINONA MN	12/10/2025	5331525
101915	AT&T SERVICES, INC CAROL STREAM IL	12/10/2025	5331526
200585	AT&T MOBILITY CAROL STREAM IL	12/10/2025	5331527
200344	AT&T COMPANY CAROL STREAM IL	12/10/2025	5331528
107026	ZORO TOOLS, INC JANESVILLE WI	12/10/2025	5331529
200445	TELVENT-DTN CHICAGO IL	12/10/2025	5331530
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	12/10/2025	5331531
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	12/10/2025	5331532
101262	CDW GOVERNMENT, INC CHICAGO IL	12/10/2025	5331533
200306	BONDED CHEMICALS CHICAGO IL	12/10/2025	5331534
200299	GETINGE USA SALES, LLC CHICAGO IL	12/10/2025	5331535
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	12/10/2025	5331536
200361	FISHER SCIENTIFIC CHICAGO IL	12/10/2025	5331537
200133	ARCADIS US, INC. CHICAGO IL	12/10/2025	5331538
110932	PROPIO LS LLC DALLAS TX	12/10/2025	5331539
201651	SUR-TEC INC SHAWNEE KS	12/10/2025	5331540
200124	TETRA TECH, INC. DALLAS TX	12/10/2025	5331541
200122	VESTIS SERVICES LLC DALLAS TX	12/10/2025	5331542
109603	SABIO ENVIRONMENTAL, LLC ROUND ROCK TX	12/10/2025	5331543
201453	AXON ENTERPRISE INC PHOENIX AZ	12/10/2025	5331544
112163	voided by MOORED - Reversed check payment	12/10/2025	5331545
112120	GEORG FISCHER SIGNET LLC IRWINDALE CA	12/10/2025	5331546
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	12/10/2025	5331547
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	11/14/2025	5331548
110483	FRESHWORKS INC. PHOENIX AZ	11/12/2025	5331549
FIREESC	JEWEL RHONE TOLEDO OH	12/12/2025	5331550
RFC-OTV	MORIARTY MACHINERY AND SUPPLY TOLEDO OH	12/12/2025	5331551
RFC-OTV	SPIRIT FORD INC. DUNDEE MI	12/12/2025	5331552
101024	UNIFIRST CORPORATION DALLAS TX	12/12/2025	5331553
111338	dba IMPERIAL DADE NEW YORK NY	12/12/2025	5331554

Vendor	Vendor Name	Payment Dat	Check Number
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	12/12/2025	5331555
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	12/12/2025	5331556
201727	VHG LABS INC dba LGC STANDARDSPITTSBURGH PA	12/12/2025	5331557
100033	THE SHAMROCK COMPANIES, INC. WESTLAKE OH	12/12/2025	5331558
111126	VERDANTAS LLC WILMINGTON DE	12/12/2025	5331559
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	12/12/2025	5331560
601321	BROOKSHIRE BARRETT LLC HURRICANE WV	12/12/2025	5331561
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	12/12/2025	5331562
109466	PARK WAREHOUSE LLC DELRAY BEACH FL	12/12/2025	5331563
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	12/12/2025	5331564
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	12/12/2025	5331565
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	12/12/2025	5331566
102179	TREASURER STATE OF OHIO COLUMBUS OH	12/12/2025	5331567
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	12/12/2025	5331568
109063	KIMBALL MIDWEST COLUMBUS OH	12/12/2025	5331569
601611	BRITTANY L. FULTZ CLYDE OH	12/12/2025	5331570
E013765	MICHAEL A SCHMITZ, JR. CURTICE OH	12/12/2025	5331571
E013546	DAVID SELHORST ELMORE OH	12/12/2025	5331572
E013842	SAMANTHA PARKER MILLBURY OH	12/12/2025	5331573
109720	TELESYSTEM ROSSFORD OH	12/12/2025	5331574
601331	DBA WEBER CONTRACTING ARCHBOLD OH	12/12/2025	5331575
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	12/12/2025	5331576
101665	THE LATHROP COMPANY, INC MAUMEE OH	12/12/2025	5331577
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	12/12/2025	5331578
E012030	MATTHEW A STANFIELD MAUMEE OH	12/12/2025	5331579
E010973	LORI A HAUENSTEIN NAPOLEON OH	12/12/2025	5331580
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	12/12/2025	5331581
E012440	WILLIAM J CASHEN SYLVANIA OH	12/12/2025	5331582
E017525	CLAUD MEYERS SYLVANIA OH	12/12/2025	5331583
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	12/12/2025	5331584
100453	FAMILY HOUSE TOLEDO OH	12/12/2025	5331585
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	12/12/2025	5331586
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	12/12/2025	5331587
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	12/12/2025	5331588
104199	STEVEN POWELL TOLEDO OH	12/12/2025	5331589
105355	LORI A. HAUENSTEIN TOLEDO OH	12/12/2025	5331590
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	12/12/2025	5331591
107035	POLARIS LOGISTICS GROUP TOLEDO OH	12/12/2025	5331592
108691	KENDALL LEGAL SERVICES TOLEDO OH	12/12/2025	5331593
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	12/12/2025	5331594
101555	TRI - LEVEL INC. TOLEDO OH	12/12/2025	5331595
108848	STEVEN C HALES INC TOLEDO OH	12/12/2025	5331596
110816	RISK MANAGEMENT TOLEDO OH	12/12/2025	5331597
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	12/12/2025	5331598
111399	MAKING A DIFFERENCE IN NW OHIOTOLEDO OH	12/12/2025	5331599
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	12/12/2025	5331600
112162	BRANDI COPE TOLEDO OH	12/12/2025	5331601
601458	SHERESE D. WILLIAMSON TOLEDO OH	12/12/2025	5331602
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	12/12/2025	5331603
601437	MAYCO TOLEDO LLC UTICA MI	12/12/2025	5331604
109723	TPAM INC TOLEDO OH	12/12/2025	5331605
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	12/12/2025	5331606
111109	JAMLAND2 LLC TOLEDO OH	12/12/2025	5331607
E016045	DAWN COUSINO TOLEDO OH	12/12/2025	5331608
600585	dba HUSS TOWING TOLEDO OH	12/12/2025	5331609
101256	BUCKEYE CABLESYSTEM Toledo OH	12/12/2025	5331610
E012550	GARY A STOOKEY TOLEDO OH	12/12/2025	5331611
E015893	EDWARD MOHLER TOLEDO OH	12/12/2025	5331612
102487	CITY OF OREGON MUNICIPAL COURTOREGON OH	12/12/2025	5331613
E015443	GAVIN PASZCZYKOWSKI OREGON OH	12/12/2025	5331614
108188	REHMANN ROBSON LLC SAGINAW MI	12/12/2025	5331615
E013622	RONALD DIBACCO TOLEDO OH	12/12/2025	5331616
100567	HAULING ANYTHING INC TOLEDO OH	12/12/2025	5331617
601538	FIVES PROPERTY MANAGEMENT TOLEDO OH	12/12/2025	5331618
E015714	DARRYL CROOKS TOLEDO OH	12/12/2025	5331619
109516	TREASURER, STATE OF OHIO CLEVELAND OH	12/12/2025	5331620
112034	EMPOWERED WELLNESS FOUNDATION CANTON OH	12/12/2025	5331621

Vendor	Vendor Name	Payment Dat	Check Number
101311	LEONARD, A.M. INC. PIQUA OH	12/12/2025	5331622
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	12/12/2025	5331623
600786	DBA HARRISON LATHAM, LLC LIMA OH	12/12/2025	5331624
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	12/12/2025	5331625
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	12/12/2025	5331626
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	12/12/2025	5331627
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	12/12/2025	5331628
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	12/12/2025	5331629
200585	AT&T MOBILITY CAROL STREAM IL	12/12/2025	5331630
200344	AT&T COMPANY CAROL STREAM IL	12/12/2025	5331631
200170	BOUND TREE MEDICAL CHICAGO IL	12/12/2025	5331632
111974	VERITEXT LEGAL SOLUTION CHICAGO IL	12/12/2025	5331633
201458	ROCKET SPORTS PROPERTIES, LLC KANSAS CITY MO	12/12/2025	5331634
108696	BRINKS U.S. COPPELL TX	12/12/2025	5331635
200483	UNIFIRST CORPORATION DALLAS TX	12/12/2025	5331636
111338	dba IMPERIAL DADE NEW YORK NY	12/15/2025	5331637
200213	ADVANTAGE AUTO STORES ROCHESTER NY	12/15/2025	5331638
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	12/15/2025	5331639
200935	PARTS AUTHORITY LLC ATLANTA GA	12/15/2025	5331640
201679	AMERICAN 3B SCIENTIFIC, LP ATLANTA GA	12/15/2025	5331641
200221	FLEETPRIDE ATLANTA GA	12/15/2025	5331642
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	12/15/2025	5331643
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	12/15/2025	5331644
101678	ENVIRONMENTAL WATER ENGINEERINBOWLING GREEN OH	12/15/2025	5331645
109195	SMILEY TIRE & RETREADING FREMONT OH	12/15/2025	5331646
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	12/15/2025	5331647
105830	MURPHY TRACTOR & EQUIPMENT CO ROSSFORD OH	12/15/2025	5331648
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	12/15/2025	5331649
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	12/15/2025	5331650
100102	U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH	12/15/2025	5331651
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	12/15/2025	5331652
200541	TERMINALS N' MORE LLC SYLVANIA OH	12/15/2025	5331653
E016548	TODD SAUMS TOLEDO OH	12/15/2025	5331654
100490	FRAME PEST CONTROL INC TOLEDO OH	12/15/2025	5331655
105679	GROUND SERVICES INC. WATERVILLE OH	12/15/2025	5331656
111981	STEVE'S TREE SERVICE WHITEHOUSE OH	12/15/2025	5331657
101318	MARTIN LUTHER KING CENTER TOLEDO OH	12/15/2025	5331658
100599	dba HOSE SALES DIRECT TOLEDO OH	12/15/2025	5331659
100064	TOLEDO LEGAL NEWS TOLEDO OH	12/15/2025	5331660
100689	KEEP TOLEDO/LUCAS COUNTY BEAUTTOLEDO OH	12/15/2025	5331661
100926	OVERHEAD, INC. TOLEDO OH	12/15/2025	5331662
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	12/15/2025	5331663
102213	REGENT ELECTRIC, INC. TOLEDO OH	12/15/2025	5331664
109877	FINISHLINE CAR TRUCK TOLEDO OH	12/15/2025	5331665
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	12/15/2025	5331666
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	12/15/2025	5331667
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	12/15/2025	5331668
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	12/15/2025	5331669
600118	LIBERTY COLLISION CENTER TOLEDO OH	12/15/2025	5331670
100395	DUNN CHEVROLET OREGON OH	12/15/2025	5331671
101451	TRI COUNTY TRUCK OREGON OH	12/15/2025	5331672
105250	TRI COUNTY TIRE INC. OREGON OH	12/15/2025	5331673
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	12/15/2025	5331674
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	12/15/2025	5331675
111949	FASTENAL COMPANY WINONA MN	12/15/2025	5331676
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	12/15/2025	5331677
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	12/15/2025	5331678
200255	MAIL IT CORPORATION TOLEDO OH	12/15/2025	5331679
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	12/15/2025	5331680
200219	FAMOUS ENTERPRISES INC. CLEVELAND OH	12/15/2025	5331681
103072	THE DAVEY TREE EXPERT COMPANY KENT OH	12/15/2025	5331682
200098	SHAMBAUGH & SON LP FORT WAYNE IN	12/15/2025	5331683
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	12/15/2025	5331684
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	12/15/2025	5331685
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	12/15/2025	5331686
200557	RUDD EQUIPMENT COMPANY DETROIT MI	12/15/2025	5331687
200943	ROWLEYS BROTHERS INC BAY CITY MI	12/15/2025	5331688

Vendor	Vendor Name	Payment Dat	Check Number
200884	CARMEUSE LIME CINCINNATI OH	12/15/2025	5331689
200156	dba BELL EQUIPMENT ST. PAUL MN	12/15/2025	5331690
101262	CDW GOVERNMENT, INC CHICAGO IL	12/15/2025	5331691
105665	AIRGAS USA, LLC CHICAGO IL	12/15/2025	5331692
200483	UNIFIRST CORPORATION DALLAS TX	12/15/2025	5331693
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	12/15/2025	5331694
200378	SAFETY-KLEEN SYSTEMS INC DALLAS PA	12/15/2025	5331695
E012347	MICHAEL A POSADNY PERRYSBURG OH	12/17/2025	5331696
112079	VHG LABS INC dba LGC STANDARDSPITTSBURGH PA	12/17/2025	5331697
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	12/17/2025	5331698
200213	ADVANTAGE AUTO STORES ROCHESTER NY	12/17/2025	5331699
201216	CALGON CARBON CORPORATION PITTSBURGH PA	12/17/2025	5331700
104361	Civil & Environmental ConsultaPittsburgh PA	12/17/2025	5331701
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	12/17/2025	5331702
200022	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	12/17/2025	5331703
200221	FLEETPRIDE ATLANTA GA	12/17/2025	5331704
110332	DELOITTE CONSULTING LLP DALLAS TX	12/17/2025	5331705
104645	FORESTRY SUPPLIERS INC JACKSON MS	12/17/2025	5331706
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	12/17/2025	5331707
200778	KOKOSING INDUSTRIAL INC FREDERICKTOWN OH	12/17/2025	5331708
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	12/17/2025	5331709
106107	THE EDGE GROUP, INC. COLUMBUS OH	12/17/2025	5331710
100580	HENRY W. BERGMAN, INC. GENOA OH	12/17/2025	5331711
100769	M.J. WEIS ROOFING CO., LTD. MILLBURY OH	12/17/2025	5331712
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	12/17/2025	5331713
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	12/17/2025	5331714
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	12/17/2025	5331715
601326	GLASS CITY IT LLC MONCLOVA OH	12/17/2025	5331716
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	12/17/2025	5331717
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	12/17/2025	5331718
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	12/17/2025	5331719
100490	FRAME PEST CONTROL INC TOLEDO OH	12/17/2025	5331720
100453	FAMILY HOUSE TOLEDO OH	12/17/2025	5331721
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	12/17/2025	5331722
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	12/17/2025	5331723
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	12/17/2025	5331724
104865	FASTENAL COMPANY WINONA MN	12/17/2025	5331725
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	12/17/2025	5331726
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	12/17/2025	5331727
108160	dba TOLEDO STREETS NEWSPAPER TOLEDO OH	12/17/2025	5331728
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	12/17/2025	5331729
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	12/17/2025	5331730
108766	QUALITY INN TOLEDO OH	12/17/2025	5331731
111478	SWAYNE FIELD SHOPPING CENTER ITOLEDO OH	12/17/2025	5331732
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	12/17/2025	5331733
100540	GREAT LAKES SOUND, INC TOLEDO OH	12/17/2025	5331734
104244	ABCO SERVICES INC. TOLEDO OH	12/17/2025	5331735
104749	BELIEVE CENTER INC. TOLEDO OH	12/17/2025	5331736
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	12/17/2025	5331737
100345	DARKINSON DOORS LLC TOLEDO OH	12/17/2025	5331738
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	12/17/2025	5331739
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	12/17/2025	5331740
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	12/17/2025	5331741
601605	PRINTED ON A LARK TOLEDO OH	12/17/2025	5331742
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	12/17/2025	5331743
104798	TOLEDO TENT & PARTY RENTALS OREGON OH	12/17/2025	5331744
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	12/17/2025	5331745
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	12/17/2025	5331746
111633	TRUCK & VANLAND INC NORTHWOOD OH	12/17/2025	5331747
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	12/17/2025	5331748
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	12/17/2025	5331749
600684	WHITE WATER CAR WASH TOLEDO OH	12/17/2025	5331750
108523	HISTORIC SOUTH INITIATIVE Toledo OH	12/17/2025	5331751
200255	MAIL IT CORPORATION TOLEDO OH	12/17/2025	5331752
101216	SHERWIN WILLIAMS ATLANTA GA	12/17/2025	5331753
110307	GENERATOR SYSTEMS, LLC MEDINA OH	12/17/2025	5331754
101090	SMITH PAVING & EXCAVATING, INCNORWALK OH	12/17/2025	5331755

Vendor	Vendor Name	Payment Dat	Check Number
200539	CINTAS CORPORATION CINCINNATI OH	12/17/2025	5331756
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	12/17/2025	5331757
104722	BLUFFTON AERATION SERVICE INC.BLUFFTON OH	12/17/2025	5331758
111708	LOGICALIS INC DETROIT MI	12/17/2025	5331759
601000	HYFI ANN ARBOR MI	12/17/2025	5331760
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	12/17/2025	5331761
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	12/17/2025	5331762
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	12/17/2025	5331763
200323	WENSCO SIGN SUPPLY BELMONT MI	12/17/2025	5331764
200884	CARMEUSE LIME CINCINNATI OH	12/17/2025	5331765
201183	GRIMCO INC CHICAGO IL	12/17/2025	5331766
200233	GRAYBAR ELECTRIC CHICAGO IL	12/17/2025	5331767
200361	FISHER SCIENTIFIC CHICAGO IL	12/17/2025	5331768
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	12/17/2025	5331769
106829	LEADS ONLINE LLC PLANO TX	12/17/2025	5331770
109031	SAFEBUILT OHIO LLC CHICAGO IL	12/17/2025	5331771
109555	LOGOS IMAGING LLC WINDSOR CO	12/17/2025	5331772
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	12/17/2025	5331773
110978	SAMSARA INC DALLAS TX	12/17/2025	5331774
102855	ACCELA INC DALLAS TX	12/17/2025	5331775
DPU-OTV	ASHLEY VERMILYEA TOLEDO OH	12/18/2025	5331776
DPU-OTV	CENOVUS ENERGY OREGON OH	12/18/2025	5331777
DPU-OTV	FILBYS LAWN MAINTENANCE LLC TOLEDO OH	12/18/2025	5331778
DPU-OTV	GEDDIS PAVING AND EXCAVATING TOLEDO OH	12/18/2025	5331779
DPU-OTV	GEORGE WAGNER TOLEDO OH	12/18/2025	5331780
DPU-OTV	INC NEIGHBORHOOD HOUSING SERVITOLEDO OH	12/18/2025	5331781
DPU-OTV	JEANNE P/DONALD J MAURER SIDNEY OH	12/18/2025	5331782
DPU-OTV	KATELYNN E/SEAN D KOERBER MAUMEE OH	12/18/2025	5331783
DPU-OTV	KENT D BUEHRER MAUMEE OH	12/18/2025	5331784
DPU-OTV	KOLLIN L/MANDA RAE RICE OREGON OH	12/18/2025	5331785
DPU-OTV	LARRY G AND DIANE CALCAMUGGIO PERRYSBURG OH	12/18/2025	5331786
DPU-OTV	LLC TOLEDO RESTORATION PROPERTMILBURY OH	12/18/2025	5331787
DPU-OTV	MARKSCH EXCAVATING SYLVANIA OH	12/18/2025	5331788
DPU-OTV	MICHAEL E AND TAMARA MCINERNEYTOLEDO OH	12/18/2025	5331789
DPU-OTV	N C MYERS TOLEDO OH	12/18/2025	5331790
DPU-OTV	PROVO CONSTRUCTION TOLEDO OH	12/18/2025	5331791
DPU-OTV	RAMLOW BROS BOWLING GREEN OH	12/18/2025	5331792
DPU-OTV	SKYLINE BEAM LLC OREGON OH	12/18/2025	5331793
DPU-OTV	STEPHEN W HODGE TOLEDO OH	12/18/2025	5331794
DPU-OTV	UNISON HEALTH TOLEDO OH	12/18/2025	5331795
DPU-OTV	ZENON J SELMEK TOLEDO OH	12/18/2025	5331796
RFC-OTV	AL BAUMANN CHEVROLET BUICK INCOREGON OH	12/19/2025	5331797
101024	UNIFIRST CORPORATION DALLAS TX	12/19/2025	5331798
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	12/19/2025	5331799
200213	ADVANTAGE AUTO STORES ROCHESTER NY	12/19/2025	5331800
200324	FED EX PITTSBURGH PA	12/19/2025	5331801
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	12/19/2025	5331802
101364	MCKESSON MEDICAL-SURGICAL ATLANTA GA	12/19/2025	5331803
103694	HEATHERDOWNS BOULEVARD CENTER,LAWRENCEVILLE GA	12/19/2025	5331804
110332	DELOITTE CONSULTING LLP DALLAS TX	12/19/2025	5331805
102894	FLEXIBLE PAVEMENTS OF OHIO DUBLIN OH	12/19/2025	5331806
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	12/19/2025	5331807
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	12/19/2025	5331808
100580	HENRY W. BERGMAN, INC. GENOA OH	12/19/2025	5331809
110375	K & L REPAIR LLC PEMBERVILLE OH	12/19/2025	5331810
E016928	ANTHONY BERNAL DELTA OH	12/19/2025	5331811
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	12/19/2025	5331812
112166	voided by NICHOLLS - Lost	12/19/2025	5331813
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	12/19/2025	5331814
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	12/19/2025	5331815
E010973	LORI A HAUENSTEIN NAPOLEON OH	12/19/2025	5331816
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	12/19/2025	5331817
601405	CANNON AND COMPANY CONSTRUCTIOPERRYSBURG OH	12/19/2025	5331818
E012954	PAUL M BARBER SWANTON OH	12/19/2025	5331819
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	12/19/2025	5331820
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	12/19/2025	5331821
E015606	WENDY PACER SYLVANIA OH	12/19/2025	5331822

Vendor	Vendor Name	Payment Dat	Check Number
E016539	MICHAEL FROELICH SYLVANIA OH	12/19/2025	5331823
EO17349	Don Stewart Sylvania OH	12/19/2025	5331824
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	12/19/2025	5331825
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	12/19/2025	5331826
110710	URBAN WHOLISTICS TOLEDO OH	12/19/2025	5331827
111900	PARAMOUNT CARE, INC. CLEVELAND OH	12/19/2025	5331828
601542	THE CHURCH OF SECOND CHANCES TOLEDO OH	12/19/2025	5331829
E14112	KEVIN MANGAN TOLEDO OH	12/19/2025	5331830
103816	THE UNIVERSITY OF TOLEDO TOLEDO OH	12/19/2025	5331831
100510	GENERAL BUILDING PRODUCTS INC TOLEDO OH	12/19/2025	5331832
100757	LOTT INDUSTRIES, INC. TOLEDO OH	12/19/2025	5331833
100757	LOTT INDUSTRIES, INC. TOLEDO OH	12/19/2025	5331834
E016919	LESLIE GRAY TOLEDO OH	12/19/2025	5331835
109290	TOLEDO GROWS TOLEDO OH	12/19/2025	5331836
100700	KEYSTONE PRESS, INC. TOLEDO OH	12/19/2025	5331837
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	12/19/2025	5331838
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	12/19/2025	5331839
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	12/19/2025	5331840
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	12/19/2025	5331841
101825	MENARDS TOLEDO OH	12/19/2025	5331842
110621	LAMAR COMPANIES ATLANTA GA	12/19/2025	5331843
100043	THRONE AUTO SERVICE TOLEDO OH	12/19/2025	5331844
102464	FORMSCORP. TOLEDO OH	12/19/2025	5331845
E014375	TRICIA ST. MEYERS TOLEDO OH	12/19/2025	5331846
101256	BUCKEYE CABLESYSTEM Toledo OH	12/19/2025	5331847
E015148	TIM LANCE TOLEDO OH	12/19/2025	5331848
106005	METROPOLITAN PARK DISTRICT TOLEDO OH	12/19/2025	5331849
106391	ROACH-REID BUSINESS SYSTEMS, ITOLEDO OH	12/19/2025	5331850
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	12/19/2025	5331851
112091	SALINAS EXTERIORS TOLEDO OH	12/19/2025	5331852
601246	BSA TROOP 68 TOLEDO OH	12/19/2025	5331853
601614	DRENDA KNIGHTEN TOLEDO OH	12/19/2025	5331854
E011371	MARY JO BETHEL TOLEDO OH	12/19/2025	5331855
E016933	DANIEL BALL TOLEDO OH	12/19/2025	5331856
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	12/19/2025	5331857
100149	BEACH HOUSE INC. TOLEDO OH	12/19/2025	5331858
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	12/19/2025	5331859
100053	BLOCK COMMUNICATIONS TOLEDO OH	12/19/2025	5331860
200255	MAIL IT CORPORATION TOLEDO OH	12/19/2025	5331861
200255	MAIL IT CORPORATION TOLEDO OH	12/19/2025	5331862
112168	dba BE WELL SOLUTIONS SOLON OH	12/19/2025	5331863
112172	OHIO LAND BANK ASSOCIATION AKRON OH	12/19/2025	5331864
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	12/19/2025	5331865
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	12/19/2025	5331866
101365	KOORSEN PROTECTION SERVICES INDIANAPOLIS IN	12/19/2025	5331867
111708	LOGICALIS INC DETROIT MI	12/19/2025	5331868
109039	NTH CONSULTANTS, LTD NORTHVILLE MI	12/19/2025	5331869
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	12/19/2025	5331870
E105916	JACOB GOETZ BLISSFIELD MI	12/19/2025	5331871
601380	4 POINT TREE SERVICE LLC OTTAWA LAKE MI	12/19/2025	5331872
200987	JOHN DEERE FINANCIAL JOHNSTON IA	12/19/2025	5331873
601318	MACQUEEN EMERGENCY GROUP ST PAUL MN	12/19/2025	5331874
103591	AT&T LONG DISTANCE CAROL STREAM IL	12/19/2025	5331875
200344	AT&T COMPANY CAROL STREAM IL	12/19/2025	5331876
200170	BOUND TREE MEDICAL CHICAGO IL	12/19/2025	5331877
201754	MGT IMPACT SOLUTIONS LLC CHICAGO IL	12/19/2025	5331878
101333	OHIO GAS COMPANY LEWISVILLE TX	12/19/2025	5331879
108844	ESO SOLUTIONS DALLAS TX	12/19/2025	5331880
101309	LANGUAGE LINE SERVICES DALLAS TX	12/19/2025	5331881
101445	AXON ENTERPRISE INC PHOENIX AZ	12/19/2025	5331882
109214	PAESSLER AG NUREMBERG 17	12/22/2025	5331883
111338	dba IMPERIAL DADE NEW YORK NY	12/22/2025	5331884
110587	CHESTNUT RIDGE NURSERY INC ORCHARD PARK NY	12/22/2025	5331885
110332	DELOITTE CONSULTING LLP DALLAS TX	12/22/2025	5331886
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	12/22/2025	5331887
600813	NAIAD LLC MARBLEHEAD OH	12/22/2025	5331888
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	12/22/2025	5331889

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107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	12/22/2025	5331890
100424	ENERGY CONTROL INC. PERRYSBURG OH	12/22/2025	5331891
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	12/22/2025	5331892
111981	STEVE'S TREE SERVICE WHITEHOUSE OH	12/22/2025	5331893
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	12/22/2025	5331894
100410	PATHWAY, INC. TOLEDO OH	12/22/2025	5331895
100148	WEST EQUIPMENT CO, INC Toledo OH	12/22/2025	5331896
100345	DARKINSON DOORS LLC TOLEDO OH	12/22/2025	5331897
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	12/22/2025	5331898
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	12/22/2025	5331899
100798	MELDRUM MECHANICAL SERVICES, ITOLEDO OH	12/22/2025	5331900
106087	ONE STOP SCOOTER SHOP LLC TOLEDO OH	12/22/2025	5331901
111972	ALL SEASONS TREE CARE, INC. TOLEDO OH	12/22/2025	5331902
105004	UNIFIRST CORPORATION DALLAS TX	12/22/2025	5331903
111633	TRUCK & VANLAND INC NORTHWOOD OH	12/22/2025	5331904
106956	ALPHA PHI ALPHA FRATERNITY, INTOLEDO OH	12/22/2025	5331905
200654	POWERS & ASSOCIATES, INC. CLEVELAND OH	12/22/2025	5331906
101311	LEONARD, A.M. INC. PIQUA OH	12/22/2025	5331907
111410	ETITLE AGENCY, INC. TROY MI	12/22/2025	5331908
601475	HYDROCORP LLC TROY MI	12/22/2025	5331909
112161	ATLAS SYSTEMS INC AUBURN HILLS MI	12/22/2025	5331910
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	12/22/2025	5331911
102917	LYDEN OIL COMPANY WALBRIDGE OH	12/22/2025	5331912
200884	CARMEUSE LIME CINCINNATI OH	12/22/2025	5331913
201668	EUROFINS ENVIRONMENT TESTING CAROL STREAM IL	12/22/2025	5331914
101262	CDW GOVERNMENT, INC CHICAGO IL	12/22/2025	5331915
200361	FISHER SCIENTIFIC CHICAGO IL	12/22/2025	5331916
101913	ENGINEERED AIR DESOTO KS	12/22/2025	5331917
111948	PHAROS MARINE AUTOMATIC POWER GRAY LA	12/22/2025	5331918
200122	VESTIS SERVICES LLC DALLAS TX	12/22/2025	5331919
111164	TANKNOLOGY INC AUSTIN TX	12/22/2025	5331920
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	12/22/2025	5331921
100896	OHIO BUILDING CO., LTD TOLEDO OH	12/5/2025	5331922
100149	BEACH HOUSE INC. TOLEDO OH	12/22/2025	5331923
100149	BEACH HOUSE INC. TOLEDO OH	12/22/2025	5331924
600582	HOODSTOCK FOUNDATION 419 TOLEDO OH	12/23/2025	5331925
200151	ZEP SALES & SERVICE/AQUITY SPEATLANTA GA	12/23/2025	5331926
111338	dba IMPERIAL DADE NEW YORK NY	12/26/2025	5331927
200324	FED EX PITTSBURGH PA	12/26/2025	5331928
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	12/26/2025	5331929
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	12/26/2025	5331930
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	12/26/2025	5331931
200450	SIGMA-ALDRICH, INC. ATLANTA GA	12/26/2025	5331932
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	12/26/2025	5331933
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	12/26/2025	5331934
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	12/26/2025	5331935
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	12/26/2025	5331936
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	12/26/2025	5331937
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	12/26/2025	5331938
100580	HENRY W. BERGMAN, INC. GENOA OH	12/26/2025	5331939
601331	DBA WEBER CONTRACTING ARCHBOLD OH	12/26/2025	5331940
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	12/26/2025	5331941
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	12/26/2025	5331942
100516	GERKEN MATERIALS, INC. NAPOLEON OH	12/26/2025	5331943
101201	RELIANCE RENTAL & LEASING PERRYSBURG OH	12/26/2025	5331944
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	12/26/2025	5331945
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	12/26/2025	5331946
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	12/26/2025	5331947
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	12/26/2025	5331948
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	12/26/2025	5331949
108935	LUCAS HOUSING SERVICES CORP. TOLEDO OH	12/26/2025	5331950
102449	PARKSMART TOLEDO OH	12/26/2025	5331951
102449	PARKSMART TOLEDO OH	12/26/2025	5331952
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	12/26/2025	5331953
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	12/26/2025	5331954
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	12/26/2025	5331955
100689	KEEP TOLEDO/LUCAS COUNTY BEAUTTOLEDO OH	12/26/2025	5331956

Vendor	Vendor Name	Payment Dat	Check Number
100926	OVERHEAD, INC. TOLEDO OH	12/26/2025	5331957
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	12/26/2025	5331958
112167	MELVIN DARNELL JACKSON JR. TOLEDO OH	12/26/2025	5331959
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	12/26/2025	5331960
111307	TOLEDO CELTICS SOCCER CLUB TOLEDO OH	12/26/2025	5331961
100760	TASC OF NORTHWEST OHIO TOLEDO OH	12/26/2025	5331962
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	12/26/2025	5331963
102487	CITY OF OREGON MUNICIPAL COURTOREGON OH	12/26/2025	5331964
102685	TOLEDO TRANSFORMATION OREGON OH	12/26/2025	5331965
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	12/26/2025	5331966
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	12/26/2025	5331967
108523	HISTORIC SOUTH INITIATIVE Toledo OH	12/26/2025	5331968
200255	MAIL IT CORPORATION TOLEDO OH	12/26/2025	5331969
601520	IDENTIPHOTO, LLC WILLOUGHBY OH	12/26/2025	5331970
201758	NESCO RESOURCE LLC CLEVELAND OH	12/26/2025	5331971
200539	CINTAS CORPORATION CINCINNATI OH	12/26/2025	5331972
200181	CHAPEL ROMANOFF TECHNOLOGIES LDAYTON OH	12/26/2025	5331973
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	12/26/2025	5331974
109339	PERRY PROTECH LIMA OH	12/26/2025	5331975
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	12/26/2025	5331976
E015944	KAYLA FRASCO LAMBERTVILLE MI	12/26/2025	5331977
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	12/26/2025	5331978
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	12/26/2025	5331979
200170	BOUND TREE MEDICAL CHICAGO IL	12/26/2025	5331980
201341	SPEX SAMPLEPREP LLC CHICAGO IL	12/26/2025	5331981
200325	MOTOROLA INC. CHICAGO IL	12/26/2025	5331982
111941	UMAREX USA INC FORT SMITH AR	12/26/2025	5331983
FIREESC	COLUMBA & BRANDY NIBORO TOLEDO OH	12/29/2025	5331984
RFC-OTV	APPLIED CONCEPTS, INC RICHARDSON TX	12/29/2025	5331985
RFC-OTV	BAUMANN FORD OREGON, LLC OREGON OH	12/29/2025	5331986
RFC-OTV	CHARLIE'S DODGE CHRYSLER JEEP MAUMEE OH	12/29/2025	5331987
RFC-OTV	GS 03 SERVICES LLC BURLINGTON NC	12/29/2025	5331988
RFC-OTV	NEXGEN PARTNERS, LLC TOLEDO OH	12/29/2025	5331989
RFC-OTV	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	12/29/2025	5331990
RFC-OTV	S & H HAULING SYLVANIA OH	12/29/2025	5331991
RFC-OTV	Timothy Bourcier Havre de Grace MD	12/29/2025	5331992
601613	WATERFORD SENIOR APARTMENTS LLBROOKLYN NY	12/29/2025	5331993
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	12/29/2025	5331994
103427	SOCIETY FOR HUMAN RESOURCE MGTBALTIMORE MD	12/29/2025	5331995
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	12/29/2025	5331996
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	12/29/2025	5331997
102948	OHIO ASSOC OF MUNI COURT CLERKWESTERVILLE OH	12/29/2025	5331998
100908	OHIO STATE BAR ASSOCIATION COLUMBUS OH	12/29/2025	5331999
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	12/29/2025	5332000
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	12/29/2025	5332001
101818	AVATAR, INC. TOLEDO OH	12/29/2025	5332002
103131	TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH	12/29/2025	5332003
104853	KWIK PARK TOLEDO OH	12/29/2025	5332004
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	12/29/2025	5332005
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	12/29/2025	5332006
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	12/29/2025	5332007
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	12/29/2025	5332008
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	12/29/2025	5332009
E010614	EDWARD BEE JR TOLEDO OH	12/29/2025	5332010
112171	CHUCK HORVATH TOLEDO OH	12/29/2025	5332011
101256	BUCKEYE CABLESYSTEM Toledo OH	12/29/2025	5332012
E011035	TIMOTHY C KUHLMAN TOLEDO OH	12/29/2025	5332013
E013811	KEVAN TONEY TOLEDO OH	12/29/2025	5332014
100567	HAULING ANYTHING INC TOLEDO OH	12/29/2025	5332015
601440	MORSE, GANTVERG & HODGE BEACHWOOD OH	12/29/2025	5332016
109516	TREASURER, STATE OF OHIO CLEVELAND OH	12/29/2025	5332017
601010	CERTASITE LLC INDIANAPOLIS IN	12/29/2025	5332018
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	12/29/2025	5332019
201723	BRIGHTSPEED OF OHIO INC CAROLSTREAM IL	12/29/2025	5332020
200344	AT&T COMPANY CAROL STREAM IL	12/29/2025	5332021
200483	UNIFIRST CORPORATION DALLAS TX	12/29/2025	5332022
RFC-OTV	CALDWELL TANKS, INC LOUISVILLE KY	12/29/2025	5332023

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RFC-OTV	GERARDO GARZA FORT WORTH TX	12/29/2025	5332024
RFC-OTV	KOKOSING INDUSTRIAL, INC. WESTERVILLE OH	12/29/2025	5332025
200450	SIGMA-ALDRICH, INC. ATLANTA GA	12/29/2025	5332026
104331	POWER DMS ORLANDO FL	12/29/2025	5332027
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	12/29/2025	5332028
E012577	STEPHANIE A BARTLETT MAUMEE OH	12/29/2025	5332029
100516	GERKEN MATERIALS, INC. NAPOLEON OH	12/29/2025	5332030
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	12/29/2025	5332031
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	12/29/2025	5332032
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	12/29/2025	5332033
100896	OHIO BUILDING CO., LTD TOLEDO OH	12/29/2025	5332034
110710	URBAN WHOLISTICS TOLEDO OH	12/29/2025	5332035
110816	RISK MANAGEMENT TOLEDO OH	12/29/2025	5332036
601542	THE CHURCH OF SECOND CHANCES TOLEDO OH	12/29/2025	5332037
E010018	MARY K LEHR TOLEDO OH	12/29/2025	5332038
100070	TOLEDO PLYWOOD CO. INC. TOLEDO OH	12/29/2025	5332039
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	12/29/2025	5332040
E012946	DOUGLAS E LALONDE TOLEDO OH	12/29/2025	5332041
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	12/29/2025	5332042
104200	CHARLES TURNBOUGH TOLEDO OH	12/29/2025	5332043
105619	dba FASTSIGNS TOLEDO OH	12/29/2025	5332044
102351	GFL ENVIRONMENTAL NORTHWOOD OH	12/29/2025	5332045
E016042	MONICA SMITH TOLEDO OH	12/29/2025	5332046
101293	HABITEC SECURITY TOLEDO OH	12/29/2025	5332047
200030	KUHLMAN CORPORATION TOLEDO OH	12/29/2025	5332048
201758	NESCO RESOURCE LLC CLEVELAND OH	12/29/2025	5332049
100465	FIRELANDS SUPPLY CO. NORWALK OH	12/29/2025	5332050
601000	HYFI ANN ARBOR MI	12/29/2025	5332051
200884	CARMEUSE LIME CINCINNATI OH	12/29/2025	5332052
200344	AT&T COMPANY CAROL STREAM IL	12/29/2025	5332053
200224	AIRGAS USA, LLC CHICAGO IL	12/29/2025	5332054
103963	FERRELLGAS DENVER CO	12/29/2025	5332055
RFC-OTV	Andrew Dash Pittsburgh PA	12/31/2025	5332056
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	12/31/2025	5332057
111338	dba IMPERIAL DADE NEW YORK NY	12/31/2025	5332058
200213	ADVANTAGE AUTO STORES ROCHESTER NY	12/31/2025	5332059
112110	NORTHEAST & BUCKS MECHANICSBURG PA	12/31/2025	5332060
200324	FED EX PITTSBURGH PA	12/31/2025	5332061
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	12/31/2025	5332062
103178	dba THE BUREAU OF NATIONAL AFFBOSTON MA	12/31/2025	5332063
110777	BENEVATE LLC dba NEIGHBORLY SOATLANTA GA	12/31/2025	5332064
200935	PARTS AUTHORITY LLC ATLANTA GA	12/31/2025	5332065
200221	FLEETPRIDE ATLANTA GA	12/31/2025	5332066
200305	JCI JONES CHEMICALS INC. SARASOTA FL	12/31/2025	5332067
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	12/31/2025	5332068
200696	TREASURER, STATE OF OHIO COLUMBUS OH	12/31/2025	5332069
109195	SMILEY TIRE & RETREADING FREMONT OH	12/31/2025	5332070
100580	HENRY W. BERGMAN, INC. GENOA OH	12/31/2025	5332071
109953	WESTFIELD TECHNOLOGIES, LTD GIBSONBURG OH	12/31/2025	5332072
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	12/31/2025	5332073
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	12/31/2025	5332074
100267	CHARLIE'S DODGE INC. MAUMEE OH	12/31/2025	5332075
111602	KNOT & ROPE SUPPLY PERRYSBURG OH	12/31/2025	5332076
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	12/31/2025	5332077
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	12/31/2025	5332078
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	12/31/2025	5332079
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	12/31/2025	5332080
100599	dba HOSE SALES DIRECT TOLEDO OH	12/31/2025	5332081
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	12/31/2025	5332082
101631	MIDLAND TITLE & ESCROW LTD TOLEDO OH	12/31/2025	5332083
101891	LOUISVILLE TITLE AGENCY TOLEDO OH	12/31/2025	5332084
109663	COUNTY OF LUCAS TOLEDO OH	12/31/2025	5332085
101879	LUCAS COUNTY TREASURER TOLEDO OH	12/31/2025	5332086
109065	WOODLAWN CEMETERY TOLEDO OH	12/31/2025	5332087
104244	ABCO SERVICES INC. TOLEDO OH	12/31/2025	5332088
E016208	LEAH WILLIAMS TOLEDO OH	12/31/2025	5332089
100926	OVERHEAD, INC. TOLEDO OH	12/31/2025	5332090

Vendor	Vendor Name	Payment Dat	Check Number
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	12/31/2025	5332091
101825	MENARDS TOLEDO OH	12/31/2025	5332092
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	12/31/2025	5332093
200155	BATTERY WHOLESALE TOLEDO OH	12/31/2025	5332094
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	12/31/2025	5332095
104810	dba AFFORDABLE STUMP REMOVAL TOLEDO OH	12/31/2025	5332096
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	12/31/2025	5332097
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	12/31/2025	5332098
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	12/31/2025	5332099
601438	PENSKE TRUCK COLLISION REPAIR-NORTHWOOD OH	12/31/2025	5332100
E010233	AMY J WOOD TOLEDO OH	12/31/2025	5332101
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	12/31/2025	5332102
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	12/31/2025	5332103
110585	PFM FINANCIAL ADVISORS LLC BALTIMORE MD	12/31/2025	5332104
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	12/31/2025	5332105
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	12/31/2025	5332106
109919	SA COMUNALE, INC BARBERTON OH	12/31/2025	5332107
103266	BAIN ENTERPRISES STOW OH	12/31/2025	5332108
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	12/31/2025	5332109
200539	CINTAS CORPORATION CINCINNATI OH	12/31/2025	5332110
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	12/31/2025	5332111
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	12/31/2025	5332112
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	12/31/2025	5332113
111770	dba METRO AIRPORT TRUCK TAYLOR MI	12/31/2025	5332114
109337	DRONEVIEW TECHNOLOGIES LLC BLOOMFIELD HILLS MI	12/31/2025	5332115
200943	ROWLEYS BROTHERS INC BAY CITY MI	12/31/2025	5332116
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	12/31/2025	5332117
200884	CARMEUSE LIME CINCINNATI OH	12/31/2025	5332118
100105	BARCODES LLC CHICAGO IL	12/31/2025	5332119
200170	BOUND TREE MEDICAL CHICAGO IL	12/31/2025	5332120
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	12/31/2025	5332121
107981	DBA ZOOM GRANTS DENVER CO	12/31/2025	5332122
111745	SENTINEL TECHNOLOGIES INC CHICAGO IL	12/31/2025	5332123
110058	NATIONWIDE POWER SOLUTIONS, INHENDERSON NV	12/31/2025	5332124
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	12/31/2025	5332125
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	11/21/2025	5332154
112166	WILLIAM HARRIS HOLLAND OH	12/19/2025	5332250
601194	PARK APARTMENTS LLC COLUMBUS OH	9/17/2025	5332297

Total Check Payments: December 2025

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805.00
45.00
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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 COMMITEE	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 COMMITEE	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
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
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 COMMITEE	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

Vendor	Vendor Name	Payment Date	Amount
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
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 COMMITEE	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

Vendor	Vendor Name	Payment Date	Amount
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
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
100112	UNITED WAY OF GREATER TOLEDO	3/5/2025	8,333.33
100400	E. R. ZEILER EXCAVATING, INC.	3/5/2025	178,440.00
100517	GERKEN PAVING, INC.	3/5/2025	50,945.00
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	3/5/2025	978,400.80
101181	DELTA DENTAL	3/5/2025	33,566.86
101241	UNITED PARCEL SERVICE	3/5/2025	43.18
101330	OFFICE DEPOT INC	3/5/2025	661.38
107054	A.C.E.S. SERVICES LLC.	3/5/2025	8,302.00
108595	VISION BENEFITS OF AMERICA, INC.	3/5/2025	5,413.85
200231	W. W. GRAINGER	3/5/2025	10,814.63
200384	KEMIRA WATER SOLUTIONS, INC.	3/5/2025	3,778.07
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/6/2025	1,230,626.69
100112	UNITED WAY OF GREATER TOLEDO	3/6/2025	1,195.10
101149	TEAMSTERS LOCAL 20	3/6/2025	3,112.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2025	2,064.00
101698	TOLEDO POLICE COMMAND	3/6/2025	6,089.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/6/2025	33,691.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/6/2025	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	3/6/2025	144,777.16
103206	OHIO DEFERRED COMPENSATION	3/6/2025	289,472.15
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/6/2025	335.00
103209	TOLEDO POLICE MUSEUM	3/6/2025	494.00
103210	TOLEDO FIREFIGHTERS MUSEUM	3/6/2025	1,989.25
103211	FIRE CHARITY	3/6/2025	632.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/6/2025	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/6/2025	1,642.50

Vendor	Vendor Name	Payment Date	Amount
103214	IAFF LOCAL 92	3/6/2025	25,231.44
103243	POLICE CHARITY FOUNDATION TOLEDO	3/6/2025	814.50
103244	UAW LOCAL 12	3/6/2025	218.40
103383	TPPA UNION HALL	3/6/2025	28,945.56
PY0002	AFSCME OHIO COUNCIL 8	3/6/2025	33,057.16
PY0012	NATIONAL D.R.I.V.E.	3/6/2025	28.00
PY0013	NEW YORK LIFE INSURANCE CO	3/6/2025	402.17
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025	1,598.74
PY0060	POLITICAL ACTION COMMITEE	3/6/2025	336.00
PY0062	EMPOWER TRUST COMPANY, LLC	3/6/2025	34,867.61
PY0064	UMBB BANK	3/6/2025	21,283.43
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/6/2025	776.50
PY0067	TOLEDO POLICE FOUNDATION	3/6/2025	276.00
PY0070	J P Morgan Chase	3/6/2025	8,306.89
PY0071	JP Morgan Chase	3/6/2025	7,319.63
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2025	116.00
PY0085	METLIFE LEGAL PLANS, INC.	3/6/2025	2,478.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2025	76.00
PY0088	Atlantic American Employee Benefits	3/6/2025	47,446.20
101181	DELTA DENTAL	3/7/2025	29,363.64
101330	OFFICE DEPOT INC	3/7/2025	76.22
102427	LOWES	3/7/2025	247.89
108926	OptumRx	3/7/2025	717,690.26
109324	TOLEDO PUBLIC SCHOOLS	3/7/2025	324.00
200231	W. W. GRAINGER	3/7/2025	2,326.16
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/7/2025	719,080.36
103125	TOLEDO POLICE COMMAND OFFICERS'	3/7/2025	2,025.00
103126	TPPA EYE CARE	3/7/2025	7,110.00
100172	YARK AUTOMOTIVE GROUP	3/12/2025	2,079.09
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	3/12/2025	37,854.39
101330	OFFICE DEPOT INC	3/12/2025	2,113.03
102427	LOWES	3/12/2025	334.71
105336	LUCAS COUNTY TREASURER-SANITARY ENG	3/12/2025	357,303.80
105336	LUCAS COUNTY TREASURER-SANITARY ENG	3/12/2025	652,832.07
107054	A.C.E.S. SERVICES LLC.	3/12/2025	4,884.00
109324	TOLEDO PUBLIC SCHOOLS	3/12/2025	144.00
200231	W. W. GRAINGER	3/12/2025	931.51
200313	dba OHIO CAT POWER SYSTEMS	3/12/2025	222,443.60
200535	SOUTHEASTERN EQUIPMENT CO., INC.	3/12/2025	5,766.74
101330	OFFICE DEPOT INC	3/14/2025	3,744.99
103840	dba U.S. BANK EQUIPMENT FINANCE	3/14/2025	18,240.47
106100	SHUMAKER ADVISORS, LLC	3/14/2025	10,000.00
107482	PNC Financial Services Group, Inc.	3/14/2025	428,057.32
109324	TOLEDO PUBLIC SCHOOLS	3/14/2025	136.00
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	3/14/2025	2,586,484.63
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/14/2025	66,100.32
200231	W. W. GRAINGER	3/14/2025	2,591.99
200266	ComDoc, Inc.	3/14/2025	2,439.02
200384	KEMIRA WATER SOLUTIONS, INC.	3/14/2025	10,190.74
600426	DENALI WATER SOLUTIONS	3/14/2025	103,804.86
100112	UNITED WAY OF GREATER TOLEDO	3/19/2025	4,828.90
101165	PETROLEUM TRADERS CORPORATION	3/19/2025	111,764.80
101181	DELTA DENTAL	3/19/2025	27,774.56
101330	OFFICE DEPOT INC	3/19/2025	1,386.19
102427	LOWES	3/19/2025	552.86

Vendor	Vendor Name	Payment Date	Amount
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/19/2025	924,994.40
200231	W. W. GRAINGER	3/19/2025	4,619.48
200384	KEMIRA WATER SOLUTIONS, INC.	3/19/2025	2,036.23
201030	PVS CHEMICAL SOLUTIONS, INC	3/19/2025	6,267.78
201241	ENTERPRISE FM TRUST	3/19/2025	14,869.28
100112	UNITED WAY OF GREATER TOLEDO	3/20/2025	1,195.10
101149	TEAMSTERS LOCAL 20	3/20/2025	3,187.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/20/2025	1,664.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/20/2025	33,493.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/20/2025	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	3/20/2025	125,888.46
103205	AFRO AMERICAN PATROLMEN	3/20/2025	141.00
103206	OHIO DEFERRED COMPENSATION	3/20/2025	241,137.85
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/20/2025	335.00
103209	TOLEDO POLICE MUSEUM	3/20/2025	494.00
103210	TOLEDO FIREFIGHTERS MUSEUM	3/20/2025	2,001.25
103211	FIRE CHARITY	3/20/2025	632.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/20/2025	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/20/2025	1,651.50
103214	IAFF LOCAL 92	3/20/2025	25,029.72
103215	FRATERNAL ORDER OF POLICE	3/20/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	3/20/2025	813.50
103244	UAW LOCAL 12	3/20/2025	191.10
103383	TPPA UNION HALL	3/20/2025	28,245.56
PY0002	AFSCME OHIO COUNCIL 8	3/20/2025	33,155.78
PY0013	NEW YORK LIFE INSURANCE CO	3/20/2025	402.17
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025	1,672.61
PY0060	POLITICAL ACTION COMMITEE	3/20/2025	345.48
PY0062	EMPOWER TRUST COMPANY, LLC	3/20/2025	39,934.11
PY0064	UMBB BANK	3/20/2025	21,308.51
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/20/2025	776.50
PY0067	TOLEDO POLICE FOUNDATION	3/20/2025	275.00
PY0070	J P Morgan Chase	3/20/2025	8,261.52
PY0071	JP Morgan Chase	3/20/2025	7,290.31
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/20/2025	116.00
PY0085	METLIFE LEGAL PLANS, INC.	3/20/2025	2,478.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/20/2025	76.00
PY0088	Atlantic American Employee Benefits	3/20/2025	47,265.89
100172	YARK AUTOMOTIVE GROUP	3/21/2025	340.14
100325	CRESTLINE PAVING & EXCAVATING CO. I	3/21/2025	92,877.00
100401	E.S. WAGNER CO.	3/21/2025	2,112,230.12
101041	GRAINGER	3/21/2025	86.77
101330	OFFICE DEPOT INC	3/21/2025	205.73
102427	LOWES	3/21/2025	676.31
107054	A.C.E.S. SERVICES LLC.	3/21/2025	1,210.00
109324	TOLEDO PUBLIC SCHOOLS	3/21/2025	557.00
109324	TOLEDO PUBLIC SCHOOLS	3/21/2025	52.00
200231	W. W. GRAINGER	3/21/2025	1,726.58
200535	SOUTHEASTERN EQUIPMENT CO., INC.	3/21/2025	1,809.99
201241	ENTERPRISE FM TRUST	3/21/2025	2,413.49
101165	PETROLEUM TRADERS CORPORATION	3/26/2025	54,949.70
101241	UNITED PARCEL SERVICE	3/26/2025	98.39
101330	OFFICE DEPOT INC	3/26/2025	4,096.37
107054	A.C.E.S. SERVICES LLC.	3/26/2025	1,776.00
108595	VISION BENEFITS OF AMERICA, INC.	3/26/2025	5,501.66

Vendor	Vendor Name	Payment Date	Amount
109324	TOLEDO PUBLIC SCHOOLS	3/26/2025	26.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	3/26/2025	111,020.90
200231	W. W. GRAINGER	3/26/2025	14,811.64
200384	KEMIRA WATER SOLUTIONS, INC.	3/26/2025	9,576.58
200535	SOUTHEASTERN EQUIPMENT CO., INC.	3/26/2025	485.85
201030	PVS CHEMICAL SOLUTIONS, INC	3/26/2025	7,129.56
201241	ENTERPRISE FM TRUST	3/26/2025	1,686.78
100172	YARK AUTOMOTIVE GROUP	3/28/2025	494.87
101181	DELTA DENTAL	3/28/2025	38,638.11
101330	OFFICE DEPOT INC	3/28/2025	856.89
102427	LOWES	3/28/2025	1,563.59
108926	OptumRx	3/28/2025	704,642.50
111162	VILLEGAS ENTERPRISE LLC	3/28/2025	1,039.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/28/2025	689,084.20
200231	W. W. GRAINGER	3/28/2025	1,049.64
200535	SOUTHEASTERN EQUIPMENT CO., INC.	3/28/2025	872.05
600205	ELIJAH'S LAWN CARE	3/28/2025	1,950.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	4/2/2025	1,138,375.90
100400	E. R. ZEILER EXCAVATING, INC.	4/2/2025	359,040.00
101181	DELTA DENTAL	4/2/2025	7,876.26
101241	UNITED PARCEL SERVICE	4/2/2025	134.30
101330	OFFICE DEPOT INC	4/2/2025	140.28
101666	ComDoc, Inc.	4/2/2025	56.36
102427	LOWES	4/2/2025	1,389.35
104222	TOLEDO OHIO ADVANCED ENERGY	4/2/2025	1,531,040.10
106100	SHUMAKER ADVISORS, LLC	4/2/2025	5,000.00
108926	OptumRx	4/2/2025	4,200.00
109324	TOLEDO PUBLIC SCHOOLS	4/2/2025	599.00
109324	TOLEDO PUBLIC SCHOOLS	4/2/2025	39.00
200231	W. W. GRAINGER	4/2/2025	18,544.81
200384	KEMIRA WATER SOLUTIONS, INC.	4/2/2025	4,798.03
200489	ODP BUSINESS SOLUTIONS LLC	4/2/2025	102.67
601038	DBA WELLWORKS FOR YOU	4/2/2025	5,723.25
100112	UNITED WAY OF GREATER TOLEDO	4/3/2025	1,195.10
101149	TEAMSTERS LOCAL 20	4/3/2025	3,112.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/3/2025	1,664.00
101698	TOLEDO POLICE COMMAND	4/3/2025	6,089.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/3/2025	33,320.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/3/2025	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/3/2025	153,841.56
103206	OHIO DEFERRED COMPENSATION	4/3/2025	286,853.06
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/3/2025	335.00
103209	TOLEDO POLICE MUSEUM	4/3/2025	494.00
103210	TOLEDO FIREFIGHTERS MUSEUM	4/3/2025	2,000.25
103211	FIRE CHARITY	4/3/2025	629.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/3/2025	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/3/2025	1,648.50
103214	IAFF LOCAL 92	4/3/2025	24,960.90
103243	POLICE CHARITY FOUNDATION TOLEDO	4/3/2025	813.50
103244	UAW LOCAL 12	4/3/2025	191.10
103383	TPPA UNION HALL	4/3/2025	28,185.33
PY0002	AFSCME OHIO COUNCIL 8	4/3/2025	33,057.72
PY0012	NATIONAL D.R.I.V.E.	4/3/2025	28.00
PY0013	NEW YORK LIFE INSURANCE CO	4/3/2025	402.17
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025	2,602.46

Vendor	Vendor Name	Payment Date	Amount
PY0060	POLITICAL ACTION COMMITEE	4/3/2025	339.48
PY0062	EMPOWER TRUST COMPANY, LLC	4/3/2025	34,856.97
PY0064	UMBB BANK	4/3/2025	21,311.42
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/3/2025	776.50
PY0067	TOLEDO POLICE FOUNDATION	4/3/2025	275.00
PY0070	J P Morgan Chase	4/3/2025	8,266.88
PY0071	JP Morgan Chase	4/3/2025	7,299.66
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/3/2025	116.00
PY0085	METLIFE LEGAL PLANS, INC.	4/3/2025	2,488.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/3/2025	76.00
PY0088	Atlantic American Employee Benefits	4/3/2025	47,272.65
100172	YARK AUTOMOTIVE GROUP	4/4/2025	1,497.57
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	4/4/2025	978,400.80
101165	PETROLEUM TRADERS CORPORATION	4/4/2025	40,896.52
101181	DELTA DENTAL	4/4/2025	25,386.80
102427	LOWES	4/4/2025	452.56
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/4/2025	638,131.04
200231	W. W. GRAINGER	4/4/2025	6,675.22
200384	KEMIRA WATER SOLUTIONS, INC.	4/4/2025	2,317.38
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/4/2025	3,173.94
600357	GOLD STANDARD LAWN CARE LLC	4/4/2025	6,250.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/8/2025	919,106.48
103125	TOLEDO POLICE COMMAND OFFICERS'	4/8/2025	2,040.00
103126	TPPA EYE CARE	4/8/2025	7,320.00
100112	UNITED WAY OF GREATER TOLEDO	4/9/2025	4,828.90
100325	CRESTLINE PAVING & EXCAVATING CO. I	4/9/2025	276,294.01
100400	E. R. ZEILER EXCAVATING, INC.	4/9/2025	251,742.72
101165	PETROLEUM TRADERS CORPORATION	4/9/2025	79,838.02
101181	DELTA DENTAL	4/9/2025	27,979.73
101330	OFFICE DEPOT INC	4/9/2025	3,632.04
102427	LOWES	4/9/2025	254.33
105336	LUCAS COUNTY TREASURER-SANITARY ENG	4/9/2025	353,560.99
105336	LUCAS COUNTY TREASURER-SANITARY ENG	4/9/2025	672,748.67
109324	TOLEDO PUBLIC SCHOOLS	4/9/2025	39.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/9/2025	774,967.30
200231	W. W. GRAINGER	4/9/2025	6,049.89
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/9/2025	421.71
100172	YARK AUTOMOTIVE GROUP	4/11/2025	321.79
101241	UNITED PARCEL SERVICE	4/11/2025	107.46
101330	OFFICE DEPOT INC	4/11/2025	55.77
102427	LOWES	4/11/2025	1,043.19
109324	TOLEDO PUBLIC SCHOOLS	4/11/2025	90.00
110648	dba APPLIED INNOVATION	4/11/2025	16,027.06
111657	BANK OF NEW YORK MELLON TRUST CO NA	4/11/2025	284,148.74
200231	W. W. GRAINGER	4/11/2025	5,006.94
200489	ODP BUSINESS SOLUTIONS LLC	4/11/2025	484.03
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/11/2025	85.10
100325	CRESTLINE PAVING & EXCAVATING CO. I	4/16/2025	121,790.00
100400	E. R. ZEILER EXCAVATING, INC.	4/16/2025	302,733.50
100513	GEO. GRADEL CO.	4/16/2025	71,000.00
101165	PETROLEUM TRADERS CORPORATION	4/16/2025	21,359.13
101181	DELTA DENTAL	4/16/2025	25,861.10
101241	UNITED PARCEL SERVICE	4/16/2025	75.71
101330	OFFICE DEPOT INC	4/16/2025	2,862.92
102427	LOWES	4/16/2025	722.17

Vendor	Vendor Name	Payment Date	Amount
107054	A.C.E.S. SERVICES LLC.	4/16/2025	4,130.77
108926	OptumRx	4/16/2025	682,324.79
109324	TOLEDO PUBLIC SCHOOLS	4/16/2025	504.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/16/2025	548,802.97
200216	AIR PRODUCTS AND CHEMICALS, INC.	4/16/2025	44,474.40
200231	W. W. GRAINGER	4/16/2025	3,628.05
200489	ODP BUSINESS SOLUTIONS LLC	4/16/2025	158.48
201241	ENTERPRISE FM TRUST	4/16/2025	19,012.09
600426	DENALI WATER SOLUTIONS	4/16/2025	101,749.96
100112	UNITED WAY OF GREATER TOLEDO	4/17/2025	1,182.33
101149	TEAMSTERS LOCAL 20	4/17/2025	3,112.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/17/2025	1,664.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/17/2025	33,214.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/17/2025	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/17/2025	130,659.61
103205	AFRO AMERICAN PATROLMEN	4/17/2025	141.00
103206	OHIO DEFERRED COMPENSATION	4/17/2025	242,045.85
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/17/2025	275.00
103209	TOLEDO POLICE MUSEUM	4/17/2025	494.00
103210	TOLEDO FIREFIGHTERS MUSEUM	4/17/2025	1,992.25
103211	FIRE CHARITY	4/17/2025	634.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/17/2025	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/17/2025	1,621.00
103214	IAFF LOCAL 92	4/17/2025	24,870.53
103215	FRATERNAL ORDER OF POLICE	4/17/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	4/17/2025	813.50
103244	UAW LOCAL 12	4/17/2025	191.10
103383	TPPA UNION HALL	4/17/2025	28,245.56
PY0002	AFSCME OHIO COUNCIL 8	4/17/2025	33,020.16
PY0013	NEW YORK LIFE INSURANCE CO	4/17/2025	402.17
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025	1,603.18
PY0060	POLITICAL ACTION COMMITEE	4/17/2025	339.48
PY0062	EMPOWER TRUST COMPANY, LLC	4/17/2025	34,558.57
PY0064	UMBB BANK	4/17/2025	21,249.35
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/17/2025	776.50
PY0067	TOLEDO POLICE FOUNDATION	4/17/2025	275.00
PY0070	J P Morgan Chase	4/17/2025	8,233.01
PY0071	JP Morgan Chase	4/17/2025	7,282.10
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/17/2025	116.00
PY0085	METLIFE LEGAL PLANS, INC.	4/17/2025	2,499.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/17/2025	76.00
PY0088	Atlantic American Employee Benefits	4/17/2025	47,162.15
100325	CRESTLINE PAVING & EXCAVATING CO. I	4/18/2025	230,966.40
100401	E.S. WAGNER CO.	4/18/2025	471,527.95
100513	GEO. GRADEL CO.	4/18/2025	65,947.94
101165	PETROLEUM TRADERS CORPORATION	4/18/2025	10,164.76
101241	UNITED PARCEL SERVICE	4/18/2025	12.67
101330	OFFICE DEPOT INC	4/18/2025	1,123.68
101919	JOHNSON CONTROLS, INC.	4/18/2025	206,656.00
102594	PVS CHEMICAL SOLUTIONS, INC	4/18/2025	7,094.58
106479	dba DOG TRACK COLLISION & CUSTOM	4/18/2025	1,252.00
106587	WISE GUYS LAWN & LANDSCAPE	4/18/2025	1,746.00
107482	PNC Financial Services Group, Inc.	4/18/2025	135,053.91
108595	VISION BENEFITS OF AMERICA, INC.	4/18/2025	5,487.03
110822	CEDARHURST COMPANIES LLC	4/18/2025	41,944.00

Vendor	Vendor Name	Payment Date	Amount
110931	MCGOHAN BRABENDER INC	4/18/2025	42,304.50
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/18/2025	164,214.20
200231	W. W. GRAINGER	4/18/2025	6,629.04
200313	dba OHIO CAT POWER SYSTEMS	4/18/2025	4,606.29
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/18/2025	5,652.54
101165	PETROLEUM TRADERS CORPORATION	4/23/2025	9,638.78
101330	OFFICE DEPOT INC	4/23/2025	123.96
107054	A.C.E.S. SERVICES LLC.	4/23/2025	10,552.00
109324	TOLEDO PUBLIC SCHOOLS	4/23/2025	286.32
110205	WELLS FARGO FINANCIAL LEASING INC	4/23/2025	1,879.60
110648	dba APPLIED INNOVATION	4/23/2025	4,832.42
200231	W. W. GRAINGER	4/23/2025	11,735.67
200313	dba OHIO CAT POWER SYSTEMS	4/23/2025	4,344.76
101330	OFFICE DEPOT INC	4/25/2025	1,106.82
101649	NATURAL RESOURCES MANAGEMENT LLC	4/25/2025	332.00
102427	LOWES	4/25/2025	176.34
200231	W. W. GRAINGER	4/25/2025	2,200.40
200384	KEMIRA WATER SOLUTIONS, INC.	4/25/2025	4,285.05
200489	ODP BUSINESS SOLUTIONS LLC	4/25/2025	337.44
201030	PVS CHEMICAL SOLUTIONS, INC	4/25/2025	14,154.18
100172	YARK AUTOMOTIVE GROUP	4/30/2025	77.70
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	4/30/2025	48,854.99
101165	PETROLEUM TRADERS CORPORATION	4/30/2025	47,890.72
101181	DELTA DENTAL	4/30/2025	75,290.72
101241	UNITED PARCEL SERVICE	4/30/2025	18.82
101330	OFFICE DEPOT INC	4/30/2025	485.10
102427	LOWES	4/30/2025	3,048.33
106479	dba DOG TRACK COLLISION & CUSTOM	4/30/2025	2,094.92
108926	OptumRx	4/30/2025	726,936.42
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/30/2025	1,459,879.59
111657	BANK OF NEW YORK MELLON TRUST CO NA	4/30/2025	36,277.34
200231	W. W. GRAINGER	4/30/2025	461.96
200385	GUARDIAN ALARM COMPANY	4/30/2025	2,086.71
200489	ODP BUSINESS SOLUTIONS LLC	4/30/2025	221.59
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/30/2025	506.05
601038	DBA WELLWORKS FOR YOU	4/30/2025	15,709.60
100112	UNITED WAY OF GREATER TOLEDO	5/1/2025	1,181.33
101149	TEAMSTERS LOCAL 20	5/1/2025	3,112.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/1/2025	1,664.00
101698	TOLEDO POLICE COMMAND	5/1/2025	6,087.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/1/2025	33,146.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/1/2025	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/1/2025	177,694.77
103206	OHIO DEFERRED COMPENSATION	5/1/2025	305,886.41
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/1/2025	275.00
103209	TOLEDO POLICE MUSEUM	5/1/2025	494.00
103210	TOLEDO FIREFIGHTERS MUSEUM	5/1/2025	1,984.25
103211	FIRE CHARITY	5/1/2025	629.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/1/2025	2,279.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/1/2025	1,612.00
103214	IAFF LOCAL 92	5/1/2025	24,825.35
103243	POLICE CHARITY FOUNDATION TOLEDO	5/1/2025	813.50
103244	UAW LOCAL 12	5/1/2025	191.10
103383	TPPA UNION HALL	5/1/2025	28,245.56
PY0002	AFSCME OHIO COUNCIL 8	5/1/2025	32,956.82

Vendor	Vendor Name	Payment Date	Amount
PY0012	NATIONAL D.R.I.V.E.	5/1/2025	28.00
PY0013	NEW YORK LIFE INSURANCE CO	5/1/2025	402.17
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025	1,378.40
PY0060	POLITICAL ACTION COMMITEE	5/1/2025	339.48
PY0062	EMPOWER TRUST COMPANY, LLC	5/1/2025	34,927.98
PY0064	UMBB BANK	5/1/2025	22,934.69
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/1/2025	768.50
PY0067	TOLEDO POLICE FOUNDATION	5/1/2025	275.00
PY0070	J P Morgan Chase	5/1/2025	8,255.33
PY0071	JP Morgan Chase	5/1/2025	7,526.29
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/1/2025	116.00
PY0085	METLIFE LEGAL PLANS, INC.	5/1/2025	2,658.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/1/2025	76.00
PY0088	Atlantic American Employee Benefits	5/1/2025	48,555.18
100513	GEO. GRADEL CO.	5/2/2025	91,943.76
100668	THE RUMPF CORP DBA JOB1USA	5/2/2025	5,232.79
101165	PETROLEUM TRADERS CORPORATION	5/2/2025	4,592.84
101241	UNITED PARCEL SERVICE	5/2/2025	87.95
101330	OFFICE DEPOT INC	5/2/2025	1,985.13
102427	LOWES	5/2/2025	302.10
107054	A.C.E.S. SERVICES LLC.	5/2/2025	1,270.00
111162	VILLEGAS ENTERPRISE LLC	5/2/2025	1,039.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	5/2/2025	38,188.80
200231	W. W. GRAINGER	5/2/2025	16,065.20
200266	ComDoc, Inc.	5/2/2025	2,997.76
200384	KEMIRA WATER SOLUTIONS, INC.	5/2/2025	4,638.25
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/2/2025	275.00
100112	UNITED WAY OF GREATER TOLEDO	5/7/2025	4,828.90
101181	DELTA DENTAL	5/7/2025	47,775.18
101241	UNITED PARCEL SERVICE	5/7/2025	42.26
101330	OFFICE DEPOT INC	5/7/2025	2,200.13
102427	LOWES	5/7/2025	1,149.39
108926	OptumRx	5/7/2025	4,527.64
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/7/2025	848,838.45
200231	W. W. GRAINGER	5/7/2025	1,136.78
200384	KEMIRA WATER SOLUTIONS, INC.	5/7/2025	2,435.58
201149	dba APPLIED INNOVATION	5/7/2025	176.96
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/9/2025	917,840.40
103125	TOLEDO POLICE COMMAND OFFICERS'	5/9/2025	2,040.00
103126	TPPA EYE CARE	5/9/2025	7,635.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	5/9/2025	2,361,999.49
100400	E. R. ZEILER EXCAVATING, INC.	5/9/2025	308,021.09
100401	E.S. WAGNER CO.	5/9/2025	4,591,381.81
100649	JACKSON INDUSTRIES CORPORATION	5/9/2025	6,032.85
101241	UNITED PARCEL SERVICE	5/9/2025	54.24
101330	OFFICE DEPOT INC	5/9/2025	68.37
102427	LOWES	5/9/2025	344.89
104616	BETTER CARE LAWN & SNOW REMOVAL	5/9/2025	991.33
105190	ASAP MOW AND SNOW, LLC	5/9/2025	1,760.00
105583	BELLA'S LAWN & LANDSCAPE LLC	5/9/2025	16,710.00
106100	SHUMAKER ADVISORS, LLC	5/9/2025	10,000.00
106587	WISE GUYS LAWN & LANDSCAPE	5/9/2025	11,405.00
106950	PETTAWAY ENTERPRISES LLC	5/9/2025	7,165.25
107054	A.C.E.S. SERVICES LLC.	5/9/2025	5,503.66
107277	SONS OF NATURE LAWN CARE	5/9/2025	5,140.20

Vendor	Vendor Name	Payment Date	Amount
107494	ERNEST JACKSON	5/9/2025	1,600.22
108525	T WHITEHEAD RECOVERY CENTER	5/9/2025	1,800.00
108708	ANTHONY'S QUALITY LAWN SERVICE	5/9/2025	7,177.52
108838	UNDERCUT LAWN CARE	5/9/2025	6,284.62
110267	BLACKSTONE PROPERTY MANAGEMENT	5/9/2025	1,683.69
110726	PINNACLE ROOFING LLC	5/9/2025	8,502.97
111490	AHMAD'S TOTAL LAWN CARE, LLC	5/9/2025	410.87
111967	ARIES GRASS CUTTING SERVICE	5/9/2025	26.96
200231	W. W. GRAINGER	5/9/2025	4,775.70
200266	ComDoc, Inc.	5/9/2025	1,866.54
200313	dba OHIO CAT POWER SYSTEMS	5/9/2025	2,160.62
200489	ODP BUSINESS SOLUTIONS LLC	5/9/2025	21.59
201149	dba APPLIED INNOVATION	5/9/2025	17,894.48
600152	dba GREATER ON THE OTHER SIDE LLC	5/9/2025	2,836.00
600202	dba MARTRE'S LLC	5/9/2025	5,274.01
600205	ELIJAH'S LAWN CARE	5/9/2025	6,696.59
600270	A.P.O.E. LLC	5/9/2025	5,166.96
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	5/9/2025	5,282.67
600801	K.A.M.'S LAWNCARE	5/9/2025	3,590.58
600802	BLAS LANDSCAPING	5/9/2025	7,670.06
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	5/9/2025	3,484.85
600908	dba YELLOWSTONE LANDSCAPE	5/9/2025	6,872.00
600909	dba RILEY'S WAY	5/9/2025	4,621.19
600915	A TO Z MANAGEMENT	5/9/2025	6,020.56
600918	dba PJ RAINING ART	5/9/2025	655.00
600922	ALPHA G3 BUILDERS LLC	5/9/2025	3,530.29
601184	CHAMPION LAWN SERVICE LLC	5/9/2025	2,104.00
601189	dba GOTAY'S SERVICES LLC	5/9/2025	7,901.62
601209	dba RELEAF LAWNCARE	5/9/2025	2,913.99
601244	dba CHUCK WEEDZ	5/9/2025	3,993.38
601481	TWELVE RIVERS LAND MANAGEMENT LLC	5/9/2025	100.00
601482	JAY CLAY COMMUNITY OUTREACH LLC	5/9/2025	3,145.29
601484	dba IN AND OUT LLC	5/9/2025	186.12
100172	YARK AUTOMOTIVE GROUP	5/14/2025	499.75
100400	E. R. ZEILER EXCAVATING, INC.	5/14/2025	275,173.03
101165	PETROLEUM TRADERS CORPORATION	5/14/2025	30,134.22
101181	DELTA DENTAL	5/14/2025	43,777.14
101330	OFFICE DEPOT INC	5/14/2025	3,361.01
102427	LOWES	5/14/2025	1,113.02
105336	LUCAS COUNTY TREASURER-SANITARY ENG	5/14/2025	355,214.45
105336	LUCAS COUNTY TREASURER-SANITARY ENG	5/14/2025	590,252.31
106479	dba DOG TRACK COLLISION & CUSTOM	5/14/2025	1,420.00
106587	WISE GUYS LAWN & LANDSCAPE	5/14/2025	320.00
107054	A.C.E.S. SERVICES LLC.	5/14/2025	250.00
108926	OptumRx	5/14/2025	788,688.90
109104	GOODWILL INDUSTRIES OF NORTHWEST	5/14/2025	500.00
109324	TOLEDO PUBLIC SCHOOLS	5/14/2025	127.00
109875	COSGROVE'S LAWN SERVICE	5/14/2025	3,260.00
110648	dba APPLIED INNOVATION	5/14/2025	8,615.70
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/14/2025	543,060.90
111966	FLASHOVER MAINTENANCE LLC	5/14/2025	895.88
111967	ARIES GRASS CUTTING SERVICE	5/14/2025	852.75
112009	MAUMEE BAY LAWN CARE LLC	5/14/2025	1,095.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	5/14/2025	16,368.75
200231	W. W. GRAINGER	5/14/2025	6,603.38

Vendor	Vendor Name	Payment Date	Amount
200266	ComDoc, Inc.	5/14/2025	4,496.83
600918	dba PJ RAINING ART	5/14/2025	150.00
601481	TWELVE RIVERS LAND MANAGEMENT LLC	5/14/2025	2,230.00
601483	CONCEITED LLC	5/14/2025	1,471.92
601484	dba IN AND OUT LLC	5/14/2025	1,535.58
601485	WILLIE WEEDZ LLC	5/14/2025	1,452.19
100112	UNITED WAY OF GREATER TOLEDO	5/15/2025	1,180.33
101149	TEAMSTERS LOCAL 20	5/15/2025	3,112.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/15/2025	1,664.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/15/2025	33,367.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/15/2025	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/15/2025	134,568.78
103205	AFRO AMERICAN PATROLMEN	5/15/2025	141.00
103206	OHIO DEFERRED COMPENSATION	5/15/2025	251,988.85
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/15/2025	275.00
103209	TOLEDO POLICE MUSEUM	5/15/2025	494.00
103210	TOLEDO FIREFIGHTERS MUSEUM	5/15/2025	1,986.25
103211	FIRE CHARITY	5/15/2025	635.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/15/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/15/2025	1,618.00
103214	IAFF LOCAL 92	5/15/2025	24,984.54
103215	FRATERNAL ORDER OF POLICE	5/15/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	5/15/2025	818.50
103244	UAW LOCAL 12	5/15/2025	191.10
103383	TPPA UNION HALL	5/15/2025	28,185.33
PY0002	AFSCME OHIO COUNCIL 8	5/15/2025	32,808.10
PY0013	NEW YORK LIFE INSURANCE CO	5/15/2025	402.17
PY0020	TOLEDO MUNICIPAL COURT	5/15/2025	1,078.10
PY0060	POLITICAL ACTION COMMITEE	5/15/2025	341.48
PY0062	EMPOWER TRUST COMPANY, LLC	5/15/2025	51,696.00
PY0064	UMBB BANK	5/15/2025	22,839.04
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/15/2025	768.50
PY0067	TOLEDO POLICE FOUNDATION	5/15/2025	275.00
PY0070	J P Morgan Chase	5/15/2025	8,246.83
PY0071	JP Morgan Chase	5/15/2025	7,501.21
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/15/2025	116.00
PY0085	METLIFE LEGAL PLANS, INC.	5/15/2025	2,637.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/15/2025	76.00
PY0088	Atlantic American Employee Benefits	5/15/2025	48,265.98
101165	PETROLEUM TRADERS CORPORATION	5/16/2025	9,461.08
101330	OFFICE DEPOT INC	5/16/2025	2,941.36
109324	TOLEDO PUBLIC SCHOOLS	5/16/2025	313.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	5/16/2025	16,326.90
200231	W. W. GRAINGER	5/16/2025	2,771.68
200313	dba OHIO CAT POWER SYSTEMS	5/16/2025	1,877.83
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/16/2025	116.55
201241	ENTERPRISE FM TRUST	5/16/2025	35,460.48
600426	DENALI WATER SOLUTIONS	5/16/2025	313,295.63
600826	GEYDE OLEC LLC	5/16/2025	37,769.63
100410	PATHWAY, INC.	5/20/2025	2,072,085.41
100410	PATHWAY, INC.	5/20/2025	1,953,205.84
100172	YARK AUTOMOTIVE GROUP	5/21/2025	920.45
100325	CRESTLINE PAVING & EXCAVATING CO. I	5/21/2025	101,565.71
100668	THE RUMPF CORP DBA JOB1USA	5/21/2025	22,289.72
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	5/21/2025	57,452.82

Vendor	Vendor Name	Payment Date	Amount
101181	DELTA DENTAL	5/21/2025	32,907.97
101330	OFFICE DEPOT INC	5/21/2025	1,982.91
101649	NATURAL RESOURCES MANAGEMENT LLC	5/21/2025	1,751.50
106587	WISE GUYS LAWN & LANDSCAPE	5/21/2025	70.00
107478	CARDINAL SERVICES INC	5/21/2025	1,633.63
107482	PNC Financial Services Group, Inc.	5/21/2025	124,577.84
109324	TOLEDO PUBLIC SCHOOLS	5/21/2025	1,145.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/21/2025	1,114,192.69
200231	W. W. GRAINGER	5/21/2025	974.19
200384	KEMIRA WATER SOLUTIONS, INC.	5/21/2025	11,442.07
200489	ODP BUSINESS SOLUTIONS LLC	5/21/2025	15.75
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/21/2025	186,011.95
201241	ENTERPRISE FM TRUST	5/21/2025	1,496.46
100172	YARK AUTOMOTIVE GROUP	5/23/2025	194.99
100513	GEO. GRADEL CO.	5/23/2025	1,584.00
100649	JACKSON INDUSTRIES CORPORATION	5/23/2025	3,968.02
101165	PETROLEUM TRADERS CORPORATION	5/23/2025	41,367.63
101181	DELTA DENTAL	5/23/2025	7,924.14
101330	OFFICE DEPOT INC	5/23/2025	856.99
104616	BETTER CARE LAWN & SNOW REMOVAL	5/23/2025	1,194.75
105190	ASAP MOW AND SNOW, LLC	5/23/2025	1,760.00
105583	BELLA'S LAWN & LANDSCAPE LLC	5/23/2025	18,510.00
106587	WISE GUYS LAWN & LANDSCAPE	5/23/2025	11,405.00
106950	PETTAWAY ENTERPRISES LLC	5/23/2025	4,588.48
107054	A.C.E.S. SERVICES LLC.	5/23/2025	5,322.43
107277	SONS OF NATURE LAWN CARE	5/23/2025	5,082.98
107494	ERNEST JACKSON	5/23/2025	1,542.86
108525	T WHITEHEAD RECOVERY CENTER	5/23/2025	1,800.00
108595	VISION BENEFITS OF AMERICA, INC.	5/23/2025	5,682.31
108708	ANTHONY'S QUALITY LAWN SERVICE	5/23/2025	5,038.27
108838	UNDERCUT LAWN CARE	5/23/2025	6,284.62
108926	OptumRx	5/23/2025	4,361.00
109875	COSGROVE'S LAWN SERVICE	5/23/2025	3,260.00
110267	BLACKSTONE PROPERTY MANAGEMENT	5/23/2025	1,846.09
110726	PINNACLE ROOFING LLC	5/23/2025	8,311.29
111490	AHMAD'S TOTAL LAWN CARE, LLC	5/23/2025	1,550.59
111966	FLASHOVER MAINTENANCE LLC	5/23/2025	2,791.40
111967	ARIES GRASS CUTTING SERVICE	5/23/2025	905.68
112009	MAUMEE BAY LAWN CARE LLC	5/23/2025	3,990.00
200231	W. W. GRAINGER	5/23/2025	7,177.64
200384	KEMIRA WATER SOLUTIONS, INC.	5/23/2025	2,367.75
201030	PVS CHEMICAL SOLUTIONS, INC	5/23/2025	7,097.76
201241	ENTERPRISE FM TRUST	5/23/2025	1,435.30
600152	dba GREATER ON THE OTHER SIDE LLC	5/23/2025	1,994.00
600202	dba MARTRE'S LLC	5/23/2025	5,736.63
600205	ELIJAH'S LAWN CARE	5/23/2025	6,445.97
600270	A.P.O.E. LLC	5/23/2025	5,588.58
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	5/23/2025	4,994.09
600801	K.A.M.'S LAWNCARE	5/23/2025	3,571.81
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	5/23/2025	3,118.65
600908	dba YELLOWSTONE LANDSCAPE	5/23/2025	6,872.00
600909	dba RILEY'S WAY	5/23/2025	4,430.26
600915	A TO Z MANAGEMENT	5/23/2025	4,991.21
600918	dba PJ RAINING ART	5/23/2025	805.00
600922	ALPHA G3 BUILDERS LLC	5/23/2025	3,414.68

Vendor	Vendor Name	Payment Date	Amount
601184	CHAMPION LAWN SERVICE LLC	5/23/2025	2,104.00
601189	dba GOTAY'S SERVICES LLC	5/23/2025	7,741.42
601209	dba RELEAF LAWNCARE	5/23/2025	2,830.67
601244	dba CHUCK WEEDZ	5/23/2025	4,920.81
601480	HAYNES LAWNCARE LLC	5/23/2025	1,395.17
601481	TWELVE RIVERS LAND MANAGEMENT LLC	5/23/2025	2,330.00
601482	JAY CLAY COMMUNITY OUTREACH LLC	5/23/2025	3,127.10
601483	CONCEITED LLC	5/23/2025	497.97
601484	dba IN AND OUT LLC	5/23/2025	1,812.78
100410	PATHWAY, INC.	5/28/2025	64,370.76
100517	GERKEN PAVING, INC.	5/28/2025	325,521.72
101241	UNITED PARCEL SERVICE	5/28/2025	36.34
101330	OFFICE DEPOT INC	5/28/2025	334.01
107054	A.C.E.S. SERVICES LLC.	5/28/2025	3,600.00
200231	W. W. GRAINGER	5/28/2025	21,433.46
200313	dba OHIO CAT POWER SYSTEMS	5/28/2025	12,651.70
200384	KEMIRA WATER SOLUTIONS, INC.	5/28/2025	4,319.35
201030	PVS CHEMICAL SOLUTIONS, INC	5/28/2025	7,145.46
100112	UNITED WAY OF GREATER TOLEDO	5/29/2025	1,163.37
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/29/2025	488.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/29/2025	147,068.54
103206	OHIO DEFERRED COMPENSATION	5/29/2025	280,314.50
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/29/2025	275.00
103209	TOLEDO POLICE MUSEUM	5/29/2025	494.00
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/29/2025	1,779.00
PY0002	AFSCME OHIO COUNCIL 8	5/29/2025	31,106.54
PY0020	TOLEDO MUNICIPAL COURT	5/29/2025	639.33
PY0062	EMPOWER TRUST COMPANY, LLC	5/29/2025	34,698.64
PY0067	TOLEDO POLICE FOUNDATION	5/29/2025	274.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/29/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/29/2025	76.00
100172	YARK AUTOMOTIVE GROUP	5/30/2025	152.50
101165	PETROLEUM TRADERS CORPORATION	5/30/2025	53,281.20
101181	DELTA DENTAL	5/30/2025	35,316.90
101330	OFFICE DEPOT INC	5/30/2025	66.38
101919	JOHNSON CONTROLS, INC.	5/30/2025	810,469.00
106587	WISE GUYS LAWN & LANDSCAPE	5/30/2025	1,746.00
108926	OptumRx	5/30/2025	777,431.79
109324	TOLEDO PUBLIC SCHOOLS	5/30/2025	26.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/30/2025	841,124.62
200231	W. W. GRAINGER	5/30/2025	8,826.01
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/30/2025	2,542.84
100172	YARK AUTOMOTIVE GROUP	6/4/2025	7.74
100325	CRESTLINE PAVING & EXCAVATING CO. I	6/4/2025	2,493,227.85
100400	E. R. ZEILER EXCAVATING, INC.	6/4/2025	696,161.41
101165	PETROLEUM TRADERS CORPORATION	6/4/2025	9,828.99
101330	OFFICE DEPOT INC	6/4/2025	1,793.50
102427	LOWES	6/4/2025	448.40
106587	WISE GUYS LAWN & LANDSCAPE	6/4/2025	17,756.33
110648	dba APPLIED INNOVATION	6/4/2025	3,702.72
110860	PROMISE NETWORK INC	6/4/2025	11,780.26
110869	KYNDRYL INC	6/4/2025	37.50
200231	W. W. GRAINGER	6/4/2025	4,093.21
200313	dba OHIO CAT POWER SYSTEMS	6/4/2025	1,444.56
200384	KEMIRA WATER SOLUTIONS, INC.	6/4/2025	4,203.81

Vendor	Vendor Name	Payment Date	Amount
200489	ODP BUSINESS SOLUTIONS LLC	6/4/2025	11.18
601038	DBA WELLWORKS FOR YOU	6/4/2025	5,738.85
100112	UNITED WAY OF GREATER TOLEDO	6/6/2025	4,828.90
100401	E.S. WAGNER CO.	6/6/2025	457,464.02
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	6/6/2025	978,400.80
101181	DELTA DENTAL	6/6/2025	29,884.46
101241	UNITED PARCEL SERVICE	6/6/2025	38.13
101330	OFFICE DEPOT INC	6/6/2025	3,356.50
101448	CLARK SCHAEFER HACKETT & CO.	6/6/2025	36,520.00
102582	MENTAL HEALTH AND RECOVERY SERVICES	6/6/2025	187,947.00
102594	PVS CHEMICAL SOLUTIONS, INC	6/6/2025	7,120.02
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/6/2025	913,057.46
103125	TOLEDO POLICE COMMAND OFFICERS'	6/6/2025	2,040.00
103126	TPPA EYE CARE	6/6/2025	7,560.00
106587	WISE GUYS LAWN & LANDSCAPE	6/6/2025	11,685.00
106950	PETTAWAY ENTERPRISES LLC	6/6/2025	6,929.78
107054	A.C.E.S. SERVICES LLC.	6/6/2025	6,775.00
107277	SONS OF NATURE LAWN CARE	6/6/2025	4,818.53
107478	CARDINAL SERVICES INC	6/6/2025	5,502.75
108525	T WHITEHEAD RECOVERY CENTER	6/6/2025	1,800.00
108838	UNDERCUT LAWN CARE	6/6/2025	6,284.62
109324	TOLEDO PUBLIC SCHOOLS	6/6/2025	26.00
110648	dba APPLIED INNOVATION	6/6/2025	6,452.17
110726	PINNACLE ROOFING LLC	6/6/2025	8,340.25
111234	ANTHEM BLUE CROSS & BLUE SHIELD	6/6/2025	632,412.49
112009	MAUMEE BAY LAWN CARE LLC	6/6/2025	3,990.00
200231	W. W. GRAINGER	6/6/2025	12,627.18
200266	ComDoc, Inc.	6/6/2025	2,552.31
200313	dba OHIO CAT POWER SYSTEMS	6/6/2025	2,455.08
600202	dba MARTRE'S LLC	6/6/2025	4,847.93
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	6/6/2025	5,054.67
600368	DANNY CLAY JR	6/6/2025	9,175.00
600426	DENALI WATER SOLUTIONS	6/6/2025	264,441.90
600909	dba RILEY'S WAY	6/6/2025	4,607.27
600918	dba PJ RAINING ART	6/6/2025	665.00
601209	dba RELEAF LAWNCARE	6/6/2025	3,718.17
601481	TWELVE RIVERS LAND MANAGEMENT LLC	6/6/2025	2,330.00
100172	YARK AUTOMOTIVE GROUP	6/7/2025	178.81
100649	JACKSON INDUSTRIES CORPORATION	6/7/2025	6,103.93
101165	PETROLEUM TRADERS CORPORATION	6/7/2025	29,917.92
101241	UNITED PARCEL SERVICE	6/7/2025	83.57
101330	OFFICE DEPOT INC	6/7/2025	143.69
104616	BETTER CARE LAWN & SNOW REMOVAL	6/7/2025	1,047.38
105190	ASAP MOW AND SNOW, LLC	6/7/2025	1,760.00
105583	BELLA'S LAWN & LANDSCAPE LLC	6/7/2025	18,510.00
107054	A.C.E.S. SERVICES LLC.	6/7/2025	6,660.39
107494	ERNEST JACKSON	6/7/2025	1,563.17
108708	ANTHONY'S QUALITY LAWN SERVICE	6/7/2025	6,868.40
109324	TOLEDO PUBLIC SCHOOLS	6/7/2025	517.00
109875	COSGROVE'S LAWN SERVICE	6/7/2025	3,260.00
110267	BLACKSTONE PROPERTY MANAGEMENT	6/7/2025	2,314.87
111490	AHMAD'S TOTAL LAWN CARE, LLC	6/7/2025	2,173.94
111966	FLASHOVER MAINTENANCE LLC	6/7/2025	732.23
111967	ARIES GRASS CUTTING SERVICE	6/7/2025	905.68
200489	ODP BUSINESS SOLUTIONS LLC	6/7/2025	155.85

Vendor	Vendor Name	Payment Date	Amount
600152	dba GREATER ON THE OTHER SIDE LLC	6/7/2025	4,030.00
600205	ELIJAH'S LAWN CARE	6/7/2025	7,012.20
600270	A.P.O.E. LLC	6/7/2025	3,834.59
600801	K.A.M.'S LAWNCARE	6/7/2025	3,824.51
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	6/7/2025	3,943.08
600908	dba YELLOWSTONE LANDSCAPE	6/7/2025	7,063.00
600915	A TO Z MANAGEMENT	6/7/2025	5,756.87
600922	ALPHA G3 BUILDERS LLC	6/7/2025	3,875.33
601184	CHAMPION LAWN SERVICE LLC	6/7/2025	2,104.00
601189	dba GOTAY'S SERVICES LLC	6/7/2025	7,741.42
601244	dba CHUCK WEEDZ	6/7/2025	853.28
601480	HAYNES LAWNCARE LLC	6/7/2025	1,536.76
601482	JAY CLAY COMMUNITY OUTREACH LLC	6/7/2025	3,093.97
601483	CONCEITED LLC	6/7/2025	86.88
601484	dba IN AND OUT LLC	6/7/2025	1,207.90
100112	UNITED WAY OF GREATER TOLEDO	6/11/2025	24,999.99
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	6/11/2025	1,043,634.54
101181	DELTA DENTAL	6/11/2025	22,052.70
101330	OFFICE DEPOT INC	6/11/2025	116.63
106100	SHUMAKER ADVISORS, LLC	6/11/2025	5,000.00
107478	CARDINAL SERVICES INC	6/11/2025	2,115.96
108926	OptumRx	6/11/2025	803,376.94
109324	TOLEDO PUBLIC SCHOOLS	6/11/2025	935.00
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	6/11/2025	2,586,484.63
111234	ANTHEM BLUE CROSS & BLUE SHIELD	6/11/2025	495,675.64
200216	AIR PRODUCTS AND CHEMICALS, INC.	6/11/2025	16,437.60
200231	W. W. GRAINGER	6/11/2025	1,124.93
100112	UNITED WAY OF GREATER TOLEDO	6/12/2025	1,163.37
101149	TEAMSTERS LOCAL 20	6/12/2025	3,037.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	6/12/2025	793.00
101698	TOLEDO POLICE COMMAND	6/12/2025	6,087.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/12/2025	33,180.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	6/12/2025	600.00
103203	DIVERSIFIED INVESTMENT ADVISORS	6/12/2025	186,589.64
103206	OHIO DEFERRED COMPENSATION	6/12/2025	259,542.37
103207	BLACKROCK COLLEGE ADVANTAGE 529	6/12/2025	275.00
103209	TOLEDO POLICE MUSEUM	6/12/2025	489.00
103210	TOLEDO FIREFIGHTERS MUSEUM	6/12/2025	1,973.75
103211	FIRE CHARITY	6/12/2025	630.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	6/12/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	6/12/2025	1,613.00
103214	IAFF LOCAL 92	6/12/2025	24,784.40
103243	POLICE CHARITY FOUNDATION TOLEDO	6/12/2025	813.50
103244	UAW LOCAL 12	6/12/2025	191.10
103383	TPPA UNION HALL	6/12/2025	28,064.87
PY0002	AFSCME OHIO COUNCIL 8	6/12/2025	32,934.01
PY0012	NATIONAL D.R.I.V.E.	6/12/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	6/12/2025	379.90
PY0020	TOLEDO MUNICIPAL COURT	6/12/2025	1,141.21
PY0060	POLITICAL ACTION COMMITEE	6/12/2025	352.48
PY0062	EMPOWER TRUST COMPANY, LLC	6/12/2025	34,258.18
PY0064	UMBB BANK	6/12/2025	22,723.21
PY0065	TOLEDO FIREFIGHTER FOUNDATION	6/12/2025	763.50
PY0067	TOLEDO POLICE FOUNDATION	6/12/2025	274.00
PY0070	J P Morgan Chase	6/12/2025	8,602.15

Vendor	Vendor Name	Payment Date	Amount
PY0071	JP Morgan Chase	6/12/2025	9,207.27
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	6/12/2025	116.00
PY0085	METLIFE LEGAL PLANS, INC.	6/12/2025	3,193.77
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	6/12/2025	76.00
PY0088	Atlantic American Employee Benefits	6/12/2025	56,860.04
100325	CRESTLINE PAVING & EXCAVATING CO. I	6/13/2025	576,908.25
100668	THE RUMPF CORP DBA JOB1USA	6/13/2025	54,063.12
101165	PETROLEUM TRADERS CORPORATION	6/13/2025	29,768.20
101330	OFFICE DEPOT INC	6/13/2025	317.13
105336	LUCAS COUNTY TREASURER-SANITARY ENG	6/13/2025	332,441.04
105336	LUCAS COUNTY TREASURER-SANITARY ENG	6/13/2025	579,493.69
106587	WISE GUYS LAWN & LANDSCAPE	6/13/2025	523.80
107482	PNC Financial Services Group, Inc.	6/13/2025	136,396.97
109324	TOLEDO PUBLIC SCHOOLS	6/13/2025	65.00
110648	dba APPLIED INNOVATION	6/13/2025	54.83
200231	W. W. GRAINGER	6/13/2025	9,007.34
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/13/2025	1,145.05
100401	E.S. WAGNER CO.	6/18/2025	1,001,404.63
100649	JACKSON INDUSTRIES CORPORATION	6/18/2025	3,456.24
100668	THE RUMPF CORP DBA JOB1USA	6/18/2025	9,019.79
101181	DELTA DENTAL	6/18/2025	31,345.60
101330	OFFICE DEPOT INC	6/18/2025	16,742.98
104616	BETTER CARE LAWN & SNOW REMOVAL	6/18/2025	1,047.38
105190	ASAP MOW AND SNOW, LLC	6/18/2025	1,760.00
105583	BELLA'S LAWN & LANDSCAPE LLC	6/18/2025	18,510.00
106587	WISE GUYS LAWN & LANDSCAPE	6/18/2025	11,405.00
106950	PETTAWAY ENTERPRISES LLC	6/18/2025	4,691.42
107054	A.C.E.S. SERVICES LLC.	6/18/2025	5,528.50
107277	SONS OF NATURE LAWN CARE	6/18/2025	2,778.88
107478	CARDINAL SERVICES INC	6/18/2025	2,807.31
107494	ERNEST JACKSON	6/18/2025	1,329.06
108525	T WHITEHEAD RECOVERY CENTER	6/18/2025	1,800.00
108708	ANTHONY'S QUALITY LAWN SERVICE	6/18/2025	3,971.03
108838	UNDERCUT LAWN CARE	6/18/2025	6,374.62
109324	TOLEDO PUBLIC SCHOOLS	6/18/2025	222.00
109875	COSGROVE'S LAWN SERVICE	6/18/2025	3,260.00
110267	BLACKSTONE PROPERTY MANAGEMENT	6/18/2025	1,520.14
110726	PINNACLE ROOFING LLC	6/18/2025	4,253.63
111234	ANTHEM BLUE CROSS & BLUE SHIELD	6/18/2025	820,297.37
111490	AHMAD'S TOTAL LAWN CARE, LLC	6/18/2025	936.12
111967	ARIES GRASS CUTTING SERVICE	6/18/2025	378.65
112009	MAUMEE BAY LAWN CARE LLC	6/18/2025	3,415.00
200231	W. W. GRAINGER	6/18/2025	4,921.34
200313	dba OHIO CAT POWER SYSTEMS	6/18/2025	3,657.76
200489	ODP BUSINESS SOLUTIONS LLC	6/18/2025	366.06
600152	dba GREATER ON THE OTHER SIDE LLC	6/18/2025	1,944.00
600202	dba MARTRE'S LLC	6/18/2025	4,912.08
600205	ELIJAH'S LAWN CARE	6/18/2025	4,049.65
600270	A.P.O.E. LLC	6/18/2025	3,720.34
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	6/18/2025	2,999.09
600801	K.A.M.'S LAWNCARE	6/18/2025	2,275.87
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	6/18/2025	1,209.36
600908	dba YELLOWSTONE LANDSCAPE	6/18/2025	7,761.00
600909	dba RILEY'S WAY	6/18/2025	2,578.21
600915	A TO Z MANAGEMENT	6/18/2025	3,212.92

Vendor	Vendor Name	Payment Date	Amount
600918	dba PJ RAINING ART	6/18/2025	945.00
600922	ALPHA G3 BUILDERS LLC	6/18/2025	2,035.93
601184	CHAMPION LAWN SERVICE LLC	6/18/2025	2,104.00
601189	dba GOTAY'S SERVICES LLC	6/18/2025	5,407.06
601209	dba RELEAF LAWNCARE	6/18/2025	2,286.44
601244	dba CHUCK WEEDZ	6/18/2025	7,958.19
601480	HAYNES LAWNCARE LLC	6/18/2025	1,409.87
601481	TWELVE RIVERS LAND MANAGEMENT LLC	6/18/2025	1,165.00
601482	JAY CLAY COMMUNITY OUTREACH LLC	6/18/2025	1,845.01
601483	CONCEITED LLC	6/18/2025	929.75
601484	dba IN AND OUT LLC	6/18/2025	556.61
100325	CRESTLINE PAVING & EXCAVATING CO. I	6/21/2025	614,913.12
100400	E. R. ZEILER EXCAVATING, INC.	6/21/2025	912,038.64
100517	GERKEN PAVING, INC.	6/21/2025	309,803.56
100668	THE RUMPF CORP DBA JOB1USA	6/21/2025	7,755.23
101165	PETROLEUM TRADERS CORPORATION	6/21/2025	49,823.31
101241	UNITED PARCEL SERVICE	6/21/2025	40.56
101330	OFFICE DEPOT INC	6/21/2025	1,336.05
108595	VISION BENEFITS OF AMERICA, INC.	6/21/2025	5,635.76
108926	OptumRx	6/21/2025	3,801.50
200231	W. W. GRAINGER	6/21/2025	3,286.26
200313	dba OHIO CAT POWER SYSTEMS	6/21/2025	670.38
200385	GUARDIAN ALARM COMPANY	6/21/2025	706.01
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/21/2025	2,268.76
201241	ENTERPRISE FM TRUST	6/21/2025	2,756.71
600802	BLAS LANDSCAPING	6/21/2025	7,395.96
600826	GEYDE OLEC LLC	6/21/2025	37,608.63
601038	DBA WELLWORKS FOR YOU	6/21/2025	5,748.60
101165	PETROLEUM TRADERS CORPORATION	6/25/2025	26,712.25
101181	DELTA DENTAL	6/25/2025	38,912.69
101330	OFFICE DEPOT INC	6/25/2025	8,217.20
108926	OptumRx	6/25/2025	730,870.86
111234	ANTHEM BLUE CROSS & BLUE SHIELD	6/25/2025	613,268.87
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/25/2025	888.68
201241	ENTERPRISE FM TRUST	6/25/2025	24,156.96
100112	UNITED WAY OF GREATER TOLEDO	6/26/2025	1,148.37
101149	TEAMSTERS LOCAL 20	6/26/2025	3,075.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	6/26/2025	793.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/26/2025	33,180.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	6/26/2025	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	6/26/2025	165,868.17
103205	AFRO AMERICAN PATROLMEN	6/26/2025	141.00
103206	OHIO DEFERRED COMPENSATION	6/26/2025	261,912.58
103207	BLACKROCK COLLEGE ADVANTAGE 529	6/26/2025	275.00
103209	TOLEDO POLICE MUSEUM	6/26/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	6/26/2025	1,969.75
103211	FIRE CHARITY	6/26/2025	628.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	6/26/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	6/26/2025	1,610.00
103214	IAFF LOCAL 92	6/26/2025	24,758.64
103215	FRATERNAL ORDER OF POLICE	6/26/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	6/26/2025	806.50
103244	UAW LOCAL 12	6/26/2025	191.10
103383	TPPA UNION HALL	6/26/2025	27,643.26
PY0002	AFSCME OHIO COUNCIL 8	6/26/2025	32,795.65

Vendor	Vendor Name	Payment Date	Amount
PY0013	NEW YORK LIFE INSURANCE CO	6/26/2025	379.90
PY0020	TOLEDO MUNICIPAL COURT	6/26/2025	1,635.23
PY0060	POLITICAL ACTION COMMITEE	6/26/2025	352.48
PY0062	EMPOWER TRUST COMPANY, LLC	6/26/2025	34,367.57
PY0064	UMBB BANK	6/26/2025	22,656.84
PY0065	TOLEDO FIREFIGHTER FOUNDATION	6/26/2025	763.50
PY0067	TOLEDO POLICE FOUNDATION	6/26/2025	269.00
PY0070	J P Morgan Chase	6/26/2025	8,526.95
PY0071	JP Morgan Chase	6/26/2025	9,189.60
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	6/26/2025	111.00
PY0085	METLIFE LEGAL PLANS, INC.	6/26/2025	3,172.77
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	6/26/2025	61.00
PY0088	Atlantic American Employee Benefits	6/26/2025	56,405.02
100649	JACKSON INDUSTRIES CORPORATION	6/27/2025	2,645.72
101165	PETROLEUM TRADERS CORPORATION	6/27/2025	33,310.83
101181	DELTA DENTAL	6/27/2025	7,866.00
101241	UNITED PARCEL SERVICE	6/27/2025	8.32
101330	OFFICE DEPOT INC	6/27/2025	12,257.95
106587	WISE GUYS LAWN & LANDSCAPE	6/27/2025	360.00
106950	PETTAWAY ENTERPRISES LLC	6/27/2025	2,244.45
107054	A.C.E.S. SERVICES LLC.	6/27/2025	1,050.16
107277	SONS OF NATURE LAWN CARE	6/27/2025	2,058.11
107494	ERNEST JACKSON	6/27/2025	234.12
108708	ANTHONY'S QUALITY LAWN SERVICE	6/27/2025	2,902.93
110267	BLACKSTONE PROPERTY MANAGEMENT	6/27/2025	511.58
110726	PINNACLE ROOFING LLC	6/27/2025	4,118.02
111490	AHMAD'S TOTAL LAWN CARE, LLC	6/27/2025	389.18
111967	ARIES GRASS CUTTING SERVICE	6/27/2025	354.83
112009	MAUMEE BAY LAWN CARE LLC	6/27/2025	575.00
200231	W. W. GRAINGER	6/27/2025	3,511.28
200384	KEMIRA WATER SOLUTIONS, INC.	6/27/2025	2,251.06
200385	GUARDIAN ALARM COMPANY	6/27/2025	1,329.60
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/27/2025	2,551.45
600202	dba MARTRE'S LLC	6/27/2025	808.61
600205	ELIJAH'S LAWN CARE	6/27/2025	3,045.16
600270	A.P.O.E. LLC	6/27/2025	1,799.79
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	6/27/2025	1,931.77
600426	DENALI WATER SOLUTIONS	6/27/2025	72,255.07
600801	K.A.M.'S LAWNCARE	6/27/2025	1,546.13
600802	BLAS LANDSCAPING	6/27/2025	258.63
600909	dba RILEY'S WAY	6/27/2025	1,727.75
600915	A TO Z MANAGEMENT	6/27/2025	2,500.50
600922	ALPHA G3 BUILDERS LLC	6/27/2025	1,851.45
601189	dba GOTAY'S SERVICES LLC	6/27/2025	2,334.36
601209	dba RELEAF LAWNCARE	6/27/2025	1,188.61
601244	dba CHUCK WEEDZ	6/27/2025	2,129.32
601480	HAYNES LAWNCARE LLC	6/27/2025	121.83
601482	JAY CLAY COMMUNITY OUTREACH LLC	6/27/2025	1,289.18
601483	CONCEITED LLC	6/27/2025	59.59
601484	dba IN AND OUT LLC	6/27/2025	470.73
112003	THE HUNTINGTON NATIONAL BANK	6/28/2025	1,559.78
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/28/2025	809,677.48
100325	CRESTLINE PAVING & EXCAVATING CO. I	7/2/2025	1,379,835.56
100400	E. R. ZEILER EXCAVATING, INC.	7/2/2025	1,042,906.97
100668	THE RUMPF CORP DBA JOB1USA	7/2/2025	33,618.80

Vendor	Vendor Name	Payment Date	Amount
101165	PETROLEUM TRADERS CORPORATION	7/2/2025	20,663.05
101181	DELTA DENTAL	7/2/2025	33,216.20
101241	UNITED PARCEL SERVICE	7/2/2025	21.26
101330	OFFICE DEPOT INC	7/2/2025	9,821.89
101649	NATURAL RESOURCES MANAGEMENT LLC	7/2/2025	6,840.50
103840	dba U.S. BANK EQUIPMENT FINANCE	7/2/2025	20,601.11
107478	CARDINAL SERVICES INC	7/2/2025	5,085.96
109324	TOLEDO PUBLIC SCHOOLS	7/2/2025	99.00
110860	PROMISE NETWORK INC	7/2/2025	12,613.44
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/2/2025	820,004.47
200231	W. W. GRAINGER	7/2/2025	317.64
200384	KEMIRA WATER SOLUTIONS, INC.	7/2/2025	6,658.14
100283	ACME AUTO LEASING, LLC	7/3/2025	6,360.00
100649	JACKSON INDUSTRIES CORPORATION	7/3/2025	5,787.07
100668	THE RUMPF CORP DBA JOB1USA	7/3/2025	1,741.27
102427	LOWES	7/3/2025	684.00
104616	BETTER CARE LAWN & SNOW REMOVAL	7/3/2025	1,100.00
105190	ASAP MOW AND SNOW, LLC	7/3/2025	1,760.00
105583	BELLA'S LAWN & LANDSCAPE LLC	7/3/2025	20,310.00
106587	WISE GUYS LAWN & LANDSCAPE	7/3/2025	11,405.00
106950	PETTAWAY ENTERPRISES LLC	7/3/2025	5,611.67
107054	A.C.E.S. SERVICES LLC.	7/3/2025	5,378.66
107277	SONS OF NATURE LAWN CARE	7/3/2025	5,065.75
107494	ERNEST JACKSON	7/3/2025	1,711.17
108525	T WHITEHEAD RECOVERY CENTER	7/3/2025	1,800.00
108708	ANTHONY'S QUALITY LAWN SERVICE	7/3/2025	6,885.69
108838	UNDERCUT LAWN CARE	7/3/2025	6,089.75
108926	OptumRx	7/3/2025	52,827.77
109324	TOLEDO PUBLIC SCHOOLS	7/3/2025	671.00
109875	COSGROVE'S LAWN SERVICE	7/3/2025	3,000.00
110267	BLACKSTONE PROPERTY MANAGEMENT	7/3/2025	2,509.92
110726	PINNACLE ROOFING LLC	7/3/2025	8,335.89
111490	AHMAD'S TOTAL LAWN CARE, LLC	7/3/2025	1,006.59
111967	ARIES GRASS CUTTING SERVICE	7/3/2025	554.94
112009	MAUMEE BAY LAWN CARE LLC	7/3/2025	1,995.00
200231	W. W. GRAINGER	7/3/2025	1,104.88
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/3/2025	25,319.00
600152	dba GREATER ON THE OTHER SIDE LLC	7/3/2025	1,226.00
600202	dba MARTRE'S LLC	7/3/2025	5,480.43
600205	ELIJAH'S LAWN CARE	7/3/2025	6,694.80
600270	A.P.O.E. LLC	7/3/2025	5,686.89
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	7/3/2025	5,054.67
600801	K.A.M.'S LAWNCARE	7/3/2025	3,818.23
600802	BLAS LANDSCAPING	7/3/2025	7,654.59
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	7/3/2025	5,802.07
600908	dba YELLOWSTONE LANDSCAPE	7/3/2025	7,746.00
600915	A TO Z MANAGEMENT	7/3/2025	5,713.42
600918	dba PJ RAINING ART	7/3/2025	290.00
600922	ALPHA G3 BUILDERS LLC	7/3/2025	3,482.61
601184	CHAMPION LAWN SERVICE LLC	7/3/2025	2,104.00
601189	dba GOTAY'S SERVICES LLC	7/3/2025	7,751.09
601209	dba RELEAF LAWNCARE	7/3/2025	3,463.02
601244	dba CHUCK WEEDZ	7/3/2025	105.37
601457	DELTA HOTELS BY MARRIOTT	7/3/2025	1,959,930.00
601480	HAYNES LAWNCARE LLC	7/3/2025	1,513.39

Vendor	Vendor Name	Payment Date	Amount
601481	TWELVE RIVERS LAND MANAGEMENT LLC	7/3/2025	2,330.00
601482	JAY CLAY COMMUNITY OUTREACH LLC	7/3/2025	3,134.19
601484	dba IN AND OUT LLC	7/3/2025	2,520.29
101241	UNITED PARCEL SERVICE	7/4/2025	38.40
101330	OFFICE DEPOT INC	7/4/2025	1,298.58
109324	TOLEDO PUBLIC SCHOOLS	7/4/2025	134.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	7/4/2025	56,146.90
200231	W. W. GRAINGER	7/4/2025	17,782.11
200384	KEMIRA WATER SOLUTIONS, INC.	7/4/2025	3,984.95
200489	ODP BUSINESS SOLUTIONS LLC	7/4/2025	3,055.42
600909	dba RILEY'S WAY	7/4/2025	4,413.00
100112	UNITED WAY OF GREATER TOLEDO	7/9/2025	4,828.90
100410	PATHWAY, INC.	7/9/2025	59,873.82
101165	PETROLEUM TRADERS CORPORATION	7/9/2025	74,398.08
101330	OFFICE DEPOT INC	7/9/2025	95.56
108926	OptumRx	7/9/2025	4,901.95
200231	W. W. GRAINGER	7/9/2025	2,387.44
200313	dba OHIO CAT POWER SYSTEMS	7/9/2025	6,386.20
200385	GUARDIAN ALARM COMPANY	7/9/2025	239.40
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/9/2025	414,138.22
100112	UNITED WAY OF GREATER TOLEDO	7/10/2025	1,147.37
101149	TEAMSTERS LOCAL 20	7/10/2025	3,037.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	7/10/2025	793.00
101698	TOLEDO POLICE COMMAND	7/10/2025	5,946.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	7/10/2025	33,098.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	7/10/2025	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	7/10/2025	132,158.72
103206	OHIO DEFERRED COMPENSATION	7/10/2025	266,632.27
103207	BLACKROCK COLLEGE ADVANTAGE 529	7/10/2025	275.00
103209	TOLEDO POLICE MUSEUM	7/10/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	7/10/2025	1,968.75
103211	FIRE CHARITY	7/10/2025	625.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	7/10/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	7/10/2025	1,607.00
103214	IAFF LOCAL 92	7/10/2025	24,713.46
103243	POLICE CHARITY FOUNDATION TOLEDO	7/10/2025	805.50
103244	UAW LOCAL 12	7/10/2025	191.10
103383	TPPA UNION HALL	7/10/2025	27,643.26
PY0002	AFSCME OHIO COUNCIL 8	7/10/2025	32,723.81
PY0012	NATIONAL D.R.I.V.E.	7/10/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	7/10/2025	379.90
PY0020	TOLEDO MUNICIPAL COURT	7/10/2025	1,635.24
PY0060	POLITICAL ACTION COMMITEE	7/10/2025	353.48
PY0062	EMPOWER TRUST COMPANY, LLC	7/10/2025	33,782.11
PY0064	UMBB BANK	7/10/2025	22,687.09
PY0065	TOLEDO FIREFIGHTER FOUNDATION	7/10/2025	763.50
PY0067	TOLEDO POLICE FOUNDATION	7/10/2025	269.00
PY0070	J P Morgan Chase	7/10/2025	8,516.59
PY0071	JP Morgan Chase	7/10/2025	9,188.14
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	7/10/2025	111.00
PY0085	METLIFE LEGAL PLANS, INC.	7/10/2025	3,162.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	7/10/2025	61.00
PY0088	Atlantic American Employee Benefits	7/10/2025	56,993.29
110648	dba APPLIED INNOVATION	7/10/2025	12,718.22
100172	YARK AUTOMOTIVE GROUP	7/11/2025	466.90

Vendor	Vendor Name	Payment Date	Amount
100325	CRESTLINE PAVING & EXCAVATING CO. I	7/11/2025	125,180.64
100400	E. R. ZEILER EXCAVATING, INC.	7/11/2025	463,389.53
100668	THE RUMPF CORP DBA JOB1USA	7/11/2025	841.50
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	7/11/2025	55,914.04
101165	PETROLEUM TRADERS CORPORATION	7/11/2025	11,089.20
101181	DELTA DENTAL	7/11/2025	37,913.67
101241	UNITED PARCEL SERVICE	7/11/2025	39.36
101330	OFFICE DEPOT INC	7/11/2025	1,946.69
106587	WISE GUYS LAWN & LANDSCAPE	7/11/2025	3,657.80
108926	OptumRx	7/11/2025	789,286.52
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/11/2025	797,131.89
111766	BRANDSTETTER CARROLL INC	7/11/2025	7,884.00
200231	W. W. GRAINGER	7/11/2025	5,604.44
200266	ComDoc, Inc.	7/11/2025	1,583.43
200384	KEMIRA WATER SOLUTIONS, INC.	7/11/2025	13,112.53
200385	GUARDIAN ALARM COMPANY	7/11/2025	2,086.71
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/11/2025	366.20
201030	PVS CHEMICAL SOLUTIONS, INC	7/11/2025	14,259.12
103125	TOLEDO POLICE COMMAND OFFICERS'	7/12/2025	1,995.00
103126	TPPA EYE CARE	7/12/2025	7,380.00
100172	YARK AUTOMOTIVE GROUP	7/16/2025	10.64
100283	ACME AUTO LEASING, LLC	7/16/2025	9,500.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	7/16/2025	1,515,203.99
100400	E. R. ZEILER EXCAVATING, INC.	7/16/2025	503,060.26
100649	JACKSON INDUSTRIES CORPORATION	7/16/2025	2,082.87
101165	PETROLEUM TRADERS CORPORATION	7/16/2025	31,843.44
101330	OFFICE DEPOT INC	7/16/2025	1,648.10
104616	BETTER CARE LAWN & SNOW REMOVAL	7/16/2025	1,100.00
105190	ASAP MOW AND SNOW, LLC	7/16/2025	1,760.00
105336	LUCAS COUNTY TREASURER-SANITARY ENG	7/16/2025	373,294.98
105336	LUCAS COUNTY TREASURER-SANITARY ENG	7/16/2025	618,900.47
105583	BELLA'S LAWN & LANDSCAPE LLC	7/16/2025	18,510.00
106587	WISE GUYS LAWN & LANDSCAPE	7/16/2025	11,110.00
106868	ROBISON, CURPHEY & O'CONNELL LLC	7/16/2025	22,847.31
106950	PETTAWAY ENTERPRISES LLC	7/16/2025	1,249.97
107054	A.C.E.S. SERVICES LLC.	7/16/2025	3,143.85
107277	SONS OF NATURE LAWN CARE	7/16/2025	1,604.00
107478	CARDINAL SERVICES INC	7/16/2025	4,527.60
107494	ERNEST JACKSON	7/16/2025	1,159.32
108525	T WHITEHEAD RECOVERY CENTER	7/16/2025	1,800.00
108708	ANTHONY'S QUALITY LAWN SERVICE	7/16/2025	2,900.66
108838	UNDERCUT LAWN CARE	7/16/2025	6,479.49
109875	COSGROVE'S LAWN SERVICE	7/16/2025	3,520.00
110267	BLACKSTONE PROPERTY MANAGEMENT	7/16/2025	2,466.95
110726	PINNACLE ROOFING LLC	7/16/2025	1,506.97
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/16/2025	375,507.08
111490	AHMAD'S TOTAL LAWN CARE, LLC	7/16/2025	1,340.17
111966	FLASHOVER MAINTENANCE LLC	7/16/2025	501.19
111967	ARIES GRASS CUTTING SERVICE	7/16/2025	445.17
112009	MAUMEE BAY LAWN CARE LLC	7/16/2025	8,880.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	7/16/2025	44,558.37
200231	W. W. GRAINGER	7/16/2025	4,314.67
200313	dba OHIO CAT POWER SYSTEMS	7/16/2025	639.14
200384	KEMIRA WATER SOLUTIONS, INC.	7/16/2025	2,273.18
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/16/2025	3,615.94

Vendor	Vendor Name	Payment Date	Amount
201050	DENALI WATER SOLUTIONS	7/16/2025	123,541.60
201149	dba APPLIED INNOVATION	7/16/2025	756.23
600152	dba GREATER ON THE OTHER SIDE LLC	7/16/2025	100.00
600202	dba MARTRE'S LLC	7/16/2025	4,194.29
600205	ELIJAH'S LAWN CARE	7/16/2025	300.53
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	7/16/2025	86.37
600801	K.A.M.'S LAWNCARE	7/16/2025	1,519.07
600802	BLAS LANDSCAPING	7/16/2025	5,970.00
600826	GEYDE OLEC LLC	7/16/2025	32,583.63
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	7/16/2025	2,731.80
600908	dba YELLOWSTONE LANDSCAPE	7/16/2025	6,584.00
600909	dba RILEY'S WAY	7/16/2025	745.34
600915	A TO Z MANAGEMENT	7/16/2025	521.23
600918	dba PJ RAINING ART	7/16/2025	290.00
600922	ALPHA G3 BUILDERS LLC	7/16/2025	650.28
601184	CHAMPION LAWN SERVICE LLC	7/16/2025	2,104.00
601189	dba GOTAY'S SERVICES LLC	7/16/2025	1,822.73
601209	dba RELEAF LAWNCARE	7/16/2025	867.83
601244	dba CHUCK WEEDZ	7/16/2025	7,999.88
601480	HAYNES LAWNCARE LLC	7/16/2025	1,468.80
601481	TWELVE RIVERS LAND MANAGEMENT LLC	7/16/2025	3,495.00
601482	JAY CLAY COMMUNITY OUTREACH LLC	7/16/2025	700.00
601484	dba IN AND OUT LLC	7/16/2025	737.25
100112	UNITED WAY OF GREATER TOLEDO	7/17/2025	16,666.66
100283	ACME AUTO LEASING, LLC	7/17/2025	7,950.00
100401	E.S. WAGNER CO.	7/17/2025	325,757.35
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	7/17/2025	1,956,801.60
101181	DELTA DENTAL	7/17/2025	25,988.19
101330	OFFICE DEPOT INC	7/17/2025	965.81
106587	WISE GUYS LAWN & LANDSCAPE	7/17/2025	425.00
107054	A.C.E.S. SERVICES LLC.	7/17/2025	50.00
107482	PNC Financial Services Group, Inc.	7/17/2025	139,963.08
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/17/2025	98,296.41
112018	ONACTUATE CONSULTING US INC	7/17/2025	36,130.50
101149	TEAMSTERS LOCAL 20	7/23/2025	37.50
101181	DELTA DENTAL	7/23/2025	30,558.21
101330	OFFICE DEPOT INC	7/23/2025	2,416.80
107054	A.C.E.S. SERVICES LLC.	7/23/2025	725.00
109324	TOLEDO PUBLIC SCHOOLS	7/23/2025	704.00
111162	VILLEGAS ENTERPRISE LLC	7/23/2025	2,078.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/23/2025	947,372.74
200231	W. W. GRAINGER	7/23/2025	6,800.77
200266	ComDoc, Inc.	7/23/2025	15,613.91
200313	dba OHIO CAT POWER SYSTEMS	7/23/2025	1,556.86
200384	KEMIRA WATER SOLUTIONS, INC.	7/23/2025	2,056.75
201149	dba APPLIED INNOVATION	7/23/2025	5,740.87
601038	DBA WELLWORKS FOR YOU	7/23/2025	1,350.00
100112	UNITED WAY OF GREATER TOLEDO	7/24/2025	1,147.37
101149	TEAMSTERS LOCAL 20	7/24/2025	2,925.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	7/24/2025	793.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	7/24/2025	33,037.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	7/24/2025	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	7/24/2025	138,899.12
103205	AFRO AMERICAN PATROLMEN	7/24/2025	141.00
103206	OHIO DEFERRED COMPENSATION	7/24/2025	245,264.02

Vendor	Vendor Name	Payment Date	Amount
103207	BLACKROCK COLLEGE ADVANTAGE 529	7/24/2025	275.00
103209	TOLEDO POLICE MUSEUM	7/24/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	7/24/2025	1,953.75
103211	FIRE CHARITY	7/24/2025	625.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	7/24/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	7/24/2025	1,601.00
103214	IAFF LOCAL 92	7/24/2025	25,154.91
103215	FRATERNAL ORDER OF POLICE	7/24/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	7/24/2025	805.50
103244	UAW LOCAL 12	7/24/2025	191.10
103383	TPPA UNION HALL	7/24/2025	27,462.57
PY0002	AFSCME OHIO COUNCIL 8	7/24/2025	32,507.23
PY0013	NEW YORK LIFE INSURANCE CO	7/24/2025	379.90
PY0020	TOLEDO MUNICIPAL COURT	7/24/2025	2,214.37
PY0060	POLITICAL ACTION COMMITEE	7/24/2025	402.48
PY0062	EMPOWER TRUST COMPANY, LLC	7/24/2025	34,125.46
PY0064	UMBB BANK	7/24/2025	22,759.60
PY0065	TOLEDO FIREFIGHTER FOUNDATION	7/24/2025	760.50
PY0067	TOLEDO POLICE FOUNDATION	7/24/2025	269.00
PY0070	J P Morgan Chase	7/24/2025	8,488.91
PY0071	JP Morgan Chase	7/24/2025	9,166.60
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	7/24/2025	111.00
PY0085	METLIFE LEGAL PLANS, INC.	7/24/2025	3,162.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	7/24/2025	61.00
PY0088	Atlantic American Employee Benefits	7/24/2025	56,363.98
100325	CRESTLINE PAVING & EXCAVATING CO. I	7/25/2025	526,490.67
100401	E.S. WAGNER CO.	7/25/2025	472,733.81
100517	GERKEN PAVING, INC.	7/25/2025	426,151.49
100668	THE RUMPF CORP DBA JOB1USA	7/25/2025	77,841.90
101165	PETROLEUM TRADERS CORPORATION	7/25/2025	31,327.04
101181	DELTA DENTAL	7/25/2025	7,883.10
101241	UNITED PARCEL SERVICE	7/25/2025	24.96
101330	OFFICE DEPOT INC	7/25/2025	2,725.15
106587	WISE GUYS LAWN & LANDSCAPE	7/25/2025	210.00
107054	A.C.E.S. SERVICES LLC.	7/25/2025	7,117.50
107478	CARDINAL SERVICES INC	7/25/2025	2,178.00
108595	VISION BENEFITS OF AMERICA, INC.	7/25/2025	5,658.08
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/25/2025	100,934.64
112003	THE HUNTINGTON NATIONAL BANK	7/25/2025	3,119.56
200231	W. W. GRAINGER	7/25/2025	3,874.33
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/25/2025	51.25
601038	DBA WELLWORKS FOR YOU	7/25/2025	5,740.80
100410	PATHWAY, INC.	7/30/2025	79,454.72
100649	JACKSON INDUSTRIES CORPORATION	7/30/2025	5,878.80
100668	THE RUMPF CORP DBA JOB1USA	7/30/2025	4,294.95
101241	UNITED PARCEL SERVICE	7/30/2025	8.80
101330	OFFICE DEPOT INC	7/30/2025	33.98
102427	LOWES	7/30/2025	5,593.38
102582	MENTAL HEALTH AND RECOVERY SERVICES	7/30/2025	165,309.05
104616	BETTER CARE LAWN & SNOW REMOVAL	7/30/2025	1,100.00
105190	ASAP MOW AND SNOW, LLC	7/30/2025	1,760.00
105583	BELLA'S LAWN & LANDSCAPE LLC	7/30/2025	16,454.00
106100	SHUMAKER ADVISORS, LLC	7/30/2025	10,000.00
106587	WISE GUYS LAWN & LANDSCAPE	7/30/2025	11,405.00
106950	PETTAWAY ENTERPRISES LLC	7/30/2025	6,989.50

Vendor	Vendor Name	Payment Date	Amount
107054	A.C.E.S. SERVICES LLC.	7/30/2025	5,217.47
107277	SONS OF NATURE LAWN CARE	7/30/2025	4,117.33
107478	CARDINAL SERVICES INC	7/30/2025	1,989.24
107494	ERNEST JACKSON	7/30/2025	1,563.17
108525	T WHITEHEAD RECOVERY CENTER	7/30/2025	1,800.00
108708	ANTHONY'S QUALITY LAWN SERVICE	7/30/2025	6,775.91
108838	UNDERCUT LAWN CARE	7/30/2025	6,284.62
108926	OptumRx	7/30/2025	718,567.66
109875	COSGROVE'S LAWN SERVICE	7/30/2025	3,260.00
110267	BLACKSTONE PROPERTY MANAGEMENT	7/30/2025	2,509.92
110726	PINNACLE ROOFING LLC	7/30/2025	7,632.86
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	7/30/2025	2,586,484.62
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/30/2025	640,525.13
111490	AHMAD'S TOTAL LAWN CARE, LLC	7/30/2025	1,988.03
111966	FLASHOVER MAINTENANCE LLC	7/30/2025	3,295.43
111967	ARIES GRASS CUTTING SERVICE	7/30/2025	839.38
112009	MAUMEE BAY LAWN CARE LLC	7/30/2025	3,990.00
200231	W. W. GRAINGER	7/30/2025	30,186.14
200384	KEMIRA WATER SOLUTIONS, INC.	7/30/2025	1,988.91
600152	dba GREATER ON THE OTHER SIDE LLC	7/30/2025	4,654.00
600202	dba MARTRE'S LLC	7/30/2025	5,013.28
600205	ELIJAH'S LAWN CARE	7/30/2025	6,449.58
600270	A.P.O.E. LLC	7/30/2025	1,655.60
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	7/30/2025	4,810.08
600801	K.A.M.'S LAWNCARE	7/30/2025	3,787.97
600802	BLAS LANDSCAPING	7/30/2025	7,654.59
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	7/30/2025	1,491.34
600908	dba YELLOWSTONE LANDSCAPE	7/30/2025	6,742.00
600909	dba RILEY'S WAY	7/30/2025	4,123.34
600915	A TO Z MANAGEMENT	7/30/2025	5,496.39
600918	dba PJ RAINING ART	7/30/2025	1,020.00
600922	ALPHA G3 BUILDERS LLC	7/30/2025	3,552.06
601184	CHAMPION LAWN SERVICE LLC	7/30/2025	1,052.00
601189	dba GOTAY'S SERVICES LLC	7/30/2025	7,729.68
601209	dba RELEAF LAWNCARE	7/30/2025	3,475.05
601244	dba CHUCK WEEDZ	7/30/2025	4,668.10
601480	HAYNES LAWNCARE LLC	7/30/2025	1,526.64
601481	TWELVE RIVERS LAND MANAGEMENT LLC	7/30/2025	1,165.00
601482	JAY CLAY COMMUNITY OUTREACH LLC	7/30/2025	3,127.10
601483	CONCEITED LLC	7/30/2025	32.49
601484	dba IN AND OUT LLC	7/30/2025	982.09
101241	UNITED PARCEL SERVICE	8/1/2025	38.82
101330	OFFICE DEPOT INC	8/1/2025	2,221.69
101649	NATURAL RESOURCES MANAGEMENT LLC	8/1/2025	2,684.00
110860	PROMISE NETWORK INC	8/1/2025	15,803.44
200231	W. W. GRAINGER	8/1/2025	1,168.85
200384	KEMIRA WATER SOLUTIONS, INC.	8/1/2025	2,229.54
201030	PVS CHEMICAL SOLUTIONS, INC	8/1/2025	7,145.46
100172	YARK AUTOMOTIVE GROUP	8/6/2025	674.10
100325	CRESTLINE PAVING & EXCAVATING CO. I	8/6/2025	607,516.41
100517	GERKEN PAVING, INC.	8/6/2025	416,497.39
100668	THE RUMPF CORP DBA JOB1USA	8/6/2025	49,264.76
101165	PETROLEUM TRADERS CORPORATION	8/6/2025	43,273.46
101181	DELTA DENTAL	8/6/2025	29,432.40
101330	OFFICE DEPOT INC	8/6/2025	671.76

Vendor	Vendor Name	Payment Date	Amount
109324	TOLEDO PUBLIC SCHOOLS	8/6/2025	26.00
112018	ONACTUATE CONSULTING US INC	8/6/2025	36,130.50
200231	W. W. GRAINGER	8/6/2025	1,905.13
200489	ODP BUSINESS SOLUTIONS LLC	8/6/2025	127.27
200535	SOUTHEASTERN EQUIPMENT CO., INC.	8/6/2025	360,281.30
100112	UNITED WAY OF GREATER TOLEDO	8/7/2025	1,147.37
101149	TEAMSTERS LOCAL 20	8/7/2025	3,112.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	8/7/2025	793.00
101698	TOLEDO POLICE COMMAND	8/7/2025	6,087.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	8/7/2025	33,240.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	8/7/2025	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	8/7/2025	254,401.74
103206	OHIO DEFERRED COMPENSATION	8/7/2025	290,464.80
103207	BLACKROCK COLLEGE ADVANTAGE 529	8/7/2025	275.00
103209	TOLEDO POLICE MUSEUM	8/7/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	8/7/2025	1,963.75
103211	FIRE CHARITY	8/7/2025	625.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	8/7/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	8/7/2025	1,610.00
103214	IAFF LOCAL 92	8/7/2025	25,130.43
103243	POLICE CHARITY FOUNDATION TOLEDO	8/7/2025	800.50
103244	UAW LOCAL 12	8/7/2025	191.10
103383	TPPA UNION HALL	8/7/2025	27,161.42
PY0002	AFSCME OHIO COUNCIL 8	8/7/2025	32,569.19
PY0012	NATIONAL D.R.I.V.E.	8/7/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	8/7/2025	379.90
PY0020	TOLEDO MUNICIPAL COURT	8/7/2025	1,605.87
PY0060	POLITICAL ACTION COMMITEE	8/7/2025	409.48
PY0062	EMPOWER TRUST COMPANY, LLC	8/7/2025	36,810.46
PY0064	UMBB BANK	8/7/2025	22,944.14
PY0065	TOLEDO FIREFIGHTER FOUNDATION	8/7/2025	760.50
PY0067	TOLEDO POLICE FOUNDATION	8/7/2025	269.00
PY0070	J P Morgan Chase	8/7/2025	8,560.10
PY0071	JP Morgan Chase	8/7/2025	9,255.03
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	8/7/2025	111.00
PY0085	METLIFE LEGAL PLANS, INC.	8/7/2025	3,146.73
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	8/7/2025	61.00
PY0088	Atlantic American Employee Benefits	8/7/2025	56,265.36
100112	UNITED WAY OF GREATER TOLEDO	8/8/2025	4,828.92
100325	CRESTLINE PAVING & EXCAVATING CO. I	8/8/2025	205,615.20
101181	DELTA DENTAL	8/8/2025	32,809.26
101330	OFFICE DEPOT INC	8/8/2025	2,296.15
107054	A.C.E.S. SERVICES LLC.	8/8/2025	4,160.00
109324	TOLEDO PUBLIC SCHOOLS	8/8/2025	302.00
110205	WELLS FARGO FINANCIAL LEASING INC	8/8/2025	3,759.20
111234	ANTHEM BLUE CROSS & BLUE SHIELD	8/8/2025	906,717.55
200231	W. W. GRAINGER	8/8/2025	11,736.30
200535	SOUTHEASTERN EQUIPMENT CO., INC.	8/8/2025	45.35
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	8/9/2025	803,862.92
103125	TOLEDO POLICE COMMAND OFFICERS'	8/9/2025	2,040.00
103126	TPPA EYE CARE	8/9/2025	7,320.00
100283	ACME AUTO LEASING, LLC	8/13/2025	7,950.00
100668	THE RUMPF CORP DBA JOB1USA	8/13/2025	18,352.84
101041	GRAINGER	8/13/2025	847.84
101241	UNITED PARCEL SERVICE	8/13/2025	21.05

Vendor	Vendor Name	Payment Date	Amount
101330	OFFICE DEPOT INC	8/13/2025	3,080.07
104616	BETTER CARE LAWN & SNOW REMOVAL	8/13/2025	550.00
105190	ASAP MOW AND SNOW, LLC	8/13/2025	880.00
105583	BELLA'S LAWN & LANDSCAPE LLC	8/13/2025	7,887.00
106587	WISE GUYS LAWN & LANDSCAPE	8/13/2025	6,145.00
107054	A.C.E.S. SERVICES LLC.	8/13/2025	1,571.92
107277	SONS OF NATURE LAWN CARE	8/13/2025	965.65
107494	ERNEST JACKSON	8/13/2025	653.66
108525	T WHITEHEAD RECOVERY CENTER	8/13/2025	900.00
108708	ANTHONY'S QUALITY LAWN SERVICE	8/13/2025	258.16
108838	UNDERCUT LAWN CARE	8/13/2025	3,142.31
108926	OptumRx	8/13/2025	2,715.42
109324	TOLEDO PUBLIC SCHOOLS	8/13/2025	3,396.00
109875	COSGROVE'S LAWN SERVICE	8/13/2025	1,630.00
110267	BLACKSTONE PROPERTY MANAGEMENT	8/13/2025	1,233.48
110726	PINNACLE ROOFING LLC	8/13/2025	1,053.48
111234	ANTHEM BLUE CROSS & BLUE SHIELD	8/13/2025	511,180.09
111490	AHMAD'S TOTAL LAWN CARE, LLC	8/13/2025	306.50
111966	FLASHOVER MAINTENANCE LLC	8/13/2025	2,872.85
112009	MAUMEE BAY LAWN CARE LLC	8/13/2025	1,995.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	8/13/2025	49,518.27
200231	W. W. GRAINGER	8/13/2025	15,066.58
600152	dba GREATER ON THE OTHER SIDE LLC	8/13/2025	952.00
600202	dba MARTRE'S LLC	8/13/2025	1,562.14
600205	ELIJAH'S LAWN CARE	8/13/2025	432.27
600270	A.P.O.E. LLC	8/13/2025	1,040.24
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	8/13/2025	83.55
600802	BLAS LANDSCAPING	8/13/2025	2,985.00
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	8/13/2025	2,014.38
600908	dba YELLOWSTONE LANDSCAPE	8/13/2025	3,292.00
600909	dba RILEY'S WAY	8/13/2025	372.67
600915	A TO Z MANAGEMENT	8/13/2025	521.23
600918	dba PJ RAINING ART	8/13/2025	365.00
601184	CHAMPION LAWN SERVICE LLC	8/13/2025	1,052.00
601189	dba GOTAY'S SERVICES LLC	8/13/2025	911.37
601244	dba CHUCK WEEDZ	8/13/2025	376.50
601480	HAYNES LAWNCARE LLC	8/13/2025	510.11
601481	TWELVE RIVERS LAND MANAGEMENT LLC	8/13/2025	2,330.00
601482	JAY CLAY COMMUNITY OUTREACH LLC	8/13/2025	350.00
601484	dba IN AND OUT LLC	8/13/2025	411.48
100172	YARK AUTOMOTIVE GROUP	8/15/2025	606.49
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	8/15/2025	60,384.32
101165	PETROLEUM TRADERS CORPORATION	8/15/2025	107,944.47
101181	DELTA DENTAL	8/15/2025	38,425.35
101330	OFFICE DEPOT INC	8/15/2025	2,186.02
101919	JOHNSON CONTROLS, INC.	8/15/2025	269,616.00
107054	A.C.E.S. SERVICES LLC.	8/15/2025	3,472.50
107478	CARDINAL SERVICES INC	8/15/2025	4,116.42
107482	PNC Financial Services Group, Inc.	8/15/2025	124,989.98
108926	OptumRx	8/15/2025	866,634.01
109324	TOLEDO PUBLIC SCHOOLS	8/15/2025	635.00
109324	TOLEDO PUBLIC SCHOOLS	8/15/2025	26.00
112003	THE HUNTINGTON NATIONAL BANK	8/15/2025	3,119.56
200216	AIR PRODUCTS AND CHEMICALS, INC.	8/15/2025	5,159.70
200231	W. W. GRAINGER	8/15/2025	4,841.84

Vendor	Vendor Name	Payment Date	Amount
200266	ComDoc, Inc.	8/15/2025	669.22
200313	dba OHIO CAT POWER SYSTEMS	8/15/2025	28,650.48
200384	KEMIRA WATER SOLUTIONS, INC.	8/15/2025	2,453.85
200535	SOUTHEASTERN EQUIPMENT CO., INC.	8/15/2025	2,969.81
100325	CRESTLINE PAVING & EXCAVATING CO. I	8/20/2025	1,192,856.94
100400	E. R. ZEILER EXCAVATING, INC.	8/20/2025	1,608,080.52
100401	E.S. WAGNER CO.	8/20/2025	990,417.28
100410	PATHWAY, INC.	8/20/2025	5,335.07
100668	THE RUMPF CORP DBA JOB1USA	8/20/2025	20,094.13
101181	DELTA DENTAL	8/20/2025	7,842.06
101241	UNITED PARCEL SERVICE	8/20/2025	22.77
101330	OFFICE DEPOT INC	8/20/2025	431.71
104913	dba YMCA OF GREATER TOLEDO	8/20/2025	980,150.27
105336	LUCAS COUNTY TREASURER-SANITARY ENG	8/20/2025	468,876.26
105336	LUCAS COUNTY TREASURER-SANITARY ENG	8/20/2025	661,221.06
108595	VISION BENEFITS OF AMERICA, INC.	8/20/2025	5,682.70
108926	OptumRx	8/20/2025	2,800.00
109324	TOLEDO PUBLIC SCHOOLS	8/20/2025	26.00
111766	BRANDSTETTER CARROLL INC	8/20/2025	4,564.00
200231	W. W. GRAINGER	8/20/2025	6,917.43
200535	SOUTHEASTERN EQUIPMENT CO., INC.	8/20/2025	15,733.32
600205	ELIJAH'S LAWN CARE	8/20/2025	2,800.00
601038	DBA WELLWORKS FOR YOU	8/20/2025	2,300.00
100112	UNITED WAY OF GREATER TOLEDO	8/21/2025	1,145.37
101149	TEAMSTERS LOCAL 20	8/21/2025	3,000.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	8/21/2025	793.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	8/21/2025	32,883.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	8/21/2025	625.00
103203	DIVERSIFIED INVESTMENT ADVISORS	8/21/2025	144,060.75
103205	AFRO AMERICAN PATROLMEN	8/21/2025	141.00
103206	OHIO DEFERRED COMPENSATION	8/21/2025	250,900.20
103207	BLACKROCK COLLEGE ADVANTAGE 529	8/21/2025	275.00
103209	TOLEDO POLICE MUSEUM	8/21/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	8/21/2025	1,956.25
103211	FIRE CHARITY	8/21/2025	625.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	8/21/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	8/21/2025	1,622.00
103214	IAFF LOCAL 92	8/21/2025	24,984.54
103215	FRATERNAL ORDER OF POLICE	8/21/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	8/21/2025	800.50
103244	UAW LOCAL 12	8/21/2025	191.10
103383	TPPA UNION HALL	8/21/2025	27,101.19
PY0002	AFSCME OHIO COUNCIL 8	8/21/2025	32,698.79
PY0013	NEW YORK LIFE INSURANCE CO	8/21/2025	379.90
PY0020	TOLEDO MUNICIPAL COURT	8/21/2025	1,365.66
PY0060	POLITICAL ACTION COMMITEE	8/21/2025	409.48
PY0062	EMPOWER TRUST COMPANY, LLC	8/21/2025	35,686.91
PY0064	UMBB BANK	8/21/2025	22,865.41
PY0065	TOLEDO FIREFIGHTER FOUNDATION	8/21/2025	755.50
PY0067	TOLEDO POLICE FOUNDATION	8/21/2025	269.00
PY0070	J P Morgan Chase	8/21/2025	8,579.67
PY0071	JP Morgan Chase	8/21/2025	9,269.97
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	8/21/2025	111.00
PY0085	METLIFE LEGAL PLANS, INC.	8/21/2025	3,162.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	8/21/2025	61.00

Vendor	Vendor Name	Payment Date	Amount
PY0088	Atlantic American Employee Benefits	8/21/2025	56,587.22
101181	DELTA DENTAL	8/22/2025	63,452.63
101330	OFFICE DEPOT INC	8/22/2025	2,809.18
107054	A.C.E.S. SERVICES LLC.	8/22/2025	575.00
107478	CARDINAL SERVICES INC	8/22/2025	2,127.18
108926	OptumRx	8/22/2025	802,411.97
111162	VILLEGAS ENTERPRISE LLC	8/22/2025	2,078.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	8/22/2025	1,222,542.20
200216	AIR PRODUCTS AND CHEMICALS, INC.	8/22/2025	5,529.60
200231	W. W. GRAINGER	8/22/2025	2,863.79
600826	GEYDE OLEC LLC	8/22/2025	32,665.63
100668	THE RUMPF CORP DBA JOB1USA	8/27/2025	6,051.98
101330	OFFICE DEPOT INC	8/27/2025	2,688.05
106587	WISE GUYS LAWN & LANDSCAPE	8/27/2025	2,606.80
109324	TOLEDO PUBLIC SCHOOLS	8/27/2025	13.00
200231	W. W. GRAINGER	8/27/2025	4,240.12
200313	dba OHIO CAT POWER SYSTEMS	8/27/2025	5,799.05
201241	ENTERPRISE FM TRUST	8/28/2025	68,210.72
101330	OFFICE DEPOT INC	8/29/2025	4,956.37
107054	A.C.E.S. SERVICES LLC.	8/29/2025	580.00
110648	dba APPLIED INNOVATION	8/29/2025	11,908.88
112003	THE HUNTINGTON NATIONAL BANK	8/29/2025	465.64
201030	PVS CHEMICAL SOLUTIONS, INC	8/29/2025	7,126.38
201050	DENALI WATER SOLUTIONS	8/29/2025	200,080.12
601038	DBA WELLWORKS FOR YOU	8/29/2025	5,719.35
100325	CRESTLINE PAVING & EXCAVATING CO. I	9/3/2025	661,616.13
100401	E.S. WAGNER CO.	9/3/2025	473,878.69
100513	GEO. GRADEL CO.	9/3/2025	64,708.61
100649	JACKSON INDUSTRIES CORPORATION	9/3/2025	6,424.78
101181	DELTA DENTAL	9/3/2025	25,501.03
101241	UNITED PARCEL SERVICE	9/3/2025	24.92
101330	OFFICE DEPOT INC	9/3/2025	829.93
104616	BETTER CARE LAWN & SNOW REMOVAL	9/3/2025	550.00
105190	ASAP MOW AND SNOW, LLC	9/3/2025	880.00
105583	BELLA'S LAWN & LANDSCAPE LLC	9/3/2025	10,623.00
106587	WISE GUYS LAWN & LANDSCAPE	9/3/2025	4,580.00
106950	PETTAWAY ENTERPRISES LLC	9/3/2025	6,847.35
107054	A.C.E.S. SERVICES LLC.	9/3/2025	3,650.03
107277	SONS OF NATURE LAWN CARE	9/3/2025	4,054.47
107478	CARDINAL SERVICES INC	9/3/2025	2,098.14
107494	ERNEST JACKSON	9/3/2025	909.51
108525	T WHITEHEAD RECOVERY CENTER	9/3/2025	900.00
108708	ANTHONY'S QUALITY LAWN SERVICE	9/3/2025	5,389.78
108838	UNDERCUT LAWN CARE	9/3/2025	3,142.31
109324	TOLEDO PUBLIC SCHOOLS	9/3/2025	13.00
109875	COSGROVE'S LAWN SERVICE	9/3/2025	1,630.00
110267	BLACKSTONE PROPERTY MANAGEMENT	9/3/2025	1,276.44
110726	PINNACLE ROOFING LLC	9/3/2025	7,304.13
111234	ANTHEM BLUE CROSS & BLUE SHIELD	9/3/2025	624,808.15
111490	AHMAD'S TOTAL LAWN CARE, LLC	9/3/2025	823.79
111966	FLASHOVER MAINTENANCE LLC	9/3/2025	3,453.83
111967	ARIES GRASS CUTTING SERVICE	9/3/2025	120.41
112009	MAUMEE BAY LAWN CARE LLC	9/3/2025	1,995.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	9/3/2025	49,601.70
200231	W. W. GRAINGER	9/3/2025	27,114.70

Vendor	Vendor Name	Payment Date	Amount
200384	KEMIRA WATER SOLUTIONS, INC.	9/3/2025	2,360.62
200385	GUARDIAN ALARM COMPANY	9/3/2025	207.75
201241	ENTERPRISE FM TRUST	9/3/2025	2,234.91
600152	dba GREATER ON THE OTHER SIDE LLC	9/3/2025	1,528.00
600202	dba MARTRE'S LLC	9/3/2025	2,930.78
600205	ELIJAH'S LAWN CARE	9/3/2025	5,533.37
600270	A.P.O.E. LLC	9/3/2025	5,669.08
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	9/3/2025	4,644.49
600801	K.A.M.'S LAWNCARE	9/3/2025	3,654.09
600802	BLAS LANDSCAPING	9/3/2025	4,669.59
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	9/3/2025	2,124.36
600908	dba YELLOWSTONE LANDSCAPE	9/3/2025	3,292.00
600909	dba RILEY'S WAY	9/3/2025	3,907.02
600915	A TO Z MANAGEMENT	9/3/2025	5,261.39
600918	dba PJ RAINING ART	9/3/2025	375.00
600922	ALPHA G3 BUILDERS LLC	9/3/2025	3,173.05
601184	CHAMPION LAWN SERVICE LLC	9/3/2025	1,052.00
601189	dba GOTAY'S SERVICES LLC	9/3/2025	6,840.05
601209	dba RELEAF LAWNCARE	9/3/2025	3,442.65
601244	dba CHUCK WEEDZ	9/3/2025	4,359.32
601480	HAYNES LAWNCARE LLC	9/3/2025	1,016.53
601481	TWELVE RIVERS LAND MANAGEMENT LLC	9/3/2025	1,165.00
601482	JAY CLAY COMMUNITY OUTREACH LLC	9/3/2025	2,726.11
601483	CONCEITED LLC	9/3/2025	134.16
601484	dba IN AND OUT LLC	9/3/2025	1,965.40
100112	UNITED WAY OF GREATER TOLEDO	9/4/2025	1,141.37
101149	TEAMSTERS LOCAL 20	9/4/2025	3,112.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	9/4/2025	793.00
101698	TOLEDO POLICE COMMAND	9/4/2025	6,087.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	9/4/2025	34,933.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	9/4/2025	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	9/4/2025	178,429.79
103206	OHIO DEFERRED COMPENSATION	9/4/2025	322,336.21
103207	BLACKROCK COLLEGE ADVANTAGE 529	9/4/2025	275.00
103209	TOLEDO POLICE MUSEUM	9/4/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	9/4/2025	1,942.25
103211	FIRE CHARITY	9/4/2025	623.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	9/4/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	9/4/2025	1,595.00
103214	IAFF LOCAL 92	9/4/2025	24,758.64
103243	POLICE CHARITY FOUNDATION TOLEDO	9/4/2025	789.50
103244	UAW LOCAL 12	9/4/2025	191.10
103383	TPPA UNION HALL	9/4/2025	27,040.96
PY0002	AFSCME OHIO COUNCIL 8	9/4/2025	32,496.81
PY0012	NATIONAL D.R.I.V.E.	9/4/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	9/4/2025	361.76
PY0020	TOLEDO MUNICIPAL COURT	9/4/2025	1,145.89
PY0060	POLITICAL ACTION COMMITEE	9/4/2025	404.50
PY0062	EMPOWER TRUST COMPANY, LLC	9/4/2025	40,982.48
PY0064	UMBB BANK	9/4/2025	22,961.32
PY0065	TOLEDO FIREFIGHTER FOUNDATION	9/4/2025	754.50
PY0067	TOLEDO POLICE FOUNDATION	9/4/2025	269.00
PY0070	J P Morgan Chase	9/4/2025	8,575.22
PY0071	JP Morgan Chase	9/4/2025	9,215.49
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	9/4/2025	111.00

Vendor	Vendor Name	Payment Date	Amount
PY0085	METLIFE LEGAL PLANS, INC.	9/4/2025	3,162.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	9/4/2025	61.00
PY0088	Atlantic American Employee Benefits	9/4/2025	56,322.71
100668	THE RUMPF CORP DBA JOB1USA	9/5/2025	30,501.23
101165	PETROLEUM TRADERS CORPORATION	9/5/2025	103,731.57
101330	OFFICE DEPOT INC	9/5/2025	162.96
106587	WISE GUYS LAWN & LANDSCAPE	9/5/2025	320.00
107054	A.C.E.S. SERVICES LLC.	9/5/2025	100.00
109324	TOLEDO PUBLIC SCHOOLS	9/5/2025	13.00
200231	W. W. GRAINGER	9/5/2025	1,230.72
200385	GUARDIAN ALARM COMPANY	9/5/2025	793.20
200535	SOUTHEASTERN EQUIPMENT CO., INC.	9/5/2025	5,121.82
201030	PVS CHEMICAL SOLUTIONS, INC	9/5/2025	7,142.28
600826	GEYDE OLEC LLC	9/5/2025	4,762.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	9/9/2025	847,518.21
103125	TOLEDO POLICE COMMAND OFFICERS'	9/9/2025	2,040.00
103126	TPPA EYE CARE	9/9/2025	7,245.00
100283	ACME AUTO LEASING, LLC	9/10/2025	12,720.00
101165	PETROLEUM TRADERS CORPORATION	9/10/2025	11,347.78
101181	DELTA DENTAL	9/10/2025	26,326.66
101330	OFFICE DEPOT INC	9/10/2025	861.63
107054	A.C.E.S. SERVICES LLC.	9/10/2025	1,750.00
107478	CARDINAL SERVICES INC	9/10/2025	1,016.40
108926	OptumRx	9/10/2025	654,135.46
110648	dba APPLIED INNOVATION	9/10/2025	1,725.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	9/10/2025	609,071.85
200231	W. W. GRAINGER	9/10/2025	6,051.51
100172	YARK AUTOMOTIVE GROUP	9/12/2025	2,500.24
100325	CRESTLINE PAVING & EXCAVATING CO. I	9/12/2025	829,885.60
100400	E. R. ZEILER EXCAVATING, INC.	9/12/2025	823,698.80
100401	E.S. WAGNER CO.	9/12/2025	196,529.19
100517	GERKEN PAVING, INC.	9/12/2025	897,001.85
100649	JACKSON INDUSTRIES CORPORATION	9/12/2025	172.90
100668	THE RUMPF CORP DBA JOB1USA	9/12/2025	67,502.86
101241	UNITED PARCEL SERVICE	9/12/2025	7.25
101330	OFFICE DEPOT INC	9/12/2025	151.20
101649	NATURAL RESOURCES MANAGEMENT LLC	9/12/2025	5,418.00
105190	ASAP MOW AND SNOW, LLC	9/12/2025	880.00
105336	LUCAS COUNTY TREASURER-SANITARY ENG	9/12/2025	496,886.71
105336	LUCAS COUNTY TREASURER-SANITARY ENG	9/12/2025	668,911.58
105583	BELLA'S LAWN & LANDSCAPE LLC	9/12/2025	6,406.00
106587	WISE GUYS LAWN & LANDSCAPE	9/12/2025	6,324.00
107054	A.C.E.S. SERVICES LLC.	9/12/2025	1,571.92
107277	SONS OF NATURE LAWN CARE	9/12/2025	1,028.51
108525	T WHITEHEAD RECOVERY CENTER	9/12/2025	900.00
108708	ANTHONY'S QUALITY LAWN SERVICE	9/12/2025	1,826.65
108838	UNDERCUT LAWN CARE	9/12/2025	3,142.31
109875	COSGROVE'S LAWN SERVICE	9/12/2025	1,630.00
110267	BLACKSTONE PROPERTY MANAGEMENT	9/12/2025	883.48
110726	PINNACLE ROOFING LLC	9/12/2025	1,391.48
110860	PROMISE NETWORK INC	9/12/2025	20,636.71
111490	AHMAD'S TOTAL LAWN CARE, LLC	9/12/2025	1,632.50
111966	FLASHOVER MAINTENANCE LLC	9/12/2025	2,094.01
111967	ARIES GRASS CUTTING SERVICE	9/12/2025	740.82
112009	MAUMEE BAY LAWN CARE LLC	9/12/2025	1,995.00

Vendor	Vendor Name	Payment Date	Amount
200231	W. W. GRAINGER	9/12/2025	18,130.83
200535	SOUTHEASTERN EQUIPMENT CO., INC.	9/12/2025	181.40
201050	DENALI WATER SOLUTIONS	9/12/2025	999,559.00
600152	dba GREATER ON THE OTHER SIDE LLC	9/12/2025	1,494.00
600202	dba MARTRE'S LLC	9/12/2025	1,529.00
600205	ELIJAH'S LAWN CARE	9/12/2025	1,178.54
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	9/12/2025	149.43
600801	K.A.M.'S LAWNCARE	9/12/2025	759.54
600802	BLAS LANDSCAPING	9/12/2025	2,985.00
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	9/12/2025	1,363.65
600908	dba YELLOWSTONE LANDSCAPE	9/12/2025	3,292.00
600909	dba RILEY'S WAY	9/12/2025	402.40
600915	A TO Z MANAGEMENT	9/12/2025	521.23
601184	CHAMPION LAWN SERVICE LLC	9/12/2025	1,052.00
601189	dba GOTAY'S SERVICES LLC	9/12/2025	911.37
601209	dba RELEAF LAWNCARE	9/12/2025	433.92
601244	dba CHUCK WEEDZ	9/12/2025	807.06
601480	HAYNES LAWNCARE LLC	9/12/2025	735.11
601482	JAY CLAY COMMUNITY OUTREACH LLC	9/12/2025	350.00
601484	dba IN AND OUT LLC	9/12/2025	571.42
100172	YARK AUTOMOTIVE GROUP	9/17/2025	889.32
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	9/17/2025	2,005,517.33
101165	PETROLEUM TRADERS CORPORATION	9/17/2025	90,334.51
101241	UNITED PARCEL SERVICE	9/17/2025	7.47
101330	OFFICE DEPOT INC	9/17/2025	42.75
103840	dba U.S. BANK EQUIPMENT FINANCE	9/17/2025	19,149.10
106100	SHUMAKER ADVISORS, LLC	9/17/2025	5,000.00
110931	MCGOHAN BRABENDER INC	9/17/2025	14,101.50
111766	BRANDSTETTER CARROLL INC	9/17/2025	3,260.00
112003	THE HUNTINGTON NATIONAL BANK	9/17/2025	3,420.86
200231	W. W. GRAINGER	9/17/2025	721.13
200313	dba OHIO CAT POWER SYSTEMS	9/17/2025	183,785.47
200385	GUARDIAN ALARM COMPANY	9/17/2025	10,289.82
200535	SOUTHEASTERN EQUIPMENT CO., INC.	9/17/2025	5,085.00
201241	ENTERPRISE FM TRUST	9/17/2025	102,740.90
100112	UNITED WAY OF GREATER TOLEDO	9/18/2025	1,139.37
101149	TEAMSTERS LOCAL 20	9/18/2025	3,112.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	9/18/2025	793.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	9/18/2025	33,589.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	9/18/2025	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	9/18/2025	133,822.77
103205	AFRO AMERICAN PATROLMEN	9/18/2025	141.00
103206	OHIO DEFERRED COMPENSATION	9/18/2025	251,955.70
103207	BLACKROCK COLLEGE ADVANTAGE 529	9/18/2025	275.00
103209	TOLEDO POLICE MUSEUM	9/18/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	9/18/2025	2,013.25
103211	FIRE CHARITY	9/18/2025	610.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	9/18/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	9/18/2025	1,586.00
103214	IAFF LOCAL 92	9/18/2025	24,577.92
103215	FRATERNAL ORDER OF POLICE	9/18/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	9/18/2025	779.50
103244	UAW LOCAL 12	9/18/2025	218.40
103383	TPPA UNION HALL	9/18/2025	26,920.50
PY0002	AFSCME OHIO COUNCIL 8	9/18/2025	32,623.74

Vendor	Vendor Name	Payment Date	Amount
PY0013	NEW YORK LIFE INSURANCE CO	9/18/2025	361.76
PY0020	TOLEDO MUNICIPAL COURT	9/18/2025	834.90
PY0060	POLITICAL ACTION COMMITEE	9/18/2025	417.50
PY0062	EMPOWER TRUST COMPANY, LLC	9/18/2025	35,169.04
PY0064	UMBB BANK	9/18/2025	22,946.91
PY0065	TOLEDO FIREFIGHTER FOUNDATION	9/18/2025	734.50
PY0067	TOLEDO POLICE FOUNDATION	9/18/2025	269.00
PY0070	J P Morgan Chase	9/18/2025	6,822.44
PY0071	JP Morgan Chase	9/18/2025	9,280.40
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	9/18/2025	111.00
PY0085	METLIFE LEGAL PLANS, INC.	9/18/2025	3,130.77
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	9/18/2025	61.00
PY0088	Atlantic American Employee Benefits	9/18/2025	56,368.16
100283	ACME AUTO LEASING, LLC	9/19/2025	151.30
100325	CRESTLINE PAVING & EXCAVATING CO. I	9/19/2025	382,002.41
101165	PETROLEUM TRADERS CORPORATION	9/19/2025	5,655.29
101181	DELTA DENTAL	9/19/2025	53,082.33
101241	UNITED PARCEL SERVICE	9/19/2025	21.49
101330	OFFICE DEPOT INC	9/19/2025	753.36
108595	VISION BENEFITS OF AMERICA, INC.	9/19/2025	5,682.69
108926	OptumRx	9/19/2025	3,650.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	9/19/2025	1,247,739.58
200231	W. W. GRAINGER	9/19/2025	9,065.42
200385	GUARDIAN ALARM COMPANY	9/19/2025	350.50
201241	ENTERPRISE FM TRUST	9/19/2025	473.38
600426	DENALI WATER SOLUTIONS	9/19/2025	345,841.60
600826	GEYDE OLEC LLC	9/19/2025	103.00
600826	GEYDE OLEC LLC	9/19/2025	9,524.00
100112	UNITED WAY OF GREATER TOLEDO	9/24/2025	16,666.66
100172	YARK AUTOMOTIVE GROUP	9/24/2025	271.80
100325	CRESTLINE PAVING & EXCAVATING CO. I	9/24/2025	128,520.48
101165	PETROLEUM TRADERS CORPORATION	9/24/2025	38,369.20
101241	UNITED PARCEL SERVICE	9/24/2025	18.98
101330	OFFICE DEPOT INC	9/24/2025	2,600.50
107054	A.C.E.S. SERVICES LLC.	9/24/2025	2,250.00
110648	dba APPLIED INNOVATION	9/24/2025	6,522.78
111234	ANTHEM BLUE CROSS & BLUE SHIELD	9/24/2025	394,172.45
112003	THE HUNTINGTON NATIONAL BANK	9/24/2025	211.65
200535	SOUTHEASTERN EQUIPMENT CO., INC.	9/24/2025	1,806.57
201241	ENTERPRISE FM TRUST	9/24/2025	15,894.69
100649	JACKSON INDUSTRIES CORPORATION	9/26/2025	1,835.45
100668	THE RUMPF CORP DBA JOB1USA	9/26/2025	82,354.51
101165	PETROLEUM TRADERS CORPORATION	9/26/2025	11,466.84
101241	UNITED PARCEL SERVICE	9/26/2025	43.89
101330	OFFICE DEPOT INC	9/26/2025	516.36
102427	LOWES	9/26/2025	885.26
102594	PVS CHEMICAL SOLUTIONS, INC	9/26/2025	7,132.74
105190	ASAP MOW AND SNOW, LLC	9/26/2025	880.00
105583	BELLA'S LAWN & LANDSCAPE LLC	9/26/2025	9,966.00
106587	WISE GUYS LAWN & LANDSCAPE	9/26/2025	6,925.00
106950	PETTAWAY ENTERPRISES LLC	9/26/2025	6,782.91
107054	A.C.E.S. SERVICES LLC.	9/26/2025	2,034.18
107277	SONS OF NATURE LAWN CARE	9/26/2025	5,059.57
107478	CARDINAL SERVICES INC	9/26/2025	1,110.78
107482	PNC Financial Services Group, Inc.	9/26/2025	149,089.01

Vendor	Vendor Name	Payment Date	Amount
107494	ERNEST JACKSON	9/26/2025	1,563.17
108525	T WHITEHEAD RECOVERY CENTER	9/26/2025	900.00
108708	ANTHONY'S QUALITY LAWN SERVICE	9/26/2025	3,600.86
108838	UNDERCUT LAWN CARE	9/26/2025	3,142.31
108926	OptumRx	9/26/2025	835,099.25
109324	TOLEDO PUBLIC SCHOOLS	9/26/2025	88.00
109875	COSGROVE'S LAWN SERVICE	9/26/2025	1,630.00
110267	BLACKSTONE PROPERTY MANAGEMENT	9/26/2025	260.00
110648	dba APPLIED INNOVATION	9/26/2025	162.00
110726	PINNACLE ROOFING LLC	9/26/2025	3,411.74
111490	AHMAD'S TOTAL LAWN CARE, LLC	9/26/2025	536.67
111966	FLASHOVER MAINTENANCE LLC	9/26/2025	3,690.02
111967	ARIES GRASS CUTTING SERVICE	9/26/2025	467.68
112009	MAUMEE BAY LAWN CARE LLC	9/26/2025	1,995.00
200231	W. W. GRAINGER	9/26/2025	4,851.62
200313	dba OHIO CAT POWER SYSTEMS	9/26/2025	894.04
200384	KEMIRA WATER SOLUTIONS, INC.	9/26/2025	4,183.65
200535	SOUTHEASTERN EQUIPMENT CO., INC.	9/26/2025	102.40
600152	dba GREATER ON THE OTHER SIDE LLC	9/26/2025	542.00
600202	dba MARTRE'S LLC	9/26/2025	5,730.47
600205	ELIJAH'S LAWN CARE	9/26/2025	1,573.42
600270	A.P.O.E. LLC	9/26/2025	2,333.21
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	9/26/2025	2,533.18
600801	K.A.M.'S LAWNCARE	9/26/2025	3,028.43
600802	BLAS LANDSCAPING	9/26/2025	4,645.70
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	9/26/2025	1,363.65
600909	dba RILEY'S WAY	9/26/2025	3,980.35
600915	A TO Z MANAGEMENT	9/26/2025	3,268.44
600922	ALPHA G3 BUILDERS LLC	9/26/2025	912.33
601184	CHAMPION LAWN SERVICE LLC	9/26/2025	1,052.00
601244	dba CHUCK WEEDZ	9/26/2025	3,455.21
601480	HAYNES LAWNCARE LLC	9/26/2025	791.53
601481	TWELVE RIVERS LAND MANAGEMENT LLC	9/26/2025	1,165.00
601482	JAY CLAY COMMUNITY OUTREACH LLC	9/26/2025	1,176.29
601484	dba IN AND OUT LLC	9/26/2025	307.77
100325	CRESTLINE PAVING & EXCAVATING CO. I	10/1/2025	875,810.93
100400	E. R. ZEILER EXCAVATING, INC.	10/1/2025	1,216,629.24
100513	GEO. GRADEL CO.	10/1/2025	50,629.01
100668	THE RUMPF CORP DBA JOB1USA	10/1/2025	2,396.66
101165	PETROLEUM TRADERS CORPORATION	10/1/2025	9,999.40
101181	DELTA DENTAL	10/1/2025	7,828.38
101330	OFFICE DEPOT INC	10/1/2025	1,841.98
109324	TOLEDO PUBLIC SCHOOLS	10/1/2025	52.00
200231	W. W. GRAINGER	10/1/2025	28,622.26
200385	GUARDIAN ALARM COMPANY	10/1/2025	2,294.46
200535	SOUTHEASTERN EQUIPMENT CO., INC.	10/1/2025	145,478.00
600826	GEYDE OLEC LLC	10/1/2025	37,538.63
100112	UNITED WAY OF GREATER TOLEDO	10/2/2025	1,131.06
101149	TEAMSTERS LOCAL 20	10/2/2025	3,150.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	10/2/2025	793.00
101698	TOLEDO POLICE COMMAND	10/2/2025	6,087.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	10/2/2025	33,322.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	10/2/2025	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	10/2/2025	133,185.06
103206	OHIO DEFERRED COMPENSATION	10/2/2025	324,538.85

Vendor	Vendor Name	Payment Date	Amount
103207	BLACKROCK COLLEGE ADVANTAGE 529	10/2/2025	275.00
103209	TOLEDO POLICE MUSEUM	10/2/2025	476.00
103210	TOLEDO FIREFIGHTERS MUSEUM	10/2/2025	2,021.25
103211	FIRE CHARITY	10/2/2025	590.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	10/2/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	10/2/2025	1,583.00
103214	IAFF LOCAL 92	10/2/2025	24,487.56
103243	POLICE CHARITY FOUNDATION TOLEDO	10/2/2025	792.50
103244	UAW LOCAL 12	10/2/2025	218.40
103383	TPPA UNION HALL	10/2/2025	26,980.73
PY0002	AFSCME OHIO COUNCIL 8	10/2/2025	32,489.49
PY0012	NATIONAL D.R.I.V.E.	10/2/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	10/2/2025	350.49
PY0020	TOLEDO MUNICIPAL COURT	10/2/2025	782.05
PY0060	POLITICAL ACTION COMMITEE	10/2/2025	407.50
PY0062	EMPOWER TRUST COMPANY, LLC	10/2/2025	56,476.17
PY0064	UMBB BANK	10/2/2025	23,053.99
PY0065	TOLEDO FIREFIGHTER FOUNDATION	10/2/2025	754.50
PY0067	TOLEDO POLICE FOUNDATION	10/2/2025	266.00
PY0070	J P Morgan Chase	10/2/2025	8,441.10
PY0071	JP Morgan Chase	10/2/2025	9,136.98
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	10/2/2025	109.00
PY0085	METLIFE LEGAL PLANS, INC.	10/2/2025	3,162.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	10/2/2025	61.00
PY0088	Atlantic American Employee Benefits	10/2/2025	55,909.13
100668	THE RUMPF CORP DBA JOB1USA	10/3/2025	68,642.72
101165	PETROLEUM TRADERS CORPORATION	10/3/2025	15,643.67
101181	DELTA DENTAL	10/3/2025	24,429.60
101330	OFFICE DEPOT INC	10/3/2025	860.60
101919	JOHNSON CONTROLS, INC.	10/3/2025	166,459.00
104222	TOLEDO OHIO ADVANCED ENERGY	10/3/2025	1,319,228.39
104616	BETTER CARE LAWN & SNOW REMOVAL	10/3/2025	550.00
106587	WISE GUYS LAWN & LANDSCAPE	10/3/2025	400.00
109324	TOLEDO PUBLIC SCHOOLS	10/3/2025	71.00
110244	PETROS PACE FINANCE TITLING TRUSGT	10/3/2025	234,124.25
110822	CEDARHURST COMPANIES LLC	10/3/2025	41,944.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	10/3/2025	575,104.86
111657	BANK OF NEW YORK MELLON TRUST CO NA	10/3/2025	475,341.20
200216	AIR PRODUCTS AND CHEMICALS, INC.	10/3/2025	66,104.10
200231	W. W. GRAINGER	10/3/2025	666.72
200266	ComDoc, Inc.	10/3/2025	2,345.92
200535	SOUTHEASTERN EQUIPMENT CO., INC.	10/3/2025	1,015.44
100325	CRESTLINE PAVING & EXCAVATING CO. I	10/8/2025	115,917.17
100401	E.S. WAGNER CO.	10/8/2025	2,289.10
100401	E.S. WAGNER CO.	10/8/2025	57,227.55
100410	PATHWAY, INC.	10/8/2025	42,755.69
100649	JACKSON INDUSTRIES CORPORATION	10/8/2025	4,432.96
101181	DELTA DENTAL	10/8/2025	25,374.11
101330	OFFICE DEPOT INC	10/8/2025	1,870.09
104616	BETTER CARE LAWN & SNOW REMOVAL	10/8/2025	550.00
105190	ASAP MOW AND SNOW, LLC	10/8/2025	880.00
105583	BELLA'S LAWN & LANDSCAPE LLC	10/8/2025	8,918.00
106587	WISE GUYS LAWN & LANDSCAPE	10/8/2025	5,555.00
107054	A.C.E.S. SERVICES LLC.	10/8/2025	1,623.10
107478	CARDINAL SERVICES INC	10/8/2025	711.48

Vendor	Vendor Name	Payment Date	Amount
107494	ERNEST JACKSON	10/8/2025	653.66
108525	T WHITEHEAD RECOVERY CENTER	10/8/2025	900.00
108708	ANTHONY'S QUALITY LAWN SERVICE	10/8/2025	2,452.57
108926	OptumRx	10/8/2025	666,069.01
109324	TOLEDO PUBLIC SCHOOLS	10/8/2025	475.00
109875	COSGROVE'S LAWN SERVICE	10/8/2025	1,630.00
110267	BLACKSTONE PROPERTY MANAGEMENT	10/8/2025	792.03
110726	PINNACLE ROOFING LLC	10/8/2025	4,867.37
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	10/8/2025	1,750.44
111234	ANTHEM BLUE CROSS & BLUE SHIELD	10/8/2025	703,016.55
111490	AHMAD'S TOTAL LAWN CARE, LLC	10/8/2025	1,443.20
111966	FLASHOVER MAINTENANCE LLC	10/8/2025	1,869.01
111967	ARIES GRASS CUTTING SERVICE	10/8/2025	258.53
112003	THE HUNTINGTON NATIONAL BANK	10/8/2025	3,420.86
112009	MAUMEE BAY LAWN CARE LLC	10/8/2025	1,995.00
200231	W. W. GRAINGER	10/8/2025	606.30
200313	dba OHIO CAT POWER SYSTEMS	10/8/2025	6,439.11
600152	dba GREATER ON THE OTHER SIDE LLC	10/8/2025	968.00
600202	dba MARTRE'S LLC	10/8/2025	1,127.50
600205	ELIJAH'S LAWN CARE	10/8/2025	5,816.07
600270	A.P.O.E. LLC	10/8/2025	3,335.88
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	10/8/2025	2,216.87
600801	K.A.M.'S LAWNCARE	10/8/2025	759.54
600802	BLAS LANDSCAPING	10/8/2025	2,985.00
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	10/8/2025	2,137.57
600908	dba YELLOWSTONE LANDSCAPE	10/8/2025	2,453.00
600909	dba RILEY'S WAY	10/8/2025	402.40
600915	A TO Z MANAGEMENT	10/8/2025	2,514.18
600922	ALPHA G3 BUILDERS LLC	10/8/2025	2,937.16
601038	DBA WELLWORKS FOR YOU	10/8/2025	5,713.50
601184	CHAMPION LAWN SERVICE LLC	10/8/2025	1,052.00
601244	dba CHUCK WEEDZ	10/8/2025	940.48
601480	HAYNES LAWNCARE LLC	10/8/2025	735.11
601481	TWELVE RIVERS LAND MANAGEMENT LLC	10/8/2025	1,165.00
601482	JAY CLAY COMMUNITY OUTREACH LLC	10/8/2025	1,957.90
601484	dba IN AND OUT LLC	10/8/2025	1,368.57
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	10/8/2025	816,945.68
103125	TOLEDO POLICE COMMAND OFFICERS'	10/8/2025	2,040.00
103126	TPPA EYE CARE	10/8/2025	7,320.00
100172	YARK AUTOMOTIVE GROUP	10/10/2025	1,421.79
100400	E. R. ZEILER EXCAVATING, INC.	10/10/2025	986,013.87
101165	PETROLEUM TRADERS CORPORATION	10/10/2025	51,704.19
101330	OFFICE DEPOT INC	10/10/2025	1,649.07
106587	WISE GUYS LAWN & LANDSCAPE	10/10/2025	350.00
107054	A.C.E.S. SERVICES LLC.	10/10/2025	7,586.25
109324	TOLEDO PUBLIC SCHOOLS	10/10/2025	13.00
200231	W. W. GRAINGER	10/10/2025	1,352.68
200535	SOUTHEASTERN EQUIPMENT CO., INC.	10/10/2025	209.06
100283	ACME AUTO LEASING, LLC	10/15/2025	8,055.00
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	10/15/2025	52,301.55
101165	PETROLEUM TRADERS CORPORATION	10/15/2025	29,510.53
101181	DELTA DENTAL	10/15/2025	32,552.35
101330	OFFICE DEPOT INC	10/15/2025	362.87
105336	LUCAS COUNTY TREASURER-SANITARY ENG	10/15/2025	532,644.75
105336	LUCAS COUNTY TREASURER-SANITARY ENG	10/15/2025	705,556.90

Vendor	Vendor Name	Payment Date	Amount
106100	SHUMAKER ADVISORS, LLC	10/15/2025	5,000.00
110860	PROMISE NETWORK INC	10/15/2025	23,825.10
111234	ANTHEM BLUE CROSS & BLUE SHIELD	10/15/2025	595,647.79
200216	AIR PRODUCTS AND CHEMICALS, INC.	10/15/2025	10,449.00
200231	W. W. GRAINGER	10/15/2025	1,165.98
200266	ComDoc, Inc.	10/15/2025	9,896.93
200535	SOUTHEASTERN EQUIPMENT CO., INC.	10/15/2025	63.72
100112	UNITED WAY OF GREATER TOLEDO	10/16/2025	1,121.44
101149	TEAMSTERS LOCAL 20	10/16/2025	3,112.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	10/16/2025	793.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	10/16/2025	33,227.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	10/16/2025	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	10/16/2025	133,281.74
103205	AFRO AMERICAN PATROLMEN	10/16/2025	141.00
103206	OHIO DEFERRED COMPENSATION	10/16/2025	295,290.74
103207	BLACKROCK COLLEGE ADVANTAGE 529	10/16/2025	275.00
103209	TOLEDO POLICE MUSEUM	10/16/2025	476.00
103210	TOLEDO FIREFIGHTERS MUSEUM	10/16/2025	1,987.25
103211	FIRE CHARITY	10/16/2025	581.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	10/16/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	10/16/2025	1,575.00
103214	IAFF LOCAL 92	10/16/2025	24,397.20
103215	FRATERNAL ORDER OF POLICE	10/16/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	10/16/2025	782.50
103244	UAW LOCAL 12	10/16/2025	218.40
103383	TPPA UNION HALL	10/16/2025	26,860.27
PY0002	AFSCME OHIO COUNCIL 8	10/16/2025	32,442.11
PY0013	NEW YORK LIFE INSURANCE CO	10/16/2025	350.49
PY0020	TOLEDO MUNICIPAL COURT	10/16/2025	386.95
PY0060	POLITICAL ACTION COMMITEE	10/16/2025	407.50
PY0062	EMPOWER TRUST COMPANY, LLC	10/16/2025	36,339.07
PY0064	UMBB BANK	10/16/2025	23,003.01
PY0065	TOLEDO FIREFIGHTER FOUNDATION	10/16/2025	734.50
PY0067	TOLEDO POLICE FOUNDATION	10/16/2025	266.00
PY0070	J P Morgan Chase	10/16/2025	8,457.45
PY0071	JP Morgan Chase	10/16/2025	9,174.13
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	10/16/2025	109.00
PY0085	METLIFE LEGAL PLANS, INC.	10/16/2025	3,183.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	10/16/2025	61.00
PY0088	Atlantic American Employee Benefits	10/16/2025	56,382.35
100283	ACME AUTO LEASING, LLC	10/17/2025	6,265.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	10/17/2025	131,805.00
100401	E.S. WAGNER CO.	10/17/2025	226,275.74
100517	GERKEN PAVING, INC.	10/17/2025	170,437.00
101330	OFFICE DEPOT INC	10/17/2025	2,452.10
106587	WISE GUYS LAWN & LANDSCAPE	10/17/2025	10,225.00
109324	TOLEDO PUBLIC SCHOOLS	10/17/2025	13.00
111865	VERSATERM PUBLIC SAFETY US, INC	10/17/2025	34,860.00
200231	W. W. GRAINGER	10/17/2025	33,093.96
200313	dba OHIO CAT POWER SYSTEMS	10/17/2025	4,315.86
200384	KEMIRA WATER SOLUTIONS, INC.	10/17/2025	4,173.17
200535	SOUTHEASTERN EQUIPMENT CO., INC.	10/17/2025	2,748.37
201050	DENALI WATER SOLUTIONS	10/17/2025	174,715.47
600152	dba GREATER ON THE OTHER SIDE LLC	10/17/2025	2,594.00
600826	GEYDE OLEC LLC	10/17/2025	270.00

Vendor	Vendor Name	Payment Date	Amount
601483	CONCEITED LLC	10/17/2025	1,559.61
100172	YARK AUTOMOTIVE GROUP	10/22/2025	1,210.37
100668	THE RUMPF CORP DBA JOB1USA	10/22/2025	44,560.68
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	10/22/2025	1,007,564.67
101241	UNITED PARCEL SERVICE	10/22/2025	97.07
101330	OFFICE DEPOT INC	10/22/2025	454.55
104616	BETTER CARE LAWN & SNOW REMOVAL	10/22/2025	550.00
105190	ASAP MOW AND SNOW, LLC	10/22/2025	880.00
105583	BELLA'S LAWN & LANDSCAPE LLC	10/22/2025	10,486.00
105660	ENTERPRISE HOLDINGS, INC.	10/22/2025	929.23
106587	WISE GUYS LAWN & LANDSCAPE	10/22/2025	6,260.00
107054	A.C.E.S. SERVICES LLC.	10/22/2025	2,401.92
107494	ERNEST JACKSON	10/22/2025	653.66
108525	T WHITEHEAD RECOVERY CENTER	10/22/2025	900.00
108595	VISION BENEFITS OF AMERICA, INC.	10/22/2025	5,542.22
108708	ANTHONY'S QUALITY LAWN SERVICE	10/22/2025	1,733.83
108838	UNDERCUT LAWN CARE	10/22/2025	3,142.31
109324	TOLEDO PUBLIC SCHOOLS	10/22/2025	111.00
109875	COSGROVE'S LAWN SERVICE	10/22/2025	1,630.00
110267	BLACKSTONE PROPERTY MANAGEMENT	10/22/2025	973.48
110726	PINNACLE ROOFING LLC	10/22/2025	538.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	10/22/2025	195,925.63
111490	AHMAD'S TOTAL LAWN CARE, LLC	10/22/2025	585.80
111966	FLASHOVER MAINTENANCE LLC	10/22/2025	1,789.75
111967	ARIES GRASS CUTTING SERVICE	10/22/2025	115.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	10/22/2025	22,075.20
200313	dba OHIO CAT POWER SYSTEMS	10/22/2025	3,040.55
200535	SOUTHEASTERN EQUIPMENT CO., INC.	10/22/2025	357.20
201241	ENTERPRISE FM TRUST	10/22/2025	33,191.49
600202	dba MARTRE'S LLC	10/22/2025	2,816.79
600205	ELIJAH'S LAWN CARE	10/22/2025	371.75
600802	BLAS LANDSCAPING	10/22/2025	2,985.00
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	10/22/2025	1,149.08
600908	dba YELLOWSTONE LANDSCAPE	10/22/2025	441.00
600909	dba RILEY'S WAY	10/22/2025	402.40
600915	A TO Z MANAGEMENT	10/22/2025	521.23
601184	CHAMPION LAWN SERVICE LLC	10/22/2025	1,052.00
601244	dba CHUCK WEEDZ	10/22/2025	613.96
601480	HAYNES LAWNCARE LLC	10/22/2025	605.11
601482	JAY CLAY COMMUNITY OUTREACH LLC	10/22/2025	350.00
601484	dba IN AND OUT LLC	10/22/2025	307.77
100112	UNITED WAY OF GREATER TOLEDO	10/24/2025	4,044.92
100283	ACME AUTO LEASING, LLC	10/24/2025	7,950.00
100401	E.S. WAGNER CO.	10/24/2025	6,802.14
100401	E.S. WAGNER CO.	10/24/2025	170,053.40
101181	DELTA DENTAL	10/24/2025	38,078.17
101330	OFFICE DEPOT INC	10/24/2025	350.95
101649	NATURAL RESOURCES MANAGEMENT LLC	10/24/2025	5,485.00
107478	CARDINAL SERVICES INC	10/24/2025	2,726.86
108926	OptumRx	10/24/2025	935,105.01
111162	VILLEGAS ENTERPRISE LLC	10/24/2025	2,078.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	10/24/2025	664,860.34
200231	W. W. GRAINGER	10/24/2025	24,414.16
200313	dba OHIO CAT POWER SYSTEMS	10/24/2025	13,687.02
200384	KEMIRA WATER SOLUTIONS, INC.	10/24/2025	15,741.00

Vendor	Vendor Name	Payment Date	Amount
201030	PVS CHEMICAL SOLUTIONS, INC	10/24/2025	7,132.74
100172	YARK AUTOMOTIVE GROUP	10/29/2025	197.37
100410	PATHWAY, INC.	10/29/2025	2,552.74
101181	DELTA DENTAL	10/29/2025	35,818.30
101330	OFFICE DEPOT INC	10/29/2025	526.84
101448	CLARK SCHAEFER HACKETT & CO.	10/29/2025	86,680.00
107054	A.C.E.S. SERVICES LLC.	10/29/2025	8,100.00
107277	SONS OF NATURE LAWN CARE	10/29/2025	1,604.00
107482	PNC Financial Services Group, Inc.	10/29/2025	158,131.67
111234	ANTHEM BLUE CROSS & BLUE SHIELD	10/29/2025	593,153.70
200231	W. W. GRAINGER	10/29/2025	949.36
200313	dba OHIO CAT POWER SYSTEMS	10/29/2025	115.99
200384	KEMIRA WATER SOLUTIONS, INC.	10/29/2025	2,360.62
200535	SOUTHEASTERN EQUIPMENT CO., INC.	10/29/2025	3,692.90
201241	ENTERPRISE FM TRUST	10/29/2025	473.38
100112	UNITED WAY OF GREATER TOLEDO	10/30/2025	1,143.68
101235	TOLEDO POLICE FEDERAL CREDIT UNION	10/30/2025	488.00
103203	DIVERSIFIED INVESTMENT ADVISORS	10/30/2025	127,749.10
103206	OHIO DEFERRED COMPENSATION	10/30/2025	255,481.11
103207	BLACKROCK COLLEGE ADVANTAGE 529	10/30/2025	275.00
103209	TOLEDO POLICE MUSEUM	10/30/2025	476.00
103212	TOLEDO FIREFIGHTERS CREDIT UNION	10/30/2025	1,779.00
PY0002	AFSCME OHIO COUNCIL 8	10/30/2025	30,896.80
PY0020	TOLEDO MUNICIPAL COURT	10/30/2025	280.93
PY0062	EMPOWER TRUST COMPANY, LLC	10/30/2025	36,084.79
PY0067	TOLEDO POLICE FOUNDATION	10/30/2025	271.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	10/30/2025	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	10/30/2025	61.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	10/31/2025	42,391.89
101330	OFFICE DEPOT INC	10/31/2025	1,411.28
108926	OptumRx	10/31/2025	1,678.00
109324	TOLEDO PUBLIC SCHOOLS	10/31/2025	935.00
112003	THE HUNTINGTON NATIONAL BANK	10/31/2025	211.65
200231	W. W. GRAINGER	10/31/2025	462.60
200384	KEMIRA WATER SOLUTIONS, INC.	10/31/2025	4,287.53
600826	GEYDE OLEC LLC	10/31/2025	37,345.63
100078	TOLEDO LUCAS COUNTY PUBLIC LIBRARY	11/5/2025	5,000.00
100112	UNITED WAY OF GREATER TOLEDO	11/5/2025	4,044.92
100283	ACME AUTO LEASING, LLC	11/5/2025	6,265.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	11/5/2025	84,372.96
100410	PATHWAY, INC.	11/5/2025	13,850.94
101181	DELTA DENTAL	11/5/2025	26,457.93
101241	UNITED PARCEL SERVICE	11/5/2025	32.06
101330	OFFICE DEPOT INC	11/5/2025	1,076.69
106587	WISE GUYS LAWN & LANDSCAPE	11/5/2025	2,066.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	11/5/2025	648,318.86
200231	W. W. GRAINGER	11/5/2025	3,257.49
200313	dba OHIO CAT POWER SYSTEMS	11/5/2025	1,138,933.61
601038	DBA WELLWORKS FOR YOU	11/5/2025	25,000.00
601485	WILLIE WEEDZ LLC	11/6/2025	129.03
103125	TOLEDO POLICE COMMAND OFFICERS'	11/6/2025	2,040.00
103126	TPPA EYE CARE	11/6/2025	7,245.00
100172	YARK AUTOMOTIVE GROUP	11/7/2025	399.19
100325	CRESTLINE PAVING & EXCAVATING CO. I	11/7/2025	483,328.13
100400	E. R. ZEILER EXCAVATING, INC.	11/7/2025	1,112,983.83

Vendor	Vendor Name	Payment Date	Amount
100401	E.S. WAGNER CO.	11/7/2025	377,381.53
100649	JACKSON INDUSTRIES CORPORATION	11/7/2025	5,833.37
100668	THE RUMPF CORP DBA JOB1USA	11/7/2025	19,096.98
101165	PETROLEUM TRADERS CORPORATION	11/7/2025	31,768.31
101181	DELTA DENTAL	11/7/2025	39,447.92
101330	OFFICE DEPOT INC	11/7/2025	451.29
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	11/7/2025	815,492.04
104616	BETTER CARE LAWN & SNOW REMOVAL	11/7/2025	550.00
105583	BELLA'S LAWN & LANDSCAPE LLC	11/7/2025	3,300.00
106100	SHUMAKER ADVISORS, LLC	11/7/2025	5,000.00
106587	WISE GUYS LAWN & LANDSCAPE	11/7/2025	1,370.00
106950	PETTAWAY ENTERPRISES LLC	11/7/2025	6,847.35
107054	A.C.E.S. SERVICES LLC.	11/7/2025	3,358.54
107277	SONS OF NATURE LAWN CARE	11/7/2025	3,473.72
107494	ERNEST JACKSON	11/7/2025	128.44
108708	ANTHONY'S QUALITY LAWN SERVICE	11/7/2025	4,857.96
108838	UNDERCUT LAWN CARE	11/7/2025	3,042.44
108926	OptumRx	11/7/2025	4,566.96
109324	TOLEDO PUBLIC SCHOOLS	11/7/2025	78.00
110267	BLACKSTONE PROPERTY MANAGEMENT	11/7/2025	1,699.98
110648	dba APPLIED INNOVATION	11/7/2025	6,392.49
110726	PINNACLE ROOFING LLC	11/7/2025	7,029.26
111234	ANTHEM BLUE CROSS & BLUE SHIELD	11/7/2025	1,176,346.65
111490	AHMAD'S TOTAL LAWN CARE, LLC	11/7/2025	1,351.84
111966	FLASHOVER MAINTENANCE LLC	11/7/2025	1,979.52
111967	ARIES GRASS CUTTING SERVICE	11/7/2025	549.61
112003	THE HUNTINGTON NATIONAL BANK	11/7/2025	3,420.86
200027	KOKOSING CONSTRUCTION COMPANY, INC.	11/7/2025	615,737.86
200231	W. W. GRAINGER	11/7/2025	21,497.00
200313	dba OHIO CAT POWER SYSTEMS	11/7/2025	9,698.54
200384	KEMIRA WATER SOLUTIONS, INC.	11/7/2025	17,688.61
200385	GUARDIAN ALARM COMPANY	11/7/2025	100.00
200535	SOUTHEASTERN EQUIPMENT CO., INC.	11/7/2025	9,003.43
600152	dba GREATER ON THE OTHER SIDE LLC	11/7/2025	2,062.00
600202	dba MARTRE'S LLC	11/7/2025	1,603.64
600205	ELIJAH'S LAWN CARE	11/7/2025	6,899.68
600270	A.P.O.E. LLC	11/7/2025	5,652.68
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	11/7/2025	4,761.80
600426	DENALI WATER SOLUTIONS	11/7/2025	157,659.25
600801	K.A.M.'S LAWNCARE	11/7/2025	2,998.95
600802	BLAS LANDSCAPING	11/7/2025	1,684.59
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	11/7/2025	2,378.84
600909	dba RILEY'S WAY	11/7/2025	3,532.04
600915	A TO Z MANAGEMENT	11/7/2025	4,740.16
600922	ALPHA G3 BUILDERS LLC	11/7/2025	3,223.83
601244	dba CHUCK WEEDZ	11/7/2025	3,897.47
601480	HAYNES LAWNCARE LLC	11/7/2025	186.43
601481	TWELVE RIVERS LAND MANAGEMENT LLC	11/7/2025	1,165.00
601482	JAY CLAY COMMUNITY OUTREACH LLC	11/7/2025	2,367.75
601483	CONCEITED LLC	11/7/2025	1,966.72
601484	dba IN AND OUT LLC	11/7/2025	2,152.52
601485	WILLIE WEEDZ LLC	11/7/2025	3,888.78
100112	UNITED WAY OF GREATER TOLEDO	11/13/2025	1,134.06
100172	YARK AUTOMOTIVE GROUP	11/13/2025	294.40
100283	ACME AUTO LEASING, LLC	11/13/2025	8,055.00

Vendor	Vendor Name	Payment Date	Amount
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	11/13/2025	51,098.68
101149	TEAMSTERS LOCAL 20	11/13/2025	3,262.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	11/13/2025	793.00
101330	OFFICE DEPOT INC	11/13/2025	677.02
101698	TOLEDO POLICE COMMAND	11/13/2025	6,042.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	11/13/2025	33,472.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	11/13/2025	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	11/13/2025	172,164.13
103206	OHIO DEFERRED COMPENSATION	11/13/2025	287,716.90
103207	BLACKROCK COLLEGE ADVANTAGE 529	11/13/2025	275.00
103209	TOLEDO POLICE MUSEUM	11/13/2025	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	11/13/2025	2,003.75
103211	FIRE CHARITY	11/13/2025	606.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	11/13/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	11/13/2025	1,580.00
103214	IAFF LOCAL 92	11/13/2025	24,442.38
103243	POLICE CHARITY FOUNDATION TOLEDO	11/13/2025	792.50
103244	UAW LOCAL 12	11/13/2025	218.40
103383	TPPA UNION HALL	11/13/2025	26,800.04
107478	CARDINAL SERVICES INC	11/13/2025	1,677.06
109324	TOLEDO PUBLIC SCHOOLS	11/13/2025	649.00
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	11/13/2025	1,166.96
200231	W. W. GRAINGER	11/13/2025	2,303.31
201149	dba APPLIED INNOVATION	11/13/2025	4,896.29
601038	DBA WELLWORKS FOR YOU	11/13/2025	13,075.00
PY0002	AFSCME OHIO COUNCIL 8	11/13/2025	32,502.74
PY0012	NATIONAL D.R.I.V.E.	11/13/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	11/13/2025	350.49
PY0020	TOLEDO MUNICIPAL COURT	11/13/2025	2,177.43
PY0060	POLITICAL ACTION COMMITEE	11/13/2025	425.50
PY0062	EMPOWER TRUST COMPANY, LLC	11/13/2025	35,722.86
PY0064	UMBB BANK	11/13/2025	23,099.06
PY0065	TOLEDO FIREFIGHTER FOUNDATION	11/13/2025	753.50
PY0067	TOLEDO POLICE FOUNDATION	11/13/2025	271.00
PY0070	J P Morgan Chase	11/13/2025	8,490.14
PY0071	JP Morgan Chase	11/13/2025	9,272.42
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	11/13/2025	109.00
PY0085	METLIFE LEGAL PLANS, INC.	11/13/2025	3,225.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	11/13/2025	61.00
PY0088	Atlantic American Employee Benefits	11/13/2025	56,482.98
100513	GEO. GRADEL CO.	11/14/2025	301,589.26
101330	OFFICE DEPOT INC	11/14/2025	51.78
107478	CARDINAL SERVICES INC	11/14/2025	958.32
200216	AIR PRODUCTS AND CHEMICALS, INC.	11/14/2025	32,319.00
200231	W. W. GRAINGER	11/14/2025	24,082.70
601209	dba RELEAF LAWNCARE	11/14/2025	6,504.15
100668	THE RUMPF CORP DBA JOB1USA	11/19/2025	38,169.01
101181	DELTA DENTAL	11/19/2025	34,518.20
101330	OFFICE DEPOT INC	11/19/2025	3,187.87
101649	NATURAL RESOURCES MANAGEMENT LLC	11/19/2025	17,184.00
105336	LUCAS COUNTY TREASURER-SANITARY ENG	11/19/2025	515,351.85
105336	LUCAS COUNTY TREASURER-SANITARY ENG	11/19/2025	650,650.16
106587	WISE GUYS LAWN & LANDSCAPE	11/19/2025	140.00
107054	A.C.E.S. SERVICES LLC.	11/19/2025	9,500.00
108926	OptumRx	11/19/2025	738,038.75

Vendor	Vendor Name	Payment Date	Amount
109324	TOLEDO PUBLIC SCHOOLS	11/19/2025	211.00
110794	OPEN COUNTER ENTERPRISES INC	11/19/2025	51,600.00
111162	VILLEGAS ENTERPRISE LLC	11/19/2025	1,039.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	11/19/2025	895,748.34
200216	AIR PRODUCTS AND CHEMICALS, INC.	11/19/2025	5,632.20
200231	W. W. GRAINGER	11/19/2025	36,738.20
200384	KEMIRA WATER SOLUTIONS, INC.	11/19/2025	2,481.07
200535	SOUTHEASTERN EQUIPMENT CO., INC.	11/19/2025	839.41
201241	ENTERPRISE FM TRUST	11/19/2025	18,498.60
600826	GEYDE OLEC LLC	11/19/2025	115.00
100172	YARK AUTOMOTIVE GROUP	11/21/2025	511.80
101330	OFFICE DEPOT INC	11/21/2025	551.49
103203	DIVERSIFIED INVESTMENT ADVISORS	11/21/2025	15,735.23
107478	CARDINAL SERVICES INC	11/21/2025	980.10
107482	PNC Financial Services Group, Inc.	11/21/2025	146,555.23
109324	TOLEDO PUBLIC SCHOOLS	11/21/2025	78.00
111766	BRANDSTETTER CARROLL INC	11/21/2025	11,150.00
200231	W. W. GRAINGER	11/21/2025	20,758.91
200313	dba OHIO CAT POWER SYSTEMS	11/21/2025	56,269.00
200535	SOUTHEASTERN EQUIPMENT CO., INC.	11/21/2025	13,696.58
201241	ENTERPRISE FM TRUST	11/21/2025	7,017.35
100112	UNITED WAY OF GREATER TOLEDO	11/26/2025	1,134.06
101149	TEAMSTERS LOCAL 20	11/26/2025	3,300.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	11/26/2025	793.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	11/26/2025	33,128.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	11/26/2025	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	11/26/2025	159,239.12
103205	AFRO AMERICAN PATROLMEN	11/26/2025	141.00
103206	OHIO DEFERRED COMPENSATION	11/26/2025	282,514.82
103207	BLACKROCK COLLEGE ADVANTAGE 529	11/26/2025	275.00
103209	TOLEDO POLICE MUSEUM	11/26/2025	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	11/26/2025	1,983.75
103211	FIRE CHARITY	11/26/2025	606.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	11/26/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	11/26/2025	1,576.00
103214	IAFF LOCAL 92	11/26/2025	24,443.11
103215	FRATERNAL ORDER OF POLICE	11/26/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	11/26/2025	889.50
103244	UAW LOCAL 12	11/26/2025	218.40
103383	TPPA UNION HALL	11/26/2025	26,679.58
PY0002	AFSCME OHIO COUNCIL 8	11/26/2025	51,712.69
PY0013	NEW YORK LIFE INSURANCE CO	11/26/2025	350.49
PY0020	TOLEDO MUNICIPAL COURT	11/26/2025	1,784.24
PY0060	POLITICAL ACTION COMMITEE	11/26/2025	425.50
PY0062	EMPOWER TRUST COMPANY, LLC	11/26/2025	36,152.11
PY0064	UMBB BANK	11/26/2025	22,902.31
PY0065	TOLEDO FIREFIGHTER FOUNDATION	11/26/2025	732.50
PY0067	TOLEDO POLICE FOUNDATION	11/26/2025	351.00
PY0070	J P Morgan Chase	11/26/2025	8,463.03
PY0071	JP Morgan Chase	11/26/2025	10,137.32
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	11/26/2025	109.00
PY0085	METLIFE LEGAL PLANS, INC.	11/26/2025	3,183.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	11/26/2025	61.00
PY0088	Atlantic American Employee Benefits	11/26/2025	56,258.85
100283	ACME AUTO LEASING, LLC	11/26/2025	317.98

Vendor	Vendor Name	Payment Date	Amount
100668	THE RUMPF CORP DBA JOB1USA	11/26/2025	29,702.43
101330	OFFICE DEPOT INC	11/26/2025	5,043.93
109324	TOLEDO PUBLIC SCHOOLS	11/26/2025	466.00
200231	W. W. GRAINGER	11/26/2025	4,251.97
200385	GUARDIAN ALARM COMPANY	11/26/2025	241.21
600826	GEYDE OLEC LLC	11/26/2025	32,583.63
100112	UNITED WAY OF GREATER TOLEDO	12/3/2025	8,333.33
100172	YARK AUTOMOTIVE GROUP	12/3/2025	62.16
100283	ACME AUTO LEASING, LLC	12/3/2025	6,265.00
101181	DELTA DENTAL	12/3/2025	74,592.28
101241	UNITED PARCEL SERVICE	12/3/2025	8.17
101330	OFFICE DEPOT INC	12/3/2025	8,406.69
107054	A.C.E.S. SERVICES LLC.	12/3/2025	1,800.00
107478	CARDINAL SERVICES INC	12/3/2025	834.90
108926	OptumRx	12/3/2025	845,080.31
109324	TOLEDO PUBLIC SCHOOLS	12/3/2025	1,000.00
109504	DMC TECHNOLOGY GROUP, INC	12/3/2025	26,461.50
111234	ANTHEM BLUE CROSS & BLUE SHIELD	12/3/2025	1,476,716.65
112009	MAUMEE BAY LAWN CARE LLC	12/3/2025	1,995.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	12/3/2025	5,580.90
200231	W. W. GRAINGER	12/3/2025	34,109.53
200384	KEMIRA WATER SOLUTIONS, INC.	12/3/2025	9,682.54
200535	SOUTHEASTERN EQUIPMENT CO., INC.	12/3/2025	2,593.79
201241	ENTERPRISE FM TRUST	12/3/2025	8,935.56
601038	DBA WELLWORKS FOR YOU	12/3/2025	5,713.50
100283	ACME AUTO LEASING, LLC	12/5/2025	8,055.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	12/5/2025	1,324,683.10
101330	OFFICE DEPOT INC	12/5/2025	406.14
106587	WISE GUYS LAWN & LANDSCAPE	12/5/2025	80.00
107054	A.C.E.S. SERVICES LLC.	12/5/2025	6,500.00
110860	PROMISE NETWORK INC	12/5/2025	23,108.17
200231	W. W. GRAINGER	12/5/2025	3,431.61
200384	KEMIRA WATER SOLUTIONS, INC.	12/5/2025	24,540.52
601189	dba GOTAY'S SERVICES LLC	12/5/2025	14,614.45
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	12/6/2025	812,584.76
103125	TOLEDO POLICE COMMAND OFFICERS'	12/6/2025	2,025.00
103126	TPPA EYE CARE	12/6/2025	7,215.00
100112	UNITED WAY OF GREATER TOLEDO	12/10/2025	8,089.84
100172	YARK AUTOMOTIVE GROUP	12/10/2025	69.72
100400	E. R. ZEILER EXCAVATING, INC.	12/10/2025	651,714.90
100401	E.S. WAGNER CO.	12/10/2025	575,002.74
101330	OFFICE DEPOT INC	12/10/2025	5,384.94
106587	WISE GUYS LAWN & LANDSCAPE	12/10/2025	1,970.00
109324	TOLEDO PUBLIC SCHOOLS	12/10/2025	660.00
110648	dba APPLIED INNOVATION	12/10/2025	3,111.04
200216	AIR PRODUCTS AND CHEMICALS, INC.	12/10/2025	42,849.00
200231	W. W. GRAINGER	12/10/2025	35,399.86
200313	dba OHIO CAT POWER SYSTEMS	12/10/2025	76,252.77
200384	KEMIRA WATER SOLUTIONS, INC.	12/10/2025	11,417.35
100112	UNITED WAY OF GREATER TOLEDO	12/11/2025	1,078.96
101149	TEAMSTERS LOCAL 20	12/11/2025	3,325.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	12/11/2025	793.00
101698	TOLEDO POLICE COMMAND	12/11/2025	6,042.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	12/11/2025	33,272.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	12/11/2025	550.00

Vendor	Vendor Name	Payment Date	Amount
103203	DIVERSIFIED INVESTMENT ADVISORS	12/11/2025	5,608.19
103203	DIVERSIFIED INVESTMENT ADVISORS	12/11/2025	138,778.40
103206	OHIO DEFERRED COMPENSATION	12/11/2025	0.37
103206	OHIO DEFERRED COMPENSATION	12/11/2025	272,287.57
103207	BLACKROCK COLLEGE ADVANTAGE 529	12/11/2025	275.00
103209	TOLEDO POLICE MUSEUM	12/11/2025	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	12/11/2025	1,978.75
103211	FIRE CHARITY	12/11/2025	606.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	12/11/2025	1,673.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	12/11/2025	1,573.00
103214	IAFF LOCAL 92	12/11/2025	24,397.20
103243	POLICE CHARITY FOUNDATION TOLEDO	12/11/2025	894.50
103244	UAW LOCAL 12	12/11/2025	218.40
103383	TPPA UNION HALL	12/11/2025	26,739.81
PY0002	AFSCME OHIO COUNCIL 8	12/11/2025	34,550.89
PY0012	NATIONAL D.R.I.V.E.	12/11/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	12/11/2025	350.49
PY0020	TOLEDO MUNICIPAL COURT	12/11/2025	1,441.42
PY0060	POLITICAL ACTION COMMITEE	12/11/2025	425.50
PY0062	EMPOWER TRUST COMPANY, LLC	12/11/2025	36,336.82
PY0064	UMBB BANK	12/11/2025	22,719.66
PY0065	TOLEDO FIREFIGHTER FOUNDATION	12/11/2025	732.50
PY0067	TOLEDO POLICE FOUNDATION	12/11/2025	351.00
PY0070	J P Morgan Chase	12/11/2025	8,497.06
PY0071	JP Morgan Chase	12/11/2025	9,632.64
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	12/11/2025	109.00
PY0085	METLIFE LEGAL PLANS, INC.	12/11/2025	3,214.77
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	12/11/2025	61.00
PY0088	Atlantic American Employee Benefits	12/11/2025	54,185.52
100283	ACME AUTO LEASING, LLC	12/12/2025	798.76
100410	PATHWAY, INC.	12/12/2025	1,404.00
101181	DELTA DENTAL	12/12/2025	32,877.31
101241	UNITED PARCEL SERVICE	12/12/2025	39.04
101330	OFFICE DEPOT INC	12/12/2025	4,924.43
108595	VISION BENEFITS OF AMERICA, INC.	12/12/2025	5,640.64
108926	OptumRx	12/12/2025	704,846.76
111234	ANTHEM BLUE CROSS & BLUE SHIELD	12/12/2025	660,661.67
112018	ONACTUATE CONSULTING US INC	12/12/2025	72,261.00
200231	W. W. GRAINGER	12/12/2025	2,542.62
200489	ODP BUSINESS SOLUTIONS LLC	12/12/2025	935.60
601038	DBA WELLWORKS FOR YOU	12/12/2025	5,717.40
100172	YARK AUTOMOTIVE GROUP	12/17/2025	5,032.91
100668	THE RUMPF CORP DBA JOB1USA	12/17/2025	1,315.20
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	12/17/2025	41,700.51
101165	PETROLEUM TRADERS CORPORATION	12/17/2025	299,814.88
101181	DELTA DENTAL	12/17/2025	27,288.55
101330	OFFICE DEPOT INC	12/17/2025	2,936.38
105336	LUCAS COUNTY TREASURER-SANITARY ENG	12/17/2025	366,681.51
105336	LUCAS COUNTY TREASURER-SANITARY ENG	12/17/2025	589,274.00
107054	A.C.E.S. SERVICES LLC.	12/17/2025	1,650.00
107482	PNC Financial Services Group, Inc.	12/17/2025	148,141.20
111234	ANTHEM BLUE CROSS & BLUE SHIELD	12/17/2025	750,872.46
200216	AIR PRODUCTS AND CHEMICALS, INC.	12/17/2025	5,521.50
200231	W. W. GRAINGER	12/17/2025	1,815.84
200385	GUARDIAN ALARM COMPANY	12/17/2025	698.10

Vendor	Vendor Name	Payment Date	Amount
200535	SOUTHEASTERN EQUIPMENT CO., INC.	12/17/2025	12,248.80
201241	ENTERPRISE FM TRUST	12/17/2025	22,066.08
100325	CRESTLINE PAVING & EXCAVATING CO. I	12/19/2025	24,303.46
100400	E. R. ZEILER EXCAVATING, INC.	12/19/2025	450,977.77
100513	GEO. GRADEL CO.	12/19/2025	3,070.00
100546	GUARDIAN ALARM COMPANY	12/19/2025	5,301.84
101165	PETROLEUM TRADERS CORPORATION	12/19/2025	9,012.21
101330	OFFICE DEPOT INC	12/19/2025	188.49
107478	CARDINAL SERVICES INC	12/19/2025	1,740.95
111162	VILLEGAS ENTERPRISE LLC	12/19/2025	1,039.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	12/19/2025	98,551.92
112003	THE HUNTINGTON NATIONAL BANK	12/19/2025	3,844.16
200231	W. W. GRAINGER	12/19/2025	4,890.05
200489	ODP BUSINESS SOLUTIONS LLC	12/19/2025	141.54
201241	ENTERPRISE FM TRUST	12/19/2025	1,601.82
100112	UNITED WAY OF GREATER TOLEDO	12/23/2025	1,116.44
101149	TEAMSTERS LOCAL 20	12/23/2025	3,300.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	12/23/2025	793.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	12/23/2025	33,154.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	12/23/2025	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	12/23/2025	169,612.90
103205	AFRO AMERICAN PATROLMEN	12/23/2025	141.00
103206	OHIO DEFERRED COMPENSATION	12/23/2025	276,216.97
103207	BLACKROCK COLLEGE ADVANTAGE 529	12/23/2025	275.00
103209	TOLEDO POLICE MUSEUM	12/23/2025	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	12/23/2025	1,978.75
103211	FIRE CHARITY	12/23/2025	608.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	12/23/2025	1,673.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	12/23/2025	1,612.00
103214	IAFF LOCAL 92	12/23/2025	24,939.36
103215	FRATERNAL ORDER OF POLICE	12/23/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	12/23/2025	894.50
103244	UAW LOCAL 12	12/23/2025	218.40
103383	TPPA UNION HALL	12/23/2025	26,619.35
PY0002	AFSCME OHIO COUNCIL 8	12/23/2025	34,091.29
PY0013	NEW YORK LIFE INSURANCE CO	12/23/2025	350.49
PY0020	TOLEDO MUNICIPAL COURT	12/23/2025	1,607.22
PY0060	POLITICAL ACTION COMMITEE	12/23/2025	432.50
PY0062	EMPOWER TRUST COMPANY, LLC	12/23/2025	35,285.03
PY0064	UMBB BANK	12/23/2025	22,830.74
PY0065	TOLEDO FIREFIGHTER FOUNDATION	12/23/2025	766.50
PY0067	TOLEDO POLICE FOUNDATION	12/23/2025	351.00
PY0070	J P Morgan Chase	12/23/2025	8,414.47
PY0071	JP Morgan Chase	12/23/2025	9,663.44
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	12/23/2025	109.00
PY0085	METLIFE LEGAL PLANS, INC.	12/23/2025	3,204.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	12/23/2025	61.00
PY0088	Atlantic American Employee Benefits	12/23/2025	55,854.64
100410	PATHWAY, INC.	12/24/2025	29,151.72
101181	DELTA DENTAL	12/24/2025	34,161.12
101330	OFFICE DEPOT INC	12/24/2025	2,696.53
108926	OptumRx	12/24/2025	881,554.44
111234	ANTHEM BLUE CROSS & BLUE SHIELD	12/24/2025	890,528.05
200231	W. W. GRAINGER	12/24/2025	1,663.41
200384	KEMIRA WATER SOLUTIONS, INC.	12/24/2025	4,801.83

Vendor	Vendor Name	Payment Date	Amount
200535	SOUTHEASTERN EQUIPMENT CO., INC.	12/24/2025	52,400.00
201050	DENALI WATER SOLUTIONS	12/24/2025	187,090.39
100112	UNITED WAY OF GREATER TOLEDO	12/30/2025	16,666.66
100325	CRESTLINE PAVING & EXCAVATING CO. I	12/30/2025	70,992.00
100400	E. R. ZEILER EXCAVATING, INC.	12/30/2025	37,988.49
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	12/30/2025	2,015,129.34
101330	OFFICE DEPOT INC	12/30/2025	621.94
103203	DIVERSIFIED INVESTMENT ADVISORS	12/30/2025	1,058.42
107478	CARDINAL SERVICES INC	12/30/2025	689.70
111234	ANTHEM BLUE CROSS & BLUE SHIELD	12/30/2025	1,003,539.37
200231	W. W. GRAINGER	12/30/2025	20,349.65
201241	ENTERPRISE FM TRUST	12/30/2025	2,414.71
601038	DBA WELLWORKS FOR YOU	12/30/2025	3,747.90
100172	YARK AUTOMOTIVE GROUP	12/31/2025	392.00
100668	THE RUMPF CORP DBA JOB1USA	12/31/2025	493.20
101165	PETROLEUM TRADERS CORPORATION	12/31/2025	64,981.06
101330	OFFICE DEPOT INC	12/31/2025	814.19
107478	CARDINAL SERVICES INC	12/31/2025	949.61
109324	TOLEDO PUBLIC SCHOOLS	12/31/2025	39.00
110648	dba APPLIED INNOVATION	12/31/2025	17,549.29
601485	WILLIE WEEDZ LLC	10/20/2025	129.03
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
PY0012	NATIONAL D.R.I.V.E.	1/9/2025	28.00
PY0013	NEW YORK LIFE INSURANCE CO	1/9/2025	413.01
PY0002	AFSCME OHIO COUNCIL 8	1/9/2025	33,205.28
101149	TEAMSTERS LOCAL 20	1/9/2025	3,187.50
103383	TPPA UNION HALL	1/9/2025	26,548.89
101698	TOLEDO POLICE COMMAND	1/9/2025	6,134.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025	2,064.00
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
103203	DIVERSIFIED INVESTMENT ADVISORS	1/9/2025	126,218.33
103206	OHIO DEFERRED COMPENSATION	1/9/2025	240,774.73
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/9/2025	575.00
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
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/9/2025	33,554.00
PY0064	UMBB BANK	1/9/2025	21,171.61
PY0060	POLITICAL ACTION COMMITEE	1/9/2025	267.00
PY0070	J P Morgan Chase	1/9/2025	8,445.19
PY0071	JP Morgan Chase	1/9/2025	7,203.41
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/9/2025	802.50
PY0062	EMPOWER TRUST COMPANY, LLC	1/9/2025	34,335.74
PY0067	TOLEDO POLICE FOUNDATION	1/9/2025	240.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025	114.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	1/9/2025	2,446.50
PY0088	Atlantic American Employee Benefits	1/9/2025	47,840.68

Vendor	Vendor Name	Payment Date	Amount
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
PY0002	AFSCME OHIO COUNCIL 8	1/23/2025	29.96
103203	DIVERSIFIED INVESTMENT ADVISORS	1/23/2025	133.10
103203	DIVERSIFIED INVESTMENT ADVISORS	1/23/2025	7,480.82
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	61.42
100112	UNITED WAY OF GREATER TOLEDO	1/23/2025	1,143.68
PY0013	NEW YORK LIFE INSURANCE CO	1/23/2025	413.01
PY0002	AFSCME OHIO COUNCIL 8	1/23/2025	33,066.93
101149	TEAMSTERS LOCAL 20	1/23/2025	3,150.00
103383	TPPA UNION HALL	1/23/2025	26,559.12
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025	2,064.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/23/2025	335.00
103209	TOLEDO POLICE MUSEUM	1/23/2025	441.00
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
103203	DIVERSIFIED INVESTMENT ADVISORS	1/23/2025	129,183.28
103205	AFRO AMERICAN PATROLMEN	1/23/2025	141.00
103206	OHIO DEFERRED COMPENSATION	1/23/2025	241,451.53
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/23/2025	550.00
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
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/23/2025	33,711.00
PY0064	UMBB BANK	1/23/2025	21,181.49
PY0060	POLITICAL ACTION COMMITEE	1/23/2025	269.00
PY0070	J P Morgan Chase	1/23/2025	8,386.58
PY0071	JP Morgan Chase	1/23/2025	7,182.19
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/23/2025	802.50
PY0062	EMPOWER TRUST COMPANY, LLC	1/23/2025	34,610.58
PY0067	TOLEDO POLICE FOUNDATION	1/23/2025	243.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025	114.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	1/23/2025	2,457.00
PY0088	Atlantic American Employee Benefits	1/23/2025	47,900.11
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
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
100112	UNITED WAY OF GREATER TOLEDO	2/6/2025	1,191.10
PY0012	NATIONAL D.R.I.V.E.	2/6/2025	28.00

Vendor	Vendor Name	Payment Date	Amount
PY0013	NEW YORK LIFE INSURANCE CO	2/6/2025	413.01
PY0002	AFSCME OHIO COUNCIL 8	2/6/2025	33,485.33
101149	TEAMSTERS LOCAL 20	2/6/2025	3,150.00
103383	TPPA UNION HALL	2/6/2025	29,126.25
101698	TOLEDO POLICE COMMAND	2/6/2025	6,089.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/6/2025	2,064.00
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
103211	FIRE CHARITY	2/6/2025	595.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/6/2025	2,378.00
103203	DIVERSIFIED INVESTMENT ADVISORS	2/6/2025	130,873.55
103206	OHIO DEFERRED COMPENSATION	2/6/2025	241,470.85
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/6/2025	550.00
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
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/6/2025	33,663.00
PY0064	UMBB BANK	2/6/2025	21,234.00
PY0060	POLITICAL ACTION COMMITEE	2/6/2025	305.00
PY0070	J P Morgan Chase	2/6/2025	8,347.31
PY0071	JP Morgan Chase	2/6/2025	7,314.28
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/6/2025	797.50
PY0062	EMPOWER TRUST COMPANY, LLC	2/6/2025	34,583.89
PY0067	TOLEDO POLICE FOUNDATION	2/6/2025	268.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/6/2025	134.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/6/2025	76.00
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
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
PY0013	NEW YORK LIFE INSURANCE CO	2/20/2025	413.01
PY0002	AFSCME OHIO COUNCIL 8	2/20/2025	33,290.76
101149	TEAMSTERS LOCAL 20	2/20/2025	3,150.00
103383	TPPA UNION HALL	2/20/2025	29,186.48

Vendor	Vendor Name	Payment Date	Amount
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/20/2025	2,064.00
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
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
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/20/2025	575.00
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
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/20/2025	33,474.50
PY0064	UMBB BANK	2/20/2025	21,007.69
PY0060	POLITICAL ACTION COMMITEE	2/20/2025	318.00
PY0070	J P Morgan Chase	2/20/2025	8,359.95
PY0071	JP Morgan Chase	2/20/2025	7,343.22
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/20/2025	776.50
PY0062	EMPOWER TRUST COMPANY, LLC	2/20/2025	34,374.34
PY0067	TOLEDO POLICE FOUNDATION	2/20/2025	276.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/20/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/20/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	2/20/2025	2,446.50
PY0088	Atlantic American Employee Benefits	2/20/2025	47,461.53
103203	DIVERSIFIED INVESTMENT ADVISORS	3/6/2025	14,934.91
103206	OHIO DEFERRED COMPENSATION	3/6/2025	1,373.62
103206	OHIO DEFERRED COMPENSATION	3/6/2025	45,258.00
103203	DIVERSIFIED INVESTMENT ADVISORS	3/6/2025	18.62
100112	UNITED WAY OF GREATER TOLEDO	3/6/2025	1,195.10
PY0012	NATIONAL D.R.I.V.E.	3/6/2025	28.00
PY0013	NEW YORK LIFE INSURANCE CO	3/6/2025	402.17
PY0002	AFSCME OHIO COUNCIL 8	3/6/2025	33,057.16
101149	TEAMSTERS LOCAL 20	3/6/2025	3,112.50
103383	TPPA UNION HALL	3/6/2025	28,945.56
101698	TOLEDO POLICE COMMAND	3/6/2025	6,089.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2025	2,064.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/6/2025	335.00
103209	TOLEDO POLICE MUSEUM	3/6/2025	494.00
103210	TOLEDO FIREFIGHTERS MUSEUM	3/6/2025	1,989.25
103211	FIRE CHARITY	3/6/2025	632.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/6/2025	2,378.00
103203	DIVERSIFIED INVESTMENT ADVISORS	3/6/2025	129,823.63
103206	OHIO DEFERRED COMPENSATION	3/6/2025	242,840.53
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/6/2025	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/6/2025	1,642.50
103214	IAFF LOCAL 92	3/6/2025	25,231.44
103243	POLICE CHARITY FOUNDATION TOLEDO	3/6/2025	814.50
103244	UAW LOCAL 12	3/6/2025	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/6/2025	33,691.50
PY0064	UMBB BANK	3/6/2025	21,283.43
PY0060	POLITICAL ACTION COMMITEE	3/6/2025	336.00
PY0070	J P Morgan Chase	3/6/2025	8,306.89

Vendor	Vendor Name	Payment Date	Amount
PY0071	JP Morgan Chase	3/6/2025	7,319.63
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/6/2025	776.50
PY0062	EMPOWER TRUST COMPANY, LLC	3/6/2025	34,867.61
PY0067	TOLEDO POLICE FOUNDATION	3/6/2025	276.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	3/6/2025	2,478.00
PY0088	Atlantic American Employee Benefits	3/6/2025	47,446.20
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025	19.27
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025	214.09
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025	262.81
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025	545.90
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025	75.00
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025	331.67
103203	DIVERSIFIED INVESTMENT ADVISORS	3/20/2025	76.36
PY0062	EMPOWER TRUST COMPANY, LLC	3/20/2025	4,994.87
100112	UNITED WAY OF GREATER TOLEDO	3/20/2025	1,195.10
PY0013	NEW YORK LIFE INSURANCE CO	3/20/2025	402.17
PY0002	AFSCME OHIO COUNCIL 8	3/20/2025	33,155.78
101149	TEAMSTERS LOCAL 20	3/20/2025	3,187.50
103383	TPPA UNION HALL	3/20/2025	28,245.56
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/20/2025	1,664.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/20/2025	335.00
103209	TOLEDO POLICE MUSEUM	3/20/2025	494.00
103210	TOLEDO FIREFIGHTERS MUSEUM	3/20/2025	2,001.25
103211	FIRE CHARITY	3/20/2025	632.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/20/2025	2,378.00
103203	DIVERSIFIED INVESTMENT ADVISORS	3/20/2025	125,812.10
103205	AFRO AMERICAN PATROLMEN	3/20/2025	141.00
103206	OHIO DEFERRED COMPENSATION	3/20/2025	241,137.85
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/20/2025	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/20/2025	1,651.50
103214	IAFF LOCAL 92	3/20/2025	25,029.72
103215	FRATERNAL ORDER OF POLICE	3/20/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	3/20/2025	813.50
103244	UAW LOCAL 12	3/20/2025	191.10
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/20/2025	33,493.50
PY0064	UMBB BANK	3/20/2025	21,308.51
PY0060	POLITICAL ACTION COMMITEE	3/20/2025	345.48
PY0070	J P Morgan Chase	3/20/2025	8,261.52
PY0071	JP Morgan Chase	3/20/2025	7,290.31
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/20/2025	776.50
PY0062	EMPOWER TRUST COMPANY, LLC	3/20/2025	34,939.24
PY0067	TOLEDO POLICE FOUNDATION	3/20/2025	275.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/20/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/20/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	3/20/2025	2,478.00
PY0088	Atlantic American Employee Benefits	3/20/2025	47,265.89
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025	30.71
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025	232.87
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025	262.81
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025	587.32
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025	75.00

Vendor	Vendor Name	Payment Date	Amount
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025	333.90
103206	OHIO DEFERRED COMPENSATION	4/3/2025	50.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/3/2025	26,445.75
103206	OHIO DEFERRED COMPENSATION	4/3/2025	45,000.00
100112	UNITED WAY OF GREATER TOLEDO	4/3/2025	1,195.10
PY0012	NATIONAL D.R.I.V.E.	4/3/2025	28.00
PY0013	NEW YORK LIFE INSURANCE CO	4/3/2025	402.17
PY0002	AFSCME OHIO COUNCIL 8	4/3/2025	33,057.72
101149	TEAMSTERS LOCAL 20	4/3/2025	3,112.50
103383	TPPA UNION HALL	4/3/2025	28,185.33
101698	TOLEDO POLICE COMMAND	4/3/2025	6,089.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/3/2025	1,664.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/3/2025	335.00
103209	TOLEDO POLICE MUSEUM	4/3/2025	494.00
103210	TOLEDO FIREFIGHTERS MUSEUM	4/3/2025	2,000.25
103211	FIRE CHARITY	4/3/2025	629.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/3/2025	2,378.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/3/2025	127,395.81
103206	OHIO DEFERRED COMPENSATION	4/3/2025	241,803.06
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/3/2025	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/3/2025	1,648.50
103214	IAFF LOCAL 92	4/3/2025	24,960.90
103243	POLICE CHARITY FOUNDATION TOLEDO	4/3/2025	813.50
103244	UAW LOCAL 12	4/3/2025	191.10
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/3/2025	33,320.00
PY0064	UMBB BANK	4/3/2025	21,311.42
PY0060	POLITICAL ACTION COMMITEE	4/3/2025	339.48
PY0070	J P Morgan Chase	4/3/2025	8,266.88
PY0071	JP Morgan Chase	4/3/2025	7,299.66
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/3/2025	776.50
PY0062	EMPOWER TRUST COMPANY, LLC	4/3/2025	34,856.97
PY0067	TOLEDO POLICE FOUNDATION	4/3/2025	275.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/3/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/3/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	4/3/2025	2,488.50
PY0088	Atlantic American Employee Benefits	4/3/2025	47,272.65
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025	19.27
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025	232.87
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025	262.81
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025	1,523.93
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025	75.00
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025	338.58
100112	UNITED WAY OF GREATER TOLEDO	4/17/2025	1,182.33
PY0013	NEW YORK LIFE INSURANCE CO	4/17/2025	402.17
PY0002	AFSCME OHIO COUNCIL 8	4/17/2025	33,020.16
101149	TEAMSTERS LOCAL 20	4/17/2025	3,112.50
103383	TPPA UNION HALL	4/17/2025	28,245.56
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/17/2025	1,664.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/17/2025	275.00
103209	TOLEDO POLICE MUSEUM	4/17/2025	494.00
103210	TOLEDO FIREFIGHTERS MUSEUM	4/17/2025	1,992.25
103211	FIRE CHARITY	4/17/2025	634.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/17/2025	2,378.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/17/2025	130,659.61

Vendor	Vendor Name	Payment Date	Amount
103205	AFRO AMERICAN PATROLMEN	4/17/2025	141.00
103206	OHIO DEFERRED COMPENSATION	4/17/2025	242,045.85
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/17/2025	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/17/2025	1,621.00
103214	IAFF LOCAL 92	4/17/2025	24,870.53
103215	FRATERNAL ORDER OF POLICE	4/17/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	4/17/2025	813.50
103244	UAW LOCAL 12	4/17/2025	191.10
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/17/2025	33,214.00
PY0064	UMBB BANK	4/17/2025	21,249.35
PY0060	POLITICAL ACTION COMMITEE	4/17/2025	339.48
PY0070	J P Morgan Chase	4/17/2025	8,233.01
PY0071	JP Morgan Chase	4/17/2025	7,282.10
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/17/2025	776.50
PY0062	EMPOWER TRUST COMPANY, LLC	4/17/2025	34,558.57
PY0067	TOLEDO POLICE FOUNDATION	4/17/2025	275.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/17/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/17/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	4/17/2025	2,499.00
PY0088	Atlantic American Employee Benefits	4/17/2025	47,162.15
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025	232.87
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025	262.81
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025	75.00
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025	347.65
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025	534.85
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025	150.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/1/2025	26,798.75
103206	OHIO DEFERRED COMPENSATION	5/1/2025	25,000.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/1/2025	50.00
103206	OHIO DEFERRED COMPENSATION	5/1/2025	36,837.56
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025	232.87
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025	262.81
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025	75.00
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025	338.07
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025	319.65
100112	UNITED WAY OF GREATER TOLEDO	5/1/2025	1,181.33
PY0012	NATIONAL D.R.I.V.E.	5/1/2025	28.00
PY0013	NEW YORK LIFE INSURANCE CO	5/1/2025	402.17
PY0002	AFSCME OHIO COUNCIL 8	5/1/2025	32,956.82
101149	TEAMSTERS LOCAL 20	5/1/2025	3,112.50
103383	TPPA UNION HALL	5/1/2025	28,245.56
101698	TOLEDO POLICE COMMAND	5/1/2025	6,087.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/1/2025	1,664.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/1/2025	275.00
103209	TOLEDO POLICE MUSEUM	5/1/2025	494.00
103210	TOLEDO FIREFIGHTERS MUSEUM	5/1/2025	1,984.25
103211	FIRE CHARITY	5/1/2025	629.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/1/2025	2,279.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/1/2025	150,846.02
103206	OHIO DEFERRED COMPENSATION	5/1/2025	244,048.85
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/1/2025	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/1/2025	1,612.00
103214	IAFF LOCAL 92	5/1/2025	24,825.35
103243	POLICE CHARITY FOUNDATION TOLEDO	5/1/2025	813.50

Vendor	Vendor Name	Payment Date	Amount
103244	UAW LOCAL 12	5/1/2025	191.10
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/1/2025	33,146.50
PY0064	UMBB BANK	5/1/2025	22,934.69
PY0060	POLITICAL ACTION COMMITEE	5/1/2025	339.48
PY0070	J P Morgan Chase	5/1/2025	8,255.33
PY0071	JP Morgan Chase	5/1/2025	7,526.29
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/1/2025	768.50
PY0062	EMPOWER TRUST COMPANY, LLC	5/1/2025	34,927.98
PY0067	TOLEDO POLICE FOUNDATION	5/1/2025	275.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/1/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/1/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	5/1/2025	2,658.27
PY0088	Atlantic American Employee Benefits	5/1/2025	48,555.18
100112	UNITED WAY OF GREATER TOLEDO	5/15/2025	1,180.33
PY0013	NEW YORK LIFE INSURANCE CO	5/15/2025	402.17
PY0002	AFSCME OHIO COUNCIL 8	5/15/2025	32,808.10
101149	TEAMSTERS LOCAL 20	5/15/2025	3,112.50
103383	TPPA UNION HALL	5/15/2025	28,185.33
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/15/2025	1,664.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/15/2025	275.00
103209	TOLEDO POLICE MUSEUM	5/15/2025	494.00
103210	TOLEDO FIREFIGHTERS MUSEUM	5/15/2025	1,986.25
103211	FIRE CHARITY	5/15/2025	635.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/15/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/15/2025	134,568.78
103205	AFRO AMERICAN PATROLMEN	5/15/2025	141.00
103206	OHIO DEFERRED COMPENSATION	5/15/2025	251,988.85
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/15/2025	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/15/2025	1,618.00
103214	IAFF LOCAL 92	5/15/2025	24,984.54
103215	FRATERNAL ORDER OF POLICE	5/15/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	5/15/2025	818.50
103244	UAW LOCAL 12	5/15/2025	191.10
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/15/2025	33,367.50
PY0064	UMBB BANK	5/15/2025	22,839.04
PY0060	POLITICAL ACTION COMMITEE	5/15/2025	341.48
PY0070	J P Morgan Chase	5/15/2025	8,246.83
PY0071	JP Morgan Chase	5/15/2025	7,501.21
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/15/2025	768.50
PY0062	EMPOWER TRUST COMPANY, LLC	5/15/2025	51,696.00
PY0067	TOLEDO POLICE FOUNDATION	5/15/2025	275.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/15/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/15/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	5/15/2025	2,637.27
PY0088	Atlantic American Employee Benefits	5/15/2025	48,265.98
PY0020	TOLEDO MUNICIPAL COURT	5/15/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	5/15/2025	232.87
PY0020	TOLEDO MUNICIPAL COURT	5/15/2025	262.81
PY0020	TOLEDO MUNICIPAL COURT	5/15/2025	75.00
PY0020	TOLEDO MUNICIPAL COURT	5/15/2025	357.42
103203	DIVERSIFIED INVESTMENT ADVISORS	5/29/2025	29,615.31
103206	OHIO DEFERRED COMPENSATION	5/29/2025	30,940.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/29/2025	31.42
103203	DIVERSIFIED INVESTMENT ADVISORS	5/29/2025	6,196.31
103206	OHIO DEFERRED COMPENSATION	5/29/2025	4,009.40

Vendor	Vendor Name	Payment Date	Amount
PY0020	TOLEDO MUNICIPAL COURT	5/29/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	5/29/2025	228.71
PY0020	TOLEDO MUNICIPAL COURT	5/29/2025	43.04
PY0020	TOLEDO MUNICIPAL COURT	5/29/2025	68.32
PY0020	TOLEDO MUNICIPAL COURT	5/29/2025	149.26
100112	UNITED WAY OF GREATER TOLEDO	5/29/2025	1,163.37
PY0002	AFSCME OHIO COUNCIL 8	5/29/2025	31,106.54
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/29/2025	488.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/29/2025	275.00
103209	TOLEDO POLICE MUSEUM	5/29/2025	494.00
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/29/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/29/2025	111,225.50
103206	OHIO DEFERRED COMPENSATION	5/29/2025	245,365.10
PY0062	EMPOWER TRUST COMPANY, LLC	5/29/2025	34,698.64
PY0067	TOLEDO POLICE FOUNDATION	5/29/2025	274.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/29/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/29/2025	76.00
103203	DIVERSIFIED INVESTMENT ADVISORS	6/12/2025	50,000.00
PY0020	TOLEDO MUNICIPAL COURT	6/12/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	6/12/2025	232.50
PY0020	TOLEDO MUNICIPAL COURT	6/12/2025	376.11
PY0020	TOLEDO MUNICIPAL COURT	6/12/2025	382.60
100112	UNITED WAY OF GREATER TOLEDO	6/12/2025	1,163.37
PY0012	NATIONAL D.R.I.V.E.	6/12/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	6/12/2025	379.90
PY0002	AFSCME OHIO COUNCIL 8	6/12/2025	32,934.01
101149	TEAMSTERS LOCAL 20	6/12/2025	3,037.50
103383	TPPA UNION HALL	6/12/2025	28,064.87
101698	TOLEDO POLICE COMMAND	6/12/2025	6,087.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	6/12/2025	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	6/12/2025	275.00
103209	TOLEDO POLICE MUSEUM	6/12/2025	489.00
103210	TOLEDO FIREFIGHTERS MUSEUM	6/12/2025	1,973.75
103211	FIRE CHARITY	6/12/2025	630.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	6/12/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	6/12/2025	136,589.64
103206	OHIO DEFERRED COMPENSATION	6/12/2025	259,542.37
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	6/12/2025	600.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	6/12/2025	1,613.00
103214	IAFF LOCAL 92	6/12/2025	24,784.40
103243	POLICE CHARITY FOUNDATION TOLEDO	6/12/2025	813.50
103244	UAW LOCAL 12	6/12/2025	191.10
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/12/2025	33,180.00
PY0064	UMBB BANK	6/12/2025	22,723.21
PY0060	POLITICAL ACTION COMMITEE	6/12/2025	352.48
PY0070	J P Morgan Chase	6/12/2025	8,602.15
PY0071	JP Morgan Chase	6/12/2025	9,207.27
PY0065	TOLEDO FIREFIGHTER FOUNDATION	6/12/2025	763.50
PY0062	EMPOWER TRUST COMPANY, LLC	6/12/2025	34,258.18
PY0067	TOLEDO POLICE FOUNDATION	6/12/2025	274.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	6/12/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	6/12/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	6/12/2025	3,193.77
PY0088	Atlantic American Employee Benefits	6/12/2025	56,860.04
103203	DIVERSIFIED INVESTMENT ADVISORS	6/26/2025	31,000.00

Vendor	Vendor Name	Payment Date	Amount
103206	OHIO DEFERRED COMPENSATION	6/26/2025	6,000.00
100112	UNITED WAY OF GREATER TOLEDO	6/25/2025	1,148.37
PY0013	NEW YORK LIFE INSURANCE CO	6/25/2025	379.90
PY0002	AFSCME OHIO COUNCIL 8	6/25/2025	32,795.65
101149	TEAMSTERS LOCAL 20	6/25/2025	3,075.00
103383	TPPA UNION HALL	6/25/2025	27,643.26
101235	TOLEDO POLICE FEDERAL CREDIT UNION	6/25/2025	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	6/25/2025	275.00
103209	TOLEDO POLICE MUSEUM	6/25/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	6/25/2025	1,969.75
103211	FIRE CHARITY	6/25/2025	628.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	6/25/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	6/25/2025	134,868.17
103205	AFRO AMERICAN PATROLMEN	6/25/2025	141.00
103206	OHIO DEFERRED COMPENSATION	6/25/2025	255,912.58
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	6/25/2025	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	6/25/2025	1,610.00
103214	IAFF LOCAL 92	6/25/2025	24,758.64
103215	FRATERNAL ORDER OF POLICE	6/25/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	6/25/2025	806.50
103244	UAW LOCAL 12	6/25/2025	191.10
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/25/2025	33,180.00
PY0064	UMBB BANK	6/25/2025	22,656.84
PY0060	POLITICAL ACTION COMMITEE	6/25/2025	352.48
PY0070	J P Morgan Chase	6/25/2025	8,526.95
PY0071	JP Morgan Chase	6/25/2025	9,189.60
PY0065	TOLEDO FIREFIGHTER FOUNDATION	6/25/2025	763.50
PY0062	EMPOWER TRUST COMPANY, LLC	6/25/2025	34,367.57
PY0067	TOLEDO POLICE FOUNDATION	6/25/2025	269.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	6/25/2025	111.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	6/25/2025	61.00
PY0085	METLIFE LEGAL PLANS, INC.	6/25/2025	3,172.77
PY0088	Atlantic American Employee Benefits	6/25/2025	56,405.02
PY0020	TOLEDO MUNICIPAL COURT	6/25/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	6/25/2025	232.50
PY0020	TOLEDO MUNICIPAL COURT	6/25/2025	376.10
PY0020	TOLEDO MUNICIPAL COURT	6/25/2025	382.60
PY0020	TOLEDO MUNICIPAL COURT	6/25/2025	494.03
103383	TPPA UNION HALL	7/10/2025	120.46
103206	OHIO DEFERRED COMPENSATION	7/10/2025	20.04
103206	OHIO DEFERRED COMPENSATION	7/10/2025	23,000.00
PY0020	TOLEDO MUNICIPAL COURT	7/10/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	7/10/2025	232.50
PY0020	TOLEDO MUNICIPAL COURT	7/10/2025	376.11
PY0020	TOLEDO MUNICIPAL COURT	7/10/2025	382.60
PY0020	TOLEDO MUNICIPAL COURT	7/10/2025	494.03
100112	UNITED WAY OF GREATER TOLEDO	7/10/2025	1,147.37
PY0012	NATIONAL D.R.I.V.E.	7/10/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	7/10/2025	379.90
PY0002	AFSCME OHIO COUNCIL 8	7/10/2025	32,723.81
101149	TEAMSTERS LOCAL 20	7/10/2025	3,037.50
103383	TPPA UNION HALL	7/10/2025	27,522.80
101698	TOLEDO POLICE COMMAND	7/10/2025	5,946.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	7/10/2025	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	7/10/2025	275.00

Vendor	Vendor Name	Payment Date	Amount
103209	TOLEDO POLICE MUSEUM	7/10/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	7/10/2025	1,968.75
103211	FIRE CHARITY	7/10/2025	625.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	7/10/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	7/10/2025	132,158.72
103206	OHIO DEFERRED COMPENSATION	7/10/2025	243,612.23
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	7/10/2025	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	7/10/2025	1,607.00
103214	IAFF LOCAL 92	7/10/2025	24,713.46
103243	POLICE CHARITY FOUNDATION TOLEDO	7/10/2025	805.50
103244	UAW LOCAL 12	7/10/2025	191.10
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	7/10/2025	33,098.50
PY0064	UMBB BANK	7/10/2025	22,687.09
PY0060	POLITICAL ACTION COMMITEE	7/10/2025	353.48
PY0070	J P Morgan Chase	7/10/2025	8,516.59
PY0071	JP Morgan Chase	7/10/2025	9,188.14
PY0065	TOLEDO FIREFIGHTER FOUNDATION	7/10/2025	763.50
PY0062	EMPOWER TRUST COMPANY, LLC	7/10/2025	33,782.11
PY0067	TOLEDO POLICE FOUNDATION	7/10/2025	269.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	7/10/2025	111.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	7/10/2025	61.00
PY0085	METLIFE LEGAL PLANS, INC.	7/10/2025	3,162.27
PY0088	Atlantic American Employee Benefits	7/10/2025	56,993.29
101149	TEAMSTERS LOCAL 20	7/24/2025	37.50
PY0088	Atlantic American Employee Benefits	7/24/2025	75.34
100112	UNITED WAY OF GREATER TOLEDO	7/24/2025	1,147.37
PY0013	NEW YORK LIFE INSURANCE CO	7/24/2025	379.90
PY0002	AFSCME OHIO COUNCIL 8	7/24/2025	32,507.23
101149	TEAMSTERS LOCAL 20	7/24/2025	2,925.00
103383	TPPA UNION HALL	7/24/2025	27,462.57
101235	TOLEDO POLICE FEDERAL CREDIT UNION	7/24/2025	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	7/24/2025	275.00
103209	TOLEDO POLICE MUSEUM	7/24/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	7/24/2025	1,953.75
103211	FIRE CHARITY	7/24/2025	625.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	7/24/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	7/24/2025	138,899.12
103205	AFRO AMERICAN PATROLMEN	7/24/2025	141.00
103206	OHIO DEFERRED COMPENSATION	7/24/2025	245,264.02
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	7/24/2025	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	7/24/2025	1,601.00
103214	IAFF LOCAL 92	7/24/2025	25,154.91
103215	FRATERNAL ORDER OF POLICE	7/24/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	7/24/2025	805.50
103244	UAW LOCAL 12	7/24/2025	191.10
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	7/24/2025	33,037.00
PY0064	UMBB BANK	7/24/2025	22,759.60
PY0060	POLITICAL ACTION COMMITEE	7/24/2025	402.48
PY0070	J P Morgan Chase	7/24/2025	8,488.91
PY0071	JP Morgan Chase	7/24/2025	9,166.60
PY0065	TOLEDO FIREFIGHTER FOUNDATION	7/24/2025	760.50
PY0062	EMPOWER TRUST COMPANY, LLC	7/24/2025	34,125.46
PY0067	TOLEDO POLICE FOUNDATION	7/24/2025	269.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	7/24/2025	111.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	7/24/2025	61.00

Vendor	Vendor Name	Payment Date	Amount
PY0085	METLIFE LEGAL PLANS, INC.	7/24/2025	3,162.27
PY0088	Atlantic American Employee Benefits	7/24/2025	56,439.32
PY0020	TOLEDO MUNICIPAL COURT	7/24/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	7/24/2025	233.02
PY0020	TOLEDO MUNICIPAL COURT	7/24/2025	424.77
PY0020	TOLEDO MUNICIPAL COURT	7/24/2025	586.41
PY0020	TOLEDO MUNICIPAL COURT	7/24/2025	749.66
PY0020	TOLEDO MUNICIPAL COURT	7/24/2025	70.51
103203	DIVERSIFIED INVESTMENT ADVISORS	8/7/2025	71,956.83
103206	OHIO DEFERRED COMPENSATION	8/7/2025	43,500.00
100112	UNITED WAY OF GREATER TOLEDO	8/7/2025	1,147.37
PY0012	NATIONAL D.R.I.V.E.	8/7/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	8/7/2025	379.90
PY0002	AFSCME OHIO COUNCIL 8	8/7/2025	32,569.19
101149	TEAMSTERS LOCAL 20	8/7/2025	3,112.50
103383	TPPA UNION HALL	8/7/2025	27,161.42
101698	TOLEDO POLICE COMMAND	8/7/2025	6,087.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	8/7/2025	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	8/7/2025	275.00
103209	TOLEDO POLICE MUSEUM	8/7/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	8/7/2025	1,963.75
103211	FIRE CHARITY	8/7/2025	625.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	8/7/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	8/7/2025	182,444.91
103206	OHIO DEFERRED COMPENSATION	8/7/2025	246,964.80
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	8/7/2025	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	8/7/2025	1,610.00
103214	IAFF LOCAL 92	8/7/2025	25,130.43
103243	POLICE CHARITY FOUNDATION TOLEDO	8/7/2025	800.50
103244	UAW LOCAL 12	8/7/2025	191.10
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	8/7/2025	33,240.00
PY0064	UMBB BANK	8/7/2025	22,944.14
PY0060	POLITICAL ACTION COMMITEE	8/7/2025	409.48
PY0070	J P Morgan Chase	8/7/2025	8,560.10
PY0071	JP Morgan Chase	8/7/2025	9,255.03
PY0065	TOLEDO FIREFIGHTER FOUNDATION	8/7/2025	760.50
PY0062	EMPOWER TRUST COMPANY, LLC	8/7/2025	36,810.46
PY0067	TOLEDO POLICE FOUNDATION	8/7/2025	269.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	8/7/2025	111.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	8/7/2025	61.00
PY0085	METLIFE LEGAL PLANS, INC.	8/7/2025	3,146.73
PY0088	Atlantic American Employee Benefits	8/7/2025	56,265.36
PY0020	TOLEDO MUNICIPAL COURT	8/7/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	8/7/2025	232.50
PY0020	TOLEDO MUNICIPAL COURT	8/7/2025	303.99
PY0020	TOLEDO MUNICIPAL COURT	8/7/2025	396.36
PY0020	TOLEDO MUNICIPAL COURT	8/7/2025	83.72
PY0020	TOLEDO MUNICIPAL COURT	8/7/2025	439.30
103203	DIVERSIFIED INVESTMENT ADVISORS	8/21/2025	81.60
100112	UNITED WAY OF GREATER TOLEDO	8/21/2025	1,145.37
PY0013	NEW YORK LIFE INSURANCE CO	8/21/2025	379.90
PY0002	AFSCME OHIO COUNCIL 8	8/21/2025	32,698.79
101149	TEAMSTERS LOCAL 20	8/21/2025	3,000.00
103383	TPPA UNION HALL	8/21/2025	27,101.19
101235	TOLEDO POLICE FEDERAL CREDIT UNION	8/21/2025	793.00

Vendor	Vendor Name	Payment Date	Amount
103207	BLACKROCK COLLEGE ADVANTAGE 529	8/21/2025	275.00
103209	TOLEDO POLICE MUSEUM	8/21/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	8/21/2025	1,956.25
103211	FIRE CHARITY	8/21/2025	625.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	8/21/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	8/21/2025	143,979.15
103205	AFRO AMERICAN PATROLMEN	8/21/2025	141.00
103206	OHIO DEFERRED COMPENSATION	8/21/2025	250,900.20
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	8/21/2025	625.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	8/21/2025	1,622.00
103214	IAFF LOCAL 92	8/21/2025	24,984.54
103215	FRATERNAL ORDER OF POLICE	8/21/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	8/21/2025	800.50
103244	UAW LOCAL 12	8/21/2025	191.10
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	8/21/2025	32,883.50
PY0064	UMBB BANK	8/21/2025	22,865.41
PY0060	POLITICAL ACTION COMMITEE	8/21/2025	409.48
PY0070	J P Morgan Chase	8/21/2025	8,579.67
PY0071	JP Morgan Chase	8/21/2025	9,269.97
PY0065	TOLEDO FIREFIGHTER FOUNDATION	8/21/2025	755.50
PY0062	EMPOWER TRUST COMPANY, LLC	8/21/2025	35,686.91
PY0067	TOLEDO POLICE FOUNDATION	8/21/2025	269.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	8/21/2025	111.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	8/21/2025	61.00
PY0085	METLIFE LEGAL PLANS, INC.	8/21/2025	3,162.27
PY0088	Atlantic American Employee Benefits	8/21/2025	56,587.22
PY0020	TOLEDO MUNICIPAL COURT	8/21/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	8/21/2025	232.50
PY0020	TOLEDO MUNICIPAL COURT	8/21/2025	336.60
PY0020	TOLEDO MUNICIPAL COURT	8/21/2025	73.63
PY0020	TOLEDO MUNICIPAL COURT	8/21/2025	572.93
103203	DIVERSIFIED INVESTMENT ADVISORS	9/4/2025	35.16
PY0062	EMPOWER TRUST COMPANY, LLC	9/4/2025	5,012.91
103203	DIVERSIFIED INVESTMENT ADVISORS	9/4/2025	17,667.10
103206	OHIO DEFERRED COMPENSATION	9/4/2025	36,250.00
103203	DIVERSIFIED INVESTMENT ADVISORS	9/4/2025	26,900.23
103206	OHIO DEFERRED COMPENSATION	9/4/2025	34,162.62
PY0020	TOLEDO MUNICIPAL COURT	9/4/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	9/4/2025	232.50
PY0020	TOLEDO MUNICIPAL COURT	9/4/2025	397.64
PY0020	TOLEDO MUNICIPAL COURT	9/4/2025	29.62
PY0020	TOLEDO MUNICIPAL COURT	9/4/2025	336.13
100112	UNITED WAY OF GREATER TOLEDO	9/4/2025	1,141.37
PY0012	NATIONAL D.R.I.V.E.	9/4/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	9/4/2025	361.76
PY0002	AFSCME OHIO COUNCIL 8	9/4/2025	32,496.81
101149	TEAMSTERS LOCAL 20	9/4/2025	3,112.50
103383	TPPA UNION HALL	9/4/2025	27,040.96
101698	TOLEDO POLICE COMMAND	9/4/2025	6,087.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	9/4/2025	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	9/4/2025	275.00
103209	TOLEDO POLICE MUSEUM	9/4/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	9/4/2025	1,942.25
103211	FIRE CHARITY	9/4/2025	623.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	9/4/2025	1,779.00

Vendor	Vendor Name	Payment Date	Amount
103203	DIVERSIFIED INVESTMENT ADVISORS	9/4/2025	133,827.30
103206	OHIO DEFERRED COMPENSATION	9/4/2025	251,923.59
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	9/4/2025	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	9/4/2025	1,595.00
103214	IAFF LOCAL 92	9/4/2025	24,758.64
103243	POLICE CHARITY FOUNDATION TOLEDO	9/4/2025	789.50
103244	UAW LOCAL 12	9/4/2025	191.10
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	9/4/2025	34,933.00
PY0064	UMBB BANK	9/4/2025	22,961.32
PY0060	POLITICAL ACTION COMMITEE	9/4/2025	404.50
PY0070	J P Morgan Chase	9/4/2025	8,575.22
PY0071	JP Morgan Chase	9/4/2025	9,215.49
PY0065	TOLEDO FIREFIGHTER FOUNDATION	9/4/2025	754.50
PY0062	EMPOWER TRUST COMPANY, LLC	9/4/2025	35,969.57
PY0067	TOLEDO POLICE FOUNDATION	9/4/2025	269.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	9/4/2025	111.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	9/4/2025	61.00
PY0085	METLIFE LEGAL PLANS, INC.	9/4/2025	3,162.27
PY0088	Atlantic American Employee Benefits	9/4/2025	56,322.71
103210	TOLEDO FIREFIGHTERS MUSEUM	9/18/2025	5.00
103211	FIRE CHARITY	9/18/2025	5.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	9/18/2025	3.00
103214	IAFF LOCAL 92	9/18/2025	45.18
PY0060	POLITICAL ACTION COMMITEE	9/18/2025	1.00
PY0062	EMPOWER TRUST COMPANY, LLC	9/18/2025	225.00
100112	UNITED WAY OF GREATER TOLEDO	9/18/2025	1,139.37
PY0013	NEW YORK LIFE INSURANCE CO	9/18/2025	361.76
PY0002	AFSCME OHIO COUNCIL 8	9/18/2025	32,623.74
101149	TEAMSTERS LOCAL 20	9/18/2025	3,112.50
103383	TPPA UNION HALL	9/18/2025	26,920.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	9/18/2025	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	9/18/2025	275.00
103209	TOLEDO POLICE MUSEUM	9/18/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	9/18/2025	2,018.25
103211	FIRE CHARITY	9/18/2025	615.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	9/18/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	9/18/2025	133,822.77
103205	AFRO AMERICAN PATROLMEN	9/18/2025	141.00
103206	OHIO DEFERRED COMPENSATION	9/18/2025	251,955.70
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	9/18/2025	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	9/18/2025	1,589.00
103214	IAFF LOCAL 92	9/18/2025	24,623.10
103215	FRATERNAL ORDER OF POLICE	9/18/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	9/18/2025	779.50
103244	UAW LOCAL 12	9/18/2025	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	9/18/2025	33,589.50
PY0064	UMBB BANK	9/18/2025	22,946.91
PY0060	POLITICAL ACTION COMMITEE	9/18/2025	418.50
PY0070	J P Morgan Chase	9/18/2025	6,822.44
PY0071	JP Morgan Chase	9/18/2025	9,280.40
PY0065	TOLEDO FIREFIGHTER FOUNDATION	9/18/2025	734.50
PY0062	EMPOWER TRUST COMPANY, LLC	9/18/2025	35,394.04
PY0067	TOLEDO POLICE FOUNDATION	9/18/2025	269.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	9/18/2025	111.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	9/18/2025	61.00

Vendor	Vendor Name	Payment Date	Amount
PY0085	METLIFE LEGAL PLANS, INC.	9/18/2025	3,130.77
PY0088	Atlantic American Employee Benefits	9/18/2025	56,368.16
PY0020	TOLEDO MUNICIPAL COURT	9/18/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	9/18/2025	232.50
PY0020	TOLEDO MUNICIPAL COURT	9/18/2025	396.36
PY0020	TOLEDO MUNICIPAL COURT	9/18/2025	56.04
103206	OHIO DEFERRED COMPENSATION	10/2/2025	25,000.00
PY0062	EMPOWER TRUST COMPANY, LLC	10/2/2025	21,100.00
PY0020	TOLEDO MUNICIPAL COURT	10/2/2025	232.49
PY0020	TOLEDO MUNICIPAL COURT	10/2/2025	396.36
PY0020	TOLEDO MUNICIPAL COURT	10/2/2025	3.20
100112	UNITED WAY OF GREATER TOLEDO	10/2/2025	1,131.06
PY0012	NATIONAL D.R.I.V.E.	10/2/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	10/2/2025	350.49
PY0002	AFSCME OHIO COUNCIL 8	10/2/2025	32,489.49
101149	TEAMSTERS LOCAL 20	10/2/2025	3,150.00
103383	TPPA UNION HALL	10/2/2025	26,980.73
101698	TOLEDO POLICE COMMAND	10/2/2025	6,087.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	10/2/2025	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	10/2/2025	275.00
103209	TOLEDO POLICE MUSEUM	10/2/2025	476.00
103210	TOLEDO FIREFIGHTERS MUSEUM	10/2/2025	2,021.25
103211	FIRE CHARITY	10/2/2025	590.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	10/2/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	10/2/2025	133,185.06
103206	OHIO DEFERRED COMPENSATION	10/2/2025	299,538.85
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	10/2/2025	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	10/2/2025	1,583.00
103214	IAFF LOCAL 92	10/2/2025	24,487.56
103243	POLICE CHARITY FOUNDATION TOLEDO	10/2/2025	792.50
103244	UAW LOCAL 12	10/2/2025	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	10/2/2025	33,322.00
PY0064	UMBB BANK	10/2/2025	23,053.99
PY0060	POLITICAL ACTION COMMITEE	10/2/2025	407.50
PY0070	J P Morgan Chase	10/2/2025	8,441.10
PY0071	JP Morgan Chase	10/2/2025	9,136.98
PY0065	TOLEDO FIREFIGHTER FOUNDATION	10/2/2025	754.50
PY0062	EMPOWER TRUST COMPANY, LLC	10/2/2025	35,376.17
PY0067	TOLEDO POLICE FOUNDATION	10/2/2025	266.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	10/2/2025	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	10/2/2025	61.00
PY0085	METLIFE LEGAL PLANS, INC.	10/2/2025	3,162.27
PY0088	Atlantic American Employee Benefits	10/2/2025	55,909.13
PY0020	TOLEDO MUNICIPAL COURT	10/2/2025	150.00
103206	OHIO DEFERRED COMPENSATION	10/16/2025	41,300.00
PY0088	Atlantic American Employee Benefits	10/16/2025	28.60
100112	UNITED WAY OF GREATER TOLEDO	10/16/2025	1,121.44
PY0013	NEW YORK LIFE INSURANCE CO	10/16/2025	350.49
PY0002	AFSCME OHIO COUNCIL 8	10/16/2025	32,442.11
101149	TEAMSTERS LOCAL 20	10/16/2025	3,112.50
103383	TPPA UNION HALL	10/16/2025	26,860.27
101235	TOLEDO POLICE FEDERAL CREDIT UNION	10/16/2025	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	10/16/2025	275.00
103209	TOLEDO POLICE MUSEUM	10/16/2025	476.00
103210	TOLEDO FIREFIGHTERS MUSEUM	10/16/2025	1,987.25

Vendor	Vendor Name	Payment Date	Amount
103211	FIRE CHARITY	10/16/2025	581.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	10/16/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	10/16/2025	133,281.74
103205	AFRO AMERICAN PATROLMEN	10/16/2025	141.00
103206	OHIO DEFERRED COMPENSATION	10/16/2025	253,990.74
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	10/16/2025	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	10/16/2025	1,575.00
103214	IAFF LOCAL 92	10/16/2025	24,397.20
103215	FRATERNAL ORDER OF POLICE	10/16/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	10/16/2025	782.50
103244	UAW LOCAL 12	10/16/2025	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	10/16/2025	33,227.00
PY0064	UMBB BANK	10/16/2025	23,003.01
PY0060	POLITICAL ACTION COMMITEE	10/16/2025	407.50
PY0070	J P Morgan Chase	10/16/2025	8,457.45
PY0071	JP Morgan Chase	10/16/2025	9,174.13
PY0065	TOLEDO FIREFIGHTER FOUNDATION	10/16/2025	734.50
PY0062	EMPOWER TRUST COMPANY, LLC	10/16/2025	36,339.07
PY0067	TOLEDO POLICE FOUNDATION	10/16/2025	266.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	10/16/2025	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	10/16/2025	61.00
PY0085	METLIFE LEGAL PLANS, INC.	10/16/2025	3,183.27
PY0088	Atlantic American Employee Benefits	10/16/2025	56,353.75
PY0020	TOLEDO MUNICIPAL COURT	10/16/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	10/16/2025	232.50
PY0020	TOLEDO MUNICIPAL COURT	10/16/2025	4.45
103203	DIVERSIFIED INVESTMENT ADVISORS	10/30/2025	16.74
103203	DIVERSIFIED INVESTMENT ADVISORS	10/30/2025	15,000.00
100112	UNITED WAY OF GREATER TOLEDO	10/30/2025	1,143.68
PY0002	AFSCME OHIO COUNCIL 8	10/30/2025	30,896.80
101235	TOLEDO POLICE FEDERAL CREDIT UNION	10/30/2025	488.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	10/30/2025	275.00
103209	TOLEDO POLICE MUSEUM	10/30/2025	476.00
103212	TOLEDO FIREFIGHTERS CREDIT UNION	10/30/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	10/30/2025	112,732.36
103206	OHIO DEFERRED COMPENSATION	10/30/2025	255,481.11
PY0062	EMPOWER TRUST COMPANY, LLC	10/30/2025	36,084.79
PY0067	TOLEDO POLICE FOUNDATION	10/30/2025	271.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	10/30/2025	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	10/30/2025	61.00
PY0020	TOLEDO MUNICIPAL COURT	10/30/2025	49.83
PY0020	TOLEDO MUNICIPAL COURT	10/30/2025	228.71
PY0020	TOLEDO MUNICIPAL COURT	10/30/2025	2.39
103203	DIVERSIFIED INVESTMENT ADVISORS	11/13/2025	23,432.53
103206	OHIO DEFERRED COMPENSATION	11/13/2025	24,800.00
100112	UNITED WAY OF GREATER TOLEDO	11/13/2025	1,134.06
PY0012	NATIONAL D.R.I.V.E.	11/13/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	11/13/2025	350.49
PY0002	AFSCME OHIO COUNCIL 8	11/13/2025	32,502.74
101149	TEAMSTERS LOCAL 20	11/13/2025	3,262.50
103383	TPPA UNION HALL	11/13/2025	26,800.04
101698	TOLEDO POLICE COMMAND	11/13/2025	6,042.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	11/13/2025	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	11/13/2025	275.00
103209	TOLEDO POLICE MUSEUM	11/13/2025	536.00

Vendor	Vendor Name	Payment Date	Amount
103210	TOLEDO FIREFIGHTERS MUSEUM	11/13/2025	2,003.75
103211	FIRE CHARITY	11/13/2025	606.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	11/13/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	11/13/2025	148,731.60
103206	OHIO DEFERRED COMPENSATION	11/13/2025	262,916.90
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	11/13/2025	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	11/13/2025	1,580.00
103214	IAFF LOCAL 92	11/13/2025	24,442.38
103243	POLICE CHARITY FOUNDATION TOLEDO	11/13/2025	792.50
103244	UAW LOCAL 12	11/13/2025	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	11/13/2025	33,472.50
PY0064	UMBB BANK	11/13/2025	23,099.06
PY0060	POLITICAL ACTION COMMITEE	11/13/2025	425.50
PY0070	J P Morgan Chase	11/13/2025	8,490.14
PY0071	JP Morgan Chase	11/13/2025	9,272.42
PY0065	TOLEDO FIREFIGHTER FOUNDATION	11/13/2025	753.50
PY0062	EMPOWER TRUST COMPANY, LLC	11/13/2025	35,722.86
PY0067	TOLEDO POLICE FOUNDATION	11/13/2025	271.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	11/13/2025	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	11/13/2025	61.00
PY0085	METLIFE LEGAL PLANS, INC.	11/13/2025	3,225.27
PY0088	Atlantic American Employee Benefits	11/13/2025	56,482.98
PY0020	TOLEDO MUNICIPAL COURT	11/13/2025	595.50
PY0020	TOLEDO MUNICIPAL COURT	11/13/2025	300.48
PY0020	TOLEDO MUNICIPAL COURT	11/13/2025	531.82
PY0020	TOLEDO MUNICIPAL COURT	11/13/2025	749.63
103203	DIVERSIFIED INVESTMENT ADVISORS	11/26/2025	17,850.89
103206	OHIO DEFERRED COMPENSATION	11/26/2025	26,000.00
103203	DIVERSIFIED INVESTMENT ADVISORS	11/26/2025	67.52
PY0071	JP Morgan Chase	11/26/2025	81.04
PY0071	JP Morgan Chase	11/26/2025	81.04
103203	DIVERSIFIED INVESTMENT ADVISORS	11/26/2025	15,735.23
PY0020	TOLEDO MUNICIPAL COURT	11/26/2025	516.22
PY0020	TOLEDO MUNICIPAL COURT	11/26/2025	262.35
PY0020	TOLEDO MUNICIPAL COURT	11/26/2025	214.67
PY0020	TOLEDO MUNICIPAL COURT	11/26/2025	22.37
PY0020	TOLEDO MUNICIPAL COURT	11/26/2025	222.45
PY0020	TOLEDO MUNICIPAL COURT	11/26/2025	546.18
100112	UNITED WAY OF GREATER TOLEDO	11/26/2025	1,134.06
PY0013	NEW YORK LIFE INSURANCE CO	11/26/2025	350.49
PY0002	AFSCME OHIO COUNCIL 8	11/26/2025	51,712.69
101149	TEAMSTERS LOCAL 20	11/26/2025	3,300.00
103383	TPPA UNION HALL	11/26/2025	26,679.58
101235	TOLEDO POLICE FEDERAL CREDIT UNION	11/26/2025	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	11/26/2025	275.00
103209	TOLEDO POLICE MUSEUM	11/26/2025	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	11/26/2025	1,983.75
103211	FIRE CHARITY	11/26/2025	606.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	11/26/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	11/26/2025	141,320.71
103205	AFRO AMERICAN PATROLMEN	11/26/2025	141.00
103206	OHIO DEFERRED COMPENSATION	11/26/2025	256,514.82
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	11/26/2025	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	11/26/2025	1,576.00
103214	IAFF LOCAL 92	11/26/2025	24,443.11

Vendor	Vendor Name	Payment Date	Amount
103215	FRATERNAL ORDER OF POLICE	11/26/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	11/26/2025	889.50
103244	UAW LOCAL 12	11/26/2025	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	11/26/2025	33,128.00
PY0064	UMBB BANK	11/26/2025	22,902.31
PY0060	POLITICAL ACTION COMMITEE	11/26/2025	425.50
PY0070	J P Morgan Chase	11/26/2025	8,463.03
PY0071	JP Morgan Chase	11/26/2025	10,137.32
PY0065	TOLEDO FIREFIGHTER FOUNDATION	11/26/2025	732.50
PY0062	EMPOWER TRUST COMPANY, LLC	11/26/2025	36,152.11
PY0067	TOLEDO POLICE FOUNDATION	11/26/2025	351.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	11/26/2025	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	11/26/2025	61.00
PY0085	METLIFE LEGAL PLANS, INC.	11/26/2025	3,183.27
PY0088	Atlantic American Employee Benefits	11/26/2025	56,258.85
103206	OHIO DEFERRED COMPENSATION	12/11/2025	16,549.63
103203	DIVERSIFIED INVESTMENT ADVISORS	12/11/2025	20.05
103206	OHIO DEFERRED COMPENSATION	12/11/2025	25.00
100112	UNITED WAY OF GREATER TOLEDO	12/11/2025	1,078.96
PY0012	NATIONAL D.R.I.V.E.	12/11/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	12/11/2025	350.49
PY0002	AFSCME OHIO COUNCIL 8	12/11/2025	34,550.89
101149	TEAMSTERS LOCAL 20	12/11/2025	3,325.00
103383	TPPA UNION HALL	12/11/2025	26,739.81
101698	TOLEDO POLICE COMMAND	12/11/2025	6,042.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	12/11/2025	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	12/11/2025	275.00
103209	TOLEDO POLICE MUSEUM	12/11/2025	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	12/11/2025	1,978.75
103211	FIRE CHARITY	12/11/2025	606.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	12/11/2025	1,673.00
103203	DIVERSIFIED INVESTMENT ADVISORS	12/11/2025	138,758.35
103206	OHIO DEFERRED COMPENSATION	12/11/2025	255,712.94
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	12/11/2025	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	12/11/2025	1,573.00
103214	IAFF LOCAL 92	12/11/2025	24,397.20
103243	POLICE CHARITY FOUNDATION TOLEDO	12/11/2025	894.50
103244	UAW LOCAL 12	12/11/2025	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	12/11/2025	33,272.00
PY0064	UMBB BANK	12/11/2025	22,719.66
PY0060	POLITICAL ACTION COMMITEE	12/11/2025	425.50
PY0070	J P Morgan Chase	12/11/2025	8,497.06
PY0071	JP Morgan Chase	12/11/2025	9,632.64
PY0065	TOLEDO FIREFIGHTER FOUNDATION	12/11/2025	732.50
PY0062	EMPOWER TRUST COMPANY, LLC	12/11/2025	36,336.82
PY0067	TOLEDO POLICE FOUNDATION	12/11/2025	351.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	12/11/2025	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	12/11/2025	61.00
PY0085	METLIFE LEGAL PLANS, INC.	12/11/2025	3,214.77
PY0088	Atlantic American Employee Benefits	12/11/2025	54,185.52
PY0020	TOLEDO MUNICIPAL COURT	12/11/2025	515.33
PY0020	TOLEDO MUNICIPAL COURT	12/11/2025	25.15
PY0020	TOLEDO MUNICIPAL COURT	12/11/2025	213.95
PY0020	TOLEDO MUNICIPAL COURT	12/11/2025	218.68
PY0020	TOLEDO MUNICIPAL COURT	12/11/2025	468.31

Vendor	Vendor Name	Payment Date	Amount
103203	DIVERSIFIED INVESTMENT ADVISORS	12/23/2025	5,613.01
103203	DIVERSIFIED INVESTMENT ADVISORS	12/23/2025	22,905.58
103206	OHIO DEFERRED COMPENSATION	12/23/2025	20,000.00
PY0020	TOLEDO MUNICIPAL COURT	12/23/2025	515.33
PY0020	TOLEDO MUNICIPAL COURT	12/23/2025	25.15
PY0020	TOLEDO MUNICIPAL COURT	12/23/2025	213.95
PY0020	TOLEDO MUNICIPAL COURT	12/23/2025	220.38
PY0020	TOLEDO MUNICIPAL COURT	12/23/2025	632.41
100112	UNITED WAY OF GREATER TOLEDO	12/23/2025	1,116.44
PY0013	NEW YORK LIFE INSURANCE CO	12/23/2025	350.49
PY0002	AFSCME OHIO COUNCIL 8	12/23/2025	34,091.29
101149	TEAMSTERS LOCAL 20	12/23/2025	3,300.00
103383	TPPA UNION HALL	12/23/2025	26,619.35
101235	TOLEDO POLICE FEDERAL CREDIT UNION	12/23/2025	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	12/23/2025	275.00
103209	TOLEDO POLICE MUSEUM	12/23/2025	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	12/23/2025	1,978.75
103211	FIRE CHARITY	12/23/2025	608.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	12/23/2025	1,673.00
103203	DIVERSIFIED INVESTMENT ADVISORS	12/23/2025	141,094.31
103205	AFRO AMERICAN PATROLMEN	12/23/2025	141.00
103206	OHIO DEFERRED COMPENSATION	12/23/2025	256,216.97
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	12/23/2025	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	12/23/2025	1,612.00
103214	IAFF LOCAL 92	12/23/2025	24,939.36
103215	FRATERNAL ORDER OF POLICE	12/23/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	12/23/2025	894.50
103244	UAW LOCAL 12	12/23/2025	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	12/23/2025	33,154.00
PY0064	UMBB BANK	12/23/2025	22,830.74
PY0060	POLITICAL ACTION COMMITEE	12/23/2025	432.50
PY0070	J P Morgan Chase	12/23/2025	8,414.47
PY0071	JP Morgan Chase	12/23/2025	9,663.44
PY0065	TOLEDO FIREFIGHTER FOUNDATION	12/23/2025	766.50
PY0062	EMPOWER TRUST COMPANY, LLC	12/23/2025	35,285.03
PY0067	TOLEDO POLICE FOUNDATION	12/23/2025	351.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	12/23/2025	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	12/23/2025	61.00
PY0085	METLIFE LEGAL PLANS, INC.	12/23/2025	3,204.27
PY0088	Atlantic American Employee Benefits	12/23/2025	55,854.64
Total ACH Payments: December 2025			**228,391,672.28**

December 2025 Open Purchase Order Data

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500146462	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	538900	8CP2222DNGPRO	5/7/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION CONTRACT	1,258.00	1300005113	50-24, 588-24
4500148086	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	8/19/2024	100073	TOLEDO SIGN COMPANY, INC	CONTRACTUAL SERVICES	7,625.00	1300005105	587-24
4500148086	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	8/19/2024	100073	TOLEDO SIGN COMPANY, INC	CONTRACTUAL SERVICES	250.00	1300006018	587-24
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENCIL CUP - BLACK	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENCILS WOODEN	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENCILS WOODEN	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	COLLEGE RULED PAPER	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	3 x 3 POST IT NOTES - ASSORTED	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PADS,POST-IT TYPE,1-3/4"X1-7/8",YELLOW	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PADS,POST-IT TYPE,4"X6",RULED,CANARY	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENS,BALL PT,REFILLABLE,MED PT,BLACK	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENS,BALL PT,REFILLABLE,MED PT,BLUE	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENS,BALL PT,REFILLABLE,MED PT,RED	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	BATTERIES	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	MESH DESK ORGANIZER	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	Dry-Erase Whiteboard, 48" x 96"	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	Hand Sanitizer	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	Hand Sanitizer	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	KLEENEX,FACIAL TISSUE,BUNDLE	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	DOUBLE-SIDED TAPE W/DISPENSER 1/2"X250"	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	Cleaning Dusters 10ozpac3	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	FILE GUIDES, PENDAFLEX POLY	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	MOUSE PAD	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	SIT-STAND DESKTOP WORKSTATION	0.00		446-23
4500150862	144	1001	GENERAL FUND	10100	CITY COUNCIL	521400	1112001STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	8,121.46	1300002896	232-19
4500151253	10	1001	GENERAL FUND	10100	CITY COUNCIL	535300	1112001STDSTD	3/4/2025	104137	dba TOAST.NET INTERNET SERVICE	SERV,DEVELOPMENT INTERNET APPLICATION	911.20		<10K
4500151254	10	1001	GENERAL FUND	10100	CITY COUNCIL	537500	1112001STDSTD	3/4/2025	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	760.18		<10K
4500151255	10	1001	GENERAL FUND	10100	CITY COUNCIL	521600	1112001STDSTD	3/4/2025	100700	KEYSTONE PRESS, INC.	STATIONARY	657.75		<10K
4500151256	10	1001	GENERAL FUND	10100	CITY COUNCIL	537400	1112001STDSTD	3/4/2025	100792	AMERICAN LEGAL PUBLISHING CORP.	SERV,QUARTERLY UPDATES,TMC	143.85		<10K
4500151257	10	1001	GENERAL FUND	10100	CITY COUNCIL	521600	1112001STDSTD	3/4/2025	104795	ONE DAY SIGN	SERVICES,PRINTING,ALL OUTSIDE	124.00		<10K
4500151756	162	1001	GENERAL FUND	10100	CITY COUNCIL	537410	1112001STDSTD	3/26/2025	111896	EJP CONSULTING GROUP LLC	SERV, CONSULTING	79,117.00	1300005362	063-25
4500151756	162	1001	GENERAL FUND	10100	CITY COUNCIL	537410	1112001STDSTD	3/26/2025	111896	EJP CONSULTING GROUP LLC	SERV, CONSULTING	16,422.00	1300005362	63-25
4500151869	144	1001	GENERAL FUND	10100	CITY COUNCIL	521400	1112001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,416.49	1300005309	232-19
4500152492	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	5/2/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	CONTRACTUAL SERVICES	21,138.04	1300005535	539-24
4500152850	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	5/28/2025	100028	B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	40,470.56	1300005566	156-25
4500153084	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	6/11/2025	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	23,121.86	1300005567	157-25
4500153311	10	1001	GENERAL FUND	10100	CITY COUNCIL	537500	1112001STDSTD	6/25/2025	100064	TOLEDO LEGAL NEWS	SERV,ADVERTISING,NEWSPAPER	0.00		<10K
4500155461	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	11/3/2025	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	60,000.00	1300006086	109-25
4500155461	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	11/3/2025	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	34,421.49	1300006086	447-25
4500156133	141	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/17/2025	101330	OFFICE DEPOT INC	DESK	900.00		446-23
4500156155	520	5040	CAPITAL IMPROV	10100	CITY COUNCIL	180200	8CP2318DNGPRO	12/23/2025	102899	I2C TECHNOLOGIES	CAMERAS, VIDEO	13,318.56	1300006212	448-25
4500151869	144	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521400	1181001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	460.88	1300005309	232-19
4500155811	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC	BATTERY,AA,ALKALINE,24/PAC	25.61		446-23
4500155811	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC	Lithium Batteries AA pack of 24, Energiz	9.92		446-23
4500155811	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC	OD LEGAL PAD, 8.5" X 11.75", PACK OF 8	50.56		446-23
4500155811	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC	PEN, BIC MEDIUM POINT	5.32		446-23
4500155811	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC	POSTIT.5",sign here, 30 flags	21.00		446-23
4500155811	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC	POST IT NOTES LINED 4X6	10.88		446-23
4500155811	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC	NOTES,RECYCLED,LINED,4X6,5PAC	14.03		446-23
4500155811	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC	PAD,EASEL,TABLE TOP,POST-IT	128.52		446-23
4500155811	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC	MARKER,SHARPIE,FINE,DZ,BLACK	13.66		446-23
4500155811	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC	TISSUE,KLEENEX,NATURALS,36BOX	49.87		446-23
4500155811	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC	NOTES,RECYCLED,LINED,4X6,5PAC	56.72		446-23
4500139655	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	523950	3325001STDRGV	3/31/2023	100700	KEYSTONE PRESS, INC.	POSTERS,INFORMATIONAL	152.50		<10K
4500142886	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	537410	3325001STDRGV	9/29/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	0.00		<10K
4500143320	101	2016	OPERATION GRANTS	10201	SAVE OUR COMMUNITY	537410	3G01443STDSTD	10/25/2023	111636	CITIZENS CRIME COMM. OF NY CITY INC	SERV,CRIME PREVENTION	5,500.00		<10K
4500143372	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	537410	3325001STDRGV	10/27/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	0.00		<10K
4500149661	101	2016	OPERATION GRANTS	10201	SAVE OUR COMMUNITY	537400	3G06846STDSTD	11/12/2024	110219	HOSPITAL COUNCIL OF NORTHWEST OHIO	SERV,PROFESSIONAL SERVICES	5,545.36	1300004951	236-24
4500154058	101	2016	OPERATION GRANTS	10201	SAVE OUR COMMUNITY	537410	3G01445STDSTD	8/13/2025	112056	GOOD GRIEF OF NORTHWEST OHIO, INC	CONTRACTUAL SERVICES	194,541.37	1300005844	516-24
4500154503	20	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	537400	3325001STDRGV	9/11/2025	600582	HOODSTOCK FOUNDATION 419	SERV,PROFESSIONAL SERVICES	11,846.02	1300005880	319-25
4500150940	102	1001	GENERAL FUND	10202	MARCOM	537400	1143001STDADM	2/14/2025	110932	PROPIO LS LLC	SERV,TRANSLATION MULTIPL LANG	781.10		<10K
4500150862	144	1001	GENERAL FUND	10400	PLANNING COMMISSION	521400	5611001STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,231.12	1300002896	232-19
4500151869	144	1001	GENERAL FUND	10400	PLANNING COMMISSION	521400	5611001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	670.82	1300005309	232-19
4500151970	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	4/7/2025	101330	OFFICE DEPOT INC	PAPER, CARD STOCK WHITE	0.00		446-23
4500153393	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	7/1/2025	201149	dba APPLIED INNOVATION	CANON INK CARTRIDE MULTI-PACK	162.00		<10K
4500154567	261	1001	GENERAL FUND	10400	PLANNING COMMISSION	533500	5611001STDSTD	9/16/2025	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	16,529.12	1300005958	31-25, 254-19
4500155904	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	BOISE COPY PAPER, LEGAL SIZE, 500 SHTS	0.00		446-23
4500155904	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	PAPER, CARD STOCK WHITE	0.00		446-23
4500155904	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	HEAVY DUTY STAPLER	0.00		446-23
4500155904	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	PREMIUM STAPLES 3/8" BOX	0.00		446-23
4500155904	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	DESK HIGHLIGHTERS ASST 12CT	0.00		446-23
4500155904	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	Hanging folders 2" legal	0.00		446-23
4500155904	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	ANGLED FILE SORTER	0.00		446-23
4500155904	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	PAPER TRIMMER 12"	0.00		446-23
4500155904	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	CANARY 8 1/2 X 11 1 DOZEL LEGAL PADS	0.00		446-23

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500155904	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	3 x 3 POST IT NOTES - ASSORTED	0.00		446-23
4500155904	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	Easel Pads	0.00		446-23
4500155904	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	MANILA FOLDERS	0.00		446-23
4500155904	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	Post-it Durable Tabs, 1”, Assorted	0.00		446-23
4500155904	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	DRY ERASE BOARD, WHITE, 24X36	0.00		446-23
4500155904	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	DRY ERASE MARKERS COLORS	0.00		446-23
4500155904	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	BIC WHITE OUT, 1/6" X 472"	0.00		446-23
4500155904	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	Clipboard, wood, legal	0.00		446-23
4500155904	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	3M COMMAND PICTURE HANGING SOLUTIONS	0.00		446-23
4500155904	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	CLEANER,COMP. SCREEN,WIPES	0.00		446-23
4500155904	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	OFFICE DEPOT 2019 AAG DESK CALENDAR REFI	0.00		446-23
4500155904	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	3 RING BINDER CLIP SLANT D-RING BINDER	0.00		446-23
4500155904	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	12 TAB INDEX TABLE OF CONTENT DIVIDERS	0.00		446-23
4500136309	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	9/26/2022	600740	dba STOPit SOLUTIONS	SERV,PROFESSIONAL SERVICES	2,295.75	1300003808	216-22
4500143850	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	11/27/2023	108956	THE EMPLOYERS ASSOCIATION	SERV,ENGINEER,PROFESSIONAL-3741	6,530.00	1300003678	488-23
4500150862	144	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	521400	1121003STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	4,562.29	1300002896	232-19
4500139824	177	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	533250	3000257STDSTD	4/10/2023	101666	ComDoc, Inc.	SERV,COPIER CLICK CHARGES - 3326	0.00	1300002894	516-18
4500147659	177	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	533250	3000257STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
4500147659	177	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	533250	3000257STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
4500148322	90	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537400	3T02913STDSTD	9/3/2024	601352	ADVANCED ROBOT SOLUTIONS	SERV,WEBSITE ENHANCEMENTS	70,500.00		JE24-07-003
4500150449	177	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	533250	3000257STDSTD	1/16/2025	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	304.22	1300005209	129-24
4500151118	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/26/2025	100773	MAIL IT CORPORATION	SERV,MAILING	45.00		<10K
4500151118	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/26/2025	100773	MAIL IT CORPORATION	SERV,MAILING	135.00		<10K
4500151125	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/26/2025	100773	MAIL IT CORPORATION	SERV,MAILING	3,759.05		<10K
4500151965	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	4/7/2025	109556	MADHOUSE CREATIVE LLC	SERV,WEBSITE ENHANCEMENTS	6,389.00	1300005324	19-25
4500153977	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	8/8/2025	101075	SERVICE SUPPLY LTD.,INC.	BENCH,OUTDOOR,CAST IRON,WOOD	3,094.00		<10K
4500153977	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	8/8/2025	101075	SERVICE SUPPLY LTD.,INC.	BENCH,OUTDOOR,CAST IRON,WOOD	5,400.00		<10K
4500153977	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	8/8/2025	101075	SERVICE SUPPLY LTD.,INC.	SERV,FREIGHT	458.00		<10K
4500154416	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	9/8/2025	101075	SERVICE SUPPLY LTD.,INC.	BENCH,OUTDOOR,CAST IRON,WOOD	4,641.00		<10K
4500154416	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	9/8/2025	101075	SERVICE SUPPLY LTD.,INC.	BENCH,OUTDOOR,CAST IRON,WOOD	3,600.00		<10K
4500154416	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	9/8/2025	101075	SERVICE SUPPLY LTD.,INC.	SERV,FREIGHT	445.00		<10K
4500154558	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	9/16/2025	101075	SERVICE SUPPLY LTD.,INC.	BENCH,OUTDOOR,CAST IRON,WOOD	3,094.00		<10K
4500154558	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	9/16/2025	101075	SERVICE SUPPLY LTD.,INC.	BENCH,OUTDOOR,CAST IRON,WOOD	5,400.00		<10K
4500154558	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	9/16/2025	101075	SERVICE SUPPLY LTD.,INC.	SERV,FREIGHT	456.00		<10K
4500154615	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	9/18/2025	101075	SERVICE SUPPLY LTD.,INC.	BENCH,OUTDOOR,CAST IRON,WOOD	1,547.00		<10K
4500154615	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	9/18/2025	101075	SERVICE SUPPLY LTD.,INC.	BENCH,OUTDOOR,CAST IRON,WOOD	7,200.00		<10K
4500154615	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	9/18/2025	101075	SERVICE SUPPLY LTD.,INC.	SERV,FREIGHT	465.00		<10K
4500155803	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/19/2025	101776	NORIS/CRIMINAL JUSTICE	COMPUTER, DESKTOP-HIGH TIER ALIENWARE	4,308.35		<10K
4500155803	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/19/2025	101776	NORIS/CRIMINAL JUSTICE	LOGITECH WIRELESS KEYBOARD & MOUSE	124.65		<10K
4500155968	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523500	3000257STDSTD	12/2/2025	100126	dba VANCES LAW ENFORCEMENT	HOLSTERS,BREAK FRONT FOR REVOLVERS	258.40		<10K
4500155968	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	12/2/2025	100126	dba VANCES LAW ENFORCEMENT	SERV, SHIPPING	25.00		<10K
4500156013	80	2016	OPERATION GRANTS	10800	MUNICIPAL COURT JUDG	521100	3G19473STDSTD	12/3/2025	100990	QUALITY BUSINESS SYSTEMS, INC.	TABLE,WD,SOFA,3 PLACE,TRADITIONAL STYL	1,585.00		<10K
4500156013	80	2016	OPERATION GRANTS	10800	MUNICIPAL COURT JUDG	521100	3G19473STDSTD	12/3/2025	100990	QUALITY BUSINESS SYSTEMS, INC.	TABLE,WD,SOFA,3 PLACE,TRADITIONAL STYL	2,525.00		<10K
4500156013	80	2016	OPERATION GRANTS	10800	MUNICIPAL COURT JUDG	521100	3G19473STDSTD	12/3/2025	100990	QUALITY BUSINESS SYSTEMS, INC.	TABLE,WD,SOFA,3 PLACE,TRADITIONAL STYL	3,275.00		<10K
4500156013	80	2016	OPERATION GRANTS	10800	MUNICIPAL COURT JUDG	521100	3G19473STDSTD	12/3/2025	100990	QUALITY BUSINESS SYSTEMS, INC.	TABLE,WD,SOFA,3 PLACE,TRADITIONAL STYL	890.00		<10K
4500156013	80	2016	OPERATION GRANTS	10800	MUNICIPAL COURT JUDG	521100	3G19473STDSTD	12/3/2025	100990	QUALITY BUSINESS SYSTEMS, INC.	USB Car Charger	870.00		<10K
4500156038	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523100	3000257STDSTD	12/4/2025	101134	SUPERIOR UNIFORM SALES, INC	BADGES,SHIRT,UNIFORM,SUPERVISOR	252.40		<10K
4500154951	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	537410	3376001STDSTD	10/8/2025	111567	SCANWORKS LLC	CONTRACTUAL SERVICES	0.00		397-25
4500155497	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	11/4/2025	101330	OFFICE DEPOT INC	DATE STAMP, 1&1/8BY1&11/16 2 COLOR	181.35		446-23
4500155640	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521600	3376001STDSTD	11/10/2025	100486	FORMS PLUS OF TOLEDO	SERVICES,PRINTING,ALL OUTSIDE	0.00		<10K
4500155640	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521600	3376001STDSTD	11/10/2025	100486	FORMS PLUS OF TOLEDO	SERVICES,PRINTING,ALL OUTSIDE	0.00		<10K
4500155643	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521150	3376001STDSTD	11/10/2025	101369	CRIMINAL JUSTICE COORDINATING COUN.	LICENSE, CISCO ISE FIVE VM	638.40		<10K
4500156060	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521150	3376001STDSTD	12/4/2025	100105	BARCODES LLC	LABEL,IDXPERT,SELF LAMINATING,1.5"X1.25"	1,704.96		<10K
4500156060	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521150	3376001STDSTD	12/4/2025	100105	BARCODES LLC	LABEL,IDXPERT,SELF LAMINATING,1.5"X1.25"	349.64		<10K
4500156060	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521150	3376001STDSTD	12/4/2025	100105	BARCODES LLC	LABEL,IDXPERT,SELF LAMINATING,1.5"X1.25"	183.65		<10K
4500132163	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	2/18/2022	102231	SPENGLER NATHANSON P.L.L.	SERV,LEGAL,ATTORNEYS	24,230.75	1300001377	405-21
4500140174	120	2090	EXPENDABLE TRUST	12000	LAW	556760	3T19516STDSTD	4/26/2023	100743	LEGAL AID OF WESTERN OHIO, INC.	INDIGENT CIVIL DEFEN	9,191.68	1300003045	622-24
4500143702	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	11/15/2023	601078	LIEBENTHAL LEVINE LTD	SERV,LEGAL,ATTORNEYS	4,804.45	1300003658	<10K
4500146395	120	1001	GENERAL FUND	12000	LAW	521300	1145001STDSTD	5/2/2024	101511	LEXIS NEXIS RISK DATA MGT. INC.	BOOKS AND PUBLICATIONS,LEGAL	5,117.99	1300002857	671-22
4500147909	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	8/6/2024	102231	SPENGLER NATHANSON P.L.L.	SERV,PROFESSIONAL SERVICES	8,060.25	1300004661	<10K
4500147910	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	8/6/2024	102231	SPENGLER NATHANSON P.L.L.	SERV,PROFESSIONAL SERVICES	5,774.50	1300004616	329-25
4500150429	120	1001	GENERAL FUND	12000	LAW	537150	1145001STDSTD	1/15/2025	100757	LOTT INDUSTRIES, INC.	SERV,RECYCLE,DOCUMENT DESTRUCTION	41.00		<10K
4500150822	120	1001	GENERAL FUND	12000	LAW	537410	1145001STDSTD	2/10/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	70.00		<10K
4500150829	120	7095	RISK MANAGEMENT	12000	LAW	537820	1157001STDSTD	2/11/2025	107478	CARDINAL SERVICES INC	SERV, PERSONNEL, SEASONAL	37,171.80		73-24
4500151869	144	1001	GENERAL FUND	12000	LAW	521400	1145001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,628.23	1300005309	232-19
4500152405	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	4/28/2025	601321	BROOKSHIRE BARRETT LLC	SERV,PROFESSIONAL SERVICES	11,300.00	1300005483	113-25
4500152677	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	5/15/2025	601338	HY KISIN	SERV,PROFESSIONAL SERVICES	9,900.00	1300005617	<10K
4500152776	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	5/22/2025	109287	RUSSELL BURKE	SERV,PROFESSIONAL SERVICES	9,900.00	1300005633	<10K
4500152862	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	5/29/2025	601517	VALLEY TECHNICAL SERVICES	SERV,PROFESSIONAL SERVICES	9,900.00	1300005639	<10K
4500152863	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	5/29/2025	601463	SAMUEL D. FAULKNER	SERV,PROFESSIONAL SERVICES	9,900.00	1300005640	<10K
4500154815	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	10/1/2025	601463	SAMUEL D. FAULKNER	SERV,PROFESSIONAL SERVICES	6,525.00	1300005984	<10K
4500156075	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	12/5/2025	106017	APPRAISAL RESOURCES, LTD	SERV,PROFESSIONAL SERVICES	9,900.00	1300006154	<10K
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC	COPY HOLDER	0.00		446-23
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC	Thermal Paper Rolls	0.00		446-23
4500150114	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PINK HIGHLIGHTERS	11.09		446-23
4500151957	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	537820	1122001STDSTD	4/7/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	65.70		73-24
4500153721	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	537100	1122001STDSTD	7/22/2025	104342	MGT OF AMERICA CONSULTING LLC	SERV,ACCOUNTING/AUDITING/BDGT CONSULT	2,250.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500155256	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	537410	1122001STDSTD	10/24/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	4,000.00		<10K
4500155947	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2025	101330	OFFICE DEPOT INC	22 x 17 Desk Pad Calendar	53.70		446-23
4500155947	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2025	101330	OFFICE DEPOT INC	AT-A-GLANCE 3 MONTH WALL CALENDAR	232.96		446-23
4500155947	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2025	101330	OFFICE DEPOT INC	ATAGLANCE WALL CALENDAR	25.62		446-23
4500155947	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2025	101330	OFFICE DEPOT INC	ATAGLANCE WALL CALENDAR	25.32		446-23
4500155947	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2025	101330	OFFICE DEPOT INC	2021 AT-A-GLANCE DAILY CALENDAR REFILL	14.67		446-23
4500155952	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/2/2025	101330	OFFICE DEPOT INC	OM - COPY PAPER BY CARTON	974.75		446-23
4500155989	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/3/2025	101330	OFFICE DEPOT INC	OFFICEMAX MANILA FILE FOLDERS- STRAIGHT	22.76		446-23
4500155989	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/3/2025	101330	OFFICE DEPOT INC	FILE POCKETS, 3.5 EXPANSION	40.20		446-23
4500155989	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/3/2025	101330	OFFICE DEPOT INC	3-HOLE PUNCH	21.23		446-23
4500155989	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/3/2025	101330	OFFICE DEPOT INC	DURABLE 3 RING BINDER	11.66		446-23
4500155989	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/3/2025	101330	OFFICE DEPOT INC	Pencils 0.7 mm, Mechanical	12.40		446-23
4500155989	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/3/2025	101330	OFFICE DEPOT INC	OM - CORRECTION TAPE 10/PK	33.68		446-23
4500155989	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/3/2025	101330	OFFICE DEPOT INC	HIGHLIGHTERS, ASSORT COLORS PAC 12	32.16		446-23
4500155989	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/3/2025	101330	OFFICE DEPOT INC	ZEBRA PENS BLUE MEDIUM	55.16		446-23
4500155989	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/3/2025	101330	OFFICE DEPOT INC	PENTEL WOW GEL PENS, BLACK	37.23		446-23
4500156090	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330	OFFICE DEPOT INC	Verbatim Pinstripe USB Flash Drives 16GB	41.96		446-23
4500156090	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330	OFFICE DEPOT INC	OM - CORRECTION TAPE 10/PK	67.36		446-23
4500156090	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330	OFFICE DEPOT INC	Tombow Mono Correction Tape	56.50		446-23
4500156090	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330	OFFICE DEPOT INC	BOTTLE ENVELOPE MOISTENER	57.60		446-23
4500156090	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330	OFFICE DEPOT INC	444 DESK STAPLER STD TYPE	33.08		446-23
4500156090	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330	OFFICE DEPOT INC	PREMIUM STAPLES	89.58		446-23
4500156090	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330	OFFICE DEPOT INC	TAPE DISPENSER BLACK	12.92		446-23
4500156090	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330	OFFICE DEPOT INC	PACKING TAPE WITH DISPENSER	14.69		446-23
4500156090	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330	OFFICE DEPOT INC	STENO BOOK 6X9 70 SHEETS PAC OF 12	57.24		446-23
4500156090	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330	OFFICE DEPOT INC	SCISSORS,FSKRS,BENT,8",RCYCLD	48.95		446-23
4500156090	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330	OFFICE DEPOT INC	FINGERTIPS,RUBBER,AMBER	21.08		446-23
4500156090	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330	OFFICE DEPOT INC	FINGERTIPS,RUBBER,AMBER	15.18		446-23
4500156090	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330	OFFICE DEPOT INC	FINGERTIPS,RUBBER,AMBER	17.88		446-23
4500156090	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330	OFFICE DEPOT INC	POST IT NOTES 3" X 3"	72.12		446-23
4500156090	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330	OFFICE DEPOT INC	POST IT NOTES 3" X 3"	65.12		446-23
4500156090	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330	OFFICE DEPOT INC	POST IT NOTES 3" X 3"	36.70		446-23
4500156090	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330	OFFICE DEPOT INC	1 1/2" X 2" POST IT NOTES	38.73		446-23
4500156090	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330	OFFICE DEPOT INC	POST IT NOTES 1 1/2" X 2"	39.60		446-23
4500156090	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330	OFFICE DEPOT INC	POST IT NOTES 1 1/2" X 2"	54.40		446-23
4500156090	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330	OFFICE DEPOT INC	EXPO DRY ERASE MARKERS COLOR SET	23.68		446-23
4500156090	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2025	101330	OFFICE DEPOT INC	Cleaning Dusters 10ozpac3	40.10		446-23
4500156093	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	Lysol Disinfecting Wipes	126.75		446-23
4500156093	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	OFFICEMAX RUBBERBANDS SZ 117 1LB 200 EA	119.90		446-23
4500156093	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	OFFICEMAX RUBBERBANDS SZ 19 1LB 2500 EA	97.50		446-23
4500156093	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	LUBRICANT SHREDDER	38.48		446-23
4500156093	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	SHARPIE FINE BLACK 12 PACK	26.75		446-23
4500156093	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521600	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	CORRECTION TAPE BY TOMBOW PAC	56.50		446-23
4500156093	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	OM - CORRECTION TAPE 10/PK	67.36		446-23
4500156093	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	HP USB 3.0 FLASH DRIVE, 32 GB, PACK OF 2	41.96		446-23
4500156093	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	ENVELOPE MOISTENER	57.60		446-23
4500156093	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	444 DESK STAPLER STD TYPE	33.08		446-23
4500156093	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	TAPE DISPENSER BLACK	12.92		446-23
4500156093	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	PREMIUM STAPLES	89.58		446-23
4500156093	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	CLEAR PACKING TAPE 1.9MIL 6PK	14.69		446-23
4500156093	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	SCISSORS,FSKRS,BENT,8",RCYCLD	48.95		446-23
4500156093	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	FINGERTIPS,RUBBER,AMBER	21.08		446-23
4500156093	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	FINGERTIPS,RUBBER,AMBER	15.18		446-23
4500156093	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	FINGERTIPS,RUBBER,AMBER	17.88		446-23
4500156093	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	DRY ERASE MARKERS FINE ASSORT	23.68		446-23
4500156093	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	OM PRE-INKED MESSAGE STAMPS	69.08		446-23
4500156094	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	STENO PADS	0.00		446-23
4500156094	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	3 x 3 POST IT NOTES - ASSORTED	0.00		446-23
4500156094	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	POST IT NOTES 3" X 3"	0.00		446-23
4500156094	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	POST IT NOTES 3" X 3"	0.00		446-23
4500156094	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	POST IT NOTES 1 1/2" X 2"	0.00		446-23
4500156094	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	POST IT NOTES 1 1/2" X 2"	0.00		446-23
4500156094	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	POST IT NOTES 1 1/2" X 2"	0.00		446-23
4500156094	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	PENS,ROLLER BALL,GEL INK,REFILL,BLUE	0.00		446-23
4500156094	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	PENS,ROLLER BALL,GEL INK,REFILL,BLACK	0.00		446-23
4500156094	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	PENTEL MECHANICAL PENCIL	34.54		446-23
4500156094	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	BIC BICMATIC GRIOP MECHANICAL PENCILS-WI	0.00		446-23
4500156094	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	BIC ULTRA ROUND STIC GRIP BALLPOINT PENS	0.00		446-23
4500156094	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	ZEBRA PENS BLUE MEDIUM	0.00		446-23
4500156095	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	STAMPS,CUSTOM	0.00		446-23
4500156095	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	Black Toner Cartridge	222.24		446-23
4500156095	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	AA COPPERTOP BATTERIES 16 PK	51.22		446-23
4500156095	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	AAA BATTERIES	29.76		446-23
4500156095	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	CHAIR MAT 45XD cLEAR	25.35		446-23
4500137200	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	11/8/2022	102136	IMPACT PRINTING SERVICES	TAG,PLATES,PERMIT,METAL	0.00		232-19
4500137200	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	11/8/2022	102136	IMPACT PRINTING SERVICES	SERV,SHIPPING - UPS	0.00		<10K
4500150043	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	12/4/2024	102464	FORMSCORP.	SERV,SHIPPING - UPS	170.00		<10K

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
4500150484	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	1/27/2025	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	271.62		232-19
4500150716	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/4/2025	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	54.47		<10K
4500150797	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	2/10/2025	102136	IMPACT PRINTING SERVICES	TAG,PLATES,PERMIT,METAL	0.00		<10K
4500150797	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/10/2025	102136	IMPACT PRINTING SERVICES	SERV,SHIPPING - UPS	0.00		232-19
4500150862	144	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,694.56	1300002896	232-19
4500151869	144	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	7,663.44	1300005309	232-19
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2421001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	3,878.80	1300005309	232-19
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2422001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	4,809.36	1300005309	232-19
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2423001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,231.28	1300005309	232-19
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2424004STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	5,214.92	1300005309	232-19
4500155718	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	11/14/2025	102464	FORMSCORP.	CHECKS	0.00		<10K
4500155718	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	11/14/2025	102464	FORMSCORP.	SERV,SHIPPING - UPS	0.00		<10K
4500155722	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	11/16/2025	100152	WESTERN STATES ENVELOPE & LABEL	PRINTING,ENVELOPES-2160	0.00		232-19
4500156159	142	3050	SPEC ASSMNT SERV	14200	TREASURY	537500	2421001STDSTD	12/29/2025	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	99.99		<10K
4500156159	142	3050	SPEC ASSMNT SERV	14200	TREASURY	537500	2422001STDSTD	12/29/2025	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	36.81		<10K
4500156159	142	3050	SPEC ASSMNT SERV	14200	TREASURY	537500	2423001STDSTD	12/29/2025	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	141.36		<10K
4500156159	142	3050	SPEC ASSMNT SERV	14200	TREASURY	537500	2424004STDSTD	12/29/2025	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	273.60		<10K
4500132205	142	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	2/23/2022	102464	FORMSCORP.	SERV,SHIPPING - UPS	0.00		<10K
4500138274	144	1001	GENERAL FUND	14400	TAXATION	535700	1133001STDSTD	1/28/2023	107304	CIVICA CMI	SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	15,577.91	1300002837	45-23
4500138483	144	1001	GENERAL FUND	14400	TAXATION	537400	1133001STDSTD	2/7/2023	107304	CIVICA CMI	SERV,LOCK BOX	35,050.00		45-23
4500140452	144	1001	GENERAL FUND	14400	TAXATION	531120	1133001STDSTD	5/9/2023	104853	KWIK PARK	SERV,RENTAL OF PARKING SPACES	0.00		<10K
4500143241	141	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	10/23/2023	101339	PITNEY BOWES INC	SERV,POSTAGE	0.00		<10K
4500144581	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	1/23/2024	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	760.00		232-19
4500147256	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	6/24/2024	100033	THE SHAMROCK COMPANIES, INC.	POSTCARDS, FINAL RETURN	0.00		232-19
4500147659	177	1001	GENERAL FUND	14400	TAXATION	533250	1133001STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
4500147659	177	1001	GENERAL FUND	14400	TAXATION	533250	1133001STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
4500150403	144	1001	GENERAL FUND	14400	TAXATION	535200	1133001STDSTD	1/14/2025	101339	PITNEY BOWES INC	SERV,MAINTENANCE/REPAIR,TYPEWRITERS	18.48		<10K
4500150449	177	1001	GENERAL FUND	14400	TAXATION	533250	1133001STDSTD	1/16/2025	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	482.10	1300005209	129-24
4500150480	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	1/21/2025	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	383.00		<10K
4500150481	144	1001	GENERAL FUND	14400	TAXATION	533200	1133001STDSTD	1/21/2025	101339	PITNEY BOWES INC	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	102.32		<10K
4500150482	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	1/21/2025	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	2,203.75		<10K
4500150483	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	1/21/2025	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	1,060.00		232-19
4500150545	144	1001	GENERAL FUND	14400	TAXATION	533800	1133001STDSTD	1/24/2025	111461	CITRIX SYSTEMS, INC	SERV,APPLICATIONS SOFTWARE	156.06		232-19
4500150658	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	2/6/2025	103286	GCS EXPRESS, LTD.	SERV,MAIL PICKUP & DELIVERY	950.48		232-19
4500150937	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	2/14/2025	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	500.00		<10K
4500150938	144	1001	GENERAL FUND	14400	TAXATION	523100	1133001STDSTD	2/14/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	401.01		686-23
4500151869	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	5,162.48	1300005309	232-19
4500152328	144	1001	GENERAL FUND	14400	TAXATION	537820	1133001STDSTD	4/22/2025	107478	CARDINAL SERVICES INC	SERV, PERSONNEL, SEASONAL	2,521.73		73-24
4500154868	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	10/3/2025	102187	INSOURCE SOLUTIONS GROUP, INC.	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	6,280.00		<10K
4500155132	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	10/17/2025	102187	INSOURCE SOLUTIONS GROUP, INC.	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	720.00		<10K
4500155954	144	1001	GENERAL FUND	14400	TAXATION	521100	1133001STDSTD	12/2/2025	101330	OFFICE DEPOT INC	Scanner, Fujitsu Fi-7160	2,337.38		446-23
4500155954	144	1001	GENERAL FUND	14400	TAXATION	521100	1133001STDSTD	12/2/2025	101330	OFFICE DEPOT INC	Scanner, Fujitsu Fi-7160	1,280.69		446-23
4500155971	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	12/2/2025	100152	WESTERN STATES ENVELOPE & LABEL	PRINTING,ENVELOPES-2160	0.00		443-23
4500155980	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	12/2/2025	100033	THE SHAMROCK COMPANIES, INC.	POSTCARDS, FINAL RETURN	8,100.00		232-19
4500156068	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	12/5/2025	100152	WESTERN STATES ENVELOPE & LABEL	PRINTING,ENVELOPES-2160	389.95		443-23
4500156145	144	1001	GENERAL FUND	14400	TAXATION	523100	1133001STDSTD	12/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SAFETY VEST ORANGE	11.13		<10K
4500156145	144	1001	GENERAL FUND	14400	TAXATION	523100	1133001STDSTD	12/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	WHISTLE,SAFETY	11.66		<10K
4500156145	144	1001	GENERAL FUND	14400	TAXATION	525100	1133001STDSTD	12/19/2025	100531	GRAINGER INDUSTRIAL SUPPLY	FLASHLIGHTS,BATTERY TYPE	12.64		<10K
4500151869	144	1001	GENERAL FUND	14600	ACCOUNTS	521400	1134001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,951.00	1300005309	232-19
4500151870	146	1001	GENERAL FUND	14600	ACCOUNTS	537400	1134001STDSTD	4/2/2025	108189	JULIAN AND GRUBE, INC	SERV,PROFESSIONAL SERVICES	28,172.50	1300005180	528-24
4500152455	146	1001	GENERAL FUND	14600	ACCOUNTS	537050	1134001STDSTD	5/1/2025	101448	CLARK SCHAEFER HACKETT & CO.	SERV,AUDITING	36,800.00	1300005547	404-20
4500152869	146	1001	GENERAL FUND	14600	ACCOUNTS	537410	1134001STDSTD	5/29/2025	600935	TUCKER ELECTRICAL SERVICE LLC	SERV,ELECTRICAL	2,040.00		<10K
4500151845	147	1001	GENERAL FUND	14700	FINANCE ERP	537410	110ERP1STDSTD	4/1/2025	110332	DELOITTE CONSULTING LLP	SERV,MAINTENANCE,SAP SOFTWARE	13,462.80	1300005277	29-25
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	523100	5T31306STDTMC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	48.00		<10K
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	523100	5T31306STDTMC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	36.00		<10K
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	523100	5T31306STDTMC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	36.00		<10K
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	523100	5T31306STDTMC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	48.00		<10K
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	537410	5T31306STDTMC	9/16/2022	104520	ULINE, INC.	SERV, SHIPPING	14.66		<10K
4500146443	177	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	533250	5G49005579ADM	5/6/2024	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	121.41	1300004338	317-22
4500149266	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE385693TLCA	10/23/2024	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,892.17	1300004889	294-24
4500149266	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE385692HMIS	10/23/2024	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	695.00	1300004889	294-24
4500150024	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE385694BHES	12/3/2024	100149	BEACH HOUSE INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	483.15	1300004991	294-24
4500150065	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE385694FHES	12/4/2024	100453	FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,479.86	1300004990	294-24
4500151073	177	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	533250	5G49005579ADM	2/24/2025	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	0.00	1300004842	317-22
4500151869	144	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521400	5632005STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	745.80	1300005309	232-19
4500153149	162	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GA0526STDSTD	6/13/2025	100775	MANNIK & SMITH GROUP, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,000.00	1300005624	130-25
4500153149	162	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GA0526STDSTD	6/13/2025	100775	MANNIK & SMITH GROUP, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,125.00	1300005624	130-25
4500153680	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GA0526STDSTD	7/18/2025	111478	SWAYNE FIELD SHOPPING CENTER INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	285,250.00	1300005622	130-25
4500153739	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G47005066ADM	7/23/2025	101330	OFFICE DEPOT INC	DRY ERASE MARKERS FINE ASSORT	14.01		446-23
4500153739	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G47005066ADM	7/23/2025	101330	OFFICE DEPOT INC	PAD,GUM,8.5X11,OD,WHT,LGL RLD	31.98		446-23
4500153739	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G47005066ADM	7/23/2025	101330	OFFICE DEPOT INC	BINDER,OD,VIEW,RR,1.5",BLACK	6.10		446-23
4500153739	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G47005066ADM	7/23/2025	101330	OFFICE DEPOT INC	STAPLES,STANDARD,3/PACK	0.73		446-23
4500153845	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	537410	5G49005579ADM	7/30/2025	111988	ARTSPACE PROJECTS, INC.	SERV, CONSULTING	29,750.00	1300005811	263-23
4500154347	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	537410	5G49005579ADM	9/3/2025	101635	LOCAL INITIATIVES SUPPORT CORP	CONTRACTUAL SERVICES	18,957.58	1300005050	263-23
4500154448	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	537410	5632005STDSTD	9/9/2025	112076	GREAT LAKES MARKETING RESEARCH	SERV, CONSULTING	46,000.00	1300005913	247-25
4500154798	162	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5G49005579ADM	9/30/2025	102565	MCPARTLAND CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	133,128.57	1300005364	263-23
4500154798	162	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5G47005066ADM	9/30/2025	102565	MCPARTLAND CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,255.12	1300005364	383-21

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
4500154843	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395847TLCA	10/2/2025	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	32,562.02	1300006026	322-25
4500154843	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395848HMIS	10/2/2025	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	112,213.30	1300006026	322-25
4500154972	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395851BHRR	10/9/2025	100149	BEACH HOUSE INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	87,500.00	1300006043	322-25
4500154973	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395851CMTR	10/9/2025	108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	17,058.35	1300006035	322-25
4500154974	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395851SPES	10/9/2025	101222	ST. PAUL'S COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	49,583.35	1300006041	322-25
4500154974	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395851SPES	10/9/2025	101222	ST. PAUL'S COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	40,000.00	1300006041	322-25
4500154975	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395849UWRR	10/9/2025	100112	UNITED WAY OF GREATER TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	28,314.40	1300006036	322-25
4500155514	271	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	537410	5T31306STDSTD	11/4/2025	104616	BETTER CARE LAWN & SNOW REMOVAL	SERV,LANDSCAPING	3,100.00		<10K
4500155861	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	11/21/2025	101330	OFFICE DEPOT INC	CALENDAR	0.00		446-23
4500156006	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395851FHES	12/3/2025	100453	FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	75,000.00	1300006169	322-25
4500156040	271	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	537410	5T31306STDSTD	12/4/2025	110764	dba ADVANCED DEMOLITION SERVICES	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	5,828.00	1300006149	446-02
4500156056	271	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	537531	5T31306STDSTD	12/4/2025	111410	ETITLE AGENCY, INC.	REAL ESTATE	1,125.00	1300006176	446-02
4500156137	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	552100	5632005STDSTD	12/18/2025	100149	BEACH HOUSE INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	145,899.00	1300006225	521-25
4500097276	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G36103STDREH	11/29/2017	100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.00		151-14
4500148928	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	537410	5GH2802STDREH	10/4/2024	100007	THE ABILITY CENTER OF GREATER TOLED	CONTRACTUAL SERVICES	51,500.00	1300004757	156-19
4500149456	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537410	5G2023ODODLSO	10/31/2024	100788	MAUMEE VALLEY HABITAT FOR HUMANITY	CONTRACTUAL SERVICES	1,074,048.15	1300004685	133-24
4500149834	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537410	5G2023ODODLSO	11/20/2024	105606	ACCURATE ANALYTICAL TESTING LLC.	SERV,LEAD	903.00		<10K
4500150124	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	601405	CANNON AND COMPANY CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	106,937.50	1300004933	133-24
4500150125	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	179,592.96	1300004923	133-24
4500150129	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	601305	SOSIC PAINTING & REMODELING LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	61.25	1300004925	133-24
4500150156	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	164,830.50	1300004921	133-24
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH1611STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	53,615.72	1300004983	203-07
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2511STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2,000.00	1300004983	121-16
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2611STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	9,932.88	1300004983	154-17
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2911STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	22,538.26	1300004983	217-20
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3111STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	378,784.14	1300004983	327-22
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3211STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	26,833.00	1300004983	620-23
4500151587	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3211STDCHO	3/18/2025	108523	HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	25,847.90	1300005102	620-23
4500152915	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3311STDOWO	6/2/2025	100788	MAUMEE VALLEY HABITAT FOR HUMANITY	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	400,000.00	1300005041	295-24
4500153250	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537410	5GL7023LSHODH	6/23/2025	100773	MAIL IT CORPORATION	SERV,PRINTING	1,072.12		<10K
4500153632	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	552100	5GH3002STDARP	7/17/2025	110219	HOSPITAL COUNCIL OF NORTHWEST OHIO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	275,000.00	1300005717	663-22
4500153870	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	552100	5GH3002STDARP	8/1/2025	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,330,645.00	1300005711	663-22
4500153894	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	8/4/2025	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	26,759.02	1300005793	161-21
4500154089	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G10326SWNFLD	8/15/2025	111478	SWAYNE FIELD SHOPPING CENTER INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	657,150.83	1300005223	176-24
4500154798	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5GNSP08STDNSP	9/30/2025	102565	MCPARTLAND CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	400,721.88	1300005364	342-11
4500154798	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G43005STDREH	9/30/2025	102565	MCPARTLAND CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,671.43	1300005364	259-17
4500155039	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	10/14/2025	108766	QUALITY INN	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,799.82		<10K
4500155111	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	10/17/2025	102044	LUCAS METROPOLITAN HOUSING AUTHORIT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	285,900.00	1300005869	133-24
4500155151	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	552100	5GH3002STDARP	10/20/2025	112110	NORTHEAST & BUCKS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,920.00	1300006053	663-22
4500155777	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	11/18/2025	105606	ACCURATE ANALYTICAL TESTING LLC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	256.00		<10K
4500155785	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	11/18/2025	105606	ACCURATE ANALYTICAL TESTING LLC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	152.00		<10K
4500155884	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3002STDARP	11/24/2025	111320	UNISON BEHAVIORAL	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	1,500,000.00	1300005785	663-22
4500156157	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	12/29/2025	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	95,403.69	1300006222	161-21
4500151869	144	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521400	5661001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,170.36	1300005309	232-19
4500153658	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	7/17/2025	601522	ELBERT PEAK INVESTMENTS, LLC	SERV, ECONOMIC DEVELOPMENT (3740)	11,197.84	1300005700	131-23
4500154485	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	9/11/2025	600796	ENGAGE STUDIO ARCHITECTS, LLC	SERV, ECONOMIC DEVELOPMENT (3740)	22,800.00	1300005903	131-23
4500154673	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDWBG	9/22/2025	600796	ENGAGE STUDIO ARCHITECTS, LLC	SERV, ECONOMIC DEVELOPMENT (3740)	24,680.00	1300005970	131-23
4500155098	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	10/16/2025	601265	DAILEY'S DIS N DAT VARIETY STORE	SERV, ECONOMIC DEVELOPMENT (3740)	10,000.00	1300005897	131-23
4500155755	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537531	5000436STDSTD	11/17/2025	101891	LOUISVILLE TITLE AGENCY	REAL ESTATE	1,750.00		<10K
4500156097	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521100	5661001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	60" CREDENZA DESK	675.99		446-23
4500156097	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521100	5661001STDSTD	12/9/2025	101330	OFFICE DEPOT INC	CHAIR, MESH-BACK/FABRIC-SEAT	257.88		446-23
4500156152	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	12/22/2025	601531	WEBER BLOCK LLC	SERV, ECONOMIC DEVELOPMENT (3740)	40,000.00	1300006219	131-23
4500147539	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	537410	5G47005066ADM	7/15/2024	601268	ECS MIDWEST, LLC	CONTRACTUAL SERVICES	52,335.00	1300004499	383-21
4500147568	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	537410	5G47005066ADM	7/16/2024	111781	ENVIRONMENTAL TESTING & CONSULTING	CONTRACTUAL SERVICES	85,011.45	1300004498	194-21
4500149236	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G505713TNCBI	10/22/2024	600499	REINVEST TOLEDO COALITION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	11,000.00	1300004891	293-24
4500149265	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005677PUB	10/23/2024	100010	THE ARTS COMMISSION OF GREATER TOLE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	129.54	1300004887	293-24
4500149281	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G5005725CSMM	10/23/2024	108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,495.81	1300004884	293-24
4500149354	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45005709WOT	10/25/2024	600424	DBA WOMEN OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	35,044.70	1300004897	293-24
4500149355	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005681PUB	10/25/2024	100743	LEGAL AID OF WESTERN OHIO, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,380.45	1300004902	293-24
4500149594	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005683PUB	11/7/2024	101318	MARTIN LUTHER KING CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,274.74	1300004910	293-24
4500149597	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005718BEL	11/7/2024	104749	BELIEVE CENTER INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8.80	1300004901	293-24
4500149600	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005685PUB	11/7/2024	100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,220.83	1300004908	293-24
4500149602	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G505724CSMTR	11/7/2024	108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,122.32	1300004886	293-24
4500149604	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005678PUB	11/7/2024	110150	COMPASSION HEALTH TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	340.00	1300004888	293-24
4500149618	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005707ADM	11/8/2024	100449	FAIR HOUSING OPPORTUNITIES OF NW OH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	620.85	1300004943	293-24
4500149618	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005706ADM	11/8/2024	100449	FAIR HOUSING OPPORTUNITIES OF NW OH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,097.38	1300004943	293-24
4500149704	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005691PUB	11/13/2024	110371	CHILDREN'S THEATRE WORKSHOP	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,051.15	1300004947	293-24
4500149741	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005682PUB	11/15/2024	102044	LUCAS METROPOLITAN HOUSING AUTHORIT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	6,233.11	1300004944	293-24
4500150194	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005708RCT	12/16/2024	101472	LC REGIONAL HEALTH DIST	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,793.87	1300005026	293-24
4500150195	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G505723AURTH	12/16/2024	101113	AURORA PROJECT, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,131.48	1300004996	293-24
4500150196	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G5005690ARTZ	12/16/2024	111737	dba ART TATUM ZONE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,437.41	1300005007	293-24
4500150453	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005704REH	1/17/2025	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	392.04	1300004998	293-24
4500150453	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005716REH	1/17/2025	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	123.18	1300004998	293-24
4500151041	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005705REH	2/21/2025	102123	PREFERRED PROPERTIES, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	34,847.38	1300005216	293-24
4500151043	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005696REH	2/21/2025	108523	HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	20,402.22	1300005213	293-24
4500151827	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G450050PARKS	4/1/2025	100580	HENRY W. BERGMAN, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,865.00	1300005318	293-24
4500152342	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G450050PARKS	4/23/2025	100580	HENRY W. BERGMAN, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	119,046.20	1300005348	293-24

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500153376	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005699LMH	7/1/2025	108935	LUCAS HOUSING SERVICES CORP.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	25,000.00	1300005735	293-24
4500153376	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005697LMH	7/1/2025	108935	LUCAS HOUSING SERVICES CORP.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	108,986.00	1300005735	293-24
4500154687	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45005009CV2	9/23/2025	108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	115,547.00	1300005946	261-24
4500154781	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005824REH	9/29/2025	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	136,625.86	1300006021	324-25
4500154781	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005826REH	9/29/2025	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	112,112.89	1300006021	324-25
4500154839	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005832PUB	10/2/2025	101318	MARTIN LUTHER KING CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	44,293.28	1300006025	324-25
4500154845	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005841PUB	10/2/2025	100860	NEIGHBORHOOD HEALTH ASSOC OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	95,895.24	1300006024	324-25
4500154849	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005815CSM	10/2/2025	108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	29,166.68	1300006016	324-25
4500154853	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005850RCT	10/2/2025	101472	LC REGIONAL HEALTH DIST	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	43,565.86	1300006030	324-25
4500154854	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005825PUB	10/2/2025	110150	COMPASSION HEALTH TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	82,163.88	1300006023	324-25
4500154855	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005827ADM	10/2/2025	100449	FAIR HOUSING OPPORTUNITIES OF NW OH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	106,666.68	1300006022	324-25
4500154856	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005846PUB	10/2/2025	109290	TOLEDO GROWS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	30,678.85	1300006029	324-25
4500154857	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005817REH	10/2/2025	100788	MAUMEE VALLEY HABITAT FOR HUMANITY	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	242,687.77	1300006027	324-25
4500154857	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005816REH	10/2/2025	100788	MAUMEE VALLEY HABITAT FOR HUMANITY	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	164,128.68	1300006027	324-25
4500154976	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005821BEL	10/9/2025	104749	BELIEVE CENTER INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	85,511.34	1300006044	324-25
4500154977	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005822PUB	10/9/2025	110314	CONNECTING KIDS TO MEALS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	87,500.00	1300006054	324-25
4500154978	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005828PUB	10/9/2025	100743	LEGAL AID OF WESTERN OHIO, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	89,578.06	1300006040	324-25
4500154979	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005853WOT	10/9/2025	600424	DBA WOMEN OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	33,227.87	1300006037	324-25
4500155085	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005836TNC	10/16/2025	600499	REINVEST TOLEDO COALITION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	150,000.00	1300006064	324-25
4500155166	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005844PUB	10/21/2025	105079	SOFIA QUINTERO ARTS & CULTURAL CNTR	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	109,750.10	1300006067	324-25
4500155360	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005834PUB	10/28/2025	105613	GRACE COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	249.94	1300006038	324-25
4500155360	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005837PUB	10/28/2025	105613	GRACE COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	17,657.74	1300006038	324-25
4500155479	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005829PUB	11/3/2025	108097	THAT NEIGHBORHOOD CHURCH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	11,260.28	1300006063	324-25
4500155587	101	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G5005711SAFE	11/6/2025	601563	MAE STAFFING & RECRUITING LLC	JOB TRAINING	58,380.00	1300006008	293-24
4500156120	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45005871CV2	12/15/2025	101472	LC REGIONAL HEALTH DIST	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	70,455.41	1300006187	195-20
4500156120	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45005872CV2	12/15/2025	101472	LC REGIONAL HEALTH DIST	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	83,589.19	1300006187	195-20
4500156143	603	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005839PRK	12/19/2025	104269	GAME TIME	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	80,711.70	1300006173	324-25
4500156144	603	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005842PRK	12/19/2025	104269	GAME TIME	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	63,911.70	1300006174	324-25
4500151209	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	3/3/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,PROFESSIONAL SERVICES	171,967.50	1300005211	322-23
4500151869	144	1001	GENERAL FUND	17100	HUMAN RESOURCES	521400	1156001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,315.11	1300005309	232-19
4500154372	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	523950	1156001STDEEC	9/4/2025	100286	CLEAR IMAGES PROMOTIONAL PRODUCTS,	SIGN,FLAT SHEET	180.00		<10K
4500155452	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	521100	1156001STDSTD	10/31/2025	101330	OFFICE DEPOT INC	FOLDER,HNG,LTR,1/5CUT,25BOX,GRN	12.24		446-23
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
4500131819	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144015PCEQPT	2/1/2022	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	0.00		<10K
4500134443	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144015PCEQPT	6/9/2022	100810	dba NEW ERA TECHNOLOGY OH	CISCO AIRONET 1242 NON-MODULAR	0.00		<10K
4500138440	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	2/3/2023	101274	DMS DATA VAULT	SERV,STORAGE,DATA MEDIA	0.00		<10K
4500140365	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	531300	1144004ICTADM	5/5/2023	600896	dba UNITED TRAINING COMMERCIAL, LLC	SERV,EDUCATION/TRAINING	39,077.00	1300002973	168-23
4500141433	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	7/7/2023	100810	dba NEW ERA TECHNOLOGY OH	SERV, SOFTWARE LICENSE	0.00	1300003215	232-19
4500144117	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	12/6/2023	111649	GLOBAL SOLUTIONS GROUP	CONTRACTUAL SERVICES	60,457.93	1300003746	528-23
4500145107	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	2/26/2024	111687	SECURANCE LLC	SERV,ADMINISTRATIVE SUPPORT,CONSULT	10,881.00	1300003974	98-23
4500145316	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	3/7/2024	110058	NATIONWIDE POWER SOLUTIONS, INC	ANNUAL MAINTENANCE	0.00		232-19, 265-08
4500146223	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	4/23/2024	111708	LOGICALIS INC	SERV,SUPPORT SERVICES	37,840.00	1300004127	232-19
4500147488	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144007ITSAAS	7/11/2024	110794	OPEN COUNTER ENTERPRISES INC	SERV, SOFTWARE LICENSE	10,200.00	1300004491	74-24
4500147670	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP2102SANUPG	7/24/2024	111708	LOGICALIS INC	SERV, NETWORK INFRASTRUCTURE	733.85	1300004296	126-24
4500149474	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	11/1/2024	111708	LOGICALIS INC	SERV,SUPPORT, REMOTE DATA CENTER	2,916.05		124-24, 400-24
4500149771	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	11/18/2024	100658	JDRM ENGINEERING, INC.	SERV,SUPPORT, REMOTE DATA CENTER	3,076.00	1300004721	232-19
4500150273	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	12/31/2024	111708	LOGICALIS INC	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	3,307.50	1300005021	232-19
4500150274	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	12/31/2024	111708	LOGICALIS INC	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	2,728.00	1300005035	232-19
4500150627	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	1/29/2025	109973	TIMMONS GROUP	SERV,CONSULTING SERVICES	120.00		<10K
4500150944	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	537410	8CP2432HCMPRO	2/14/2025	111841	DAYFORCE US INC	SERV,APPLICATIONS SOFTWARE-3741	1,728,818.69	1300005128	628-24
4500151971	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMAIN	4/8/2025	102576	AZTECA SYSTEMS LLC	SERV,SOFTWARE INSTALLATION AND CONFIG.	675.00		<10K
4500152397	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	532100	1144004ICTADM	4/25/2025	101262	CDW GOVERNMENT, INC	SERV,WIRELESS,BROADBAND	1,233.80		<10K
4500152512	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144015PCEQPT	5/5/2025	101083	SHI INTERNATIONAL CORP	SERV, PROGRAMMING & CONFIGURATION	747.00		<10K
4500152569	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	5/7/2025	601326	GLASS CITY IT LLC	SERV,HARDWARE,INSTALLATION	425.00		<10K
4500153152	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	537410	8CP2432HCMPRO	6/13/2025	112018	ONACTUATE CONSULTING US INC	SERV,APPLICATIONS SOFTWARE-3741	628,478.00	1300005688	628-24
4500153185	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	6/16/2025	100393	DUNBAR MECHANICAL, INC.	MAINTENANCE AGREEMENT	5,395.00		<10K
4500153239	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	6/20/2025	100393	DUNBAR MECHANICAL, INC.	MAINTENANCE AGREEMENT	2,728.00		<10K
4500153576	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	7/15/2025	111841	DAYFORCE US INC	SERV,IT CONSULTING	1,680.00		<10K
4500153611	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	538900	1144004ICTADM	7/16/2025	111230	THE BAZ GROUP	SERV,SUPPORT SERVICES	9,925.00	1300005754	232-19
4500154306	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537400	1144004ICTADM	9/2/2025	111745	SENTINEL TECHNOLOGIES INC	SERV,PHONES,SATELLITE	6,272.15	1300005892	380-25
4500154524	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	9/12/2025	111230	THE BAZ GROUP	SERV,IT CONSULTING	95,865.00	1300005878	299-25
4500155148	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537400	1144004ICTADM	10/20/2025	600935	TUCKER ELECTRICAL SERVICE LLC	SERV,LABOR,MISCELLANEOUS	500.00		<10K
4500155224	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144005SWMAIN	10/23/2025	100810	dba NEW ERA TECHNOLOGY OH	SERV, SOFTWARE LICENSE	43,485.00	1300006059	232-19
4500155255	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144006HWMAIN	10/24/2025	100810	dba NEW ERA TECHNOLOGY OH	CISCO ANYCONNECT MOBILE LICENSE	1,952.00		<10K
4500155304	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMAIN	10/27/2025	102899	I2C TECHNOLOGIES	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	479.00		<10K
4500156009	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	12/3/2025	104855	GOVERNMENT FINANCE OFFICERS ASSOCIA	SERV,STRATEGIC TECHNLGY PLAN/CONSULT	9,900.00		<10K
4500156019	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144015PCEQPT	12/3/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	3,975.00		<10K
4500156080	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537400	1144004ICTADM	12/5/2025	111745	SENTINEL TECHNOLOGIES INC	SERV,PHONES,SATELLITE	4,663.00	1300006186	380-25
4500156161	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	12/30/2025	601326	GLASS CITY IT LLC	SERV,SUPPORT SERVICES	248,070.00	1300006216	232-19
4500156197	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	538900	1144006HWMAIN	12/31/2025	111745	SENTINEL TECHNOLOGIES INC	SERV,SUPPORT SERVICES	228,196.00	1300006249	232-19
4500156351	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	12/31/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	SERV, MAINT, SECURITY FILTER, WEBSENSE	12,747.24	1300006247	232-19, 265-08
4500130984	175	1001	GENERAL FUND	17600	ENGAGE TOLEDO	537820	1ENGAGETOLEDO	12/1/2021	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	0.00		71-21
4500151073	177	1001	GENERAL FUND	17600	ENGAGE TOLEDO	533250	1ENGAGETOLEDO	2/24/2025	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	0.00	1300004842	317-22
4500151320	175	1001	GENERAL FUND	17600	ENGAGE TOLEDO	537410	1ENGAGETOLEDO	3/6/2025	111757	CONTINENTAL MESSAGE SOLUTION INC	SERV,CONSULTANT,PRIME	348.42		<10K
4500155815	175	1001	GENERAL FUND	17600	ENGAGE TOLEDO	523950	1ENGAGETOLEDO	11/19/2025	100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	VIDEO PROJECT./PARTS & ACCESS.	1,109.00		<10K
4500155815	175	1001	GENERAL FUND	17600	ENGAGE TOLEDO	523950	1ENGAGETOLEDO	11/19/2025	100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	VIDEO PROJECT./PARTS & ACCESS.	490.00		<10K
4500150601	177	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	533260	1142001STDSTD	1/28/2025	101666	ComDoc, Inc.	SERV,COPIER CLICK CHARGES	9,638.90	1300005229	129-24

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500150789	177	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	523100	1142001STDSTD	2/7/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	70.01		686-23
4500151869	144	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	521400	1142001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	371.07	1300005309	232-19
4500153413	147	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	533260	1148001STDSTD	7/3/2025	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	15,763.08	1300005614	317-22
4500150235	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/2/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	120.00		<10K
4500150319	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/9/2025	111800	DBA INTEGRISERV CLEANING SYSTEMS	SERV,JANITORIAL/CUSTODIAL	182.00		<10K
4500154333	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/3/2025	100083	BALDWIN & SOURS INC.	CONTROLLER PARTS,TRAFFIC SIGNAL	37,850.00	1300005855	232-19
4500154508	261	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533500	2413003STDSTD	9/12/2025	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	1,583.29	1300005955	254-19
4500155672	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525300	2413001STDSTD	11/12/2025	111338	dba IMPERIAL DADE	SALT,ROCK	9.62		<10K
4500155672	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525300	2413002STDSTD	11/12/2025	111338	dba IMPERIAL DADE	SALT,ROCK	9.62		<10K
4500155896	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	521100	8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC	COPY HOLDER	0.00		446-23
4500155896	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	521100	8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC	PEN, BIC MEDIUM POINT	0.00		446-23
4500155896	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	521100	8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC	KEYBOARD, LOGIECH	0.00		446-23
4500155896	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	521100	8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC	PAPER,COPY,8 1/2 X 11,CASE	0.00		446-23
4500155896	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	521100	8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC	SanDisk 16GB	0.00		446-23
4500155896	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	521100	8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC	Color File Folders	0.00		446-23
4500155896	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	521100	8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC	Post-It Notes	0.00		446-23
4500155896	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	521100	8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC	Post-It Sticky Notes	0.00		446-23
4500155896	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	521100	8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC	TAPE,CORRECTION,WITEOUT,10PAC	0.00		446-23
4500155896	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	521100	8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC	PENCILS,MECH, LEAD, REFILL	0.00		446-23
4500155896	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	521100	8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC	Pencils 0.7 mm, Mechanical	0.00		446-23
4500155896	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	521100	8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC	KEYBOARD/MOUSE,WRLS,MK710,BLK	0.00		446-23
4500155900	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413001STDSTD	11/25/2025	103292	GRIMCO INC	FILM,VINYL	0.00		<10K
4500155960	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	521100	8C22500PROSUP	12/2/2025	101330	OFFICE DEPOT INC	SIGN IT POST ITS	0.00		446-23
4500111049	370	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2019	101082	SHELLY MATERIALS, INC	COLD PATCH, ASPHALT,TON,PICK-UP	3,047.77	300000326	44-17
4500111049	370	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2019	101082	SHELLY MATERIALS, INC	COLD PATCH, ASPHALT,TON,PICK-UP	3,047.77	300000326	44-17
4500117141	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	538900	8CP2005MATCHP	1/23/2020	101155	TETRA TECH, INC.	SERV,CONSTRUCTION/DESIGN	0.00	1300001231	118-20
4500117141	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2005MATCHP	1/23/2020	101155	TETRA TECH, INC.	SERV,CONSTRUCTION/DESIGN	1,856.43	1300002169	118-20
4500117141	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2517MLKBRD	1/23/2020	101155	TETRA TECH, INC.	SERV,CONSTRUCTION/DESIGN	15,000.00	1300005918	118-20, 120-25
4500133229	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	4/7/2022	101144	TAS, INC. ELECTRICAL CONTRACTORS	SERV,ELECTRICAL,BRIDGE	25,850.88	1300001848	232-19
4500134671	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	6/24/2022	105572	HARDESTY & HANOVER, LLC	SERV,SUPPORT SERVICES	14,817.04	1300002718	128-23
4500135576	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2203MATCHP	8/17/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,SUPPORT SERVICES	26,179.63	1300002325	237-22
4500140695	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	5/23/2023	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	21.80		<10K
4500141598	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/19/2023	100985	PROUDFOOT ASSOCIATES, INC	SERV,DESIGN,PLANS,STRUCTURE	86,911.56	1300003173	128-23
4500143058	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/12/2023	100431	ENVIRONMENTAL SYSTEMS RESEARCH	SERV,APPLICATIONS SOFTWARE-3741	14,852.50	1300003624	438.23
4500143058	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/12/2023	100431	ENVIRONMENTAL SYSTEMS RESEARCH	SERV,APPLICATIONS SOFTWARE-3741	8,755.00	1300003624	438-23
4500145402	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2422001STDSTD	3/12/2024	101013	ARMS DOCK, INC.	SERV,LAND,RENTAL/LEASE	6,500.00	1300001731	536-19
4500145440	350	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537400	8CB2312MATCHP	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	0.00	1300004038	128-23
4500147377	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/2/2024	100401	E.S. WAGNER CO.	SERV,CONSTRUCTION,BRIDGES	97,214.01	1300004468	128-23
4500147393	250	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	540200	8CP2420SNOPLW	7/3/2024	107651	HENDERSON PRODUCTS INC	PARTS AND ACCESS.,SNOW PLOW	230,652.00	1300004553	93-24;265-08
4500147493	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/11/2024	101191	ASPHALT MATERIALS, INC.	EMULSIONS,ASPHALT	2,600.29	1300002944	232-19
4500147518	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/12/2024	110273	SEAL MASTER	SERV,EQUIPMENT,RENTAL	16,100.00	1300003074	232-19
4500147518	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/12/2024	110273	SEAL MASTER	ASPHALT EMULSION RS-2	8,435.93	1300003074	232-19
4500147644	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2332MLKLED	7/23/2024	100401	E.S. WAGNER CO.	SERV,ELECTRICAL,BRIDGE	307,522.84	1300004536	220-24
4500147644	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2517MLKBRD	7/23/2024	100401	E.S. WAGNER CO.	SERV,ELECTRICAL,BRIDGE	105,061.26	1300005540	120-25
4500147644	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2517MLKBRD	7/23/2024	100401	E.S. WAGNER CO.	SERV,ELECTRICAL,BRIDGE	135,502.50	1300005540	220-24
4500147644	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2517MLKBRD	7/23/2024	100401	E.S. WAGNER CO.	SERV,ELECTRICAL,BRIDGE	37,098.10	1300005540	220-24
4500147659	177	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533250	2411001STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
4500147664	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/24/2024	100516	GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYPE 301	30,355.83	1300004253	232-19
4500148730	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	9/25/2024	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,SAFETY	0.00		<10K
4500148919	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	10/3/2024	109693	NORFOLK SOUTHERN RAILWAY COMPANY	SERV,DESIGN,PLANS,STRUCTURE	41,657.93	1300004609	128-23
4500150265	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	1/7/2025	101330	OFFICE DEPOT INC	FOLDERS TWO POCKET LIGHT BLUE	0.00		446-23
4500150265	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	1/7/2025	101330	OFFICE DEPOT INC	TAPE,SCOTCH,.75X1000",16/PAC	0.00		446-23
4500150265	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	1/7/2025	101330	OFFICE DEPOT INC	PEN,BALL PT,FINE,STICK,BLUE	0.00		446-23
4500150265	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	1/7/2025	101330	OFFICE DEPOT INC	calendar -- wall annual	26.85		446-23
4500150265	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	1/7/2025	101330	OFFICE DEPOT INC	calendar -- wall annual	154.17		446-23
4500150265	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	1/7/2025	101330	OFFICE DEPOT INC	PEN,BALL PT,FINE,STICK,BLUE	13.38		446-23
4500150265	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2421005STDSTD	1/7/2025	101330	OFFICE DEPOT INC	LEGAL PAD CAN 8.5X11 12PK	32.75		446-23
4500150265	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2421005STDSTD	1/7/2025	101330	OFFICE DEPOT INC	LEGAL PAD CAN 8.5X11 12PK	41.97		446-23
4500150265	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2421005STDSTD	1/7/2025	101330	OFFICE DEPOT INC	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	233.94		446-23
4500150402	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2411001STDSTD	1/14/2025	103963	FERRELLGAS	GAS,PROPANE	38.26		<10K
4500150449	177	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533250	2411001STDSTD	1/16/2025	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	1,348.09	1300005209	129-24
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	103.00		<10K
4500150918	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	2/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	50.02		686-23
4500150918	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2431001STDSTD	2/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,000.00		686-23
4500150918	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	2/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	7,249.49		686-23
4500151316	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	3/6/2025	109817	CRAFCO, INC.	EMULSIONS,ASPHALT	35,250.00	1300005305	232-19
4500151452	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	3/12/2025	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	17,714.14	1300005313	232-19
4500151457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	3/12/2025	110273	SEAL MASTER	ASPHALT EMULSION RS-2	93,886.42	1300005304	232-19
4500151457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533300	2411001STDSTD	3/12/2025	110273	SEAL MASTER	SERV,MACHINERY RENTAL,DAMAGE REPAIRS	24,000.00	1300005304	232-19
4500151869	144	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521400	2411001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	129.53	1300005309	232-19
4500151973	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2422001STDSTD	4/8/2025	101013	ARMS DOCK, INC.	SERV,LAND,RENTAL/LEASE	22,500.00	1300001731	536-19
4500152276	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	525300	5T12211STDDEM	4/21/2025	111055	RENEWED OUTDOORS LLC	HYDROSEEDING,MULCH,HYDROSEED	13,479.75	1300005485	232-19
4500152276	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	525300	5T12211STDDEM	4/21/2025	111055	RENEWED OUTDOORS LLC	HYDROSEEDING,FESCUE-BLUEGRASS SEED MIX	7,699.50	1300005485	232-19
4500152664	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/14/2025	101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	66,850.87	1300005533	232-19
4500153103	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	4000509STDSTD	6/11/2025	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	0.00	1300004257	232-19
4500153103	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	4000509STDSTD	6/11/2025	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	43,645.00	1300004257	232-19
4500153275	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	6/24/2025	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	2,873.50	1300002943	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
4500153603	231	540G	CAPITAL IMPROV GRANT	23100	STREETS BRIDGES	537410	8GA8645STDSTD	7/16/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION,BRIDGES	357,959.80	1300005720	043-25
4500153603	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/16/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION,BRIDGES	136,842.30	1300005720	128-23
4500153630	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	7/17/2025	100707	KLUMM BROS LANDSCAPING & EXCAVATING	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	9,997.75	1300003529	232-19
4500153631	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	7/17/2025	100580	HENRY W. BERGMAN, INC.	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	25,000.00	1300004693	232-19
4500153661	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/17/2025	101191	ASPHALT MATERIALS, INC.	EMULSIONS,ASPHALT	15,000.00	1300002944	232-19
4500153865	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2520RBMBLD	7/31/2025	106199	LIGHTNING LOCKERS	SERV, CONTRACTUAL-3741	225.00		251-25
4500153924	370	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	537410	5T12211STDDEM	8/5/2025	102847	TAYLOR EXCAVATING	SERV,WATER OR SEWER KILLS	82,039.50	1300005271	418-11 & 133-12
4500153980	250	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	180200	8CP2519SNOPLW	8/8/2025	107651	HENDERSON PRODUCTS INC	PARTS AND ACCESS.,SNOW PLOW	237,938.22	1300005804	94-25;265-08
4500154238	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	8/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	TOOL RAKE CONCRETE COME A LONG	0.00		<10K
4500154506	261	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533500	2411001STDSTD	9/12/2025	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	24,905.78	1300005954	254-19
4500154568	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2520RBMBLD	9/16/2025	101028	ROMANOFF ELECTRIC CO., LLC	SERV,ELECTRICAL	23,992.00	1300005914	251-25
4500155073	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	10/15/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	HAND TOOL FLOAT CEMENT	112.26		<10K
4500155144	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523600	2411001STDSTD	10/20/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BROOM,PUSH	0.00		<10K
4500155377	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	10/29/2025	101825	MENARDS	POSTS,FENCE,STEEL	104.97		<10K
4500155377	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	10/29/2025	101825	MENARDS	BAR FLAT ALUMINUM 1-1/2" X 3/8"	39.96		<10K
4500155377	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	10/29/2025	101825	MENARDS	CONCRETE MIX	289.71		<10K
4500155377	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	10/29/2025	101825	MENARDS	RAILS AND PARTS,INDUSTRIAL FENCE	755.16		<10K
4500155377	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	10/29/2025	101825	MENARDS	BRACE, CORNER 1-1/2	20.98		<10K
4500155377	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	10/29/2025	101825	MENARDS	BANDS,FRICTION & GATE,STRAPPING	5.56		<10K
4500155377	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	10/29/2025	101825	MENARDS	FENCING,CHAIN LINK,FABRIC	1,374.00		<10K
4500155377	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	10/29/2025	101825	MENARDS	RINGS,EXPANSION,BRASS,1-3/4" X 1-1/4",OD	21.96		<10K
4500155377	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	10/29/2025	101825	MENARDS	TIES,FABRIC,CHAIN LINK FENCING	71.98		<10K
4500155377	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	10/29/2025	101825	MENARDS	POSTS,FENCE,INDUSTRIAL,STEEL	727.74		<10K
4500155377	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	10/29/2025	101825	MENARDS	POSTS,FENCE PARTS	117.54		<10K
4500155377	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	10/29/2025	101825	MENARDS	CARRAGE BOLTS	3.37		<10K
4500155566	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	11/6/2025	111310	B&B ROADWAY AND SECURIY SOLUTIONS	LIGHT HOUSING	3,060.00		<10K
4500155589	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	11/6/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	ACETYLENE INDUSTRIAL/WELDING GAS	87.81		<10K
4500155589	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	11/6/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	OXYGEN WELDING GASES	28.65		<10K
4500155751	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	11/17/2025	111267	CAPITAL ALLIANCE CORPORATION	SERV,EQUIPMENT,RENTAL	670.00		<10K
4500155963	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533300	2422001STDSTD	12/2/2025	601319	DBA ALTA EQUIPMENT COMPANY	SERV,LOADER,BUCKET,RENTAL,3 YD3 4-WHL DR	9,900.00		232-19
4500156037	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2431001STDSTD	12/4/2025	100840	MOTION INDUSTRIES, INC	PUMP	2,277.78		<10K
4500156037	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2431001STDSTD	12/4/2025	100840	MOTION INDUSTRIES, INC	SERV,FRIEGHT, AU	200.00		<10K
4500156064	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	12/4/2025	101825	MENARDS	CONCRETE,READY MIX,50 LB/BAG	229.77		<10K
4500156064	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	12/4/2025	101825	MENARDS	FENCE, CHAIN LINK, MANUAL, BARBED 6 x 30	104.99		<10K
4500156064	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	12/4/2025	101825	MENARDS	POST,FINISH	299.95		<10K
4500156064	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	12/4/2025	101825	MENARDS	POST,FENCE LINE,GALV. STEEL	719.82		<10K
4500156064	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	12/4/2025	101825	MENARDS	ARMS,BARB WIRE,FENCE	143.82		<10K
4500156064	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	12/4/2025	101825	MENARDS	ARMS,BARB WIRE,FENCE	39.95		<10K
4500156064	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	12/4/2025	101825	MENARDS	POSTS,FENCE PARTS	14.98		<10K
4500156064	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	12/4/2025	101825	MENARDS	POSTS,FENCE PARTS	36.80		<10K
4500156064	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	12/4/2025	101825	MENARDS	RAILS,CHAIN LINK FENCE	365.80		<10K
4500156064	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	12/4/2025	101825	MENARDS	POSTS,FENCE PARTS	1,199.96		<10K
4500156064	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	12/4/2025	101825	MENARDS	POSTS,FENCE PARTS	35.94		<10K
4500156064	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	12/4/2025	101825	MENARDS	POSTS,FENCE PARTS	44.97		<10K
4500156064	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537550	2411001STDSTD	12/4/2025	101825	MENARDS	SERV,CLAIMS PROCESSING	7.00		<10K
4500123932	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	11/24/2020	102912	ENVIRO TIRE RECYCLING	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	20,000.00	1300000365	232-19
4500125638	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	2/23/2021	105259	REPUBLIC SERVICES	SERV,RECYCLE,PROCESSING	44,955.53	1300005574	346-24
4500130088	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523950	6232002STDSTD	10/12/2021	100531	GRAINGER INDUSTRIAL SUPPLY	STAKES,TREE,WOODEN	0.00		<10K
4500131110	175	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	12/7/2021	111015	GRANITE TELECOMMUNICATIONS LLC	SERV,SUPPORT SERVICES	84.04	1300001568	232-19
4500132302	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/1/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	4,208.38	1300005505	448-18
4500132302	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	535600	8CP2418LNDCEL	3/1/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	21,417.00	1300005505	98-24
4500132625	245	101A	DURA REMEDIATION	24500	WASTE DISPOSAL	537410	5DURAOPSTDSTD	3/14/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	0.00	1300004107	448-19, 380-99
4500133277	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	100775	MANNIK & SMITH GROUP, INC.	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	9.83	1300005475	448-16
4500133279	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	106238	CORNERSTONE ENVIRONMENTAL GROUP LLC	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1,705.81	1300005466	448-18
4500133280	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	111126	VERDANTAS LLC	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	2,204.88	1300005370	448-18
4500134282	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	6/2/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	252.27	1300004112	473-07, 448-18
4500135224	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022	108705	LSC ENVIRONMENTAL PRODUCTS LLC	INTERMEDIATE COVER CELLULOSE	27,397.00	1300004557	238-22
4500135224	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022	108705	LSC ENVIRONMENTAL PRODUCTS LLC	INTERMEDIATE COVER CELLULOSE	34,850.00	1300005695	238-22
4500141197	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	6/23/2023	110024	ENVIROTRAC LTD	SERV,MONITORING,WELL,ADJ.	223.29	1300004359	232-19
4500146560	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	5/14/2024	107054	A.C.E.S. SERVICES LLC.	SERV,SUPPORT SERVICES	7,436.50	1300005353	232-19
4500146942	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	6/5/2024	102912	ENVIRO TIRE RECYCLING	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	24,671.20	1300005519	232-19
4500147327	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	6/28/2024	105964	SAS ENVIRONMENTAL, INC.	SERV,MONITORING,WELL,ADJ.	0.00		<10K
4500147529	245	101A	DURA REMEDIATION	24500	WASTE DISPOSAL	537410	5DURAOPSTDSTD	7/15/2024	105332	COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	10,030.50	1300005689	380-99
4500147529	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	7/15/2024	105332	COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	9,885.00	1300005689	473-07
4500147581	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	7/17/2024	106587	WISE GUYS LAWN & LANDSCAPE	SERV, WEED CONTROL, DIKE	4,775.00	1300005694	232-19
4500147581	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	7/17/2024	106587	WISE GUYS LAWN & LANDSCAPE	SERV, WEED CONTROL, DIKE	7,750.00	1300005694	473-07, 232-19
4500149541	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	11/5/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	4,909.82	1300004400	232-19
4500150299	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	535600	8CP2418LNDCEL	1/8/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,MAINTENANCE,DITCH	83,404.46	1300005058	98-24
4500151132	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	2/26/2025	100929	PALMER ENERGY COMPANY, INC.	SERV,GAS SYSTEMS ENGINEERING	11,689.16	1300005246	422-24
4500151275	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535100	6232002STDSTD	3/5/2025	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	225.00		<10K
4500151869	144	1001	GENERAL FUND	24500	WASTE DISPOSAL	521400	6232002STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	320.89	1300005309	232-19
4500152458	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525200	6232002STDSTD	5/1/2025	111419	H. BARBER & SONS, INC	PARTS/ACCESSORIES,TRACTORS,FARM	2,940.00		<10K
4500152458	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523950	6232002STDSTD	5/1/2025	111419	H. BARBER & SONS, INC	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	68.40		<10K
4500152774	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	5/22/2025	109039	NTH CONSULTANTS, LTD	SERV,FIELD ENGINEERING	11,014.42	1300005542	448-18
4500153522	250	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	7/11/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	CLOTHING,SAFETY,BOOTS,FIRE	102.10	1300005721	232-19
4500153607	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	7/16/2025	111015	GRANITE TELECOMMUNICATIONS LLC	SERV,SUPPORT SERVICES	0.00		<10K
4500153848	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521100	6232002STDSTD	7/30/2025	101330	OFFICE DEPOT INC	Paper Boise X-9 20lb	0.00		446-23

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500154355	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232003ENVONE	9/3/2025	600426	DENALI WATER SOLUTIONS	SERV,WASTE MGMT	29,912.00	1300005900	203-25
4500154831	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	10/1/2025	109731	STEARNS, CONRAD AND SCHMIDT CONSULT	SERV, MONITORING, ENVIRONMENTAL	16,880.00	1300005905	473-07, 448-18
4500155783	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	11/18/2025	109039	NTH CONSULTANTS, LTD	SERV,ENVIRONMENTAL ENGINEERING	2,500.00		<10K
4500155826	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	11/19/2025	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	2,798.99	1300005648	232-19
4500155932	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	12/1/2025	110024	ENVIROTRAC LTD	SERV,MONITORING,WELL,ADJ.	1,472.00		<10K
4500155978	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	12/2/2025	102363	CRYSTAL CLEAN, LLC	SERV,ENVIRONMENTAL PROCESS	6,097.22		232-19,473-07
4500156065	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	12/5/2025	107191	S & H HAULING	STONE,TYPE D MATERIAL	0.00	1300006123	232-19
4500156066	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	12/5/2025	100719	KUHLMAN CORPORATION	SAND,#1&#2	9,549.75	1300006124	232-19
4500156083	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	12/5/2025	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	5,000.00	1300005648	232-19
4500156104	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537400	6232002STDSTD	12/10/2025	112165	SCALEIT USA INC.	SERV,PROFESSIONAL TESTING -3740	5,600.00		<10K
4500156105	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	12/11/2025	100513	GEO. GRADEL CO.	SERV,MAINTENANCE,DITCH	0.00		<10K
4500118835	605	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP1816FUELSYS	3/20/2020	100398	E J WARD, INC.	SERV,PUMP,FUEL,SERVICE	0.00	1300000086	113-19 / 285-19
4500118835	605	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP1816FUELSYS	3/20/2020	100398	E J WARD, INC.	SERV,PUMP,FUEL,SERVICE	1,756.75	1300000086	113-19 / 285-19
4500123207	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/20/2020	100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	37.52	1300000266	44-17
4500124080	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	11/30/2020	109925	ROWLEYS WHOLESALE	OIL,LUBRICATING,SPECIAL	672.00	1300000335	44-17
4500124103	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/30/2020	107109	DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	65.77	1300000603	232-19
4500124105	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/30/2020	104059	RUDD EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU	99.51	1300000211	44-17
4500124370	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2020	100475	FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	500.00	1300000706	232-19
4500124372	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2020	105250	TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	20,000.00	1300000238	232-19
4500135555	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	8/17/2022	106307	MANSFIELD OIL COMPANY OF GAINSVILLE	FUEL, REGULAR	0.00	1300002369	449-18, 232-19
4500138550	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	2/9/2023	106307	MANSFIELD OIL COMPANY OF GAINSVILLE	FUEL, REGULAR	0.00	1300002841	449-18, 232-19
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139515	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/24/2023	105250	TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	131.04	1300002903	232-19
4500140386	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/8/2023	101350	JACK DOHENY COMPANIES, INC	SERV,MAINT/REPAIR,CITY VEHICLES	38.49	1300003126	232-19
4500140660	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2306VEHCTY	5/19/2023	100121	UTILITY TRUCK EQUIPMENT, INC.	UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL	316,533.00	1300003153	186-23, 265-08
4500141373	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	13.84	1300003283	232-19
4500141670	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/24/2023	100405	ADVANTAGE AUTO STORE #820	ANTI-FREEZE	40.00	1300003431	232-19
4500142178	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023	102668	TERMINALS N' MORE LLC	PARTS, MISC, EQUIP REPAIR, AU	63.53	1300003498	232-19
4500142180	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023	100137	THE W.W. WILLIAMS COMPANY LLC	PARTS, MISC, EQUIP REPAIR, AU	1,004.86	1300003499	232-19
4500142180	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/21/2023	100137	THE W.W. WILLIAMS COMPANY LLC	SERV,MAINT/REPAIR,CITY VEHICLES	1,028.37	1300003499	232-19
4500142337	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/31/2023	109108	dba CUMMINS SALES AND SERVICES	SERV,MAINT/REPAIR,CITY VEHICLES	68.62	1300003500	232-19
4500142390	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/1/2023	100373	IIA LIFTING SERVICES INC	SERV,INSPECTION	390.00	1300003525	232-19
4500142615	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/14/2023	100263	CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	873.62	1300003526	232-19
4500143136	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/17/2023	100475	FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	79.95	1300003666	232-19
4500143136	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/17/2023	100475	FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	18,158.37	1300003666	232-19
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
4500143845	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/27/2023	100094	BALLAS BUICK-GMC	PARTS, MISC, EQUIP REPAIR, AU	14,169.31	1300003748	232-19
4500143845	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/27/2023	100094	BALLAS BUICK-GMC	SERV,MAINT/REPAIR,CITY VEHICLES	2,500.00	1300003748	232-19
4500145602	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/21/2024	105250	TRI COUNTY TIRE INC.	SERV,MAINT/REPAIR,CITY VEHICLES	81.96	1300004064	232-19
4500146982	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	6/6/2024	100175	Z&G INC. DBA BIG TRUCK & AUTO	SERV,MAINT/REPAIR,CITY VEHICLES	1,250.00	1300004428	232-19
4500150160	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	531300	1146001STDSTD	12/9/2024	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	4,615.00	1300005033	161-24
4500150161	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2024	107109	DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	35,904.33	1300004984	232-19
4500150162	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2024	107109	DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	16.04	1300004984	232-19
4500151047	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	2/21/2025	106307	MANSFIELD OIL COMPANY OF GAINSVILLE	FUEL, REGULAR	172,205.65	1300005278	232-19
4500151095	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/25/2025	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	PARTS/ACC,LIGHTS,WARN,STROBE	6,836.71	1300005133	232-19
4500151097	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/25/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	PARTS/ACC,LIGHTS,WARN,STROBE	3,433.58	1300005132	232-19
4500151098	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/25/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	PARTS/ACC,LIGHTS,WARN,STROBE	5,770.53	1300005132	232-19
4500151290	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/6/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS, MISC, EQUIP REPAIR, AU	49,751.36	1300005307	232-19
4500151290	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/6/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,MAINT/REPAIR,CITY VEHICLES	533.49	1300005307	232-19
4500151681	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	533900	1146001STDSTD	3/21/2025	105004	UNIFIRST CORPORATION	SERV,UNIFORM WEEKLY RENTAL	786.77	1300005282	232-19
4500151685	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/21/2025	105250	TRI COUNTY TIRE INC.	SERV,MAINT/REPAIR,CITY VEHICLES	1,430.06	1300005279	232-19
4500151688	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/21/2025	109195	SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	4,564.34	1300005281	232-19
4500151689	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/21/2025	109195	SMILEY TIRE & RETREADING	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	9,604.55	1300005281	232-19
4500151689	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/21/2025	109195	SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	5,000.00	1300005281	232-19
4500151932	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/4/2025	100172	YARK AUTOMOTIVE GROUP	PARTS, MISC, EQUIP REPAIR, AU	22,634.29	1300005387	232-19
4500151932	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/4/2025	100172	YARK AUTOMOTIVE GROUP	SERV,MAINT/REPAIR,CITY VEHICLES	322.57	1300005387	232-19
4500152065	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	4/9/2025	104059	RUDD EQUIPMENT COMPANY	SERV,MAINT/REPAIR,CITY VEHICLES	3,097.12	1300005427	232-19
4500152251	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523100	1146001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500152251	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523100	1146001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500152251	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523100	1146001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500152251	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523100	1146001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500152332	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/23/2025	100475	FLEETPRIDE	BATTERY,AUTOMOTIVE & TRUCK	3,418.83	1300005516	232-19
4500152334	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/23/2025	100475	FLEETPRIDE	BATTERY,AUTOMOTIVE & TRUCK	3,107.35	1300005516	232-19
4500152348	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/23/2025	100088	TOWLIFT INC.	PARTS, MISC, EQUIP REPAIR, AU	3,835.19	1300005534	232-19
4500152348	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	4/23/2025	100088	TOWLIFT INC.	SERV,PARTS,EQUIP,REPAIR	729.71	1300005534	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
4500152384	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/25/2025	104100	TRI COUNTY WHEEL & RIM, LTD.	PARTS, MISC, EQUIP REPAIR, AU	14,778.06	1300005431	232-19
4500152456	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/1/2025	601039	WHITE WATER EXPRESS CAR WASH LLC	SERV,WASH/CLEAN,ROAD/HWY EQUIP	4,652.00		<10K
4500152571	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/8/2025	100138	BATTERY WHOLESALE, INC	BATTERY,AUTOMOTIVE & TRUCK	730.06	1300005528	232-19
4500152572	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/8/2025	100138	BATTERY WHOLESALE, INC	BATTERY,AUTOMOTIVE & TRUCK	1,250.00	1300005528	232-19
4500152605	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/9/2025	111982	A&H EQUIPMENT COMPANY	SERV,MAINT/REPAIR,CITY VEHICLES	1,466.07	1300005563	232-19
4500152621	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/12/2025	100175	Z&G INC. DBA BIG TRUCK & AUTO	PARTS, MISC, EQUIP REPAIR, AU	592.24	1300005593	232-19
4500152621	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/12/2025	100175	Z&G INC. DBA BIG TRUCK & AUTO	SERV,MAINT/REPAIR,CITY VEHICLES	500.00	1300005593	232-19
4500152622	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/12/2025	100175	Z&G INC. DBA BIG TRUCK & AUTO	PARTS, MISC, EQUIP REPAIR, AU	1,000.00	1300005593	232-19
4500152622	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/12/2025	100175	Z&G INC. DBA BIG TRUCK & AUTO	SERV,MAINT/REPAIR,CITY VEHICLES	500.00	1300005593	232-19
4500152719	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/19/2025	109873	PARTS AUTHORITY LLC	PARTS,AUTO,AFTERMARKET,VARIOUS	10,760.84	1300005626	232-19
4500152720	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/19/2025	109873	PARTS AUTHORITY LLC	PARTS,AUTO,AFTERMARKET,VARIOUS	10,185.04	1300005626	232-19
4500152757	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/21/2025	111770	dba METRO AIRPORT TRUCK	PARTS, MISC, EQUIP REPAIR, AU	100.00	1300005609	232-19
4500152757	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/21/2025	111770	dba METRO AIRPORT TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	100.00	1300005609	232-19
4500152758	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/21/2025	111770	dba METRO AIRPORT TRUCK	PARTS, MISC, EQUIP REPAIR, AU	100.00	1300005609	232-19
4500152758	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/21/2025	111770	dba METRO AIRPORT TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	100.00	1300005609	232-19
4500152793	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/23/2025	100394	ADVANTAGE AUTO STORE #819	PARTS,AUTO,AFTERMARKET,VARIOUS	7,136.36	1300005647	232-19
4500152794	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/23/2025	100394	ADVANTAGE AUTO STORE #819	PARTS,AUTO,AFTERMARKET,VARIOUS	18,210.37	1300005647	232-19
4500152796	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/23/2025	100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	8,321.37	1300005645	232-19
4500152843	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/28/2025	100599	dba HOSE SALES DIRECT	PARTS,AUTO,AFTERMARKET,VARIOUS	4,549.31	1300005610	232-19
4500152893	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/30/2025	109873	PARTS AUTHORITY LLC	BATTERY,AUTOMOTIVE & TRUCK	192.48	1300005628	232-19
4500152894	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/30/2025	109873	PARTS AUTHORITY LLC	BATTERY,AUTOMOTIVE & TRUCK	189.53	1300005628	232-19
4500153111	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/11/2025	106311	H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	1.15	1300005646	232-19
4500153112	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/11/2025	106311	H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	0.54	1300005646	232-19
4500153522	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523100	1146001STDSTD	7/11/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	CLOTHING,SAFETY,BOOTS,FIRE	27.75	1300005721	232-19
4500153622	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	103464	LACAL EQUIPMENT, INC.	PARTS,ELGIN SWEEPER	9,937.55	1300005790	232-19
4500153623	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	540200	8CP2306VEHCTY	7/17/2025	107651	HENDERSON PRODUCTS INC	PARTS AND ACCESS.,SNOW PLOW	7,286.22	1300005745	186-23
4500153625	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	106309	ALL AMERICAN FIRE EQUIPMENT	PARTS,AUTO,AFTERMARKET,VARIOUS	9.30	1300005805	232-19
4500153628	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	111391	VALLEY FREIGHTLINER OF TOLEDO	PARTS, MISC, EQUIP REPAIR, AU	0.00	1300005753	232-19
4500153628	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/17/2025	111391	VALLEY FREIGHTLINER OF TOLEDO	SERV,MAINT/REPAIR,CITY VEHICLES	37.63	1300005753	232-19
4500153647	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	111785	dba YARK FORD	PARTS, MISC, EQUIP REPAIR, AU	118.86	1300005782	232-19
4500153647	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/17/2025	111785	dba YARK FORD	SERV,MAINT/REPAIR,CITY VEHICLES	86.92	1300005782	232-19
4500153781	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/25/2025	100904	OHIO MACHINERY - OHIO PETERBILT	ENGINE COMPONENTS AND PARTS	3,958.90	1300005829	232-19
4500153782	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/25/2025	100137	THE W.W. WILLIAMS COMPANY LLC	PARTS, MISC, EQUIP REPAIR, AU	13,167.57	1300005827	232-19
4500153824	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/29/2025	111770	dba METRO AIRPORT TRUCK	PARTS, MISC, EQUIP REPAIR, AU	1,617.51	1300005795	232-19
4500153825	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/29/2025	111770	dba METRO AIRPORT TRUCK	PARTS, MISC, EQUIP REPAIR, AU	2,667.32	1300005795	232-19
4500153825	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/29/2025	111770	dba METRO AIRPORT TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	1,824.08	1300005795	232-19
4500153828	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/29/2025	109925	ROWLEYS WHOLESALE	ANTI-FREEZE	79.21	1300005812	232-19
4500153829	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/29/2025	109925	ROWLEYS WHOLESALE	ANTI-FREEZE	312.29	1300005812	232-19
4500154137	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/19/2025	105266	BANDIT INDUSTRIES, INC.	PARTS, MISC, EQUIP REPAIR, AU	3,857.64	1300005881	232-19
4500154137	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/19/2025	105266	BANDIT INDUSTRIES, INC.	SERV,MAINT/REPAIR,CITY VEHICLES	569.16	1300005881	232-19
4500154139	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/19/2025	100373	IIA LIFTING SERVICES INC	SERV,INSPECTION	4,310.00	1300005898	232-19
4500154374	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	9/4/2025	109925	ROWLEYS WHOLESALE	OIL,INDUSTRIAL	20.91	1300005935	232-19
4500154631	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/18/2025	104244	ABCO SERVICES INC.	PARTS, MISC, EQUIP REPAIR, AU	1.82	1300005945	232-19
4500154638	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/19/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	PARTS,AUTO,AFTERMARKET,VARIOUS	10,000.00	1300005961	232-19
4500154809	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	10/1/2025	112105	ABSOLUTE MOBILE GLASS INC	SERV,MAINT/REPAIR,CITY VEHICLES	2,629.32	1300006019	232-19
4500154810	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/1/2025	112105	ABSOLUTE MOBILE GLASS INC	SERV,MAINT/REPAIR,CITY VEHICLES	45.24	1300006019	232-19
4500155042	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	10/14/2025	600684	WHITE WATER CAR WASH	SERV,WASH/CLEAN,ROAD/HWY EQUIP	150.00	1300006048	232-19
4500155138	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2410VEHCTY	10/20/2025	106087	ONE STOP SCOOTER SHOP LLC	MOWER	316.66	1300006014	157-24
4500155138	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2410VEHCTY	10/20/2025	106087	ONE STOP SCOOTER SHOP LLC	MOWER	316.66	1300006014	157-24
4500155138	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2410VEHCTY	10/20/2025	106087	ONE STOP SCOOTER SHOP LLC	MOWER	4,406.66	1300006014	157-24
4500155310	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	10/27/2025	101165	PETROLEUM TRADERS CORPORATION	FUEL,SUPPLY TO CITY WIDE FLEET	783.48	1300006111	232-19
4500155529	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	11/5/2025	109877	FINISHLINE CAR TRUCK	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7,325.62		<10K
4500155551	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	48,971.00	1300005967	529-22
4500155551	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	48,971.00	1300005967	529-22
4500155551	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	36,582.63	1300005967	529-22
4500155551	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2306VEHCTY	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	3,392.37	1300005967	186-23
4500155551	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2306VEHCTY	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	39,975.00	1300005967	186-23
4500155569	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	521100	1146001STDSTD	11/6/2025	101330	OFFICE DEPOT INC	CALENDAR	44.80		446-23
4500155569	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	521100	1146001STDSTD	11/6/2025	101330	OFFICE DEPOT INC	CALENDAR	110.81		446-23
4500155569	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	521100	1146001STDSTD	11/6/2025	101330	OFFICE DEPOT INC	TAPE,CORRECTION	16.84		446-23
4500155569	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	521100	1146001STDSTD	11/6/2025	101330	OFFICE DEPOT INC	PENS,HIGHLIGHTER,BROAD TIP,PINK	12.79		446-23
4500155577	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/6/2025	111770	dba METRO AIRPORT TRUCK	ENGINE COMPONENTS AND PARTS	1,597.12	1300006092	232-19
4500155577	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/6/2025	111770	dba METRO AIRPORT TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	1,500.00	1300006092	232-19
4500155578	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2510VEHCTY	11/6/2025	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	59,655.00	1300006087	160-25
4500155578	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2510VEHCTY	11/6/2025	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	59,655.00	1300006087	160-25
4500155686	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/13/2025	101451	TRI COUNTY TRUCK	TIRES,RECAPPED,RETREAD,AND TUBES	625.00	1300006152	232-19
4500155686	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/13/2025	101451	TRI COUNTY TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	1,250.00	1300006152	232-19
4500155692	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	11/13/2025	101188	THE OSCAR W. LARSON COMPANY	SERV,INSPECTION	11,700.00	1300005940	232-19
4500155717	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/14/2025	109108	dba CUMMINS SALES AND SERVICES	ENGINE COMPONENTS AND PARTS	2.97	1300006153	232-19
4500155780	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2306VEHCTY	11/18/2025	101679	CHARLIE'S DODGE, INC.	VANS,CARGO,MINI,2 WHL/FWD,6 CYL	52,330.00	1300006144	186-23
4500155840	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/21/2025	109195	SMILEY TIRE & RETREADING	TIRES,RECAPPED,RETREAD,AND TUBES	76.00	1300006167	232-19
4500155840	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/21/2025	109195	SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	800.00	1300006167	232-19
4500155874	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2510VEHCTY	11/24/2025	101679	CHARLIE'S DODGE, INC.	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	49,908.00	1300006157	160-25
4500116198	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	11/26/2019	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	7,725.00	1200000352	44-17
4500116198	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	11/26/2019	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	1,193.75	1200000352	44-17
4500118501	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	3/6/2020	109894	MELLOCRAFT INACTIVE	JANITORIAL EQUIPMENT/SUPPLIES	27.00	1300000161	44-17
4500118835	605	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	180200	8CP1902HVACMA	3/20/2020	100398	E J WARD, INC.	SERV,PUMP,FUEL,SERVICE	2,443.26	1300000086	113-19 / 285-19

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
4500134219	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	5/27/2022	109894	MELLOCRAFT INACTIVE	JANITORIAL EQUIPMENT/SUPPLIES	0.00	1300002041	232-19
4500136708	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2140FDCOMM	10/14/2022	100095	TRI STATE INDUSTRIAL FLOORS, INC.	SERV,FINISHES:FLOORING,WALL/CEILING	15,250.00	1300002493	478-21
4500138172	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	1/23/2023	109894	MELLOCRAFT INACTIVE	JANITORIAL EQUIPMENT/SUPPLIES	4,177.64	1300003642	232-19
4500138663	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/15/2023	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	6,648.60	1300002839	232-19
4500142865	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2320CCBIMP	9/28/2023	107436	G. STEPHENS INC	SERV,PROCESS SRVR	2,367.79	1300003580	250-23
4500142865	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2320CCBIMP	9/28/2023	107436	G. STEPHENS INC	SERV,PROCESS SRVR	23,488.70	1300005123	250-23
4500142865	261	5040	CAPITAL IMPROV	53000	FIRE	537400	8CP2210FIRBLD	9/28/2023	107436	G. STEPHENS INC	SERV,PROCESS SRVR	74,235.30	1300005123	578-22
4500143217	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	10/20/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	0.00		<10K
4500145791	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2140FDCOMM	4/2/2024	601192	dba CITITEL INC	SERV,CAMERA INSTALLATION	1,047.50		<10K
4500146090	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	4/16/2024	100546	GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	3,507.68	1300004607	232-19
4500146162	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/19/2024	107054	A.C.E.S. SERVICES LLC.	SERV,MOVING,SPECIALIZED EQUIP	5,410.23	1300004277	232-19
4500147497	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	7/11/2024	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	4,209.00	1300004584	232-19
4500148352	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	9/4/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500149612	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2316PLDEMO	11/8/2024	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	2,107.00	1300004950	39-23
4500149734	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	11/14/2024	111162	VILLEGAS ENTERPRISE LLC	SERV,JANITORIAL MGMT	0.00	1300004864	232-19
4500149995	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	521100	1147001STDSTD	12/2/2024	101330	OFFICE DEPOT INC	TIME CARDS	19.98		446-23
4500150687	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	1,567.28		<10K
4500150688	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	48.49		<10K
4500150689	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	5.39		<10K
4500150942	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/14/2025	101054	SCHINDLER ELEVATOR CORPORATION	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	7,028.85	1300005096	232-19
4500151215	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	3/3/2025	111338	dba IMPERIAL DADE	JANITORIAL EQUIPMENT/SUPPLIES	1,146.01	1300005276	232-19
4500151221	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/3/2025	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	719.80	1300005329	232-19
4500151228	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/3/2025	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	2,945.00	1300005243	232-19
4500151784	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	3/27/2025	100546	GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	10,587.34	1300005412	232-19
4500151803	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/28/2025	110307	GENERATOR SYSTEMS, LLC	SERV,MOTOR MAINT./REPAIR	1,940.22	1300005419	232-19
4500151969	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	4/7/2025	109919	SA COMUNALE, INC	SERV,FIRE CONTROL EQUIP/MAINTENANCE	4,432.71	1300006132	232-19
4500152260	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/17/2025	101293	HABITEC SECURITY	SERV,ALARM MONITORING AND MAINTENANCE	8,555.92	1300005504	232-19
4500152654	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	5/13/2025	107054	A.C.E.S. SERVICES LLC.	SERV,MOVING,SPECIALIZED EQUIP	0.00	1300005524	232-19
4500152654	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	5/13/2025	107054	A.C.E.S. SERVICES LLC.	SERV,MOVING,SPECIALIZED EQUIP	15,000.00	1300005524	232-19
4500152669	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	535100	8CP2507MUNOFF	5/14/2025	111373	THE BREWER-GARRETT COMPANY	SERV,TRADE SERVICES,CONSTRUCTION	8,427.91	1300005586	89-25
4500152765	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	5/21/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500153406	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2316PLDEMO	7/2/2025	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION,PARKING LOT AND ALLEY	33,564.92	1300005674	39-23
4500153406	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CB2303HVACMA	7/2/2025	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION,PARKING LOT AND ALLEY	119,723.58	1300005674	187-23
4500153654	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	7/17/2025	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	5,655.75	1300005781	232-19
4500154144	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2431HUD108	8/20/2025	100769	M.J. WEIS ROOFING CO., LTD.	SERV,ROOF,REPAIR,537410	15,140.77	1300005870	296-24
4500154516	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2506HVACMA	9/12/2025	105495	NOVA CONSULTANTS INC.	SERV,PROFESSIONAL SERVICES	49,203.00	1300005819	123-25
4500155352	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2506HVACMA	10/28/2025	102920	MIDWEST CONTRACTING, INC.	SERV,CONCRETE,STRUCT./INCIDENTAL CONSTRU	60,090.49	1300006031	123-25
4500155560	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	11/5/2025	104091	PEAK ELECTRIC INC	FIXTURES,LIGHTING,SIGN	0.00		<10K
4500155569	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	521100	1147001STDSTD	11/6/2025	101330	OFFICE DEPOT INC	CALENDAR	17.90		446-23
4500155569	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	521100	1147001STDSTD	11/6/2025	101330	OFFICE DEPOT INC	CALENDAR	99.12		446-23
4500155569	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	521100	1147001STDSTD	11/6/2025	101330	OFFICE DEPOT INC	PEN,RETRACT,G-2,BK,FN	15.34		446-23
4500155569	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	521100	1147001STDSTD	11/6/2025	101330	OFFICE DEPOT INC	Paper Boise X-9 20lb	97.98		446-23
4500155714	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	11/14/2025	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	5,000.00	1300006137	232-19
4500155891	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	11/25/2025	100926	OVERHEAD INC.	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	2,871.00		<10K
4500156062	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	12/4/2025	100154	WETTLE CORP.	SERV,MAINTENANCE/REPAIR,BLDG	1,454.63		<10K
4500156063	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	12/4/2025	111003	MIDWEST FLOORING OUTLET LLC	SERV, SHIPPING	21.28		<10K
4500156122	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CB2303HVACMA	12/15/2025	108356	GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES	25,974.90	1300006150	187-23
4500156122	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CB2303HVACMA	12/15/2025	108356	GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES	69,530.44	1300006150	187-23
4500156122	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CB2303HVACMA	12/15/2025	108356	GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES	39,464.87	1300006150	187-23
4500156122	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CB2303HVACMA	12/15/2025	108356	GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES	3,733.53	1300006150	187-23
4500156122	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CB2303HVACMA	12/15/2025	108356	GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES	65,852.60	1300006150	187-23
4500156122	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CB2303HVACMA	12/15/2025	108356	GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES	38,783.65	1300006150	187-23
4500156122	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2140FDCOMM	12/15/2025	108356	GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES	3,733.53	1300006150	478-21
4500156122	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2320CCBIMP	12/15/2025	108356	GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES	3,733.53	1300006150	250-23
4500133428	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022	100699	KEYSTONE PLASTICS, INC.	BROOMS,MAIN,W/STL SPACERS,DISP.	3,750.00		232-19
4500133428	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022	100699	KEYSTONE PLASTICS, INC.	BROOMS,GUTTER,ELJIN PELICAN,DISP.	8,200.00		232-19
4500133428	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022	100699	KEYSTONE PLASTICS, INC.	BROOMS,MAIN,W/STL SPACERS,DISP.	3,300.00		232-19
4500138201	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	1/24/2023	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	SERV,PEST CONTROL	3,438.00	1300002445	163-24
4500139387	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	3/20/2023	100568	HAZCORP ENVIRONMENTAL SERVICES, INC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	24,775.00	1300002840	232-19
4500140648	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	5/19/2023	104758	DMD ENVIRONMENTAL, INC.	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	95,054.00	1300002891	232-19
4500141276	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	6/27/2023	110940	ERIE ENVIRONMENTAL	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1,434.00	1300002827	232-19
4500141276	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	6/27/2023	110940	ERIE ENVIRONMENTAL	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	87,700.00	1300002827	232-19
4500141949	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	8/9/2023	107085	MIDWEST ENVIRONMENTAL INC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	128,740.00	1300003415	232-19
4500142081	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537577	5634001STDSTD	8/15/2023	600992	CREEKSIDE LANDFILL, LLC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	333,452.02	1300003314	232-19
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
4500149857	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	11/21/2024	107137	MALCZEWSKI'S LAWN CARE	SERV,PROPERTY MGMT	3,457.00	1300004966	232-19
4500150331	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	1/9/2025	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	855.00		232-19
4500150334	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	1/9/2025	110689	SPOTLESS DIVA CLEANING SERVICES	SERV,JANITORIAL MGMT	400.00		232-19
4500150591	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	1/28/2025	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	1,146.14		<10K
4500150873	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	2/12/2025	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	3,575.73		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	GROUND COVERS,NURSERY	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	STAPLES,SPECIALTY STAPLERS	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	PEAT MOSS,CANADIAN SPHAGNUM	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	PEAT MOSS,CANADIAN SPHAGNUM	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523480	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	ACTIVATOR,HERBICIDE,SURFACT,NON-ION	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	FERTILIZER DISTRIBUTORS,LAWN TYPE	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	STAKES,TREE,WOODEN	0.00		<10K

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
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523480	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	SOIL STABILIZERS/PENETRANTS,LIQUID/SOLID	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	SEEDS,FLOWERING	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	SERV, SHIPPING	0.00		<10K
4500152041	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	4/16/2025	109065	WOODLAWN CEMETERY	SERV, CONTRACTUAL-3741	292,704.07	1300005294	164-24
4500152136	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537820	2423001STDSTD	4/14/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	32,906.10		73-24
4500152137	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537820	2421003STDSTD	4/14/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	22,533.94		73-24
4500152282	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	4/21/2025	100689	KEEP TOLEDO/LUCAS COUNTY BEAUTIFUL,	SERV, CONTRACTUAL-3741	31,879.48	1300005285	164-24
4500152473	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	5/2/2025	110027	ERG ENVIRONMENTAL SERVICES	SERV,RECYCLE,PROCESSING	10,351.74	1300005487	122-25
4500152473	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	5/2/2025	110027	ERG ENVIRONMENTAL SERVICES	SERV,RECYCLE,PROCESSING	13,536.55	1300005487	122-25
4500153056	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	6/9/2025	110764	dba ADVANCED DEMOLITION SERVICES	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	256,172.32	1300005649	232-19
4500153267	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	6/24/2025	111427	dba BEDFORD FENCE CO.	SERV,CONSTRUCT,PERMEGATE FEED BUILD.	0.50	1300005641	121-25
4500153290	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	531300	2421004STDSTD	6/24/2025	108956	THE EMPLOYERS ASSOCIATION	SERV,WORKSHOPS	812.50		<10K
4500153340	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	6/26/2025	100531	GRAINGER INDUSTRIAL SUPPLY	ADAPTERS,HOSE,AIR	78.00		<10K
4500153522	250	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	7/11/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	CLOTHING,SAFETY,BOOTS,FIRE	229.72	1300005721	232-19
4500153522	250	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	1123001STDSTD	7/11/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	CLOTHING,SAFETY,BOOTS,FIRE	323.72	1300005721	232-19
4500153522	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	7/11/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	CLOTHING,SAFETY,BOOTS,FIRE	359.55	1300005721	232-19
4500153630	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	7/17/2025	100707	KLUMM BROS LANDSCAPING & EXCAVATING	SERV,HAULING	90,000.00	1300003529	232-19
4500153631	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	7/17/2025	100580	HENRY W. BERGMAN, INC.	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	159,875.25	1300004693	232-19
4500153659	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/17/2025	104810	dba AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 42"-48"	420.00		<10K
4500153659	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/17/2025	104810	dba AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 48"-54"	460.00		<10K
4500153724	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/22/2025	104810	dba AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 24"-30"	190.00		232-19
4500153724	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/22/2025	104810	dba AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 24"-30"	125.00		232-19
4500153757	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	7/29/2025	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	19,091.75	1300005916	232-19
4500153979	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	8/8/2025	111192	AG-PRO OHIO LLC	SAWS,CHAIN,2 CYCLE	4,079.94		<10K
4500153979	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/8/2025	111192	AG-PRO OHIO LLC	SERV, SHIPPING	39.99		<10K
4500154189	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/22/2025	111972	ALL SEASONS TREE CARE, INC.	SERV,TREE/STUMP REMOVAL 24"-30"	2,500.00		232-19
4500154189	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/22/2025	111972	ALL SEASONS TREE CARE, INC.	SERV,TREE/STUMP REMOVAL 36"-42"	4,700.00		232-19
4500154345	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	9/3/2025	111949	FASTENAL COMPANY	RAKES,LAWN AND GARDEN	481.68		<10K
4500154345	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	9/3/2025	111949	FASTENAL COMPANY	SHOVELS,SCOOP	152.00		<10K
4500154426	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	9/8/2025	111192	AG-PRO OHIO LLC	SPARK PLUG	21.60		<10K
4500154426	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	9/8/2025	111192	AG-PRO OHIO LLC	SPARK PLUG	33.90		<10K
4500154426	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	9/8/2025	111192	AG-PRO OHIO LLC	SPARK PLUG	74.90		<10K
4500154426	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2423001STDSTD	9/8/2025	111192	AG-PRO OHIO LLC	SCREW,1005274	14.90		<10K
4500154426	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2423001STDSTD	9/8/2025	111192	AG-PRO OHIO LLC	SCREW,1005274	14.90		<10K
4500154426	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	9/8/2025	111192	AG-PRO OHIO LLC	WEDGES	83.94		<10K
4500154469	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	9/10/2025	103072	THE DAVEY TREE EXPERT COMPANY	SERV,TREE/STUMP REMOVAL 48"-54"	9,800.00		232-19
4500154506	261	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	533500	2421001STDSTD	9/12/2025	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	20,000.00	1300005954	254-19
4500154506	261	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	533500	1123001STDSTD	9/12/2025	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	20,000.00	1300005954	254-19
4500154509	261	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	533500	2421003STDSTD	9/12/2025	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	6,597.21	1300005956	186-25
4500154933	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2423001STDSTD	10/8/2025	101966	SCHICHTEL'S NURSERY INC.	TREES,ORNAMENTAL AND SHADE	16,760.00	1300005988	232-19
4500155362	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537400	2421003STDSTD	10/28/2025	100232	BUCK & KNOBBY EQUIPMENT CO., INC.	SERV,EQUIPMENT,RENTAL	700.00		<10K
4500155460	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537820	2421001STDSTD	11/3/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	99,386.95		73-24
4500155509	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	11/4/2025	111597	OC RUGGED INC DBA OC MOUNTS	MOUNTING HARDWARE,ELECTRONICS	634.98		<10K
4500155512	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	533300	2423001STDSTD	11/4/2025	104748	SUNBELT RENTALS, INC	SERV,RENTAL,TRENCHER	540.00		<10K
4500155516	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	11/4/2025	104616	BETTER CARE LAWN & SNOW REMOVAL	SERV,LANDSCAPING	400.00		<10K
4500155693	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523700	6224001STDSTD	11/13/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	OIL,2 CYCLE	294.00		<10K
4500155696	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	533800	2423001STDSTD	11/13/2025	101262	CDW GOVERNMENT, INC	SERV,INSTALL/COMPTER,PERIPHERALS,EQUIP	574.94		<10K
4500155727	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	11/17/2025	107137	MALCZEWSKI'S LAWN CARE	SERV,TREE PLANTING PROGRAM	97,500.00	1300006070	164-24
4500155728	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	11/17/2025	107137	MALCZEWSKI'S LAWN CARE	SERV,TREES EA	291,320.00	1300005963	164-24
4500155796	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	1123001STDSTD	11/19/2025	104952	GLOBAL EQUIPMENT COMPANY, INC.	DESK	1,752.30		<10K
4500155796	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	11/19/2025	104952	GLOBAL EQUIPMENT COMPANY, INC.	SERV, SHIPPING	403.99		<10K
4500156040	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	12/4/2025	110764	dba ADVANCED DEMOLITION SERVICES	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	55,920.40	1300006149	232-19
4500140947	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	6/6/2023	110969	SL-SERCO INC	CONTRACTUAL SERVICES	31,880.44	1300003175	364-20;250-22
4500143096	380	6073	SEWER REPLACE	31000	UTILITIES ADMIN SERV	537410	4UC5323STDSTD	10/16/2023	111564	dba SMART ENERGY WATER	COMPUTER SOFTWARE	15,800.00	1300003576	427-23
4500144435	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/11/2024	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	285.95		<10K
4500144438	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	1/11/2024	101126	STOP PROCESSING CENTER	SERV, BILL PAY, AUTO, SIGN UP	1,892.64		<10K
4500144451	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/11/2024	109955	SENSUS USA INC	SERV,MAINTENANCE,SAP SOFTWARE	10,125.00	1300003785	544-23
4500145911	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000527STDSTD	4/8/2024	110332	DELOITTE CONSULTING LLP	CONTRACTUAL SERVICES	15,000.00	1300004184	100-24
4500148498	310	6063	WATER REPLACE	31000	UTILITIES ADMIN SERV	537410	4UC4423STDSTD	9/12/2024	101919	JOHNSON CONTROLS, INC.	SERV,ENGINEERING,INSPECTION,CONST.	217,233.64	1300004766	386-21; 250-22; 205-
4500148498	310	6073	SEWER REPLACE	31000	UTILITIES ADMIN SERV	537410	4UC4423STDSTD	9/12/2024	101919	JOHNSON CONTROLS, INC.	SERV,ENGINEERING,INSPECTION,CONST.	217,233.64	1300004766	386-21;250-22;205-23
4500149434	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	10/30/2024	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	39,427.72	1300004977	377-21; 659-22
4500149780	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	11/19/2024	110860	PROMISE NETWORK INC	SERV,SUPPORT	16,312.23	1300005522	475-23
4500150242	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	535400	4000525STDSTD	1/2/2025	101666	ComDoc, Inc.	SERV,OFFICE EQUIPMENT TESTING	0.00		<10K
4500150242	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	535400	4000525STDSTD	1/2/2025	101666	ComDoc, Inc.	SERV,OFFICE EQUIPMENT TESTING	1,093.51		<10K
4500150424	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000527STDSTD	1/15/2025	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	7,096.38	1300005088	232-19
4500150560	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521400	4000525STDSTD	1/24/2025	100773	MAIL IT CORPORATION	POSTAGE	9,275.61	1300005403	232-19
4500150560	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	1/24/2025	100773	MAIL IT CORPORATION	SERV,MAILING	180,418.16	1300005403	232-19
4500150968	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	2/19/2025	101330	OFFICE DEPOT INC	LETTER OPENERS, GENERAL	29.70		446-23
4500151411	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	3/11/2025	105860	RAFTELIS FINANCIAL CONSULTANTS, INC	CONTRACTUAL SERVICES	3,338.73	1300005317	011-25
4500151442	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	3/12/2025	101285	dba FRIENDS.OFFICE	SERV,PREPRINTED BILL FORMS/LETTERHEAD	12,686.81	1300005185	232-19
4500151490	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	3/13/2025	109593	CPT INTELLIGENT TECHNOLOGIES, INC	SERV,SUPPORT	514.73		<10K
4500151702	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000527STDSTD	3/24/2025	109582	3SG PLUS, LLC	SERV, SOFTWARE UPGRADE	23,025.00	1300005529	232-19
4500151824	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000524STDSTD	3/31/2025	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	311.27	1300005408	251-22
4500151824	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	531120	4000524STDSTD	3/31/2025	100896	OHIO BUILDING CO., LTD	SERV,RENTAL OF PARKING SPACES	2,239.96	1300005408	251-22
4500151845	147	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000527STDSTD	4/1/2025	110332	DELOITTE CONSULTING LLP	SERV,MAINTENANCE,SAP SOFTWARE	57,122.70	1300005277	29-25
4500152856	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000524STDSTD	5/28/2025	101052	SAP PUBLIC SERVICES, INC.	CONTRACTUAL SERVICES	2,450.15	1300005642	364-20, 250-22
4500154840	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521150	4000527STDSTD	10/2/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	0.00	1300005941	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
4500154840	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521150	4000527STDSTD	10/2/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	0.00	1300005941	232-19
4500154969	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000536STDSTD	10/9/2025	101330	OFFICE DEPOT INC	Chair Mat	0.00		446-23
4500154969	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000536STDSTD	10/9/2025	101330	OFFICE DEPOT INC	1/3 Cut Manila Folders	0.00		446-23
4500154969	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000536STDSTD	10/9/2025	101330	OFFICE DEPOT INC	ERASERS,GENERAL,PINK,TAPER TIP,PENCILS	5.89		446-23
4500154969	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000536STDSTD	10/9/2025	101330	OFFICE DEPOT INC	Medium Binder Clips	0.00		446-23
4500155066	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	10/15/2025	100773	MAIL IT CORPORATION	SERV,PRINT/ENVELOPES,POLYSTYRENE WNDOW	1,706.95	1300005182	232-19
4500155598	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	11/7/2025	100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	SERV,CONDUIT,WIRING,CABLES	2,732.00		<10K
4500155770	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV		4000524STDSTD	11/18/2025	200191	ACES HAULING, llc		2,400.00		<10K
4500156008	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	12/3/2025	101293	HABITEC SECURITY	SECURITY CAMERAS	3,980.00		<10K
4500156111	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	12/12/2025	111669	CITYBASE INC	SOFTWARE,ACCOUNTING	4,500.00	1300005888	568-23
4500156115	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	535400	4000525STDSTD	12/12/2025	101666	ComDoc, Inc.	SERV,OFFICE EQUIPMENT TESTING	4,500.00		<10K
4500156126	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000527STDSTD	12/16/2025	101052	SAP PUBLIC SERVICES, INC.	SERV,SUPPORT	0.00	1300006214	232-19
4500156153	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	12/22/2025	110860	PROMISE NETWORK INC	SERV,SUPPORT	235,000.00	1300006122	475-23
4500057851	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1916STDSTD	7/8/2014	100947	ARCADIS US, INC.	SERV,ENGINEER,PROFESSIONAL-3741	183,805.62	1200000599	209-13, 210-13
4500061670	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2112STDSTD	9/17/2014	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,PROGRAMMING,PLC AND SCADA	41.79	1200000460	199-12
4500099049	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB1716STDSTD	2/14/2018	100947	ARCADIS US, INC.	SERV,ENGINEERING SERVICES	45,433.70	300000272	215-13
4500106261	320	6063	WATER REPLACE	32000	WATER TREATMENT	537250	4UC0924STDSTD	11/8/2018	100947	ARCADIS US, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	873,605.77	1300004251	76-24
4500111969	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537250	4UL2218STDSTD	6/10/2019	106442	SHOOK CONSTRUCTION CO	SERV,CONSTRUCTION,GENERAL	236,190.90	1200000050	508-18
4500116162	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537250	4UL1619STDSTD	11/25/2019	106442	SHOOK CONSTRUCTION CO	SERV,CONSTRUCTION	1,385,855.00	1200000440	236-19
4500122442	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2013STDSTD	9/15/2020	100947	ARCADIS US, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	49,670.68	1300001554	187-20
4500123724	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC1124STDSTD	11/13/2020	100114	URS CORPORATION - OHIO	SERV,PROJECT MGMT	461,506.62	1300004345	76-24
4500123724	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2913STDSTD	11/13/2020	100114	URS CORPORATION - OHIO	SERV,PROJECT MGMT	389,101.00	1300006252	369-25
4500123724	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2916STDSTD	11/13/2020	100114	URS CORPORATION - OHIO	SERV,PROJECT MGMT	90,989.00	1300006252	369-25
4500126892	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL1920STDSTD	4/20/2021	110223	KOKOSING MOSSER JOINT VENTURE	SERV,CONSTRUCTION CONTRACT	350,000.00	1300000931	411-20
4500133302	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5612STDSTD	4/12/2022	101117	STANTEC CONSULTING SERVICES INC.	CONTRACTUAL SERVICES	412.21	1300001801	600-21
4500136260	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	9/23/2022	103549	MATHESON TRI-GAS INC	OXYGEN,LIQUID	0.00	1300002302	2-21
4500140652	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC3923STDSTD	5/19/2023	101649	NATURAL RESOURCES MANAGEMENT LLC	SERV, LABOR	128,699.00	1300003042	105-23
4500141021	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1813STDSTD	6/12/2023	100676	JONES & HENRY ENGINEERS, LTD.	CONTRACTUAL SERVICES	59,687.41	1300003043	143-20
4500141684	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	7/25/2023	100254	CARUS LLC	POTASSIUM PERMANGANATE	98,219.40	1300005687	232-19
4500146070	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5616STDSTD	4/16/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION CONTRACT	46,635.47	1300003919	600-21
4500146194	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL5723STDSTD	4/22/2024	100947	ARCADIS US, INC.	CONTRACTUAL SERVICES	444,775.25	1300004236	569-23
4500146346	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL5623STDSTD	4/30/2024	100676	JONES & HENRY ENGINEERS, LTD.	CONTRACTUAL SERVICES	4,522,146.28	1300004237	676-23, 545-23
4500146346	320	663G	WATER REPLACE - GRAN	32000	WATER TREATMENT	537400	4UG6823STDSTD	4/30/2024	100676	JONES & HENRY ENGINEERS, LTD.	SERV,PROFESSIONAL SERVICES	0.00	1300004237	676-23, 545-23
4500147153	320	6063	WATER REPLACE	32000	WATER TREATMENT	180200	4UC0624STDSTD	6/14/2024	102297	UNIVERSAL FILTRATION & PUMPING	PUMP SYSTEM	8,810.00	1300004425	36-24
4500147153	320	6063	WATER REPLACE	32000	WATER TREATMENT	180200	4UC0624STDSTD	6/14/2024	102297	UNIVERSAL FILTRATION & PUMPING	PUMP SYSTEM	8,810.00	1300004425	36-24
4500147659	177	6060	WATER OPERATING	32000	WATER TREATMENT	533250	4000511STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
4500147659	177	6060	WATER OPERATING	32000	WATER TREATMENT	533250	4000511STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
4500150151	320	6063	WATER REPLACE	32000	WATER TREATMENT	537250	4UC2424STDSTD	12/6/2024	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	52,300.00	1300004814	276-24
4500150190	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL2824STDSTD	1/30/2025	100711	KOKOSING INDUSTRIAL INC	CONTRACTUAL SERVICES	4,086,121.18	1300005008	353-24
4500150406	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/14/2025	101286	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE,LIQUID	147.89	1300005327	232-19
4500150449	177	6060	WATER OPERATING	32000	WATER TREATMENT	533250	4000511STDSTD	1/16/2025	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	515.25	1300005209	129-24
4500150662	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/31/2025	100493	AIRGAS USA, LLC	NITROGEN	456.00		<10K
4500150662	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/31/2025	100493	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	186.00		<10K
4500150839	320	6060	WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	2/11/2025	109842	ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	0.00	1300005257	373-19
4500150839	320	6060	WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	2/11/2025	109842	ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	110,998.05	1300005257	373-19
4500150842	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/11/2025	108011	CALGON CARBON CORPORATION	POWDERED ACTIVATED CARBON	8,372.00	1300005241	366-18
4500150843	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/11/2025	100657	JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER	83,424.00	1300006051	232-19
4500150904	320	6060	WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	2/13/2025	109842	ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	0.00	1300005258	570-23
4500150906	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/13/2025	106964	Eurofins Eaton Analytical, Inc.	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K
4500150951	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/18/2025	101171	BONDED CHEMICALS, INC.	ASH,SODA,DENSE	316,495.40	1300005247	232-19
4500151076	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/25/2025	101171	BONDED CHEMICALS, INC.	SODIUM HEXAMETAPHOSHATE	157,028.30	1300005239	429-23
4500151983	320	6060	WATER OPERATING	32000	WATER TREATMENT	537400	4000500STDSTD	4/8/2025	111471	VETS SECURING AMERICA	SERV,SECURITY GUARD-3740	0.00	1300005663	232-19
4500152323	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/22/2025	100588	HOFFMAN ANALYTIC SERVICES INC.	SERV,LAB ANALYSIS,WATER SAMPLES	2,002.00	1300005490	232-19
4500152490	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	5/2/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	8,688.00	1300005573	232-19
4500153120	320	6063	WATER REPLACE	32000	WATER TREATMENT	535400	4UC0525STDSTD	6/12/2025	107180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV,REAL ESTATE/LAND CONSULTING	693,800.00	1300005541	124-25
4500153831	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB1213STDSTD	7/29/2025	111126	VERDANTAS LLC	SERV,ENGINEER SERVICES,PROFESSIONAL	229,923.20	1300005725	215-13
4500153831	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2013STDSTD	7/29/2025	111126	VERDANTAS LLC	SERV,ENGINEER SERVICES,PROFESSIONAL	111,347.11	1300005725	214-13
4500153831	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	7/29/2025	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	22,351.88	1300005725	473-16
4500153831	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	7/29/2025	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	127,182.25	1300005725	599-21
4500153960	261	6060	WATER OPERATING	32000	WATER TREATMENT	533800	4000505STDSTD	8/7/2025	110978	SAMSARA INC	SERV, MAINT, SECURITY FILTER, WEBSENSE	1,415.70	1300005865	276-23, 107-22
4500154152	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC1525STDSTD	8/20/2025	112055	BAY CRANE MIDWEST LLC	CONTRACTUAL SERVICES	7,633.06	1300005843	206-25
4500154159	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC1125STDSTD	8/20/2025	100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY	CONTRACTUAL SERVICES	0.00	1300005833	207-25
4500154419	320	6063	WATER REPLACE	32000	WATER TREATMENT	180200	4UC1725STDSTD	9/8/2025	104952	GLOBAL EQUIPMENT COMPANY, INC.	CONTRACTUAL SERVICES	64.26	1300005895	239-25
4500154545	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC1525STDSTD	9/15/2025	601539	dba PROFESSIONAL PUMP	CONTRACTUAL SERVICES	39,880.00	1300005836	206-25
4500154545	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC1525STDSTD	9/15/2025	601539	dba PROFESSIONAL PUMP	CONTRACTUAL SERVICES	12,260.00	1300006177	206-25
4500154627	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000500STDSTD	9/18/2025	100897	dba OHIO CAT POWER SYSTEMS	SERV,MNTNC/INSPECTION GENERATOR PREVENT	0.00	1300006163	232-19
4500155136	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	10/20/2025	103549	MATHESON TRI-GAS INC	OXYGEN,LIQUID	44,105.17	1300006050	163-25
4500155419	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	10/30/2025	111684	GS O3 SERVICES LLC	SERV, LABOR	0.00	1300006083	232-19
4500155419	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	10/30/2025	111684	GS O3 SERVICES LLC	SERV, LABOR	0.00	1300006164	232-19
4500155642	250	6063	WATER REPLACE	32000	WATER TREATMENT	180220	4UC0120STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	35,990.00	1300006100	597-22
4500155642	250	6063	WATER REPLACE	32000	WATER TREATMENT	180220	4UC0120STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	14,273.56	1300006100	597-22
4500155642	250	6063	WATER REPLACE	32000	WATER TREATMENT	180220	4UC0619STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	21,716.44	1300006100	202-19
4500155642	250	6063	WATER REPLACE	32000	WATER TREATMENT	180220	4UC0619STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	47,747.00	1300006100	202-19
4500155642	250	6063	WATER REPLACE	32000	WATER TREATMENT	180220	4UC0619STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	47,747.00	1300006100	202-19
4500155642	250	6063	WATER REPLACE	32000	WATER TREATMENT	180220	4UC0120STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	35,990.00	1300006100	597-22
4500155657	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	11/12/2025	101286	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE,LIQUID	2.70	1300006056	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
4500155657	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	11/12/2025	101286	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE,LIQUID	129,036.60	1300006056	232-19
4500155876	250	6063	WATER REPLACE	32000	WATER TREATMENT	180220	4UC0619STDSTD	11/24/2025	110692	BAUMANN FORD OREGON	UTILITY VEHICLE,MEDIUM DUTY,4 DOOR	36,121.00	1300006158	209-25
4500156177	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	12/31/2025	101171	BONDED CHEMICALS, INC.	SILICOFLURIDE,SODIUM	84,892.50	1300006151	163-25
4500125986	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523950	4000532STDSTD	3/8/2021	100185	BENDER COMMUNICATIONS, INC.	UHF Antenna	0.00		232-19
4500142674	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	9/19/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	0.00	1300003311	232-19
4500142674	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/19/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	10,998.20	1300005885	232-19
4500142674	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	9/19/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	0.00	1300005885	232-19
4500146517	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	531300	4000514STDSTD	5/9/2024	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	1,935.00	1300004920	469-24
4500147413	380	6063	WATER REPLACE	34000	WATER DISTRIBUTION	537400	4UC1918STDSTD	7/5/2024	101981	DLZ OHIO, INC.	SERV, CONSULTING	60,077.57	1300004244	07-24
4500147413	380	6073	SEWER REPLACE	34000	WATER DISTRIBUTION	537400	4UC1918STDSTD	7/5/2024	101981	DLZ OHIO, INC.	SERV, CONSULTING	60,077.57	1300004244	07-24
4500147538	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/15/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	VALVES,TAPPING CONNECTION	1,755.00	1300004374	232-19
4500148700	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/24/2024	100719	KUHLMAN CORPORATION	STONE,#304	168.86	1300004715	232-19
4500149168	175	6063	WATER REPLACE	34000	WATER DISTRIBUTION	525200	4UC6723STDSTD	10/18/2024	111708	LOGICALIS INC	SWITCH	0.00	1300004895	106-24
4500149261	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0619STDSTD	10/23/2024	100682	KALIDA TRUCK EQUIPMENT, INC.	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	79,900.00	1300004862	202-19
4500149261	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0619STDSTD	10/23/2024	100682	KALIDA TRUCK EQUIPMENT, INC.	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	79,900.00	1300004862	202-19
4500149261	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0619STDSTD	10/23/2024	100682	KALIDA TRUCK EQUIPMENT, INC.	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	79,900.00	1300004862	202-19
4500149261	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0619STDSTD	10/23/2024	100682	KALIDA TRUCK EQUIPMENT, INC.	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	79,900.00	1300004862	202-19
4500149377	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/28/2024	100516	GERKEN MATERIALS, INC.	COLD PATCH, ASPHALT,TON,PICK-UP	99.90	1300003940	232-19
4500149489	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	11/4/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	SLEEVES,CAST IRON,TAPPING	1,467.06	1300004374	232-19
4500150373	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537440	4000514STDSTD	1/13/2025	100677	JONES & HENRY LABORATORIES, INC.	"SERV, TESTING - COPPER/LEAD"	2,524.00		<10K
4500150374	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	1/13/2025	100790	MCELHENEY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH	78.62		<10K
4500150478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	1/21/2025	101299	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	277.67		<10K
4500150478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	1/21/2025	101299	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	277.67		<10K
4500150478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	1/21/2025	101299	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	277.67		<10K
4500150478	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000532STDSTD	1/21/2025	101299	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	277.67		<10K
4500150548	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	1/24/2025	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	99.46		<10K
4500150548	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000519STDSTD	1/24/2025	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	99.46		<10K
4500150548	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000523STDSTD	1/24/2025	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	99.46		<10K
4500150548	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000532STDSTD	1/24/2025	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	99.46		<10K
4500150605	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/28/2025	109510	OMEGA RAIL MANAGEMENT INC	SERV, LEASE - UNDERCOVER	0.00		<10K
4500150607	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	1/28/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	2,736.55		686-23
4500150608	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000519STDSTD	1/28/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	360.04		686-23
4500150609	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000523STDSTD	1/28/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	705.03		686-23
4500150612	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000523STDSTD	1/28/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,TAGS,DOOR NOTIFICATION	448.00		<10K
4500150971	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521400	4000532STDSTD	2/19/2025	100571	CORE & MAIN LP	SERV,SHIPPING - FREIGHTLINE/TRUCK	40.00		<10K
4500151073	177	6060	WATER OPERATING	34000	WATER DISTRIBUTION	533250	4000524STDSTD	2/24/2025	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	0.00	1300004842	317-22
4500151074	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/24/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	PIPE,DUCT	40.86	1300005210	232-19
4500151512	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	3/14/2025	100918	OPERATOR TRAINING COMMITTEE OF OHIO	SERV,SURVEYING,GLOBL POS SYS	0.00		<10K
4500151670	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	3/21/2025	100719	KUHLMAN CORPORATION	STONE,#304	0.00	1300004715	232-19
4500151670	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	3/21/2025	100719	KUHLMAN CORPORATION	SAND,#9 WASHED	138.74	1300004715	232-19
4500151736	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	3/25/2025	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	2,339.87		<10K
4500151736	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	3/25/2025	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	2,339.87		<10K
4500151736	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	3/25/2025	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	2,339.87		<10K
4500151736	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000532STDSTD	3/25/2025	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	2,339.87		<10K
4500151741	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	3/25/2025	200324	FED EX	SERV,SHIPPING - FREIGHTLINE/TRUCK	3,697.71		<10K
4500151741	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521400	4000532STDSTD	3/25/2025	200324	FED EX	SERV,SHIPPING - FREIGHTLINE/TRUCK	407.00		<10K
4500152672	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180200	4UC2523STDSTD	5/14/2025	111931	WESTATLANTIC TECH CORP.	VALVE,TAPP,8",MJ,OPEN RT,CAST IRON	0.00	1300005499	127-25
4500152672	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	538920	4000514STDSTD	5/14/2025	111931	WESTATLANTIC TECH CORP.	VALVE,TAPP,8",MJ,OPEN RT,CAST IRON	0.94	1300005499	304-25
4500152733	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/19/2025	100516	GERKEN MATERIALS, INC.	COLD PATCH, ASPHALT,TON,PICK-UP	3,375.00	1300003940	232-19
4500152902	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/31/2025	111719	dba OHM ADVISORS	ORS MOBILE READING SYSTEM	6,590.00	1300005500	522-24
4500152902	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/31/2025	111719	dba OHM ADVISORS	SERV,SHIPPING - DELIVERY/OTHER COURIERS	50.00	1300005500	522-24
4500152902	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/31/2025	111719	dba OHM ADVISORS	SERV,SUPPORT	1,885.00	1300005500	522-24
4500152904	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	5/31/2025	101327	NORFOLK SOUTHERN CORPORATION	SERV, LEASE - UNDERCOVER	851.20		<10K
4500153194	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	6/17/2025	100910	OHIO UTILITIES PROTECTION SERVICE	SERV,TELEMETRY	0.00		<10K
4500153345	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	537561	4UC2523STDSTD	6/27/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	75,000.00	1300005501	141-25
4500153571	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	7/15/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	0.00		232-19
4500153571	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	7/15/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	0.00		232-19
4500153571	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	7/15/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	0.00		232-19
4500153571	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	7/15/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	0.00		232-19
4500153571	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	7/15/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	0.00		232-19
4500153571	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	7/15/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	0.00		232-19
4500153571	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	7/15/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	0.00		232-19
4500153597	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/16/2025	100516	GERKEN MATERIALS, INC.	COLD PATCH, ASPHALT,TON,PICK-UP	71,324.40	1300005181	232-19
4500153691	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/21/2025	112057	HYDRA-STOP HOLDINGS, LLC	VALVE,CUTIN,6",MJ,OPEN RT,CAST IRON	2,953.00		232-19
4500153691	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/21/2025	112057	HYDRA-STOP HOLDINGS, LLC	VALVE,CUTIN,6",MJ,OPEN RT,CAST IRON	1,896.00		232-19
4500154003	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	8/11/2025	101330	OFFICE DEPOT INC	FILE FOLDERS	1.80		446-23
4500154003	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	8/11/2025	101330	OFFICE DEPOT INC	PENS	6.99		446-23
4500154003	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	8/11/2025	101330	OFFICE DEPOT INC	WRITING PADS 8 1/2 X 11 3/4	11.80		446-23
4500154003	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	8/11/2025	101330	OFFICE DEPOT INC	FOLDERS,CLASS.,2"EXPANSION,LGL,3DIVIDERS	6.99		446-23
4500154331	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	9/3/2025	601475	HYDROCORP LLC	SERV,SURVEY,FIELD	144,947.50	1300005644	318-25
4500154522	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0125STDSTD	9/12/2025	110692	BAUMANN FORD OREGON	TRUCK,CRW CAB/CHASSIS,6 PASS,GAS/DSL	83,300.00	1300005825	209-25
4500154522	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0125STDSTD	9/12/2025	110692	BAUMANN FORD OREGON	TRUCK,CRW CAB/CHASSIS,6 PASS,GAS/DSL	83,300.00	1300005825	209-25
4500154544	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/15/2025	107217	A&J LANDSCAPE	TOP SOIL/FILL DIRT	23,100.00	1300005839	232-19
4500154547	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/15/2025	108385	FERGUSON ENTERPRISES	Large MJ Fittings	5,960.00		232-19
4500154547	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/15/2025	108385	FERGUSON ENTERPRISES	Large MJ Fittings	750.00		232-19
4500154547	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/15/2025	108385	FERGUSON ENTERPRISES	Large MJ Fittings	1,461.60		232-19
4500154650	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/19/2025	108385	FERGUSON ENTERPRISES	"PLASTIC CURB BOXES, PENTEK"	12,281.60	1300005037	626-24

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
4500154717	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	9/24/2025	109955	SENSUS USA INC	SENSUS MTR 5/8, I1S5FLXX	9,480.25		431-23
4500154717	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	538920	4000532STDSTD	9/24/2025	109955	SENSUS USA INC	SERV,TARIFFS	237.25		304-25
4500154773	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	538900	4000514STDSTD	9/29/2025	112057	HYDRA-STOP HOLDINGS, LLC	SERV, NETWORK INFRASTRUCTURE	4,849.00		<10K
4500154904	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/6/2025	100719	KUHLMAN CORPORATION	STONE,#304	17,133.65	1300005659	232-19
4500154904	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/6/2025	100719	KUHLMAN CORPORATION	GRAVEL,# 57	1,385.52	1300005659	232-19
4500154904	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/6/2025	100719	KUHLMAN CORPORATION	SAND,#9 WASHED	4,454.64	1300005659	232-19
4500154939	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	10/8/2025	100571	CORE & MAIN LP	SENSUS MTR 1, I4S5FLXX	0.00		431-23
4500154966	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535400	4000514STDSTD	10/9/2025	104665	HEATH CONSULTANTS, INC.	SERV,MAINT,REPAIR,LOCATORS	0.00		<10K
4500154966	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	10/9/2025	104665	HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR, AU	0.00		<10K
4500154966	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	10/9/2025	104665	HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR, AU	0.00		<10K
4500154966	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	10/9/2025	104665	HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR, AU	0.00		<10K
4500154966	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	10/9/2025	104665	HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR, AU	0.00		<10K
4500154966	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	10/9/2025	104665	HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR, AU	0.00		<10K
4500154966	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	10/9/2025	104665	HEATH CONSULTANTS, INC.	SERV,SHIPPING - FREIGHTLINE/TRUCK	0.00		<10K
4500154971	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/9/2025	100440	ETNA SUPPLY CO	HYDRANT REPAIR KIT B84B	7,450.00		<10K
4500155240	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/23/2025	100719	KUHLMAN CORPORATION	CONCRETE MIX	5,190.00		<10K
4500155240	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/23/2025	100719	KUHLMAN CORPORATION	UNLOAD CHARGES,ADDITIONAL CHARGE	180.00		<10K
4500155321	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	10/27/2025	100531	GRAINGER INDUSTRIAL SUPPLY	MEASURING TAPE 25'	0.00		<10K
4500155321	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	10/27/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TOOLS MISC.	0.00		<10K
4500155321	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	10/27/2025	100531	GRAINGER INDUSTRIAL SUPPLY	HAMMER SLEDGE 8 LB	0.00		<10K
4500155321	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	10/27/2025	100531	GRAINGER INDUSTRIAL SUPPLY	STRIPPER WIRE	0.00		<10K
4500155321	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	10/27/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BATTERY D	0.00		<10K
4500155321	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000519STDSTD	10/27/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BATTERY D	0.00		<10K
4500155321	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000523STDSTD	10/27/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BATTERY D	0.00		<10K
4500155321	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525200	4000532STDSTD	10/27/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BATTERY D	0.00		<10K
4500155321	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523490	4000514STDSTD	10/27/2025	100531	GRAINGER INDUSTRIAL SUPPLY	AA alkaline battery	0.00		<10K
4500155321	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523490	4000519STDSTD	10/27/2025	100531	GRAINGER INDUSTRIAL SUPPLY	AA alkaline battery	0.00		<10K
4500155321	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523490	4000523STDSTD	10/27/2025	100531	GRAINGER INDUSTRIAL SUPPLY	AA alkaline battery	0.00		<10K
4500155321	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523490	4000532STDSTD	10/27/2025	100531	GRAINGER INDUSTRIAL SUPPLY	AA alkaline battery	0.00		<10K
4500155321	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	10/27/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TOOLS MISC.	92.90		<10K
4500155367	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/29/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	2,116.26	1300005792	232-19
4500155367	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/29/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	929.16	1300005792	232-19
4500155367	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/29/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	973.08	1300005792	232-19
4500155428	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	10/30/2025	100719	KUHLMAN CORPORATION	PARTS, MISC, EQUIP REPAIR	37.50		<10K
4500155428	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	10/30/2025	100719	KUHLMAN CORPORATION	PARTS, MISC, EQUIP REPAIR	1,312.50		<10K
4500155428	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	10/30/2025	100719	KUHLMAN CORPORATION	PARTS, MISC, EQUIP REPAIR	90.00		<10K
4500155428	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	10/30/2025	100719	KUHLMAN CORPORATION	PARTS, MISC, EQUIP REPAIR	373.50		<10K
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC	PRINTER/COPIER/SCANNER COMBINATION	109.99		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC	COPY PAPER	139.96		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC	COPY PAPER	139.96		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC	COPY PAPER	139.96		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC	PRINTER/COPIER/SCANNER COMBINATION	980.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC	GUEST STACKING CHAIR	0.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC	TRAYS,POST-IT NOTES,DESKTOP,PLASTIC	0.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC	TRAYS,POST-IT NOTES,DESKTOP,PLASTIC	0.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC	TRAYS,POST-IT NOTES,DESKTOP,PLASTIC	0.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	0.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	0.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	0.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC	TRAYS,POST-IT NOTES,DESKTOP,PLASTIC	0.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC	TRAYS,POST-IT NOTES,DESKTOP,PLASTIC	0.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC	TRAYS,POST-IT NOTES,DESKTOP,PLASTIC	0.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	13.49		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	13.49		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	13.49		446-23
4500155441	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521100	4000532STDSTD	10/31/2025	101330	OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	13.49		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	0.00		446-23
4500155441	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521100	4000532STDSTD	10/31/2025	101330	OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	0.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC	KEYBOARD, LOGIECH	157.85		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC	KEYBOARD, LOGIECH	157.85		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC	KEYBOARD, LOGIECH	157.85		446-23
4500155441	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521100	4000532STDSTD	10/31/2025	101330	OFFICE DEPOT INC	KEYBOARD, LOGIECH	157.85		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC	GUEST STACKING CHAIR	0.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC	FOLDERS,CLASS.,2"EXPANSION,LGL,2PARTITNS	23.98		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC	FOLDERS,CLASS.,2"EXPANSION,LGL,2PARTITNS	23.98		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC	FOLDERS,CLASS.,2"EXPANSION,LGL,2PARTITNS	23.98		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC	POUCHES,LAMINATING	22.46		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC	POUCHES,LAMINATING	22.46		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC	POUCHES,LAMINATING	22.46		446-23
4500155441	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521100	4000532STDSTD	10/31/2025	101330	OFFICE DEPOT INC	POUCHES,LAMINATING	22.46		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	0.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	0.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	0.00		446-23
4500155441	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521100	4000532STDSTD	10/31/2025	101330	OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	0.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC	CAROUSEL,COFFEE,CUP HOLDER,SINGLE	0.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC	SCISSORS, OFFICE, SUPPLIES	11.98		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC	SCISSORS, OFFICE, SUPPLIES	11.98		446-23

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC	SCISSORS, OFFICE, SUPPLIES	11.98		446-23
4500155441	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521100	4000532STDSTD	10/31/2025	101330	OFFICE DEPOT INC	SCISSORS, OFFICE, SUPPLIES	11.98		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC	Swingline 747 Classic Stapler, Black	18.45		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC	Swingline 747 Classic Stapler, Black	18.45		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC	Swingline 747 Classic Stapler, Black	18.45		446-23
4500155441	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521100	4000532STDSTD	10/31/2025	101330	OFFICE DEPOT INC	Swingline 747 Classic Stapler, Black	18.45		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC	DESK ORGANIZER	239.94		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	8.99		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC	PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	0.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC	PAPER CLIPS, JUMBO	10.78		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC	PAPER CLIPS, JUMBO	10.78		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC	PAPER CLIPS, JUMBO	10.78		446-23
4500155441	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521100	4000532STDSTD	10/31/2025	101330	OFFICE DEPOT INC	PAPER CLIPS, JUMBO	10.78		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC	SPACE - A.G. EXEC CHAIR W/ HEADREST	389.94		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC	WIPES, CLEANING BOX OF 72	0.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC	WIPES, CLEANING BOX OF 72	0.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC	WIPES, CLEANING BOX OF 72	0.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC	NON-GLARE, SHEET PROTECTORS	0.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC	NON-GLARE, SHEET PROTECTORS	0.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC	NON-GLARE, SHEET PROTECTORS	0.00		446-23
4500155441	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521100	4000532STDSTD	10/31/2025	101330	OFFICE DEPOT INC	NON-GLARE, SHEET PROTECTORS	0.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC	LOGITECH WIRELESS KEYBOARD & MOUSE	179.98		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC	CLIPBOARDS,HARDBOARD,13"X16"	0.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC	CLIPBOARDS,HARDBOARD,13"X16"	0.00		446-23
4500155441	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC	CLIPBOARDS,HARDBOARD,13"X16"	0.00		446-23
4500155441	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521100	4000532STDSTD	10/31/2025	101330	OFFICE DEPOT INC	CLIPBOARDS,HARDBOARD,13"X16"	0.00		446-23
4500155470	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	11/3/2025	100571	CORE & MAIN LP	SENSUS MTR 5/8, I1S5FLXX	0.00		431-23
4500155578	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0120STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	29,855.32	1300006087	252-22
4500155578	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC2423STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	17,619.75	1300006087	180-23
4500155578	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0125STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	38,870.93	1300006087	209-25
4500155578	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0125STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	86,346.00	1300006087	209-25
4500155642	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0120STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	41,687.00	1300006100	252-22
4500155642	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0120STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	41,687.00	1300006100	252-22
4500155659	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	11/12/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	HAND TOOLS,MISCELLANEOUS	914.40		<10K
4500155670	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	11/12/2025	111920	COX'S TREE AND LAWN CARE LLC	SERV,TREE/STUMP REMOVAL EA	250.00		<10K
4500155711	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	11/14/2025	112136	M.E. SIMPSON COMPANY INC	SERV,CONST,UTILITY/UNDERGROUND PROJCTS	13,500.00	1300006089	364-25
4500155713	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	525300	4UC0925STDSTD	11/14/2025	100571	CORE & MAIN LP	LEAK DETECTOR	25.50	1300006133	267-25
4500155729	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180400	4UC2125STDSTD	11/17/2025	100571	CORE & MAIN LP	HYDRANT 5'	53,024.00	1300006065	236-25
4500155729	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180400	4UC2125STDSTD	11/17/2025	100571	CORE & MAIN LP	HYDRANT 5 1/2'	101,400.00	1300006065	236-25
4500155729	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180400	4UC2125STDSTD	11/17/2025	100571	CORE & MAIN LP	HYDRANT 6'	41,280.00	1300006065	236-25
4500155735	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	11/17/2025	100571	CORE & MAIN LP	TUBING,PLASTIC,POLYETHYLENE	2,080.00		<10K
4500155735	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	11/17/2025	100571	CORE & MAIN LP	TUBING,PLASTIC,POLYETHYLENE	6,630.00		<10K
4500155735	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	11/17/2025	100571	CORE & MAIN LP	INSERTS,STAINLESS STEEL	1,250.00		<10K
4500155799	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	11/19/2025	101330	OFFICE DEPOT INC	CADDY,DESK	0.00		446-23
4500155799	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	11/19/2025	101330	OFFICE DEPOT INC	ORGANIZERS,DESK FILE	74.99		446-23
4500155799	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	11/19/2025	101330	OFFICE DEPOT INC	VERTICAL FILE ORGANIZER	110.00		446-23
4500155908	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000514STDSTD	11/25/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CONES,LOW PROFILE FIELD	0.00		<10K
4500155911	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	11/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	MANHOLE HOOK	562.50		<10K
4500155911	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	11/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	HAND TOOLS,MISCELLANEOUS	3,330.00		<10K
4500155911	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	11/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	WHEELS RIGID SMALL	172.50		<10K
4500155961	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	12/2/2025	100571	CORE & MAIN LP	METERS	71,340.00	1300006057	431-23
4500155961	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	12/2/2025	100571	CORE & MAIN LP	METERS	6,236.84	1300006057	431-23
4500155961	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	12/2/2025	100571	CORE & MAIN LP	METERS	5,386.35	1300006057	431-23
4500155961	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	12/2/2025	100571	CORE & MAIN LP	METERS	122,848.00	1300006057	431-23
4500155961	340	6073	SEWER REPLACE	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	12/2/2025	100571	CORE & MAIN LP	METERS	437,550.00	1300006057	431-23
4500155961	340	6073	SEWER REPLACE	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	12/2/2025	100571	CORE & MAIN LP	METERS	276,734.00	1300006057	431-23
4500155962	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	12/2/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TOOLS MISC.	0.00		<10K
4500155969	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	12/2/2025	100527	GOGEL FASTENER & INDUSTRIAL SUPPLY	NUTS/BOLTS,FOR TUBING,STAINLESS STEEL	0.00		<10K
4500155969	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	12/2/2025	100527	GOGEL FASTENER & INDUSTRIAL SUPPLY	NUTS/BOLTS,FOR TUBING,STAINLESS STEEL	0.00		<10K
4500155969	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	12/2/2025	100527	GOGEL FASTENER & INDUSTRIAL SUPPLY	SCREW,CAP,STL,ZINC,GRADE 5,NC	0.00		<10K
4500155969	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	12/2/2025	100527	GOGEL FASTENER & INDUSTRIAL SUPPLY	SCREW,CAP,STL,ZINC,GRADE 5,NC	0.00		<10K
4500155969	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	12/2/2025	100527	GOGEL FASTENER & INDUSTRIAL SUPPLY	SCREW,CAP,STL,ZINC,GRADE 5,NC	0.00		<10K
4500155969	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	12/2/2025	100527	GOGEL FASTENER & INDUSTRIAL SUPPLY	BOLT,NUTS,SCRW,WASHR/MISC. HARDWARE	0.00		<10K
4500155969	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	12/2/2025	100527	GOGEL FASTENER & INDUSTRIAL SUPPLY	NUT,ALLOY STEEL,HEX HD,HVY	0.00		<10K
4500155969	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	12/2/2025	100527	GOGEL FASTENER & INDUSTRIAL SUPPLY	WASHERS,FLAT,USS,GRD 8,ZINC,5/16	0.00		<10K
4500155969	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	12/2/2025	100527	GOGEL FASTENER & INDUSTRIAL SUPPLY	WASHERS,FLAT,USS,GRD 8,ZINC,1/2	0.00		<10K
4500155969	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	12/2/2025	100527	GOGEL FASTENER & INDUSTRIAL SUPPLY	WASHERS,FLAT,USS,GRD 8,ZINC,3/4	0.00		<10K
4500155992	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	12/3/2025	101492	TT TECHNOLOGIES, INC.	PARTS, MISC, EQUIP REPAIR, AU	1,111.62		<10K
4500155992	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	12/3/2025	101492	TT TECHNOLOGIES, INC.	POSTAGE	62.50		<10K
4500155993	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	12/3/2025	112160	DISCOVERY MANAGEMENT GROUP LLC	MONITORING EQUIPMENT	0.00		232-19
4500155993	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	12/3/2025	112160	DISCOVERY MANAGEMENT GROUP LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		232-19
4500156029	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	12/4/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	615.00		<10K
4500156029	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	12/4/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	615.00		<10K
4500156029	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	12/4/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	307.50		<10K
4500156058	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	12/4/2025	100719	KUHLMAN CORPORATION	SLEEVES,TAPPING,CONNECTION	870.00		<10K
4500156058	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	12/4/2025	100719	KUHLMAN CORPORATION	SLEEVES,TAPPING,CONNECTION	1,176.00		<10K
4500156058	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	12/4/2025	100719	KUHLMAN CORPORATION	SLEEVES,TAPPING,CONNECTION	385.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500156058	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	12/4/2025	100719	KUHLMAN CORPORATION	HAND TOOLS,MISCELLANEOUS	3,990.00		<10K
4500156058	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	12/4/2025	100719	KUHLMAN CORPORATION	HAND TOOLS,MISCELLANEOUS	1,050.00		<10K
4500156072	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	12/5/2025	109865	dba G & G SAFETY SUPPLY LLC	HAT,HARD	0.00		<10K
4500110409	350	6061	WATER IMPROVEMENT	35000	ENGINEERING SERVICES	537400	4UC0519STDSTD	4/15/2019	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	3.53	1200000298	21-19
4500110409	350	6061	WATER IMPROVEMENT	35000	ENGINEERING SERVICES	537400	4UC3723STDSTD	4/15/2019	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	0.05	1300003067	103-23
4500110409	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0222STDSTD	4/15/2019	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	291.76	1300005682	9-22
4500125123	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	537400	4000552STDSTD	2/3/2021	101916	WOOLPERT	SERV,PROFESSIONAL SERVICES	8,369.27	1300000807	476-20
4500130101	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537400	4UC0621STDSTD	10/13/2021	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV,PROFESSIONAL SERVICES	9,266.61	1300003717	132-21
4500132258	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	537410	4000508STDSTD	2/25/2022	111125	STATE PAPER AND METAL	SERV,RECYCLE,PROCESSING	225.00		<10K
4500134793	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0322STDSTD	6/30/2022	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	145,980.69	1300002122	10-22
4500135531	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2204STREET	8/16/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	4,965.28	1300002333	13-22
4500142076	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2313STREET	8/15/2023	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	23,056.61	1300003457	21-23
4500144072	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	12/5/2023	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV,PROFESSIONAL SERVICES	123.68		<10K
4500144072	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	12/5/2023	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV,PROFESSIONAL SERVICES	4,000.00		<10K
4500144543	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8C35000PROSUP	1/19/2024	111125	STATE PAPER AND METAL	SERV,RECYCLE,PROCESSING	35.00		<10K
4500145440	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC1923STDSTD	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	43,576.50	1300005319	16-23
4500145440	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC3323STDSTD	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	1,306.75	1300005319	17-23
4500145442	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2317STRDEV	3/14/2024	106184	CT CONSULTANTS INC.	SERV,PROFESSIONAL TESTING -3740	4,996.50	1300003995	95-23
4500145724	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	3/27/2024	100803	AMERICAN PROPERTY ANALYSTS, INC.	SERV,PROFESSIONAL SERVICES	6,850.00	1300004020	87-20
4500146666	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	5/20/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	12.54	1300004798	13-24
4500146666	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	5/20/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	237.37	1300005452	11-24
4500146739	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2313STREET	5/23/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	22.95	1300004328	21-23
4500147134	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	6/14/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	7.70	1300004976	11-24
4500147150	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2402STDSTD	6/14/2024	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	19,129.21	1300004325	291-22
4500147150	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	6/14/2024	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	45,405.04	1300004747	11-24
4500147150	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	6/14/2024	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	19,855.82	1300006197	11-24
4500148013	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8542STDSTD	8/13/2024	100362	DGL CONSULTING ENGINEERS, LLC	SERV,CONSTRUCTION	74,215.33	1300004637	553-23
4500148013	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2017STREET	8/13/2024	100362	DGL CONSULTING ENGINEERS, LLC	SERV,CONSTRUCTION	8,743.29	1300004637	87-20
4500148515	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	9/13/2024	106987	S&S DIRECTIONAL BORING, LTD.	SERV,CONSTRUCTION	85,088.49	1300004529	13-24
4500148785	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	9/27/2024	111136	TOOLE DESIGN GROUP LLC	SERV,PROFESSIONAL SERVICES	46,463.73	1300004730	87-20, 302-24
4500149309	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2402STRDEV	10/24/2024	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	1,310,380.80	1300004861	429-24
4500149309	350	6065	WTR DIST NFRA DEVEL	35000	ENGINEERING SERVICES	537400	4UI3424STDSTD	10/24/2024	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	556,289.62	1300004861	429-24
4500149309	350	6075	SAN SWR INFR DEV	35000	ENGINEERING SERVICES	537400	4UI3424STDSTD	10/24/2024	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	312,288.58	1300004861	429-24
4500149309	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2402STRDEV	10/24/2024	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	800,000.00	1300006121	429-24
4500149703	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2403STREET	11/13/2024	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	61,679.00	1300004927	11-24
4500149735	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2403STREET	11/14/2024	100064	TOLEDO LEGAL NEWS	SERV,PROFESSIONAL SERVICES	339.90		<10K
4500150228	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2403STREET	12/20/2024	107180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV,PROFESSIONAL SERVICES	7,764.08	1300005934	11-24
4500150564	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8C35000PROSUP	1/27/2025	600826	GEYDE OLEC LLC	CONTRACTUAL SERVICES	1,111.00		<10K
4500151299	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	3/6/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	20,000.00	1300005292	40-24
4500151307	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	1,837.50	1300005308	10-24
4500151307	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0325STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	4,198.72	1300005947	26-25
4500151307	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	9,295.00	1300005947	40-24
4500151307	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	23,680.00	1300005947	21-25
4500151307	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	125,000.00	1300005947	16-23
4500151315	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	3/6/2025	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	88,166.65	1300005296	23-25
4500151315	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA8639STDSTD	3/6/2025	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	20,681.06	1300005296	39-24
4500151336	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	3/7/2025	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	4,479.06	1300005301	23-25
4500151336	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8638STDSTD	3/7/2025	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	4,479.07	1300005301	39-24
4500151336	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7160STDSTD	3/7/2025	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	35,832.58	1300005301	680-23
4500151344	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7164STDSTD	3/7/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	557,552.74	1300005291	680-23
4500151344	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	3/7/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	23.50	1300005291	23-25
4500151420	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	3/11/2025	104089	EBONY CONSTRUCTION CO., INC.	SERV,CONSTRUCTION	109,433.00	1300005300	16-23
4500151420	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	3/11/2025	104089	EBONY CONSTRUCTION CO., INC.	SERV,CONSTRUCTION	50,700.00	1300005300	40-24
4500151551	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	3/17/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	174,621.25	1300005343	21-25
4500151739	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8644STDSTD	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	359,013.58	1300005363	388-24
4500151739	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	19,289.90	1300005363	21-25
4500151739	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	4.42	1300006191	23-25
4500151739	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	72,520.31	1300006191	21-25
4500151798	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537400	4UC3623STDSTD	3/28/2025	101916	WOOLPERT	SERV,PROFESSIONAL SERVICES	83,219.20	1300005413	50-25
4500151799	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	3/28/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	199,132.12	1300006241	21-25
4500151997	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	4/8/2025	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	15,294.00	1300005369	21-25
4500151997	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0425STDSTD	4/8/2025	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	72,545.28	1300005369	25-25
4500152127	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	1,021,424.80	1300005456	23-25
4500152127	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8641STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	670,775.75	1300005456	39-24
4500152127	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0424STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	460,357.11	1300005456	42-24
4500152127	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0424STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	211,240.00	1300006094	42-24
4500152127	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	29,881.50	1300006094	21-25
4500152171	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8G07066STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	111,688.50	1300005502	23-25
4500152171	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	0.00	1300005502	10-24
4500152171	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0425STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	35,987.50	1300005502	25-25
4500152171	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	403,921.23	1300005502	23-25
4500152250	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA4525STDSTD	4/17/2025	111963	COLLIERS ENGINEERING & DESIGN, INC.	SERV,CONSTRUCTION	1,082,961.65	1300005405	418-24
4500152250	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2313STREET	4/17/2025	111963	COLLIERS ENGINEERING & DESIGN, INC.	SERV,CONSTRUCTION	300,000.00	1300005891	21-23
4500152250	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	4/17/2025	111963	COLLIERS ENGINEERING & DESIGN, INC.	SERV,CONSTRUCTION	270,226.00	1300005891	23-25
4500152484	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	5/2/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	584,050.00	1300005375	10-24
4500152484	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	5/2/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	271,250.00	1300005375	21-25
4500152484	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	5/2/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	136,650.00	1300005375	40-24

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
4500153320	350	673L	SEWER REPLACE - LOAN	35000	ENGINEERING SERVICES	537410	4UL2925STDSTD	6/26/2025	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	5,050,692.40	1300006140	442-25
4500153320	350	673L	SEWER REPLACE - LOAN	35000	ENGINEERING SERVICES	537410	4UL2925STDSTD	6/26/2025	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	5,411,603.40	1300006170	442-25
4500153525	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	7/11/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	54,589.39	1300005636	21-25
4500153525	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC3523STDSTD	7/11/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	579.00	1300005636	18-23
4500153981	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0424STDSTD	8/8/2025	100401	E.S. WAGNER CO.	SERV,CONSTRUCTION	49,682.30	1300005806	42-24
4500154433	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	9/9/2025	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,CONSTRUCTION	496,986.05	1300005830	21-25
4500154953	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0425STDSTD	10/8/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	20,159.68	1300006028	25-25
4500155057	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	10/15/2025	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION	323,633.18	1300006039	23-25
4500155057	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	10/15/2025	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION	142,723.20	1300006039	376-25
4500155057	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	10/15/2025	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION	42,535.01	1300006039	13-24
4500155057	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0325STDSTD	10/15/2025	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION	5,465.00	1300006039	26-25
4500155058	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	10/15/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	23,688.90	1300006033	23-25
4500155738	261	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	533500	8C35000PROSUP	11/17/2025	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	9,081.19	1300006179	219-24
4500103396	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	7/25/2018	100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	0.00		45-17
4500106180	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/6/2018	100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY	ELECTRICAL,SUPPLIES,MISC.	0.00		<10K
4500114513	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/23/2019	106933	YSI INCORPORATED	FILTER,FUEL	0.00		<10K
4500114667	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	9/26/2019	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,PARTS,EQUIP,REPAIR	36,373.85	1200000161	185-18
4500116151	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/25/2019	100840	MOTION INDUSTRIES, INC	HINGE BRACKET CONVEYOR 1007503	39.42		<10K
4500116864	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	1/13/2020	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,EMPLOYMENT RELATED MEDICAL	0.00		428-16
4500116864	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	1/13/2020	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,EMPLOYMENT RELATED MEDICAL	166.54		428-16
4500117839	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC3823STDSTD	2/18/2020	100961	POGGEMEYER DESIGN GROUP, INC.	SERV,PROFESSIONAL SERVICES	13,094.54	1300003137	106-23
4500122387	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	9/11/2020	106289	FET CONSTRUCTION SERVICES, LLC	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	13,877.64	1300000586	185-18
4500122775	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC3219STDSTD	10/1/2020	100676	JONES & HENRY ENGINEERS, LTD.	SERV,PROFESSIONAL SERVICES	475,912.84	1300004014	433-23
4500122793	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	10/1/2020	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	10,644.29	1300000337	185-18
4500129126	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/17/2021	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	TIRE 10" 8931	0.00		<10K
4500130342	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	10/25/2021	100531	GRAINGER INDUSTRIAL SUPPLY	"HINGE, BUTT, 2""X 2"""	0.00		<10K
4500130448	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	11/1/2021	100531	GRAINGER INDUSTRIAL SUPPLY	GAUGES,MARINE,PRESSURE,0-100 P.S.I.	0.00		<10K
4500130448	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	11/1/2021	100531	GRAINGER INDUSTRIAL SUPPLY	SLINGS,LIFTING,NYLON	0.00		<10K
4500130498	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/2/2021	104865	FASTENAL	SCREW,EYE,ZINC PLATED STL	0.00		<10K
4500131631	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537390	4000531STDSTD	1/25/2022	600426	DENALI WATER SOLUTIONS	SERV,SLUDGE,DISPOSAL,DRY TON	652,285.81	1300004803	418-19
4500134106	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	5/24/2022	100531	GRAINGER INDUSTRIAL SUPPLY	"CHAIN, ROLLER "	0.00		<10K
4500134106	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	5/24/2022	100531	GRAINGER INDUSTRIAL SUPPLY	BRUSH,HAND SCRATCH 10"	0.00		<10K
4500134676	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	6/24/2022	101028	ROMANOFF ELECTRIC CO., LLC	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	36,893.54	1300001846	185-18,579-21,602-21
4500134897	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/7/2022	104865	FASTENAL	BOLT	0.00		<10K
4500137163	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	11/4/2022	100531	GRAINGER INDUSTRIAL SUPPLY	BATTERY, AED DEVICE	0.00		<10K
4500137261	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	11/10/2022	100652	JADE SCIENTIFIC, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500140491	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	5/10/2023	100044	TIDEWATER PRODUCTS, INC.	POLYMER - SLUDGE DEWATERING	80,398.00	1300005556	366-18
4500141289	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	6/27/2023	100845	MSC INDUSTRIAL SUPPLY CO	BOLT,BARREL,6"	0.00		<10K
4500142565	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537400	4000508STDSTD	9/12/2023	111471	VETS SECURING AMERICA	SERV,SECURITY GUARD-3740	83,295.89	1300005658	232-19
4500143897	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/28/2023	100845	MSC INDUSTRIAL SUPPLY CO	HOOK PACKING 3/8	0.00		<10K
4500144610	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC5523STDSTD	1/24/2024	101155	TETRA TECH, INC.	SERV, CONTRACTUAL-3741	155,900.00	1300005921	315-25
4500144751	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	1/31/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,MNTNC,PRTBL/STATIONARY GENERATORS	43,044.46	1300005125	232-19
4500145259	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL5123STDSTD	3/5/2024	100838	MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	980,804.68	1300003847	432-23
4500145259	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL5123STDSTD	3/5/2024	100838	MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	147,212.00	1300005130	432-23
4500145259	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL5123STDSTD	3/5/2024	100838	MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	199,429.00	1300005675	432-23, 572-23
4500146210	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	4/23/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	6,297.90	1300005367	232-19
4500146504	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	5/9/2024	109691	PVS TECHNOLOGIES	CHLORIDE,FERRIC	96,410.25	1300005350	366-18
4500147880	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	8/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SQUEEGEE REPLACEMENT BLADE	0.00		<10K
4500147880	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	8/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SQUEEGEE REPLACEMENT BLADE	0.00		<10K
4500147880	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	8/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BRUSH,SCRUB	0.00		<10K
4500147880	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	8/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
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	3,658.89	1300004634	232-19
4500148147	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	8/21/2024	101028	ROMANOFF ELECTRIC CO., LLC	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	10,535.00	1300005847	232-19
4500148239	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	523900	4UC2524STDSTD	8/26/2024	102905	OVIVO USA, LLC	MIXERS,ALL TYPES,INCLUDING PARTS	74,600.00	1300004707	274-24
4500148451	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	9/10/2024	100962	POLYDYNE INC.	POLYMER,ACTIVE	19,875.00	1300004630	429-23
4500148862	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	10/2/2024	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV,MOTOR MAINT./REPAIR	7,527.57	1300005996	232-19
4500149204	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	10/21/2024	111338	dba IMPERIAL DADE	DISINFECTANT,PINE OIL,CONCENTRATE	0.00		<10K
4500149746	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/15/2024	100845	MSC INDUSTRIAL SUPPLY CO	HOOK GRAB EYE 1/4"	0.00		<10K
4500149913	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	11/26/2024	101084	SIEMENS INDUSTRY - GILSON	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500149930	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	11/26/2024	102427	LOWES	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500149937	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	11/26/2024	101084	SIEMENS INDUSTRY - GILSON	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500150347	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	1/10/2025	101280	FEDERAL EXPRESS CORP.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	246.43		<10K
4500150703	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/4/2025	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	9,717.20	1300005059	232-19
4500150743	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	2/6/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	988.61		686-23
4500150778	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535100	4000508STDSTD	2/7/2025	101199	QUALITY OVERHEAD DOOR	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	9,698.00		<10K
4500150796	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/10/2025	111736	CELLHIRE USA LLC	SERV, CONTRACTUAL-3741	92.00		<10K
4500150826	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	2/11/2025	106365	Northcoast Process Controls	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	9,950.00		<10K
4500151056	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	2/24/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	PARTS, MISC, EQUIP REPAIR, AU	350.03		<10K
4500151099	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	523900	4UC2025STDSTD	2/25/2025	100236	OHIO TRANSMISSION CORPORATION	CONTRACTUAL SERVICES	62,468.00	1300005908	245-25
4500151206	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/3/2025	101907	ROTO ROOTER SEWER CLEANING CO.	SERV,DRAINS,FLOOR AND DECK	1,192.75		<10K
4500151286	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	3/6/2025	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	15,022.27	1300005832	232-19
4500151289	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL3324STDSTD	3/6/2025	100838	MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	5,474,013.33	1300005249	396-24
4500151361	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/10/2025	100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	58.80		<10K
4500151361	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/10/2025	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	32.82		<10K
4500151361	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/10/2025	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	22.40		<10K
4500151361	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/10/2025	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	56.60		<10K
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	NITROGEN LABORATORY GAS	551.25		<10K

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
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	89.25		<10K
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	228.78		<10K
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	177.94		<10K
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	90.00		<10K
4500151602	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/18/2025	102079	VESCO OIL CORPORATION	SERV,CLEANING,STEAM/PRESSURE	276.00		<10K
4500151602	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/18/2025	102079	VESCO OIL CORPORATION	SERV,CLEANING,STEAM/PRESSURE	166.50		<10K
4500151602	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/18/2025	102079	VESCO OIL CORPORATION	SERV,WASTE MGMT	66.00		<10K
4500151753	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/26/2025	111928	VESTIS SERVICES LLC	SERV,LAUNDRY	296.76		<10K
4500152132	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC1424STDSTD	4/11/2025	100059	TOLEDO ELEVATOR AND MACHINE CO., IN	CONTRACTUAL SERVICES	56,168.25	1300005432	395-24
4500152204	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535100	4UC0524STDSTD	4/16/2025	100059	TOLEDO ELEVATOR AND MACHINE CO., IN	SERV,MAINTENANCE/REPAIR,ELEVATOR	173,070.50	1300005219	6-24
4500152818	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	5/23/2025	111033	BUCKEYE PUMPS	SERV,EQUIPMENT MAINTENANCE/REPAIR	53,748.40	1300005470	232-19
4500152819	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	5/23/2025	100857	NATIONAL PUMP & PROCESS, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	30,840.00	1300005471	232-19
4500153055	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	6/9/2025	111879	NEO WATER TREATMENT, LLC	CHEMICAL COAGULANT, WATER FX	54,539.54	1300005602	163-25
4500153055	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	6/9/2025	111879	NEO WATER TREATMENT, LLC	CONTRACTUAL SERVICES	5,000.00	1300005602	163-25
4500153365	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	6/30/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	42.00		<10K
4500153371	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	7/1/2025	100012	THE BERGREN ASSOCIATES, INC.	SERV,MISC TESTING/CALIBRATION	1,200.00		<10K
4500153371	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	7/1/2025	100012	THE BERGREN ASSOCIATES, INC.	SERV,MISC TESTING/CALIBRATION	16.52		<10K
4500153521	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC	O-RINGS,RUBBER	0.00		<10K
4500153521	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525300	4000507STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC	BUSHING	210.64		<10K
4500153521	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC	O-RINGS,RUBBER	25.11		<10K
4500153521	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC	O-RINGS,RUBBER	50.22		<10K
4500153521	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC	O-RINGS,RUBBER	50.22		<10K
4500153521	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC	PARTS,PUMP,MISC	4,540.58		<10K
4500153521	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC	O-RINGS,RUBBER	50.22		<10K
4500153545	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC1225STDSTD	7/11/2025	600426	DENALI WATER SOLUTIONS	CONTRACTUAL SERVICES	441.00	1300005775	208-25
4500153545	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC1225STDSTD	7/11/2025	600426	DENALI WATER SOLUTIONS	CONTRACTUAL SERVICES	500,000.00	1300005920	316-25
4500153940	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537250	4000508STDSTD	8/6/2025	111164	TANKNOLOGY INC	SERV,TESTING	332.50		<10K
4500153988	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL0725STDSTD	8/8/2025	100947	ARCADIS US, INC.	CONTRACTUAL SERVICES	41,890,173.87	1300005705	96-25
4500154081	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/14/2025	100840	MOTION INDUSTRIES, INC	WORM GEAR & SHAFT LIMIT TORQUE	5,390.18		<10K
4500154081	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	538920	4000508STDSTD	8/14/2025	100840	MOTION INDUSTRIES, INC	SERV,TARIFFS	500.00		<10K
4500154176	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537250	4000508STDSTD	8/21/2025	601326	GLASS CITY IT LLC	SERV,PROGRAMMING,PLC AND SCADA	2,099.75		<10K
4500154309	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/2/2025	100840	MOTION INDUSTRIES, INC	FILTER,OIL	0.00		<10K
4500154599	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521100	4000508STDSTD	9/17/2025	101522	FISHER SCIENTIFIC	REFRIGERATORS,LABORATORY	5,624.88		<10K
4500154599	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	9/17/2025	101522	FISHER SCIENTIFIC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.01		<10K
4500154609	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/18/2025	103264	HYDRO CONTROLS INC.	CYLINDERS,HYDRAULIC	5,458.00		<10K
4500154609	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/18/2025	103264	HYDRO CONTROLS INC.	CYLINDERS,HYDRAULIC	415.00		<10K
4500154777	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	523900	4UC2025STDSTD	9/29/2025	100857	NATIONAL PUMP & PROCESS, INC.	PUMPS,SUBMERSIBLE	14,275.00	1300005997	245-25
4500154811	250	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	180200	4UC0125STDSTD	10/1/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	MACHINERY & EQUIPMENT	93,200.00	1300005995	209-25
4500154814	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC0623STDSTD	10/1/2025	106489	ACTUATOR SERVICES LLC	CONTRACTUAL SERVICES	123,024.00	1300005971	209-24
4500154877	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	10/3/2025	100531	GRAINGER INDUSTRIAL SUPPLY	FILTER,AIR 20 X 25 X 1	651.60		<10K
4500154877	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	10/3/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CAPACITOR	40.92		<10K
4500154877	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	10/3/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANER,ALL PURPOSE	61.29		<10K
4500154919	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	523900	4UC2025STDSTD	10/7/2025	100857	NATIONAL PUMP & PROCESS, INC.	PUMPS,SUBMERSIBLE	13,135.00	1300006006	245-25
4500154920	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC2325STDSTD	10/7/2025	101028	ROMANOFF ELECTRIC CO., LLC	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	240,028.00	1300005919	269-25
4500154925	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1724STDSTD	10/8/2025	100875	NORON, INC.	SERV,PARTS,EQUIP,REPAIR	94,984.00	1300005932	268-25
4500154927	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	531300	4000508STDSTD	10/8/2025	100050	BADGER METER, INC.	SERV,EDUCATION/TRAINING	2,480.00		<10K
4500155113	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	10/17/2025	111338	dba IMPERIAL DADE	DISPENSER, HAND SOAP	0.00		<10K
4500155229	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	10/23/2025	100652	JADE SCIENTIFIC, INC.	FILTER,PAPER	0.00		<10K
4500155578	250	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	180220	4UC0125STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	53,546.00	1300006087	209-25
4500155578	250	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	180220	4UC0125STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	53,546.00	1300006087	209-25
4500155578	250	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	180220	4UC0125STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	53,546.00	1300006087	209-25
4500155578	250	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	180220	4UC0125STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	66,901.00	1300006087	209-25
4500155578	250	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	180220	4UC0125STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	112,556.00	1300006087	209-25
4500155582	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC1925STDSTD	11/6/2025	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV, CONTRACTUAL-3741	216,422.00	1300006034	244-25
4500155601	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/7/2025	102905	OVIVO USA, LLC	PULLEY BROWNING SHEAVE	1,499.00		<10K
4500155601	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/7/2025	102905	OVIVO USA, LLC	PULLEY BROWNING SHEAVE	0.00		<10K
4500155601	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/7/2025	102905	OVIVO USA, LLC	PULLEY BROWNING SHEAVE	0.00		<10K
4500155702	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	11/14/2025	100856	NATIONAL COMPRESSOR SERVICES	PARTS, MISC, EQUIP REPAIR, AU	28,743.00	1300006115	232-19
4500155775	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	11/18/2025	100693	KEMIRA WATER SOLUTIONS, INC.	CHLORIDE,FERROUS,PICKLE LIQUOR	1,875.82	1300006138	429-23
4500155792	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	11/19/2025	601047	SUMMIT FIRE & SECURITY	TAGS,INSPECTION,FIRE EXTINGUISHER	0.00		<10K
4500155792	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	11/19/2025	601047	SUMMIT FIRE & SECURITY	FIRE EXTINGUISHER 5 LB	0.00		<10K
4500155792	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	11/19/2025	601047	SUMMIT FIRE & SECURITY	FIRE EXTINGUISHER 5 LB	0.00		<10K
4500155792	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/19/2025	601047	SUMMIT FIRE & SECURITY	EXITNGUISHER, FIRE, 10 LB	0.00		<10K
4500155792	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/19/2025	601047	SUMMIT FIRE & SECURITY	EXITNGUISHER, FIRE, 10 LB	0.00		<10K
4500155792	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	11/19/2025	601047	SUMMIT FIRE & SECURITY	FIRE EXTINGUISHER	0.00		<10K
4500155792	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	11/19/2025	601047	SUMMIT FIRE & SECURITY	FIRE EXTINGUISHER	0.00		<10K
4500155792	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525300	4000507STDSTD	11/19/2025	601047	SUMMIT FIRE & SECURITY	PARTS,FIRE EXTINGUISHER	0.00		<10K
4500155792	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	11/19/2025	601047	SUMMIT FIRE & SECURITY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500155820	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525300	4000507STDSTD	11/19/2025	112155	BLOOD HOUND LLC	OUPS, ASSESMENT	6,899.00		<10K
4500155849	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	11/21/2025	101914	EMERSON PROCESS MANAGEMENT	TRANSMITTER	2,614.63		<10K
4500155874	250	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	180220	4UC0125STDSTD	11/24/2025	101679	CHARLIE'S DODGE, INC.	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	60,796.00	1300006157	209-25
4500155874	250	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	180220	4UC0125STDSTD	11/24/2025	101679	CHARLIE'S DODGE, INC.	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	52,643.00	1300006157	209-25
4500155970	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	12/2/2025	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PUMP B/G MOTOR	8,009.60		<10K
4500155994	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525300	4000507STDSTD	12/3/2025	100571	CORE & MAIN LP	PARTS,WATEROUS FIRE HYDRANT	8,127.00		<10K
4500155998	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	525200	4UC1920STDSTD	12/3/2025	107145	ALFA LAVAL INC	PRESS,BELT FILTER,PARTS/ACCESSORIES	97,572.53	1300006166	412-20
4500156000	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	12/3/2025	111430	PUMP SYSTEMS LLC	MOTOR,ELECTRIC,SUBMERSIBLE PUMP	0.00		<10K
4500156004	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	12/3/2025	100593	HOME DEPOT # 3807	PAINT,LATEX,INT,EGGSHELL,PREM.	156.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500156004	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	12/3/2025	100593	HOME DEPOT # 3807	PARTS,BALL VALVE	122.28		<10K
4500156004	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525300	4000507STDSTD	12/3/2025	100593	HOME DEPOT # 3807	FITTINGS,PIPE,MISCELLANEOUS	53.34		<10K
4500156004	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	12/3/2025	100593	HOME DEPOT # 3807	TRASH CAN (PLASTIC)	75.94		<10K
4500156004	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525300	4000507STDSTD	12/3/2025	100593	HOME DEPOT # 3807	FITTINGS,PIPE,MISCELLANEOUS	59.94		<10K
4500156004	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	12/3/2025	100593	HOME DEPOT # 3807	PARTS/ACCESSORIES,UTILITY HEATER,ELEC	974.55		<10K
4500156004	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	12/3/2025	100593	HOME DEPOT # 3807	TONGS	10.22		<10K
4500156004	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	12/3/2025	100593	HOME DEPOT # 3807	SWEEPER,VACUUM,FLOOR & CARPET	119.00		<10K
4500156004	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525300	4000507STDSTD	12/3/2025	100593	HOME DEPOT # 3807	FITTINGS,PIPE,MISCELLANEOUS	58.26		<10K
4500156004	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	12/3/2025	100593	HOME DEPOT # 3807	CONTAINER,RECYCLING,14 QT CAP	284.70		<10K
4500156004	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525300	4000507STDSTD	12/3/2025	100593	HOME DEPOT # 3807	FITTINGS,PIPE,MISCELLANEOUS	73.68		<10K
4500156004	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	12/3/2025	100593	HOME DEPOT # 3807	TRAP, MOUSE	29.85		<10K
4500156004	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	12/3/2025	100593	HOME DEPOT # 3807	PARTS/ACCESSORIES,AIR PURIFIERS	289.00		<10K
4500156004	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	12/3/2025	100593	HOME DEPOT # 3807	BUMPERS & PARTS,RUBBER/PLUMBING	169.74		<10K
4500156004	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	12/3/2025	100593	HOME DEPOT # 3807	TONGS	10.22		<10K
4500156004	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	12/3/2025	100593	HOME DEPOT # 3807	SHADE,WINDOW	14.04		<10K
4500156004	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	12/3/2025	100593	HOME DEPOT # 3807	ROLLER/COVER,PAINT 9"	31.24		<10K
4500156004	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	12/3/2025	100593	HOME DEPOT # 3807	TRAP, MOUSE	13.47		<10K
4500156004	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	12/3/2025	100593	HOME DEPOT # 3807	PARTS,BALL VALVE	156.42		<10K
4500156012	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	12/3/2025	103349	R.L. DEPPMANN COMPANY	PARTS,PUMP,MISC	3,231.80		<10K
4500156012	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	12/3/2025	103349	R.L. DEPPMANN COMPANY	PARTS,PUMP,MISC	1,301.30		<10K
4500156012	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	12/3/2025	103349	R.L. DEPPMANN COMPANY	PARTS,PUMP,MISC	5.56		<10K
4500156012	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	12/3/2025	103349	R.L. DEPPMANN COMPANY	PUMP B/G BEARING	959.20		<10K
4500156014	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	12/3/2025	101771	BINKELMAN CORPORATION	SEAL,OIL,PINION SHAFT BEARING	0.00		<10K
4500156014	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	12/3/2025	101771	BINKELMAN CORPORATION	SEAL,OIL,PINION SHAFT BEARING	0.00		<10K
4500156014	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	12/3/2025	101771	BINKELMAN CORPORATION	SEAL,OIL	0.00		<10K
4500156014	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	12/3/2025	101771	BINKELMAN CORPORATION	SEAL,OIL	0.00		<10K
4500156014	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	12/3/2025	101771	BINKELMAN CORPORATION	SEAL,OIL	0.00		<10K
4500156014	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	12/3/2025	101771	BINKELMAN CORPORATION	BEARING,BALL SEALED	0.00		<10K
4500156014	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	12/3/2025	101771	BINKELMAN CORPORATION	BEARING,BALL SEALED	0.00		<10K
4500156014	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	12/3/2025	101771	BINKELMAN CORPORATION	PARTS, MISC, EQUIP REPAIR, AU	0.00		<10K
4500156014	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	12/3/2025	101771	BINKELMAN CORPORATION	PARTS, MISC, EQUIP REPAIR, AU	0.00		<10K
4500156014	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	12/3/2025	101771	BINKELMAN CORPORATION	BEARING,BALL SEALED	0.00		<10K
4500156014	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	12/3/2025	101771	BINKELMAN CORPORATION	BEARING,BALL SEALED	0.00		<10K
4500156014	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	12/3/2025	101771	BINKELMAN CORPORATION	GEAR 1920 1 7/16" BORE	0.00		<10K
4500156014	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	12/3/2025	101771	BINKELMAN CORPORATION	GEAR 1920 1 7/16" BORE	0.00		<10K
4500136406	261	607D	STRM WTR UTIL REPLAC	37000	SEWER & DRAINS	180200	4UC0120STDSTD	9/29/2022	105830	MURPHY TRACTOR & EQUIPMENT CO	EXCAVATORS,TRACK,MEDIUM	0.00	1300001489	265-08, 392-21
4500140306	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	5/3/2023	100897	dba OHIO CAT POWER SYSTEMS	PARTS, MISC, EQUIP REPAIR, AU	9,954.50		<10K
4500142713	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	9/20/2023	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	9,000.00	1300005677	232-19
4500145854	370	6073	SEWER REPLACE	37000	SEWER & DRAINS	537410	4UC0323STDSTD	4/4/2024	106509	CHAMPION CLEANING SPECIALISTS INC	SERV,2009 SEWER TELEVISING,COND,ASSESS	314,543.86	1300003807	333-23 & 520-23
4500147659	177	6070	SEWER OPERATING	37000	SEWER & DRAINS	533250	4000510STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
4500150240	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	STONE,#411	531.79	1300004659	232-19
4500150240	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	STONE,#411	354.52	1300004659	232-19
4500150240	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	GRAVEL,# 57	660.51	1300004659	232-19
4500150240	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	GRAVEL,# 57	440.46	1300004659	232-19
4500150241	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	STONE,#411	1,065.36	1300004659	232-19
4500150241	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	STONE,#411	710.15	1300004659	232-19
4500150241	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	GRAVEL,# 57	219.36	1300004659	232-19
4500150241	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	GRAVEL,# 57	146.36	1300004659	232-19
4500150279	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2025	104937	PROTEC TERMITE & PEST CONTROL	SERV, REMOVAL, PEST	480.00		<10K
4500150311	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535300	4000510ADMSUP	1/8/2025	109097	BUCKEYE BROADBAND	SERV,CABLE TV SERVICES	518.07		<10K
4500150383	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523700	4000510ADMSUP	1/13/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	GAS,PROPANE	368.15		<10K
4500150449	177	6070	SEWER OPERATING	37000	SEWER & DRAINS	533250	4000510STDSTD	1/16/2025	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	673.28	1300005209	12-24
4500150515	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/22/2025	100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	4,800.00		<10K
4500150899	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	2/13/2025	103643	dba JANNEY'S SERVICE CENTER	PARTS, MISC, EQUIP REPAIR	501.24		<10K
4500150899	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	2/13/2025	103643	dba JANNEY'S SERVICE CENTER	PARTS, MISC, EQUIP REPAIR	501.24		<10K
4500150899	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	2/13/2025	103643	dba JANNEY'S SERVICE CENTER	PARTS, MISC, EQUIP REPAIR	1,106.23		<10K
4500150899	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000555STDSTD	2/13/2025	103643	dba JANNEY'S SERVICE CENTER	PARTS, MISC, EQUIP REPAIR	1,106.23		<10K
4500151486	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	3/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,586.69		686-23
4500151874	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	4/3/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS, MISC, EQUIP REPAIR	2,579.03		<10K
4500151874	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000555STDSTD	4/3/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS, MISC, EQUIP REPAIR	2,579.03		<10K
4500151874	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	4/3/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS, MISC, EQUIP REPAIR	1,958.99		<10K
4500152476	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	5/2/2025	102847	TAYLOR EXCAVATING	SERV,REPAIRS,SEWER	219,122.04	1300005227	391-21
4500153176	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	6/16/2025	101940	MACK VAULT COMPANY	PRECAST BASE, ROUND FLAT 6"X43"OD	0.00	1300004797	615-23
4500153176	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	6/16/2025	101940	MACK VAULT COMPANY	PRECAST BASE, ROUND FLAT 6"X43"OD	0.00	1300004797	615-23
4500153176	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	6/16/2025	101940	MACK VAULT COMPANY	PRECAST M/H COOKIE,9" HIGH X 72" OD	0.00	1300004797	615-23
4500153176	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	6/16/2025	101940	MACK VAULT COMPANY	PRECAST M/H COOKIE,9" HIGH X 72" OD	0.00	1300004797	615-23
4500153176	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	6/16/2025	101940	MACK VAULT COMPANY	PRECAST M/H COOKIE,9" HIGH X 58" OD	0.00	1300004797	615-23
4500153176	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	6/16/2025	101940	MACK VAULT COMPANY	PRECAST M/H COOKIE,9" HIGH X 58" OD	0.00	1300004797	615-23
4500153176	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	6/16/2025	101940	MACK VAULT COMPANY	PRECAST M/H COOKIE,9" HIGH X 58" OD	0.00	1300004797	615-23
4500153176	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	6/16/2025	101940	MACK VAULT COMPANY	PRECAST M/H COOKIE,9" HIGH X 58" OD	0.00	1300004797	615-23
4500153176	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	6/16/2025	101940	MACK VAULT COMPANY	PRECAST M/H COOKIE,9" HIGH X 58" OD	0.00	1300004797	615-23
4500153176	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	6/16/2025	101940	MACK VAULT COMPANY	PRECAST M/H COOKIE,9" HIGH X 58" OD	0.00	1300004797	615-23
4500153382	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/1/2025	100719	KUHLMAN CORPORATION	CASTING,MANHOLE,H/D,COVER	1,969.50		<10K
4500153382	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/1/2025	100719	KUHLMAN CORPORATION	CASTING,MANHOLE,H/D,COVER	1,969.50		<10K
4500153382	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/1/2025	100719	KUHLMAN CORPORATION	CASTING,MANHOLE,H/D,FRAME	1,681.50		<10K
4500153382	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/1/2025	100719	KUHLMAN CORPORATION	CASTING,MANHOLE,H/D,FRAME	1,681.50		<10K
4500153496	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	7/9/2025	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,REPAIRS,SEWER	220,403.48	1300005268	391-21

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
4500153533	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	TEE,GASKET BELL,6"x6"x6"	0.00	1300005272	101-24
4500153533	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	TEE,GASKET BELL,6"x6"x6"	0.00	1300005272	101-24
4500153533	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	TEE,GASKET BELL,12"x12"x8"	0.00	1300005272	101-24
4500153533	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	TEE,GASKET BELL,12"x12"x8"	0.00	1300005272	101-24
4500153533	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,45 DEGREE,BELL-SPIGOT 12"	0.00	1300005272	101-24
4500153533	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,45 DEGREE,BELL-SPIGOT 12"	0.00	1300005272	101-24
4500153533	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,22.5 DEGREE,BELL-SPIGOT 12"	0.00	1300005272	101-24
4500153533	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,22.5 DEGREE,BELL-SPIGOT 12"	0.00	1300005272	101-24
4500153533	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,22.5 DEGREE,BELL-SPIGOT 10"	0.00	1300005272	101-24
4500153533	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,22.5 DEGREE,BELL-SPIGOT 10"	0.00	1300005272	101-24
4500153533	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,45 DEGREE,BELL-SPIGOT 6"	0.00	1300005272	101-24
4500153533	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,45 DEGREE,BELL-SPIGOT 6"	0.00	1300005272	101-24
4500153533	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,90 DEGREE,BELL-BELL 12"	0.00	1300005272	101-24
4500153533	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,90 DEGREE,BELL-BELL 12"	0.00	1300005272	101-24
4500153533	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,90 DEGREE,BELL-SPIGOT 12"	0.00	1300005272	101-24
4500153533	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,90 DEGREE,BELL-SPIGOT 12"	0.00	1300005272	101-24
4500153533	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,45 DEGREE,BELL-SPIGOT 10"	0.00	1300005272	101-24
4500153533	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,45 DEGREE,BELL-SPIGOT 10"	0.00	1300005272	101-24
4500153533	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,30 DEGREE,BELL-SPIGOT 6"	0.00	1300005272	101-24
4500153533	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,30 DEGREE,BELL-SPIGOT 6"	0.00	1300005272	101-24
4500153590	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	7/16/2025	106587	WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - DELIVERED	9,719.40	1300005676	232-19
4500153590	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	7/16/2025	106587	WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - DELIVERED	6,460.20	1300005676	232-19
4500153916	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	8/5/2025	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	6,691.10	1300005666	232-19
4500153916	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/5/2025	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	4,461.60	1300005666	232-19
4500153973	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	8/7/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	BUCKET,CLAMSHELL	5,954.79		<10K
4500153973	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000555STDSTD	8/7/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	BUCKET,CLAMSHELL	5,954.79		<10K
4500153973	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	8/7/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,FREIGHT	350.00		<10K
4500154059	370	6060	WATER OPERATING	37000	SEWER & DRAINS	537410	4000512WTRKIL	8/13/2025	102847	TAYLOR EXCAVATING	SERV,REPAIRS,SEWER	10,000.00	1300005270	241-25
4500154059	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	8/13/2025	102847	TAYLOR EXCAVATING	SERV,WATER OR SEWER KILLS	10,000.00	1300005270	241-25
4500154059	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4651006SWRKIL	8/13/2025	102847	TAYLOR EXCAVATING	SERV,WATER OR SEWER KILLS	20,319.50	1300005270	241-25
4500154127	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0125STDSTD	8/19/2025	111982	A&H EQUIPMENT COMPANY	VEHICLES AND OTHER FLEET EQUIPMENT	535,161.00	1300005873	209-25, 265-08
4500154163	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	8/20/2025	103256	J.G. EWING	SERV,REPAIRS,SEWER	0.00	1300005937	391-21
4500154163	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	8/20/2025	103256	J.G. EWING	SERV,REPAIRS,SEWER	79,455.75	1300005937	391-21
4500154393	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000553STDSTD	9/5/2025	100531	GRAINGER INDUSTRIAL SUPPLY	HAND TOOL HOOK GRATE	381.84		<10K
4500154393	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000555STDSTD	9/5/2025	100531	GRAINGER INDUSTRIAL SUPPLY	HAND TOOL HOOK GRATE	381.84		<10K
4500154923	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	10/7/2025	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,DELIVERED	0.00	1300005706	102-24
4500154923	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/7/2025	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,DELIVERED	0.00	1300005706	102-24
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	BAGS	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	BAGS	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	V-Neck Pullover Sweater	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	V-Neck Pullover Sweater - Prem	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	HOODED, SWEAT, 50/50, L-XL	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	HOODED, SWEAT, 50/50, L-S	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	HOODED, SWEAT, 50/50, L-M	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	HOODED, SWEAT, 50/50, L-L	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	HOODED, SWEAT, 50/50, L-XL	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	HOODED, SWEAT, 50/50, L-XXL	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	SWEATERS,CARDIGAN MEDIUM	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	SWEATERS,CARDIGAN LARGE	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	SWEATERS,CARDIGAN MEDIUM	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	SWEATERS,CARDIGAN LARGE	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	SWEATERS,CARDIGAN X-LARGE	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	SWEATERS,CARDIGAN XX-LARGE	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	SWEATERS,CARDIGAN SMALL	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	SWEATERS,CARDIGAN MEDIUM	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	SWEATERS,CARDIGAN LARGE	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	SWEATERS,CARDIGAN X-LARGE	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	SWEATERS,CARDIGAN XX-LARGE	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	SWEATER, LONG SLEEVE CARDIGAN 2 POCKET,	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	Long Sleeve Shirts, 50/50, L-S	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	Long Sleeve Shirts, 50/50, L-M	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	Long Sleeve Shirts, 50/50, L-L	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	Long Sleeve Shirts, 50/50, L-XL	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	Long Sleeve Shirts, 50/50, L-XXL	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	POLOS,SHORT SLEEVE	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	SHIRT,SHORT SLEEVE POLOS	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	POLOS,SHORT SLEEVE	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	SHIRT,SHORT SLEEVE POLOS	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	POLOS,SHORT SLEEVE	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	SHIRT,SHORT SLEEVE POLOS	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	POLOS,SHORT SLEEVE	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	SHIRT,SHORT SLEEVE POLOS	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	POLOS,SHORT SLEEVE	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	SHIRT,SHORT SLEEVE POLOS	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	CAP,KNITSTOCKING TYPE	0.00		<10K
4500155165	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	10/21/2025	110625	dba JUPMODE	SHIRT,TEE,X-LARGE	0.00		<10K
4500155179	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	10/21/2025	100719	KUHLMAN CORPORATION	GRATE INLET,H/D 7020-M2	0.00	1300005237	104-24

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
4500155179	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/21/2025	100719	KUHLMAN CORPORATION	GRATE INLET,H/D 7020-M2	0.00	1300005237	104-24
4500155179	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	10/21/2025	100719	KUHLMAN CORPORATION	FRAME,7022Z EJIW	0.00	1300005237	104-24
4500155179	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/21/2025	100719	KUHLMAN CORPORATION	FRAME,7022Z EJIW	0.00	1300005237	104-24
4500155179	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	10/21/2025	100719	KUHLMAN CORPORATION	CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	0.00	1300005237	104-24
4500155179	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/21/2025	100719	KUHLMAN CORPORATION	CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	0.00	1300005237	104-24
4500155217	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523700	4000510ADMSUP	10/22/2025	104952	GLOBAL EQUIPMENT COMPANY, INC.	CAN,OIL W/SPOUT (SMALL)	676.92		<10K
4500155217	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	10/22/2025	104952	GLOBAL EQUIPMENT COMPANY, INC.	SERV,FREIGHT	41.99		<10K
4500155220	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	10/23/2025	100719	KUHLMAN CORPORATION	WATERPROOFING,TYPE 2	0.00	1300005706	102-24
4500155220	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/23/2025	100719	KUHLMAN CORPORATION	WATERPROOFING,TYPE 2	0.00	1300005706	102-24
4500155242	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523700	4000510ADMSUP	10/23/2025	100531	GRAINGER INDUSTRIAL SUPPLY	FUEL, REGULAR	0.00		<10K
4500155242	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	10/23/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,FREIGHT	0.00		<10K
4500155258	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	10/24/2025	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	2,664.00		232-19
4500155302	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523700	4000510ADMSUP	10/27/2025	103643	dba JANNEY'S SERVICE CENTER	OIL,BAR AND CHAIN	0.00		<10K
4500155385	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000510ADMSUP	10/29/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	BARRELS,SAFETY,PLASTIC	0.00		<10K
4500155385	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000510ADMSUP	10/29/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	BARRELS,SAFETY,PLASTIC	3,000.00		<10K
4500155417	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	10/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SEAT	996.62		<10K
4500155417	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	10/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,FREIGHT	30.00		<10K
4500155530	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	11/5/2025	100719	KUHLMAN CORPORATION	GRATE, CASTING, 1046Z	0.00	1300005237	104-24
4500155530	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	11/5/2025	100719	KUHLMAN CORPORATION	GRATE, CASTING, 1046Z	0.00	1300005237	104-24
4500155530	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	11/5/2025	100719	KUHLMAN CORPORATION	GRATE, CASTING, 1040M1	0.00	1300005237	104-24
4500155530	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	11/5/2025	100719	KUHLMAN CORPORATION	GRATE, CASTING, 1040M1	0.00	1300005237	104-24
4500155530	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	11/5/2025	100719	KUHLMAN CORPORATION	FRAME ONLY CATCH BASIN CURB INLET 7355Z2	0.00	1300005237	104-24
4500155530	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	11/5/2025	100719	KUHLMAN CORPORATION	FRAME ONLY CATCH BASIN CURB INLET 7355Z2	0.00	1300005237	104-24
4500155530	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	11/5/2025	100719	KUHLMAN CORPORATION	FRAME INLET,H/D R-3339 5080	0.00	1300005237	104-24
4500155530	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	11/5/2025	100719	KUHLMAN CORPORATION	FRAME INLET,H/D R-3339 5080	0.00	1300005237	104-24
4500155530	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	11/5/2025	100719	KUHLMAN CORPORATION	GRATE, CASTING, 5000M2	0.00	1300005237	104-24
4500155530	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	11/5/2025	100719	KUHLMAN CORPORATION	GRATE, CASTING, 5000M2	0.00	1300005237	104-24
4500155530	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	11/5/2025	100719	KUHLMAN CORPORATION	FRAME INLET,H/D R-3451 5130	0.00	1300005237	104-24
4500155530	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	11/5/2025	100719	KUHLMAN CORPORATION	FRAME INLET,H/D R-3451 5130	0.00	1300005237	104-24
4500155530	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	11/5/2025	100719	KUHLMAN CORPORATION	GRATE INLET,FLAT 263/4X193/4 5130-M2	0.00	1300005237	104-24
4500155530	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	11/5/2025	100719	KUHLMAN CORPORATION	GRATE INLET,FLAT 263/4X193/4 5130-M2	0.00	1300005237	104-24
4500155549	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	521150	4000510ADMSUP	11/5/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	SUPPLIES,COMPUTER	0.00		<10K
4500155578	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0125STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	43,412.00	1300006087	209-25
4500155700	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000509SANCLN	11/13/2025	100531	GRAINGER INDUSTRIAL SUPPLY	POSITIVE PRESSURE FAN - ELECTRIC	0.00		<10K
4500155700	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000551STMCLN	11/13/2025	100531	GRAINGER INDUSTRIAL SUPPLY	POSITIVE PRESSURE FAN - ELECTRIC	0.00		<10K
4500155700	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	11/13/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,FREIGHT	0.00		<10K
4500155872	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0124STDSTD	11/24/2025	100189	BEST EQUIPMENT CO., INC	VANS,CARGO,VARIOUS	185,055.00	1300005991	150-24
4500155872	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0125STDSTD	11/24/2025	100189	BEST EQUIPMENT CO., INC	VANS,CARGO,VARIOUS	110,261.75	1300005991	209-25
4500155872	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0125STDSTD	11/24/2025	100189	BEST EQUIPMENT CO., INC	VANS,CARGO,VARIOUS	295,316.75	1300005991	209-25
4500156113	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	12/12/2025	100719	KUHLMAN CORPORATION	GRAVEL,# 57	0.00	1300005710	232-19
4500156113	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	12/12/2025	100719	KUHLMAN CORPORATION	GRAVEL,# 57	0.00	1300005710	232-19
4500156113	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	12/12/2025	100719	KUHLMAN CORPORATION	STONE,#411	0.00	1300005710	232-19
4500156113	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	12/12/2025	100719	KUHLMAN CORPORATION	STONE,#411	0.00	1300005710	232-19
4500156114	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	12/12/2025	100719	KUHLMAN CORPORATION	STONE,#411	0.00	1300005710	232-19
4500156114	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	12/12/2025	100719	KUHLMAN CORPORATION	STONE,#411	0.00	1300005710	232-19
4500156114	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	12/12/2025	100719	KUHLMAN CORPORATION	GRAVEL,# 57	0.00	1300005710	232-19
4500156114	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	12/12/2025	100719	KUHLMAN CORPORATION	GRAVEL,# 57	0.00	1300005710	232-19
4500156192	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000553STDSTD	12/31/2025	100703	ALTERNATIVE PLUMBING PLUS INC.	SERV,SEWER,SANITARY	200.00		<10K
4500156192	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000553STDSTD	12/31/2025	100703	ALTERNATIVE PLUMBING PLUS INC.	SERV,SEWER,SANITARY	200.00		<10K
4500122203	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523600	4000508STDSTD	9/4/2020	102427	LOWES	DISINFECTANT,SANITIZER,BLEACH CONCENT.	65.64		<10K
4500124146	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92		<10K
4500124146	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92		<10K
4500124146	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92		<10K
4500124146	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11		<10K
4500124146	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11		<10K
4500124146	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11		<10K
4500133273	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6GA8577STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	896.98	1300003689	479-23
4500133273	380	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	537410	4UC3624STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	8,318.48	1300005491	596-24
4500133273	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00308STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	4,249.10	1300006000	518-21
4500133273	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6GA8577STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	13,409.54	1300006000	479-23
4500136029	261	6073	SEWER REPLACE	38000	ENVIRONMENTAL SERVIC	180220	4UC0619STDSTD	9/13/2022	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	20,865.00	1300002150	202-19
4500137935	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	13,221.85	1300005598	303-22
4500141937	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00312STDSTD	8/9/2023	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	2,659.23	1300003353	015-23
4500143554	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10228STDSTD	11/6/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	1,786.45	1300003622	108-23
4500145603	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00313STDSTD	3/21/2024	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	16,661.89	1300003840	480-23
4500146667	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00309STDSTD	5/20/2024	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	4,357.34	1300005476	645-23
4500146667	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00309STDSTD	5/20/2024	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	43,700.00	1300005696	645-23
4500149680	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G02025STDSTD	11/13/2024	100508	GEDDIS PAVING & EXC., INC.	CONTRACTUAL SERVICES	6,614.35	1300005807	390-24
4500149680	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G02025STDSTD	11/13/2024	100508	GEDDIS PAVING & EXC., INC.	CONTRACTUAL SERVICES	9,985.15	1300006062	390-24
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	48.00		<10K
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	48.00		<10K
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	48.00		<10K
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	368.00		<10K
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	368.00		<10K
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	368.00		<10K
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	864.00		<10K
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	864.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
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	864.00		<10K
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	52.00		<10K
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	52.00		<10K
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	52.00		<10K
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	107.00		<10K
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	107.00		<10K
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	107.00		<10K
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	395.00		<10K
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	395.00		<10K
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	395.00		<10K
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	214.00		<10K
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	214.00		<10K
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	214.00		<10K
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	60.00		<10K
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	60.00		<10K
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	60.00		<10K
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	1,185.00		<10K
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	1,185.00		<10K
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	1,185.00		<10K
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	395.00		<10K
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	395.00		<10K
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	395.00		<10K
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	140.00		<10K
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	140.00		<10K
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	140.00		<10K
4500150306	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	97.00		<10K
4500150306	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	97.00		<10K
4500150306	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	251.90		<10K
4500150306	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	893.00		<10K
4500150306	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	35.00		<10K
4500150306	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	9.00		<10K
4500150306	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	26.50		<10K
4500150338	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/9/2025	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	595.72		<10K
4500150338	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/9/2025	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	595.72		<10K
4500150338	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/9/2025	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	595.72		<10K
4500150439	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K
4500150439	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K
4500150529	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000508STDSTD	1/23/2025	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	51.68		<10K
4500150529	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/23/2025	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	43.22		<10K
4500150529	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000562STDSTD	1/23/2025	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	200.00		<10K
4500150742	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	2/6/2025	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	470.00		<10K
4500150775	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024PSTDSTD	2/7/2025	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	1,169.65		478-23
4500150794	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	195.02		686-23
4500150794	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	195.02		686-23
4500150794	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	195.02		686-23
4500150794	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	250.03		686-23
4500150794	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	250.03		686-23
4500150794	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	250.03		686-23
4500150794	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000560STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	200.00		686-23
4500151014	380	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	537410	4UC3624STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRACTO	CONTRACTUAL SERVICES	2,600.00	1300004971	596-24
4500151073	177	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	533250	4000508STDSTD	2/24/2025	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	0.00	1300004842	317-22
4500151646	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523100	6G2024SSTDSTD	3/20/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	645.01		686-23
4500151646	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523100	6G2024VSTDSTD	3/20/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	645.01		686-23
4500151699	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	3/24/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	365.01		686-23
4500151699	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	3/24/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	365.01		686-23
4500151699	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	3/24/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	365.01		686-23
4500152996	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000562STDSTD	6/5/2025	106591	PREMIER SAFETY	ROPE,COTTON	26.55		<10K
4500152996	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000562STDSTD	6/5/2025	106591	PREMIER SAFETY	ROPE,COTTON	26.55		<10K
4500152996	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525100	4000562STDSTD	6/5/2025	106591	PREMIER SAFETY	ROPE,COTTON	26.55		<10K
4500152996	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000562STDSTD	6/5/2025	106591	PREMIER SAFETY	CORDS,BUNGEE	63.03		<10K
4500152996	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000562STDSTD	6/5/2025	106591	PREMIER SAFETY	CORDS,BUNGEE	63.03		<10K
4500152996	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000562STDSTD	6/5/2025	106591	PREMIER SAFETY	CORDS,BUNGEE	63.03		<10K
4500152996	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000562STDSTD	6/5/2025	106591	PREMIER SAFETY	Velcro Ties	66.40		<10K
4500152996	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000562STDSTD	6/5/2025	106591	PREMIER SAFETY	Velcro Ties	66.40		<10K
4500152996	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521100	4000562STDSTD	6/5/2025	106591	PREMIER SAFETY	Velcro Ties	66.40		<10K
4500153500	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	7/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	600.00		686-23
4500153500	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	7/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	600.00		686-23
4500153500	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	7/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	800.00		686-23
4500153500	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	7/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	800.00		686-23
4500154263	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	8/27/2025	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	511.16		<10K
4500154570	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	9/16/2025	109324	TOLEDO PUBLIC SCHOOLS	BOXES,BUSINESS CARD	174.00		<10K
4500155294	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	10/27/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	450.00		<10K
4500155294	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	10/27/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	180.00		<10K
4500155294	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	10/27/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	36.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500155294	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	10/27/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	100.00		<10K
4500155359	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	10/28/2025	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	576.00		<10K
4500155359	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	10/28/2025	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	576.00		<10K
4500155359	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	10/28/2025	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	375.00		<10K
4500155359	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	10/28/2025	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	375.00		<10K
4500155400	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	10/30/2025	101522	FISHER SCIENTIFIC	SUPPLIES,LAB,ITEMS NOT LISTED	338.70		<10K
4500155400	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	10/30/2025	101522	FISHER SCIENTIFIC	SUPPLIES,LAB,ITEMS NOT LISTED	338.70		<10K
4500155400	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	10/30/2025	101522	FISHER SCIENTIFIC	SUPPLIES,LAB,ITEMS NOT LISTED	338.70		<10K
4500155551	250	6073	SEWER REPLACE	38000	ENVIRONMENTAL SERVIC	180220	4UC3023STDSTD	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	9,238.48	1300005967	180-23
4500155551	250	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	180220	4UC3023STDSTD	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	9,238.48	1300005967	180-23
4500155551	250	6073	SEWER REPLACE	38000	ENVIRONMENTAL SERVIC	180220	4UC0125STDSTD	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	38,494.04	1300005967	209-25
4500155551	250	6073	SEWER REPLACE	38000	ENVIRONMENTAL SERVIC	180220	4UC0125STDSTD	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	56,971.00	1300005967	209-25
4500155551	250	6073	SEWER REPLACE	38000	ENVIRONMENTAL SERVIC	180220	4UC0125STDSTD	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	39,975.00	1300005967	209-25
4500155551	250	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	180220	4UC0125STDSTD	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	12,560.00	1300005967	209-25
4500155551	250	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	180220	4UC0125STDSTD	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	27,415.00	1300005967	209-25
4500155633	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	11/10/2025	101522	FISHER SCIENTIFIC	SUPPLIES,LAB,ITEMS NOT LISTED	124.72		<10K
4500155633	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	11/10/2025	101522	FISHER SCIENTIFIC	SUPPLIES,LAB,ITEMS NOT LISTED	124.72		<10K
4500155633	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	11/10/2025	101522	FISHER SCIENTIFIC	SUPPLIES,LAB,ITEMS NOT LISTED	124.72		<10K
4500155726	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	11/17/2025	101522	FISHER SCIENTIFIC	SUPPLIES,LAB,ITEMS NOT LISTED	148.96		<10K
4500155726	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	11/17/2025	101522	FISHER SCIENTIFIC	SUPPLIES,LAB,ITEMS NOT LISTED	148.96		<10K
4500155726	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	11/17/2025	101522	FISHER SCIENTIFIC	SUPPLIES,LAB,ITEMS NOT LISTED	148.96		<10K
4500155780	250	6073	SEWER REPLACE	38000	ENVIRONMENTAL SERVIC	180220	4UC0125STDSTD	11/18/2025	101679	CHARLIE'S DODGE, INC.	VANS,CARGO,MINI,2 WHL/FWD,6 CYL	12,559.96	1300006144	209-25
4500155780	250	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	180220	4UC0125STDSTD	11/18/2025	101679	CHARLIE'S DODGE, INC.	VANS,CARGO,MINI,2 WHL/FWD,6 CYL	39,770.04	1300006144	209-25
4500155824	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523600	4000561STDSTD	11/19/2025	101522	FISHER SCIENTIFIC	BOTTLES,GLASS	200.70		<10K
4500155824	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523600	4000561STDSTD	11/19/2025	101522	FISHER SCIENTIFIC	BOTTLES,GLASS	200.70		<10K
4500155824	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523600	4000561STDSTD	11/19/2025	101522	FISHER SCIENTIFIC	BOTTLES,GLASS	200.70		<10K
4500155877	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000560STDSTD	11/24/2025	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	0.00		<10K
4500136093	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	9/16/2022	101656	POOL & SPA WAREHOUSE, INC.	CHLORINE,PULSAR,BRIQUETTES	0.00	1300002328	232-19
4500136093	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	9/16/2022	101656	POOL & SPA WAREHOUSE, INC.	SERV, LABOR	0.00	1300002328	232-19
4500138288	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	1/30/2023	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	19,100.72	1300002685	513-22
4500138861	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	521100	7000301STDSTD	2/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	CHAIR,UPHOLSTERED ARMS,CHROME,FABRIC	0.00		<10K
4500138861	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	2/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SIGN,MOUNTING DEVICES,FOR VEHICLES	0.00		<10K
4500138861	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	2/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	0.00		<10K
4500140277	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	5/2/2023	110180	LINDE INC	OXYGEN,LIQUID	0.00		<10K
4500140953	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	6/6/2023	101656	POOL & SPA WAREHOUSE, INC.	SERV,MANTENANCE/REPAIR,SWIMMING POOL	2,412.10	1300003225	232-19
4500140954	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	6/6/2023	101656	POOL & SPA WAREHOUSE, INC.	CHLORINE,PULSAR,BRIQUETTES	0.00	1300003249	232-19
4500140954	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	6/6/2023	101656	POOL & SPA WAREHOUSE, INC.	SERV, LABOR	0.00	1300003249	232-19
4500143129	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000315STDSTD	10/17/2023	102427	LOWES	CAR BATTERY ADAPTER AND CHARGER	0.00		<10K
4500143204	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	10/19/2023	104748	SUNBELT RENTALS, INC	SERV,RNTL/LEASE,INDUSTRIAL EQUIP	0.00		<10K
4500143256	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	10/23/2023	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	4,500.00	1300003559	413-23
4500143361	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	10/27/2023	100770	AMERICAN FENCE & SUPPLY LLC.	SERV,REMOV EXISTING GATE,OPER. FENCE	0.00		<10K
4500143361	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	10/27/2023	100770	AMERICAN FENCE & SUPPLY LLC.	SERV,FENCE,REMOVAL,STORAGE,REINSTALL	0.00		<10K
4500143530	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537400	8GA8655STDSTD	11/6/2023	106107	THE EDGE GROUP, INC.	CONTRACTUAL SERVICES	11,337.50	1300004825	411-23
4500143779	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	11/20/2023	101743	FASTENAL COMPANY - BOWLING GREEN	TOOL CLEANER MAIN	0.00		<10K
4500143779	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	11/20/2023	101743	FASTENAL COMPANY - BOWLING GREEN	HOSE NOZZLE WASHER 54-84-20-63	0.00		<10K
4500144150	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000315STDSTD	12/7/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	0.00		<10K
4500144756	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	528900	7741001STDSTD	1/31/2024	102427	LOWES	DEODORANTS,INDUSTRIAL	0.00		<10K
4500145885	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/5/2024	101656	POOL & SPA WAREHOUSE, INC.	CHLORINE,PULSAR,BRIQUETTES	3,352.25	1300004182	232-19
4500145885	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/5/2024	101656	POOL & SPA WAREHOUSE, INC.	SWIMMING POOL,PARTS, ACCESS, SUPPLIES	10,600.00	1300004182	232-19
4500145885	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/5/2024	101656	POOL & SPA WAREHOUSE, INC.	SERV, LABOR	360.00	1300004182	232-19
4500145886	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/5/2024	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	0.00	1300004915	232-19; 374-24
4500146256	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/25/2024	101656	POOL & SPA WAREHOUSE, INC.	SERV,MANTENANCE/REPAIR,SWIMMING POOL	652.04	1300004154	232-19
4500148086	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2230PRKINF	8/19/2024	100073	TOLEDO SIGN COMPANY, INC	CONTRACTUAL SERVICES	65.00	1300004241	152-24 / 625-23
4500148086	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	8/19/2024	100073	TOLEDO SIGN COMPANY, INC	CONTRACTUAL SERVICES	9,150.00	1300006018	294-22
4500148624	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000315STDSTD	9/19/2024	103704	HOME DEPOT #3848 NE TOLEDO	BLANKET BACKERS/TOPS,ADHESIVE,POLYFIBERS	0.00		<10K
4500149187	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2414SAVPRK	10/21/2024	111766	BRANDSTETTER CARROLL INC	CONTRACTUAL SERVICES	19,000.00	1300004831	331-24
4500149759	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	11/18/2024	111034	REVELS TURF AND TRACTOR	CONTRACTUAL SERVICES	4,308.58	1300004854	447-24
4500149759	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	11/18/2024	111034	REVELS TURF AND TRACTOR	CONTRACTUAL SERVICES	8,617.10	1300004854	447-24
4500149759	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	11/18/2024	111034	REVELS TURF AND TRACTOR	CONTRACTUAL SERVICES	8,617.10	1300004854	447-24
4500149817	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8658STDSTD	11/20/2024	106335	THOMAS PORTER ARCHITECTS	CONTRACTUAL SERVICES	40,740.00	1300004898	375-24
4500150230	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	12/26/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	CONTRACTUAL SERVICES	2,124.48	1300004890	447-24
4500150230	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	12/26/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	CONTRACTUAL SERVICES	5,915.38	1300004890	447-24
4500150230	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	12/26/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	CONTRACTUAL SERVICES	5,915.38	1300004890	447-24
4500150302	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	1/8/2025	110143	RELIANCE BOTTLE GAS CO., INC.	SERV,TRADE	50.00		<10K
4500150303	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000314STDSTD	1/8/2025	107637	DEL ROY PRODUCTS AND PEST CONTROL	SERV,PROFESSIONAL SERVICES	28.79		<10K
4500150303	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	1/8/2025	107637	DEL ROY PRODUCTS AND PEST CONTROL	SERV,PROFESSIONAL SERVICES	278.00		<10K
4500150503	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000314STDSTD	1/22/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	30.01		<10K
4500150503	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000315STDSTD	1/22/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	98.05		<10K
4500150503	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7741001STDSTD	1/22/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,550.02		<10K
4500150510	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	1/22/2025	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	711.58		<10K
4500150544	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719	KUHLMAN CORPORATION	SERV, SHIPPING	200.00		<10K
4500150544	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719	KUHLMAN CORPORATION	SERV, SHIPPING	85.00		<10K
4500150544	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719	KUHLMAN CORPORATION	SERV,CONCRETE,FURNISH,INSTALL	204.00		<10K
4500151121	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	2/26/2025	111160	KTS EQUIPMENT INC	SERV, SHIPPING	0.00		<10K
4500151121	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	2/26/2025	111160	KTS EQUIPMENT INC	SERV, SHIPPING	86.50		<10K
4500151292	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8G02023STDSTD	3/6/2025	601331	DBA WEBER CONTRACTING	CONTRACTUAL SERVICES	93,216.02	1300004922	153-24
4500151292	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	3/6/2025	601331	DBA WEBER CONTRACTING	CONTRACTUAL SERVICES	156,054.75	1300004922	413-23

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
4500151292	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	3/6/2025	601331	DBA WEBER CONTRACTING	CONTRACTUAL SERVICES	200,000.00	1300004922	503-24
4500151435	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537820	7000320STDSTD	3/12/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	59,422.19		73-24
4500151529	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000315STDSTD	3/17/2025	110675	ANTHEM SPORTS, LLC	TEAM GAMES,EQUIPMENT	2,075.70		<10K
4500151529	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000315STDSTD	3/17/2025	110675	ANTHEM SPORTS, LLC	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	262.36		<10K
4500151631	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	3/19/2025	105306	TRUGREEN	SERV,SEEDING,TEMPORARY	78.00		<10K
4500151690	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	3/21/2025	111616	dba EMSCO	BIOSULFITE,SODIUM - DELIVERY	35.00		<10K
4500151690	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	3/21/2025	111616	dba EMSCO	HYPOCHLORITE,SODIUM 1 GAL/CONTAINER	123.90		<10K
4500151777	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8659STDSTD	3/27/2025	106335	THOMAS PORTER ARCHITECTS	CONTRACTUAL SERVICES	42,767.40	1300005189	562-24
4500151854	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	4/2/2025	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	176.31		<10K
4500151854	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	4/2/2025	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	196.76		<10K
4500151869	144	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	521400	7000301STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	251.64	1300005309	232-19
4500151974	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/8/2025	101656	POOL & SPA WAREHOUSE, INC.	CONTRACTUAL SERVICES	396.96	1300005474	232-19
4500151974	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/8/2025	101656	POOL & SPA WAREHOUSE, INC.	SERV,MANTENANCE/REPAIR,SWIMMING POOL	32,500.00	1300005966	232-19
4500151977	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/8/2025	111616	dba EMSCO	SERV, SHIPPING	20.00		<10K
4500152214	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/16/2025	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	17,065.00	1300005461	232-19
4500152248	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/17/2025	104520	ULINE, INC.	SERV, SHIPPING	7.58		<10K
4500152394	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000320STDSTD	4/25/2025	111616	dba EMSCO	MILEAGE AND FEES 4000507	9.83		<10K
4500152604	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/9/2025	111616	dba EMSCO	ROPES,GYMNASIUM	0.00		<10K
4500152607	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8G02026STDSTD	5/9/2025	111126	VERDANTAS LLC	SERV,PROFESSIONAL SERVICES	256,646.79	1300005454	561-24
4500152623	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	5/12/2025	111616	dba EMSCO	DELIVERED SPLIT LOAD TO MULTI FAC. BRINE	30.00		<10K
4500152852	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	5/28/2025	101288	GLADIEUX LUMBER & SUPPLY CO.	LATE DELIVERY CHARGES	125.00		<10K
4500152864	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	5/29/2025	601458	SHERESE D. WILLIAMSON	SERV,SUMMER YOUTH PROG	7,307.84		97-25
4500152952	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	6/3/2025	111530	dba URBAN VOLLEY 419	SERV,SUMMER YOUTH PROG	8,072.94	1300005662	097-25
4500153100	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	6/11/2025	110816	RISK MANAGEMENT	SERV,SUMMER YOUTH PROG	2,241.54		97-25
4500153285	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	6/24/2025	100410	PATHWAY, INC.	SERV,SUMMER YOUTH PROG	14.70	1300005703	097-25
4500153338	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	6/26/2025	101656	POOL & SPA WAREHOUSE, INC.	CHLORINE,LIQUID GALLON	1,344.00		<10K
4500153417	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	7/3/2025	108097	THAT NEIGHBORHOOD CHURCH	SERV,SUMMER YOUTH PROG	0.03	1300005755	097-25
4500153427	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	7/7/2025	111380	dba THE TRUNK	SERV,SUMMER YOUTH PROG	45.79	1300005788	097-25
4500153428	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	7/7/2025	111086	dba THE PROGRAM INC	SERV,SUMMER YOUTH PROG	10,781.64	1300005787	097-25
4500153609	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	7/16/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BOLTS,HARDWOOD,KILN DRIED	7.68		<10K
4500153888	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525100	7000301STDSTD	8/4/2025	110944	HOIST & CRANE SERVICE GROUP INC	PARTS,OVERHEAD DOOR	101.62		<10K
4500154065	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	8/14/2025	111118	DWA RECREATION	HOOKS AND ACCESSORIES,PIPE LIFTER	0.00		<10K
4500154065	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	8/14/2025	111118	DWA RECREATION	WORK SURFACE	0.00		<10K
4500154065	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	8/14/2025	111118	DWA RECREATION	STRAPS,PIPE (MISC)	0.00		<10K
4500154065	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	8/14/2025	111118	DWA RECREATION	PIPE,CORR. STEEL,21" - 36" ALL STYLES	0.00		<10K
4500154065	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	8/14/2025	111118	DWA RECREATION	SAFETY ENDS,ALL STYLES,ALL MATERIALS	0.00		<10K
4500154065	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	8/14/2025	111118	DWA RECREATION	FASTENERS,JOINT,CORRUGATED	0.00		<10K
4500154065	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	8/14/2025	111118	DWA RECREATION	LATE DELIVERY CHARGES	0.00		<10K
4500154065	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	8/14/2025	111118	DWA RECREATION	LATE DELIVERY CHARGES	0.00		<10K
4500154065	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	8/14/2025	111118	DWA RECREATION	TEE,SOCKET PVC 80 1 1/2"	0.00		<10K
4500154067	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	8/14/2025	110840	AMBERSHAUN BYRD	SERV,SUMMER YOUTH PROG	2,341.62		097-25
4500154076	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	8/14/2025	111562	PLANNED PARENTHOOD OF GREATER OHIO	SERV,SUMMER YOUTH PROG	10,000.00	1300005857	097-25
4500154154	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	8/20/2025	111616	dba EMSCO	BIOSULFITE,SODIUM - DELIVERY	55.00		<10K
4500154171	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	8/21/2025	104749	BELIEVE CENTER INC.	SERV,SUMMER YOUTH PROG	3,067.93	1300005902	097-25
4500154172	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	8/21/2025	110876	dba CHICO VAUGHN BASKETBALL CAMP IN	SERV,SUMMER YOUTH PROG	0.72	1300005901	097-25
4500154358	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	521100	7000301STDSTD	9/3/2025	101330	OFFICE DEPOT INC	PRINTER	259.99		446-23
4500154489	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	9/11/2025	111399	MAKING A DIFFERENCE IN NW OHIO INC	SERV,SUMMER YOUTH PROG	12,296.02	1300005962	097-25
4500154491	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	9/11/2025	600676	ANGLER'S BEST LLC	SERV,SUMMER YOUTH PROG	253.80	1300005951	097-25
4500154560	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	9/16/2025	601246	BSA TROOP 68	SERV,SUMMER YOUTH PROG	937.01	1300005987	097-25
4500154562	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	9/16/2025	101934	UNIVERSITY OF TOLEDO	SERV,SUMMER YOUTH PROG	12,500.00	1300005981	097-25
4500154647	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	9/19/2025	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	9,778.60	1300006001	413-23
4500154647	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2414SAVPRK	9/19/2025	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	9,221.40	1300006001	562-24
4500154756	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	9/26/2025	108637	BIG BROTHERS BIG SISTERS OF NW OHIO	SERV,SUMMER YOUTH PROG	13,058.48	1300006009	097-25
4500154758	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	9/26/2025	110001	LEADERSHIP TOLEDO	SERV,SUMMER YOUTH PROG	1,448.59		97-25
4500154994	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/10/2025	600572	TOLEDO ELEMENTARY ATHLET. MOVEMENT	SERV,SUMMER YOUTH PROG	5,000.00		097-25
4500154997	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/10/2025	111550	GIRLS ON THE RUN OF NORTHWEST OHIO	SERV,SUMMER YOUTH PROG	9,010.07		097-25
4500154999	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/10/2025	110417	AMAZING CREATIONS LLC	SERV,SUMMER YOUTH PROG	1,483.20		097-25
4500155000	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/10/2025	111523	dba ACADEMY OF MARTIAL ARTS	SERV,SUMMER YOUTH PROG	9,850.00		097-25
4500155065	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/15/2025	601221	HUMANITY FIRST USA	SERV,SUMMER YOUTH PROG	6,381.43		097-25
4500155274	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/24/2025	600572	TOLEDO ELEMENTARY ATHLET. MOVEMENT	SERV,SUMMER YOUTH PROG	7,221.51	1300006108	097-25
4500155295	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/27/2025	109342	BOY'S AND GIRL'S CLUB OF TOLEDO	SERV,SUMMER YOUTH PROG	17,778.92	1300006099	097-25
4500155313	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/27/2025	104800	FRIENDSHIP PARK COMMUNITY CENTER	SERV,SUMMER YOUTH PROG	3,906.61	1300006114	097-25
4500155314	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/27/2025	600572	TOLEDO ELEMENTARY ATHLET. MOVEMENT	SERV,SUMMER YOUTH PROG	30,000.00	1300006106	097-25
4500155316	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/27/2025	112102	AUTISM SOCIETY OF NORTHWEST OHIO	SERV,SUMMER YOUTH PROG	4,638.25	1300006110	097-25
4500155317	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/27/2025	112034	EMPOWERED WELLNESS FOUNDATION INC.	SERV,SUMMER YOUTH PROG	3,335.00	1300006112	097-25
4500155343	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/28/2025	600572	TOLEDO ELEMENTARY ATHLET. MOVEMENT	SERV,SUMMER YOUTH PROG	30,000.00	1300006107	097-25
4500155381	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	521100	7741001STDSTD	10/29/2025	101330	OFFICE DEPOT INC	CALENDAR, 3 MONTH WALL, AT-A-GLANCE	15.83		446-23
4500155538	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	11/5/2025	111536	GIRL SCOUTS OF WESTERN OHIO	SERV,SUMMER YOUTH PROG	15,000.00	1300006136	097-25
4500155619	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	11/7/2025	104645	FORESTRY SUPPLIERS INC	shipping	106.09		<10K
4500155619	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000314STDSTD	11/7/2025	104645	FORESTRY SUPPLIERS INC	shipping	124.00		<10K
4500155634	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	521100	7000301STDSTD	11/10/2025	101330	OFFICE DEPOT INC	SCISSORS, OFFICE, SUPPLIES	4.42		446-23
4500155641	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.	MIXERS,ALL TYPES,INCLUDING PARTS	939.98		<10K
4500155641	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.	SOLENOID,AIR,COMPRESSOR	709.99		<10K
4500155641	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.	BLADES,K-12 TYPE	439.99		<10K
4500155641	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.	BLADES,K-12 TYPE	769.99		<10K
4500155641	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.	TOOL CONCRETE SCREED 16'	2,499.99		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500155641	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.	PARTS,PORTABLE GRINDER	229.99		<10K
4500155641	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.	WRENCH SETS,SOCKET,HAND	102.99		<10K
4500155641	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.	WRENCH SETS,SOCKET,HAND	109.99		<10K
4500155641	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.	BITS,SCREWDRIVER	69.98		<10K
4500155641	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.	WHEEL & TIRE,603973	399.98		<10K
4500155641	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.	BATTERY,70-60	459.98		<10K
4500155641	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.	PUMPS,TRANSFER,FUEL	429.99		<10K
4500155641	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.	WRENCHES,SOCKET,IMPACT	279.99		<10K
4500155641	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.	WRENCHES,SOCKET,IMPACT	299.99		<10K
4500155641	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.	WRENCHES,SOCKET,IMPACT	175.99		<10K
4500155641	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.	BITS,SOCKET,HEX HEAD	187.99		<10K
4500155731	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	11/17/2025	100845	MSC INDUSTRIAL SUPPLY CO	MUFFS,EAR	0.00		<10K
4500155731	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	11/17/2025	100845	MSC INDUSTRIAL SUPPLY CO	RESPIRATORS,DISPOSABLE,FOR DUST,FUMES	0.00		<10K
4500155731	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	11/17/2025	100845	MSC INDUSTRIAL SUPPLY CO	MASK,RESPIRATOR	0.00		<10K
4500155731	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000314STDSTD	11/17/2025	100845	MSC INDUSTRIAL SUPPLY CO	MASK,RESPIRATOR	0.00		<10K
4500155731	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000314STDSTD	11/17/2025	100845	MSC INDUSTRIAL SUPPLY CO	MASK,RESPIRATOR	0.00		<10K
4500155731	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000314STDSTD	11/17/2025	100845	MSC INDUSTRIAL SUPPLY CO	CARTRIDGES,RESPIRATOR	0.00		<10K
4500155746	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	11/17/2025	111212	ERIE SHORES COUNCIL INC BOY SCOUTS	SERV,SUMMER YOUTH PROG	15,000.00	1300006145	097-25
4500155747	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	11/17/2025	110314	CONNECTING KIDS TO MEALS INC	SERV,SUMMER YOUTH PROG	30,000.00	1300006146	097-25
4500155749	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	11/17/2025	107690	FRIENDLY CENTER, INC.	SERV,SUMMER YOUTH PROG	9,980.00		97-25
4500155809	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	11/19/2025	112040	HEARTSTRING MELODIES, LLC	SERV,SUMMER YOUTH PROG	5,429.63	1300006160	097-25
4500155810	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	11/19/2025	601543	360 MEMORIES IN MOTION	SERV,SUMMER YOUTH PROG	5,007.13	1300006105	097-25
4500155864	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	11/21/2025	601542	THE CHURCH OF SECOND CHANCES	SERV,SUMMER YOUTH PROG	2,553.18	1300005852	097-25
4500156092	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	12/9/2025	111744	PACESETTER SOCCER CLUB	SERV,SUMMER YOUTH PROG	9,980.00		097-25
4500156101	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7741001STDSTD	12/10/2025	110101	LAKE ERIE GOLF CARS	CONTRACTUAL SERVICES	14,700.00	1300005800	249-25
4500156135	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	12/22/2025	111531	dba KOOL KAT SCIENCE	SERV,SUMMER YOUTH PROG	3,999.35	1300006129	097-25
4500156136	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	12/22/2025	108523	HISTORIC SOUTH INITIATIVE	SERV,SUMMER YOUTH PROG	10,000.00	1300006119	097-25
4500156142	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	12/19/2025	601218	LADIES OF ACADEMIC & ATHLETIC EXCEL	SERV,SUMMER YOUTH PROG	8,000.00		097-25
4500154488	401	1001	GENERAL FUND	40200	YOUTH SERVICES	537410	1115001STDADM	9/11/2025	110710	URBAN WHOLISTICS	SERV,SUMMER YOUTH PROG	1,574.96	1300005964	097-25
4500154561	401	1001	GENERAL FUND	40200	YOUTH SERVICES	537410	1115001STDADM	9/16/2025	108509	ZEPF CENTER	SERV,SUMMER YOUTH PROG	15,000.00	1300005982	097-25
4500154585	401	1001	GENERAL FUND	40200	YOUTH SERVICES	537410	1115001STDADM	9/17/2025	104913	dba YMCA OF GREATER TOLEDO	SERV,SUMMER YOUTH PROG	14,483.13	1300006002	097-25
4500154757	401	1001	GENERAL FUND	40200	YOUTH SERVICES	537410	1115001STDADM	9/26/2025	601493	UNLIMITED CAPABILITIES LLC DBA OUR	SERV,SUMMER YOUTH PROG	1,261.03	1300006003	097-25
4500156128	401	1001	GENERAL FUND	40300	EDUCATIONAL ENGAGE & WORKFORCE DEV	537400	1116001STDADM	12/17/2025	601612	NESCO RESOURCE LLC	SERV,EMPLOYMENT AGNCY,HIR OF TEMPS	126.06		<10K
4500105771	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	10/24/2018	600001	ELLIS AND SONS LANDSCAPING	SERV,MAINTENANCE,MISC.	260.00		<10K
4500139511	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/24/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	43.75	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	392.00	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	922.50	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.75	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	388.50	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	518.00	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	864.50	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	775.00	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	145.60	1300002985	232-19
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	504.00	1300002985	232-19
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.75	1300002985	232-19
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	552.75	1300002985	232-19
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	391.50	1300002985	232-19
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	93.60	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	432.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	259.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,871.25	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	104.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	132.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	80.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	304.25	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	42.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	152.50	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	89.25	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	196.50	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	45.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.85	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.50	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	62.40	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	20.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	8.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	7.25	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.00	1300002985	232-19
4500143080	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/13/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.00	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	258.50	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	285.00	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,710.00	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	63.75	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.75	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	282.50	1300002985	232-19

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
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	107.50	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.00	1300002985	232-19
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	387.00	1300002985	232-19
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	39.00	1300002985	232-19
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	40.50	1300002985	232-19
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	63.00	1300002985	232-19
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	31.20	1300002985	232-19
4500143674	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/14/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	286.75	1300002985	232-19
4500144054	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	12/5/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	27.50	1300002985	232-19
4500144391	520	1001	GENERAL FUND	52000	POLICE	533200	3381002STDSTD	1/10/2024	101271	DIRECT TV	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	280.12		<10K
4500144650	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	1/26/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	3,825.35	1300002985	232-19
4500145194	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	3/4/2024	100283	ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	784.00	1300003652	471-23
4500145221	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/5/2024	102308	SIRCHIE ACQUISITION COMPANY LLC	BAGS	324.66		<10K
4500145630	520	1001	GENERAL FUND	52000	POLICE	525100	3381002STDSTD	3/22/2024	104211	B&H PHOTO & ELECTRONICS CORP	SPLITTERS,CABLE,HYBRID	59.99		<10K
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
4500150291	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	1/8/2025	100047	T-MOBILE USA INC	SERV,RECORD KEEPING	250.00		<10K
4500150305	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	1/8/2025	101915	AT&T SERVICES, INC	SERV,RECORD KEEPING	2,315.00		<10K
4500150321	520	1001	GENERAL FUND	52000	POLICE	533200	3381002STDSTD	1/9/2025	101271	DIRECT TV	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	226.12		<10K
4500150324	520	1001	GENERAL FUND	52000	POLICE	533900	3381002STDSTD	1/9/2025	100274	CINTAS CORPORATION	SERV,RENTAL OF FLOOR MATS	231.00		<10K
4500150448	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	1/16/2025	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	106.85		<10K
4500150448	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	1/16/2025	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	500.00		<10K
4500150546	520	607T	MUNICIPAL TOW LOT	52000	POLICE	535100	3391001STDSTD	1/24/2025	107329	WASTE MANAGEMENT OF OHIO, INC.	SERV,GARBAGE/TRASH REMOVAL	193.65		432-08
4500150547	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/24/2025	100808	ACCUSHRED LLC	SERV,DOCUMENT SHREDDING	8.00		<10K
4500150547	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/24/2025	100808	ACCUSHRED LLC	SERV,DOCUMENT SHREDDING	765.00		<10K
4500150616	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/29/2025	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	LAB TESTING	724.35		<10K
4500150762	520	1001	GENERAL FUND	52000	POLICE	532100	3381002STDSTD	2/7/2025	101244	VERIZON WIRELESS	TELEPHONE EQUIPMENT (532100)	679.81		<10K
4500150802	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/10/2025	100294	ADAMS LAUNDRY AND CLEANERS	SERV,LAUNDRY	176.87		<10K
4500150857	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/11/2025	101453	LASALLE CLEANERS, INC.	SERV,LAUNDRY	384.90		<10K
4500150862	144	1001	GENERAL FUND	52000	POLICE	521400	3381002STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	4,740.12	1300002896	232-19
4500150930	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	2/14/2025	107426	VERIZON WIRELESS	SERV,RECORD KEEPING	395.00		<10K
4500151017	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/20/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	1,368.00		<10K
4500151112	520	1001	GENERAL FUND	52000	POLICE	521150	3381002STDSTD	2/26/2025	101335	OHIO STATE HIGHWAY PATROL	SOFTWARE,LAW ENFORCEMENT	0.00		<10K
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	723.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	180.75	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	180.75	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	852.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	213.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	737.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	368.50	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	522.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	261.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	210.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	387.50	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	89.25	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	156.00	1300005330	232-19
4500151869	144	1001	GENERAL FUND	52000	POLICE	521400	3381002STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	5,268.02	1300005309	232-19
4500152575	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	5/8/2025	111585	dba AUTORETURN US, LLC	SERV,PROFESSIONAL SERVICES	49,912.50	1300005587	382-23
4500152735	520	1001	GENERAL FUND	52000	POLICE	533100	3381002STDSTD	5/19/2025	100927	OWENS COMMUNITY COLLEGE	SERV,ROOM RENTAL,LEASE F/CONFRNCS	69,133.69	1300005623	212-24
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	120.50	1300005330	232-19
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	129.50	1300005330	232-19
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	40.00	1300005330	232-19
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	3.90	1300005330	232-19
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	6.75	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	182.80	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,165.50	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,165.50	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	241.00	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	348.00	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	426.00	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	57.50	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	57.50	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	71.00	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	71.00	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	538.50	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	982.50	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	19.00	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	17.00	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	42.50	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	769.50	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.50	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	281.25	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	275.60	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	54.00	1300005330	232-19
4500153923	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	8/5/2025	111038	NATIONAL MEDICAL SERVICES INC	SERV,DRUG DETECTION SERVICES	4,000.00		<10K
4500154039	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	8/13/2025	101313	LUCAS COUNTY CORONERS OFFICE	SERV,LABORATORY/FIELD TEST	257.00		<10K
4500154253	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/27/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,773.14	1300005330	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
4500154384	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	9/5/2025	100283	ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	37,400.00	1300005924	370-25
4500154385	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	9/5/2025	100283	ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	24,060.00	1300005923	371-25
4500154450	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	9/9/2025	112079	VHG LABS INC dba LGC STANDARDS	TEST PACKS,DRUG	227.00		<10K
4500154450	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	9/9/2025	112079	VHG LABS INC dba LGC STANDARDS	TEST PACKS,DRUG	161.00		<10K
4500154892	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	10/6/2025	100126	dba VANCES LAW ENFORCEMENT	AMMUNITION ACCESSORIES	110.70		<10K
4500154986	520	5040	CAPITAL IMPROV	52000	POLICE	180200	8CP2504POLEQP	10/10/2025	100126	dba VANCES LAW ENFORCEMENT	ARMOR,BODY,BALLISTIC	36,347.85	1300005933	372-25
4500155071	520	1001	GENERAL FUND	52000	POLICE	533100	3381002STDSTD	10/15/2025	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	36,000.00	1300005994	414-24
4500155392	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	10/30/2025	100546	GUARDIAN ALARM COMPANY	ALARM SYSTEMS	1,400.00		<10K
4500155451	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2025	100022	THE IMAGE GROUP	SERVICE AWARDS,SPECIALTY TYPE	6,710.00		<10K
4500155451	520	1001	GENERAL FUND	52000	POLICE	527840	3381002STDSTD	10/31/2025	100022	THE IMAGE GROUP	ONE-TIME ARTWORK SET-UP FEE	333.00		<10K
4500155451	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	10/31/2025	100022	THE IMAGE GROUP	SERV, SHIPPING	40.00		<10K
4500155583	520	1001	GENERAL FUND	52000	POLICE	535600	3381002STDSTD	11/6/2025	601600	WARNKE ENTERPRISES LLC	SERV,SNOW REMOVAL	4,068.00		<10K
4500155647	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	11/11/2025	106587	WISE GUYS LAWN & LANDSCAPE	SNOW PLOWING	23,045.00	1300006125	232-19
4500155795	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/19/2025	101134	SUPERIOR UNIFORM SALES, INC	SERVICE AWARDS,SPECIALTY TYPE	3,025.00		<10K
4500155795	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/19/2025	101134	SUPERIOR UNIFORM SALES, INC	SERVICE AWARDS,SPECIALTY TYPE	597.50		<10K
4500155873	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	11/24/2025	110369	dba GREATER.GENERATIONS	SNOW PLOWING	18,700.00	1300006126	232-19
4500155988	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	12/3/2025	110355	MIDWEST PUBLIC SAFETY LLC	BODY WORN CAMERAS	61,938.43	1300006172	513-25
4500156026	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537400	3391001STDSTD	12/4/2025	110143	RELIANCE BOTTLE GAS CO., INC.	SERV,PROFESSIONAL SERVICES	84.00		<10K
4500156069	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	12/5/2025	101103	SPEX SAMPLEPREP LLC	SERV, SHIPPING	5.49		<10K
4500156078	520	1001	GENERAL FUND	52000	POLICE	521150	3381002STDSTD	12/5/2025	601326	GLASS CITY IT LLC	SWITCH,CISCO ETHERNET,3560X	308.00		<10K
4500156098	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	12/10/2025	101193	N.HARRIS COMPUTER CORPORATION	SOFTWARE	9,865.00		<10K
4500156129	520	5040	CAPITAL IMPROV	52000	POLICE	180200	8CP2504POLEQP	12/17/2025	106361	Applied Concepts, Inc.	TRAILER,(MISC.)	11,925.00	1300006142	330-25
4500156129	520	5040	CAPITAL IMPROV	52000	POLICE	180200	8CP2504POLEQP	12/17/2025	106361	Applied Concepts, Inc.	TRAILER,(MISC.)	11,925.00	1300006142	330-25
4500156148	520	5040	CAPITAL IMPROV	52000	POLICE	540200	8CP2504POLEQP	12/19/2025	100841	MOTOROLA SOLUTIONS INC	RADIO,TWO-WAY,SIGNALING EQUIPMENT	74,015.61	1300006227	458-25
4500130997	530	540G	CAPITAL IMPROV GRANT	53000	FIRE	523950	3GA5421STDSTD	12/2/2021	105035	dba STRYKER SALES LLC	LifePak Brand LifePak 15	0.00	1300001586	532-21
4500135940	530	5040	CAPITAL IMPROV	53000	FIRE	537400	8CB2209FIRVEH	9/9/2022	106813	ROSENBAUER MINNESOTA LLC	TRUCK, AERIAL LADDER - SALE	11,176.00	1300002394	403-22
4500139240	530	1001	GENERAL FUND	53000	FIRE	537400	3341002COMMSB	3/14/2023	103753	BROWN ENTERPRISE SOLUTIONS LLC	SERV,INSTALLATION,RADIO,COMMUNICATION	0.00	1300002927	232-19 & 265-08
4500139816	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	0.00		<10K
4500139816	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	0.00		<10K
4500139816	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	0.00		<10K
4500139816	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	0.00		<10K
4500139816	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	FREIGHT CHARGES / EMERG ORDER	0.00		<10K
4500140067	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	4/20/2023	600708	GMES LLC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	0.00		<10K
4500140753	530	1001	GENERAL FUND	53000	FIRE	521300	3341002TRAING	5/24/2023	102480	JONES & BARTLETT LEARNING LLC	EDUCATIONAL/TRAINING	0.00		<10K
4500140770	530	1001	GENERAL FUND	53000	FIRE	537400	3341002PSBSTD	5/25/2023	108956	THE EMPLOYERS ASSOCIATION	SERV, TRAINING - 3740	0.00		<10K
4500141080	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/14/2023	106150	LECKLER'S INC.	PARTS,CHAIN SAW	0.00		<10K
4500141080	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/14/2023	106150	LECKLER'S INC.	PARTS,CHAIN SAW	0.00		<10K
4500141115	530	1001	GENERAL FUND	53000	FIRE	537410	3341002COMMSB	6/16/2023	100841	MOTOROLA SOLUTIONS INC	SERV, SOFTWARE UPGRADE	0.00		<10K
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	SLEEVE	0.00		<10K
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	HOSE MISC	0.00		<10K
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	PIPE ASSEMBLY	0.00		<10K
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	FLANGE	0.00		<10K
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	STEERING DAMPNER	0.00		<10K
4500142652	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	9/18/2023	100345	DARKINSON DOORS LLC	SERV,DOORS AND WINDOWS INSTALL	0.00		232-19
4500143619	530	1001	GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	11/8/2023	100219	BOUND TREE MEDICAL	SUITS, HAZMAT LEVEL A	0.00		<10K
4500143719	530	1001	GENERAL FUND	53000	FIRE	535400	3341002FRSHOP	11/15/2023	600035	dba WESTERN OHIO RESCUE SUPPLY CO.	SERV,FIRE FIGHTER EQUIP MAINTENANCE	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SCREW,1005274	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SEAL,PINION	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SPRING	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	VENT,FUEL TANK,93 VAN 9B593	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	NUT	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	BEARING ASSEMBLY	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	RINGS,RUBBER	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	BELT,DRIVE	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	BELT,DRIVE	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SPRING	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SPRING	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SPRING	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SPRING	0.00		<10K
4500144206	530	1001	GENERAL FUND	53000	FIRE	537400	3341002PUBREC	12/8/2023	103805	dba ADVANCE ADVERTISING LTD	SERV - SHIPPING FIRE	0.00		<10K
4500144260	530	1001	GENERAL FUND	53000	FIRE	537410	3341002EMSBUR	12/21/2023	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,TRAINING,FIRE DEPARTMENT	244,098.53	1300003821	232-19
4500144265	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/5/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	79.67	1300003809	232-19
4500144265	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/5/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	4,087.50	1300003809	232-19
4500144345	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	1/8/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC	CLOTHING,SAFETY,BOOTS,FIRE	0.00		<10K
4500144511	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SUPSRV	1/17/2024	101134	SUPERIOR UNIFORM SALES, INC	CLOTHING,SAFETY,BOOTS,FIRE	5,556.33	1300004309	602-23
4500144738	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SPOPSB	1/31/2024	111394	dba GILBOA QUARRY	SERV, TRAINING - 3740	565.50		<10K
4500144990	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	2/15/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	GLOVES,FIRE PPG CUFF S	0.00		<10K
4500144990	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	2/15/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	FREIGHT CHARGES / EMERG ORDER	0.00		<10K
4500145155	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	2/28/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	CLOTHING,SAFETY,BOOTS,FIRE	0.00	1300003966	232-19
4500145185	530	1001	GENERAL FUND	53000	FIRE	521300	3341002FPBSTD	3/1/2024	300035	INACTIVE: INTERNATIONAL CODE COUNCI	BOOKS, CODE -FIRE/BUILDING INSPECTION	143.00		<10K
4500145185	530	1001	GENERAL FUND	53000	FIRE	521300	3341002FPBSTD	3/1/2024	300035	INACTIVE: INTERNATIONAL CODE COUNCI	BOOKS, CODE -FIRE/BUILDING INSPECTION	220.00		<10K
4500145341	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FPBSTD	3/8/2024	200602	DELL SOFTWARE, INC.	ADAPTER	550.00		<10K
4500145341	530	1001	GENERAL FUND	53000	FIRE	521150	3341002FPBSTD	3/8/2024	200602	DELL SOFTWARE, INC.	KEYBOARDS,COMPUTER	2,570.70		<10K
4500145545	530	1001	GENERAL FUND	53000	FIRE	537400	3341002COMMSB	3/19/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SERV - SHIPPING FIRE	0.00		<10K
4500145801	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	4/2/2024	100219	BOUND TREE MEDICAL	LARYNGOSCOPE STRAIGHT BLADE #1 MILLER	0.00		<10K
4500146748	530	1001	GENERAL FUND	53000	FIRE	525200	3341002COMMSB	5/23/2024	100810	dba NEW ERA TECHNOLOGY OH	SWITCH	0.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500147106	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	6/13/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	BOOTS RUBBER	0.00		<10K
4500147247	530	1001	GENERAL FUND	53000	FIRE	523950	3341002PUBREC	6/24/2024	102427	LOWES	DETECTORS,SMOKE	787.92	1300004546	265-08 & 232-19
4500147380	530	1001	GENERAL FUND	53000	FIRE	537410	3341002COMMSB	7/2/2024	100810	dba NEW ERA TECHNOLOGY OH	SERV,SOFTWARE INSTALLATION AND CONFIG.	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	LATEX FREE, POWDER FREE GLOVES, LARGE	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	LATEX FREE, POWDER FREE GLOVES, XL	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	INTRANASAL M.A.D DEVICE	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	2 HEAD/TUBE,SPRAGUE,STETHOSCOPE-A/P ATT	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	Aspirin 81mg, chewable. NDC 0182142095	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	Introcan Safety 1-1/4" 18ga (box of 50)	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	Introcan Safety 1-1/4" 16ga (box of 50)	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	Introcan Safety 1" 22ga (box of 50)	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523900	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	COLLARS,CERVICAL	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	Nasal airway #34Fr Latex Free	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	NASAL AIRWAY #18FR LATEX FREE	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	NASAL AIRWAY #16FR LATEX FREE	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	NASAL AIRWAY #14FR LATEX FREE	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523100	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	EYE SHIELD	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	STERILE 6" ROLLER GAUZE IND. WRAPPED	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523950	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	Sterile 4 roller gauze individually wrap	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523950	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	Sterile 2 roller gauze individually wrap	0.00		<10K
4500147718	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/26/2024	106096	ROSSMAN ENTERPRISES, INC.	TAILPIPE	0.00		<10K
4500147718	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/26/2024	106096	ROSSMAN ENTERPRISES, INC.	TAILPIPE	0.00		<10K
4500147718	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/26/2024	106096	ROSSMAN ENTERPRISES, INC.	shipping	0.00		<10K
4500148278	530	1001	GENERAL FUND	53000	FIRE	537050	3341002MAINTB	8/28/2024	102455	WADSWORTH SERVICES INC	SERV,AUDITING	0.00		<10K
4500148722	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/25/2024	100968	POWER TOOL SALES & SERVICE, INC.	BATTERY CHARGER	0.00		<10K
4500148786	530	1001	GENERAL FUND	53000	FIRE	525200	3341002PUBREC	9/27/2024	102427	LOWES	PROTECTANT,VINYL AND RUBBER,AUTO	0.00		<10K
4500149121	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	10/16/2024	100219	BOUND TREE MEDICAL	ORAL AIRWAY #1 50MM	0.00		<10K
4500149121	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	10/16/2024	100219	BOUND TREE MEDICAL	ORAL AIRWAY #1 50MM	0.00		<10K
4500149419	530	2016	OPERATION GRANTS	53000	FIRE	523900	3G00412STDSTD	10/29/2024	103854	AMERICAN DIVING SUPPLY, LLC	SCUBA EQUIPMENT	0.00	1300004896	582-23
4500149495	530	1001	GENERAL FUND	53000	FIRE	521300	3341002SUPSRV	11/4/2024	101624	NATIONAL FIRE PROTECTION ASSOC.	MANUALS,TRAINING	0.00		<10K
4500149495	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SUPSRV	11/4/2024	101624	NATIONAL FIRE PROTECTION ASSOC.	shipping	0.00		<10K
4500149611	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	11/8/2024	601047	SUMMIT FIRE & SECURITY	SERV,TESTING,3740	0.00		<10K
4500149613	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	11/8/2024	601047	SUMMIT FIRE & SECURITY	SERV,TESTING,3740	0.00		<10K
4500149615	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	11/8/2024	601047	SUMMIT FIRE & SECURITY	SERV,TESTING,3740	0.00		<10K
4500149784	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	CABLE,RADIO,KIT,MOBILE POWR/CONTRL CABLE	0.00		<10K
4500149784	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	INTERCOM SYSTEMS,PARTS & ACCESS	0.00		<10K
4500149784	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	CABLE,STATION CONTROL,ALL	0.00		<10K
4500149784	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	CABLE	0.00		<10K
4500149784	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	CABLE	0.00		<10K
4500149784	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	CABLE	0.00		<10K
4500149784	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	shipping	0.00		<10K
4500149784	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	SERV,INSTALLATION,RADIO,COMMUNICATION	0.00		<10K
4500149787	530	1001	GENERAL FUND	53000	FIRE	523500	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	RADIOS & ACCESSORIES	0.00		<10K
4500149787	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	ANTENNA	0.00		<10K
4500149787	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	shipping	0.00		<10K
4500149795	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	11/19/2024	100219	BOUND TREE MEDICAL	STERILE SYRINGE 3ML,LUER LOCK STYLE	0.00		<10K
4500149853	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SUPSRV	11/21/2024	108844	ESO SOLUTIONS	SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	2,843.52	1300003793	76-22
4500149944	530	5040	CAPITAL IMPROV	53000	FIRE	537410	8CP2210FIRBLD	11/26/2024	102191	WOLFE'S ROOFING COMPANY	SERV,ROOF,REPAIR,537410	441,899.93	1300004885	578-22
4500149968	530	1001	GENERAL FUND	53000	FIRE	521150	3341002COMMSB	11/27/2024	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	WARRANTY, PAN, TOUGHBOOK,5 YR.	0.00		<10K
4500149986	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427	LOWES	SAW CIRCULAR B & D 2694	0.00		<10K
4500149986	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427	LOWES	SAWS,RECIPROCATING,VARIABLE SPEED	0.00		<10K
4500149996	530	1001	GENERAL FUND	53000	FIRE	525100	3341002MAINTB	12/2/2024	102427	LOWES	4 WALL BASE 120'	0.00		<10K
4500150514	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	1/22/2025	100394	ADVANTAGE AUTO STORE #819	DIESEL EXHAUST FLUID	332.48		<10K
4500150592	530	1001	GENERAL FUND	53000	FIRE	535400	3341002MAINTB	1/28/2025	101432	OHIO DEPARTMENT OF COMMERCE	SERV,BOILER MAINT./REPAIR,STEAM	328.50		<10K
4500150595	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	1/28/2025	101280	FEDERAL EXPRESS CORP.	shipping	2,840.25		<10K
4500150630	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	1/29/2025	601010	CERTASITE, LLC	SERV,INSPECTION	1,625.23		<10K
4500150771	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	2/7/2025	100219	BOUND TREE MEDICAL	Sterile syringe 1ml (box of 100)	0.00		<10K
4500151006	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	2/20/2025	104205	PHOENIX SAFETY OUTFITTERS LLC	SERV, FIRE GEAR TESTING & REPAIR	667.70		<10K
4500151007	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	2/20/2025	101330	OFFICE DEPOT INC	BROTHER P-TOUCH PT-2730 LABELING SYSTEM	56.50		446-23
4500151060	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	2/24/2025	104520	ULINE, INC.	DESK/TABLE,METAL	2,560.00		<10K
4500151060	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	2/24/2025	104520	ULINE, INC.	CABINETS/ACCESSORIES,FILE,LATERAL,METAL	500.00		<10K
4500151066	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SUPSRV	2/24/2025	101134	SUPERIOR UNIFORM SALES, INC	CLOTHING,SAFETY,BOOTS,FIRE	0.00	1300005290	602-23
4500151066	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SUPSRV	2/24/2025	101134	SUPERIOR UNIFORM SALES, INC	CLOTHING,SAFETY,BOOTS,FIRE	52,178.12	1300005290	602-23
4500151403	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SPOPSB	3/11/2025	101825	MENARDS	SERV - SHIPPING FIRE	2.00		<10K
4500151469	530	1001	GENERAL FUND	53000	FIRE	537410	3341002EMSBUR	3/12/2025	101309	LANGUAGE LINE SERVICES	SERV, CONTRACTUAL-3741	8.00		<10K
4500151743	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	3/25/2025	101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	138.99		<10K
4500151743	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	3/25/2025	101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	67.90		<10K
4500151743	530	1001	GENERAL FUND	53000	FIRE	537400	3341002STDSTD	3/25/2025	101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	108.00		<10K
4500151869	144	1001	GENERAL FUND	53000	FIRE	521400	3341002STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,064.47	1300005309	232-19
4500151947	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	4/4/2025	102427	LOWES	BLADE	14.68		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	4/4/2025	102427	LOWES	MISC	33.94		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	4/4/2025	102427	LOWES	PAINT, SPRAY RED	38.88		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	4/4/2025	102427	LOWES	TAPE,PAINTER 1" x 60YDS SCOTCH TAPE	39.48		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	528900	3341002FRSHOP	4/4/2025	102427	LOWES	PAINT, SPRAY, SAFETY, BLUE	77.76		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	4/4/2025	102427	LOWES	PAINT, SPRAY GREEN	71.76		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	4/4/2025	102427	LOWES	WHEEL,CUTOFF	179.64		<10K

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
4500151947	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	4/4/2025	102427	LOWES	DEGREASER	191.52		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	4/4/2025	102427	LOWES	DEGREASER	103.68		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	523480	3341002FRSHOP	4/4/2025	102427	LOWES	WEED KILLER,(ROUNDUP)1 GAL	239.76		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	4/4/2025	102427	LOWES	SPONGE, CELLULOSE	63.60		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	4/4/2025	102427	LOWES	SQUEEGEES	69.80		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	4/4/2025	102427	LOWES	CLEANERS AND POLISHES,STAINLESS STEEL	39.84		<10K
4500152056	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	4/9/2025	111338	dba IMPERIAL DADE	JANITORIAL EQUIPMENT/SUPPLIES	1,024.08	1300005458	232-19
4500152057	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2407FIRVEH	4/9/2025	103632	ROLLAND SPECIALTY VEHICLES & PRODUC	VEHICLES,FIRE DEPARTMENT	365,184.31	1300005129	452-24
4500152057	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2407FIRVEH	4/9/2025	103632	ROLLAND SPECIALTY VEHICLES & PRODUC	VEHICLES,FIRE DEPARTMENT	365,184.31	1300005129	452-24
4500152150	530	1001	GENERAL FUND	53000	FIRE	523700	3341002SPOPSB	4/14/2025	110666	ALL SAFE INDUSTRIES	SERV,SURCHARGES,FUEL	286.81		<10K
4500152772	530	1001	GENERAL FUND	53000	FIRE	537050	3341002SPOPSB	5/22/2025	101825	MENARDS	SERV,TRANSACTION PROCESS/FEES	2.80		<10K
4500152787	530	1001	GENERAL FUND	53000	FIRE	538900	3341002MAINTB	5/22/2025	107329	WASTE MANAGEMENT OF OHIO, INC.	SERV,FEES	5.00		<10K
4500152917	530	1001	GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	6/2/2025	100219	BOUND TREE MEDICAL	SUITS, HAZMAT LEVEL A	3,999.53		<10K
4500152927	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	6/2/2025	101266	CONSOLIDATED FLEET SERVICES	SERV,INSPECTION	295.75		<10K
4500152983	530	1001	GENERAL FUND	53000	FIRE	523950	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	PUBLIC EDUCATION MATERIALS - FIRE	1,500.00		<10K
4500152983	530	1001	GENERAL FUND	53000	FIRE	523950	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	MAKEUP	380.00		<10K
4500152983	530	1001	GENERAL FUND	53000	FIRE	523100	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	LANYARD,ID BADGE,BREAKAWAY TYPE	355.00		<10K
4500152983	530	1001	GENERAL FUND	53000	FIRE	523950	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	PUBLIC EDUCATION MATERIALS - FIRE	460.00		<10K
4500152983	530	1001	GENERAL FUND	53000	FIRE	521100	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	CUP,PLASTIC,FOR COLD DRINKS	600.00		<10K
4500152983	530	1001	GENERAL FUND	53000	FIRE	523100	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	BAGS	1,830.00		<10K
4500152983	530	1001	GENERAL FUND	53000	FIRE	527840	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	AMUSEMENT,DÉCOR.,ENTERT.,GIFTS,TOYS	1,400.00		<10K
4500152983	530	1001	GENERAL FUND	53000	FIRE	523950	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	PUBLIC EDUCATION MATERIALS - FIRE	550.00		<10K
4500152983	530	1001	GENERAL FUND	53000	FIRE	523100	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	HATS,SAFETY,HARD PLASTIC W/ADJ HEAD BAND	1,450.00		<10K
4500152983	530	1001	GENERAL FUND	53000	FIRE	537410	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	SERV,FREIGHT	570.00		<10K
4500153227	530	5040	CAPITAL IMPROV	53000	FIRE	540220	8CP2509FIREQP	6/20/2025	106309	ALL AMERICAN FIRE EQUIPMENT	AMBULANCES/RESCUE VEHICLES	495.00		<10K
4500153227	530	5040	CAPITAL IMPROV	53000	FIRE	540220	8CP2509FIREQP	6/20/2025	106309	ALL AMERICAN FIRE EQUIPMENT	AMBULANCES/RESCUE VEHICLES	495.00		<10K
4500153227	530	5040	CAPITAL IMPROV	53000	FIRE	540220	8CP2509FIREQP	6/20/2025	106309	ALL AMERICAN FIRE EQUIPMENT	AMBULANCES/RESCUE VEHICLES	600.00		<10K
4500153291	530	1001	GENERAL FUND	53000	FIRE	523700	3341002FRSHOP	6/25/2025	105276	HONEYWELL ANALYTICS	SERV,SURCHARGES,FUEL	35.70		<10K
4500153526	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	7/11/2025	104205	PHOENIX SAFETY OUTFITTERS LLC	GLOVES,HEAT RESISTANT	0.00		<10K
4500153526	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	7/11/2025	104205	PHOENIX SAFETY OUTFITTERS LLC	SERV - SHIPPING FIRE	0.00		<10K
4500153663	530	1001	GENERAL FUND	53000	FIRE	537250	3341002SPOPSB	7/18/2025	100900	OHIO DEPARTMENT OF PUBLIC SAFETY	SERV,TESTING	0.00		<10K
4500153663	530	1001	GENERAL FUND	53000	FIRE	537250	3341002SPOPSB	7/18/2025	100900	OHIO DEPARTMENT OF PUBLIC SAFETY	SERV,TESTING	0.00		<10K
4500153663	530	1001	GENERAL FUND	53000	FIRE	537250	3341002SPOPSB	7/18/2025	100900	OHIO DEPARTMENT OF PUBLIC SAFETY	SERV,TESTING	0.00		<10K
4500153663	530	1001	GENERAL FUND	53000	FIRE	537250	3341002SPOPSB	7/18/2025	100900	OHIO DEPARTMENT OF PUBLIC SAFETY	SERV,TESTING	0.00		<10K
4500153712	530	1001	GENERAL FUND	53000	FIRE	525300	3341002SPOPSB	7/22/2025	601426	ALL HANDS FIRE EQUIP. LLC	MATERIAL,GRANULAR	19.79		<10K
4500153712	530	1001	GENERAL FUND	53000	FIRE	528900	3341002SPOPSB	7/22/2025	601426	ALL HANDS FIRE EQUIP. LLC	PASTE	70.19		<10K
4500153712	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SPOPSB	7/22/2025	601426	ALL HANDS FIRE EQUIP. LLC	SERV - SHIPPING FIRE	50.00		<10K
4500153747	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	7/24/2025	600035	dba WESTERN OHIO RESCUE SUPPLY CO.	SERV - SHIPPING FIRE	0.00		<10K
4500153933	530	1001	GENERAL FUND	53000	FIRE	523950	3341002EMSBUR	8/5/2025	100219	BOUND TREE MEDICAL	SERV,EMERGENCY MEDICAL SERVICES	10,020.15	1300005054	214-25, 337-24
4500153982	530	1001	GENERAL FUND	53000	FIRE	537250	3341002FRSHOP	8/8/2025	100137	THE W.W. WILLIAMS COMPANY LLC	SERV,TESTING	1,100.00		<10K
4500154215	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SUPSRV	8/25/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,PROFESSIONAL SERVICES	25,058.48	1300005650	336-25
4500154317	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	9/3/2025	101396	HENRY SCHEIN, INC.	VENIGUARD TM, ADULT	0.00		<10K
4500154604	530	1001	GENERAL FUND	53000	FIRE	521150	3341002COMMSB	9/18/2025	100810	dba NEW ERA TECHNOLOGY OH	CISCO,CATALYST 3560 8 10/100 POE	0.00		<10K
4500155012	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	10/14/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	PARATECH EQUIPMENT	4,200.00		<10K
4500155012	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	10/14/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	PARATECH EQUIPMENT	110.00		<10K
4500155012	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	10/14/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	SERV - SHIPPING FIRE	100.00		<10K
4500155221	530	1001	GENERAL FUND	53000	FIRE	535400	3341002FRSHOP	10/23/2025	100464	FIRE SAFETY SERVICES INC	SERV,MISC TESTING/CALIBRATION	0.00		<10K
4500155221	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	10/23/2025	100464	FIRE SAFETY SERVICES INC	O-RING,FILTER	0.00		<10K
4500155221	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	10/23/2025	100464	FIRE SAFETY SERVICES INC	SERV - SHIPPING FIRE	0.00		<10K
4500155486	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	11/4/2025	100900	OHIO DEPARTMENT OF PUBLIC SAFETY	PARTS/ACCESSORIES,ALL METERS	220.00		<10K
4500155486	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	11/4/2025	100900	OHIO DEPARTMENT OF PUBLIC SAFETY	PARTS/ACCESSORIES,ALL METERS	65.00		<10K
4500155486	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SPOPSB	11/4/2025	100900	OHIO DEPARTMENT OF PUBLIC SAFETY	SERV,LABOR,MISCELLANEOUS	35.80		<10K
4500155642	250	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2508FIRVEH	11/10/2025	100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	59,021.00	1300006100	195-25
4500155676	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	11/13/2025	100464	FIRE SAFETY SERVICES INC	SERV - SHIPPING FIRE	50.00		<10K
4500155679	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	11/13/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	SERV - SHIPPING FIRE	0.00		<10K
4500155680	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	11/13/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	CLOTHING,SAFETY,BOOTS,FIRE	2,380.00		<10K
4500155680	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	11/13/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	CLOTHING,SAFETY,BOOTS,FIRE	630.00		<10K
4500155845	530	1001	GENERAL FUND	53000	FIRE	535400	3341002SPOPSB	11/21/2025	102376	MIRION TECHNOLOGIES (CANBERRA) INC	SERV,MISC TESTING/CALIBRATION	1,876.00		<10K
4500155860	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	11/21/2025	111390	SAFEWARE INC	HAZARDOUS MATERIAL EQUIP.- MISC.	328.60		<10K
4500155860	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	11/21/2025	111390	SAFEWARE INC	HAZARDOUS MATERIAL EQUIP.- MISC.	328.60		<10K
4500155899	530	1001	GENERAL FUND	53000	FIRE	521300	3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	59.25		<10K
4500155899	530	1001	GENERAL FUND	53000	FIRE	521300	3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	48.70		<10K
4500155901	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	11/25/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	LADDERS,COMBINATION,FIRE RESCUE	2,774.64		<10K
4500155901	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	11/25/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	LADDERS,ATTIC,FIRE RESCUE	1,019.70		<10K
4500155901	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	11/25/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	LADDERS,ROOF,FIRE RESCUE	939.84		<10K
4500155901	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	11/25/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	SERV - SHIPPING FIRE	1,005.00		<10K
4500155902	530	1001	GENERAL FUND	53000	FIRE	521300	3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	408.50		<10K
4500155902	530	1001	GENERAL FUND	53000	FIRE	521300	3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	51.36		<10K
4500155902	530	1001	GENERAL FUND	53000	FIRE	521300	3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	135.86		<10K
4500155902	530	1001	GENERAL FUND	53000	FIRE	521300	3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	117.90		<10K
4500155902	530	1001	GENERAL FUND	53000	FIRE	521300	3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	103.00		<10K
4500155902	530	1001	GENERAL FUND	53000	FIRE	521300	3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	223.90		<10K
4500155902	530	1001	GENERAL FUND	53000	FIRE	521300	3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	39.00		<10K
4500155902	530	1001	GENERAL FUND	53000	FIRE	521300	3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	37.50		<10K
4500155902	530	1001	GENERAL FUND	53000	FIRE	521300	3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	178.10		<10K
4500155902	530	1001	GENERAL FUND	53000	FIRE	521300	3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	178.10		<10K
4500155902	530	1001	GENERAL FUND	53000	FIRE	521300	3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	665.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500155902	530	1001	GENERAL FUND	53000	FIRE	521300	3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	243.75		<10K
4500155902	530	1001	GENERAL FUND	53000	FIRE	521300	3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	178.00		<10K
4500155902	530	1001	GENERAL FUND	53000	FIRE	521300	3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	3.00		<10K
4500155902	530	1001	GENERAL FUND	53000	FIRE	521300	3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	16.80		<10K
4500155902	530	1001	GENERAL FUND	53000	FIRE	521300	3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	16.50		<10K
4500155902	530	1001	GENERAL FUND	53000	FIRE	521300	3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	103.40		<10K
4500155928	530	1001	GENERAL FUND	53000	FIRE	535400	3341002FRSHOP	12/1/2025	100960	PNEU-MATIC ENGINEERING, INC.	SERV,MAINTENANCE,COMPRESSOR,AIR	0.00		<10K
4500156329	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	12/31/2025	100185	BENDER COMMUNICATIONS, INC.	RADIO,WIRELESS,TELEMETRY	29,660.00	1300006221	232-19
4500156329	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	12/31/2025	100185	BENDER COMMUNICATIONS, INC.	RADIO,WIRELESS,TELEMETRY	1,254.40	1300006221	232-19
4500146742	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	537400	5652001STDSTD	5/23/2024	109031	SAFEBUILT OHIO LLC	SERV,PROFESSIONAL SERVICES	2,827.63	1300004365	127-24
4500150679	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	537410	5652001STDSTD	2/1/2025	100242	MADISON AVENUE MARKETING GROUP	CONTRACTUAL SERVICES	0.00		232-19
4500151792	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	537400	5652001STDSTD	3/28/2025	109031	SAFEBUILT OHIO LLC	SERV,PROFESSIONAL SERVICES	49,926.22	1300005426	71-25
4500151869	144	1001	GENERAL FUND	56300	BUILDING INSPECTION	521400	5652001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	5,904.46	1300005309	232-19
4500150371	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	523100	5634001STDSTD	1/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500150371	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	523100	5634001STDSTD	1/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500151869	144	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521400	5634001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	4,426.59	1300005309	232-19
4500151909	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521300	5634001STDSTD	4/4/2025	101612	INTERNATIONAL CODE COUNCIL INC	BOOKS,LIBRARY,GENERAL TRADE	0.00		<10K
4500151909	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	537250	5634001STDSTD	4/4/2025	101612	INTERNATIONAL CODE COUNCIL INC	SERV,FREIGHT HANDLING,MATERIAL-ARCH.	0.00		<10K
4500156162	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	523100	5634001STDSTD	12/31/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	135.74		<10K
4500156162	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	523100	5634001STDSTD	12/31/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	69.47		<10K
4500156162	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	523100	5634001STDSTD	12/31/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	145.34		<10K
4500156162	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	523100	5634001STDSTD	12/31/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	298.08		<10K
4500156162	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	523100	5634001STDSTD	12/31/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	490.16		<10K
4500156162	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	523100	5634001STDSTD	12/31/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	124.14		<10K
4500156162	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	523100	5634001STDSTD	12/31/2025	101134	SUPERIOR UNIFORM SALES, INC	EMBLEMS,CITY OF TOLEDO LOGO	78.00		<10K
4500156162	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	523100	5634001STDSTD	12/31/2025	101134	SUPERIOR UNIFORM SALES, INC	EMBLEMS,CITY OF TOLEDO LOGO	97.50		<10K
4500152209	271	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	537410	7T71508STDSTD	4/16/2025	601432	dba EVERWILD, LLC	CONTRACTUAL SERVICES	14,000.00	1300005060	520-24
4500152660	271	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	537500	7T71508STDSTD	5/13/2025	100035	THE TOLEDO JOURNAL	SERV,ADVERTISING,NEWSPAPER	692.80		232-19
4500150398	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/13/2025	100077	TOLEDO-LUCAS COUNTY PORT AUTHORITY	SERV,RENTAL OF PARKING SPACES	4,131.00	1300005170	404-18
4500151963	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	4/7/2025	103131	TOLEDO LUCAS COUNTY PORT AUTHORITY	CONTRACTUAL SERVICES	3,783.50	1300005429	230-24
Grand Total- 2025 December PO Data												**124,479,252.60**		

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December 2025 Open Purchase Order Report

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
ACCOUNTS	100773	MAIL IT CORPORATION	SERV,POSTAGE	4500151869	GENERAL FUND	232-19
	101448	CLARK SCHAEFER HACKETT & CO.	SERV,AUDITING	4500152455	GENERAL FUND	404-20
	108189	JULIAN AND GRUBE, INC	SERV,PROFESSIONAL SERVICES	4500151870	GENERAL FUND	528-24
	600935	TUCKER ELECTRICAL SERVICE LLC	SERV,ELECTRICAL	4500152869	GENERAL FUND	<10K
ACCOUNTS Total						
AFF ACTION/CON COMPL	100773	MAIL IT CORPORATION	SERV,POSTAGE	4500150862	GENERAL FUND	232-19
	108956	THE EMPLOYERS ASSOCIATION	SERV,ENGINEER,PROFESSIONAL-3741	4500143850	GENERAL FUND	488-23
	600740	dba STOPit SOLUTIONS	SERV,PROFESSIONAL SERVICES	4500136309	GENERAL FUND	216-22
AFF ACTION/CON COMPL Total						
BUILDING INSPECTION	100242	MADISON AVENUE MARKETING GROUP	CONTRACTUAL SERVICES	4500150679	GENERAL FUND	232-19
	100773	MAIL IT CORPORATION	SERV,POSTAGE	4500151869	GENERAL FUND	232-19
	109031	SAFEBUILT OHIO LLC	SERV,PROFESSIONAL SERVICES	4500146742	GENERAL FUND	127-24
				4500151792	GENERAL FUND	71-25
BUILDING INSPECTION Total						
CITY COUNCIL	100028	B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	4500152850	CAPITAL IMPROV	156-25
	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	4500151254	GENERAL FUND	<10K
	100064	TOLEDO LEGAL NEWS	SERV,ADVERTISING,NEWSPAPER	4500153311	GENERAL FUND	<10K
	100073	TOLEDO SIGN COMPANY, INC	CONTRACTUAL SERVICES	4500148086	CAPITAL IMPROV	587-24
	100325	CRESTLINE PAVING & EXCAVATING CO. I	CONTRACTUAL SERVICES	4500152492	CAPITAL IMPROV	539-24
			SERV,CONSTRUCTION CONTRACT	4500146462	CAPITAL IMPROV	50-24, 588-24
	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	4500153084	CAPITAL IMPROV	157-25
	100700	KEYSTONE PRESS, INC.	STATIONARY	4500151255	GENERAL FUND	<10K
	100773	MAIL IT CORPORATION	SERV,POSTAGE	4500150862	GENERAL FUND	232-19
				4500151869	GENERAL FUND	232-19
	100792	AMERICAN LEGAL PUBLISHING CORP.	SERV,QUARTERLY UPDATES,TMC	4500151256	GENERAL FUND	<10K
	101330	OFFICE DEPOT INC	3 x 3 POST IT NOTES - ASSORTED	4500150123	GENERAL FUND	446-23
			BATTERIES	4500150123	GENERAL FUND	446-23
			Cleaning Dusters 10ozpac3	4500150123	GENERAL FUND	446-23
			COLLEGE RULED PAPER	4500150123	GENERAL FUND	446-23
			DESK	4500156133	GENERAL FUND	446-23
			DOUBLE-SIDED TAPE W/DISPENSER 1/2"X250"	4500150123	GENERAL FUND	446-23
			Dry-Erase Whiteboard, 48" x 96"	4500150123	GENERAL FUND	446-23
			FILE GUIDES, PENDAFLEX POLY	4500150123	GENERAL FUND	446-23
			Hand Sanitizer	4500150123	GENERAL FUND	446-23
			KLEENEX,FACIAL TISSUE,BUNDLE	4500150123	GENERAL FUND	446-23
			MESH DESK ORGANIZER	4500150123	GENERAL FUND	446-23
			MOUSE PAD	4500150123	GENERAL FUND	446-23
			PADS,POST-IT TYPE,1-3/4"X1-7/8",YELLOW	4500150123	GENERAL FUND	446-23
			PADS,POST-IT TYPE,4"X6",RULED,CANARY	4500150123	GENERAL FUND	446-23
			PENCIL CUP - BLACK	4500150123	GENERAL FUND	446-23
			PENCILS WOODEN	4500150123	GENERAL FUND	446-23
			PENS,BALL PT,REFILLABLE,MED PT,BLACK	4500150123	GENERAL FUND	446-23
			PENS,BALL PT,REFILLABLE,MED PT,BLUE	4500150123	GENERAL FUND	446-23
			PENS,BALL PT,REFILLABLE,MED PT,RED	4500150123	GENERAL FUND	446-23
			SIT-STAND DESKTOP WORKSTATION	4500150123	GENERAL FUND	446-23
	102899	I2C TECHNOLOGIES	CAMERAS, VIDEO	4500156155	CAPITAL IMPROV	448-25
	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	4500155461	CAPITAL IMPROV	109-25
						447-25
	104137	dba TOAST.NET INTERNET SERVICE	SERV,DEVELOPMENT INTERNET APPLICATION	4500151253	GENERAL FUND	<10K
	104795	ONE DAY SIGN	SERVICES,PRINTING,ALL OUTSIDE	4500151257	GENERAL FUND	<10K
	111896	EJP CONSULTING GROUP LLC	SERV, CONSULTING	4500151756	GENERAL FUND	063-25
						63-25
CITY COUNCIL Total						
CLERK OF MUNICIPAL	100105	BARCODES LLC	LABEL,IDXPERT,SELF LAMINATING,1.5"X1.25"	4500156060	GENERAL FUND	<10K
	100486	FORMS PLUS OF TOLEDO	SERVICES,PRINTING,ALL OUTSIDE	4500155640	GENERAL FUND	<10K
	101330	OFFICE DEPOT INC	DATE STAMP, 1&1/8BY1&11/16 2 COLOR	4500155497	GENERAL FUND	446-23
	101369	CRIMINAL JUSTICE COORDINATING COUN.	LICENSE, CISCO ISE FIVE VM	4500155643	GENERAL FUND	<10K
	111567	SCANWORKS LLC	CONTRACTUAL SERVICES	4500154951	GENERAL FUND	397-25
CLERK OF MUNICIPAL Total						
CODE ENFORCEMENT	100773	MAIL IT CORPORATION	SERV,POSTAGE	4500151869	GENERAL FUND	232-19
	101134	SUPERIOR UNIFORM SALES, INC	EMBLEMS,CITY OF TOLEDO LOGO	4500156162	GENERAL FUND	<10K
			UNIFORM, GENERAL	4500156162	GENERAL FUND	<10K
	101612	INTERNATIONAL CODE COUNCIL INC	BOOKS,LIBRARY,GENERAL TRADE	4500151909	GENERAL FUND	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
			SERV,FREIGHT HANDLING,MATERIAL-ARCH.	4500151909	GENERAL FUND	<10K
	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	4500150371	GENERAL FUND	686-23
CODE ENFORCEMENT Total						
ECONOMIC DEVELOPMENT	100773	MAIL IT CORPORATION	SERV,POSTAGE	4500151869	GENERAL FUND	232-19
	101330	OFFICE DEPOT INC	60" CREDENZA DESK	4500156097	GENERAL FUND	446-23
			CHAIR, MESH-BACK/FABRIC-SEAT	4500156097	GENERAL FUND	446-23
	101891	LOUISVILLE TITLE AGENCY	REAL ESTATE	4500155755	GENERAL FUND	<10K
	600796	ENGAGE STUDIO ARCHITECTS, LLC	SERV, ECONOMIC DEVELOPMENT (3740)	4500154485	GENERAL FUND	131-23
				4500154673	GENERAL FUND	131-23
	601265	DAILEY'S DIS N DAT VARIETY STORE	SERV, ECONOMIC DEVELOPMENT (3740)	4500155098	GENERAL FUND	131-23
	601522	ELBERT PEAK INVESTMENTS, LLC	SERV, ECONOMIC DEVELOPMENT (3740)	4500153658	GENERAL FUND	131-23
	601531	WEBER BLOCK LLC	SERV, ECONOMIC DEVELOPMENT (3740)	4500156152	GENERAL FUND	131-23
ECONOMIC DEVELOPMENT Total						
EDUCATIONAL ENGAGE & WORKFORCE DEV	601612	NESCO RESOURCE LLC	SERV,EMPLOYMENT AGNCY,HIR OF TEMPS	4500156128	GENERAL FUND	<10K
EDUCATIONAL ENGAGE & WORKFORCE DEV Total						
ENGAGE TOLEDO	100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	VIDEO PROJECT./PARTS & ACCESS.	4500155815	GENERAL FUND	<10K
	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	4500130984	GENERAL FUND	71-21
	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	4500151073	GENERAL FUND	317-22
	111757	CONTINENTAL MESSAGE SOLUTION INC	SERV,CONSULTANT,PRIME	4500151320	GENERAL FUND	<10K
ENGAGE TOLEDO Total						
ENGINEERING SERVICES	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	4500151997	STRM WTR UTIL IMPR	25-25
					WATER REPLACE	21-25
	100064	TOLEDO LEGAL NEWS	SERV,PROFESSIONAL SERVICES	4500149735	CAPITAL IMPROV	<10K
	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	4500146739	CAPITAL IMPROV	21-23
				4500151299	WATER REPLACE	40-24
				4500151551	WATER REPLACE	21-25
				4500151799	WATER REPLACE	21-25
				4500153525	STRM WTR UTIL IMPR	18-23
					WATER REPLACE	21-25
				4500154953	STRM WTR UTIL IMPR	25-25
				4500155058	CAPITAL IMPROV	23-25
	100362	DGL CONSULTING ENGINEERS, LLC	SERV,CONSTRUCTION	4500148013	CAPITAL IMPROV	87-20
					CAPITAL IMPROV GRANT	553-23
	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	4500147134	CAPITAL IMPROV	11-24
				4500152171	CAPITAL IMPROV	23-25
					CAPITAL IMPROV GRANT	23-25
					SEWER REPLACE	10-24
					STRM WTR UTIL IMPR	25-25
				4500152484	SEWER REPLACE	10-24
					WATER REPLACE	21-25
						40-24
	100401	E.S. WAGNER CO.	SERV,CONSTRUCTION	4500153981	STRM WTR UTIL IMPR	42-24
	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	4500151307	SEWER REPLACE	10-24
						26-25
					WATER REPLACE	16-23
						21-25
						40-24
				4500151344	CAPITAL IMPROV	23-25
					CAPITAL IMPROV GRANT	680-23
				4500151739	CAPITAL IMPROV	23-25
					CAPITAL IMPROV GRANT	388-24
					WATER REPLACE	21-25
				4500152127	CAPITAL IMPROV	23-25
					CAPITAL IMPROV GRANT	39-24
					STRM WTR UTIL IMPR	42-24
					WATER REPLACE	21-25
	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION	4500155057	CAPITAL IMPROV	23-25
						376-25
					SEWER REPLACE	26-25
					WATER REPLACE	13-24
	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	4500147150	CAPITAL IMPROV	11-24
					CAPITAL IMPROV GRANT	291-22
				4500151315	CAPITAL IMPROV	23-25
					CAPITAL IMPROV LOANS	39-24
				4500151336	CAPITAL IMPROV	23-25

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
					CAPITAL IMPROV GRANT	39-24
						680-23
	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	4500146666	CAPITAL IMPROV	11-24
					WATER REPLACE	13-24
				4500153320	SEWER REPLACE - LOAN	442-25
	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	4500135531	CAPITAL IMPROV	13-22
	100803	AMERICAN PROPERTY ANALYSTS, INC.	SERV,PROFESSIONAL SERVICES	4500145724	CAPITAL IMPROV	87-20
	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	4500110409	WATER IMPROVEMENT	103-23
						21-19
					WATER REPLACE	9-22
	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	4500134793	SEWER REPLACE	10-22
				4500142076	CAPITAL IMPROV	21-23
				4500149309	CAPITAL IMPROV	429-24
					SAN SWR INFR DEV	429-24
					WTR DIST NFRA DEVEL	429-24
	101916	WOOLPERT	SERV,PROFESSIONAL SERVICES	4500125123	STRM WTR UTIL OPER	476-20
				4500151798	STRM WTR UTIL IMPR	50-25
	104089	EBONY CONSTRUCTION CO., INC.	SERV,CONSTRUCTION	4500151420	WATER REPLACE	16-23
						40-24
	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV,PROFESSIONAL SERVICES	4500130101	STRM WTR UTIL IMPR	132-21
	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	4500155738	CAPITAL IMPROV	219-24
	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	4500149703	CAPITAL IMPROV	11-24
	106184	CT CONSULTANTS INC.	SERV,PROFESSIONAL TESTING -3740	4500145442	CAPITAL IMPROV	95-23
	106987	S&S DIRECTIONAL BORING, LTD.	SERV,CONSTRUCTION	4500148515	WATER REPLACE	13-24
	107180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV,PROFESSIONAL SERVICES	4500150228	CAPITAL IMPROV	11-24
	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,CONSTRUCTION	4500154433	WATER REPLACE	21-25
	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV,PROFESSIONAL SERVICES	4500144072	CAPITAL IMPROV	<10K
	111125	STATE PAPER AND METAL	SERV,RECYCLE,PROCESSING	4500132258	SEWER OPERATING	<10K
				4500144543	CAPITAL IMPROV	<10K
	111136	TOOLE DESIGN GROUP LLC	SERV,PROFESSIONAL SERVICES	4500148785	CAPITAL IMPROV	87-20, 302-24
	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	4500145440	SEWER REPLACE	17-23
					WATER REPLACE	16-23
	111963	COLLIERS ENGINEERING & DESIGN, INC.	SERV,CONSTRUCTION	4500152250	CAPITAL IMPROV	21-23
						23-25
					CAPITAL IMPROV GRANT	418-24
	600826	GEYDE OLEC LLC	CONTRACTUAL SERVICES	4500150564	CAPITAL IMPROV	<10K
ENGINEERING SERVICES Total						
ENVIRONMENTAL SERVIC	100508	GEDDIS PAVING & EXC., INC.	CONTRACTUAL SERVICES	4500149680	OPERATION GRANTS	390-24
	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	4500150439	STRM WTR UTIL OPER	<10K
					WATER OPERATING	<10K
	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	4500143554	OPERATION GRANTS	108-23
			SERV,PROFESSIONAL SERVICES	4500155877	STRM WTR UTIL OPER	<10K
	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	4500150338	SEWER OPERATING	<10K
					STRM WTR UTIL OPER	<10K
					WATER OPERATING	<10K
	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	4500150529	SEWER OPERATING	<10K
				4500150775	OPERATION GRANTS	478-23
				4500154263	SEWER OPERATING	<10K
	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	4500155359	SEWER OPERATING	<10K
					STRM WTR UTIL OPER	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	4500150742	SEWER OPERATING	<10K
				4500155359	SEWER OPERATING	<10K
					STRM WTR UTIL OPER	<10K
	101522	FISHER SCIENTIFIC	BOTTLES,GLASS	4500155824	SEWER OPERATING	<10K
					STRM WTR UTIL OPER	<10K
					WATER OPERATING	<10K
			CHEMICALS,MISC,LIST OR EQUAL, AU	4500124146	SEWER OPERATING	<10K
					STRM WTR UTIL OPER	<10K
					WATER OPERATING	<10K
			SUPPLIES,LAB,ITEMS NOT LISTED	4500155400	SEWER OPERATING	<10K
					STRM WTR UTIL OPER	<10K
					WATER OPERATING	<10K
				4500155633	SEWER OPERATING	<10K
					STRM WTR UTIL OPER	<10K
					WATER OPERATING	<10K
				4500155726	SEWER OPERATING	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
					STRM WTR UTIL OPER	<10K
					WATER OPERATING	<10K
	101679	CHARLIE'S DODGE, INC.	VANS,CARGO,MINI,2 WHL/FWD,6 CYL	4500155780	SEWER REPLACE	209-25
					STRM WTR UTIL REPLAC	209-25
	102427	LOWES	DISINFECTANT,SANITIZER,BLEACH CONCENT.	4500122203	SEWER OPERATING	<10K
	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	4500141937	OPERATION GRANTS	015-23
				4500145603	OPERATION GRANTS	480-23
			SERV, CONTRACTUAL-3741	4500133273	OPERATION GRANTS	479-23
						518-21
					STRM WTR UTIL REPLAC	596-24
	105570	ENVIRONMENTAL REMEDIATION CONTRACTO	CONTRACTUAL SERVICES	4500151014	STRM WTR UTIL REPLAC	596-24
	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	4500150267	SEWER OPERATING	<10K
					STRM WTR UTIL OPER	<10K
					WATER OPERATING	<10K
			LIQUID,ARGON 99.999% SIZE LC 160	4500150267	SEWER OPERATING	<10K
					STRM WTR UTIL OPER	<10K
					WATER OPERATING	<10K
			NITROGEN LABORATORY GAS	4500150267	SEWER OPERATING	<10K
					STRM WTR UTIL OPER	<10K
					WATER OPERATING	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	4500150267	SEWER OPERATING	<10K
					STRM WTR UTIL OPER	<10K
					WATER OPERATING	<10K
	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	4500150269	SEWER OPERATING	<10K
					STRM WTR UTIL OPER	<10K
					WATER OPERATING	<10K
			SDI MIXBED	4500150269	SEWER OPERATING	<10K
					STRM WTR UTIL OPER	<10K
					WATER OPERATING	<10K
			SDI REACT CARBON	4500150269	SEWER OPERATING	<10K
					STRM WTR UTIL OPER	<10K
					WATER OPERATING	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	4500150269	SEWER OPERATING	<10K
					STRM WTR UTIL OPER	<10K
					WATER OPERATING	<10K
	106591	PREMIER SAFETY	CORDS,BUNGEE	4500152996	SEWER OPERATING	<10K
					STRM WTR UTIL OPER	<10K
					WATER OPERATING	<10K
			ROPE,COTTON	4500152996	SEWER OPERATING	<10K
					STRM WTR UTIL OPER	<10K
					WATER OPERATING	<10K
			Velcro Ties	4500152996	SEWER OPERATING	<10K
					STRM WTR UTIL OPER	<10K
					WATER OPERATING	<10K
	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	4500150306	SEWER OPERATING	<10K
				4500155294	SEWER OPERATING	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	4500150306	SEWER OPERATING	<10K
				4500155294	SEWER OPERATING	<10K
	109324	TOLEDO PUBLIC SCHOOLS	BOXES,BUSINESS CARD	4500154570	SEWER OPERATING	<10K
	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	4500136029	SEWER REPLACE	202-19
	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	4500150794	SEWER OPERATING	686-23
					STRM WTR UTIL OPER	686-23
					WATER OPERATING	686-23
				4500151646	OPERATION GRANTS	686-23
				4500151699	SEWER OPERATING	686-23
					STRM WTR UTIL OPER	686-23
					WATER OPERATING	686-23
				4500153500	SEWER OPERATING	686-23
					STRM WTR UTIL OPER	686-23
					WATER OPERATING	686-23
	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	4500151073	SEWER OPERATING	317-22
	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	4500155551	SEWER REPLACE	180-23
						209-25
					STRM WTR UTIL REPLAC	180-23
						209-25
	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	4500137935	OPERATION GRANTS	303-22

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
				4500146667	OPERATION GRANTS	645-23
ENVIRONMENTAL SERVIC Total						
FACILITY OPERATIONS	100095	TRI STATE INDUSTRIAL FLOORS, INC.	SERV,FINISHES:FLOORING,WALL/CEILING	4500136708	CAPITAL IMPROV	478-21
	100154	WETTLE CORP.	SERV,MAINTENANCE/REPAIR,BLDG	4500156062	FACILITY OPERATIONS	<10K
	100398	E J WARD, INC.	SERV,PUMP,FUEL,SERVICE	4500118835	CAPITAL IMPROV	113-19 / 285-19
	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	4500116198	FACILITY OPERATIONS	44-17
				4500147497	FACILITY OPERATIONS	232-19
				4500151228	FACILITY OPERATIONS	232-19
				4500153654	FACILITY OPERATIONS	232-19
				4500155714	FACILITY OPERATIONS	232-19
	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	4500150687	FACILITY OPERATIONS	<10K
				4500150688	FACILITY OPERATIONS	<10K
				4500150689	FACILITY OPERATIONS	<10K
	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION,PARKING LOT AND ALLEY	4500153406	CAPITAL IMPROV	187-23
						39-23
	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	4500143217	FACILITY OPERATIONS	<10K
	100546	GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	4500146090	FACILITY OPERATIONS	232-19
				4500151784	FACILITY OPERATIONS	232-19
	100769	M.J. WEIS ROOFING CO., LTD.	SERV,ROOF,REPAIR,537410	4500154144	CAPITAL IMPROV	296-24
	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	4500149612	CAPITAL IMPROV	39-23
	100926	OVERHEAD INC.	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	4500155891	FACILITY OPERATIONS	<10K
	101054	SCHINDLER ELEVATOR CORPORATION	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	4500150942	FACILITY OPERATIONS	232-19
	101293	HABITEC SECURITY	SERV,ALARM MONITORING AND MAINTENANCE	4500152260	FACILITY OPERATIONS	232-19
	101330	OFFICE DEPOT INC	CALENDAR	4500155569	FACILITY OPERATIONS	446-23
			Paper Boise X-9 20lb	4500155569	FACILITY OPERATIONS	446-23
			PEN,RETRACT,G-2,BK,FN	4500155569	FACILITY OPERATIONS	446-23
			TIME CARDS	4500149995	FACILITY OPERATIONS	446-23
	102920	MIDWEST CONTRACTING, INC.	SERV,CONCRETE,STRUCT./INCIDENTAL CONSTRU	4500155352	CAPITAL IMPROV	123-25
	104091	PEAK ELECTRIC INC	FIXTURES,LIGHTING,SIGN	4500155560	FACILITY OPERATIONS	<10K
	105495	NOVA CONSULTANTS INC.	SERV,PROFESSIONAL SERVICES	4500154516	CAPITAL IMPROV	123-25
	107054	A.C.E.S. SERVICES LLC.	SERV,MOVING,SPECIALIZED EQUIP	4500146162	FACILITY OPERATIONS	232-19
				4500152654	FACILITY OPERATIONS	232-19
	107436	G. STEPHENS INC	SERV,PROCESS SRVR	4500142865	CAPITAL IMPROV	250-23
	108356	GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES	4500156122	CAPITAL IMPROV	187-23
						250-23
						478-21
	109894	MELLOCRAFT INACTIVE	JANITORIAL EQUIPMENT/SUPPLIES	4500118501	FACILITY OPERATIONS	44-17
				4500134219	FACILITY OPERATIONS	232-19
				4500138172	FACILITY OPERATIONS	232-19
	109919	SA COMUNALE, INC	SERV,FIRE CONTROL EQUIP/MAINTENANCE	4500151969	FACILITY OPERATIONS	232-19
	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	4500148352	FACILITY OPERATIONS	686-23
				4500152765	FACILITY OPERATIONS	686-23
	110307	GENERATOR SYSTEMS, LLC	SERV,MOTOR MAINT./REPAIR	4500151803	FACILITY OPERATIONS	232-19
	111003	MIDWEST FLOORING OUTLET LLC	SERV, SHIPPING	4500156063	FACILITY OPERATIONS	<10K
	111162	VILLEGAS ENTERPRISE LLC	SERV,JANITORIAL MGMT	4500149734	FACILITY OPERATIONS	232-19
	111338	dba IMPERIAL DADE	JANITORIAL EQUIPMENT/SUPPLIES	4500151215	FACILITY OPERATIONS	232-19
	111373	THE BREWER-GARRETT COMPANY	SERV,TRADE SERVICES,CONSTRUCTION	4500152669	CAPITAL IMPROV	89-25
	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	4500138663	FACILITY OPERATIONS	232-19
				4500151221	FACILITY OPERATIONS	232-19
	601192	dba CITITEL INC	SERV,CAMERA INSTALLATION	4500145791	CAPITAL IMPROV	<10K
FACILITY OPERATIONS Total						
FINANCE ADMINISTRATI	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	4500151957	GENERAL FUND	73-24
	101330	OFFICE DEPOT INC	1 1/2" X 2" POST IT NOTES	4500156090	GENERAL FUND	446-23
			2021 AT-A-GLANCE DAILY CALENDAR REFILL	4500155947	GENERAL FUND	446-23
			22 x 17 Desk Pad Calendar	4500155947	GENERAL FUND	446-23
			3 x 3 POST IT NOTES - ASSORTED	4500156094	GENERAL FUND	446-23
			3-HOLE PUNCH	4500155989	GENERAL FUND	446-23
			444 DESK STAPLER STD TYPE	4500156090	GENERAL FUND	446-23
				4500156093	GENERAL FUND	446-23
			AA COPPERTOP BATTERIES 16 PK	4500156095	GENERAL FUND	446-23
			AAA BATTERIES	4500156095	GENERAL FUND	446-23
			AT-A-GLANCE 3 MONTH WALL CALENDAR	4500155947	GENERAL FUND	446-23
			ATAGLANCE WALL CALENDAR	4500155947	GENERAL FUND	446-23
			BIC BICMATIC GRIOP MECHANICAL PENCILS-WI	4500156094	GENERAL FUND	446-23
			BIC ULTRA ROUND STIC GRIP BALLPOINT PENS	4500156094	GENERAL FUND	446-23
			Black Toner Cartridge	4500156095	GENERAL FUND	446-23

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
			BOTTLE ENVELOPE MOISTENER	4500156090	GENERAL FUND	446-23
			CHAIR MAT 45XD cLEAR	4500156095	GENERAL FUND	446-23
			Cleaning Dusters 10ozpac3	4500156090	GENERAL FUND	446-23
			CLEAR PACKING TAPE 1.9MIL 6PK	4500156093	GENERAL FUND	446-23
			COPY HOLDER	4500146293	GENERAL FUND	446-23
			CORRECTION TAPE BY TOMBOW PAC	4500156093	GENERAL FUND	446-23
			DRY ERASE MARKERS FINE ASSORT	4500156093	GENERAL FUND	446-23
			DURABLE 3 RING BINDER	4500155989	GENERAL FUND	446-23
			ENVELOPE MOISTENER	4500156093	GENERAL FUND	446-23
			EXPO DRY ERASE MARKERS COLOR SET	4500156090	GENERAL FUND	446-23
			FILE POCKETS, 3.5 EXPANSION	4500155989	GENERAL FUND	446-23
			FINGERTIPS,RUBBER,AMBER	4500156090	GENERAL FUND	446-23
				4500156093	GENERAL FUND	446-23
			HIGHLIGHTERS, ASSORT COLORS PAC 12	4500155989	GENERAL FUND	446-23
			HP USB 3.0 FLASH DRIVE, 32 GB, PACK OF 2	4500156093	GENERAL FUND	446-23
			LUBRICANT SHREDDER	4500156093	GENERAL FUND	446-23
			Lysol Disinfecting Wipes	4500156093	GENERAL FUND	446-23
			OFFICEMAX MANILA FILE FOLDERS- STRAIGHT	4500155989	GENERAL FUND	446-23
			OFFICEMAX RUBBERBANDS SZ 117 1LB 200 EA	4500156093	GENERAL FUND	446-23
			OFFICEMAX RUBBERBANDS SZ 19 1LB 2500 EA	4500156093	GENERAL FUND	446-23
			OM - COPY PAPER BY CARTON	4500155952	GENERAL FUND	446-23
			OM - CORRECTION TAPE 10/PK	4500155989	GENERAL FUND	446-23
				4500156090	GENERAL FUND	446-23
				4500156093	GENERAL FUND	446-23
			OM PRE-INKED MESSAGE STAMPS	4500156093	GENERAL FUND	446-23
			PACKING TAPE WITH DISPENSER	4500156090	GENERAL FUND	446-23
			Pencils 0.7 mm, Mechanical	4500155989	GENERAL FUND	446-23
			PENS,ROLLER BALL,GEL INK,REFILL,BLACK	4500156094	GENERAL FUND	446-23
			PENS,ROLLER BALL,GEL INK,REFILL,BLUE	4500156094	GENERAL FUND	446-23
			PENTEL MECHANICAL PENCIL	4500156094	GENERAL FUND	446-23
			PENTEL WOW GEL PENS, BLACK	4500155989	GENERAL FUND	446-23
			PINK HIGHLIGHTERS	4500150114	GENERAL FUND	446-23
			POST IT NOTES 1 1/2" X 2"	4500156090	GENERAL FUND	446-23
				4500156094	GENERAL FUND	446-23
			POST IT NOTES 3" X 3"	4500156090	GENERAL FUND	446-23
				4500156094	GENERAL FUND	446-23
			PREMIUM STAPLES	4500156090	GENERAL FUND	446-23
				4500156093	GENERAL FUND	446-23
			SCISSORS,FSKRS,BENT,8",RCYCLD	4500156090	GENERAL FUND	446-23
				4500156093	GENERAL FUND	446-23
			SHARPIE FINE BLACK 12 PACK	4500156093	GENERAL FUND	446-23
			STAMPS,CUSTOM	4500156095	GENERAL FUND	446-23
			STENO BOOK 6X9 70 SHEETS PAC OF 12	4500156090	GENERAL FUND	446-23
			STENO PADS	4500156094	GENERAL FUND	446-23
			TAPE DISPENSER BLACK	4500156090	GENERAL FUND	446-23
				4500156093	GENERAL FUND	446-23
			Thermal Paper Rolls	4500146293	GENERAL FUND	446-23
			Tombow Mono Correction Tape	4500156090	GENERAL FUND	446-23
			Verbatim Pinstripe USB Flash Drives 16GB	4500156090	GENERAL FUND	446-23
			ZEBRA PENS BLUE MEDIUM	4500155989	GENERAL FUND	446-23
				4500156094	GENERAL FUND	446-23
	104342	MGT OF AMERICA CONSULTING LLC	SERV,ACCOUNTING/AUDITING/BDGT CONSULT	4500153721	GENERAL FUND	<10K
	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	4500155256	GENERAL FUND	<10K
FINANCE ADMINISTRATI Total						
FINANCE ERP	110332	DELOITTE CONSULTING LLP	SERV,MAINTENANCE,SAP SOFTWARE	4500151845	GENERAL FUND	29-25
FINANCE ERP Total						
FIRE	100137	THE W.W. WILLIAMS COMPANY LLC	SERV,TESTING	4500153982	GENERAL FUND	<10K
	100185	BENDER COMMUNICATIONS, INC.	ANTENNA	4500149787	GENERAL FUND	<10K
			CABLE	4500149784	GENERAL FUND	<10K
			CABLE,RADIO,KIT,MOBILE POWR/CONTRL CABLE	4500149784	GENERAL FUND	<10K
			CABLE,STATION CONTROL,ALL	4500149784	GENERAL FUND	<10K
			INTERCOM SYSTEMS,PARTS & ACCESS	4500149784	GENERAL FUND	<10K
			RADIO,WIRELESS,TELEMETRY	4500156329	GENERAL FUND	232-19
			RADIOS & ACCESSORIES	4500149787	GENERAL FUND	<10K
			SERV,INSTALLATION,RADIO,COMMUNICATION	4500149784	GENERAL FUND	<10K
			shipping	4500149784	GENERAL FUND	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
				4500149787	GENERAL FUND	<10K
	100219	BOUND TREE MEDICAL	2 HEAD/TUBE,SPRAGUE,STETHOSCOPE-A/P ATT	4500147558	GENERAL FUND	<10K
			Aspirin 81mg, chewable. NDC 0182142095	4500147558	GENERAL FUND	<10K
			COLLARS,CERVICAL	4500147558	GENERAL FUND	<10K
			EYE SHIELD	4500147558	GENERAL FUND	<10K
			INTRANASAL M.A.D DEVICE	4500147558	GENERAL FUND	<10K
			Introcan Safety 1” 22ga (box of 50)	4500147558	GENERAL FUND	<10K
			Introcan Safety 1-1/4” 16ga (box of 50)	4500147558	GENERAL FUND	<10K
			Introcan Safety 1-1/4” 18ga (box of 50)	4500147558	GENERAL FUND	<10K
			LARYNGOSCOPE STRAIGHT BLADE #1 MILLER	4500145801	GENERAL FUND	<10K
			LATEX FREE, POWDER FREE GLOVES, LARGE	4500147558	GENERAL FUND	<10K
			LATEX FREE, POWDER FREE GLOVES, XL	4500147558	GENERAL FUND	<10K
			NASAL AIRWAY #14FR LATEX FREE	4500147558	GENERAL FUND	<10K
			NASAL AIRWAY #16FR LATEX FREE	4500147558	GENERAL FUND	<10K
			NASAL AIRWAY #18FR LATEX FREE	4500147558	GENERAL FUND	<10K
			Nasal airway #34Fr Latex Free	4500147558	GENERAL FUND	<10K
			ORAL AIRWAY #1 50MM	4500149121	GENERAL FUND	<10K
			SERV,EMERGENCY MEDICAL SERVICES	4500153933	GENERAL FUND	214-25, 337-24
			Sterile 2 roller gauze individually wrap	4500147558	GENERAL FUND	<10K
			Sterile 4 roller gauze individually wrap	4500147558	GENERAL FUND	<10K
			STERILE 6" ROLLER GAUZE IND. WRAPPED	4500147558	GENERAL FUND	<10K
			Sterile syringe 1ml (box of 100)	4500150771	GENERAL FUND	<10K
			STERILE SYRINGE 3ML,LUER LOCK STYLE	4500149795	GENERAL FUND	<10K
			SUITS, HAZMAT LEVEL A	4500143619	GENERAL FUND	<10K
				4500152917	GENERAL FUND	<10K
	100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	4500155642	CAPITAL IMPROV	195-25
	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	WARRANTY, PAN, TOUGHBOOK,5 YR.	4500149968	GENERAL FUND	<10K
	100345	DARKINSON DOORS LLC	SERV,DOORS AND WINDOWS INSTALL	4500142652	GENERAL FUND	232-19
	100394	ADVANTAGE AUTO STORE #819	DIESEL EXHAUST FLUID	4500150514	GENERAL FUND	<10K
	100464	FIRE SAFETY SERVICES INC	O-RING,FILTER	4500155221	GENERAL FUND	<10K
			SERV - SHIPPING FIRE	4500155221	GENERAL FUND	<10K
				4500155676	GENERAL FUND	<10K
			SERV,MISC TESTING/CALIBRATION	4500155221	GENERAL FUND	<10K
	100531	GRAINGER INDUSTRIAL SUPPLY	SERV - SHIPPING FIRE	4500145545	GENERAL FUND	<10K
	100773	MAIL IT CORPORATION	SERV,POSTAGE	4500151869	GENERAL FUND	232-19
	100810	dba NEW ERA TECHNOLOGY OH	CISCO,CATALYST 3560 8 10/100 POE	4500154604	GENERAL FUND	<10K
			SERV,SOFTWARE INSTALLATION AND CONFIG.	4500147380	GENERAL FUND	<10K
			SWITCH	4500146748	GENERAL FUND	<10K
	100841	MOTOROLA SOLUTIONS INC	SERV, SOFTWARE UPGRADE	4500141115	GENERAL FUND	<10K
	100900	OHIO DEPARTMENT OF PUBLIC SAFETY	PARTS/ACCESSORIES,ALL METERS	4500155486	GENERAL FUND	<10K
			SERV,LABOR,MISCELLANEOUS	4500155486	GENERAL FUND	<10K
			SERV,TESTING	4500153663	GENERAL FUND	<10K
	100960	PNEU-MATIC ENGINEERING, INC.	SERV,MAINTENANCE,COMPRESSOR,AIR	4500155928	GENERAL FUND	<10K
	100968	POWER TOOL SALES & SERVICE, INC.	BATTERY CHARGER	4500148722	GENERAL FUND	<10K
	101134	SUPERIOR UNIFORM SALES, INC	CLOTHING,SAFETY,BOOTS,FIRE	4500144511	GENERAL FUND	602-23
				4500151066	GENERAL FUND	602-23
	101266	CONSOLIDATED FLEET SERVICES	SERV,INSPECTION	4500152927	GENERAL FUND	<10K
	101280	FEDERAL EXPRESS CORP.	shipping	4500150595	GENERAL FUND	<10K
	101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	4500151743	GENERAL FUND	<10K
	101309	LANGUAGE LINE SERVICES	SERV, CONTRACTUAL-3741	4500151469	GENERAL FUND	<10K
	101330	OFFICE DEPOT INC	BROTHER P-TOUCH PT-2730 LABELING SYSTEM	4500151007	GENERAL FUND	446-23
	101396	HENRY SCHEIN, INC.	VENIGUARD TM, ADULT	4500154317	GENERAL FUND	<10K
	101432	OHIO DEPARTMENT OF COMMERCE	SERV,BOILER MAINT./REPAIR,STEAM	4500150592	GENERAL FUND	<10K
	101624	NATIONAL FIRE PROTECTION ASSOC.	MANUALS,TRAINING	4500149495	GENERAL FUND	<10K
			shipping	4500149495	GENERAL FUND	<10K
	101825	MENARDS	SERV - SHIPPING FIRE	4500151403	GENERAL FUND	<10K
			SERV,TRANSACTION PROCESS/FEES	4500152772	GENERAL FUND	<10K
	102191	WOLFE'S ROOFING COMPANY	SERV,ROOF,REPAIR,537410	4500149944	CAPITAL IMPROV	578-22
	102376	MIRION TECHNOLOGIES (CANBERRA) INC	SERV,MISC TESTING/CALIBRATION	4500155845	GENERAL FUND	<10K
	102427	LOWES	4 WALL BASE 120'	4500149996	GENERAL FUND	<10K
			BLADE	4500151947	GENERAL FUND	<10K
			CLEANERS AND POLISHES,STAINLESS STEEL	4500151947	GENERAL FUND	<10K
			DEGREASER	4500151947	GENERAL FUND	<10K
			DETECTORS,SMOKE	4500147247	GENERAL FUND	265-08 & 232-19
			MISC	4500151947	GENERAL FUND	<10K
			PAINT, SPRAY GREEN	4500151947	GENERAL FUND	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
			PAINT, SPRAY RED	4500151947	GENERAL FUND	<10K
			PAINT, SPRAY, SAFETY, BLUE	4500151947	GENERAL FUND	<10K
			PROTECTANT,VINYL AND RUBBER,AUTO	4500148786	GENERAL FUND	<10K
			SAW CIRCULAR B & D 2694	4500149986	GENERAL FUND	<10K
			SAWS,RECIPROCATING,VARIABLE SPEED	4500149986	GENERAL FUND	<10K
			SPONGE, CELLULOSE	4500151947	GENERAL FUND	<10K
			SQUEEGEES	4500151947	GENERAL FUND	<10K
			TAPE,PAINTER 1" x 60YDS SCOTCH TAPE	4500151947	GENERAL FUND	<10K
			WEED KILLER,(ROUNDUP)1 GAL	4500151947	GENERAL FUND	<10K
			WHEEL,CUTOFF	4500151947	GENERAL FUND	<10K
	102455	WADSWORTH SERVICES INC	SERV,AUDITING	4500148278	GENERAL FUND	<10K
	102480	JONES & BARTLETT LEARNING LLC	EDUCATIONAL/TRAINING	4500140753	GENERAL FUND	<10K
	103632	ROLLAND SPECIALTY VEHICLES & PRODUC	VEHICLES,FIRE DEPARTMENT	4500152057	CAPITAL IMPROV	452-24
	103753	BROWN ENTERPRISE SOLUTIONS LLC	SERV,INSTALLATION,RADIO,COMMUNICATION	4500139240	GENERAL FUND	232-19 & 265-08
	103805	dba ADVANCE ADVERTISING LTD	AMUSEMENT,DÉCOR.,ENTERT.,GIFTS,TOYS	4500152983	GENERAL FUND	<10K
			BAGS	4500152983	GENERAL FUND	<10K
			CUP,PLASTIC,FOR COLD DRINKS	4500152983	GENERAL FUND	<10K
			HATS,SAFETY,HARD PLASTIC W/ADJ HEAD BAND	4500152983	GENERAL FUND	<10K
			LANYARD,ID BADGE,BREAKAWAY TYPE	4500152983	GENERAL FUND	<10K
			MAKEUP	4500152983	GENERAL FUND	<10K
			PUBLIC EDUCATION MATERIALS - FIRE	4500152983	GENERAL FUND	<10K
			SERV - SHIPPING FIRE	4500144206	GENERAL FUND	<10K
			SERV,FREIGHT	4500152983	GENERAL FUND	<10K
	103854	AMERICAN DIVING SUPPLY, LLC	SCUBA EQUIPMENT	4500149419	OPERATION GRANTS	582-23
	104205	PHOENIX SAFETY OUTFITTERS LLC	BOOTS RUBBER	4500147106	GENERAL FUND	<10K
			CLOTHING,SAFETY,BOOTS,FIRE	4500145155	GENERAL FUND	232-19
			FREIGHT CHARGES / EMERG ORDER	4500144990	GENERAL FUND	<10K
			GLOVES,FIRE PPG CUFF S	4500144990	GENERAL FUND	<10K
			GLOVES,HEAT RESISTANT	4500153526	GENERAL FUND	<10K
			SERV - SHIPPING FIRE	4500153526	GENERAL FUND	<10K
			SERV, FIRE GEAR TESTING & REPAIR	4500151006	GENERAL FUND	<10K
	104520	ULINE, INC.	CABINETS/ACCESSORIES,FILE,LATERAL,METAL	4500151060	GENERAL FUND	<10K
			DESK/TABLE,METAL	4500151060	GENERAL FUND	<10K
	105035	dba STRYKER SALES LLC	LifePak Brand LifePak 15	4500130997	CAPITAL IMPROV GRANT	532-21
	105276	HONEYWELL ANALYTICS	SERV,SURCHARGES,FUEL	4500153291	GENERAL FUND	<10K
	105567	DIVE RESCUE INTERNATIONAL, INC.	FREIGHT CHARGES / EMERG ORDER	4500139816	GENERAL FUND	<10K
			SCUBA AND SKIN DIVING EQUIPMENT	4500139816	GENERAL FUND	<10K
	106096	ROSSMAN ENTERPRISES, INC.	shipping	4500147718	GENERAL FUND	<10K
			TAILPIPE	4500147718	GENERAL FUND	<10K
	106150	LECKLER'S INC.	BEARING ASSEMBLY	4500144071	GENERAL FUND	<10K
			BELT,DRIVE	4500144071	GENERAL FUND	<10K
			NUT	4500144071	GENERAL FUND	<10K
			PARTS,CHAIN SAW	4500141080	GENERAL FUND	<10K
			RINGS,RUBBER	4500144071	GENERAL FUND	<10K
			SCREW,1005274	4500144071	GENERAL FUND	<10K
			SEAL,PINION	4500144071	GENERAL FUND	<10K
			SPRING	4500144071	GENERAL FUND	<10K
			VENT,FUEL TANK,93 VAN 9B593	4500144071	GENERAL FUND	<10K
	106179	S & K MOW & SNOW LLC	FLANGE	4500141649	GENERAL FUND	<10K
			HOSE MISC	4500141649	GENERAL FUND	<10K
			PIPE ASSEMBLY	4500141649	GENERAL FUND	<10K
			SLEEVE	4500141649	GENERAL FUND	<10K
			STEERING DAMPNER	4500141649	GENERAL FUND	<10K
	106309	ALL AMERICAN FIRE EQUIPMENT	AMBULANCES/RESCUE VEHICLES	4500153227	CAPITAL IMPROV	<10K
	106813	ROSENBAUER MINNESOTA LLC	TRUCK, AERIAL LADDER - SALE	4500135940	CAPITAL IMPROV	403-22
	107329	WASTE MANAGEMENT OF OHIO, INC.	SERV,FEES	4500152787	GENERAL FUND	<10K
	107436	G. STEPHENS INC	SERV,PROCESS SRVR	4500142865	CAPITAL IMPROV	578-22
	108844	ESO SOLUTIONS	SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	4500149853	GENERAL FUND	76-22
	108956	THE EMPLOYERS ASSOCIATION	SERV, TRAINING - 3740	4500140770	GENERAL FUND	<10K
	110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	4500155899	GENERAL FUND	<10K
				4500155902	GENERAL FUND	<10K
	110666	ALL SAFE INDUSTRIES	SERV,SURCHARGES,FUEL	4500152150	GENERAL FUND	<10K
	110723	ATLANTIC EMERGENCY SOLUTIONS INC	CLOTHING,SAFETY,BOOTS,FIRE	4500144345	GENERAL FUND	<10K
				4500155680	GENERAL FUND	<10K
			PARATECH EQUIPMENT	4500155012	GENERAL FUND	<10K
			RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	4500144265	GENERAL FUND	232-19

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
			SERV - SHIPPING FIRE	4500155012	GENERAL FUND	<10K
				4500155679	GENERAL FUND	<10K
	111338	dba IMPERIAL DADE	JANITORIAL EQUIPMENT/SUPPLIES	4500152056	GENERAL FUND	232-19
	111390	SAFEWARE INC	HAZARDOUS MATERIAL EQUIP.- MISC.	4500155860	GENERAL FUND	<10K
	111394	dba GILBOA QUARRY	SERV, TRAINING - 3740	4500144738	GENERAL FUND	<10K
	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	LADDERS,ATTIC,FIRE RESCUE	4500155901	GENERAL FUND	<10K
			LADDERS,COMBINATION,FIRE RESCUE	4500155901	GENERAL FUND	<10K
			LADDERS,ROOF,FIRE RESCUE	4500155901	GENERAL FUND	<10K
			SERV - SHIPPING FIRE	4500155901	GENERAL FUND	<10K
	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,PROFESSIONAL SERVICES	4500154215	GENERAL FUND	336-25
			SERV,TRAINING,FIRE DEPARTMENT	4500144260	GENERAL FUND	232-19
	200602	DELL SOFTWARE, INC.	ADAPTER	4500145341	GENERAL FUND	<10K
			KEYBOARDS,COMPUTER	4500145341	GENERAL FUND	<10K
	300035	INACTIVE: INTERNATIONAL CODE COUNCI	BOOKS, CODE -FIRE/BUILDING INSPECTION	4500145185	GENERAL FUND	<10K
	600035	dba WESTERN OHIO RESCUE SUPPLY CO.	SERV - SHIPPING FIRE	4500153747	GENERAL FUND	<10K
			SERV,FIRE FIGHTER EQUIP MAINTENANCE	4500143719	GENERAL FUND	<10K
	600708	GMES LLC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	4500140067	GENERAL FUND	<10K
	601010	CERTASITE, LLC	SERV,INSPECTION	4500150630	GENERAL FUND	<10K
	601047	SUMMIT FIRE & SECURITY	SERV,TESTING,3740	4500149611	GENERAL FUND	<10K
				4500149613	GENERAL FUND	<10K
				4500149615	GENERAL FUND	<10K
	601426	ALL HANDS FIRE EQUIP. LLC	MATERIAL,GRANULAR	4500153712	GENERAL FUND	<10K
			PASTE	4500153712	GENERAL FUND	<10K
			SERV - SHIPPING FIRE	4500153712	GENERAL FUND	<10K
FIRE Total						
FLEET OPERATIONS	100088	TOWLIFT INC.	PARTS, MISC, EQUIP REPAIR, AU	4500152348	MUNICIPAL GARAGE	232-19
			SERV,PARTS,EQUIP,REPAIR	4500152348	MUNICIPAL GARAGE	232-19
	100094	BALLAS BUICK-GMC	PARTS, MISC, EQUIP REPAIR, AU	4500143845	MUNICIPAL GARAGE	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	4500143845	MUNICIPAL GARAGE	232-19
	100121	UTILITY TRUCK EQUIPMENT, INC.	UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL	4500140660	CAPITAL IMPROV	186-23, 265-08
	100137	THE W.W. WILLIAMS COMPANY LLC	PARTS, MISC, EQUIP REPAIR, AU	4500142180	MUNICIPAL GARAGE	232-19
				4500153782	MUNICIPAL GARAGE	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	4500142180	MUNICIPAL GARAGE	232-19
	100138	BATTERY WHOLESALE, INC	BATTERY,AUTOMOTIVE & TRUCK	4500152571	MUNICIPAL GARAGE	232-19
				4500152572	MUNICIPAL GARAGE	232-19
	100172	YARK AUTOMOTIVE GROUP	PARTS, MISC, EQUIP REPAIR, AU	4500151932	MUNICIPAL GARAGE	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	4500151932	MUNICIPAL GARAGE	232-19
	100175	Z&G INC. DBA BIG TRUCK & AUTO	PARTS, MISC, EQUIP REPAIR, AU	4500152621	MUNICIPAL GARAGE	232-19
				4500152622	MUNICIPAL GARAGE	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	4500146982	MUNICIPAL GARAGE	232-19
				4500152621	MUNICIPAL GARAGE	232-19
				4500152622	MUNICIPAL GARAGE	232-19
	100263	CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	4500142615	MUNICIPAL GARAGE	232-19
	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	PARTS/ACC,LIGHTS,WARN,STROBE	4500151095	MUNICIPAL GARAGE	232-19
	100373	IIA LIFTING SERVICES INC	SERV,INSPECTION	4500142390	MUNICIPAL GARAGE	232-19
				4500154139	MUNICIPAL GARAGE	232-19
	100394	ADVANTAGE AUTO STORE #819	PARTS,AUTO,AFTERMARKET,VARIOUS	4500152793	MUNICIPAL GARAGE	232-19
				4500152794	MUNICIPAL GARAGE	232-19
	100398	E J WARD, INC.	SERV,PUMP,FUEL,SERVICE	4500118835	CAPITAL IMPROV	113-19 / 285-19
	100405	ADVANTAGE AUTO STORE #820	ANTI-FREEZE	4500141670	MUNICIPAL GARAGE	232-19
	100475	FLEETPRIDE	BATTERY,AUTOMOTIVE & TRUCK	4500152332	MUNICIPAL GARAGE	232-19
				4500152334	MUNICIPAL GARAGE	232-19
			PARTS,AUTO,AFTERMARKET,VARIOUS	4500123207	MUNICIPAL GARAGE	44-17
				4500141373	MUNICIPAL GARAGE	232-19
				4500152796	MUNICIPAL GARAGE	232-19
			PARTS/ACC,LIGHTS,WARN,STROBE	4500124370	MUNICIPAL GARAGE	232-19
				4500143136	MUNICIPAL GARAGE	232-19
	100599	dba HOSE SALES DIRECT	PARTS,AUTO,AFTERMARKET,VARIOUS	4500152843	MUNICIPAL GARAGE	232-19
	100600	MORIARTY MACHINERY & SUPPLY, INC	CLOTHING,SAFETY,BOOTS,FIRE	4500153522	MUNICIPAL GARAGE	232-19
	100904	OHIO MACHINERY - OHIO PETERBILT	ENGINE COMPONENTS AND PARTS	4500153781	MUNICIPAL GARAGE	232-19
	101099	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS, MISC, EQUIP REPAIR, AU	4500151290	MUNICIPAL GARAGE	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	4500151290	MUNICIPAL GARAGE	232-19
	101165	PETROLEUM TRADERS CORPORATION	FUEL,SUPPLY TO CITY WIDE FLEET	4500155310	MUNICIPAL GARAGE	232-19
	101188	THE OSCAR W. LARSON COMPANY	SERV,INSPECTION	4500155692	MUNICIPAL GARAGE	232-19
	101330	OFFICE DEPOT INC	CALENDAR	4500155569	MUNICIPAL GARAGE	446-23
			PENS,HIGHLIGHTER,BROAD TIP,PINK	4500155569	MUNICIPAL GARAGE	446-23

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
			TAPE,CORRECTION	4500155569	MUNICIPAL GARAGE	446-23
	101350	JACK DOHENY COMPANIES, INC	SERV,MAINT/REPAIR,CITY VEHICLES	4500140386	MUNICIPAL GARAGE	232-19
	101451	TRI COUNTY TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	4500155686	MUNICIPAL GARAGE	232-19
			TIRES,RECAPPED,RETREAD,AND TUBES	4500155686	MUNICIPAL GARAGE	232-19
	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	4500155578	CAPITAL IMPROV	160-25
			UTILITY VEHICLE,HEAVY DUTY,4 DOOR	4500155874	CAPITAL IMPROV	160-25
			VANS,CARGO,MINI,2 WHL/FWD,6 CYL	4500155780	CAPITAL IMPROV	186-23
	102668	TERMINALS N' MORE LLC	PARTS, MISC, EQUIP REPAIR, AU	4500142178	MUNICIPAL GARAGE	232-19
	103464	LACAL EQUIPMENT, INC.	PARTS,ELGIN SWEEPER	4500153622	MUNICIPAL GARAGE	232-19
	104059	RUDD EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU	4500124105	MUNICIPAL GARAGE	44-17
			SERV,MAINT/REPAIR,CITY VEHICLES	4500152065	MUNICIPAL GARAGE	232-19
	104100	TRI COUNTY WHEEL & RIM, LTD.	PARTS, MISC, EQUIP REPAIR, AU	4500152384	MUNICIPAL GARAGE	232-19
	104244	ABCO SERVICES INC.	PARTS, MISC, EQUIP REPAIR, AU	4500154631	MUNICIPAL GARAGE	232-19
	104278	PARR PUBLIC SAFETY EQUIPMENT INC	PARTS/ACC,LIGHTS,WARN,STROBE	4500151097	MUNICIPAL GARAGE	232-19
				4500151098	MUNICIPAL GARAGE	232-19
	105004	UNIFIRST CORPORATION	SERV,UNIFORM WEEKLY RENTAL	4500151681	MUNICIPAL GARAGE	232-19
	105250	TRI COUNTY TIRE INC.	SERV,MAINT/REPAIR,CITY VEHICLES	4500145602	MUNICIPAL GARAGE	232-19
				4500151685	MUNICIPAL GARAGE	232-19
			TIRES,IMPLEMENT,TUBELESS,RIB TREAD	4500124372	MUNICIPAL GARAGE	232-19
				4500139515	MUNICIPAL GARAGE	232-19
	105266	BANDIT INDUSTRIES, INC.	PARTS, MISC, EQUIP REPAIR, AU	4500154137	MUNICIPAL GARAGE	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	4500154137	MUNICIPAL GARAGE	232-19
	106087	ONE STOP SCOOTER SHOP LLC	MOWER	4500155138	CAPITAL IMPROV	157-24
	106307	MANSFIELD OIL COMPANY OF GAINSVILLE	FUEL, REGULAR	4500135555	MUNICIPAL GARAGE	449-18, 232-19
				4500138550	MUNICIPAL GARAGE	449-18, 232-19
				4500151047	MUNICIPAL GARAGE	232-19
	106309	ALL AMERICAN FIRE EQUIPMENT	PARTS,AUTO,AFTERMARKET,VARIOUS	4500153625	MUNICIPAL GARAGE	232-19
	106311	H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	4500153111	MUNICIPAL GARAGE	232-19
				4500153112	MUNICIPAL GARAGE	232-19
	107109	DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	4500124103	MUNICIPAL GARAGE	232-19
				4500150161	MUNICIPAL GARAGE	232-19
				4500150162	MUNICIPAL GARAGE	232-19
	107651	HENDERSON PRODUCTS INC	PARTS AND ACCESS.,SNOW PLOW	4500153623	CAPITAL IMPROV	186-23
	109108	dba CUMMINS SALES AND SERVICES	ENGINE COMPONENTS AND PARTS	4500155717	MUNICIPAL GARAGE	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	4500142337	MUNICIPAL GARAGE	232-19
	109195	SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	4500151688	MUNICIPAL GARAGE	232-19
				4500151689	MUNICIPAL GARAGE	232-19
				4500155840	MUNICIPAL GARAGE	232-19
			TIRES,IMPLEMENT,TUBELESS,RIB TREAD	4500151689	MUNICIPAL GARAGE	232-19
			TIRES,RECAPPED,RETREAD,AND TUBES	4500155840	MUNICIPAL GARAGE	232-19
	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	4500139504	CAPITAL IMPROV	529-22
	109873	PARTS AUTHORITY LLC	BATTERY,AUTOMOTIVE & TRUCK	4500152893	MUNICIPAL GARAGE	232-19
				4500152894	MUNICIPAL GARAGE	232-19
			PARTS,AUTO,AFTERMARKET,VARIOUS	4500152719	MUNICIPAL GARAGE	232-19
				4500152720	MUNICIPAL GARAGE	232-19
	109877	FINISHLINE CAR TRUCK	SERV,REPAIR,ACCIDENT,CITY VEHICLES	4500155529	MUNICIPAL GARAGE	<10K
	109925	ROWLEYS WHOLESALE	ANTI-FREEZE	4500153828	MUNICIPAL GARAGE	232-19
				4500153829	MUNICIPAL GARAGE	232-19
			OIL,INDUSTRIAL	4500154374	MUNICIPAL GARAGE	232-19
			OIL,LUBRICATING,SPECIAL	4500124080	MUNICIPAL GARAGE	44-17
	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	4500152251	MUNICIPAL GARAGE	686-23
	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	4500155551	CAPITAL IMPROV	186-23
						529-22
	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	4500150160	MUNICIPAL GARAGE	161-24
	111391	VALLEY FREIGHTLINER OF TOLEDO	PARTS, MISC, EQUIP REPAIR, AU	4500153628	MUNICIPAL GARAGE	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	4500153628	MUNICIPAL GARAGE	232-19
	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	PARTS,AUTO,AFTERMARKET,VARIOUS	4500154638	MUNICIPAL GARAGE	232-19
	111770	dba METRO AIRPORT TRUCK	ENGINE COMPONENTS AND PARTS	4500155577	MUNICIPAL GARAGE	232-19
			PARTS, MISC, EQUIP REPAIR, AU	4500152757	MUNICIPAL GARAGE	232-19
				4500152758	MUNICIPAL GARAGE	232-19
				4500153824	MUNICIPAL GARAGE	232-19
				4500153825	MUNICIPAL GARAGE	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	4500152757	MUNICIPAL GARAGE	232-19
				4500152758	MUNICIPAL GARAGE	232-19
				4500153825	MUNICIPAL GARAGE	232-19
				4500155577	MUNICIPAL GARAGE	232-19

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	111785	dba YARK FORD	PARTS, MISC, EQUIP REPAIR, AU	4500153647	MUNICIPAL GARAGE	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	4500153647	MUNICIPAL GARAGE	232-19
	111982	A&H EQUIPMENT COMPANY	SERV,MAINT/REPAIR,CITY VEHICLES	4500152605	MUNICIPAL GARAGE	232-19
	112105	ABSOLUTE MOBILE GLASS INC	SERV,MAINT/REPAIR,CITY VEHICLES	4500154809	MUNICIPAL GARAGE	232-19
				4500154810	MUNICIPAL GARAGE	232-19
	600684	WHITE WATER CAR WASH	SERV,WASH/CLEAN,ROAD/HWY EQUIP	4500155042	MUNICIPAL GARAGE	232-19
	601039	WHITE WATER EXPRESS CAR WASH LLC	SERV,WASH/CLEAN,ROAD/HWY EQUIP	4500152456	MUNICIPAL GARAGE	<10K
FLEET OPERATIONS Total						
GEN'L NON-DEPT SERVI	100077	TOLEDO-LUCAS COUNTY PORT AUTHORITY	SERV,RENTAL OF PARKING SPACES	4500150398	GENERAL FUND	404-18
	103131	TOLEDO LUCAS COUNTY PORT AUTHORITY	CONTRACTUAL SERVICES	4500151963	GENERAL FUND	230-24
GEN'L NON-DEPT SERVI Total						
HOUSING DIVISION	100007	THE ABILITY CENTER OF GREATER TOLED	CONTRACTUAL SERVICES	4500148928	TOLEDO HOME PRGM	156-19
	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500153870	TOLEDO HOME PRGM	663-22
	100773	MAIL IT CORPORATION	SERV,PRINTING	4500153250	OPERATION GRANTS	<10K
	100788	MAUMEE VALLEY HABITAT FOR HUMANITY	CONTRACTUAL SERVICES	4500149456	OPERATION GRANTS	133-24
			SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	4500152915	TOLEDO HOME PRGM	295-24
	100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500097276	FED BLOCK GRANTS	151-14
	102044	LUCAS METROPOLITAN HOUSING AUTHORIT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500155111	OPERATION GRANTS	133-24
	102565	MCPARTLAND CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154798	FED BLOCK GRANTS	259-17
						342-11
	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500150156	OPERATION GRANTS	133-24
				4500156157	OPERATION GRANTS	161-21
	105606	ACCURATE ANALYTICAL TESTING LLC.	SERV,LEAD	4500149834	OPERATION GRANTS	<10K
			SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500155777	OPERATION GRANTS	<10K
				4500155785	OPERATION GRANTS	<10K
	108523	HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	4500151587	TOLEDO HOME PRGM	620-23
	108766	QUALITY INN	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500155039	OPERATION GRANTS	<10K
	110219	HOSPITAL COUNCIL OF NORTHWEST OHIO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500153632	TOLEDO HOME PRGM	663-22
	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500153894	OPERATION GRANTS	161-21
	111320	UNISON BEHAVIORAL	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	4500155884	TOLEDO HOME PRGM	663-22
	111478	SWAYNE FIELD SHOPPING CENTER INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154089	OPERATION GRANTS	176-24
	112110	NORTHEAST & BUCKS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500155151	TOLEDO HOME PRGM	663-22
	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500150125	OPERATION GRANTS	133-24
	601305	SOSIC PAINTING & REMODELING LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500150129	OPERATION GRANTS	133-24
	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	4500151329	TOLEDO HOME PRGM	121-16
						154-17
						203-07
						217-20
						327-22
						620-23
	601405	CANNON AND COMPANY CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500150124	OPERATION GRANTS	133-24
HOUSING DIVISION Total						
HUMAN RELATIONS COMM	101330	OFFICE DEPOT INC	PAPER TRIMMER 12"	4500155904	GENERAL FUND	446-23
			PAPER, CARD STOCK WHITE	4500155904	GENERAL FUND	446-23
			DESK HIGHLIGHTERS ASST 12CT	4500155904	GENERAL FUND	446-23
			12 TAB INDEX TABLE OF CONTENT DIVIDERS	4500155904	GENERAL FUND	446-23
			3 RING BINDER CLIP SLANT D-RING BINDER	4500155904	GENERAL FUND	446-23
			3 x 3 POST IT NOTES - ASSORTED	4500155904	GENERAL FUND	446-23
			3M COMMAND PICTURE HANGING SOLUTIONS	4500155904	GENERAL FUND	446-23
			ANGLED FILE SORTER	4500155904	GENERAL FUND	446-23
			BIC WHITE OUT, 1/6" X 472"	4500155904	GENERAL FUND	446-23
			BOISE COPY PAPER, LEGAL SIZE, 500 SHTS	4500155904	GENERAL FUND	446-23
			CANARY 8 1/2 X 11 1 DOZEL LEGAL PADS	4500155904	GENERAL FUND	446-23
			CLEANER,COMP. SCREEN,WIPES	4500155904	GENERAL FUND	446-23
			Clipboard, wood, legal	4500155904	GENERAL FUND	446-23
			DRY ERASE BOARD, WHITE, 24X36	4500155904	GENERAL FUND	446-23
			DRY ERASE MARKERS COLORS	4500155904	GENERAL FUND	446-23
			Easel Pads	4500155904	GENERAL FUND	446-23
			Hanging folders 2" legal	4500155904	GENERAL FUND	446-23
			HEAVY DUTY STAPLER	4500155904	GENERAL FUND	446-23
			MANILA FOLDERS	4500155904	GENERAL FUND	446-23
			OFFICE DEPOT 2019 AAG DESK CALENDAR REFI	4500155904	GENERAL FUND	446-23
			Post-it Durable Tabs, 1”, Assorted	4500155904	GENERAL FUND	446-23
			PREMIUM STAPLES 3/8" BOX	4500155904	GENERAL FUND	446-23
HUMAN RELATIONS COMM Total						

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
HUMAN RESOURCES	100286	CLEAR IMAGES PROMOTIONAL PRODUCTS,	SIGN,FLAT SHEET	4500154372	GENERAL FUND	<10K
	100773	MAIL IT CORPORATION	SERV,POSTAGE	4500151869	GENERAL FUND	232-19
	101330	OFFICE DEPOT INC	FOLDER,HNG,LTR,1/5CUT,25BOX,GRN	4500155452	GENERAL FUND	446-23
	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,PROFESSIONAL SERVICES	4500151209	GENERAL FUND	322-23
HUMAN RESOURCES Total						
INFO & COMMUN TECH	100393	DUNBAR MECHANICAL, INC.	MAINTENANCE AGREEMENT	4500153185	INFORMATION TECHN	<10K
				4500153239	INFORMATION TECHN	<10K
	100658	JDRM ENGINEERING, INC.	SERV,SUPPORT, REMOTE DATA CENTER	4500149771	INFORMATION TECHN	232-19
	100810	dba NEW ERA TECHNOLOGY OH	CISCO AIRONET 1242 NON-MODULAR	4500134443	INFORMATION TECHN	<10K
			CISCO ANYCONNECT MOBILE LICENSE	4500155255	INFORMATION TECHN	<10K
			SERV, SOFTWARE LICENSE	4500141433	INFORMATION TECHN	232-19
				4500155224	INFORMATION TECHN	232-19
	101083	SHI INTERNATIONAL CORP	SERV, PROGRAMMING & CONFIGURATION	4500152512	INFORMATION TECHN	<10K
	101262	CDW GOVERNMENT, INC	SERV,WIRELESS,BROADBAND	4500152397	INFORMATION TECHN	<10K
	101274	DMS DATA VAULT	SERV,STORAGE,DATA MEDIA	4500138440	INFORMATION TECHN	<10K
	102535	PERRY CORPORATION	SERV,SUPPORT SERVICES	4500087163	CAPITAL IMPROV	387-16
	102576	AZTECA SYSTEMS LLC	SERV,SOFTWARE INSTALLATION AND CONFIG.	4500151971	INFORMATION TECHN	<10K
	102899	I2C TECHNOLOGIES	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	4500155304	INFORMATION TECHN	<10K
	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	4500131819	INFORMATION TECHN	<10K
			MONITOR, COMPUTER	4500156019	INFORMATION TECHN	<10K
			SERV, MAINT, SECURITY FILTER, WEBSENSE	4500156351	INFORMATION TECHN	232-19, 265-08
	104855	GOVERNMENT FINANCE OFFICERS ASSOCIA	SERV,STRATEGIC TECHNLGY PLAN/CONSULT	4500156009	INFORMATION TECHN	<10K
	109973	TIMMONS GROUP	SERV,CONSULTING SERVICES	4500150627	INFORMATION TECHN	<10K
	110058	NATIONWIDE POWER SOLUTIONS, INC	ANNUAL MAINTENANCE	4500145316	INFORMATION TECHN	232-19, 265-08
	110794	OPEN COUNTER ENTERPRISES INC	SERV, SOFTWARE LICENSE	4500147488	INFORMATION TECHN	74-24
	111230	THE BAZ GROUP	SERV,IT CONSULTING	4500154524	INFORMATION TECHN	299-25
			SERV,SUPPORT SERVICES	4500153611	INFORMATION TECHN	232-19
	111649	GLOBAL SOLUTIONS GROUP	CONTRACTUAL SERVICES	4500144117	INFORMATION TECHN	528-23
	111687	SECURANCE LLC	SERV,ADMINISTRATIVE SUPPORT,CONSULT	4500145107	INFORMATION TECHN	98-23
	111708	LOGICALIS INC	SERV, NETWORK INFRASTRUCTURE	4500147670	CAPITAL IMPROV	126-24
			SERV,MAINTENANCE,SOFTWARE,MAINFRAME	4500150273	INFORMATION TECHN	232-19
				4500150274	INFORMATION TECHN	232-19
			SERV,SUPPORT SERVICES	4500146223	INFORMATION TECHN	232-19
			SERV,SUPPORT, REMOTE DATA CENTER	4500149474	INFORMATION TECHN	124-24, 400-24
	111745	SENTINEL TECHNOLOGIES INC	SERV,PHONES,SATELLITE	4500154306	INFORMATION TECHN	380-25
				4500156080	INFORMATION TECHN	380-25
			SERV,SUPPORT SERVICES	4500156197	INFORMATION TECHN	232-19
	111841	DAYFORCE US INC	SERV,APPLICATIONS SOFTWARE-3741	4500150944	CAPITAL IMPROV	628-24
			SERV,IT CONSULTING	4500153576	INFORMATION TECHN	<10K
	112018	ONACTUATE CONSULTING US INC	SERV,APPLICATIONS SOFTWARE-3741	4500153152	CAPITAL IMPROV	628-24
	600896	dba UNITED TRAINING COMMERCIAL, LLC	SERV,EDUCATION/TRAINING	4500140365	INFORMATION TECHN	168-23
	600935	TUCKER ELECTRICAL SERVICE LLC	SERV,LABOR,MISCELLANEOUS	4500155148	INFORMATION TECHN	<10K
	601326	GLASS CITY IT LLC	SERV,HARDWARE,INSTALLATION	4500152569	INFORMATION TECHN	<10K
			SERV,SUPPORT SERVICES	4500156161	INFORMATION TECHN	232-19
INFO & COMMUN TECH Total						
LAW	100743	LEGAL AID OF WESTERN OHIO, INC.	INDIGENT CIVIL DEFEN	4500140174	EXPENDABLE TRUST	622-24
	100757	LOTT INDUSTRIES, INC.	SERV,RECYCLE,DOCUMENT DESTRUCTION	4500150429	GENERAL FUND	<10K
	100773	MAIL IT CORPORATION	SERV,POSTAGE	4500151869	GENERAL FUND	232-19
	101511	LEXIS NEXIS RISK DATA MGT. INC.	BOOKS AND PUBLICATIONS,LEGAL	4500146395	GENERAL FUND	671-22
	102231	SPENGLER NATHANSON P.L.L.	SERV,LEGAL,ATTORNEYS	4500132163	RISK MANAGEMENT	405-21
			SERV,PROFESSIONAL SERVICES	4500147909	RISK MANAGEMENT	<10K
				4500147910	RISK MANAGEMENT	329-25
	106017	APPRAISAL RESOURCES, LTD	SERV,PROFESSIONAL SERVICES	4500156075	RISK MANAGEMENT	<10K
	107478	CARDINAL SERVICES INC	SERV, PERSONNEL, SEASONAL	4500150829	RISK MANAGEMENT	73-24
	109287	RUSSELL BURKE	SERV,PROFESSIONAL SERVICES	4500152776	RISK MANAGEMENT	<10K
	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	4500150822	GENERAL FUND	<10K
	601078	LIEBENTHAL LEVINE LTD	SERV,LEGAL,ATTORNEYS	4500143702	RISK MANAGEMENT	<10K
	601321	BROOKSHIRE BARRETT LLC	SERV,PROFESSIONAL SERVICES	4500152405	RISK MANAGEMENT	113-25
	601338	HY KISIN	SERV,PROFESSIONAL SERVICES	4500152677	RISK MANAGEMENT	<10K
	601463	SAMUEL D. FAULKNER	SERV,PROFESSIONAL SERVICES	4500152863	RISK MANAGEMENT	<10K
				4500154815	RISK MANAGEMENT	<10K
	601517	VALLEY TECHNICAL SERVICES	SERV,PROFESSIONAL SERVICES	4500152862	RISK MANAGEMENT	<10K
LAW Total						
MARCOM	110932	PROPIO LS LLC	SERV,TRANSLATION MULTIPL LANG	4500150940	GENERAL FUND	<10K
MARCOM Total						

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
MUNICIPAL COURT JUDG	100126	dba VANCES LAW ENFORCEMENT	HOLSTERS,BREAK FRONT FOR REVOLVERS	4500155968	GENERAL FUND	<10K
			SERV, SHIPPING	4500155968	GENERAL FUND	<10K
	100773	MAIL IT CORPORATION	SERV,MAILING	4500151118	EXPENDABLE TRUST	<10K
				4500151125	EXPENDABLE TRUST	<10K
	100990	QUALITY BUSINESS SYSTEMS, INC.	TABLE,WD,SOFA,3 PLACE,TRADITIONAL STYL	4500156013	OPERATION GRANTS	<10K
			USB Car Charger	4500156013	OPERATION GRANTS	<10K
	101075	SERVICE SUPPLY LTD.,INC.	BENCH,OUTDOOR,CAST IRON,WOOD	4500153977	GENERAL FUND	<10K
				4500154416	GENERAL FUND	<10K
				4500154558	GENERAL FUND	<10K
				4500154615	GENERAL FUND	<10K
			SERV,FREIGHT	4500153977	GENERAL FUND	<10K
				4500154416	GENERAL FUND	<10K
				4500154558	GENERAL FUND	<10K
				4500154615	GENERAL FUND	<10K
	101134	SUPERIOR UNIFORM SALES, INC	BADGES,SHIRT,UNIFORM,SUPERVISOR	4500156038	GENERAL FUND	<10K
	101666	ComDoc, Inc.	SERV,COPIER CLICK CHARGES - 3326	4500139824	GENERAL FUND	516-18
			SERV,RENTAL/LEASE,COPY MACH -3325	4500147659	GENERAL FUND	129-24
				4500150449	GENERAL FUND	129-24
	101776	NORIS/CRIMINAL JUSTICE	COMPUTER, DESKTOP-HIGH TIER ALIENWARE	4500155803	GENERAL FUND	<10K
			LOGITECH WIRELESS KEYBOARD & MOUSE	4500155803	GENERAL FUND	<10K
	109556	MADHOUSE CREATIVE LLC	SERV,WEBSITE ENHANCEMENTS	4500151965	GENERAL FUND	19-25
	601352	ADVANCED ROBOT SOLUTIONS	SERV,WEBSITE ENHANCEMENTS	4500148322	EXPENDABLE TRUST	JE24-07-003
MUNICIPAL COURT JUDG Total						
NEIGHBORHOODS ADMIN	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500149266	OPERATION GRANTS	294-24
				4500154843	OPERATION GRANTS	322-25
	100112	UNITED WAY OF GREATER TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154975	OPERATION GRANTS	322-25
	100149	BEACH HOUSE INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500150024	OPERATION GRANTS	294-24
				4500154972	OPERATION GRANTS	322-25
				4500156137	GENERAL FUND	521-25
	100453	FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500150065	OPERATION GRANTS	294-24
				4500156006	OPERATION GRANTS	322-25
	100773	MAIL IT CORPORATION	SERV,POSTAGE	4500151869	GENERAL FUND	232-19
	100775	MANNIK & SMITH GROUP, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500153149	OPERATION GRANTS	130-25
	101222	ST. PAUL'S COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154974	OPERATION GRANTS	322-25
	101330	OFFICE DEPOT INC	BINDER,OD,VIEW,RR,1.5",BLACK	4500153739	FED BLOCK GRANTS	446-23
			CALENDAR	4500155861	GENERAL FUND	446-23
			DRY ERASE MARKERS FINE ASSORT	4500153739	FED BLOCK GRANTS	446-23
			PAD,GUM,8.5X11,OD,WHT,LGL RLD	4500153739	FED BLOCK GRANTS	446-23
			STAPLES,STANDARD,3/PACK	4500153739	FED BLOCK GRANTS	446-23
	101635	LOCAL INITIATIVES SUPPORT CORP	CONTRACTUAL SERVICES	4500154347	FED BLOCK GRANTS	263-23
	102565	MCPARTLAND CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154798	FED BLOCK GRANTS	263-23
						383-21
	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	4500136109	EXPENDABLE TRUST	<10K
			SERV, SHIPPING	4500136109	EXPENDABLE TRUST	<10K
	104616	BETTER CARE LAWN & SNOW REMOVAL	SERV,LANDSCAPING	4500155514	EXPENDABLE TRUST	<10K
	108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154973	OPERATION GRANTS	322-25
	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	4500146443	FED BLOCK GRANTS	317-22
				4500151073	FED BLOCK GRANTS	317-22
	110764	dba ADVANCED DEMOLITION SERVICES	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	4500156040	EXPENDABLE TRUST	446-02
	111410	ETITLE AGENCY, INC.	REAL ESTATE	4500156056	EXPENDABLE TRUST	446-02
	111478	SWAYNE FIELD SHOPPING CENTER INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500153680	OPERATION GRANTS	130-25
	111988	ARTSPACE PROJECTS, INC.	SERV, CONSULTING	4500153845	FED BLOCK GRANTS	263-23
	112076	GREAT LAKES MARKETING RESEARCH	SERV, CONSULTING	4500154448	GENERAL FUND	247-25
NEIGHBORHOODS ADMIN Total						
OFFICE OF THE MAYOR	100773	MAIL IT CORPORATION	SERV,POSTAGE	4500151869	GENERAL FUND	232-19
	101330	OFFICE DEPOT INC	BATTERY,AA,ALKALINE,24/PAC	4500155811	GENERAL FUND	446-23
			Lithium Batteries AA pack of 24, Energiz	4500155811	GENERAL FUND	446-23
			MARKER,SHARPIE,FINE,DZ,BLACK	4500155811	GENERAL FUND	446-23
			NOTES,RECYCLED,LINED,4X6,5PAC	4500155811	GENERAL FUND	446-23
			OD LEGAL PAD, 8.5" X 11.75", PACK OF 8	4500155811	GENERAL FUND	446-23
			PAD,EASEL,TABLE TOP,POST-IT	4500155811	GENERAL FUND	446-23
			PEN, BIC MEDIUM POINT	4500155811	GENERAL FUND	446-23
			POST IT NOTES LINED 4X6	4500155811	GENERAL FUND	446-23
			POSTIT.5",sign here, 30 flags	4500155811	GENERAL FUND	446-23
			TISSUE,KLEENEX,NATURALS,36BOX	4500155811	GENERAL FUND	446-23
OFFICE OF THE MAYOR Total						

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
PARKS & FORESTRY	100035	THE TOLEDO JOURNAL	SERV,ADVERTISING,NEWSPAPER	4500152660	EXPENDABLE TRUST	232-19
	601432	dba EVERWILD, LLC	CONTRACTUAL SERVICES	4500152209	EXPENDABLE TRUST	520-24
PARKS & FORESTRY Total						
PARKS, RECREATION & COMM ENRICH	100073	TOLEDO SIGN COMPANY, INC	CONTRACTUAL SERVICES	4500148086	CAPITAL IMPROV	152-24 / 625-23
						294-22
	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	CONTRACTUAL SERVICES	4500150230	GOLF IMPROVEMENTS	447-24
	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	4500145886	GENERAL FUND	232-19; 374-24
				4500152214	GENERAL FUND	232-19
	100410	PATHWAY, INC.	SERV,SUMMER YOUTH PROG	4500153285	GENERAL FUND	097-25
	100531	GRAINGER INDUSTRIAL SUPPLY	BOLTS,HARDWOOD,KILN DRIED	4500153609	GENERAL FUND	<10K
			CHAIR,UPHOLSTERED ARMS,CHROME,FABRIC	4500138861	GENERAL FUND	<10K
			SERV, SHIPPING	4500144150	GENERAL FUND	<10K
			SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	4500138861	GENERAL FUND	<10K
			SIGN,MOUNTING DEVICES,FOR VEHICLES	4500138861	GENERAL FUND	<10K
	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	4500138288	CAPITAL IMPROV	513-22
	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	4500151435	GENERAL FUND	73-24
	100719	KUHLMAN CORPORATION	SERV, SHIPPING	4500150544	GENERAL FUND	<10K
			SERV,CONCRETE,FURNISH,INSTALL	4500150544	GENERAL FUND	<10K
	100770	AMERICAN FENCE & SUPPLY LLC.	SERV,FENCE,REMOVAL,STORAGE,REINSTALL	4500143361	GENERAL FUND	<10K
			SERV,REMOV EXISTING GATE,OPER. FENCE	4500143361	GENERAL FUND	<10K
	100773	MAIL IT CORPORATION	SERV,POSTAGE	4500151869	GENERAL FUND	232-19
	100845	MSC INDUSTRIAL SUPPLY CO	CARTRIDGES,RESPIRATOR	4500155731	GENERAL FUND	<10K
			MASK,RESPIRATOR	4500155731	GENERAL FUND	<10K
			MUFFS,EAR	4500155731	GENERAL FUND	<10K
			RESPIRATORS,DISPOSABLE,FOR DUST,FUMES	4500155731	GENERAL FUND	<10K
	100968	POWER TOOL SALES & SERVICE, INC.	BATTERY,70-60	4500155641	GENERAL FUND	<10K
			BITS,SCREWDRIVER	4500155641	GENERAL FUND	<10K
			BITS,SOCKET,HEX HEAD	4500155641	GENERAL FUND	<10K
			BLADES,K-12 TYPE	4500155641	GENERAL FUND	<10K
			MIXERS,ALL TYPES,INCLUDING PARTS	4500155641	GENERAL FUND	<10K
			PARTS,PORTABLE GRINDER	4500155641	GENERAL FUND	<10K
			PUMPS,TRANSFER,FUEL	4500155641	GENERAL FUND	<10K
			SOLENOID,AIR,COMPRESSOR	4500155641	GENERAL FUND	<10K
			TOOL CONCRETE SCREED 16'	4500155641	GENERAL FUND	<10K
			WHEEL & TIRE,603973	4500155641	GENERAL FUND	<10K
			WRENCH SETS,SOCKET,HAND	4500155641	GENERAL FUND	<10K
			WRENCHES,SOCKET,IMPACT	4500155641	GENERAL FUND	<10K
	101288	GLADIEUX LUMBER & SUPPLY CO.	LATE DELIVERY CHARGES	4500152852	GENERAL FUND	<10K
	101330	OFFICE DEPOT INC	CALENDAR, 3 MONTH WALL, AT-A-GLANCE	4500155381	GENERAL FUND	446-23
			PRINTER	4500154358	GENERAL FUND	446-23
			SCISSORS, OFFICE, SUPPLIES	4500155634	GENERAL FUND	446-23
	101656	POOL & SPA WAREHOUSE, INC.	CHLORINE,LIQUID GALLON	4500153338	GENERAL FUND	<10K
			CHLORINE,PULSAR,BRIQUETTES	4500136093	GENERAL FUND	232-19
				4500140954	GENERAL FUND	232-19
				4500145885	GENERAL FUND	232-19
			CONTRACTUAL SERVICES	4500151974	GENERAL FUND	232-19
			SERV, LABOR	4500136093	GENERAL FUND	232-19
				4500140954	GENERAL FUND	232-19
				4500145885	GENERAL FUND	232-19
			SERV,MANTENANCE/REPAIR,SWIMMING POOL	4500140953	GENERAL FUND	232-19
				4500146256	GENERAL FUND	232-19
				4500151974	GENERAL FUND	232-19
			SWIMMING POOL,PARTS, ACCESS, SUPPLIES	4500145885	GENERAL FUND	232-19
	101743	FASTENAL COMPANY - BOWLING GREEN	HOSE NOZZLE WASHER 54-84-20-63	4500143779	GENERAL FUND	<10K
			TOOL CLEANER MAIN	4500143779	GENERAL FUND	<10K
	101934	UNIVERSITY OF TOLEDO	SERV,SUMMER YOUTH PROG	4500154562	GENERAL FUND	097-25
	102427	LOWES	CAR BATTERY ADAPTER AND CHARGER	4500143129	GENERAL FUND	<10K
			DEODORANTS,INDUSTRIAL	4500144756	GENERAL FUND	<10K
	103704	HOME DEPOT #3848 NE TOLEDO	BLANKET BACKERS/TOPS,ADHESIVE,POLYFIBERS	4500148624	GENERAL FUND	<10K
	104520	ULINE, INC.	SERV, SHIPPING	4500152248	GENERAL FUND	<10K
	104645	FORESTRY SUPPLIERS INC	shipping	4500155619	GENERAL FUND	<10K
	104748	SUNBELT RENTALS, INC	SERV,RNTL/LEASE,INDUSTRIAL EQUIP	4500143204	GENERAL FUND	<10K
	104749	BELIEVE CENTER INC.	SERV,SUMMER YOUTH PROG	4500154171	GENERAL FUND	097-25
	104800	FRIENDSHIP PARK COMMUNITY CENTER	SERV,SUMMER YOUTH PROG	4500155313	GENERAL FUND	097-25
	105306	TRUGREEN	SERV,SEEDING,TEMPORARY	4500151631	GENERAL FUND	<10K
	106107	THE EDGE GROUP, INC.	CONTRACTUAL SERVICES	4500143530	CAPITAL IMPROV GRANT	411-23

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
			SERV,PROFESSIONAL SERVICES	4500143256	CAPITAL IMPROV	413-23
				4500154647	CAPITAL IMPROV	413-23
						562-24
	106335	THOMAS PORTER ARCHITECTS	CONTRACTUAL SERVICES	4500149817	CAPITAL IMPROV GRANT	375-24
				4500151777	CAPITAL IMPROV GRANT	562-24
	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	4500150510	GENERAL FUND	<10K
				4500151854	GOLF IMPROVEMENTS	<10K
	107637	DEL ROY PRODUCTS AND PEST CONTROL	SERV,PROFESSIONAL SERVICES	4500150303	GENERAL FUND	<10K
	107690	FRIENDLY CENTER, INC.	SERV,SUMMER YOUTH PROG	4500155749	GENERAL FUND	97-25
	108097	THAT NEIGHBORHOOD CHURCH	SERV,SUMMER YOUTH PROG	4500153417	GENERAL FUND	097-25
	108523	HISTORIC SOUTH INITIATIVE	SERV,SUMMER YOUTH PROG	4500156136	GENERAL FUND	097-25
	108637	BIG BROTHERS BIG SISTERS OF NW OHIO	SERV,SUMMER YOUTH PROG	4500154756	GENERAL FUND	097-25
	109342	BOY'S AND GIRL'S CLUB OF TOLEDO	SERV,SUMMER YOUTH PROG	4500155295	GENERAL FUND	097-25
	110001	LEADERSHIP TOLEDO	SERV,SUMMER YOUTH PROG	4500154758	GENERAL FUND	97-25
	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	4500150503	GENERAL FUND	<10K
	110101	LAKE ERIE GOLF CARS	CONTRACTUAL SERVICES	4500156101	GENERAL FUND	249-25
	110143	RELIANCE BOTTLE GAS CO., INC.	SERV,TRADE	4500150302	GENERAL FUND	<10K
	110180	LINDE INC	OXYGEN,LIQUID	4500140277	GENERAL FUND	<10K
	110314	CONNECTING KIDS TO MEALS INC	SERV,SUMMER YOUTH PROG	4500155747	GENERAL FUND	097-25
	110417	AMAZING CREATIONS LLC	SERV,SUMMER YOUTH PROG	4500154999	GENERAL FUND	097-25
	110675	ANTHEM SPORTS, LLC	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	4500151529	GENERAL FUND	<10K
			TEAM GAMES,EQUIPMENT	4500151529	GENERAL FUND	<10K
	110816	RISK MANAGEMENT	SERV,SUMMER YOUTH PROG	4500153100	GENERAL FUND	97-25
	110840	AMBERSHAUN BYRD	SERV,SUMMER YOUTH PROG	4500154067	GENERAL FUND	097-25
	110876	dba CHICO VAUGHN BASKETBALL CAMP IN	SERV,SUMMER YOUTH PROG	4500154172	GENERAL FUND	097-25
	110944	HOIST & CRANE SERVICE GROUP INC	PARTS,OVERHEAD DOOR	4500153888	GENERAL FUND	<10K
	111034	REVELS TURF AND TRACTOR	CONTRACTUAL SERVICES	4500149759	GOLF IMPROVEMENTS	447-24
	111086	dba THE PROGRAM INC	SERV,SUMMER YOUTH PROG	4500153428	GENERAL FUND	097-25
	111118	DWA RECREATION	FASTENERS,JOINT,CORRUGATED	4500154065	GENERAL FUND	<10K
			HOOKS AND ACCESSORIES,PIPE LIFTER	4500154065	GENERAL FUND	<10K
			LATE DELIVERY CHARGES	4500154065	GENERAL FUND	<10K
			PIPE,CORR. STEEL,21" - 36" ALL STYLES	4500154065	GENERAL FUND	<10K
			SAFETY ENDS,ALL STYLES,ALL MATERIALS	4500154065	GENERAL FUND	<10K
			SCREW,SET,SQUARE HEAD,1/4"X3/4"	4500154065	GENERAL FUND	<10K
			STRAPS,PIPE (MISC)	4500154065	GENERAL FUND	<10K
			TEE,SOCKET PVC 80 1 1/2"	4500154065	GENERAL FUND	<10K
			WORK SURFACE	4500154065	GENERAL FUND	<10K
	111126	VERDANTAS LLC	SERV,PROFESSIONAL SERVICES	4500152607	CAPITAL IMPROV GRANT	561-24
	111160	KTS EQUIPMENT INC	SERV, SHIPPING	4500151121	GENERAL FUND	<10K
	111212	ERIE SHORES COUNCIL INC BOY SCOUTS	SERV,SUMMER YOUTH PROG	4500155746	GENERAL FUND	097-25
	111380	dba THE TRUNK	SERV,SUMMER YOUTH PROG	4500153427	GENERAL FUND	097-25
	111399	MAKING A DIFFERENCE IN NW OHIO INC	SERV,SUMMER YOUTH PROG	4500154489	GENERAL FUND	097-25
	111523	dba ACADEMY OF MARTIAL ARTS	SERV,SUMMER YOUTH PROG	4500155000	GENERAL FUND	097-25
	111530	dba URBAN VOLLEY 419	SERV,SUMMER YOUTH PROG	4500152952	GENERAL FUND	097-25
	111531	dba KOOL KAT SCIENCE	SERV,SUMMER YOUTH PROG	4500156135	GENERAL FUND	097-25
	111536	GIRL SCOUTS OF WESTERN OHIO	SERV,SUMMER YOUTH PROG	4500155538	GENERAL FUND	097-25
	111550	GIRLS ON THE RUN OF NORTHWEST OHIO	SERV,SUMMER YOUTH PROG	4500154997	GENERAL FUND	097-25
	111562	PLANNED PARENTHOOD OF GREATER OHIO	SERV,SUMMER YOUTH PROG	4500154076	GENERAL FUND	097-25
	111616	dba EMSCO	BIOSULFITE,SODIUM - DELIVERY	4500151690	GENERAL FUND	<10K
				4500154154	GENERAL FUND	<10K
			DELIVERED SPLIT LOAD TO MULTI FAC. BRINE	4500152623	GENERAL FUND	<10K
			HYPOCHLORITE,SODIUM 1 GAL/CONTAINER	4500151690	GENERAL FUND	<10K
			MILEAGE AND FEES 4000507	4500152394	GENERAL FUND	<10K
			ROPES,GYMNASIUM	4500152604	GENERAL FUND	<10K
			SERV, SHIPPING	4500151977	GENERAL FUND	<10K
	111744	PACESETTER SOCCER CLUB	SERV,SUMMER YOUTH PROG	4500156092	GENERAL FUND	097-25
	111766	BRANDSTETTER CARROLL INC	CONTRACTUAL SERVICES	4500149187	CAPITAL IMPROV	331-24
	112034	EMPOWERED WELLNESS FOUNDATION INC.	SERV,SUMMER YOUTH PROG	4500155317	GENERAL FUND	097-25
	112040	HEARTSTRING MELODIES, LLC	SERV,SUMMER YOUTH PROG	4500155809	GENERAL FUND	097-25
	112102	AUTISM SOCIETY OF NORTHWEST OHIO	SERV,SUMMER YOUTH PROG	4500155316	GENERAL FUND	097-25
	600572	TOLEDO ELEMENTARY ATHLET. MOVEMENT	SERV,SUMMER YOUTH PROG	4500154994	GENERAL FUND	097-25
				4500155274	GENERAL FUND	097-25
				4500155314	GENERAL FUND	097-25
				4500155343	GENERAL FUND	097-25
	600676	ANGLER'S BEST LLC	SERV,SUMMER YOUTH PROG	4500154491	GENERAL FUND	097-25
	601218	LADIES OF ACADEMIC & ATHLETIC EXCEL	SERV,SUMMER YOUTH PROG	4500156142	GENERAL FUND	097-25

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	601221	HUMANITY FIRST USA	SERV,SUMMER YOUTH PROG	4500155065	GENERAL FUND	097-25
	601246	BSA TROOP 68	SERV,SUMMER YOUTH PROG	4500154560	GENERAL FUND	097-25
	601331	DBA WEBER CONTRACTING	CONTRACTUAL SERVICES	4500151292	CAPITAL IMPROV	413-23
						503-24
					CAPITAL IMPROV GRANT	153-24
	601458	SHERESE D. WILLIAMSON	SERV,SUMMER YOUTH PROG	4500152864	GENERAL FUND	97-25
	601542	THE CHURCH OF SECOND CHANCES	SERV,SUMMER YOUTH PROG	4500155864	GENERAL FUND	097-25
	601543	360 MEMORIES IN MOTION	SERV,SUMMER YOUTH PROG	4500155810	GENERAL FUND	097-25
PARKS, RECREATION & COMM ENRICH Total						
PLANNING COMMISSION	100773	MAIL IT CORPORATION	SERV,POSTAGE	4500150862	GENERAL FUND	232-19
				4500151869	GENERAL FUND	232-19
	101330	OFFICE DEPOT INC	PAPER, CARD STOCK WHITE	4500151970	GENERAL FUND	446-23
	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	4500154567	GENERAL FUND	31-25, 254-19
	201149	dba APPLIED INNOVATION	CANON INK CARTRIDE MULTI-PACK	4500153393	GENERAL FUND	<10K
PLANNING COMMISSION Total						
POLICE	100022	THE IMAGE GROUP	ONE-TIME ARTWORK SET-UP FEE	4500155451	GENERAL FUND	<10K
			SERV, SHIPPING	4500155451	GENERAL FUND	<10K
			SERVICE AWARDS,SPECIALTY TYPE	4500155451	GENERAL FUND	<10K
	100047	T-MOBILE USA INC	SERV,RECORD KEEPING	4500150291	GENERAL FUND	<10K
	100126	dba VANCES LAW ENFORCEMENT	AMMUNITION ACCESSORIES	4500154892	GENERAL FUND	<10K
			ARMOR,BODY,BALLISTIC	4500154986	CAPITAL IMPROV	372-25
	100274	CINTAS CORPORATION	SERV,RENTAL OF FLOOR MATS	4500150324	GENERAL FUND	<10K
	100283	ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	4500145194	GENERAL FUND	471-23
				4500154384	GENERAL FUND	370-25
				4500154385	GENERAL FUND	371-25
	100294	ADAMS LAUNDRY AND CLEANERS	SERV,LAUNDRY	4500150802	GENERAL FUND	<10K
	100546	GUARDIAN ALARM COMPANY	ALARM SYSTEMS	4500155392	GENERAL FUND	<10K
	100773	MAIL IT CORPORATION	SERV,POSTAGE	4500150862	GENERAL FUND	232-19
				4500151869	GENERAL FUND	232-19
	100808	ACCUSHRED LLC	SERV,DOCUMENT SHREDDING	4500150547	GENERAL FUND	<10K
	100841	MOTOROLA SOLUTIONS INC	RADIO,TWO-WAY,SIGNALING EQUIPMENT	4500156148	CAPITAL IMPROV	458-25
	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	4500155071	GENERAL FUND	414-24
	100927	OWENS COMMUNITY COLLEGE	SERV,ROOM RENTAL,LEASE F/CONFRNCS	4500152735	GENERAL FUND	212-24
	101103	SPEX SAMPLEPREP LLC	SERV, SHIPPING	4500156069	GENERAL FUND	<10K
	101134	SUPERIOR UNIFORM SALES, INC	SERVICE AWARDS,SPECIALTY TYPE	4500155795	GENERAL FUND	<10K
			UNIFORM, GENERAL	4500139511	GENERAL FUND	232-19
				4500139799	GENERAL FUND	232-19
				4500140238	GENERAL FUND	232-19
				4500142811	GENERAL FUND	232-19
				4500143080	GENERAL FUND	232-19
				4500143425	GENERAL FUND	232-19
				4500143513	GENERAL FUND	232-19
				4500143674	GENERAL FUND	232-19
				4500144054	GENERAL FUND	232-19
				4500144650	GENERAL FUND	232-19
				4500148483	GENERAL FUND	232-19
				4500151502	GENERAL FUND	232-19
				4500153396	GENERAL FUND	232-19
				4500153920	GENERAL FUND	232-19
				4500154253	GENERAL FUND	232-19
	101193	N.HARRIS COMPUTER CORPORATION	SOFTWARE	4500156098	GENERAL FUND	<10K
	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	LAB TESTING	4500150616	GENERAL FUND	<10K
	101244	VERIZON WIRELESS	TELEPHONE EQUIPMENT (532100)	4500150762	GENERAL FUND	<10K
	101271	DIRECT TV	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	4500144391	GENERAL FUND	<10K
				4500150321	GENERAL FUND	<10K
	101313	LUCAS COUNTY CORONERS OFFICE	SERV,LABORATORY/FIELD TEST	4500154039	GENERAL FUND	<10K
	101335	OHIO STATE HIGHWAY PATROL	SOFTWARE,LAW ENFORCEMENT	4500151112	GENERAL FUND	<10K
	101453	LASALLE CLEANERS, INC.	SERV,LAUNDRY	4500150857	GENERAL FUND	<10K
	101915	AT&T SERVICES, INC	SERV,RECORD KEEPING	4500150305	GENERAL FUND	<10K
	102308	SIRCHIE ACQUISITION COMPANY LLC	BAGS	4500145221	GENERAL FUND	<10K
	104211	B&H PHOTO & ELECTRONICS CORP	SPLITTERS,CABLE,HYBRID	4500145630	GENERAL FUND	<10K
	106361	Applied Concepts, Inc.	TRAILER,(MISC.)	4500156129	CAPITAL IMPROV	330-25
	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	4500150448	GENERAL FUND	<10K
	106587	WISE GUYS LAWN & LANDSCAPE	SNOW PLOWING	4500155647	GENERAL FUND	232-19
	107329	WASTE MANAGEMENT OF OHIO, INC.	SERV,GARBAGE/TRASH REMOVAL	4500150546	MUNICIPAL TOW LOT	432-08
	107426	VERIZON WIRELESS	SERV,RECORD KEEPING	4500150930	GENERAL FUND	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	4500151017	GENERAL FUND	<10K
	110143	RELIANCE BOTTLE GAS CO., INC.	SERV,PROFESSIONAL SERVICES	4500156026	MUNICIPAL TOW LOT	<10K
	110355	MIDWEST PUBLIC SAFETY LLC	BODY WORN CAMERAS	4500155988	GENERAL FUND	513-25
	110369	dba GREATER.GENERATIONS	SNOW PLOWING	4500155873	MUNICIPAL TOW LOT	232-19
	111038	NATIONAL MEDICAL SERVICES INC	SERV,DRUG DETECTION SERVICES	4500153923	GENERAL FUND	<10K
	111585	dba AUTORETURN US, LLC	SERV,PROFESSIONAL SERVICES	4500152575	MUNICIPAL TOW LOT	382-23
	112079	VHG LABS INC dba LGC STANDARDS	TEST PACKS,DRUG	4500154450	GENERAL FUND	<10K
	600001	ELLIS AND SONS LANDSCAPING	SERV,MAINTENANCE,MISC.	4500105771	GENERAL FUND	<10K
	601326	GLASS CITY IT LLC	SWITCH,CISCO ETHERNET,3560X	4500156078	GENERAL FUND	<10K
	601600	WARNKE ENTERPRISES LLC	SERV,SNOW REMOVAL	4500155583	GENERAL FUND	<10K
POLICE Total						
PURCHASING AND SUPPL	100773	MAIL IT CORPORATION	SERV,POSTAGE	4500151869	GENERAL FUND	232-19
	101666	ComDoc, Inc.	SERV,COPIER CLICK CHARGES	4500150601	STOREROOM & PRINT	129-24
	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	4500150789	GENERAL FUND	686-23
	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	4500153413	STOREROOM & PRINT	317-22
PURCHASING AND SUPPL Total						
SAVE OUR COMMUNITY	100700	KEYSTONE PRESS, INC.	POSTERS,INFORMATIONAL	4500139655	GENERAL FUND	<10K
	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	4500142886	GENERAL FUND	<10K
				4500143372	GENERAL FUND	<10K
	110219	HOSPITAL COUNCIL OF NORTHWEST OHIO	SERV,PROFESSIONAL SERVICES	4500149661	OPERATION GRANTS	236-24
	111636	CITIZENS CRIME COMM. OF NY CITY INC	SERV,CRIME PREVENTION	4500143320	OPERATION GRANTS	<10K
	112056	GOOD GRIEF OF NORTHWEST OHIO, INC	CONTRACTUAL SERVICES	4500154058	OPERATION GRANTS	516-24
	600582	HOODSTOCK FOUNDATION 419	SERV,PROFESSIONAL SERVICES	4500154503	GENERAL FUND	319-25
SAVE OUR COMMUNITY Total						
SEWER & DRAINS	100189	BEST EQUIPMENT CO., INC	VANS,CARGO,VARIOUS	4500155872	SEWER REPLACE	150-24
						209-25
	100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	4500150515	SEWER OPERATING	<10K
	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	4500142713	SEWER OPERATING	232-19
	100531	GRAINGER INDUSTRIAL SUPPLY	FUEL, REGULAR	4500155242	SEWER OPERATING	<10K
			HAND TOOL HOOK GRATE	4500154393	SEWER OPERATING	<10K
					STRM WTR UTIL OPER	<10K
			POSITIVE PRESSURE FAN - ELECTRIC	4500155700	SEWER OPERATING	<10K
			SEAT	4500155417	SEWER OPERATING	<10K
			SERV,FREIGHT	4500155242	SEWER OPERATING	<10K
				4500155417	SEWER OPERATING	<10K
				4500155700	SEWER OPERATING	<10K
	100600	MORIARTY MACHINERY & SUPPLY, INC	BARRELS,SAFETY,PLASTIC	4500155385	SEWER OPERATING	<10K
			PARTS, MISC, EQUIP REPAIR	4500151874	SEWER OPERATING	<10K
					STRM WTR UTIL OPER	<10K
	100703	ALTERNATIVE PLUMBING PLUS INC.	SERV,SEWER,SANITARY	4500156192	SEWER OPERATING	<10K
	100719	KUHLMAN CORPORATION	CASTING,MANHOLE,H/D,COVER	4500153382	SEWER OPERATING	<10K
					STRM WTR UTIL OPER	<10K
			CASTING,MANHOLE,H/D,FRAME	4500153382	SEWER OPERATING	<10K
					STRM WTR UTIL OPER	<10K
			CEMENT,PORTLAND,DELIVERED	4500154923	SEWER OPERATING	102-24
					STRM WTR UTIL OPER	102-24
			CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	4500155179	SEWER OPERATING	104-24
					STRM WTR UTIL OPER	104-24
			FRAME INLET,H/D R-3339 5080	4500155530	SEWER OPERATING	104-24
					STRM WTR UTIL OPER	104-24
			FRAME INLET,H/D R-3451 5130	4500155530	SEWER OPERATING	104-24
					STRM WTR UTIL OPER	104-24
			FRAME ONLY CATCH BASIN CURB INLET 7355Z2	4500155530	SEWER OPERATING	104-24
					STRM WTR UTIL OPER	104-24
			FRAME,7022Z EJIW	4500155179	SEWER OPERATING	104-24
					STRM WTR UTIL OPER	104-24
			GRATE INLET,FLAT 263/4X193/4 5130-M2	4500155530	SEWER OPERATING	104-24
					STRM WTR UTIL OPER	104-24
			GRATE INLET,H/D 7020-M2	4500155179	SEWER OPERATING	104-24
					STRM WTR UTIL OPER	104-24
			GRATE, CASTING, 1040M1	4500155530	SEWER OPERATING	104-24
					STRM WTR UTIL OPER	104-24
			GRATE, CASTING, 1046Z	4500155530	SEWER OPERATING	104-24
					STRM WTR UTIL OPER	104-24
			GRATE, CASTING, 5000M2	4500155530	SEWER OPERATING	104-24

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
					STRM WTR UTIL OPER	104-24
			GRAVEL,# 57	4500150240	SEWER OPERATING	232-19
					STRM WTR UTIL OPER	232-19
				4500150241	SEWER OPERATING	232-19
					STRM WTR UTIL OPER	232-19
				4500156113	SEWER OPERATING	232-19
					STRM WTR UTIL OPER	232-19
				4500156114	SEWER OPERATING	232-19
					STRM WTR UTIL OPER	232-19
			STONE,#411	4500150240	SEWER OPERATING	232-19
					STRM WTR UTIL OPER	232-19
				4500150241	SEWER OPERATING	232-19
					STRM WTR UTIL OPER	232-19
				4500156113	SEWER OPERATING	232-19
					STRM WTR UTIL OPER	232-19
				4500156114	SEWER OPERATING	232-19
					STRM WTR UTIL OPER	232-19
			WATERPROOFING,TYPE 2	4500155220	SEWER OPERATING	102-24
					STRM WTR UTIL OPER	102-24
	100897	dba OHIO CAT POWER SYSTEMS	PARTS, MISC, EQUIP REPAIR, AU	4500140306	SEWER OPERATING	<10K
	101006	RELIANCE PROPANE AND FUEL OIL CO	GAS,PROPANE	4500150383	SEWER OPERATING	<10K
	101099	SOUTHEASTERN EQUIPMENT CO., INC.	BUCKET,CLAMSHELL	4500153973	SEWER OPERATING	<10K
					STRM WTR UTIL OPER	<10K
			SERV,FREIGHT	4500153973	SEWER OPERATING	<10K
	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	4500155258	SEWER OPERATING	232-19
	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	4500147659	SEWER OPERATING	129-24
				4500150449	SEWER OPERATING	12-24
	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	4500155578	SEWER REPLACE	209-25
	101940	MACK VAULT COMPANY	PRECAST BASE, ROUND FLAT 6"X43"OD	4500153176	SEWER OPERATING	615-23
					STRM WTR UTIL OPER	615-23
			PRECAST M/H COOKIE,9" HIGH X 58" OD	4500153176	SEWER OPERATING	615-23
					STRM WTR UTIL OPER	615-23
			PRECAST M/H COOKIE,9" HIGH X 72" OD	4500153176	SEWER OPERATING	615-23
					STRM WTR UTIL OPER	615-23
	102847	TAYLOR EXCAVATING	SERV,REPAIRS,SEWER	4500152476	SEWER OPERATING	391-21
				4500154059	WATER OPERATING	241-25
			SERV,WATER OR SEWER KILLS	4500154059	SEWER OPERATING	241-25
	103256	J.G. EWING	SERV,REPAIRS,SEWER	4500154163	SEWER OPERATING	391-21
	103643	dba JANNEY'S SERVICE CENTER	OIL,BAR AND CHAIN	4500155302	SEWER OPERATING	<10K
			PARTS, MISC, EQUIP REPAIR	4500150899	SEWER OPERATING	<10K
					STRM WTR UTIL OPER	<10K
	103753	BROWN ENTERPRISE SOLUTIONS LLC	SUPPLIES,COMPUTER	4500155549	SEWER OPERATING	<10K
	104937	PROTEC TERMITE & PEST CONTROL	SERV, REMOVAL, PEST	4500150279	SEWER OPERATING	<10K
	104952	GLOBAL EQUIPMENT COMPANY, INC.	CAN,OIL W/SPOUT (SMALL)	4500155217	SEWER OPERATING	<10K
			SERV,FREIGHT	4500155217	SEWER OPERATING	<10K
	105830	MURPHY TRACTOR & EQUIPMENT CO	EXCAVATORS,TRACK,MEDIUM	4500136406	STRM WTR UTIL REPLAC	265-08, 392-21
	106509	CHAMPION CLEANING SPECIALISTS INC	SERV,2009 SEWER TELEVISING,COND,ASSESS	4500145854	SEWER REPLACE	333-23 & 520-23
	106587	WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - DELIVERED	4500153590	SEWER OPERATING	232-19
					STRM WTR UTIL OPER	232-19
	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,REPAIRS,SEWER	4500153496	SEWER OPERATING	391-21
	108385	FERGUSON ENTERPRISES	ELBOW,22.5 DEGREE,BELL-SPIGOT 10"	4500153533	SEWER OPERATING	101-24
					STRM WTR UTIL OPER	101-24
			ELBOW,22.5 DEGREE,BELL-SPIGOT 12"	4500153533	SEWER OPERATING	101-24
					STRM WTR UTIL OPER	101-24
			ELBOW,30 DEGREE,BELL-SPIGOT 6"	4500153533	SEWER OPERATING	101-24
					STRM WTR UTIL OPER	101-24
			ELBOW,45 DEGREE,BELL-SPIGOT 10"	4500153533	SEWER OPERATING	101-24
					STRM WTR UTIL OPER	101-24
			ELBOW,45 DEGREE,BELL-SPIGOT 12"	4500153533	SEWER OPERATING	101-24
					STRM WTR UTIL OPER	101-24
			ELBOW,45 DEGREE,BELL-SPIGOT 6"	4500153533	SEWER OPERATING	101-24
					STRM WTR UTIL OPER	101-24
			ELBOW,90 DEGREE,BELL-BELL 12"	4500153533	SEWER OPERATING	101-24
					STRM WTR UTIL OPER	101-24
			ELBOW,90 DEGREE,BELL-SPIGOT 12"	4500153533	SEWER OPERATING	101-24
					STRM WTR UTIL OPER	101-24

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
			TEE,GASKET BELL,12"x12"x8"	4500153533	SEWER OPERATING	101-24
					STRM WTR UTIL OPER	101-24
			TEE,GASKET BELL,6"x6"x6"	4500153533	SEWER OPERATING	101-24
					STRM WTR UTIL OPER	101-24
	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	4500153916	SEWER OPERATING	232-19
					STRM WTR UTIL OPER	232-19
	109097	BUCKEYE BROADBAND	SERV,CABLE TV SERVICES	4500150311	SEWER OPERATING	<10K
	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	4500151486	SEWER OPERATING	686-23
	110625	dba JUPMODE	BAGS	4500155165	SEWER OPERATING	<10K
			CAP,KNITSTOCKING TYPE	4500155165	SEWER OPERATING	<10K
			HOODED, SWEAT, 50/50, L-L	4500155165	SEWER OPERATING	<10K
			HOODED, SWEAT, 50/50, L-M	4500155165	SEWER OPERATING	<10K
			HOODED, SWEAT, 50/50, L-S	4500155165	SEWER OPERATING	<10K
			HOODED, SWEAT, 50/50, L-XL	4500155165	SEWER OPERATING	<10K
			HOODED, SWEAT, 50/50, L-XXL	4500155165	SEWER OPERATING	<10K
			Long Sleeve Shirts, 50/50, L-L	4500155165	SEWER OPERATING	<10K
			Long Sleeve Shirts, 50/50, L-M	4500155165	SEWER OPERATING	<10K
			Long Sleeve Shirts, 50/50, L-S	4500155165	SEWER OPERATING	<10K
			Long Sleeve Shirts, 50/50, L-XL	4500155165	SEWER OPERATING	<10K
			Long Sleeve Shirts, 50/50, L-XXL	4500155165	SEWER OPERATING	<10K
			POLOS,SHORT SLEEVE	4500155165	SEWER OPERATING	<10K
			SHIRT,SHORT SLEEVE POLOS	4500155165	SEWER OPERATING	<10K
			SHIRT,TEE,X-LARGE	4500155165	SEWER OPERATING	<10K
			SWEATER, LONG SLEEVE CARDIGAN 2 POCKET,	4500155165	SEWER OPERATING	<10K
			SWEATERS,CARDIGAN LARGE	4500155165	SEWER OPERATING	<10K
			SWEATERS,CARDIGAN MEDIUM	4500155165	SEWER OPERATING	<10K
			SWEATERS,CARDIGAN SMALL	4500155165	SEWER OPERATING	<10K
			SWEATERS,CARDIGAN X-LARGE	4500155165	SEWER OPERATING	<10K
			SWEATERS,CARDIGAN XX-LARGE	4500155165	SEWER OPERATING	<10K
			V-Neck Pullover Sweater	4500155165	SEWER OPERATING	<10K
			V-Neck Pullover Sweater - Prem	4500155165	SEWER OPERATING	<10K
	111982	A&H EQUIPMENT COMPANY	VEHICLES AND OTHER FLEET EQUIPMENT	4500154127	SEWER REPLACE	209-25, 265-08
SEWER & DRAINS Total						
STREETS BRIDGES	100401	E.S. WAGNER CO.	SERV,CONSTRUCTION,BRIDGES	4500147377	CAPITAL IMPROV	128-23
			SERV,ELECTRICAL,BRIDGE	4500147644	CAPITAL IMPROV	120-25
						220-24
	100431	ENVIRONMENTAL SYSTEMS RESEARCH	SERV,APPLICATIONS SOFTWARE-3741	4500143058	SPEC ASSMNT SERV	438.23
						438-23
	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION,BRIDGES	4500153603	CAPITAL IMPROV	128-23
					CAPITAL IMPROV GRANT	043-25
	100516	GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYPE 301	4500147664	ST CONS MAINT + REP	232-19
	100531	GRAINGER INDUSTRIAL SUPPLY	BROOM,PUSH	4500155144	ST CONS MAINT + REP	<10K
			GLOVES,SAFETY	4500148730	SPEC ASSMNT SERV	<10K
	100580	HENRY W. BERGMAN, INC.	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	4500153631	SPEC ASSMNT SERV	232-19
	100600	MORIARTY MACHINERY & SUPPLY, INC	HAND TOOL FLOAT CEMENT	4500155073	ST CONS MAINT + REP	<10K
			TOOL RAKE CONCRETE COME A LONG	4500154238	ST CONS MAINT + REP	<10K
	100707	KLUMM BROS LANDSCAPING & EXCAVATING	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	4500153630	SPEC ASSMNT SERV	232-19
	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	4500153103	ST CONS MAINT + REP	232-19
	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	4500140695	ST CONS MAINT + REP	<10K
	100773	MAIL IT CORPORATION	SERV,POSTAGE	4500151869	ST CONS MAINT + REP	232-19
	100775	MANNIK & SMITH GROUP, INC.	SERV,SUPPORT SERVICES	4500135576	CAPITAL IMPROV	237-22
	100840	MOTION INDUSTRIES, INC	PUMP	4500156037	ST CONS MAINT + REP	<10K
			SERV,FRIEGHT, AU	4500156037	ST CONS MAINT + REP	<10K
	100985	PROUDFOOT ASSOCIATES, INC	SERV,DESIGN,PLANS,STRUCTURE	4500141598	CAPITAL IMPROV	128-23
	101006	RELIANCE PROPANE AND FUEL OIL CO	ACETYLENE INDUSTRIAL/WELDING GAS	4500155589	ST CONS MAINT + REP	<10K
			OXYGEN WELDING GASES	4500155589	ST CONS MAINT + REP	<10K
			SERV,EQUIPMENT,RENTAL	4500150838	ST CONS MAINT + REP	<10K
	101013	ARMS DOCK, INC.	SERV,LAND,RENTAL/LEASE	4500145402	SPEC ASSMNT SERV	536-19
				4500151973	SPEC ASSMNT SERV	536-19
	101028	ROMANOFF ELECTRIC CO., LLC	SERV,ELECTRICAL	4500154568	CAPITAL IMPROV	251-25
	101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	4500152664	ST CONS MAINT + REP	232-19
			COLD PATCH, ASPHALT,TON,PICK-UP	4500111049	ST CONS MAINT + REP	44-17
	101144	TAS, INC. ELECTRICAL CONTRACTORS	SERV,ELECTRICAL,BRIDGE	4500133229	ST CONS MAINT + REP	232-19
	101155	TETRA TECH, INC.	SERV,CONSTRUCTION/DESIGN	4500117141	CAPITAL IMPROV	118-20
						118-20, 120-25
	101191	ASPHALT MATERIALS, INC.	EMULSIONS,ASPHALT	4500147493	ST CONS MAINT + REP	232-19

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
				4500153661	ST CONS MAINT + REP	232-19
	101330	OFFICE DEPOT INC	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	4500150265	ST CONS MAINT + REP	446-23
			calendar -- wall annual	4500150265	ST CONS MAINT + REP	446-23
			FOLDERS TWO POCKET LIGHT BLUE	4500150265	ST CONS MAINT + REP	446-23
			LEGAL PAD CAN 8.5X11 12PK	4500150265	ST CONS MAINT + REP	446-23
			PEN,BALL PT,FINE,STICK,BLUE	4500150265	ST CONS MAINT + REP	446-23
			TAPE,SCOTCH,.75X1000",16/PAC	4500150265	ST CONS MAINT + REP	446-23
	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	4500147659	ST CONS MAINT + REP	129-24
				4500150449	ST CONS MAINT + REP	129-24
	101825	MENARDS	ARMS,BARB WIRE,FENCE	4500156064	ST CONS MAINT + REP	<10K
			BANDS,FRICTION & GATE,STRAPPING	4500155377	ST CONS MAINT + REP	<10K
			BAR FLAT ALUMINUM 1-1/2" X 3/8"	4500155377	ST CONS MAINT + REP	<10K
			BRACE, CORNER 1-1/2	4500155377	ST CONS MAINT + REP	<10K
			CARRAGE BOLTS	4500155377	ST CONS MAINT + REP	<10K
			CONCRETE MIX	4500155377	ST CONS MAINT + REP	<10K
			CONCRETE,READY MIX,50 LB/BAG	4500156064	ST CONS MAINT + REP	<10K
			FENCE, CHAIN LINK, MANUAL, BARBED 6 x 30	4500156064	ST CONS MAINT + REP	<10K
			FENCING,CHAIN LINK,FABRIC	4500155377	ST CONS MAINT + REP	<10K
			POST,FENCE LINE,GALV. STEEL	4500156064	ST CONS MAINT + REP	<10K
			POST,FINISH	4500156064	ST CONS MAINT + REP	<10K
			POSTS,FENCE PARTS	4500155377	ST CONS MAINT + REP	<10K
				4500156064	ST CONS MAINT + REP	<10K
			POSTS,FENCE,INDUSTRIAL,STEEL	4500155377	ST CONS MAINT + REP	<10K
			POSTS,FENCE,STEEL	4500155377	ST CONS MAINT + REP	<10K
			RAILS AND PARTS,INDUSTRIAL FENCE	4500155377	ST CONS MAINT + REP	<10K
			RAILS,CHAIN LINK FENCE	4500156064	ST CONS MAINT + REP	<10K
			RINGS,EXPANSION,BRASS,1-3/4" X 1-1/4",OD	4500155377	ST CONS MAINT + REP	<10K
			SERV,CLAIMS PROCESSING	4500156064	ST CONS MAINT + REP	<10K
			TIES,FABRIC,CHAIN LINK FENCING	4500155377	ST CONS MAINT + REP	<10K
	102847	TAYLOR EXCAVATING	SERV,WATER OR SEWER KILLS	4500153924	EXPENDABLE TRUST	418-11 & 133-12
	103963	FERRELLGAS	GAS,PROPANE	4500150402	ST CONS MAINT + REP	<10K
	105572	HARDESTY & HANOVER, LLC	SERV,SUPPORT SERVICES	4500134671	CAPITAL IMPROV	128-23
	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	4500154506	ST CONS MAINT + REP	254-19
	106199	LIGHTNING LOCKERS	SERV, CONTRACTUAL-3741	4500153865	CAPITAL IMPROV	251-25
	107651	HENDERSON PRODUCTS INC	PARTS AND ACCESS.,SNOW PLOW	4500147393	CAPITAL IMPROV	93-24;265-08
				4500153980	CAPITAL IMPROV	94-25;265-08
	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	4500151452	ST CONS MAINT + REP	232-19
	109693	NORFOLK SOUTHERN RAILWAY COMPANY	SERV,DESIGN,PLANS,STRUCTURE	4500148919	CAPITAL IMPROV	128-23
	109817	CRAFCO, INC.	EMULSIONS,ASPHALT	4500151316	ST CONS MAINT + REP	232-19
	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	4500150918	SPEC ASSMNT SERV	686-23
					ST CONS MAINT + REP	686-23
	110273	SEAL MASTER	ASPHALT EMULSION RS-2	4500147518	ST CONS MAINT + REP	232-19
				4500151457	ST CONS MAINT + REP	232-19
			SERV,EQUIPMENT,RENTAL	4500147518	ST CONS MAINT + REP	232-19
			SERV,MACHINERY RENTAL,DAMAGE REPAIRS	4500151457	ST CONS MAINT + REP	232-19
	111055	RENEWED OUTDOORS LLC	HYDROSEEDING,FESCUE-BLUEGRASS SEED MIX	4500152276	EXPENDABLE TRUST	232-19
			HYDROSEEDING,MULCH,HYDROSEED	4500152276	EXPENDABLE TRUST	232-19
	111267	CAPITAL ALLIANCE CORPORATION	SERV,EQUIPMENT,RENTAL	4500155751	ST CONS MAINT + REP	<10K
	111310	B&B ROADWAY AND SECURIY SOLUTIONS	LIGHT HOUSING	4500155566	ST CONS MAINT + REP	<10K
	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	4500145440	CAPITAL IMPROV	128-23
	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	4500153275	ST CONS MAINT + REP	232-19
	601319	DBA ALTA EQUIPMENT COMPANY	SERV,LOADER,BUCKET,RENTAL,3 YD3 4-WHL DR	4500155963	SPEC ASSMNT SERV	232-19
STREETS BRIDGES Total						
TAXATION	100033	THE SHAMROCK COMPANIES, INC.	POSTCARDS, FINAL RETURN	4500147256	GENERAL FUND	232-19
				4500155980	GENERAL FUND	232-19
	100152	WESTERN STATES ENVELOPE & LABEL	PRINTING,ENVELOPES-2160	4500155971	GENERAL FUND	443-23
				4500156068	GENERAL FUND	443-23
	100531	GRAINGER INDUSTRIAL SUPPLY	FLASHLIGHTS,BATTERY TYPE	4500156145	GENERAL FUND	<10K
			SAFETY VEST ORANGE	4500156145	GENERAL FUND	<10K
			WHISTLE,SAFETY	4500156145	GENERAL FUND	<10K
	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	4500150482	GENERAL FUND	<10K
	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	4500144581	GENERAL FUND	232-19
				4500150483	GENERAL FUND	232-19
			SERV,POSTAGE	4500151869	GENERAL FUND	232-19
	101330	OFFICE DEPOT INC	Scanner, Fujitsu Fi-7160	4500155954	GENERAL FUND	446-23
	101339	PITNEY BOWES INC	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	4500150481	GENERAL FUND	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
			SERV,MAINTENANCE/REPAIR,TYPEWRITERS	4500150403	GENERAL FUND	<10K
			SERV,POSTAGE	4500143241	GENERAL FUND	<10K
	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	4500147659	GENERAL FUND	129-24
				4500150449	GENERAL FUND	129-24
	102187	INSOURCE SOLUTIONS GROUP, INC.	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	4500154868	GENERAL FUND	<10K
				4500155132	GENERAL FUND	<10K
	102464	FORMSCORP.	SERV,SHIPPING - UPS	4500132205	GENERAL FUND	<10K
	103286	GCS EXPRESS, LTD.	SERV,MAIL PICKUP & DELIVERY	4500150658	GENERAL FUND	232-19
	104853	KWIK PARK	SERV,RENTAL OF PARKING SPACES	4500140452	GENERAL FUND	<10K
	107304	CIVICA CMI	SERV,LOCK BOX	4500138483	GENERAL FUND	45-23
			SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	4500138274	GENERAL FUND	45-23
	107478	CARDINAL SERVICES INC	SERV, PERSONNEL, SEASONAL	4500152328	GENERAL FUND	73-24
	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	4500150480	GENERAL FUND	<10K
				4500150937	GENERAL FUND	<10K
	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	4500150938	GENERAL FUND	686-23
	111461	CITRIX SYSTEMS, INC	SERV,APPLICATIONS SOFTWARE	4500150545	GENERAL FUND	232-19
TAXATION Total						
THIRD PARTY PARTNERS	100010	THE ARTS COMMISSION OF GREATER TOLE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500149265	FED BLOCK GRANTS	293-24
	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500150453	FED BLOCK GRANTS	293-24
				4500154781	FED BLOCK GRANTS	324-25
	100449	FAIR HOUSING OPPORTUNITIES OF NW OH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500149618	FED BLOCK GRANTS	293-24
				4500154855	FED BLOCK GRANTS	324-25
	100580	HENRY W. BERGMAN, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500151827	FED BLOCK GRANTS	293-24
				4500152342	FED BLOCK GRANTS	293-24
	100743	LEGAL AID OF WESTERN OHIO, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500149355	FED BLOCK GRANTS	293-24
				4500154978	FED BLOCK GRANTS	324-25
	100788	MAUMEE VALLEY HABITAT FOR HUMANITY	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154857	FED BLOCK GRANTS	324-25
	100860	NEIGHBORHOOD HEALTH ASSOC OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154845	FED BLOCK GRANTS	324-25
	100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500149600	FED BLOCK GRANTS	293-24
	101113	AURORA PROJECT, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500150195	FED BLOCK GRANTS	293-24
	101318	MARTIN LUTHER KING CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500149594	FED BLOCK GRANTS	293-24
				4500154839	FED BLOCK GRANTS	324-25
	101472	LC REGIONAL HEALTH DIST	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500150194	FED BLOCK GRANTS	293-24
				4500154853	FED BLOCK GRANTS	324-25
				4500156120	FED BLOCK GRANTS	195-20
	102044	LUCAS METROPOLITAN HOUSING AUTHORIT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500149741	FED BLOCK GRANTS	293-24
	102123	PREFERRED PROPERTIES, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500151041	FED BLOCK GRANTS	293-24
	104269	GAME TIME	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500156143	FED BLOCK GRANTS	324-25
				4500156144	FED BLOCK GRANTS	324-25
	104749	BELIEVE CENTER INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500149597	FED BLOCK GRANTS	293-24
				4500154976	FED BLOCK GRANTS	324-25
	105079	SOFIA QUINTERO ARTS & CULTURAL CNTR	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500155166	FED BLOCK GRANTS	324-25
	105613	GRACE COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500155360	FED BLOCK GRANTS	324-25
	108097	THAT NEIGHBORHOOD CHURCH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500155479	FED BLOCK GRANTS	324-25
	108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500149281	FED BLOCK GRANTS	293-24
				4500149602	FED BLOCK GRANTS	293-24
				4500154687	FED BLOCK GRANTS	261-24
				4500154849	FED BLOCK GRANTS	324-25
	108523	HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500151043	FED BLOCK GRANTS	293-24
	108935	LUCAS HOUSING SERVICES CORP.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500153376	FED BLOCK GRANTS	293-24
	109290	TOLEDO GROWS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154856	FED BLOCK GRANTS	324-25
	110150	COMPASSION HEALTH TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500149604	FED BLOCK GRANTS	293-24
				4500154854	FED BLOCK GRANTS	324-25
	110314	CONNECTING KIDS TO MEALS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500154977	FED BLOCK GRANTS	324-25
	110371	CHILDREN'S THEATRE WORKSHOP	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500149704	FED BLOCK GRANTS	293-24
	111737	dba ART TATUM ZONE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500150196	FED BLOCK GRANTS	293-24
	111781	ENVIRONMENTAL TESTING & CONSULTING	CONTRACTUAL SERVICES	4500147568	FED BLOCK GRANTS	194-21
	600424	DBA WOMEN OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500149354	FED BLOCK GRANTS	293-24
				4500154979	FED BLOCK GRANTS	324-25
	600499	REINVEST TOLEDO COALITION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4500149236	FED BLOCK GRANTS	293-24
				4500155085	FED BLOCK GRANTS	324-25
	601268	ECS MIDWEST, LLC	CONTRACTUAL SERVICES	4500147539	FED BLOCK GRANTS	383-21
	601563	MAE STAFFING & RECRUITING LLC	JOB TRAINING	4500155587	FED BLOCK GRANTS	293-24
THIRD PARTY PARTNERS Total						
TRANSPORTATION	100083	BALDWIN & SOURS INC.	CONTROLLER PARTS,TRAFFIC SIGNAL	4500154333	ST CONS MAINT + REP	232-19
	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	4500150235	ST CONS MAINT + REP	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	101330	OFFICE DEPOT INC	Color File Folders	4500155896	CAPITAL IMPROV	446-23
			COPY HOLDER	4500155896	CAPITAL IMPROV	446-23
			KEYBOARD, LOGIECH	4500155896	CAPITAL IMPROV	446-23
			KEYBOARD/MOUSE,WRLS,MK710,BLK	4500155896	CAPITAL IMPROV	446-23
			PAPER,COPY,8 1/2 X 11,CASE	4500155896	CAPITAL IMPROV	446-23
			PEN, BIC MEDIUM POINT	4500155896	CAPITAL IMPROV	446-23
			Pencils 0.7 mm, Mechanical	4500155896	CAPITAL IMPROV	446-23
			PENCILS,MECH, LEAD, REFILL	4500155896	CAPITAL IMPROV	446-23
			Post-It Notes	4500155896	CAPITAL IMPROV	446-23
			Post-It Sticky Notes	4500155896	CAPITAL IMPROV	446-23
			SanDisk 16GB	4500155896	CAPITAL IMPROV	446-23
			SIGN IT POST ITS	4500155960	CAPITAL IMPROV	446-23
			TAPE,CORRECTION,WITEOUT,10PAC	4500155896	CAPITAL IMPROV	446-23
	103292	GRIMCO INC	FILM,VINYL	4500155900	ST CONS MAINT + REP	<10K
	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	4500154508	ST CONS MAINT + REP	254-19
	111338	dba IMPERIAL DADE	SALT,ROCK	4500155672	ST CONS MAINT + REP	<10K
	111800	DBA INTEGRISERV CLEANING SYSTEMS	SERV,JANITORIAL/CUSTODIAL	4500150319	ST CONS MAINT + REP	<10K
TRANSPORTATION Total						
TREASURY	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	4500156159	SPEC ASSMNT SERV	<10K
	100152	WESTERN STATES ENVELOPE & LABEL	PRINTING,ENVELOPES-2160	4500155722	GENERAL FUND	232-19
	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	4500150484	GENERAL FUND	232-19
				4500150716	GENERAL FUND	<10K
			SERV,POSTAGE	4500150862	GENERAL FUND	232-19
				4500151869	GENERAL FUND	232-19
					SPEC ASSMNT SERV	232-19
	102136	IMPACT PRINTING SERVICES	SERV,SHIPPING - UPS	4500137200	GENERAL FUND	<10K
				4500150797	GENERAL FUND	232-19
			TAG,PLATES,PERMIT,METAL	4500137200	GENERAL FUND	232-19
				4500150797	GENERAL FUND	<10K
	102464	FORMSCORP.	CHECKS	4500155718	GENERAL FUND	<10K
			SERV,SHIPPING - UPS	4500150043	GENERAL FUND	<10K
				4500155718	GENERAL FUND	<10K
TREASURY Total						
URBAN BEAUTIFICATION	100232	BUCK & KNOBBY EQUIPMENT CO., INC.	SERV,EQUIPMENT,RENTAL	4500155362	SPEC ASSMNT SERV	<10K
	100531	GRAINGER INDUSTRIAL SUPPLY	ADAPTERS,HOSE,AIR	4500153340	SPEC ASSMNT SERV	<10K
	100568	HAZCORP ENVIRONMENTAL SERVICES, INC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	4500139387	GENERAL FUND	232-19
	100580	HENRY W. BERGMAN, INC.	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	4500153631	SPEC ASSMNT SERV	232-19
	100600	MORIARTY MACHINERY & SUPPLY, INC	CLOTHING,SAFETY,BOOTS,FIRE	4500153522	GENERAL FUND	232-19
					SPEC ASSMNT SERV	232-19
			OIL,2 CYCLE	4500155693	SPEC ASSMNT SERV	<10K
	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	4500152136	SPEC ASSMNT SERV	73-24
				4500152137	SPEC ASSMNT SERV	73-24
				4500155460	SPEC ASSMNT SERV	73-24
	100689	KEEP TOLEDO/LUCAS COUNTY BEAUTIFUL,	SERV, CONTRACTUAL-3741	4500152282	OPERATION GRANTS	164-24
	100699	KEYSTONE PLASTICS, INC.	BROOMS,GUTTER,ELJIN PELICAN,DISP.	4500133428	SPEC ASSMNT SERV	232-19
			BROOMS,MAIN,W/STL SPACERS,DISP.	4500133428	SPEC ASSMNT SERV	232-19
	100707	KLUMM BROS LANDSCAPING & EXCAVATING	SERV,HAULING	4500153630	SPEC ASSMNT SERV	232-19
	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	4500153757	GENERAL FUND	232-19
	101262	CDW GOVERNMENT, INC	SERV,INSTALL/COMPTER,PERIPHERALS,EQUIP	4500155696	SPEC ASSMNT SERV	<10K
	101315	LUCKEY OIL EQUIPMENT	TANKS,ALL KIND	4500148656	SPEC ASSMNT SERV	<10K
	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	SERV,PEST CONTROL	4500138201	GENERAL FUND	163-24
	101966	SCHICHTEL'S NURSERY INC.	TREES,ORNAMENTAL AND SHADE	4500154933	SPEC ASSMNT SERV	232-19
	103072	THE DAVEY TREE EXPERT COMPANY	SERV,TREE/STUMP REMOVAL 48"-54"	4500154469	SPEC ASSMNT SERV	232-19
	104616	BETTER CARE LAWN & SNOW REMOVAL	SERV,LANDSCAPING	4500155516	SPEC ASSMNT SERV	<10K
	104748	SUNBELT RENTALS, INC	SERV,RENTAL,TRENCHER	4500155512	SPEC ASSMNT SERV	<10K
	104758	DMD ENVIRONMENTAL, INC.	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	4500140648	GENERAL FUND	232-19
	104810	dba AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 24"-30"	4500153724	SPEC ASSMNT SERV	232-19
			SERV,TREE/STUMP REMOVAL 42"-48"	4500153659	SPEC ASSMNT SERV	<10K
			SERV,TREE/STUMP REMOVAL 48"-54"	4500153659	SPEC ASSMNT SERV	<10K
	104952	GLOBAL EQUIPMENT COMPANY, INC.	DESK	4500155796	SPEC ASSMNT SERV	<10K
			SERV, SHIPPING	4500155796	SPEC ASSMNT SERV	<10K
	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	4500154506	GENERAL FUND	254-19
					SPEC ASSMNT SERV	254-19
				4500154509	SPEC ASSMNT SERV	186-25
	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	4500150591	SPEC ASSMNT SERV	<10K
				4500150873	SPEC ASSMNT SERV	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	107085	MIDWEST ENVIRONMENTAL INC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	4500141949	GENERAL FUND	232-19
	107137	MALCZEWSKI'S LAWN CARE	SERV,PROPERTY MGMT	4500149857	GENERAL FUND	232-19
			SERV,TREE PLANTING PROGRAM	4500155727	OPERATION GRANTS	164-24
			SERV,TREES EA	4500155728	OPERATION GRANTS	164-24
	108956	THE EMPLOYERS ASSOCIATION	SERV,WORKSHOPS	4500153290	GENERAL FUND	<10K
	109065	WOODLAWN CEMETERY	SERV, CONTRACTUAL-3741	4500152041	OPERATION GRANTS	164-24
	110027	ERG ENVIRONMENTAL SERVICES	SERV,RECYCLE,PROCESSING	4500152473	GENERAL FUND	122-25
	110689	SPOTLESS DIVA CLEANING SERVICES	SERV,JANITORIAL MGMT	4500150334	SPEC ASSMNT SERV	232-19
	110764	dba ADVANCED DEMOLITION SERVICES	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	4500153056	GENERAL FUND	232-19
				4500156040	GENERAL FUND	232-19
	110940	ERIE ENVIRONMENTAL	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	4500141276	GENERAL FUND	232-19
	111192	AG-PRO OHIO LLC	SAWS,CHAIN,2 CYCLE	4500153979	SPEC ASSMNT SERV	<10K
			SCREW,1005274	4500154426	SPEC ASSMNT SERV	<10K
			SERV, SHIPPING	4500153979	SPEC ASSMNT SERV	<10K
			SPARK PLUG	4500154426	SPEC ASSMNT SERV	<10K
			WEDGES	4500154426	SPEC ASSMNT SERV	<10K
	111427	dba BEDFORD FENCE CO.	SERV,CONSTRUCT,PERMEGATE FEED BUILD.	4500153267	SPEC ASSMNT SERV	121-25
	111597	OC RUGGED INC DBA OC MOUNTS	MOUNTING HARDWARE,ELECTRONICS	4500155509	SPEC ASSMNT SERV	<10K
	111731	WALDO & ASSOCIATES INC	ACTIVATOR,HERBICIDE,SURFACT,NON-ION	4500151953	SPEC ASSMNT SERV	<10K
			FERTILIZER DISTRIBUTORS,LAWN TYPE	4500151953	SPEC ASSMNT SERV	<10K
			GROUND COVERS,NURSERY	4500151953	SPEC ASSMNT SERV	<10K
			PEAT MOSS,CANADIAN SPHAGNUM	4500151953	SPEC ASSMNT SERV	<10K
			SEEDS,FLOWERING	4500151953	SPEC ASSMNT SERV	<10K
			SERV, SHIPPING	4500151953	SPEC ASSMNT SERV	<10K
			SOIL STABILIZERS/PENETRANTS,LIQUID/SOLID	4500151953	SPEC ASSMNT SERV	<10K
			STAKES,TREE,WOODEN	4500151953	SPEC ASSMNT SERV	<10K
			STAPLES,SPECIALTY STAPLERS	4500151953	SPEC ASSMNT SERV	<10K
	111949	FASTENAL COMPANY	RAKES,LAWN AND GARDEN	4500154345	SPEC ASSMNT SERV	<10K
			SHOVELS,SCOOP	4500154345	SPEC ASSMNT SERV	<10K
	111972	ALL SEASONS TREE CARE, INC.	SERV,TREE/STUMP REMOVAL 24"-30"	4500154189	SPEC ASSMNT SERV	232-19
			SERV,TREE/STUMP REMOVAL 36"-42"	4500154189	SPEC ASSMNT SERV	232-19
	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	4500150331	SPEC ASSMNT SERV	232-19
	600992	CREEKSIDE LANDFILL, LLC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	4500142081	GENERAL FUND	232-19
URBAN BEAUTIFICATION Total						
UTILITIES ADMIN SERV	100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	SERV,CONDUIT,WIRING,CABLES	4500155598	UTILITY ADMIN SERV	<10K
	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	4500144435	UTILITY ADMIN SERV	<10K
	100773	MAIL IT CORPORATION	POSTAGE	4500150560	UTILITY ADMIN SERV	232-19
			SERV,MAILING	4500150560	UTILITY ADMIN SERV	232-19
			SERV,PRINT/ENVELOPES,POLYSTYRENE WNDOW	4500155066	UTILITY ADMIN SERV	232-19
	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	4500151824	UTILITY ADMIN SERV	251-22
			SERV,RENTAL OF PARKING SPACES	4500151824	UTILITY ADMIN SERV	251-22
	101052	SAP PUBLIC SERVICES, INC.	CONTRACTUAL SERVICES	4500152856	UTILITY ADMIN SERV	364-20, 250-22
			SERV,SUPPORT	4500156126	UTILITY ADMIN SERV	232-19
	101126	STOP PROCESSING CENTER	SERV, BILL PAY, AUTO, SIGN UP	4500144438	UTILITY ADMIN SERV	<10K
	101285	dba FRIENDS.OFFICE	SERV,PREPRINTED BILL FORMS/LETTERHEAD	4500151442	UTILITY ADMIN SERV	232-19
	101293	HABITEC SECURITY	SECURITY CAMERAS	4500156008	UTILITY ADMIN SERV	<10K
	101330	OFFICE DEPOT INC	1/3 Cut Manila Folders	4500154969	UTILITY ADMIN SERV	446-23
			Chair Mat	4500154969	UTILITY ADMIN SERV	446-23
			ERASERS,GENERAL,PINK,TAPER TIP,PENCILS	4500154969	UTILITY ADMIN SERV	446-23
			LETTER OPENERS, GENERAL	4500150968	UTILITY ADMIN SERV	446-23
			Medium Binder Clips	4500154969	UTILITY ADMIN SERV	446-23
	101666	ComDoc, Inc.	SERV,OFFICE EQUIPMENT TESTING	4500150242	UTILITY ADMIN SERV	<10K
				4500156115	UTILITY ADMIN SERV	<10K
	101919	JOHNSON CONTROLS, INC.	SERV,ENGINEERING,INSPECTION,CONST.	4500148498	SEWER REPLACE	386-21;250-22;205-23
					WATER REPLACE	386-21; 250-22; 205-
	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	4500154840	UTILITY ADMIN SERV	232-19
			MONITOR, COMPUTER	4500154840	UTILITY ADMIN SERV	232-19
	105860	RAFTELIS FINANCIAL CONSULTANTS, INC	CONTRACTUAL SERVICES	4500151411	UTILITY ADMIN SERV	011-25
	109582	3SG PLUS, LLC	SERV, SOFTWARE UPGRADE	4500151702	UTILITY ADMIN SERV	232-19
	109593	CPT INTELLIGENT TECHNOLOGIES, INC	SERV,SUPPORT	4500151490	UTILITY ADMIN SERV	<10K
	109955	SENSUS USA INC	SERV,MAINTENANCE,SAP SOFTWARE	4500144451	UTILITY ADMIN SERV	544-23
	110332	DELOITTE CONSULTING LLP	CONTRACTUAL SERVICES	4500145911	UTILITY ADMIN SERV	100-24
			SERV,MAINTENANCE,SAP SOFTWARE	4500151845	UTILITY ADMIN SERV	29-25
	110860	PROMISE NETWORK INC	SERV,SUPPORT	4500149780	UTILITY ADMIN SERV	475-23
				4500156153	UTILITY ADMIN SERV	475-23
	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	4500149434	UTILITY ADMIN SERV	377-21; 659-22

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
				4500150424	UTILITY ADMIN SERV	232-19
	110969	SL-SERCO INC	CONTRACTUAL SERVICES	4500140947	SEWER BOND IMPROV	364-20;250-22
	111564	dba SMART ENERGY WATER	COMPUTER SOFTWARE	4500143096	SEWER REPLACE	427-23
	111669	CITYBASE INC	SOFTWARE,ACCOUNTING	4500156111	UTILITY ADMIN SERV	568-23
	200191	ACES HAULING, llc	(blank)	4500155770	UTILITY ADMIN SERV	<10K
UTILITIES ADMIN SERV Total						
WASTE DISPOSAL	100508	GEDDIS PAVING & EXC., INC.	SERV,MAINTENANCE,DITCH	4500150299	CAPITAL IMPROV	98-24
	100513	GEO. GRADEL CO.	SERV,MAINTENANCE,DITCH	4500156105	GENERAL FUND	<10K
	100531	GRAINGER INDUSTRIAL SUPPLY	STAKES,TREE,WOODEN	4500130088	GENERAL FUND	<10K
	100600	MORIARTY MACHINERY & SUPPLY, INC	CLOTHING,SAFETY,BOOTS,FIRE	4500153522	GENERAL FUND	232-19
	100719	KUHLMAN CORPORATION	SAND,#1&#2	4500156066	GENERAL FUND	232-19
	100773	MAIL IT CORPORATION	SERV,POSTAGE	4500151869	GENERAL FUND	232-19
	100775	MANNIK & SMITH GROUP, INC.	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	4500133277	GENERAL FUND	448-16
	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	4500149541	GENERAL FUND	232-19
				4500155826	GENERAL FUND	232-19
				4500156083	GENERAL FUND	232-19
	100929	PALMER ENERGY COMPANY, INC.	SERV,GAS SYSTEMS ENGINEERING	4500151132	GENERAL FUND	422-24
	101330	OFFICE DEPOT INC	Paper Boise X-9 20lb	4500153848	GENERAL FUND	446-23
	102363	CRYSTAL CLEAN, LLC	SERV,ENVIRONMENTAL PROCESS	4500155978	STICKNEY REMED	232-19,473-07
	102912	ENVIRO TIRE RECYCLING	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	4500123932	GENERAL FUND	232-19
				4500146942	GENERAL FUND	232-19
	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	4500132302	CAPITAL IMPROV	98-24
					GENERAL FUND	448-18
			SERV, MONITORING, ENVIRONMENTAL	4500132625	DURA REMEDIATION	448-19, 380-99
				4500134282	STICKNEY REMED	473-07, 448-18
	105259	REPUBLIC SERVICES	SERV,RECYCLE,PROCESSING	4500125638	GENERAL FUND	346-24
	105332	COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	4500147529	DURA REMEDIATION	380-99
					STICKNEY REMED	473-07
	105964	SAS ENVIRONMENTAL, INC.	SERV,MONITORING,WELL,ADJ.	4500147327	GENERAL FUND	<10K
	106238	CORNERSTONE ENVIRONMENTAL GROUP LLC	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	4500133279	GENERAL FUND	448-18
	106587	WISE GUYS LAWN & LANDSCAPE	SERV, WEED CONTROL, DIKE	4500147581	GENERAL FUND	232-19
					STICKNEY REMED	473-07, 232-19
	107054	A.C.E.S. SERVICES LLC.	SERV,SUPPORT SERVICES	4500146560	GENERAL FUND	232-19
	107191	S & H HAULING	STONE,TYPE D MATERIAL	4500156065	GENERAL FUND	232-19
	108705	LSC ENVIRONMENTAL PRODUCTS LLC	INTERMEDIATE COVER CELLULOSE	4500135224	GENERAL FUND	238-22
	109039	NTH CONSULTANTS, LTD	SERV,ENVIRONMENTAL ENGINEERING	4500155783	GENERAL FUND	<10K
			SERV,FIELD ENGINEERING	4500152774	GENERAL FUND	448-18
	109731	STEARNS, CONRAD AND SCHMIDT CONSULT	SERV, MONITORING, ENVIRONMENTAL	4500154831	STICKNEY REMED	473-07, 448-18
	110024	ENVIROTRAC LTD	SERV,MONITORING,WELL,ADJ.	4500141197	GENERAL FUND	232-19
				4500155932	GENERAL FUND	<10K
	111015	GRANITE TELECOMMUNICATIONS LLC	SERV,SUPPORT SERVICES	4500131110	GENERAL FUND	232-19
				4500153607	GENERAL FUND	<10K
	111126	VERDANTAS LLC	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	4500133280	GENERAL FUND	448-18
	111419	H. BARBER & SONS, INC	PARTS/ACCESSORIES,TRACTORS,FARM	4500152458	GENERAL FUND	<10K
			SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	4500152458	GENERAL FUND	<10K
	112165	SCALEIT USA INC.	SERV,PROFESSIONAL TESTING -3740	4500156104	GENERAL FUND	<10K
	600426	DENALI WATER SOLUTIONS	SERV,WASTE MGMT	4500154355	GENERAL FUND	203-25
	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	4500151275	GENERAL FUND	<10K
WASTE DISPOSAL Total						
WATER DISTRIBUTION	100185	BENDER COMMUNICATIONS, INC.	UHF Antenna	4500125986	UTILITY ADMIN SERV	232-19
	100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	4500155642	WATER REPLACE	252-22
	100440	ETNA SUPPLY CO	HYDRANT REPAIR KIT B84B	4500154971	WATER OPERATING	<10K
	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	4500153345	WATER REPLACE	141-25
	100516	GERKEN MATERIALS, INC.	COLD PATCH, ASPHALT,TON,PICK-UP	4500149377	WATER OPERATING	232-19
				4500152733	WATER OPERATING	232-19
				4500153597	WATER OPERATING	232-19
	100527	GOGEL FASTENER & INDUSTRIAL SUPPLY	BOLT,NUTS,SCRW,WASHR/MISC. HARDWARE	4500155969	WATER OPERATING	<10K
			NUT,ALLOY STEEL,HEX HD,HVY	4500155969	WATER OPERATING	<10K
			NUTS/BOLTS,FOR TUBING,STAINLESS STEEL	4500155969	WATER OPERATING	<10K
			SCREW,CAP,STL,ZINC,GRADE 5,NC	4500155969	WATER OPERATING	<10K
			WASHERS,FLAT,USS,GRD 8,ZINC,1/2	4500155969	WATER OPERATING	<10K
			WASHERS,FLAT,USS,GRD 8,ZINC,3/4	4500155969	WATER OPERATING	<10K
			WASHERS,FLAT,USS,GRD 8,ZINC,5/16	4500155969	WATER OPERATING	<10K
	100531	GRAINGER INDUSTRIAL SUPPLY	AA alkaline battery	4500155321	UTILITY ADMIN SERV	<10K
					WATER OPERATING	<10K
			BATTERY D	4500155321	UTILITY ADMIN SERV	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
					WATER OPERATING	<10K
			CONES,LOW PROFILE FIELD	4500155908	WATER OPERATING	<10K
			HAMMER SLEDGE 8 LB	4500155321	WATER OPERATING	<10K
			MEASURING TAPE 25'	4500155321	WATER OPERATING	<10K
			STRIPPER WIRE	4500155321	WATER OPERATING	<10K
			TOOLS MISC.	4500155321	WATER OPERATING	<10K
				4500155962	WATER OPERATING	<10K
	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	4500151736	UTILITY ADMIN SERV	<10K
					WATER OPERATING	<10K
	100571	CORE & MAIN LP	HYDRANT 5'	4500155729	WATER REPLACE	236-25
			HYDRANT 5 1/2'	4500155729	WATER REPLACE	236-25
			HYDRANT 6'	4500155729	WATER REPLACE	236-25
			INSERTS,STAINLESS STEEL	4500155735	WATER OPERATING	<10K
			LEAK DETECTOR	4500155713	WATER REPLACE	267-25
			METERS	4500155961	SEWER REPLACE	431-23
					WATER IMPROVEMENT	431-23
					WATER REPLACE	431-23
			SENSUS MTR 1, I4S5FLXX	4500154939	WATER IMPROVEMENT	431-23
			SENSUS MTR 5/8, I1S5FLXX	4500155470	WATER IMPROVEMENT	431-23
			SERV,SHIPPING - FREIGHTLINE/TRUCK	4500150971	UTILITY ADMIN SERV	<10K
			TUBING,PLASTIC,POLYETHYLENE	4500155735	WATER OPERATING	<10K
	100600	MORIARTY MACHINERY & SUPPLY, INC	HAND TOOLS,MISCELLANEOUS	4500155911	WATER OPERATING	<10K
			MANHOLE HOOK	4500155911	WATER OPERATING	<10K
			UNIFORM, GENERAL	4500153571	WATER OPERATING	232-19
				4500156029	WATER OPERATING	<10K
			WHEELS RIGID SMALL	4500155911	WATER OPERATING	<10K
	100677	JONES & HENRY LABORATORIES, INC.	"SERV, TESTING - COPPER/LEAD"	4500150373	WATER OPERATING	<10K
	100682	KALIDA TRUCK EQUIPMENT, INC.	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	4500149261	WATER REPLACE	202-19
	100719	KUHLMAN CORPORATION	CONCRETE MIX	4500155240	WATER OPERATING	<10K
			GRAVEL,# 57	4500154904	WATER OPERATING	232-19
			HAND TOOLS,MISCELLANEOUS	4500156058	WATER OPERATING	<10K
			PARTS, MISC, EQUIP REPAIR	4500155428	WATER OPERATING	<10K
			SAND,#9 WASHED	4500151670	WATER OPERATING	232-19
				4500154904	WATER OPERATING	232-19
			SLEEVES,TAPPING,CONNECTION	4500156058	WATER OPERATING	<10K
			STONE,#304	4500148700	WATER OPERATING	232-19
				4500151670	WATER OPERATING	232-19
				4500154904	WATER OPERATING	232-19
			UNLOAD CHARGES,ADDITIONAL CHARGE	4500155240	WATER OPERATING	<10K
	100790	MCELHENEY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH	4500150374	WATER OPERATING	<10K
	100910	OHIO UTILITIES PROTECTION SERVICE	SERV,TELEMETRY	4500153194	WATER OPERATING	<10K
	100918	OPERATOR TRAINING COMMITTEE OF OHIO	SERV,SURVEYING,GLOBL POS SYS	4500151512	WATER OPERATING	<10K
	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	4500155367	WATER OPERATING	232-19
			HAND TOOLS,MISCELLANEOUS	4500155659	WATER OPERATING	<10K
			PIPE,DUCT	4500151074	WATER OPERATING	232-19
			SLEEVES,CAST IRON,TAPPING	4500149489	WATER OPERATING	232-19
			VALVES,TAPPING CONNECTION	4500147538	WATER OPERATING	232-19
	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	4500150548	UTILITY ADMIN SERV	<10K
					WATER OPERATING	<10K
	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	4500142674	UTILITY ADMIN SERV	232-19
					WATER OPERATING	232-19
	101299	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	4500150478	UTILITY ADMIN SERV	<10K
					WATER OPERATING	<10K
	101327	NORFOLK SOUTHERN CORPORATION	SERV, LEASE - UNDERCOVER	4500152904	WATER OPERATING	<10K
	101330	OFFICE DEPOT INC	CADDY,DESK	4500155799	WATER OPERATING	446-23
			CAROUSEL,COFFEE,CUP HOLDER,SINGLE	4500155441	WATER OPERATING	446-23
			CLIPBOARDS,HARDBOARD,13"X16"	4500155441	UTILITY ADMIN SERV	446-23
					WATER OPERATING	446-23
			COPY PAPER	4500155441	WATER OPERATING	446-23
			DESK ORGANIZER	4500155441	WATER OPERATING	446-23
			FILE FOLDERS	4500154003	WATER OPERATING	446-23
			FOLDERS,CLASS.,2"EXPANSION,LGL,2PARTITNS	4500155441	WATER OPERATING	446-23
			FOLDERS,CLASS.,2"EXPANSION,LGL,3DIVIDERS	4500154003	WATER OPERATING	446-23
			GUEST STACKING CHAIR	4500155441	WATER OPERATING	446-23
			KEYBOARD, LOGIECH	4500155441	UTILITY ADMIN SERV	446-23
					WATER OPERATING	446-23

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
			LOGITECH WIRELESS KEYBOARD & MOUSE	4500155441	WATER OPERATING	446-23
			NON-GLARE, SHEET PROTECTORS	4500155441	UTILITY ADMIN SERV	446-23
					WATER OPERATING	446-23
			ORGANIZERS,DESK FILE	4500155799	WATER OPERATING	446-23
			PAPER CLIPS, JUMBO	4500155441	UTILITY ADMIN SERV	446-23
					WATER OPERATING	446-23
			PENS	4500154003	WATER OPERATING	446-23
			PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	4500155441	UTILITY ADMIN SERV	446-23
					WATER OPERATING	446-23
			POUCHES,LAMINATING	4500155441	UTILITY ADMIN SERV	446-23
					WATER OPERATING	446-23
			PRINTER/COPIER/SCANNER COMBINATION	4500155441	WATER OPERATING	446-23
			SCISSORS, OFFICE, SUPPLIES	4500155441	UTILITY ADMIN SERV	446-23
					WATER OPERATING	446-23
			SPACE - A.G. EXEC CHAIR W/ HEADREST	4500155441	WATER OPERATING	446-23
			Swingline 747 Classic Stapler, Black	4500155441	UTILITY ADMIN SERV	446-23
					WATER OPERATING	446-23
			TRAYS,POST-IT NOTES,DESKTOP,PLASTIC	4500155441	WATER OPERATING	446-23
			VERTICAL FILE ORGANIZER	4500155799	WATER OPERATING	446-23
			WIPES, CLEANING BOX OF 72	4500155441	WATER OPERATING	446-23
			WRITING PADS 8 1/2 X 11 3/4	4500154003	WATER OPERATING	446-23
	101492	TT TECHNOLOGIES, INC.	PARTS, MISC, EQUIP REPAIR, AU	4500155992	WATER OPERATING	<10K
			POSTAGE	4500155992	WATER OPERATING	<10K
	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	4500155578	WATER REPLACE	180-23
						209-25
						252-22
	101981	DLZ OHIO, INC.	SERV, CONSULTING	4500147413	SEWER REPLACE	07-24
					WATER REPLACE	07-24
	104665	HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR, AU	4500154966	WATER OPERATING	<10K
			SERV,MAINT,REPAIR,LOCATORS	4500154966	WATER OPERATING	<10K
			SERV,SHIPPING - FREIGHTLINE/TRUCK	4500154966	WATER OPERATING	<10K
	107217	A&J LANDSCAPE	TOP SOIL/FILL DIRT	4500154544	WATER OPERATING	232-19
	108385	FERGUSON ENTERPRISES	"PLASTIC CURB BOXES, PENTEK"	4500154650	WATER OPERATING	626-24
			Large MJ Fittings	4500154547	WATER OPERATING	232-19
	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,TAGS,DOOR NOTIFICATION	4500150612	WATER OPERATING	<10K
	109510	OMEGA RAIL MANAGEMENT INC	SERV, LEASE - UNDERCOVER	4500150605	WATER OPERATING	<10K
	109865	dba G & G SAFETY SUPPLY LLC	HAT,HARD	4500156072	WATER OPERATING	<10K
	109955	SENSUS USA INC	SENSUS MTR 5/8, I1S5FLXX	4500154717	WATER IMPROVEMENT	431-23
			SERV,TARIFFS	4500154717	UTILITY ADMIN SERV	304-25
	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	4500150607	WATER OPERATING	686-23
				4500150608	WATER OPERATING	686-23
				4500150609	WATER OPERATING	686-23
	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	4500151073	WATER OPERATING	317-22
	110692	BAUMANN FORD OREGON	TRUCK,CRW CAB/CHASSIS,6 PASS,GAS/DSL	4500154522	WATER REPLACE	209-25
	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	4500146517	WATER OPERATING	469-24
	111708	LOGICALIS INC	SWITCH	4500149168	WATER REPLACE	106-24
	111719	dba OHM ADVISORS	ORS MOBILE READING SYSTEM	4500152902	WATER OPERATING	522-24
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	4500152902	WATER OPERATING	522-24
			SERV,SUPPORT	4500152902	WATER OPERATING	522-24
	111920	COX'S TREE AND LAWN CARE LLC	SERV,TREE/STUMP REMOVAL EA	4500155670	WATER OPERATING	<10K
	111931	WESTATLANTIC TECH CORP.	VALVE,TAPP,8",MJ,OPEN RT,CAST IRON	4500152672	WATER OPERATING	304-25
					WATER REPLACE	127-25
	112057	HYDRA-STOP HOLDINGS, LLC	SERV, NETWORK INFRASTRUCTURE	4500154773	WATER OPERATING	<10K
			VALVE,CUTIN,6",MJ,OPEN RT,CAST IRON	4500153691	WATER OPERATING	232-19
	112136	M.E. SIMPSON COMPANY INC	SERV,CONST,UTILITY/UNDERGROUND PROJCTS	4500155711	WATER OPERATING	364-25
	112160	DISCOVERY MANAGEMENT GROUP LLC	MONITORING EQUIPMENT	4500155993	WATER OPERATING	232-19
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	4500155993	WATER OPERATING	232-19
	200324	FED EX	SERV,SHIPPING - FREIGHTLINE/TRUCK	4500151741	UTILITY ADMIN SERV	<10K
					WATER OPERATING	<10K
	601475	HYDROCORP LLC	SERV,SURVEY,FIELD	4500154331	WATER OPERATING	318-25
WATER DISTRIBUTION Total						
WATER REC PLANT ADM	100012	THE BERGREN ASSOCIATES, INC.	SERV,MISC TESTING/CALIBRATION	4500153371	SEWER OPERATING	<10K
	100044	TIDEWATER PRODUCTS, INC.	POLYMER - SLUDGE DEWATERING	4500140491	SEWER OPERATING	366-18
	100050	BADGER METER, INC.	SERV,EDUCATION/TRAINING	4500154927	SEWER OPERATING	<10K
	100059	TOLEDO ELEVATOR AND MACHINE CO., IN	CONTRACTUAL SERVICES	4500152132	SEWER REPLACE	395-24
			SERV,MAINTENANCE/REPAIR,ELEVATOR	4500152204	SEWER REPLACE	6-24

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	4500151361	SEWER OPERATING	<10K
				4500151477	SEWER OPERATING	<10K
			ARGON INDUSTRIAL GAS	4500151361	SEWER OPERATING	<10K
				4500151477	SEWER OPERATING	<10K
			NITROGEN LABORATORY GAS	4500151477	SEWER OPERATING	<10K
			OXYGEN INDUSTRIAL GAS	4500151361	SEWER OPERATING	<10K
				4500151477	SEWER OPERATING	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	4500151477	SEWER OPERATING	<10K
	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PUMP B/G MOTOR	4500155970	SEWER OPERATING	<10K
	100236	OHIO TRANSMISSION CORPORATION	CONTRACTUAL SERVICES	4500151099	SEWER REPLACE	245-25
	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	TIRE 10" 8931	4500129126	SEWER OPERATING	<10K
	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	4500122793	SEWER REPLACE	185-18
			SERV,MAINTENANCE,SOFTWARE,MAINFRAME	4500150703	SEWER OPERATING	232-19
			SERV,PARTS,EQUIP,REPAIR	4500114667	SEWER REPLACE	185-18
	100531	GRAINGER INDUSTRIAL SUPPLY	"CHAIN, ROLLER "	4500134106	SEWER OPERATING	<10K
			"HINGE, BUTT, 2""X 2"""	4500130342	SEWER OPERATING	<10K
			BATTERY, AED DEVICE	4500137163	SEWER OPERATING	<10K
			BRUSH,HAND SCRATCH 10"	4500134106	SEWER OPERATING	<10K
			BRUSH,SCRUB	4500147880	SEWER OPERATING	<10K
			CAPACITOR	4500154877	SEWER OPERATING	<10K
			CLEANER,ALL PURPOSE	4500154877	SEWER OPERATING	<10K
			FILTER,AIR 20 X 25 X 1	4500154877	SEWER OPERATING	<10K
			GAUGES,MARINE,PRESSURE,0-100 P.S.I.	4500130448	SEWER OPERATING	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	4500147880	SEWER OPERATING	<10K
			SLINGS,LIFTING,NYLON	4500130448	SEWER OPERATING	<10K
			SQUEEGEE REPLACEMENT BLADE	4500147880	SEWER OPERATING	<10K
	100571	CORE & MAIN LP	PARTS,WATEROUS FIRE HYDRANT	4500155994	SEWER OPERATING	<10K
	100593	HOME DEPOT # 3807	BUMPERS & PARTS,RUBBER/PLUMBING	4500156004	SEWER OPERATING	<10K
			CONTAINER,RECYCLING,14 QT CAP	4500156004	SEWER OPERATING	<10K
			FITTINGS,PIPE,MISCELLANEOUS	4500156004	SEWER OPERATING	<10K
			PAINT,LATEX,INT,EGGSHELL,PREM.	4500156004	SEWER OPERATING	<10K
			PARTS,BALL VALVE	4500156004	SEWER OPERATING	<10K
			PARTS/ACCESSORIES,AIR PURIFIERS	4500156004	SEWER OPERATING	<10K
			PARTS/ACCESSORIES,UTILITY HEATER,ELEC	4500156004	SEWER OPERATING	<10K
			ROLLER/COVER,PAINT 9"	4500156004	SEWER OPERATING	<10K
			SHADE,WINDOW	4500156004	SEWER OPERATING	<10K
			SWEEPER,VACUUM,FLOOR & CARPET	4500156004	SEWER OPERATING	<10K
			TONGS	4500156004	SEWER OPERATING	<10K
			TRAP, MOUSE	4500156004	SEWER OPERATING	<10K
			TRASH CAN (PLASTIC)	4500156004	SEWER OPERATING	<10K
	100600	MORIARTY MACHINERY & SUPPLY, INC	MACHINERY & EQUIPMENT	4500154811	SEWER REPLACE	209-25
	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV, CONTRACTUAL-3741	4500155582	SEWER REPLACE	244-25
			SERV,EQUIPMENT MAINTENANCE/REPAIR	4500151286	SEWER OPERATING	232-19
			SERV,MOTOR MAINT./REPAIR	4500148862	SEWER OPERATING	232-19
	100652	JADE SCIENTIFIC, INC.	FILTER,PAPER	4500155229	SEWER OPERATING	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	4500137261	SEWER OPERATING	<10K
	100676	JONES & HENRY ENGINEERS, LTD.	SERV,PROFESSIONAL SERVICES	4500122775	SEWER REPLACE	433-23
	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	4500146210	SEWER OPERATING	232-19
	100693	KEMIRA WATER SOLUTIONS, INC.	CHLORIDE,FERROUS,PICKLE LIQUOR	4500155775	SEWER OPERATING	429-23
	100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY	ELECTRICAL,SUPPLIES,MISC.	4500106180	SEWER OPERATING	<10K
			SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	4500103396	SEWER OPERATING	45-17
	100838	MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	4500145259	SEWER REPLACE - LOAN	432-23
						432-23, 572-23
				4500151289	SEWER REPLACE - LOAN	396-24
	100840	MOTION INDUSTRIES, INC	BUSHING	4500153521	SEWER OPERATING	<10K
			FILTER,OIL	4500154309	SEWER OPERATING	<10K
			HINGE BRACKET CONVEYOR 1007503	4500116151	SEWER OPERATING	<10K
			O-RINGS,RUBBER	4500153521	SEWER OPERATING	<10K
			PARTS,PUMP,MISC	4500153521	SEWER OPERATING	<10K
			SERV,TARIFFS	4500154081	SEWER OPERATING	<10K
			WORM GEAR & SHAFT LIMIT TORQUE	4500154081	SEWER OPERATING	<10K
	100845	MSC INDUSTRIAL SUPPLY CO	BOLT,BARREL,6"	4500141289	SEWER OPERATING	<10K
			HOOK GRAB EYE 1/4"	4500149746	SEWER OPERATING	<10K
			HOOK PACKING 3/8	4500143897	SEWER OPERATING	<10K
	100856	NATIONAL COMPRESSOR SERVICES	PARTS, MISC, EQUIP REPAIR, AU	4500155702	SEWER OPERATING	232-19
	100857	NATIONAL PUMP & PROCESS, INC.	PUMPS,SUBMERSIBLE	4500154777	SEWER REPLACE	245-25

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
				4500154919	SEWER REPLACE	245-25
			SERV,EQUIPMENT MAINTENANCE/REPAIR	4500152819	SEWER OPERATING	232-19
	100875	NORON, INC.	SERV,PARTS,EQUIP,REPAIR	4500154925	SEWER REPLACE	268-25
	100897	dba OHIO CAT POWER SYSTEMS	SERV,MNTNC,PRTBL/STATIONARY GENERATORS	4500144751	SEWER OPERATING	232-19
	100947	ARCADIS US, INC.	CONTRACTUAL SERVICES	4500153988	SEWER REPLACE - LOAN	96-25
	100961	POGGEMEYER DESIGN GROUP, INC.	SERV,PROFESSIONAL SERVICES	4500117839	SEWER REPLACE	106-23
	100962	POLYDYNE INC.	POLYMER,ACTIVE	4500148451	SEWER OPERATING	429-23
	101006	RELIANCE PROPANE AND FUEL OIL CO	PARTS, MISC, EQUIP REPAIR, AU	4500151056	SEWER OPERATING	<10K
	101028	ROMANOFF ELECTRIC CO., LLC	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	4500134676	SEWER REPLACE	185-18,579-21,602-21
			SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	4500148147	SEWER OPERATING	232-19
				4500154920	SEWER REPLACE	269-25
	101084	SIEMENS INDUSTRY - GILSON	SERV,SHIPPING - DELIVERY/OTHER COURIERS	4500149913	SEWER OPERATING	<10K
				4500149937	SEWER OPERATING	<10K
	101155	TETRA TECH, INC.	SERV, CONTRACTUAL-3741	4500144610	SEWER REPLACE	315-25
	101199	QUALITY OVERHEAD DOOR	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	4500150778	SEWER OPERATING	<10K
	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,EMPLOYMENT RELATED MEDICAL	4500116864	SEWER OPERATING	428-16
	101280	FEDERAL EXPRESS CORP.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	4500150347	SEWER OPERATING	<10K
	101522	FISHER SCIENTIFIC	REFRIGERATORS,LABORATORY	4500154599	SEWER OPERATING	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	4500154599	SEWER OPERATING	<10K
	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	4500155578	SEWER REPLACE	209-25
			UTILITY VEHICLE,HEAVY DUTY,4 DOOR	4500155874	SEWER REPLACE	209-25
	101771	BINKELMAN CORPORATION	BEARING,BALL SEALED	4500156014	SEWER OPERATING	<10K
			GEAR 1920 1 7/16" BORE	4500156014	SEWER OPERATING	<10K
			PARTS, MISC, EQUIP REPAIR, AU	4500156014	SEWER OPERATING	<10K
			SEAL,OIL	4500156014	SEWER OPERATING	<10K
			SEAL,OIL,PINION SHAFT BEARING	4500156014	SEWER OPERATING	<10K
	101907	ROTO ROOTER SEWER CLEANING CO.	SERV,DRAINS,FLOOR AND DECK	4500151206	SEWER OPERATING	<10K
	101914	EMERSON PROCESS MANAGEMENT	TRANSMITTER	4500155849	SEWER OPERATING	<10K
	102079	VESCO OIL CORPORATION	SERV,CLEANING,STEAM/PRESSURE	4500151602	SEWER OPERATING	<10K
			SERV,WASTE MGMT	4500151602	SEWER OPERATING	<10K
	102427	LOWES	SERV,SHIPPING - DELIVERY/OTHER COURIERS	4500149930	SEWER OPERATING	<10K
	102905	OVIVO USA, LLC	MIXERS,ALL TYPES,INCLUDING PARTS	4500148239	SEWER REPLACE	274-24
			PULLEY BROWNING SHEAVE	4500155601	SEWER OPERATING	<10K
	103264	HYDRO CONTROLS INC.	CYLINDERS,HYDRAULIC	4500154609	SEWER OPERATING	<10K
	103349	R.L. DEPPMANN COMPANY	PARTS,PUMP,MISC	4500156012	SEWER OPERATING	<10K
			PUMP B/G BEARING	4500156012	SEWER OPERATING	<10K
	104865	FASTENAL	BOLT	4500134897	SEWER OPERATING	<10K
			SCREW,EYE,ZINC PLATED STL	4500130498	SEWER OPERATING	<10K
	106289	FET CONSTRUCTION SERVICES, LLC	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	4500122387	SEWER REPLACE	185-18
	106365	Northcoast Process Controls	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	4500150826	SEWER OPERATING	<10K
	106489	ACTUATOR SERVICES LLC	CONTRACTUAL SERVICES	4500154814	SEWER REPLACE	209-24
	106933	YSI INCORPORATED	FILTER,FUEL	4500114513	SEWER OPERATING	<10K
	107145	ALFA LAVAL INC	PRESS,BELT FILTER,PARTS/ACCESSORIES	4500155998	SEWER REPLACE	412-20
	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	4500153365	SEWER OPERATING	<10K
	109691	PVS TECHNOLOGIES	CHLORIDE,FERRIC	4500146504	SEWER OPERATING	366-18
	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	4500150743	SEWER OPERATING	686-23
	111033	BUCKEYE PUMPS	SERV,EQUIPMENT MAINTENANCE/REPAIR	4500152818	SEWER OPERATING	232-19
	111164	TANKNOLOGY INC	SERV,TESTING	4500153940	SEWER OPERATING	<10K
	111338	dba IMPERIAL DADE	DISINFECTANT,PINE OIL,CONCENTRATE	4500149204	SEWER OPERATING	<10K
			DISPENSER, HAND SOAP	4500155113	SEWER OPERATING	<10K
	111430	PUMP SYSTEMS LLC	MOTOR,ELECTRIC,SUBMERSIBLE PUMP	4500156000	SEWER OPERATING	<10K
	111471	VETS SECURING AMERICA	SERV,SECURITY GUARD-3740	4500142565	SEWER OPERATING	232-19
	111736	CELLHIRE USA LLC	SERV, CONTRACTUAL-3741	4500150796	SEWER OPERATING	<10K
	111879	NEO WATER TREATMENT, LLC	CHEMICAL COAGULANT, WATER FX	4500153055	SEWER OPERATING	163-25
			CONTRACTUAL SERVICES	4500153055	SEWER OPERATING	163-25
	111928	VESTIS SERVICES LLC	SERV,LAUNDRY	4500151753	SEWER OPERATING	<10K
	112155	BLOOD HOUND LLC	OUPS, ASSESMENT	4500155820	SEWER OPERATING	<10K
	600426	DENALI WATER SOLUTIONS	CONTRACTUAL SERVICES	4500153545	SEWER REPLACE	208-25
						316-25
			SERV,SLUDGE,DISPOSAL,DRY TON	4500131631	SEWER OPERATING	418-19
	601047	SUMMIT FIRE & SECURITY	EXITNGUISHER, FIRE, 10 LB	4500155792	SEWER OPERATING	<10K
			FIRE EXTINGUISHER 5 LB	4500155792	SEWER OPERATING	<10K
			FIRE EXTINGUISHER	4500155792	SEWER OPERATING	<10K
			PARTS,FIRE EXTINGUISHER	4500155792	SEWER OPERATING	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	4500155792	SEWER OPERATING	<10K
			TAGS,INSPECTION,FIRE EXTINGUISHER	4500155792	SEWER OPERATING	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	601326	GLASS CITY IT LLC	SERV,PROGRAMMING,PLC AND SCADA	4500154176	SEWER OPERATING	<10K
WATER REC PLANT ADM Total						
WATER TREATMENT	100114	URS CORPORATION - OHIO	SERV,PROJECT MGMT	4500123724	WATER BOND IMPROV	369-25
					WATER REPLACE	76-24
	100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	4500155642	WATER REPLACE	202-19
						597-22
	100254	CARUS LLC	POTASSIUM PERMANGANATE	4500141684	WATER OPERATING	232-19
	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	4500150151	WATER REPLACE	276-24
			SERV,PROGRAMMING,PLC AND SCADA	4500061670	WATER BOND IMPROV	199-12
	100493	AIRGAS USA, LLC	NITROGEN	4500150662	WATER OPERATING	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	4500150662	WATER OPERATING	<10K
	100588	HOFFMAN ANALYTIC SERVICES INC.	SERV,LAB ANALYSIS,WATER SAMPLES	4500152323	WATER OPERATING	232-19
	100657	JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER	4500150843	WATER OPERATING	232-19
	100676	JONES & HENRY ENGINEERS, LTD.	CONTRACTUAL SERVICES	4500141021	WATER BOND IMPROV	143-20
				4500146346	WATER REPLACE - LOAN	676-23, 545-23
			SERV,PROFESSIONAL SERVICES	4500146346	WATER REPLACE - GRAN	676-23, 545-23
	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	4500152490	WATER OPERATING	232-19
	100711	KOKOSING INDUSTRIAL INC	CONTRACTUAL SERVICES	4500150190	WATER REPLACE - LOAN	353-24
			SERV,CONSTRUCTION CONTRACT	4500146070	WATER BOND IMPROV	600-21
	100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY	CONTRACTUAL SERVICES	4500154159	WATER REPLACE	207-25
	100897	dba OHIO CAT POWER SYSTEMS	SERV,MNTNC/INSPECTION GENERATOR PREVENT	4500154627	WATER OPERATING	232-19
	100947	ARCADIS US, INC.	CONTRACTUAL SERVICES	4500146194	WATER REPLACE - LOAN	569-23
			SERV,ENGINEER SERVICES,PROFESSIONAL	4500106261	WATER REPLACE	76-24
				4500122442	WATER BOND IMPROV	187-20
			SERV,ENGINEER,PROFESSIONAL-3741	4500057851	WATER BOND IMPROV	209-13, 210-13
			SERV,ENGINEERING SERVICES	4500099049	WATER BOND IMPROV	215-13
	101117	STANTEC CONSULTING SERVICES INC.	CONTRACTUAL SERVICES	4500133302	WATER BOND IMPROV	600-21
	101171	BONDED CHEMICALS, INC.	ASH,SODA,DENSE	4500150951	WATER OPERATING	232-19
			SILICOFLURIDE,SODIUM	4500156177	WATER OPERATING	163-25
			SODIUM HEXAMETAPHOSHATE	4500151076	WATER OPERATING	429-23
	101286	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE,LIQUID	4500150406	WATER OPERATING	232-19
				4500155657	WATER OPERATING	232-19
	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	4500149664	WATER OPERATING	<10K
	101649	NATURAL RESOURCES MANAGEMENT LLC	SERV, LABOR	4500140652	WATER REPLACE	105-23
	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	4500147659	WATER OPERATING	129-24
				4500150449	WATER OPERATING	129-24
	102297	UNIVERSAL FILTRATION & PUMPING	PUMP SYSTEM	4500147153	WATER REPLACE	36-24
	103549	MATHESON TRI-GAS INC	OXYGEN,LIQUID	4500136260	WATER OPERATING	2-21
				4500155136	WATER OPERATING	163-25
	104952	GLOBAL EQUIPMENT COMPANY, INC.	CONTRACTUAL SERVICES	4500154419	WATER REPLACE	239-25
	106442	SHOOK CONSTRUCTION CO	SERV,CONSTRUCTION	4500116162	WATER REPLACE - LOAN	236-19
			SERV,CONSTRUCTION,GENERAL	4500111969	WATER REPLACE - LOAN	508-18
	106964	Eurofins Eaton Analytical, Inc.	SERV,LAB ANALYSIS,WATER SAMPLES	4500150906	WATER OPERATING	<10K
	107180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV,REAL ESTATE/LAND CONSULTING	4500153120	WATER REPLACE	124-25
	108011	CALGON CARBON CORPORATION	POWDERED ACTIVATED CARBON	4500150842	WATER OPERATING	366-18
	109842	ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	4500150839	WATER OPERATING	373-19
				4500150904	WATER OPERATING	570-23
	110223	KOKOSING MOSSER JOINT VENTURE	SERV,CONSTRUCTION CONTRACT	4500126892	WATER REPLACE - LOAN	411-20
	110692	BAUMANN FORD OREGON	UTILITY VEHICLE,MEDIUM DUTY,4 DOOR	4500155876	WATER REPLACE	209-25
	110978	SAMSARA INC	SERV, MAINT, SECURITY FILTER, WEBSENSE	4500153960	WATER OPERATING	276-23, 107-22
	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	4500153831	WATER BOND IMPROV	473-16
						599-21
			SERV,ENGINEER SERVICES,PROFESSIONAL	4500153831	WATER BOND IMPROV	214-13
						215-13
	111471	VETS SECURING AMERICA	SERV,SECURITY GUARD-3740	4500151983	WATER OPERATING	232-19
	111684	GS O3 SERVICES LLC	SERV, LABOR	4500155419	WATER OPERATING	232-19
	112055	BAY CRANE MIDWEST LLC	CONTRACTUAL SERVICES	4500154152	WATER REPLACE	206-25
	601539	dba PROFESSIONAL PUMP	CONTRACTUAL SERVICES	4500154545	WATER REPLACE	206-25
WATER TREATMENT Total						
YOUTH SERVICES	104913	dba YMCA OF GREATER TOLEDO	SERV,SUMMER YOUTH PROG	4500154585	GENERAL FUND	097-25
	108509	ZEPF CENTER	SERV,SUMMER YOUTH PROG	4500154561	GENERAL FUND	097-25
	110710	URBAN WHOLISTICS	SERV,SUMMER YOUTH PROG	4500154488	GENERAL FUND	097-25
	601493	UNLIMITED CAPABILITIES LLC DBA OUR	SERV,SUMMER YOUTH PROG	4500154757	GENERAL FUND	097-25
YOUTH SERVICES Total						
Grand Total						

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475,912.84
6,297.90
1,875.82
-
-
1,128,016.68
199,429.00
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210.64
-
39.42
175.77
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-
-
28,743.00
14,275.00

Total
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43,044.46
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36,893.54
14,193.89
240,028.00
-
-
155,900.00
9,698.00
166.54
246.43
5,624.88
0.01
340,095.00
113,439.00
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-
-
-
-
1,192.75
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66.00
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74,600.00
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-
13,877.64
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97,572.53
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988.61
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-
-
-
83,295.89
92.00
54,539.54
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500,000.00
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-
-
-
-
-

Total
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-
-
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