ACH Register Report June 2025

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

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

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

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

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

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| PY0088 | Atlantic American Employee Benefits | 2/20/2025 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 2/21/2025 |
| 101181 | DELTA DENTAL | 2/21/2025 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 2/21/2025 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 2/21/2025 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 2/21/2025 |
| 108926 | OptumRx | 2/21/2025 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 2/21/2025 |
| 200231 | W. W. GRAINGER | 2/21/2025 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 2/21/2025 |
| 601038 | DBA WELLWORKS FOR YOU | 2/21/2025 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 2/26/2025 |
| 100172 | YARK AUTOMOTIVE GROUP | 2/26/2025 |
| 101165 | PETROLEUM TRADERS CORPORATION | 2/26/2025 |
| 101330 | OFFICE DEPOT INC | 2/26/2025 |
| 101649 | NATURAL RESOURCES MANAGEMENT LLC | 2/26/2025 |
| 102427 | LOWES | 2/26/2025 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 2/26/2025 |
| 111162 | VILLEGAS ENTERPRISE LLC | 2/26/2025 |
| 200231 | W. W. GRAINGER | 2/26/2025 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 2/26/2025 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 2/26/2025 |
| 201241 | ENTERPRISE FM TRUST | 2/28/2025 |
| 101330 | OFFICE DEPOT INC | 2/28/2025 |
| 101919 | JOHNSON CONTROLS, INC. | 2/28/2025 |
| 102427 | LOWES | 2/28/2025 |
| 200231 | W. W. GRAINGER | 2/28/2025 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 2/28/2025 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 3/5/2025 |
| 100400 | E. R. ZEILER EXCAVATING, INC. | 3/5/2025 |
| 100517 | GERKEN PAVING, INC. | 3/5/2025 |
| 100764 | LUCAS COUNTY SOLID WASTE MGT DISTR. | 3/5/2025 |
| 101181 | DELTA DENTAL | 3/5/2025 |
| 101241 | UNITED PARCEL SERVICE | 3/5/2025 |
| 101330 | OFFICE DEPOT INC | 3/5/2025 |
| 107054 | A.C.E.S. SERVICES LLC. | 3/5/2025 |
| 108595 | VISION BENEFITS OF AMERICA, INC. | 3/5/2025 |
| 200231 | W. W. GRAINGER | 3/5/2025 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 3/5/2025 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 3/6/2025 |
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| 101149 | TEAMSTERS LOCAL 20 | 3/6/2025 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 3/6/2025 |
| 101698 | TOLEDO POLICE COMMAND | 3/6/2025 |
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| 103211 | FIRE CHARITY | 3/6/2025 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 3/6/2025 |
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| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 3/6/2025 |
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| PY0020 | TOLEDO MUNICIPAL COURT | 3/6/2025 |
| PY0060 | POLITICAL ACTION COMMITEE | 3/6/2025 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 3/6/2025 |
| PY0064 | UMBB BANK | 3/6/2025 |
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| PY0067 | TOLEDO POLICE FOUNDATION | 3/6/2025 |
| PY0070 | J P Morgan Chase | 3/6/2025 |
| PY0071 | JP Morgan Chase | 3/6/2025 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 3/6/2025 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 3/6/2025 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 3/6/2025 |
| PY0088 | Atlantic American Employee Benefits | 3/6/2025 |
| 101181 | DELTA DENTAL | 3/7/2025 |
| 101330 | OFFICE DEPOT INC | 3/7/2025 |
| 102427 | LOWES | 3/7/2025 |
| 108926 | OptumRx | 3/7/2025 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 3/7/2025 |
| 200231 | W. W. GRAINGER | 3/7/2025 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 3/7/2025 |
| 103125 | TOLEDO POLICE COMMAND OFFICERS' | 3/7/2025 |
| 103126 | TPPA EYE CARE | 3/7/2025 |
| 100172 | YARK AUTOMOTIVE GROUP | 3/12/2025 |
| 100764 | LUCAS COUNTY SOLID WASTE MGT DISTR. | 3/12/2025 |
| 101330 | OFFICE DEPOT INC | 3/12/2025 |
| 102427 | LOWES | 3/12/2025 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 3/12/2025 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 3/12/2025 |
| 107054 | A.C.E.S. SERVICES LLC. | 3/12/2025 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 3/12/2025 |
| 200231 | W. W. GRAINGER | 3/12/2025 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 3/12/2025 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 3/12/2025 |
| 101330 | OFFICE DEPOT INC | 3/14/2025 |
| 103840 | dba U.S. BANK EQUIPMENT FINANCE | 3/14/2025 |
| 106100 | SHUMAKER ADVISORS, LLC | 3/14/2025 |
| 107482 | PNC Financial Services Group, Inc. | 3/14/2025 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 3/14/2025 |
| 110993 | LUCAS CTY 911 REGION COUNCIL OF GOV | 3/14/2025 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 3/14/2025 |
| 200231 | W. W. GRAINGER | 3/14/2025 |
| 200266 | ComDoc, Inc. | 3/14/2025 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 3/14/2025 |
| 600426 | DENALI WATER SOLUTIONS | 3/14/2025 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 3/19/2025 |
| 101165 | PETROLEUM TRADERS CORPORATION | 3/19/2025 |
| 101181 | DELTA DENTAL | 3/19/2025 |
| 101330 | OFFICE DEPOT INC | 3/19/2025 |
| 102427 | LOWES | 3/19/2025 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 3/19/2025 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Vendor | Vendor Name | Payment Date |
|---|---|---|
| PY0020 | TOLEDO MUNICIPAL COURT | 6/26/2025 |
| PY0060 | POLITICAL ACTION COMMITEE | 6/26/2025 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 6/26/2025 |
| PY0064 | UMBB BANK | 6/26/2025 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 6/26/2025 |
| PY0067 | TOLEDO POLICE FOUNDATION | 6/26/2025 |
| PY0070 | J P Morgan Chase | 6/26/2025 |
| PY0071 | JP Morgan Chase | 6/26/2025 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 6/26/2025 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 6/26/2025 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 6/26/2025 |
| PY0088 | Atlantic American Employee Benefits | 6/26/2025 |
| 100649 | JACKSON INDUSTRIES CORPORATION | 6/27/2025 |
| 101165 | PETROLEUM TRADERS CORPORATION | 6/27/2025 |
| 101181 | DELTA DENTAL | 6/27/2025 |
| 101241 | UNITED PARCEL SERVICE | 6/27/2025 |
| 101330 | OFFICE DEPOT INC | 6/27/2025 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 6/27/2025 |
| 106950 | PETTAWAY ENTERPRISES LLC | 6/27/2025 |
| 107054 | A.C.E.S. SERVICES LLC. | 6/27/2025 |
| 107277 | SONS OF NATURE LAWN CARE | 6/27/2025 |
| 107494 | ERNEST JACKSON | 6/27/2025 |
| 108708 | ANTHONY'S QUALITY LAWN SERVICE | 6/27/2025 |
| 110267 | BLACKSTONE PROPERTY MANAGEMENT | 6/27/2025 |
| 110726 | PINNACLE ROOFING LLC | 6/27/2025 |
| 111490 | AHMAD'S TOTAL LAWN CARE, LLC | 6/27/2025 |
| 111967 | ARIES GRASS CUTTING SERVICE | 6/27/2025 |
| 112009 | MAUMEE BAY LAWN CARE LLC | 6/27/2025 |
| 200231 | W. W. GRAINGER | 6/27/2025 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 6/27/2025 |
| 200385 | GUARDIAN ALARM COMPANY | 6/27/2025 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 6/27/2025 |
| 600202 | dba MARTRE'S LLC | 6/27/2025 |
| 600205 | ELIJAH'S LAWN CARE | 6/27/2025 |
| 600270 | A.P.O.E. LLC | 6/27/2025 |
| 600363 | TOYER'S LANDSCAPING & SNOW REMOVAL | 6/27/2025 |
| 600426 | DENALI WATER SOLUTIONS | 6/27/2025 |
| 600801 | K.A.M.'S LAWNCARE | 6/27/2025 |
| 600802 | BLAS LANDSCAPING | 6/27/2025 |
| 600909 | dba RILEY'S WAY | 6/27/2025 |
| 600915 | A TO Z MANAGEMENT | 6/27/2025 |
| 600922 | ALPHA G3 BUILDERS LLC | 6/27/2025 |
| 601189 | dba GOTAY'S SERVICES LLC | 6/27/2025 |
| 601209 | dba RELEAF LAWNCARE | 6/27/2025 |
| 601244 | dba CHUCK WEEDZ | 6/27/2025 |
| 601480 | HAYNES LAWNCARE LLC | 6/27/2025 |
| 601482 | JAY CLAY COMMUNITY OUTREACH LLC | 6/27/2025 |
| 601483 | CONCEITED LLC | 6/27/2025 |
| 601484 | dba IN AND OUT LLC | 6/27/2025 |
| 112003 | THE HUNTINGTON NATIONAL BANK | 6/28/2025 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 6/28/2025 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 1/9/2025 |
| 103206 | OHIO DEFERRED COMPENSATION | 1/9/2025 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 1/9/2025 |
| PY0012 | NATIONAL D.R.I.V.E. | 1/9/2025 |

| Vendor | Vendor Name | Payment Date |
|---|---|---|
| PY0013 | NEW YORK LIFE INSURANCE CO | 1/9/2025 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 1/9/2025 |
| 101149 | TEAMSTERS LOCAL 20 | 1/9/2025 |
| 103383 | TPPA UNION HALL | 1/9/2025 |
| 101698 | TOLEDO POLICE COMMAND | 1/9/2025 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 1/9/2025 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 1/9/2025 |
| 103209 | TOLEDO POLICE MUSEUM | 1/9/2025 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 1/9/2025 |
| 103211 | FIRE CHARITY | 1/9/2025 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 1/9/2025 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 1/9/2025 |
| 103206 | OHIO DEFERRED COMPENSATION | 1/9/2025 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 1/9/2025 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 1/9/2025 |
| 103214 | IAFF LOCAL 92 | 1/9/2025 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 1/9/2025 |
| 103244 | UAW LOCAL 12 | 1/9/2025 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 1/9/2025 |
| PY0064 | UMBB BANK | 1/9/2025 |
| PY0060 | POLITICAL ACTION COMMITEE | 1/9/2025 |
| PY0070 | J P Morgan Chase | 1/9/2025 |
| PY0071 | JP Morgan Chase | 1/9/2025 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 1/9/2025 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 1/9/2025 |
| PY0067 | TOLEDO POLICE FOUNDATION | 1/9/2025 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 1/9/2025 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 1/9/2025 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 1/9/2025 |
| PY0088 | Atlantic American Employee Benefits | 1/9/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/9/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/9/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/9/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/9/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/9/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/9/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/9/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/9/2025 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 1/23/2025 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 1/23/2025 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 1/23/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/23/2025 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 1/23/2025 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 1/23/2025 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 1/23/2025 |
| 101149 | TEAMSTERS LOCAL 20 | 1/23/2025 |
| 103383 | TPPA UNION HALL | 1/23/2025 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 1/23/2025 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 1/23/2025 |
| 103209 | TOLEDO POLICE MUSEUM | 1/23/2025 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 1/23/2025 |
| 103211 | FIRE CHARITY | 1/23/2025 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 1/23/2025 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 1/23/2025 |
| 103205 | AFRO AMERICAN PATROLMEN | 1/23/2025 |

| Vendor | Vendor Name | Payment Date |
|---|---|---|
| 103206 | OHIO DEFERRED COMPENSATION | 1/23/2025 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 1/23/2025 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 1/23/2025 |
| 103214 | IAFF LOCAL 92 | 1/23/2025 |
| 103215 | FRATERNAL ORDER OF POLICE | 1/23/2025 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 1/23/2025 |
| 103244 | UAW LOCAL 12 | 1/23/2025 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 1/23/2025 |
| PY0064 | UMBB BANK | 1/23/2025 |
| PY0060 | POLITICAL ACTION COMMITEE | 1/23/2025 |
| PY0070 | J P Morgan Chase | 1/23/2025 |
| PY0071 | JP Morgan Chase | 1/23/2025 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 1/23/2025 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 1/23/2025 |
| PY0067 | TOLEDO POLICE FOUNDATION | 1/23/2025 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 1/23/2025 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 1/23/2025 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 1/23/2025 |
| PY0088 | Atlantic American Employee Benefits | 1/23/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/23/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/23/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/23/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/23/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/23/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/23/2025 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 2/6/2025 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 2/6/2025 |
| 103206 | OHIO DEFERRED COMPENSATION | 2/6/2025 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 2/6/2025 |
| PY0012 | NATIONAL D.R.I.V.E. | 2/6/2025 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 2/6/2025 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 2/6/2025 |
| 101149 | TEAMSTERS LOCAL 20 | 2/6/2025 |
| 103383 | TPPA UNION HALL | 2/6/2025 |
| 101698 | TOLEDO POLICE COMMAND | 2/6/2025 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 2/6/2025 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 2/6/2025 |
| 103209 | TOLEDO POLICE MUSEUM | 2/6/2025 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 2/6/2025 |
| 103211 | FIRE CHARITY | 2/6/2025 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 2/6/2025 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 2/6/2025 |
| 103206 | OHIO DEFERRED COMPENSATION | 2/6/2025 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 2/6/2025 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 2/6/2025 |
| 103214 | IAFF LOCAL 92 | 2/6/2025 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 2/6/2025 |
| 103244 | UAW LOCAL 12 | 2/6/2025 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 2/6/2025 |
| PY0064 | UMBB BANK | 2/6/2025 |
| PY0060 | POLITICAL ACTION COMMITEE | 2/6/2025 |
| PY0070 | J P Morgan Chase | 2/6/2025 |
| PY0071 | JP Morgan Chase | 2/6/2025 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 2/6/2025 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 2/6/2025 |

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

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

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

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

| Vendor | Vendor Name | Payment Date |
|---|---|---|
| PY0020 | TOLEDO MUNICIPAL COURT | 4/17/2025 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 5/1/2025 |
| 103206 | OHIO DEFERRED COMPENSATION | 5/1/2025 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 5/1/2025 |
| 103206 | OHIO DEFERRED COMPENSATION | 5/1/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/1/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/1/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/1/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/1/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/1/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/1/2025 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 5/1/2025 |
| PY0012 | NATIONAL D.R.I.V.E. | 5/1/2025 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 5/1/2025 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 5/1/2025 |
| 101149 | TEAMSTERS LOCAL 20 | 5/1/2025 |
| 103383 | TPPA UNION HALL | 5/1/2025 |
| 101698 | TOLEDO POLICE COMMAND | 5/1/2025 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 5/1/2025 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 5/1/2025 |
| 103209 | TOLEDO POLICE MUSEUM | 5/1/2025 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 5/1/2025 |
| 103211 | FIRE CHARITY | 5/1/2025 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 5/1/2025 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 5/1/2025 |
| 103206 | OHIO DEFERRED COMPENSATION | 5/1/2025 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 5/1/2025 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 5/1/2025 |
| 103214 | IAFF LOCAL 92 | 5/1/2025 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 5/1/2025 |
| 103244 | UAW LOCAL 12 | 5/1/2025 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 5/1/2025 |
| PY0064 | UMBB BANK | 5/1/2025 |
| PY0060 | POLITICAL ACTION COMMITEE | 5/1/2025 |
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| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 5/1/2025 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 5/1/2025 |
| PY0088 | Atlantic American Employee Benefits | 5/1/2025 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 5/15/2025 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 5/15/2025 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 5/15/2025 |
| 101149 | TEAMSTERS LOCAL 20 | 5/15/2025 |
| 103383 | TPPA UNION HALL | 5/15/2025 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 5/15/2025 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 5/15/2025 |
| 103209 | TOLEDO POLICE MUSEUM | 5/15/2025 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 5/15/2025 |
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| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 5/15/2025 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 5/15/2025 |

| Vendor | Vendor Name | Payment Date |
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| 103205 | AFRO AMERICAN PATROLMEN | 5/15/2025 |
| 103206 | OHIO DEFERRED COMPENSATION | 5/15/2025 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 5/15/2025 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 5/15/2025 |
| 103214 | IAFF LOCAL 92 | 5/15/2025 |
| 103215 | FRATERNAL ORDER OF POLICE | 5/15/2025 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 5/15/2025 |
| 103244 | UAW LOCAL 12 | 5/15/2025 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 5/15/2025 |
| PY0064 | UMBB BANK | 5/15/2025 |
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| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 5/15/2025 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 5/15/2025 |
| PY0088 | Atlantic American Employee Benefits | 5/15/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/15/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/15/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/15/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/15/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/15/2025 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 5/29/2025 |
| 103206 | OHIO DEFERRED COMPENSATION | 5/29/2025 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 5/29/2025 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 5/29/2025 |
| 103206 | OHIO DEFERRED COMPENSATION | 5/29/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/29/2025 |
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| PY0020 | TOLEDO MUNICIPAL COURT | 5/29/2025 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 5/29/2025 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 5/29/2025 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 5/29/2025 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 5/29/2025 |
| 103209 | TOLEDO POLICE MUSEUM | 5/29/2025 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 5/29/2025 |
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| 103206 | OHIO DEFERRED COMPENSATION | 5/29/2025 |
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| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 5/29/2025 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 6/12/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 6/12/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 6/12/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 6/12/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 6/12/2025 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 6/12/2025 |
| PY0012 | NATIONAL D.R.I.V.E. | 6/12/2025 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 6/12/2025 |

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| PY0002 | AFSCME OHIO COUNCIL 8 | 6/12/2025 |
| 101149 | TEAMSTERS LOCAL 20 | 6/12/2025 |
| 103383 | TPPA UNION HALL | 6/12/2025 |
| 101698 | TOLEDO POLICE COMMAND | 6/12/2025 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 6/12/2025 |
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| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 6/12/2025 |
| 103206 | OHIO DEFERRED COMPENSATION | 6/12/2025 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 6/12/2025 |
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| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 6/12/2025 |
| 103244 | UAW LOCAL 12 | 6/12/2025 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 6/12/2025 |
| PY0064 | UMBB BANK | 6/12/2025 |
| PY0060 | POLITICAL ACTION COMMITEE | 6/12/2025 |
| PY0070 | J P Morgan Chase | 6/12/2025 |
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| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 6/12/2025 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 6/12/2025 |
| PY0067 | TOLEDO POLICE FOUNDATION | 6/12/2025 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 6/12/2025 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 6/12/2025 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 6/12/2025 |
| PY0088 | Atlantic American Employee Benefits | 6/12/2025 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 6/26/2025 |
| 103206 | OHIO DEFERRED COMPENSATION | 6/26/2025 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 6/25/2025 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 6/25/2025 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 6/25/2025 |
| 101149 | TEAMSTERS LOCAL 20 | 6/25/2025 |
| 103383 | TPPA UNION HALL | 6/25/2025 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 6/25/2025 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 6/25/2025 |
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| 103206 | OHIO DEFERRED COMPENSATION | 6/25/2025 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 6/25/2025 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 6/25/2025 |
| 103214 | IAFF LOCAL 92 | 6/25/2025 |
| 103215 | FRATERNAL ORDER OF POLICE | 6/25/2025 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 6/25/2025 |
| 103244 | UAW LOCAL 12 | 6/25/2025 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 6/25/2025 |
| PY0064 | UMBB BANK | 6/25/2025 |
| PY0060 | POLITICAL ACTION COMMITEE | 6/25/2025 |
| PY0070 | J P Morgan Chase | 6/25/2025 |

| Vendor | Vendor Name | Payment Date |
|---|---|---|
| PY0071 | JP Morgan Chase | 6/25/2025 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 6/25/2025 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 6/25/2025 |
| PY0067 | TOLEDO POLICE FOUNDATION | 6/25/2025 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 6/25/2025 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 6/25/2025 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 6/25/2025 |
| PY0088 | Atlantic American Employee Benefits | 6/25/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 6/25/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 6/25/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 6/25/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 6/25/2025 |
| PY0020 | TOLEDO MUNICIPAL COURT | 6/25/2025 |
| **Total ACH Payments: June 2025** | | |

| Amount |
|---|
| 1,082,526.47 |
| 2,559.61 |
| 132.96 |
| 1,360.00 |
| 297.00 |
| 5,134.72 |
| 45,200.00 |
| 605.50 |
| 93.94 |
| 14,472.40 |
| 606.05 |
| 1,214.42 |
| 2,586,484.63 |
| 726,513.88 |
| 30,851.05 |
| 2,231.37 |
| 514.22 |
| 713.80 |
| 216.86 |
| 1,746.00 |
| 30,342.50 |
| 15,194.86 |
| 2,458.98 |
| 146.21 |
| 1,308.76 |
| 3,187.50 |
| 2,064.00 |
| 6,134.00 |
| 33,554.00 |
| 575.00 |
| 126,221.25 |
| 255,774.73 |
| 335.00 |
| 443.00 |
| 1,993.25 |
| 551.50 |
| 2,378.00 |
| 1,642.50 |
| 25,255.80 |
| 755.50 |
| 218.40 |
| 26,548.89 |
| 33,205.28 |
| 28.00 |
| 413.01 |
| 1,794.25 |
| 267.00 |
| 34,335.74 |
| 21,171.61 |
| 802.50 |
| 240.00 |
| 8,445.19 |
| 7,203.41 |

| Amount |
|---|
| 114.00 |
| 2,446.50 |
| 76.00 |
| 47,840.68 |
| 421,086.36 |
| 669,181.51 |
| 262,230.88 |
| 21,948.90 |
| 1,799.17 |
| 931.20 |
| 769,518.91 |
| 200,000.00 |
| 319,601.35 |
| 11,998.56 |
| 10,495.84 |
| 1,059.50 |
| 720,350.82 |
| 2,040.00 |
| 7,170.00 |
| 46,495.55 |
| 180,195.39 |
| 2,418.86 |
| 454.62 |
| 182.48 |
| 580.80 |
| 2,672.25 |
| 30,140.72 |
| 45,263.87 |
| 2,709.55 |
| 212.80 |
| 164.72 |
| 73.84 |
| 352,614.76 |
| 618,282.13 |
| 162,364.30 |
| 323,259.23 |
| 452,618.94 |
| 95,442.07 |
| 29,187.90 |
| 576.76 |
| 1,425.44 |
| 870,387.81 |
| 245.00 |
| 817,890.03 |
| 1,143.68 |
| 3,150.00 |
| 2,064.00 |
| 33,711.00 |
| 550.00 |
| 136,797.20 |
| 141.00 |
| 241,451.53 |
| 335.00 |
| 441.00 |
| 1,990.25 |

| Amount |
|---|
| 551.50 |
| 2,378.00 |
| 1,639.50 |
| 25,210.44 |
| 11.84 |
| 763.50 |
| 218.40 |
| 26,559.12 |
| 33,096.89 |
| 413.01 |
| 1,642.16 |
| 269.00 |
| 34,610.58 |
| 21,181.49 |
| 802.50 |
| 243.00 |
| 8,386.58 |
| 7,182.19 |
| 114.00 |
| 2,457.00 |
| 76.00 |
| 47,900.11 |
| 4,488.54 |
| 1,025.02 |
| 1,467,165.00 |
| 1,154.39 |
| 490.43 |
| 204.71 |
| 15,000.00 |
| 465.60 |
| 19,165.66 |
| 4,763,290.19 |
| 2,721.20 |
| 732.87 |
| 3,854.82 |
| 170,966.44 |
| 35,272.80 |
| 29.02 |
| 895.06 |
| 4,962.00 |
| 3,308.00 |
| 3,308.00 |
| 1,984.80 |
| 3,308.00 |
| 338.60 |
| 138.18 |
| 48.30 |
| 26.00 |
| 563,253.77 |
| 624,795.82 |
| 37,382.38 |
| 5,656.45 |
| 3,308.00 |
| 760.00 |
| 912.00 |

| Amount |
|---|
| 1,540.00 |
| 1,475.00 |
| 4,200.00 |
| 850,422.40 |
| 15,717.50 |
| 1,214.53 |
| 7,056.42 |
| 36,400.00 |
| 93,569.37 |
| 978,400.80 |
| 2,238.40 |
| 223,734.00 |
| 30,887.50 |
| 982.83 |
| 1,191.10 |
| 3,150.00 |
| 2,064.00 |
| 6,089.00 |
| 33,663.00 |
| 550.00 |
| 165,845.92 |
| 288,470.85 |
| 335.00 |
| 499.00 |
| 1,990.25 |
| 595.50 |
| 2,378.00 |
| 1,639.50 |
| 25,255.62 |
| 816.50 |
| 218.40 |
| 29,126.25 |
| 33,485.33 |
| 28.00 |
| 413.01 |
| 1,601.54 |
| 305.00 |
| 34,583.89 |
| 21,234.00 |
| 797.50 |
| 268.00 |
| 8,347.31 |
| 7,314.28 |
| 134.00 |
| 2,446.50 |
| 76.00 |
| 47,670.32 |
| 30,138.57 |
| 2,360.15 |
| 3,963.83 |
| 670,170.69 |
| 496,876.83 |
| 5,167.50 |
| 980.34 |
| 720,350.82 |

| Amount |
|---|
| 2,025.00 |
| 7,140.00 |
| 43,675.64 |
| 3,968.19 |
| 149.92 |
| 5,513.00 |
| 2,307.11 |
| 19,530.45 |
| 12,581.44 |
| 4,828.90 |
| 23,001.47 |
| 1,774.76 |
| 615.82 |
| 133,051.55 |
| 4,875.13 |
| 9,370.80 |
| 191,104.96 |
| 42,200.70 |
| 1,166.92 |
| 697.26 |
| 706,180.34 |
| 53,946.00 |
| 9.49 |
| 1,201.10 |
| 3,150.00 |
| 2,064.00 |
| 33,474.50 |
| 575.00 |
| 130,818.27 |
| 141.00 |
| 246,103.10 |
| 335.00 |
| 499.00 |
| 1,982.25 |
| 595.50 |
| 2,378.00 |
| 1,636.50 |
| 25,165.26 |
| 11.84 |
| 814.50 |
| 218.40 |
| 29,186.48 |
| 33,170.92 |
| 413.01 |
| 1,615.03 |
| 318.00 |
| 34,374.34 |
| 20,985.18 |
| 776.50 |
| 276.00 |
| 8,343.35 |
| 7,325.42 |
| 116.00 |
| 2,446.50 |
| 76.00 |

| Amount |
|---|
| 47,445.61 |
| 147,635.70 |
| 28,278.54 |
| 407,172.51 |
| 678,847.25 |
| 1,164.00 |
| 718,843.44 |
| 829,018.89 |
| 5,859.28 |
| 4,254.91 |
| 5,731.05 |
| 8,333.33 |
| 3,044.60 |
| 327,311.15 |
| 461.30 |
| 665.00 |
| 89.94 |
| 26.00 |
| 1,039.00 |
| 4,791.06 |
| 2,138.97 |
| 17,055.15 |
| 80,870.45 |
| 3,018.32 |
| 310,506.86 |
| 43.69 |
| 4,755.65 |
| 4,470.29 |
| 8,333.33 |
| 178,440.00 |
| 50,945.00 |
| 978,400.80 |
| 33,566.86 |
| 43.18 |
| 661.38 |
| 8,302.00 |
| 5,413.85 |
| 10,814.63 |
| 3,778.07 |
| 1,230,626.69 |
| 1,195.10 |
| 3,112.50 |
| 2,064.00 |
| 6,089.00 |
| 33,691.50 |
| 575.00 |
| 144,777.16 |
| 289,472.15 |
| 335.00 |
| 494.00 |
| 1,989.25 |
| 632.50 |
| 2,378.00 |
| 1,642.50 |
| 25,231.44 |

| Amount |
|---|
| 814.50 |
| 218.40 |
| 28,945.56 |
| 33,057.16 |
| 28.00 |
| 402.17 |
| 1,598.74 |
| 336.00 |
| 34,867.61 |
| 21,283.43 |
| 776.50 |
| 276.00 |
| 8,306.89 |
| 7,319.63 |
| 116.00 |
| 2,478.00 |
| 76.00 |
| 47,446.20 |
| 29,363.64 |
| 76.22 |
| 247.89 |
| 717,690.26 |
| 324.00 |
| 2,326.16 |
| 719,080.36 |
| 2,025.00 |
| 7,110.00 |
| 2,079.09 |
| 37,854.39 |
| 2,113.03 |
| 334.71 |
| 357,303.80 |
| 652,832.07 |
| 4,884.00 |
| 144.00 |
| 931.51 |
| 222,443.60 |
| 5,766.74 |
| 3,744.99 |
| 18,240.47 |
| 10,000.00 |
| 428,057.32 |
| 136.00 |
| 2,586,484.63 |
| 66,100.32 |
| 2,591.99 |
| 2,439.02 |
| 10,190.74 |
| 103,804.86 |
| 4,828.90 |
| 111,764.80 |
| 27,774.56 |
| 1,386.19 |
| 552.86 |
| 924,994.40 |

| Amount |
|---|
| 4,619.48 |
| 2,036.23 |
| 6,267.78 |
| 14,869.28 |
| 1,195.10 |
| 3,187.50 |
| 1,664.00 |
| 33,493.50 |
| 575.00 |
| 125,888.46 |
| 141.00 |
| 241,137.85 |
| 335.00 |
| 494.00 |
| 2,001.25 |
| 632.78 |
| 2,378.00 |
| 1,651.50 |
| 25,029.72 |
| 11.84 |
| 813.50 |
| 191.10 |
| 28,245.56 |
| 33,155.78 |
| 402.17 |
| 1,672.61 |
| 345.48 |
| 39,934.11 |
| 21,308.51 |
| 776.50 |
| 275.00 |
| 8,261.52 |
| 7,290.31 |
| 116.00 |
| 2,478.00 |
| 76.00 |
| 47,265.89 |
| 340.14 |
| 92,877.00 |
| 2,112,230.12 |
| 86.77 |
| 205.73 |
| 676.31 |
| 1,210.00 |
| 557.00 |
| 52.00 |
| 1,726.58 |
| 1,809.99 |
| 2,413.49 |
| 54,949.70 |
| 98.39 |
| 4,096.37 |
| 1,776.00 |
| 5,501.66 |
| 26.00 |

| Amount |
|---|
| 111,020.90 |
| 14,811.64 |
| 9,576.58 |
| 485.85 |
| 7,129.56 |
| 1,686.78 |
| 494.87 |
| 38,638.11 |
| 856.89 |
| 1,563.59 |
| 704,642.50 |
| 1,039.00 |
| 689,084.20 |
| 1,049.64 |
| 872.05 |
| 1,950.00 |
| 1,138,375.90 |
| 359,040.00 |
| 7,876.26 |
| 134.30 |
| 140.28 |
| 56.36 |
| 1,389.35 |
| 1,531,040.10 |
| 5,000.00 |
| 4,200.00 |
| 599.00 |
| 39.00 |
| 18,544.81 |
| 4,798.03 |
| 102.67 |
| 5,723.25 |
| 1,195.10 |
| 3,112.50 |
| 1,664.00 |
| 6,089.00 |
| 33,320.00 |
| 575.00 |
| 153,841.56 |
| 286,853.06 |
| 335.00 |
| 494.00 |
| 2,000.25 |
| 629.78 |
| 2,378.00 |
| 1,648.50 |
| 24,960.90 |
| 813.50 |
| 191.10 |
| 28,185.33 |
| 33,057.72 |
| 28.00 |
| 402.17 |
| 2,602.46 |
| 339.48 |

| Amount |
|---|
| 34,856.97 |
| 21,311.42 |
| 776.50 |
| 275.00 |
| 8,266.88 |
| 7,299.66 |
| 116.00 |
| 2,488.50 |
| 76.00 |
| 47,272.65 |
| 1,497.57 |
| 978,400.80 |
| 40,896.52 |
| 25,386.80 |
| 452.56 |
| 638,131.04 |
| 6,675.22 |
| 2,317.38 |
| 3,173.94 |
| 6,250.00 |
| 919,106.48 |
| 2,040.00 |
| 7,320.00 |
| 4,828.90 |
| 276,294.01 |
| 251,742.72 |
| 79,838.02 |
| 27,979.73 |
| 3,632.04 |
| 254.33 |
| 353,560.99 |
| 672,748.67 |
| 39.00 |
| 774,967.30 |
| 6,049.89 |
| 421.71 |
| 321.79 |
| 107.46 |
| 55.77 |
| 1,043.19 |
| 90.00 |
| 16,027.06 |
| 284,148.74 |
| 5,006.94 |
| 484.03 |
| 85.10 |
| 121,790.00 |
| 302,733.50 |
| 71,000.00 |
| 21,359.13 |
| 25,861.10 |
| 75.71 |
| 2,862.92 |
| 722.17 |
| 4,130.77 |

| Amount |
|---|
| 682,324.79 |
| 504.00 |
| 548,802.97 |
| 44,474.40 |
| 3,628.05 |
| 158.48 |
| 19,012.09 |
| 101,749.96 |
| 1,182.33 |
| 3,112.50 |
| 1,664.00 |
| 33,214.00 |
| 575.00 |
| 130,659.61 |
| 141.00 |
| 242,045.85 |
| 275.00 |
| 494.00 |
| 1,992.25 |
| 634.78 |
| 2,378.00 |
| 1,621.00 |
| 24,870.53 |
| 11.84 |
| 813.50 |
| 191.10 |
| 28,245.56 |
| 33,020.16 |
| 402.17 |
| 1,603.18 |
| 339.48 |
| 34,558.57 |
| 21,249.35 |
| 776.50 |
| 275.00 |
| 8,233.01 |
| 7,282.10 |
| 116.00 |
| 2,499.00 |
| 76.00 |
| 47,162.15 |
| 230,966.40 |
| 471,527.95 |
| 65,947.94 |
| 10,164.76 |
| 12.67 |
| 1,123.68 |
| 206,656.00 |
| 7,094.58 |
| 1,252.00 |
| 1,746.00 |
| 135,053.91 |
| 5,487.03 |
| 41,944.00 |
| 42,304.50 |

| Amount |
|---|
| 164,214.20 |
| 6,629.04 |
| 4,606.29 |
| 5,652.54 |
| 9,638.78 |
| 123.96 |
| 10,552.00 |
| 286.32 |
| 1,879.60 |
| 4,832.42 |
| 11,735.67 |
| 4,344.76 |
| 1,106.82 |
| 332.00 |
| 176.34 |
| 2,200.40 |
| 4,285.05 |
| 337.44 |
| 14,154.18 |
| 77.70 |
| 48,854.99 |
| 47,890.72 |
| 75,290.72 |
| 18.82 |
| 485.10 |
| 3,048.33 |
| 2,094.92 |
| 726,936.42 |
| 1,459,879.59 |
| 36,277.34 |
| 461.96 |
| 2,086.71 |
| 221.59 |
| 506.05 |
| 15,709.60 |
| 1,181.33 |
| 3,112.50 |
| 1,664.00 |
| 6,087.00 |
| 33,146.50 |
| 575.00 |
| 177,694.77 |
| 305,886.41 |
| 275.00 |
| 494.00 |
| 1,984.25 |
| 629.78 |
| 2,279.00 |
| 1,612.00 |
| 24,825.35 |
| 813.50 |
| 191.10 |
| 28,245.56 |
| 32,956.82 |
| 28.00 |

| Amount |
|---|
| 402.17 |
| 1,378.40 |
| 339.48 |
| 34,927.98 |
| 22,934.69 |
| 768.50 |
| 275.00 |
| 8,255.33 |
| 7,526.29 |
| 116.00 |
| 2,658.27 |
| 76.00 |
| 48,555.18 |
| 91,943.76 |
| 5,232.79 |
| 4,592.84 |
| 87.95 |
| 1,985.13 |
| 302.10 |
| 1,270.00 |
| 1,039.00 |
| 38,188.80 |
| 16,065.20 |
| 2,997.76 |
| 4,638.25 |
| 275.00 |
| 4,828.90 |
| 47,775.18 |
| 42.26 |
| 2,200.13 |
| 1,149.39 |
| 4,527.64 |
| 848,838.45 |
| 1,136.78 |
| 2,435.58 |
| 176.96 |
| 917,840.40 |
| 2,040.00 |
| 7,635.00 |
| 2,361,999.49 |
| 308,021.09 |
| 4,591,381.81 |
| 6,032.85 |
| 54.24 |
| 68.37 |
| 344.89 |
| 991.33 |
| 1,760.00 |
| 16,710.00 |
| 10,000.00 |
| 11,405.00 |
| 7,165.25 |
| 5,503.66 |
| 5,140.20 |
| 1,600.22 |

| Amount |
|---|
| 1,800.00 |
| 7,177.52 |
| 6,284.62 |
| 1,683.69 |
| 8,502.97 |
| 410.87 |
| 26.96 |
| 4,775.70 |
| 1,866.54 |
| 2,160.62 |
| 21.59 |
| 17,894.48 |
| 2,836.00 |
| 5,274.01 |
| 6,696.59 |
| 5,166.96 |
| 5,282.67 |
| 3,590.58 |
| 7,670.06 |
| 3,484.85 |
| 6,872.00 |
| 4,621.19 |
| 6,020.56 |
| 655.00 |
| 3,530.29 |
| 2,104.00 |
| 7,901.62 |
| 2,913.99 |
| 3,993.38 |
| 100.00 |
| 3,145.29 |
| 186.12 |
| 499.75 |
| 275,173.03 |
| 30,134.22 |
| 43,777.14 |
| 3,361.01 |
| 1,113.02 |
| 355,214.45 |
| 590,252.31 |
| 1,420.00 |
| 320.00 |
| 250.00 |
| 788,688.90 |
| 500.00 |
| 127.00 |
| 3,260.00 |
| 8,615.70 |
| 543,060.90 |
| 895.88 |
| 852.75 |
| 1,095.00 |
| 16,368.75 |
| 6,603.38 |
| 4,496.83 |

| Amount |
|---|
| 150.00 |
| 2,230.00 |
| 1,471.92 |
| 1,535.58 |
| 1,452.19 |
| 1,180.33 |
| 3,112.50 |
| 1,664.00 |
| 33,367.50 |
| 575.00 |
| 134,568.78 |
| 141.00 |
| 251,988.85 |
| 275.00 |
| 494.00 |
| 1,986.25 |
| 635.78 |
| 1,779.00 |
| 1,618.00 |
| 24,984.54 |
| 11.84 |
| 818.50 |
| 191.10 |
| 28,185.33 |
| 32,808.10 |
| 402.17 |
| 1,078.10 |
| 341.48 |
| 51,696.00 |
| 22,839.04 |
| 768.50 |
| 275.00 |
| 8,246.83 |
| 7,501.21 |
| 116.00 |
| 2,637.27 |
| 76.00 |
| 48,265.98 |
| 9,461.08 |
| 2,941.36 |
| 313.00 |
| 16,326.90 |
| 2,771.68 |
| 1,877.83 |
| 116.55 |
| 35,460.48 |
| 313,295.63 |
| 37,769.63 |
| 2,072,085.41 |
| 1,953,205.84 |
| 920.45 |
| 101,565.71 |
| 22,289.72 |
| 57,452.82 |
| 32,907.97 |

| Amount |
|---|
| 1,982.91 |
| 1,751.50 |
| 70.00 |
| 1,633.63 |
| 124,577.84 |
| 1,145.00 |
| 1,114,192.69 |
| 974.19 |
| 11,442.07 |
| 15.75 |
| 186,011.95 |
| 1,496.46 |
| 194.99 |
| 1,584.00 |
| 3,968.02 |
| 41,367.63 |
| 7,924.14 |
| 856.99 |
| 1,194.75 |
| 1,760.00 |
| 18,510.00 |
| 11,405.00 |
| 4,588.48 |
| 5,322.43 |
| 5,082.98 |
| 1,542.86 |
| 1,800.00 |
| 5,682.31 |
| 5,038.27 |
| 6,284.62 |
| 4,361.00 |
| 3,260.00 |
| 1,846.09 |
| 8,311.29 |
| 1,550.59 |
| 2,791.40 |
| 905.68 |
| 3,990.00 |
| 7,177.64 |
| 2,367.75 |
| 7,097.76 |
| 1,435.30 |
| 1,994.00 |
| 5,736.63 |
| 6,445.97 |
| 5,588.58 |
| 4,994.09 |
| 3,571.81 |
| 3,118.65 |
| 6,872.00 |
| 4,430.26 |
| 4,991.21 |
| 805.00 |
| 3,414.68 |
| 2,104.00 |

| Amount |
|---|
| 7,741.42 |
| 2,830.67 |
| 4,920.81 |
| 1,395.17 |
| 2,330.00 |
| 3,127.10 |
| 497.97 |
| 1,812.78 |
| 64,370.76 |
| 325,521.72 |
| 36.34 |
| 334.01 |
| 3,600.00 |
| 21,433.46 |
| 12,651.70 |
| 4,319.35 |
| 7,145.46 |
| 1,163.37 |
| 488.00 |
| 147,068.54 |
| 280,314.50 |
| 275.00 |
| 494.00 |
| 1,779.00 |
| 31,106.54 |
| 639.33 |
| 34,698.64 |
| 274.00 |
| 116.00 |
| 76.00 |
| 152.50 |
| 53,281.20 |
| 35,316.90 |
| 66.38 |
| 810,469.00 |
| 1,746.00 |
| 777,431.79 |
| 26.00 |
| 841,124.62 |
| 8,826.01 |
| 2,542.84 |
| 7.74 |
| 2,493,227.85 |
| 696,161.41 |
| 9,828.99 |
| 1,793.50 |
| 448.40 |
| 17,756.33 |
| 3,702.72 |
| 11,780.26 |
| 37.50 |
| 4,093.21 |
| 1,444.56 |
| 4,203.81 |
| 11.18 |

| Amount |
|---|
| 5,738.85 |
| 4,828.90 |
| 457,464.02 |
| 978,400.80 |
| 29,884.46 |
| 38.13 |
| 3,356.50 |
| 36,520.00 |
| 187,947.00 |
| 7,120.02 |
| 913,057.46 |
| 2,040.00 |
| 7,560.00 |
| 11,685.00 |
| 6,929.78 |
| 6,775.00 |
| 4,818.53 |
| 5,502.75 |
| 1,800.00 |
| 6,284.62 |
| 26.00 |
| 6,452.17 |
| 8,340.25 |
| 632,412.49 |
| 3,990.00 |
| 12,627.18 |
| 2,552.31 |
| 2,455.08 |
| 4,847.93 |
| 5,054.67 |
| 9,175.00 |
| 264,441.90 |
| 4,607.27 |
| 665.00 |
| 3,718.17 |
| 2,330.00 |
| 178.81 |
| 6,103.93 |
| 29,917.92 |
| 83.57 |
| 143.69 |
| 1,047.38 |
| 1,760.00 |
| 18,510.00 |
| 6,660.39 |
| 1,563.17 |
| 6,868.40 |
| 517.00 |
| 3,260.00 |
| 2,314.87 |
| 2,173.94 |
| 732.23 |
| 905.68 |
| 155.85 |
| 4,030.00 |

| Amount |
|---|
| 7,012.20 |
| 3,834.59 |
| 3,824.51 |
| 3,943.08 |
| 7,063.00 |
| 5,756.87 |
| 3,875.33 |
| 2,104.00 |
| 7,741.42 |
| 853.28 |
| 1,536.76 |
| 3,093.97 |
| 86.88 |
| 1,207.90 |
| 24,999.99 |
| 1,043,634.54 |
| 22,052.70 |
| 116.63 |
| 5,000.00 |
| 2,115.96 |
| 803,376.94 |
| 935.00 |
| 2,586,484.63 |
| 495,675.64 |
| 16,437.60 |
| 1,124.93 |
| 1,163.37 |
| 3,037.50 |
| 793.00 |
| 6,087.00 |
| 33,180.00 |
| 600.00 |
| 186,589.64 |
| 259,542.37 |
| 275.00 |
| 489.00 |
| 1,973.75 |
| 630.78 |
| 1,779.00 |
| 1,613.00 |
| 24,784.40 |
| 813.50 |
| 191.10 |
| 28,064.87 |
| 32,934.01 |
| 23.00 |
| 379.90 |
| 1,141.21 |
| 352.48 |
| 34,258.18 |
| 22,723.21 |
| 763.50 |
| 274.00 |
| 8,602.15 |
| 9,207.27 |

| Amount |
|---|
| 116.00 |
| 3,193.77 |
| 76.00 |
| 56,860.04 |
| 576,908.25 |
| 54,063.12 |
| 29,768.20 |
| 317.13 |
| 332,441.04 |
| 579,493.69 |
| 523.80 |
| 136,396.97 |
| 65.00 |
| 54.83 |
| 9,007.34 |
| 1,145.05 |
| 1,001,404.63 |
| 3,456.24 |
| 9,019.79 |
| 31,345.60 |
| 16,742.98 |
| 1,047.38 |
| 1,760.00 |
| 18,510.00 |
| 11,405.00 |
| 4,691.42 |
| 5,528.50 |
| 2,778.88 |
| 2,807.31 |
| 1,329.06 |
| 1,800.00 |
| 3,971.03 |
| 6,374.62 |
| 222.00 |
| 3,260.00 |
| 1,520.14 |
| 4,253.63 |
| 820,297.37 |
| 936.12 |
| 378.65 |
| 3,415.00 |
| 4,921.34 |
| 3,657.76 |
| 366.06 |
| 1,944.00 |
| 4,912.08 |
| 4,049.65 |
| 3,720.34 |
| 2,999.09 |
| 2,275.87 |
| 1,209.36 |
| 7,761.00 |
| 2,578.21 |
| 3,212.92 |
| 945.00 |

| Amount |
|---|
| 2,035.93 |
| 2,104.00 |
| 5,407.06 |
| 2,286.44 |
| 7,958.19 |
| 1,409.87 |
| 1,165.00 |
| 1,845.01 |
| 929.75 |
| 556.61 |
| 614,913.12 |
| 912,038.64 |
| 309,803.56 |
| 7,755.23 |
| 49,823.31 |
| 40.56 |
| 1,336.05 |
| 5,635.76 |
| 3,801.50 |
| 3,286.26 |
| 670.38 |
| 706.01 |
| 2,268.76 |
| 2,756.71 |
| 7,395.96 |
| 37,608.63 |
| 5,748.60 |
| 26,712.25 |
| 38,912.69 |
| 8,217.20 |
| 730,870.86 |
| 613,268.87 |
| 888.68 |
| 24,156.96 |
| 1,148.37 |
| 3,075.00 |
| 793.00 |
| 33,180.00 |
| 575.00 |
| 165,868.17 |
| 141.00 |
| 261,912.58 |
| 275.00 |
| 479.00 |
| 1,969.75 |
| 628.78 |
| 1,779.00 |
| 1,610.00 |
| 24,758.64 |
| 11.84 |
| 806.50 |
| 191.10 |
| 27,643.26 |
| 32,795.65 |
| 379.90 |

| Amount |
|---|
| 1,635.23 |
| 352.48 |
| 34,367.57 |
| 22,656.84 |
| 763.50 |
| 269.00 |
| 8,526.95 |
| 9,189.60 |
| 111.00 |
| 3,172.77 |
| 61.00 |
| 56,405.02 |
| 2,645.72 |
| 33,310.83 |
| 7,866.00 |
| 8.32 |
| 12,257.95 |
| 360.00 |
| 2,244.45 |
| 1,050.16 |
| 2,058.11 |
| 234.12 |
| 2,902.93 |
| 511.58 |
| 4,118.02 |
| 389.18 |
| 354.83 |
| 575.00 |
| 3,511.28 |
| 2,251.06 |
| 1,329.60 |
| 2,551.45 |
| 808.61 |
| 3,045.16 |
| 1,799.79 |
| 1,931.77 |
| 72,255.07 |
| 1,546.13 |
| 258.63 |
| 1,727.75 |
| 2,500.50 |
| 1,851.45 |
| 2,334.36 |
| 1,188.61 |
| 2,129.32 |
| 121.83 |
| 1,289.18 |
| 59.59 |
| 470.73 |
| 1,559.78 |
| 809,677.48 |
| 2.92 |
| 15,000.00 |
| 1,308.76 |
| 28.00 |

| Amount |
|---|
| 413.01 |
| 33,205.28 |
| 3,187.50 |
| 26,548.89 |
| 6,134.00 |
| 2,064.00 |
| 335.00 |
| 443.00 |
| 1,993.25 |
| 551.50 |
| 2,378.00 |
| 126,218.33 |
| 240,774.73 |
| 575.00 |
| 1,642.50 |
| 25,255.80 |
| 755.50 |
| 218.40 |
| 33,554.00 |
| 21,171.61 |
| 267.00 |
| 8,445.19 |
| 7,203.41 |
| 802.50 |
| 34,335.74 |
| 240.00 |
| 114.00 |
| 76.00 |
| 2,446.50 |
| 47,840.68 |
| 17.09 |
| 150.00 |
| 366.49 |
| 179.45 |
| 208.87 |
| 262.81 |
| 534.54 |
| 75.00 |
| 29.96 |
| 133.10 |
| 7,480.82 |
| 61.42 |
| 1,143.68 |
| 413.01 |
| 33,066.93 |
| 3,150.00 |
| 26,559.12 |
| 2,064.00 |
| 335.00 |
| 441.00 |
| 1,990.25 |
| 551.50 |
| 2,378.00 |
| 129,183.28 |
| 141.00 |

| Amount |
|---|
| 241,451.53 |
| 550.00 |
| 1,639.50 |
| 25,210.44 |
| 11.84 |
| 763.50 |
| 218.40 |
| 33,711.00 |
| 21,181.49 |
| 269.00 |
| 8,386.58 |
| 7,182.19 |
| 802.50 |
| 34,610.58 |
| 243.00 |
| 114.00 |
| 76.00 |
| 2,457.00 |
| 47,900.11 |
| 150.00 |
| 213.33 |
| 263.37 |
| 547.90 |
| 75.00 |
| 331.14 |
| 4,370.39 |
| 30,601.98 |
| 47,000.00 |
| 1,191.10 |
| 28.00 |
| 413.01 |
| 33,485.33 |
| 3,150.00 |
| 29,126.25 |
| 6,089.00 |
| 2,064.00 |
| 335.00 |
| 499.00 |
| 1,990.25 |
| 595.50 |
| 2,378.00 |
| 130,873.55 |
| 241,470.85 |
| 550.00 |
| 1,639.50 |
| 25,255.62 |
| 816.50 |
| 218.40 |
| 33,663.00 |
| 21,234.00 |
| 305.00 |
| 8,347.31 |
| 7,314.28 |
| 797.50 |
| 34,583.89 |

| Amount |
|---|
| 268.00 |
| 134.00 |
| 76.00 |
| 2,446.50 |
| 47,670.32 |
| 19.27 |
| 150.00 |
| 209.39 |
| 262.81 |
| 553.41 |
| 75.00 |
| 331.66 |
| 31.03 |
| 119.84 |
| 22.51 |
| 16.60 |
| 17.80 |
| 15.92 |
| 30.71 |
| 150.00 |
| 209.39 |
| 262.81 |
| 554.60 |
| 75.00 |
| 332.52 |
| 1,201.10 |
| 413.01 |
| 33,290.76 |
| 3,150.00 |
| 29,186.48 |
| 2,064.00 |
| 335.00 |
| 499.00 |
| 1,982.25 |
| 595.50 |
| 2,378.00 |
| 130,787.24 |
| 141.00 |
| 246,103.10 |
| 575.00 |
| 1,636.50 |
| 25,165.26 |
| 11.84 |
| 814.50 |
| 218.40 |
| 33,474.50 |
| 21,007.69 |
| 318.00 |
| 8,359.95 |
| 7,343.22 |
| 776.50 |
| 34,374.34 |
| 276.00 |
| 116.00 |
| 76.00 |

| Amount |
|---|
| 2,446.50 |
| 47,461.53 |
| 14,934.91 |
| 1,373.62 |
| 45,258.00 |
| 18.62 |
| 1,195.10 |
| 28.00 |
| 402.17 |
| 33,057.16 |
| 3,112.50 |
| 28,945.56 |
| 6,089.00 |
| 2,064.00 |
| 335.00 |
| 494.00 |
| 1,989.25 |
| 632.50 |
| 2,378.00 |
| 129,823.63 |
| 242,840.53 |
| 575.00 |
| 1,642.50 |
| 25,231.44 |
| 814.50 |
| 218.40 |
| 33,691.50 |
| 21,283.43 |
| 336.00 |
| 8,306.89 |
| 7,319.63 |
| 776.50 |
| 34,867.61 |
| 276.00 |
| 116.00 |
| 76.00 |
| 2,478.00 |
| 47,446.20 |
| 19.27 |
| 150.00 |
| 214.09 |
| 262.81 |
| 545.90 |
| 75.00 |
| 331.67 |
| 76.36 |
| 4,994.87 |
| 1,195.10 |
| 402.17 |
| 33,155.78 |
| 3,187.50 |
| 28,245.56 |
| 1,664.00 |
| 335.00 |
| 494.00 |

| Amount |
|---|
| 2,001.25 |
| 632.78 |
| 2,378.00 |
| 125,812.10 |
| 141.00 |
| 241,137.85 |
| 575.00 |
| 1,651.50 |
| 25,029.72 |
| 11.84 |
| 813.50 |
| 191.10 |
| 33,493.50 |
| 21,308.51 |
| 345.48 |
| 8,261.52 |
| 7,290.31 |
| 776.50 |
| 34,939.24 |
| 275.00 |
| 116.00 |
| 76.00 |
| 2,478.00 |
| 47,265.89 |
| 30.71 |
| 150.00 |
| 232.87 |
| 262.81 |
| 587.32 |
| 75.00 |
| 333.90 |
| 50.00 |
| 26,445.75 |
| 45,000.00 |
| 1,195.10 |
| 28.00 |
| 402.17 |
| 33,057.72 |
| 3,112.50 |
| 28,185.33 |
| 6,089.00 |
| 1,664.00 |
| 335.00 |
| 494.00 |
| 2,000.25 |
| 629.78 |
| 2,378.00 |
| 127,395.81 |
| 241,803.06 |
| 575.00 |
| 1,648.50 |
| 24,960.90 |
| 813.50 |
| 191.10 |
| 33,320.00 |

| Amount |
|---|
| 21,311.42 |
| 339.48 |
| 8,266.88 |
| 7,299.66 |
| 776.50 |
| 34,856.97 |
| 275.00 |
| 116.00 |
| 76.00 |
| 2,488.50 |
| 47,272.65 |
| 19.27 |
| 150.00 |
| 232.87 |
| 262.81 |
| 1,523.93 |
| 75.00 |
| 338.58 |
| 1,182.33 |
| 402.17 |
| 33,020.16 |
| 3,112.50 |
| 28,245.56 |
| 1,664.00 |
| 275.00 |
| 494.00 |
| 1,992.25 |
| 634.78 |
| 2,378.00 |
| 130,659.61 |
| 141.00 |
| 242,045.85 |
| 575.00 |
| 1,621.00 |
| 24,870.53 |
| 11.84 |
| 813.50 |
| 191.10 |
| 33,214.00 |
| 21,249.35 |
| 339.48 |
| 8,233.01 |
| 7,282.10 |
| 776.50 |
| 34,558.57 |
| 275.00 |
| 116.00 |
| 76.00 |
| 2,499.00 |
| 47,162.15 |
| 232.87 |
| 262.81 |
| 75.00 |
| 347.65 |
| 534.85 |

| Amount |
|---|
| 150.00 |
| 26,798.75 |
| 25,000.00 |
| 50.00 |
| 36,837.56 |
| 150.00 |
| 232.87 |
| 262.81 |
| 75.00 |
| 338.07 |
| 319.65 |
| 1,181.33 |
| 28.00 |
| 402.17 |
| 32,956.82 |
| 3,112.50 |
| 28,245.56 |
| 6,087.00 |
| 1,664.00 |
| 275.00 |
| 494.00 |
| 1,984.25 |
| 629.78 |
| 2,279.00 |
| 150,846.02 |
| 244,048.85 |
| 575.00 |
| 1,612.00 |
| 24,825.35 |
| 813.50 |
| 191.10 |
| 33,146.50 |
| 22,934.69 |
| 339.48 |
| 8,255.33 |
| 7,526.29 |
| 768.50 |
| 34,927.98 |
| 275.00 |
| 116.00 |
| 76.00 |
| 2,658.27 |
| 48,555.18 |
| 1,180.33 |
| 402.17 |
| 32,808.10 |
| 3,112.50 |
| 28,185.33 |
| 1,664.00 |
| 275.00 |
| 494.00 |
| 1,986.25 |
| 635.78 |
| 1,779.00 |
| 134,568.78 |

| Amount |
|---|
| 141.00 |
| 251,988.85 |
| 575.00 |
| 1,618.00 |
| 24,984.54 |
| 11.84 |
| 818.50 |
| 191.10 |
| 33,367.50 |
| 22,839.04 |
| 341.48 |
| 8,246.83 |
| 7,501.21 |
| 768.50 |
| 51,696.00 |
| 275.00 |
| 116.00 |
| 76.00 |
| 2,637.27 |
| 48,265.98 |
| 150.00 |
| 232.87 |
| 262.81 |
| 75.00 |
| 357.42 |
| 29,615.31 |
| 30,940.00 |
| 31.42 |
| 6,196.31 |
| 4,009.40 |
| 150.00 |
| 228.71 |
| 43.04 |
| 68.32 |
| 149.26 |
| 1,163.37 |
| 31,106.54 |
| 488.00 |
| 275.00 |
| 494.00 |
| 1,779.00 |
| 111,225.50 |
| 245,365.10 |
| 34,698.64 |
| 274.00 |
| 116.00 |
| 76.00 |
| 50,000.00 |
| 150.00 |
| 232.50 |
| 376.11 |
| 382.60 |
| 1,163.37 |
| 23.00 |
| 379.90 |

| Amount |
|---|
| 32,934.01 |
| 3,037.50 |
| 28,064.87 |
| 6,087.00 |
| 793.00 |
| 275.00 |
| 489.00 |
| 1,973.75 |
| 630.78 |
| 1,779.00 |
| 136,589.64 |
| 259,542.37 |
| 600.00 |
| 1,613.00 |
| 24,784.40 |
| 813.50 |
| 191.10 |
| 33,180.00 |
| 22,723.21 |
| 352.48 |
| 8,602.15 |
| 9,207.27 |
| 763.50 |
| 34,258.18 |
| 274.00 |
| 116.00 |
| 76.00 |
| 3,193.77 |
| 56,860.04 |
| 31,000.00 |
| 6,000.00 |
| 1,148.37 |
| 379.90 |
| 32,795.65 |
| 3,075.00 |
| 27,643.26 |
| 793.00 |
| 275.00 |
| 479.00 |
| 1,969.75 |
| 628.78 |
| 1,779.00 |
| 134,868.17 |
| 141.00 |
| 255,912.58 |
| 575.00 |
| 1,610.00 |
| 24,758.64 |
| 11.84 |
| 806.50 |
| 191.10 |
| 33,180.00 |
| 22,656.84 |
| 352.48 |
| 8,526.95 |

| Amount |
| --- |
| 9,189.60 |
| 763.50 |
| 34,367.57 |
| 269.00 |
| 111.00 |
| 61.00 |
| 3,172.77 |
| 56,405.02 |
| 150.00 |
| 232.50 |
| 376.10 |
| 382.60 |
| 494.03 |
| **115,527,916.34** |

Check Register Report June 2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|---|---|---|---|---|
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 2/19/2025 | 5320214 | 1,895.60 |
| E013338 | MONICA R BROWN TOLEDO OH | 2/19/2025 | 5320215 | 139.20 |
| 100278 | CITY OF OREGON OREGON OH | 2/19/2025 | 5320216 | 20,743.09 |
| 200025 | KEYSTONE PRESS, INC. TOLEDO OH | 2/19/2025 | 5320217 | 5,000.00 |
| 200338 | HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH | 2/19/2025 | 5320218 | 208.00 |
| 111708 | LOGICALIS INC DETROIT MI | 2/19/2025 | 5320219 | 36,762.00 |
| E014101 | ALAN ORTMAN TEMPERANCE OH | 2/19/2025 | 5320220 | 150.00 |
| 200454 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 2/19/2025 | 5320221 | 2,861.55 |
| 101188 | THE OSCAR W. LARSON COMPANY CLARKSTON MI | 2/19/2025 | 5320222 | 6,950.00 |
| 107016 | dba SOUNDOFF SIGNAL GSA HUDSONVILLE MI | 2/19/2025 | 5320223 | 17,352.72 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 2/19/2025 | 5320224 | 7,103.35 |
| 106813 | ROSENBAUER MINNESOTA LLC WYOMING MN | 2/19/2025 | 5320225 | 637,042.00 |
| 111747 | FORTRA LLC CHICAGO IL | 2/19/2025 | 5320226 | 1,050.77 |
| 110969 | SL-SERCO INC MINNEAPOLIS MN | 2/19/2025 | 5320227 | 22,265.34 |
| 102279 | INFOGROUP/IDEX ST. LOUIS MO | 2/19/2025 | 5320228 | 387.00 |
| 108696 | BRINKS U.S. COPPELL TX | 2/19/2025 | 5320229 | 5,322.03 |
| 200550 | MATHESON TRI-GAS, INC. DALLAS TX | 2/19/2025 | 5320230 | 2,386.80 |
| 200124 | TETRA TECH, INC. DENVER CO | 2/19/2025 | 5320231 | 191,454.42 |
| DPU-OTV | Andrew Jurgensen Toledo OH | 2/20/2025 | 5320232 | 1,505.67 |
| DPU-OTV | Anna Chamberlain Toledo OH | 2/20/2025 | 5320233 | 3,105.00 |
| DPU-OTV | Bruce Burgin Holland OH | 2/20/2025 | 5320234 | 965.45 |
| DPU-OTV | Daniel Thomas Toledo OH | 2/20/2025 | 5320235 | 350.00 |
| DPU-OTV | John Brock Toledo OH | 2/20/2025 | 5320236 | 570.00 |
| DPU-OTV | Karen Berry Naples FL | 2/20/2025 | 5320237 | 539.00 |
| DPU-OTV | Sandra Ovens Toledo OH | 2/20/2025 | 5320238 | 525.00 |
| RENTAS | Arbor Landings LLC Toledo OH | 2/20/2025 | 5320239 | 707.00 |
| RENTAS | Arbor Landings LLC Toledo OH | 2/20/2025 | 5320240 | 2,121.00 |
| RENTAS | Arlington South Apartments LLCSouthfield MI | 2/20/2025 | 5320241 | 775.00 |
| RENTAS | Arlington South Apartments LLCSouthfield MI | 2/20/2025 | 5320242 | 1,550.00 |
| RENTAS | AT&T Carol Stream IL | 2/20/2025 | 5320243 | 125.61 |
| RENTAS | AT&T Carol Stream IL | 2/20/2025 | 5320244 | 134.62 |
| RENTAS | AT&T Carol Stream IL | 2/20/2025 | 5320245 | 312.40 |
| RENTAS | AT&T Carol Stream IL | 2/20/2025 | 5320246 | 115.51 |
| RENTAS | AT&T Carol Stream IL | 2/20/2025 | 5320247 | 30.21 |
| RENTAS | AT&T Carol Stream IL | 2/20/2025 | 5320248 | 246.22 |
| RENTAS | Buckeye Broadband Toledo OH | 2/20/2025 | 5320249 | 161.49 |
| RENTAS | Buckeye Broadband Toledo OH | 2/20/2025 | 5320250 | 143.31 |
| RENTAS | Buckeye Broadband Toledo OH | 2/20/2025 | 5320251 | 86.31 |
| RENTAS | Buckeye Broadband Toledo OH | 2/20/2025 | 5320252 | 331.68 |
| RENTAS | Buckeye Broadband Toledo OH | 2/20/2025 | 5320253 | 103.86 |
| RENTAS | Buckeye Broadband Toledo OH | 2/20/2025 | 5320254 | 261.49 |
| RENTAS | Buckeye Broadband Toledo OH | 2/20/2025 | 5320255 | 197.03 |
| RENTAS | Buckeye Broadband Toledo OH | 2/20/2025 | 5320256 | 248.62 |
| RENTAS | Buckeye Broadband Toledo OH | 2/20/2025 | 5320257 | 319.76 |
| RENTAS | Buckeye Broadband Toledo OH | 2/20/2025 | 5320258 | 249.90 |
| RENTAS | Buckeye Broadband Toledo OH | 2/20/2025 | 5320259 | 210.08 |
| RENTAS | BWIP Kenwood Owners, LLC Toledo OH | 2/20/2025 | 5320260 | 1,629.00 |
| RENTAS | BWIP Kenwood Owners, LLC Toledo OH | 2/20/2025 | 5320261 | 175.00 |
| RENTAS | Cambridge Briarcliff Owner LLCTOLEDO OH | 2/20/2025 | 5320262 | 1,476.00 |
| RENTAS | Canyon Creek Holdings, LLC Toledo OH | 2/20/2025 | 5320263 | 374.90 |
| RENTAS | Canyon Creek Holdings, LLC Toledo OH | 2/20/2025 | 5320264 | 1,749.00 |
| RENTAS | Cherry Legacy Homes, LLC Toledo OH | 2/20/2025 | 5320265 | 5,519.70 |
| RENTAS | Christopher Bittel/320 Avalon,Toledo OH | 2/20/2025 | 5320266 | 2,075.00 |
| RENTAS | Christopher Bittel/320 Avalon,Toledo OH | 2/20/2025 | 5320267 | 775.00 |
| RENTAS | Christopher Bittel/320 Avalon,Toledo OH | 2/20/2025 | 5320268 | 130.50 |
| RENTAS | Christopher Bittel TOLEDO OH | 2/20/2025 | 5320269 | 1,605.21 |
| RENTAS | Christopher Bittel TOLEDO OH | 2/20/2025 | 5320270 | 3,123.00 |
| RENTAS | Christopher Bittel TOLEDO OH | 2/20/2025 | 5320271 | 1,550.00 |
| RENTAS | Christopher Bittel/4908 AirporToledo OH | 2/20/2025 | 5320272 | 815.00 |
| RENTAS | City of Toledo Toledo OH | 2/20/2025 | 5320273 | 62.15 |
| RENTAS | Collingwood Green Phase II, L.Toledo OH | 2/20/2025 | 5320274 | 4,641.00 |
| RENTAS | Collingwood Green Phase II, L.Toledo OH | 2/20/2025 | 5320275 | 174.50 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 2/20/2025 | 5320276 | 101.82 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 2/20/2025 | 5320277 | 238.12 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 2/20/2025 | 5320278 | 122.00 |
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| RENTAS | Columbia Gas of Ohio Carol Stream IL | 2/20/2025 | 5320280 | 52.19 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 2/20/2025 | 5320281 | 832.11 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 2/20/2025 | 5320282 | 136.00 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 2/20/2025 | 5320283 | 424.75 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 2/20/2025 | 5320284 | 199.17 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 2/20/2025 | 5320285 | 173.07 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 2/20/2025 | 5320286 | 58.00 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 2/20/2025 | 5320287 | 406.00 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 2/20/2025 | 5320288 | 272.70 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 2/20/2025 | 5320289 | 557.00 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 2/20/2025 | 5320290 | 187.18 |
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| Vendor | Vendor Name | Payment Date | Check Number | Amount |
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| RENTAS | Columbia Gas of Ohio Carol Stream IL | 2/20/2025 | 5320292 | 189.00 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 2/20/2025 | 5320293 | 252.00 |
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| RENTAS | Columbia Gas of Ohio Carol Stream IL | 2/20/2025 | 5320295 | 423.00 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 2/20/2025 | 5320296 | 141.00 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 2/20/2025 | 5320297 | 3,482.38 |
| RENTAS | Deerfield Run Apartments, LLC Toledo OH | 2/20/2025 | 5320298 | 2,247.41 |
| RENTAS | Deerfield Run Apartments, LLC Toledo OH | 2/20/2025 | 5320299 | 1,998.00 |
| RENTAS | Deerfield Run Apartments, LLC Toledo OH | 2/20/2025 | 5320300 | 124.50 |
| RENTAS | Deerfield Run Apartments, LLC Toledo OH | 2/20/2025 | 5320301 | 984.00 |
| RENTAS | Dennis M. Stewart Toledo OH | 2/20/2025 | 5320302 | 2,750.00 |
| RENTAS | Dennis M. Stewart Toledo OH | 2/20/2025 | 5320303 | 2,550.00 |
| RENTAS | Dennis Keyser Jr MONCLOVA OH | 2/20/2025 | 5320304 | 1,532.00 |
| RENTAS | Eyob Habtewold Toledo OH | 2/20/2025 | 5320305 | 1,250.00 |
| RENTAS | Eyob Habtewold Toledo OH | 2/20/2025 | 5320306 | 3,750.00 |
| RENTAS | Gaffleck LLC Swanton OH | 2/20/2025 | 5320307 | 2,860.00 |
| RENTAS | Gaffleck LLC Swanton OH | 2/20/2025 | 5320308 | 2,175.00 |
| RENTAS | Gary Lukasik Toledo OH | 2/20/2025 | 5320309 | 1,250.00 |
| RENTAS | Heathergate Park Place ROSSFORD OH | 2/20/2025 | 5320310 | 2,712.00 |
| RENTAS | Huron River Toledo, LLC Toledo OH | 2/20/2025 | 5320311 | 2,400.68 |
| RENTAS | Huron River Toledo, LLC Toledo OH | 2/20/2025 | 5320312 | 575.00 |
| RENTAS | Huron River Toledo, LLC Toledo OH | 2/20/2025 | 5320313 | 1,725.00 |
| RENTAS | Jamestown Apartments 1 LLC Lakewood NJ | 2/20/2025 | 5320314 | 2,053.00 |
| RENTAS | Kit Management, LLC. Toledo OH | 2/20/2025 | 5320315 | 1,506.75 |
| RENTAS | Kit Management, LLC. Toledo OH | 2/20/2025 | 5320316 | 2,205.00 |
| RENTAS | Kit Management, LLC. Toledo OH | 2/20/2025 | 5320317 | 1,685.00 |
| RENTAS | Kit Management, LLC. Toledo OH | 2/20/2025 | 5320318 | 830.00 |
| RENTAS | Kit Management, LLC. Toledo OH | 2/20/2025 | 5320319 | 130.50 |
| RENTAS | Kit Management, LLC. Toledo OH | 2/20/2025 | 5320320 | 1,289.87 |
| RENTAS | Kit Management, LLC. Toledo OH | 2/20/2025 | 5320321 | 3,150.00 |
| RENTAS | Kit Management, LLC. Toledo OH | 2/20/2025 | 5320322 | 4,524.67 |
| RENTAS | Laplante Real Estate TOLEDO OH | 2/20/2025 | 5320323 | 807.45 |
| RENTAS | Laplante Real Estate TOLEDO OH | 2/20/2025 | 5320324 | 3,270.00 |
| RENTAS | Laplante Real Estate TOLEDO OH | 2/20/2025 | 5320325 | 1,060.00 |
| RENTAS | Laplante Real Estate TOLEDO OH | 2/20/2025 | 5320326 | 3,030.00 |
| RENTAS | Larchmont Toledo LP Toledo OH | 2/20/2025 | 5320327 | 1,728.75 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 2/20/2025 | 5320328 | 8,730.00 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 2/20/2025 | 5320329 | 201.60 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 2/20/2025 | 5320330 | 180.00 |
| RENTAS | Martin A. Mayhew Sylvania OH | 2/20/2025 | 5320331 | 3,600.00 |
| RENTAS | Masters Property Management Perryburg OH | 2/20/2025 | 5320332 | 3,774.45 |
| RENTAS | Moody Manor Investors, LLC toledo OH | 2/20/2025 | 5320333 | 1,621.00 |
| RENTAS | Moody Manor Investors, LLC toledo OH | 2/20/2025 | 5320334 | 1,179.00 |
| RENTAS | OWTH 143, LLC Toledo OH | 2/20/2025 | 5320335 | 863.00 |
| RENTAS | OWTH 143, LLC Toledo OH | 2/20/2025 | 5320336 | 2,364.00 |
| RENTAS | Riviera JEP LLC Toledo OH | 2/20/2025 | 5320337 | 1,048.95 |
| RENTAS | Riviera JEP LLC Toledo OH | 2/20/2025 | 5320338 | 2,997.00 |
| RENTAS | RSH 506, LLC Toledo OH | 2/20/2025 | 5320339 | 310.06 |
| RENTAS | RSH 506, LLC Toledo OH | 2/20/2025 | 5320340 | 3,762.00 |
| RENTAS | Samuel Olambo Grayson GA | 2/20/2025 | 5320341 | 2,630.00 |
| RENTAS | Samuel Olambo Grayson GA | 2/20/2025 | 5320342 | 2,700.00 |
| RENTAS | Serenity Property Management Maumee OH | 2/20/2025 | 5320343 | 1,500.00 |
| RENTAS | Serenity Property Management Maumee OH | 2/20/2025 | 5320344 | 1,415.00 |
| RENTAS | SLM Toledo Investments LLC Miami FL | 2/20/2025 | 5320345 | 667.68 |
| RENTAS | SLM Toledo Investments LLC Miami FL | 2/20/2025 | 5320346 | 737.00 |
| RENTAS | Talmadge Manor LLC/Woodridge AToledo OH | 2/20/2025 | 5320347 | 1,580.00 |
| RENTAS | Terry L. Schaich Toledo OH | 2/20/2025 | 5320348 | 1,030.00 |
| RENTAS | Terry L. Schaich Toledo OH | 2/20/2025 | 5320349 | 1,785.00 |
| RENTAS | Terry L. Schaich Toledo OH | 2/20/2025 | 5320350 | 174.50 |
| RENTAS | Timber Run Apartments, LLC Toledo OH | 2/20/2025 | 5320351 | 729.15 |
| RENTAS | Timber Run Apartments, LLC Toledo OH | 2/20/2025 | 5320352 | 2,085.00 |
| RENTAS | Toledo Edison Akron OH | 2/20/2025 | 5320353 | 421.22 |
| RENTAS | Toledo Edison Akron OH | 2/20/2025 | 5320354 | 185.09 |
| RENTAS | Toledo Edison Akron OH | 2/20/2025 | 5320355 | 22.18 |
| RENTAS | Toledo Edison Akron OH | 2/20/2025 | 5320356 | 87.00 |
| RENTAS | Toledo Edison Akron OH | 2/20/2025 | 5320357 | 122.00 |
| RENTAS | Toledo Edison Akron OH | 2/20/2025 | 5320358 | 122.00 |
| RENTAS | Toledo Edison Akron OH | 2/20/2025 | 5320359 | 288.48 |
| RENTAS | Toledo Edison Akron OH | 2/20/2025 | 5320360 | 42.00 |
| RENTAS | Toledo Edison Akron OH | 2/20/2025 | 5320361 | 28.00 |
| RENTAS | Toledo Edison Akron OH | 2/20/2025 | 5320362 | 81.89 |
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| RENTAS | Toledo Edison Akron OH | 2/20/2025 | 5320364 | 303.00 |
| RENTAS | Toledo Edison Akron OH | 2/20/2025 | 5320365 | 101.00 |
| RENTAS | Toledo Edison Akron OH | 2/20/2025 | 5320366 | 198.00 |
| RENTAS | Toledo Edison Akron OH | 2/20/2025 | 5320367 | 66.00 |
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| RENTAS | Toledo Edison Akron OH | 2/20/2025 | 5320370 | 357.24 |
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| RENTAS | Toledo Edison Akron OH | 2/20/2025 | 5320377 | 875.55 |
| RENTAS | Toledo Edison Akron OH | 2/20/2025 | 5320378 | 189.00 |
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| RENTAS | Toledo Edison Akron OH | 2/20/2025 | 5320386 | 851.78 |
| 107426 | VERIZON WIRELESS BEDMINSTER NJ | 2/21/2025 | 5320387 | 75.00 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 2/21/2025 | 5320388 | 432.13 |
| 101280 | FED EX PITTSBURGH PA | 2/21/2025 | 5320389 | 85.79 |
| 200324 | FED EX PITTSBURGH PA | 2/21/2025 | 5320390 | 400.02 |
| 200352 | VWR INTERNATIONAL, LLC PITTSBURGH PA | 2/21/2025 | 5320391 | 669.32 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 2/21/2025 | 5320392 | 156.27 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 2/21/2025 | 5320393 | 324.69 |
| 108957 | CIOX Health, LLc Atlanta GA | 2/21/2025 | 5320394 | 84.19 |
| 601463 | SAMUEL D. FAULKNER MELBOURNE FL | 2/21/2025 | 5320395 | 4,000.00 |
| 103443 | RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH | 2/21/2025 | 5320396 | 11,405.00 |
| 200393 | PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH | 2/21/2025 | 5320397 | 8,409.77 |
| 111932 | MEDQUEST EVALUATORS LLC MT. VERNON OH | 2/21/2025 | 5320398 | 2,750.00 |
| 101693 | STATE OF OHIO,COMMERCE REYNOLDSBURG OH | 2/21/2025 | 5320399 | 2,450.00 |
| 102448 | OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH | 2/21/2025 | 5320400 | 698.00 |
| 601465 | dba THE CAPITAL SUITES HOTEL COLUMBUS OH | 2/21/2025 | 5320401 | 393.00 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 2/21/2025 | 5320402 | 48,808.48 |
| 601125 | RAYMER REPORTING INC PORT CLINTON OH | 2/21/2025 | 5320403 | 1,596.50 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 2/21/2025 | 5320404 | 1,364.28 |
| 102191 | WOLFE'S ROOFING COMPANY WALBRIDGE OH | 2/21/2025 | 5320405 | 267,215.84 |
| 100664 | JIM'S SPECIALTY SHOP, INC HOLLAND OH | 2/21/2025 | 5320406 | 552.99 |
| 102920 | MIDWEST CONTRACTING, INC. HOLLAND OH | 2/21/2025 | 5320407 | 385,801.92 |
| 600302 | B. STAHL & ASSOCIATES, LLC HOLLAND OH | 2/21/2025 | 5320408 | 2,172.00 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 2/21/2025 | 5320409 | 11,394.00 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 2/21/2025 | 5320410 | 879.43 |
| PY0090 | Napoleon Municipal Court Napoloeon OH | 2/21/2025 | 5320411 | 539.33 |
| 100281 | CLASSIC REPORTING SERVICE PERRYSBURG OH | 2/21/2025 | 5320412 | 847.50 |
| 100604 | ALL SPRAY LTD SWANTON OH | 2/21/2025 | 5320413 | 910.67 |
| 105714 | SYLVANIA CITY COUNCIL SYLVANIA OH | 2/21/2025 | 5320414 | 80,878.53 |
| 600648 | dba ERIE INK SYLVANIA OH | 2/21/2025 | 5320415 | 49.99 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 2/21/2025 | 5320416 | 269.38 |
| 100985 | PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH | 2/21/2025 | 5320417 | 7,138.00 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 2/21/2025 | 5320418 | 175.00 |
| 100790 | MCELHENEY LOCKSMITHS, INC. TOLEDO OH | 2/21/2025 | 5320419 | 16.00 |
| 107215 | GORANSON, PARKER & BELLA CO., TOLEDO OH | 2/21/2025 | 5320420 | 870.00 |
| 109749 | LUCAS COUNTY COURT OF COMMON PTOLEDO OH | 2/21/2025 | 5320421 | 45,006.30 |
| 110625 | dba JUPMODE TOLEDO OH | 2/21/2025 | 5320422 | 590.00 |
| 111036 | OPTEON APPRAISAL INC PHOENIX AZ | 2/21/2025 | 5320423 | 3,400.00 |
| 601464 | LAW OFFICE OF KIMBERLY C. KURETOLEDO OH | 2/21/2025 | 5320424 | 301.00 |
| DPU-OTV | AXXIS TITLE AGENCY LTD GAHANNA OH | 2/21/2025 | 5320425 | 221.79 |
| DPU-OTV | BERTHA L WYATT TOLEDO OH | 2/21/2025 | 5320426 | 1,012.87 |
| DPU-OTV | CAMERON J KOTT SYLVANIA OH | 2/21/2025 | 5320427 | 422.26 |
| DPU-OTV | COLE AA SYLVANIA OH LLC SPOKANE WA | 2/21/2025 | 5320428 | 370.70 |
| DPU-OTV | DANIEL E GRIESINGER MONCLOVA OH | 2/21/2025 | 5320429 | 1,062.74 |
| DPU-OTV | EDGE OF WOODS HMWNR ASSOC TOLEDO OH | 2/21/2025 | 5320430 | 1,262.37 |
| DPU-OTV | FBO KEVIN KOEPFER IRA EQUITY TTEMPERANCE MI | 2/21/2025 | 5320431 | 857.00 |
| DPU-OTV | GEDDIS PAVING AND EXCAVATING TOLEDO OH | 2/21/2025 | 5320432 | 3.20 |
| DPU-OTV | GERALDINE GRZYWINSKI TOLEDO OH | 2/21/2025 | 5320433 | 19.72 |
| DPU-OTV | INTEGRITY PLACE PROPERTIES LLCTOLEDO OH | 2/21/2025 | 5320434 | 1,157.27 |
| DPU-OTV | KYLE MCNEAL TOLEDO OH | 2/21/2025 | 5320435 | 1,451.25 |
| DPU-OTV | NICOLE VILLAR WEST BULLHEAD CITY AZ | 2/21/2025 | 5320436 | 56.01 |
| DPU-OTV | NORMA J MARSHALL TOLEDO OH | 2/21/2025 | 5320437 | 1,809.20 |
| DPU-OTV | RUTH E FOOTE TOLEDO OH | 2/21/2025 | 5320438 | 1,111.57 |
| DPU-OTV | SCOTT W COOPER SYLVANIA OH | 2/21/2025 | 5320439 | 799.90 |
| DPU-OTV | SUSAN B POSTAL TOLEDO OH | 2/21/2025 | 5320440 | 608.14 |
| 102449 | PARKSMART TOLEDO OH | 2/21/2025 | 5320441 | 360.00 |
| 102231 | SPENGLER NATHANSON P.L.L. TOLEDO OH | 2/21/2025 | 5320442 | 670.00 |
| 100861 | NEIGHBORHOOD HOUSING SERVICES Toledo OH | 2/21/2025 | 5320443 | 26,075.96 |
| 101144 | TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH | 2/21/2025 | 5320444 | 15,077.00 |
| 110329 | T & S RENOVATIONS TOLEDO OH | 2/21/2025 | 5320445 | 15,401.44 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 2/21/2025 | 5320446 | 400.00 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 2/21/2025 | 5320447 | 456.80 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Vendor | Vendor Name | Payment Date | Check Number | Amount |
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| 111471 | VETS SECURING AMERICA LOS ANGELES CA | 4/30/2025 | 5322711 | 192,974.11 |
| 110357 | LIFE-ASSIST, INC RANCHO CORDOVA CA | 4/30/2025 | 5322712 | 250.00 |
| 101981 | DLZ OHIO, INC. COLUMBUS OH | 2/19/2025 | 5322713 | 73,675.60 |
| 105442 | ZOLL NEW YORK NY | 5/2/2025 | 5322714 | 9,672.60 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 5/2/2025 | 5322715 | 272.47 |
| 108139 | METROPOLITAN LIFE INSURANCE COPALATINE IL | 5/2/2025 | 5322716 | 24,907.03 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 5/2/2025 | 5322717 | 1,147.00 |
| 107944 | CARMEUSE LIME CINCINNATI OH | 5/2/2025 | 5322718 | 16,415.69 |
| 200324 | FED EX PITTSBURGH PA | 5/2/2025 | 5322719 | 305.87 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 5/2/2025 | 5322720 | 142.81 |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA | 5/2/2025 | 5322721 | 410.00 |
| 111835 | MORRIS & MCDANIEL, INC PHILADELPHIA PA | 5/2/2025 | 5322722 | 19,000.00 |
| 601321 | BROOKSHIRE BARRETT LLC HURRICANE WV | 5/2/2025 | 5322723 | 16,300.00 |
| 111359 | FJORD INC GRAHAM NC | 5/2/2025 | 5322724 | 645.00 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 5/2/2025 | 5322725 | 939.94 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 5/2/2025 | 5322726 | 324.69 |
| 110777 | BENEVATE LLC dba NEIGHBORLY SOATLANTA GA | 5/2/2025 | 5322727 | 51,552.00 |
| 201690 | LAMAR COMPANIES ATLANTA GA | 5/2/2025 | 5322728 | 1,600.00 |
| 201245 | GARTNER, INC FT. MYERS FL | 5/2/2025 | 5322729 | 23,300.00 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 5/2/2025 | 5322730 | 20,856.00 |
| 111956 | MOTION INDUSTRIES, INC. BIRMINGHAM AL | 5/2/2025 | 5322731 | 15.26 |
| 110666 | ALL SAFE INDUSTRIES LOUISVILLE KY | 5/2/2025 | 5322732 | 2,767.96 |
| 111928 | VESTIS SERVICES LLC DALLAS TX | 5/2/2025 | 5322733 | 40.09 |
| PY0009 | KENTUCKY CHILD SUPPORT LEXINGTON KY | 5/2/2025 | 5322734 | 20.00 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH | 5/2/2025 | 5322735 | 35,888.50 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 5/2/2025 | 5322736 | 52,757.07 |
| 100838 | MOSSER CONSTRUCTION, INC. FREMONT OH | 5/2/2025 | 5322737 | 845,197.98 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 5/2/2025 | 5322738 | 1,000.00 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 5/2/2025 | 5322739 | 1,134.71 |
| 105332 | COMMERCIAL MOWING, LLC. WALBRIDGE OH | 5/2/2025 | 5322740 | 20,000.00 |
| 102920 | MIDWEST CONTRACTING, INC. HOLLAND OH | 5/2/2025 | 5322741 | 100,740.47 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 5/2/2025 | 5322742 | 4,680.00 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 5/2/2025 | 5322743 | 1,913.60 |
| 102010 | THOMAS EQUIPMENT INC MONCLOVA OH | 5/2/2025 | 5322744 | 604.00 |
| 105271 | J L MECHANICAL SERVICES, INC. PERRYSBURG OH | 5/2/2025 | 5322745 | 1,144.00 |
| 103727 | SYLVANIA MUNICIPAL COURT SYLVANIA OH | 5/2/2025 | 5322746 | 140.70 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 5/2/2025 | 5322747 | 30,373.92 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 5/2/2025 | 5322748 | 32.33 |
| 100242 | MADISON AVENUE MARKETING GROUPTOLEDO OH | 5/2/2025 | 5322749 | 234.00 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 5/2/2025 | 5322750 | 1,289.03 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 5/2/2025 | 5322751 | 8,956.00 |
| 100790 | MCELHENEY LOCKSMITHS, INC. TOLEDO OH | 5/2/2025 | 5322752 | 1,820.00 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 5/2/2025 | 5322753 | 7,480.00 |
| 101472 | LC REGIONAL HEALTH DIST TOLEDO OH | 5/2/2025 | 5322754 | 3,219.90 |
| 105365 | THE COLLABORATIVE, INC. TOLEDO OH | 5/2/2025 | 5322755 | 12,400.00 |
| 109556 | MADHOUSE CREATIVE LLC TOLEDO OH | 5/2/2025 | 5322756 | 5,200.00 |
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| Vendor | Vendor Name | Payment Date | Check Number | Amount |
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| DPU-OTV | voided by RANKINSL - Check voided after printing | 5/2/2025 | 5322789 | 0.00 |
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| DPU-OTV | voided by RANKINSL - Check voided after printing | 5/2/2025 | 5322793 | 0.00 |
| DPU-OTV | voided by RANKINSL - Check voided after printing | 5/2/2025 | 5322794 | 0.00 |
| DPU-OTV | voided by RANKINSL - Check voided after printing | 5/2/2025 | 5322795 | 0.00 |
| DPU-OTV | voided by RANKINSL - Check voided after printing | 5/2/2025 | 5322796 | 0.00 |
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| DPU-OTV | voided by RANKINSL - Check voided after printing | 5/2/2025 | 5322799 | 0.00 |
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| DPU-OTV | voided by RANKINSL - Check voided after printing | 5/2/2025 | 5322801 | 0.00 |
| DPU-OTV | voided by RANKINSL - Check voided after printing | 5/2/2025 | 5322802 | 0.00 |
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| DPU-OTV | voided by RANKINSL - Check voided after printing | 5/2/2025 | 5322806 | 0.00 |
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| DPU-OTV | voided by RANKINSL - Check voided after printing | 5/2/2025 | 5322808 | 0.00 |
| 102449 | PARKSMART TOLEDO OH | 5/2/2025 | 5322809 | 15.00 |
| 102449 | PARKSMART TOLEDO OH | 5/2/2025 | 5322810 | 10,501.50 |
| 102449 | PARKSMART TOLEDO OH | 5/2/2025 | 5322811 | 2,401.50 |
| 100035 | THE TOLEDO JOURNAL TOLEDO OH | 5/2/2025 | 5322812 | 400.50 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 5/2/2025 | 5322813 | 30,395.22 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 5/2/2025 | 5322814 | 167,371.51 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 5/2/2025 | 5322815 | 28,394.68 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 5/2/2025 | 5322816 | 200.00 |
| 600530 | ANDREW L BELL TOLEDO OH | 5/2/2025 | 5322817 | 575.00 |
| 600935 | TUCKER ELECTRICAL SERVICE LLC TOLEDO OH | 5/2/2025 | 5322818 | 4,800.00 |
| 111380 | dba THE TRUNK TOLEDO OH | 5/2/2025 | 5322819 | 1,114.60 |
| 100143 | WAYNE LUMBER COMPANY, INC. TOLEDO OH | 5/2/2025 | 5322820 | 508.00 |
| 600951 | JAMES EVANS JR. TOLEDO OH | 5/2/2025 | 5322821 | 250.00 |
| 104827 | AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH | 5/2/2025 | 5322822 | 4,830.00 |
| 600695 | INS & OUTS HOME IMPROVEMENTS LTOLEDO OH | 5/2/2025 | 5322823 | 8,217.75 |
| 100926 | OVERHEAD, INC. TOLEDO OH | 5/2/2025 | 5322824 | 1,332.60 |
| 101101 | SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH | 5/2/2025 | 5322825 | 200.00 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 5/2/2025 | 5322826 | 813.98 |
| 111943 | RADON ENVIRONMENTAL SERVICES TOLEDO OH | 5/2/2025 | 5322827 | 150.00 |
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 5/2/2025 | 5322828 | 115,020.54 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 5/2/2025 | 5322829 | 327.60 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 5/2/2025 | 5322830 | 128.70 |
| 102464 | FORMSCORP. TOLEDO OH | 5/2/2025 | 5322831 | 141.90 |
| 105745 | E & K CONTRACTORS TOLEDO OH | 5/2/2025 | 5322832 | 400.00 |
| 200155 | BATTERY WHOLESALE TOLEDO OH | 5/2/2025 | 5322833 | 807.96 |
| 100568 | HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH | 5/2/2025 | 5322834 | 7,275.00 |
| 101199 | QUALITY OVERHEAD DOOR TOLEDO OH | 5/2/2025 | 5322835 | 128.00 |
| 105300 | Hajoca Corporation Pittsburgh PA | 5/2/2025 | 5322836 | 1,620.33 |
| 109865 | dba G & G SAFETY SUPPLY LLC TOLEDO OH | 5/2/2025 | 5322837 | 111.25 |
| 601197 | DJ BIG LOU THE MAYOR DJ SERVICTOLEDO OH | 5/2/2025 | 5322838 | 400.00 |
| 106871 | LAKE ERIE TREE SERVICE OREGON OH | 5/2/2025 | 5322839 | 148,990.00 |
| 110017 | BOB'S REPAIR LLC OREGON OH | 5/2/2025 | 5322840 | 800.00 |
| 103805 | dba ADVANCE ADVERTISING LTD TOLEDO OH | 5/2/2025 | 5322841 | 1,405.00 |
| 111949 | voided by VARNESR - Lost | 5/2/2025 | 5322842 | 0.00 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 5/2/2025 | 5322843 | 9,646.40 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 5/2/2025 | 5322844 | 12,478.80 |
| 600572 | TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH | 5/2/2025 | 5322845 | 5,092.00 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 5/2/2025 | 5322846 | 12,705.35 |
| 101463 | LAKE COUNTY NURSERY EXCHANGE PERRY OH | 5/2/2025 | 5322847 | 18,705.00 |
| 111713 | dba RJK ROOFING SOLUTIONS WILLOUGHBY OH | 5/2/2025 | 5322848 | 398,051.24 |
| 110585 | PFM FINANCIAL ADVISORS LLC BALTIMORE MD | 5/2/2025 | 5322849 | 71,500.00 |
| 601492 | ANNE HOLLAND BROADVIEW HEIGHTS OH | 5/2/2025 | 5322850 | 1,197.00 |
| 200135 | TOWLIFT INC. CLEVELAND OH | 5/2/2025 | 5322851 | 164.81 |
| 100857 | NATIONAL PUMP & PROCESS, INC. AURORA OH | 5/2/2025 | 5322852 | 9,120.00 |
| 104972 | INTEGRITY AQUATIC, LLC CORTLAND OH | 5/2/2025 | 5322853 | 9,000.00 |
| 102899 | I2C TECHNOLOGIES NORTH CANTON OH | 5/2/2025 | 5322854 | 14,500.00 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 5/2/2025 | 5322855 | 2,908.25 |
| 101285 | dba FRIENDS.OFFICE FINDLAY OH | 5/2/2025 | 5322856 | 6,526.41 |
| 200163 | BEST EQUIPMENT CO., INC INDIANAPOLIS IN | 5/2/2025 | 5322857 | 525,617.00 |
| 601010 | CERTASITE LLC INDIANAPOLIS IN | 5/2/2025 | 5322858 | 359.99 |
| 101191 | ASPHALT MATERIALS, INC. CLEVELAND OH | 5/2/2025 | 5322859 | 1,128.38 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 5/2/2025 | 5322860 | 320.00 |
| PY0039 | MICHIGAN DEPARTMENT OF TREASURDETROIT MI | 5/2/2025 | 5322861 | 40,541.94 |
| 200066 | ALRO STEEL CORPORATION DETROIT MI | 5/2/2025 | 5322862 | 2,643.39 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 5/2/2025 | 5322863 | 66,424.01 |
| 101188 | THE OSCAR W. LARSON COMPANY CLARKSTON MI | 5/2/2025 | 5322864 | 3,900.00 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 5/2/2025 | 5322865 | 2,428.96 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 5/2/2025 | 5322866 | 184.23 |

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

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

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

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

| Vendor | Vendor Name | Payment Date | Check Number | Amount |
|---|---|---|---|---|
| 200338 | HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH | 5/9/2025 | 5323179 | 17.68 |
| 200250 | ALLOWAY LIMA OH | 5/9/2025 | 5323180 | 4,008.00 |
| 101285 | dba FRIENDS.OFFICE FINDLAY OH | 5/9/2025 | 5323181 | 2,404.88 |
| 111708 | LOGICALIS INC DETROIT MI | 5/9/2025 | 5323182 | 55,863.71 |
| 111781 | ENVIRONMENTAL TESTING & CONSULROMULUS MI | 5/9/2025 | 5323183 | 4,545.00 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 5/9/2025 | 5323184 | 229,195.11 |
| 110773 | RICE LAKE WEIGHING SYSTEMS INCCHICAGO IL | 5/9/2025 | 5323185 | 555.75 |
| 600561 | dba USA BLUE BOOK GURNEE IL | 5/9/2025 | 5323186 | 717.70 |
| 107026 | ZORO TOOLS, INC JANESVILLE WI | 5/9/2025 | 5323187 | 1,193.52 |
| 200306 | BONDED CHEMICALS CHICAGO IL | 5/9/2025 | 5323188 | 48,808.58 |
| 101699 | AGILENT TECHNOLOGIES CHICAGO IL | 5/9/2025 | 5323189 | 218.75 |
| 200267 | HACH COMPANY CHICAGO IL | 5/9/2025 | 5323190 | 2,021.61 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 5/9/2025 | 5323191 | 5,798.76 |
| 110932 | PROPIO LS LLC DALLAS TX | 5/9/2025 | 5323192 | 78.95 |
| 200550 | MATHESON TRI-GAS, INC. DALLAS TX | 5/9/2025 | 5323193 | 6,882.75 |
| 200124 | TETRA TECH, INC. DENVER CO | 5/9/2025 | 5323194 | 48,232.13 |
| 109031 | SAFEBUILT OHIO LLC CHICAGO IL | 5/9/2025 | 5323195 | 33,606.17 |
| 105816 | COVERTTRACK GROUP INC SCOTTSDALE AZ | 5/9/2025 | 5323196 | 3,000.00 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 5/12/2025 | 5323197 | 25,174.70 |
| 201638 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 5/12/2025 | 5323198 | 28,817.67 |
| 111892 | SMITH GARSON INC WASHINGTON DC | 5/12/2025 | 5323199 | 6,000.00 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 5/12/2025 | 5323200 | 20,856.00 |
| 103359 | OHIO CHIEF PROBATION OFFICERS COLUMBUS OH | 5/12/2025 | 5323201 | 350.00 |
| 601495 | WILLIAM R. FINNEGAN MARION OH | 5/12/2025 | 5323202 | 128.00 |
| 108956 | voided by VARNESR - Lost | 5/12/2025 | 5323203 | 0.00 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 5/12/2025 | 5323204 | 1,233.60 |
| E012807 | JEFFERY S JACKSON SYLVANIA OH | 5/12/2025 | 5323205 | 725.37 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 5/12/2025 | 5323206 | 995.00 |
| 100010 | THE ARTS COMMISSION OF GREATERTOLEDO OH | 5/12/2025 | 5323207 | 9,500.00 |
| 103131 | TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH | 5/12/2025 | 5323208 | 416,884.09 |
| 104853 | KWIK PARK TOLEDO OH | 5/12/2025 | 5323209 | 720.00 |
| 102449 | PARKSMART TOLEDO OH | 5/12/2025 | 5323210 | 3,774.50 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 5/12/2025 | 5323211 | 95.70 |
| 103256 | J.G. EWING TOLEDO OH | 5/12/2025 | 5323212 | 72,825.00 |
| E015611 | SIENNA DAVIS TOLEDO OH | 5/12/2025 | 5323213 | 135.54 |
| E015645 | JASON BUTLER TOLEDO OH | 5/12/2025 | 5323214 | 971.09 |
| E010551 | JOHN W HAIRSTON JR TOLEDO OH | 5/12/2025 | 5323215 | 28.96 |
| 108188 | REHMANN ROBSON LLC SAGINAW MI | 5/12/2025 | 5323216 | 10,150.00 |
| 101209 | SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH | 5/12/2025 | 5323217 | 25.00 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 5/12/2025 | 5323218 | 2,250.00 |
| E013793 | GABE GREENWALT NORTHWOOD OH | 5/12/2025 | 5323219 | 305.45 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 5/12/2025 | 5323220 | 20,783.08 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 5/12/2025 | 5323221 | 395.00 |
| 105412 | AGILE NETWORK BUILDERS, LLC CANTON OH | 5/12/2025 | 5323222 | 1,600.00 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 5/12/2025 | 5323223 | 215.50 |
| 100588 | HOFFMAN ANALYTIC SERVICES INC.LIMA OH | 5/12/2025 | 5323224 | 90.00 |
| 110786 | US SIGNAL COMPANY LLC GRAND RAPIDS MI | 5/12/2025 | 5323225 | 13,059.17 |
| 101249 | WEST PUBLISHING CORPORATION CAROL STREAM IL | 5/12/2025 | 5323226 | 439.70 |
| 101768 | CENTURY LINK CAROL STREAM IL | 5/12/2025 | 5323227 | 1,241.03 |
| 200585 | AT&T MOBILITY CAROL STREAM IL | 5/12/2025 | 5323228 | 16,089.54 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 5/12/2025 | 5323229 | 454.60 |
| 101511 | LEXIS NEXIS RISK DATA MGT. INCChicago IL | 5/12/2025 | 5323230 | 839.00 |
| 200306 | BONDED CHEMICALS CHICAGO IL | 5/12/2025 | 5323231 | 12,440.22 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 5/12/2025 | 5323232 | 3,782.70 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 5/12/2025 | 5323233 | 779.41 |
| 111539 | CETRIX TECHNOLOGIES LLC EL CAJON CA | 5/12/2025 | 5323234 | 2,175.00 |
| 600802 | BLAS LANDSCAPING TOLEDO OH | 5/14/2025 | 5323235 | 7,670.06 |
| 111015 | GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA | 5/14/2025 | 5323236 | 727.09 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 5/14/2025 | 5323237 | 561.54 |
| 200703 | B&H PHOTO & ELECTRONICS CORP NEW YORK NY | 5/14/2025 | 5323238 | 169.14 |
| 107660 | CELLEBRITE INC NEW YORK NY | 5/14/2025 | 5323239 | 94,133.04 |
| 101966 | SCHICHTEL'S NURSERY INC. SPRINGVILLE NY | 5/14/2025 | 5323240 | 51,302.00 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 5/14/2025 | 5323241 | 1,576.11 |
| 600541 | PRECISION LASER & INSTRUMENT, AMBRIDGE PA | 5/14/2025 | 5323242 | 3,205.00 |
| 200324 | FED EX PITTSBURGH PA | 5/14/2025 | 5323243 | 22.63 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 5/14/2025 | 5323244 | 3,542.50 |
| 109973 | TIMMONS GROUP RICHMOND VA | 5/14/2025 | 5323245 | 2,000.00 |
| 200221 | FLEETPRIDE ATLANTA GA | 5/14/2025 | 5323246 | 1,364.94 |
| 201245 | GARTNER, INC FT. MYERS FL | 5/14/2025 | 5323247 | 13,800.00 |
| 105306 | TRUGREEN LOUISVILLE KY | 5/14/2025 | 5323248 | 660.00 |
| 101535 | OHIO SECTION AWWA Worthington OH | 5/14/2025 | 5323249 | 130.00 |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH | 5/14/2025 | 5323250 | 1,811.78 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 5/14/2025 | 5323251 | 8,169.80 |
| 100185 | BENDER COMMUNICATIONS, INC. MARION OH | 5/14/2025 | 5323252 | 285.00 |
| 601009 | GOZERO SERVICES LTD ZANESFIELD OH | 5/14/2025 | 5323253 | 2,490.00 |
| 106468 | BDI - FREMONT (BRANCH 041) CLEVELAND OH | 5/14/2025 | 5323254 | 51.34 |
| 100876 | NORTH BRANCH NURSERY, INC. PEMBERVILLE OH | 5/14/2025 | 5323255 | 21,603.00 |
| 110940 | ERIE ENVIRONMENTAL PORT CLINTON OH | 5/14/2025 | 5323256 | 28,158.00 |

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

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

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

| Vendor | Vendor Name | Payment Date | Check Number | Amount |
|---|---|---|---|---|
| 103075 | LESS LETHAL, LLC CINCINNATI OH | 5/16/2025 | 5323491 | 1,743.00 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 5/16/2025 | 5323492 | 894.00 |
| 100588 | HOFFMAN ANALYTIC SERVICES INC.LIMA OH | 5/16/2025 | 5323493 | 175.00 |
| 102840 | CONVERTO MANUFACTURING CAMBRIDGE CITY IN | 5/16/2025 | 5323494 | 5,068.77 |
| 106150 | LECKLER'S INC. LASALLE MI | 5/16/2025 | 5323495 | 298.78 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 5/16/2025 | 5323496 | 32.00 |
| 200557 | RUDD EQUIPMENT COMPANY DETROIT MI | 5/16/2025 | 5323497 | 6,242.32 |
| PY0039 | MICHIGAN DEPARTMENT OF TREASURDETROIT MI | 5/16/2025 | 5323498 | 23,509.01 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 5/16/2025 | 5323499 | 27,959.37 |
| 101188 | THE OSCAR W. LARSON COMPANY CLARKSTON MI | 5/16/2025 | 5323500 | 6,276.47 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 5/16/2025 | 5323501 | 4,678.21 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 5/16/2025 | 5323502 | 2,428.96 |
| 106074 | EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL | 5/16/2025 | 5323503 | 161.00 |
| PY0083 | WI SCTF MILWAUKEE WI | 5/16/2025 | 5323504 | 387.91 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 5/16/2025 | 5323505 | 79,594.27 |
| 106031 | AT&T CAROL STREAM IL | 5/16/2025 | 5323506 | 1,072.54 |
| 200412 | AT&T ADVERTISING SOLUTIONS CAROL STREAM IL | 5/16/2025 | 5323507 | 590.42 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 5/16/2025 | 5323508 | 2,487.03 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 5/16/2025 | 5323509 | 9,976.28 |
| 105839 | EVOQUA WATER TECHNOLOGIES, LLCChicago IL | 5/16/2025 | 5323510 | 860.00 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 5/16/2025 | 5323511 | 103.00 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 5/16/2025 | 5323512 | 1,856.91 |
| 200306 | BONDED CHEMICALS CHICAGO IL | 5/16/2025 | 5323513 | 102,942.12 |
| 105665 | AIRGAS USA, LLC CHICAGO IL | 5/16/2025 | 5323514 | 172.80 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 5/16/2025 | 5323515 | 878.54 |
| 200267 | HACH COMPANY CHICAGO IL | 5/16/2025 | 5323516 | 5,860.39 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 5/16/2025 | 5323517 | 819.56 |
| 200671 | CAYMAN CHEMICAL COMPANY CHICAGO IL | 5/16/2025 | 5323518 | 255.00 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 5/16/2025 | 5323519 | 59.73 |
| 111974 | VERITEXT LEGAL SOLUTION CHICAGO IL | 5/16/2025 | 5323520 | 279.70 |
| 601270 | EMC INSURANCE COMPANIES KANSAS CITY MO | 5/16/2025 | 5323521 | 3,439.00 |
| 105259 | BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH | 5/16/2025 | 5323522 | 108.04 |
| 108696 | BRINKS U.S. COPPELL TX | 5/16/2025 | 5323523 | 5,767.65 |
| 101333 | OHIO GAS COMPANY LEWISVILLE TX | 5/16/2025 | 5323524 | 156.45 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 5/16/2025 | 5323525 | 276.41 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 5/16/2025 | 5323526 | 18,048.76 |
| 101339 | PITNEY BOWES INC BOSTON MA | 5/19/2025 | 5323527 | 8,000.00 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 5/19/2025 | 5323528 | 200.00 |
| 108288 | WATERVILLE SHEET METAL CO INC WATERVILLE OH | 5/19/2025 | 5323529 | 34,598.00 |
| 100860 | NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH | 5/19/2025 | 5323530 | 12,703.08 |
| 100861 | NEIGHBORHOOD HOUSING SERVICES Toledo OH | 5/19/2025 | 5323531 | 43,617.93 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 5/19/2025 | 5323532 | 249,460.19 |
| 101474 | TOLEDO SEAGATE TOLEDO OH | 5/19/2025 | 5323533 | 12,686.00 |
| 110150 | COMPASSION HEALTH TOLEDO TOLEDO OH | 5/19/2025 | 5323534 | 6,901.72 |
| 105613 | GRACE COMMUNITY CENTER TOLEDO OH | 5/19/2025 | 5323535 | 3,156.78 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 5/19/2025 | 5323536 | 81.20 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 5/19/2025 | 5323537 | 455.00 |
| 110219 | HOSPITAL COUNCIL OF NORTHWEST TOLEDO OH | 5/19/2025 | 5323538 | 684.42 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 5/19/2025 | 5323539 | 167,830.00 |
| 111230 | THE BAZ GROUP TOLEDO OH | 5/19/2025 | 5323540 | 16,582.50 |
| 105005 | PNC EQUIPMENT FINANCE, LLC CLEVELAND OH | 5/19/2025 | 5323541 | 15,120.00 |
| 111917 | dba TELE-VAC ENVIRONMENTAL MASON OH | 5/19/2025 | 5323542 | 35,768.80 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 5/19/2025 | 5323543 | 156.28 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 5/19/2025 | 5323544 | 104.00 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 5/19/2025 | 5323545 | 660.82 |
| 100400 | E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI | 5/20/2025 | 5323546 | 102,125.92 |
| 111983 | CUSTOM TRUCK ONE SOURCE, INC KANSAS CITY MO | 5/20/2025 | 5323547 | 225,457.00 |
| RFC-OTV | AHMADS TOTAL LAWN CARE LLC TOLEDO OH | 5/21/2025 | 5323548 | 250.00 |
| RFC-OTV | ALL ASPECTS TOLEDO OH | 5/21/2025 | 5323549 | 250.00 |
| RFC-OTV | BELLA'S LAWN & LANDSCAPE LLC TOLEDO OH | 5/21/2025 | 5323550 | 250.00 |
| RFC-OTV | ELIZABETH THOMAS TOLEDO | 5/21/2025 | 5323551 | 250.00 |
| RFC-OTV | KAMS LAWN CARE TOLEDO OH | 5/21/2025 | 5323552 | 250.00 |
| RFC-OTV | Page Trucking Weedsport PA | 5/21/2025 | 5323553 | 30.00 |
| RFC-OTV | PJ RAINING ART TOLEDO OH | 5/21/2025 | 5323554 | 250.00 |
| RFC-OTV | THE GREEN GUYS LAWN CARE SERVIBOWLING GREEN OH | 5/21/2025 | 5323555 | 250.00 |
| RFC-OTV | TOYERS LANDSCAPING AND TOLEDO OH | 5/21/2025 | 5323556 | 250.00 |
| RFC-OTV | UNIQUA HUBBARD TOLEDO OH | 5/21/2025 | 5323557 | 250.00 |
| RFC-OTV | VILLEGAS ENTERPRISES LLC BRADNER OH | 5/21/2025 | 5323558 | 250.00 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 5/21/2025 | 5323559 | 64.95 |
| 100283 | ACME AUTO LEASING, LLC NORTH HAVEN CT | 5/21/2025 | 5323560 | 5,122.17 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 5/21/2025 | 5323561 | 510.56 |
| 106238 | CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY | 5/21/2025 | 5323562 | 3,850.00 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 5/21/2025 | 5323563 | 1,182.64 |
| 200324 | FED EX PITTSBURGH PA | 5/21/2025 | 5323564 | 21.40 |
| 107145 | ALFA LAVAL INC PITTSBURGH PA | 5/21/2025 | 5323565 | 4,852.74 |
| 111982 | A & H EQUIPMENT COMPANY ZELIENOPLE PA | 5/21/2025 | 5323566 | 1,668.88 |
| 111126 | VERDANTAS LLC WILMINGTON DE | 5/21/2025 | 5323567 | 2,990.56 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 5/21/2025 | 5323568 | 6,819.68 |

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

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

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

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

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

| Vendor | Vendor Name | Payment Date | Check Number | Amount |
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| E015454 | ADRIANA MCCORD TOLEDO OH | 5/30/2025 | 5323959 | 33.98 |
| E017019 | KEVIN JEWELL TOLEDO OH | 5/30/2025 | 5323960 | 2,420.00 |
| 100440 | ETNA SUPPLY CO TOLEDO OH | 5/30/2025 | 5323961 | 1,674.93 |
| 102123 | PREFERRED PROPERTIES, INC. TOLEDO OH | 5/30/2025 | 5323962 | 2,482.76 |
| 104766 | YUMMY TREATS TOLEDO OH | 5/30/2025 | 5323963 | 1,125.00 |
| E010551 | JOHN W HAIRSTON JR TOLEDO OH | 5/30/2025 | 5323964 | 26.99 |
| E016933 | DANIEL BALL TOLEDO OH | 5/30/2025 | 5323965 | 305.00 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 5/30/2025 | 5323966 | 93.94 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 5/30/2025 | 5323967 | 900.00 |
| 109097 | BUCKEYE BROADBAND NORTHWOOD OH | 5/30/2025 | 5323968 | 207.96 |
| 601498 | PAUL HAWKINS LAW, LLC NORTHWOOD OH | 5/30/2025 | 5323969 | 810.00 |
| E016997 | GARRETT BROWN NORTHWOOD OH | 5/30/2025 | 5323970 | 2,420.00 |
| E010128 | LAURA C BERLING TOLEDO OH | 5/30/2025 | 5323971 | 33.98 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 5/30/2025 | 5323972 | 11,076.29 |
| 200131 | TOLEDO METROPOLITAN AREA TOLEDO OH | 5/30/2025 | 5323973 | 7,500.00 |
| 103510 | WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH | 5/30/2025 | 5323974 | 650.00 |
| 101216 | SHERWIN WILLIAMS ATLANTA GA | 5/30/2025 | 5323975 | 1,149.23 |
| 101224 | STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA | 5/30/2025 | 5323976 | 2,064.00 |
| 104452 | BAUMANN ENTERPRISES GARFIELD HEIGHTS OH | 5/30/2025 | 5323977 | 34,345.44 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 5/30/2025 | 5323978 | 200.00 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 5/30/2025 | 5323979 | 200.00 |
| 109919 | SA COMUNALE, INC BARBERTON OH | 5/30/2025 | 5323980 | 393.29 |
| 110307 | GENERATOR SYSTEMS, LLC MEDINA OH | 5/30/2025 | 5323981 | 897.93 |
| 101916 | WOOLPERT CINCINNATI OH | 5/30/2025 | 5323982 | 39,280.34 |
| PY0039 | MICHIGAN DEPARTMENT OF TREASURDETROIT MI | 5/30/2025 | 5323983 | 27,904.73 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 5/30/2025 | 5323984 | 2,428.96 |
| 601275 | voided by STILESJ - Check voided after printing | 5/30/2025 | 5323985 | 0.00 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 5/30/2025 | 5323986 | 1,021.95 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 5/30/2025 | 5323987 | 1,403.28 |
| PY0083 | WI SCTF MILWAUKEE WI | 5/30/2025 | 5323988 | 387.91 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 5/30/2025 | 5323989 | 219.35 |
| 107026 | ZORO TOOLS, INC JANESVILLE WI | 5/30/2025 | 5323990 | 1,278.00 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 5/30/2025 | 5323991 | 10,217.30 |
| 200532 | RAND WORLD WIDE SUBSIDARY INC.CHICAGO IL | 5/30/2025 | 5323992 | 1,395.00 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 5/30/2025 | 5323993 | 311.06 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 5/30/2025 | 5323994 | 441.11 |
| 108839 | NATIONAL PEN CO DALLAS TX | 5/30/2025 | 5323995 | 1,068.44 |
| 200102 | SHI INTERNATIONAL CORP DALLAS TX | 5/30/2025 | 5323996 | 109,414.85 |
| 601382 | DBA KEYSTONE PEST SOLUTIONS PRIEST RIVER ID | 5/30/2025 | 5323997 | 4,158.16 |
| 111447 | KLEINFELDER, INC LOS ANGELES CA | 5/30/2025 | 5323998 | 22,183.55 |
| 101815 | PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA | 5/30/2025 | 5323999 | 150.00 |
| 108910 | NATIONAL TESTING NETWORK, INC.LYNNWOOD WA | 5/30/2025 | 5324000 | 4,875.00 |
| 109973 | TIMMONS GROUP RICHMOND VA | 6/2/2025 | 5324001 | 1,840.00 |
| 200392 | URS CORP. ATLANTA GA | 6/2/2025 | 5324002 | 67,525.92 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 6/2/2025 | 5324003 | 20,856.00 |
| 111474 | MICRONICS ENGINEERED FILTRATIOCHATTANOOGA TN | 6/2/2025 | 5324004 | 6,514.72 |
| 111928 | VESTIS SERVICES LLC DALLAS TX | 6/2/2025 | 5324005 | 40.09 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 6/2/2025 | 5324006 | 850.00 |
| 102920 | MIDWEST CONTRACTING, INC. HOLLAND OH | 6/2/2025 | 5324007 | 78,875.42 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 6/2/2025 | 5324008 | 109,120.00 |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH | 6/2/2025 | 5324009 | 7,371.48 |
| 200174 | C & L SANITATION, INC PERRYSBURG OH | 6/2/2025 | 5324010 | 145.00 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 6/2/2025 | 5324011 | 4,354.20 |
| 107728 | ADAMS STREET PUBLISHING CO. TOLEDO OH | 6/2/2025 | 5324012 | 1,300.00 |
| 110700 | TOLEDO BRANCH NAACP TOLEDO OH | 6/2/2025 | 5324013 | 27,000.00 |
| 111737 | dba ART TATUM ZONE TOLEDO OH | 6/2/2025 | 5324014 | 37,922.97 |
| 100035 | THE TOLEDO JOURNAL TOLEDO OH | 6/2/2025 | 5324015 | 692.80 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 6/2/2025 | 5324016 | 7,066.89 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 6/2/2025 | 5324017 | 450.00 |
| 104749 | BELIEVE CENTER INC. TOLEDO OH | 6/2/2025 | 5324018 | 2,000.00 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 6/2/2025 | 5324019 | 2,250.71 |
| 111943 | RADON ENVIRONMENTAL SERVICES TOLEDO OH | 6/2/2025 | 5324020 | 150.00 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 6/2/2025 | 5324021 | 123.00 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 6/2/2025 | 5324022 | 92.53 |
| 600569 | aMAYSing KIDS INC TOLEDO OH | 6/2/2025 | 5324023 | 1,867.00 |
| 101252 | dba COMPLETE LAUNDERING SERVICOREGON OH | 6/2/2025 | 5324024 | 40.95 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 6/2/2025 | 5324025 | 205.00 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 6/2/2025 | 5324026 | 47,968.12 |
| 109596 | DUBOIS CHEMICALS, INC. CHICAGO IL | 6/2/2025 | 5324027 | 4,367.16 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 6/2/2025 | 5324028 | 109.99 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 6/2/2025 | 5324029 | 104.00 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 6/2/2025 | 5324030 | 38,720.58 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 6/2/2025 | 5324031 | 267,660.62 |
| 200306 | BONDED CHEMICALS CHICAGO IL | 6/2/2025 | 5324032 | 40,013.49 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 6/2/2025 | 5324033 | 9,420.30 |
| 200550 | MATHESON TRI-GAS, INC. DALLAS TX | 6/2/2025 | 5324034 | 6,759.00 |
| FIREESC | THERESE MEDLEN TOLEDO OH | 6/4/2025 | 5324035 | 29,810.39 |
| RFC-OTV | FINN ALL SEASONS FAIRFIELD OH | 6/4/2025 | 5324036 | 5,460.82 |

| Vendor | Vendor Name | Payment Date | Check Number | Amount |
|---|---|---|---|---|
| RFC-OTV | Halim Ayan Toledo | 6/4/2025 | 5324037 | 1,500.00 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 6/4/2025 | 5324038 | 64.95 |
| 101339 | PITNEY BOWES INC BOSTON MA | 6/4/2025 | 5324039 | 174.42 |
| 100283 | ACME AUTO LEASING, LLC NORTH HAVEN CT | 6/4/2025 | 5324040 | 6,360.00 |
| 109735 | ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ | 6/4/2025 | 5324041 | 495.00 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 6/4/2025 | 5324042 | 11,301.92 |
| 111546 | dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY | 6/4/2025 | 5324043 | 4,340.45 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 6/4/2025 | 5324044 | 332.48 |
| 200324 | FED EX PITTSBURGH PA | 6/4/2025 | 5324045 | 129.61 |
| 111982 | A & H EQUIPMENT COMPANY ZELIENOPLE PA | 6/4/2025 | 5324046 | 9,537.30 |
| 109580 | CARAHSOFT TECHNOLOGY CORPORATIRESTON VA | 6/4/2025 | 5324047 | 11,241.30 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 6/4/2025 | 5324048 | 12,739.53 |
| 200221 | FLEETPRIDE ATLANTA GA | 6/4/2025 | 5324049 | 2,014.26 |
| 601500 | HODGES MARINE OLDSMAR FL | 6/4/2025 | 5324050 | 581.55 |
| 104858 | INTERSTATE GAS SUPPLY, INC. DUBLIN OH | 6/4/2025 | 5324051 | 9,258.26 |
| 102816 | THE KEENAN AGENCY DUBLIN OH | 6/4/2025 | 5324052 | 809.00 |
| 200778 | KOKOSING INDUSTRIAL FREDERICKTOWN OH | 6/4/2025 | 5324053 | 474,035.59 |
| 111932 | MEDQUEST EVALUATORS LLC MT. VERNON OH | 6/4/2025 | 5324054 | 875.00 |
| 101947 | TREASURER, STATE OF OHIO REYNOLDSBURG OH | 6/4/2025 | 5324055 | 3,755.30 |
| 101693 | STATE OF OHIO,COMMERCE REYNOLDSBURG OH | 6/4/2025 | 5324056 | 273.00 |
| 101302 | HUNTINGTON NATIONAL BANK COLUMBUS OH | 6/4/2025 | 5324057 | 1,559.78 |
| 200435 | INTERIOR SUPPLY COLUMBUS OH | 6/4/2025 | 5324058 | 1,402.44 |
| 100185 | BENDER COMMUNICATIONS, INC. MARION OH | 6/4/2025 | 5324059 | 25,880.00 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 6/4/2025 | 5324060 | 2,226.25 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 6/4/2025 | 5324061 | 33,144.46 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 6/4/2025 | 5324062 | 830.00 |
| 109806 | MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH | 6/4/2025 | 5324063 | 15,635.23 |
| 109808 | TOLEDO EXPRESS AIRPORT ECONOMIMONCLOVA OH | 6/4/2025 | 5324064 | 57,329.13 |
| 100516 | GERKEN MATERIALS, INC. NAPOLEON OH | 6/4/2025 | 5324065 | 44,561.11 |
| 100927 | OWENS COMMUNITY COLLEGE TOLEDO OH | 6/4/2025 | 5324066 | 6,806.33 |
| 111142 | TRAINCO INC PERRYSBURG OH | 6/4/2025 | 5324067 | 12,460.00 |
| E013465 | ANTHONY J SANTIAGO PERRYSBURG OH | 6/4/2025 | 5324068 | 675.00 |
| E15185 | AYODEJI F. SHOOLA PERRYSBURG OH | 6/4/2025 | 5324069 | 475.00 |
| 109807 | SWANTON TOWNSHIP TRUSTEES SWANTON OH | 6/4/2025 | 5324070 | 15,635.23 |
| 104913 | dba YMCA OF GREATER TOLEDO SYLVANIA OH | 6/4/2025 | 5324071 | 1,988.85 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 6/4/2025 | 5324072 | 592.63 |
| 105679 | GROUND SERVICES INC. WATERVILLE OH | 6/4/2025 | 5324073 | 32.10 |
| 100960 | PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH | 6/4/2025 | 5324074 | 1,706.80 |
| 112010 | NORTHWEST OHIO ENVIRONMENTAL WHITEHOUSE OH | 6/4/2025 | 5324075 | 3,685.58 |
| E011129 | CRAIG A ELLIS WHITEHOUSE OH | 6/4/2025 | 5324076 | 72.00 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 6/4/2025 | 5324077 | 183.00 |
| 100052 | TOLEDO BAR ASSOCIATION TOLEDO OH | 6/4/2025 | 5324078 | 325.00 |
| 100052 | TOLEDO BAR ASSOCIATION TOLEDO OH | 6/4/2025 | 5324079 | 2,925.00 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 6/4/2025 | 5324080 | 1,147.27 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 6/4/2025 | 5324081 | 1,311.50 |
| 100609 | HYLANT GROUP INC CAROL STREAM IL | 6/4/2025 | 5324082 | 695,475.00 |
| 100773 | MAIL IT CORPORATION TOLEDO OH | 6/4/2025 | 5324083 | 42,626.46 |
| 101606 | LUCAS COUNTY RECORDER TOLEDO OH | 6/4/2025 | 5324084 | 3,608.00 |
| 104853 | KWIK PARK TOLEDO OH | 6/4/2025 | 5324085 | 60.00 |
| 111737 | dba ART TATUM ZONE TOLEDO OH | 6/4/2025 | 5324086 | 11,892.66 |
| 601241 | TTL ENGINEERING SERVICES LLC TOLEDO OH | 6/4/2025 | 5324087 | 35,710.25 |
| 601508 | SOULBEAT MUSIC GROUP LLC TOLEDO OH | 6/4/2025 | 5324088 | 300.00 |
| 102449 | PARKSMART TOLEDO OH | 6/4/2025 | 5324089 | 3,543.50 |
| 102449 | PARKSMART TOLEDO OH | 6/4/2025 | 5324090 | 77.00 |
| 101879 | LUCAS COUNTY TREASURER TOLEDO OH | 6/4/2025 | 5324091 | 29,004.19 |
| 100148 | WEST EQUIPMENT CO, INC Toledo OH | 6/4/2025 | 5324092 | 18,998.00 |
| 106374 | Washington Local Schools Toledo OH | 6/4/2025 | 5324093 | 570.00 |
| 108392 | CINCINNATI INSURANCE COMPANY TOLEDO OH | 6/4/2025 | 5324094 | 4,252.00 |
| 109065 | WOODLAWN CEMETERY TOLEDO OH | 6/4/2025 | 5324095 | 39,166.67 |
| E016270 | MATTHEW KING TOLEDO OH | 6/4/2025 | 5324096 | 645.00 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 6/4/2025 | 5324097 | 172,353.82 |
| E013701 | CHERICE EASTERLY TOLEDO OH | 6/4/2025 | 5324098 | 10.00 |
| 600970 | CONSUELA LANGSTON TOLEDO OH | 6/4/2025 | 5324099 | 1,000.00 |
| 601434 | RAMON PEREZ TOLEDO OH | 6/4/2025 | 5324100 | 3,000.00 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 6/4/2025 | 5324101 | 239.35 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 6/4/2025 | 5324102 | 366.24 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 6/4/2025 | 5324103 | 398.22 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 6/4/2025 | 5324104 | 280.00 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 6/4/2025 | 5324105 | 437.95 |
| 103286 | GCS EXPRESS, LTD. TOLEDO OH | 6/4/2025 | 5324106 | 885.70 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 6/4/2025 | 5324107 | 749.00 |
| E012747 | LORIE R HASLINGER TOLEDO OH | 6/4/2025 | 5324108 | 101.55 |
| E106047 | ALEXANDRIA X POPOVICH TOLEDO OH | 6/4/2025 | 5324109 | 33.98 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 6/4/2025 | 5324110 | 122.31 |
| 101313 | LUCAS COUNTY CORONERS OFFICE TOLEDO OH | 6/4/2025 | 5324111 | 2,500.00 |
| 111799 | dba THE JUICE FM 107.3 WJUC TOLEDO OH | 6/4/2025 | 5324112 | 2,085.00 |
| E013240 | PATRICK M LANAHAN TOLEDO OH | 6/4/2025 | 5324113 | 675.00 |
| 109865 | dba G & G SAFETY SUPPLY LLC TOLEDO OH | 6/4/2025 | 5324114 | 3,547.85 |

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

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

| Vendor | Vendor Name | Payment Date | Check Number | Amount |
|---|---|---|---|---|
| 110969 | SL-SERCO INC MINNEAPOLIS MN | 6/6/2025 | 5324273 | 38,428.68 |
| 200178 | CERTIFIED POWER INC MINNEAPOLIS MN | 6/6/2025 | 5324274 | 831.57 |
| 101271 | DIRECT TV CAROL STREAM IL | 6/6/2025 | 5324275 | 104.66 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 6/6/2025 | 5324276 | 3,150.00 |
| 105839 | EVOQUA WATER TECHNOLOGIES, LLCChicago IL | 6/6/2025 | 5324277 | 430.00 |
| 200387 | SCHINDLER ELEVATOR CORPORATIONCHICAGO IL | 6/6/2025 | 5324278 | 4,450.00 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 6/6/2025 | 5324279 | 95.80 |
| 200176 | CARUS LLC CHICAGO IL | 6/6/2025 | 5324280 | 282,013.00 |
| 105665 | AIRGAS USA, LLC CHICAGO IL | 6/6/2025 | 5324281 | 182.64 |
| 200665 | ULINE SHIPPING SUPPLIES CHICAGO IL | 6/6/2025 | 5324282 | 4,106.96 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 6/6/2025 | 5324283 | 1,781.49 |
| 200109 | STANTEC CONSULTING SERVICES INCHICAGO IL | 6/6/2025 | 5324284 | 12,497.38 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 6/6/2025 | 5324285 | 392.15 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 6/6/2025 | 5324286 | 596.54 |
| 102249 | THE LAMAR COMPANIES BATON ROUGE LA | 6/6/2025 | 5324287 | 500.00 |
| 105259 | BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH | 6/6/2025 | 5324288 | 108.04 |
| 601179 | EDKO LLC BOSSIER CITY LA | 6/6/2025 | 5324289 | 16,000.00 |
| 111819 | ATLAS TECHNICAL CONSULTANTS LLDALLAS TX | 6/6/2025 | 5324290 | 12,433.75 |
| 200102 | SHI INTERNATIONAL CORP DALLAS TX | 6/6/2025 | 5324291 | 31,154.27 |
| RFC-OTV | Adam Gerathy Toledo OH | 6/9/2025 | 5324292 | 100.00 |
| RFC-OTV | Allison Hoag Toledo OH | 6/9/2025 | 5324293 | 100.00 |
| RFC-OTV | Alyssa Kieswether Toledo OH | 6/9/2025 | 5324294 | 100.00 |
| RFC-OTV | Amanda Goldsmith Maumee OH | 6/9/2025 | 5324295 | 100.00 |
| RFC-OTV | Chris Mauter Toledo OH | 6/9/2025 | 5324296 | 100.00 |
| RFC-OTV | Diane Koller Maumee OH | 6/9/2025 | 5324297 | 100.00 |
| RFC-OTV | Elicia Rice-Flenoy Toledo OH | 6/9/2025 | 5324298 | 100.00 |
| RFC-OTV | Gary Bozigar Toledo OH | 6/9/2025 | 5324299 | 100.00 |
| RFC-OTV | Jacob Squire Toledo OH | 6/9/2025 | 5324300 | 100.00 |
| RFC-OTV | James McArthur Toledo OH | 6/9/2025 | 5324301 | 100.00 |
| RFC-OTV | Julia Shanks Toledo OH | 6/9/2025 | 5324302 | 100.00 |
| RFC-OTV | Kevin Byrne Toledo OH | 6/9/2025 | 5324303 | 100.00 |
| RFC-OTV | Lisa King Sylvania OH | 6/9/2025 | 5324304 | 100.00 |
| RFC-OTV | Lisa Gilbert Holland OH | 6/9/2025 | 5324305 | 100.00 |
| RFC-OTV | Melissa Weinstein Toledo OH | 6/9/2025 | 5324306 | 100.00 |
| RFC-OTV | Melissa Kern Toledo OH | 6/9/2025 | 5324307 | 100.00 |
| RFC-OTV | Natasha R Salazar Stoner Toledo OH | 6/9/2025 | 5324308 | 100.00 |
| RFC-OTV | Pati Hubert Maumee OH | 6/9/2025 | 5324309 | 100.00 |
| RFC-OTV | Sarah Payne Toledo OH | 6/9/2025 | 5324310 | 100.00 |
| RFC-OTV | Scott Knepley Holland OH | 6/9/2025 | 5324311 | 100.00 |
| RFC-OTV | Scott Biesiada Toledo OH | 6/9/2025 | 5324312 | 100.00 |
| RFC-OTV | Stephanie Abbott Toledo OH | 6/9/2025 | 5324313 | 100.00 |
| 108956 | THE EMPLOYERS' ASSOCIATION MAUMEE OH | 5/9/2025 | 5324315 | 4,350.00 |
| 108956 | THE EMPLOYERS' ASSOCIATION MAUMEE OH | 5/12/2025 | 5324316 | 110.00 |
| DPU-OTV | H20 MOBILE PRESSURE WASHING BROOK PARK OH | 6/9/2025 | 5324317 | 202.97 |
| FIREESC | SL HAULING AND RENOVATIONS LLCTOLEDO OH | 6/9/2025 | 5324318 | 10,400.00 |
| 109711 | NETX INFORMATION SYSTEMS INC NEW HOPE PA | 6/9/2025 | 5324319 | 1,800.00 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 6/9/2025 | 5324320 | 18,750.68 |
| 201638 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 6/9/2025 | 5324321 | 651.28 |
| 201216 | CALGON CARBON CORPORATION PITTSBURGH PA | 6/9/2025 | 5324322 | 51,688.00 |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA | 6/9/2025 | 5324323 | 10,829.78 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 6/9/2025 | 5324324 | 579.97 |
| 108957 | CIOX Health, LLc Atlanta GA | 6/9/2025 | 5324325 | 15.00 |
| 601530 | JAMES OUTDOOR, LLC TUSCALOOSA AL | 6/9/2025 | 5324326 | 6,300.00 |
| 104858 | INTERSTATE GAS SUPPLY, INC. DUBLIN OH | 6/9/2025 | 5324327 | 285,744.58 |
| 111872 | SEDGWICK CLAIMS MANAGMT SERVICCLEVELAND OH | 6/9/2025 | 5324328 | 250.00 |
| 111932 | MEDQUEST EVALUATORS LLC MT. VERNON OH | 6/9/2025 | 5324329 | 650.00 |
| 104507 | TREASURER, STATE OF OHIO, FUNDCOLUMBUS OH | 6/9/2025 | 5324330 | 2,034.76 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 6/9/2025 | 5324331 | 1,956.50 |
| E15190 | Michael Romanowicz Rossford OH | 6/9/2025 | 5324332 | 495.00 |
| 601326 | GLASS CITY IT LLC MONCLOVA OH | 6/9/2025 | 5324333 | 5,188.99 |
| 200026 | KLUMM BROS LANDSCAPING & EXCAVSWANTON OH | 6/9/2025 | 5324334 | 1,200.00 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 6/9/2025 | 5324335 | 910.00 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 6/9/2025 | 5324336 | 245.00 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 6/9/2025 | 5324337 | 49.90 |
| 101275 | DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH | 6/9/2025 | 5324338 | 28.76 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 6/9/2025 | 5324339 | 2,788.44 |
| 109740 | PROMEDICA HEALTH SYSTEM INC TOLEDO OH | 6/9/2025 | 5324340 | 20.06 |
| 600424 | DBA WOMEN OF TOLEDO TOLEDO OH | 6/9/2025 | 5324341 | 10,137.19 |
| 100148 | WEST EQUIPMENT CO, INC Toledo OH | 6/9/2025 | 5324342 | 523.90 |
| 108766 | QUALITY INN TOLEDO OH | 6/9/2025 | 5324343 | 399.96 |
| E012946 | DOUGLAS E LALONDE TOLEDO OH | 6/9/2025 | 5324344 | 169.99 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 6/9/2025 | 5324345 | 610.63 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 6/9/2025 | 5324346 | 46.00 |
| 101907 | ROTO ROOTER SEWER CLEANING CO.TOLEDO OH | 6/9/2025 | 5324347 | 806.25 |
| E015980 | ERIS HARRIS-HILL TOLEDO OH | 6/9/2025 | 5324348 | 33.98 |
| 103286 | GCS EXPRESS, LTD. TOLEDO OH | 6/9/2025 | 5324349 | 150.80 |
| E012137 | SHARYL CLOSE TOLEDO OH | 6/9/2025 | 5324350 | 270.57 |
| 102123 | PREFERRED PROPERTIES, INC. TOLEDO OH | 6/9/2025 | 5324351 | 4,106.62 |

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

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

| Vendor | Vendor Name | Payment Date | Check Number | Amount |
|---|---|---|---|---|
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 6/13/2025 | 5324508 | 294.77 |
| 102920 | MIDWEST CONTRACTING, INC. HOLLAND OH | 6/13/2025 | 5324509 | 254,506.08 |
| 100810 | dba NEW ERA TECHNOLOGY OH NEW YORK NY | 6/13/2025 | 5324510 | 1,578.00 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 6/13/2025 | 5324511 | 7.94 |
| 100102 | U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH | 6/13/2025 | 5324512 | 36,600.00 |
| 105271 | J L MECHANICAL SERVICES, INC. PERRYSBURG OH | 6/13/2025 | 5324513 | 13,779.00 |
| 103727 | SYLVANIA MUNICIPAL COURT SYLVANIA OH | 6/13/2025 | 5324514 | 162.02 |
| 104913 | dba YMCA OF GREATER TOLEDO SYLVANIA OH | 6/13/2025 | 5324515 | 1,573.81 |
| 105714 | SYLVANIA CITY COUNCIL SYLVANIA OH | 6/13/2025 | 5324516 | 67,267.77 |
| 200541 | TERMINALS N' MORE LLC SYLVANIA OH | 6/13/2025 | 5324517 | 1,887.88 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 6/13/2025 | 5324518 | 172.40 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 6/13/2025 | 5324519 | 472.98 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 6/13/2025 | 5324520 | 594.22 |
| 101453 | LASALLE CLEANERS, INC. TOLEDO OH | 6/13/2025 | 5324521 | 337.86 |
| 106335 | THOMAS PORTER ARCHITECTS TOLEDO OH | 6/13/2025 | 5324522 | 20,779.00 |
| 107180 | WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH | 6/13/2025 | 5324523 | 39,400.00 |
| 601047 | SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN | 6/13/2025 | 5324524 | 149.40 |
| 601241 | TTL ENGINEERING SERVICES LLC TOLEDO OH | 6/13/2025 | 5324525 | 1,408.00 |
| DPU-OTV | BRYAN E DASCANI PERRYSBURG OH | 6/13/2025 | 5324526 | 97.03 |
| DPU-OTV | CARA L / JEREMIE F BROWN SPRING HILL TN | 6/13/2025 | 5324527 | 96.11 |
| DPU-OTV | DENNIS D TUCHOLSKI TOLEDO OH | 6/13/2025 | 5324528 | 25.10 |
| DPU-OTV | DIANA/ MICHAEL ROBERTSON GALLATIN TN | 6/13/2025 | 5324529 | 2.81 |
| DPU-OTV | FAROOQ S ABOELZAHAB TOLEDO OH | 6/13/2025 | 5324530 | 545.67 |
| DPU-OTV | GILBERT D SEEBURGER TOLEDO OH | 6/13/2025 | 5324531 | 991.06 |
| DPU-OTV | JOHN GILKERSON TOLEDO OH | 6/13/2025 | 5324532 | 22.94 |
| DPU-OTV | LATHROP CO TOLEDO OH | 6/13/2025 | 5324533 | 221.13 |
| DPU-OTV | LORI Z SMITH BOWLING GREEN OH | 6/13/2025 | 5324534 | 19.51 |
| DPU-OTV | OWL CLARKSTON MI | 6/13/2025 | 5324535 | 175.48 |
| DPU-OTV | TALINE APOCHIAN TOLEDO OH | 6/13/2025 | 5324536 | 240.26 |
| 111752 | NEW LEAF GROUP INC TOLEDO OH | 6/13/2025 | 5324537 | 4,812.37 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 6/13/2025 | 5324538 | 1,218,599.77 |
| 600935 | TUCKER ELECTRICAL SERVICE LLC TOLEDO OH | 6/13/2025 | 5324539 | 1,700.00 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 6/13/2025 | 5324540 | 207.75 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 6/13/2025 | 5324541 | 1,945.00 |
| 100926 | OVERHEAD, INC. TOLEDO OH | 6/13/2025 | 5324542 | 451.74 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 6/13/2025 | 5324543 | 1,157.94 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 6/13/2025 | 5324544 | 1,022.41 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 6/13/2025 | 5324545 | 318.07 |
| 104937 | PROTEC TERMITE & PEST CONTROL TOLEDO OH | 6/13/2025 | 5324546 | 225.00 |
| 111753 | OPEN ARMS TRANSFORMATION LIVINTOLEDO OH | 6/13/2025 | 5324547 | 4,527.51 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 6/13/2025 | 5324548 | 4,700.39 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 6/13/2025 | 5324549 | 7,462.82 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 6/13/2025 | 5324550 | 654.09 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 6/13/2025 | 5324551 | 200,000.00 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 6/13/2025 | 5324552 | 81,603.36 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 6/13/2025 | 5324553 | 14,945.00 |
| 601039 | WHITE WATER EXPRESS CAR WASH IHOUSTON TX | 6/13/2025 | 5324554 | 348.00 |
| 101293 | HABITEC SECURITY TOLEDO OH | 6/13/2025 | 5324555 | 3,954.37 |
| 100053 | BLOCK COMMUNICATIONS TOLEDO OH | 6/13/2025 | 5324556 | 196.30 |
| 110307 | GENERATOR SYSTEMS, LLC MEDINA OH | 6/13/2025 | 5324557 | 327.20 |
| 106509 | CHAMPION CLEANING SPECIALISTS CINCINNATI OH | 6/13/2025 | 5324558 | 38,820.88 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 6/13/2025 | 5324559 | 5,389.70 |
| 111413 | JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH | 6/13/2025 | 5324560 | 9,793.55 |
| 111649 | GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI | 6/13/2025 | 5324561 | 6,979.41 |
| 111708 | LOGICALIS INC DETROIT MI | 6/13/2025 | 5324562 | 50,649.56 |
| 200145 | W.W. WILLIAMS DETROIT MI | 6/13/2025 | 5324563 | 4,015.35 |
| 200557 | RUDD EQUIPMENT COMPANY DETROIT MI | 6/13/2025 | 5324564 | 3,321.39 |
| PY0039 | MICHIGAN DEPARTMENT OF TREASURDETROIT MI | 6/13/2025 | 5324565 | 24,455.37 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 6/13/2025 | 5324566 | 3,188.18 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 6/13/2025 | 5324567 | 2,235.86 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 6/13/2025 | 5324568 | 1,000.39 |
| PY0083 | WI SCTF MILWAUKEE WI | 6/13/2025 | 5324569 | 88.38 |
| 201197 | BEST ENTERPRISES LLC LADYSMITH WI | 6/13/2025 | 5324570 | 307.15 |
| 111616 | dba EMSCO CHICAGO IL | 6/13/2025 | 5324571 | 1,050.40 |
| 200665 | ULINE SHIPPING SUPPLIES CHICAGO IL | 6/13/2025 | 5324572 | 320.17 |
| 200233 | GRAYBAR ELECTRIC CHICAGO IL | 6/13/2025 | 5324573 | 3,292.32 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 6/13/2025 | 5324574 | 53.96 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 6/13/2025 | 5324575 | 47,386.73 |
| 200124 | TETRA TECH, INC. DENVER CO | 6/13/2025 | 5324576 | 12,986.62 |
| 111982 | A & H EQUIPMENT COMPANY ZELIENOPLE PA | 6/16/2025 | 5324577 | 592.26 |
| 200221 | FLEETPRIDE ATLANTA GA | 6/16/2025 | 5324578 | 55.99 |
| 110156 | COLUMBUS TIME RECORDER NEW ALBANY OH | 6/16/2025 | 5324579 | 1,383.30 |
| 201395 | dba VANCES LAW ENFORCEMENT OBETZ OH | 6/16/2025 | 5324580 | 9,778.35 |
| 108936 | THE HUNTINGTON NATIONAL BANK COLUMBUS OH | 6/16/2025 | 5324581 | 1,132.75 |
| 101581 | KRISTEN WEBB HASKINS OH | 6/16/2025 | 5324582 | 184.00 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 6/16/2025 | 5324583 | 200.00 |
| 108440 | PATRICIA MOUCH MAUMEE OH | 6/16/2025 | 5324584 | 805.00 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 6/16/2025 | 5324585 | 560.00 |

| Vendor | Vendor Name | Payment Date | Check Number | Amount |
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| 100985 | PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH | 6/16/2025 | 5324586 | 34,837.40 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 6/16/2025 | 5324587 | 41,706.64 |
| 601510 | MADHOUSE STUDIOS TOLEDO OH | 6/16/2025 | 5324588 | 3,840.00 |
| DPU-OTV | BRINT ROAD LLC SYLVANIA OH | 6/16/2025 | 5324589 | 628.12 |
| DPU-OTV | FRANK AND JESSICA KAPP MAUMEE OH | 6/16/2025 | 5324590 | 347.62 |
| DPU-OTV | MARIA L EAGAN TOLEDO OH | 6/16/2025 | 5324591 | 851.00 |
| DPU-OTV | MYERS KENNETH G CONST GREEN SPRINGS OH | 6/16/2025 | 5324592 | 800.66 |
| DPU-OTV | OHIO HYDROSEED AND EROSION CONBOWLING GREEN OH | 6/16/2025 | 5324593 | 359.33 |
| DPU-OTV | RICHARD CONTI TOLEDO OH | 6/16/2025 | 5324594 | 2,118.78 |
| DPU-OTV | U S UTILITY CONTRACTOR PERRYSBURG OH | 6/16/2025 | 5324595 | 316.58 |
| DPU-OTV | WOODLAND SQUARE LLC BOWLING GREEN OH | 6/16/2025 | 5324596 | 974.50 |
| 104096 | RESOLUTE INTERPRETING LLC TOLEDO OH | 6/16/2025 | 5324597 | 64.05 |
| 109065 | WOODLAWN CEMETERY TOLEDO OH | 6/16/2025 | 5324598 | 50,396.00 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 6/16/2025 | 5324599 | 243.50 |
| 600970 | CONSUELA LANGSTON TOLEDO OH | 6/16/2025 | 5324600 | 400.00 |
| 600974 | THOMAS WILLIAM COOK TOLEDO OH | 6/16/2025 | 5324601 | 345.00 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 6/16/2025 | 5324602 | 171.75 |
| 102846 | CLEAN CARE INCORPORATED TOLEDO OH | 6/16/2025 | 5324603 | 1,476.00 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 6/16/2025 | 5324604 | 350.00 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 6/16/2025 | 5324605 | 2,662.56 |
| 102464 | FORMSCORP. TOLEDO OH | 6/16/2025 | 5324606 | 965.24 |
| 101576 | MARGARET REED TOLEDO OH | 6/16/2025 | 5324607 | 805.00 |
| 101582 | LORI ANDERSON TOLEDO OH | 6/16/2025 | 5324608 | 483.00 |
| 100568 | HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH | 6/16/2025 | 5324609 | 2,400.00 |
| 600972 | MICHELLE HISER TOLEDO OH | 6/16/2025 | 5324610 | 23.00 |
| 101209 | SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH | 6/16/2025 | 5324611 | 1,799.00 |
| 101583 | CAREY BRYANT TOLEDO OH | 6/16/2025 | 5324612 | 483.00 |
| 101584 | SHARON OLSON TOLEDO OH | 6/16/2025 | 5324613 | 805.00 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 6/16/2025 | 5324614 | 9,215.00 |
| 600492 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 6/16/2025 | 5324615 | 675.00 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 6/16/2025 | 5324616 | 5,289.25 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 6/16/2025 | 5324617 | 84.58 |
| 101191 | ASPHALT MATERIALS, INC. CLEVELAND OH | 6/16/2025 | 5324618 | 334.82 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 6/16/2025 | 5324619 | 14,778.86 |
| 100232 | BUCK & KNOBBY EQUIPMENT CO., IOTTAWA LAKE MI | 6/16/2025 | 5324620 | 5,644.99 |
| 105259 | BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH | 6/16/2025 | 5324621 | 175,259.17 |
| 601331 | DBA WEBER CONTRACTING ARCHBOLD OH | 6/16/2025 | 5324622 | 12,627.00 |
| DPU-OTV | SDK WAREHOUSING AND TRUCK SERVTOLEDO OH | 5/5/2025 | 5324623 | 3,126.12 |
| 601485 | WILLIE WEEDZ LLC TOLEDO OH | 6/18/2025 | 5324624 | 1,692.11 |
| RFC-OTV | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 6/18/2025 | 5324625 | 1,800.00 |
| RFC-OTV | BENDER COMMUNICATIONS, INC MARION OH | 6/18/2025 | 5324626 | 647.00 |
| RFC-OTV | CHESTNUT RIDGE NURSERY, INC ORCHARD PARK NY | 6/18/2025 | 5324627 | 1,139.40 |
| RFC-OTV | GREATER GENERATIONS TOLEDO OH | 6/18/2025 | 5324628 | 100.00 |
| RFC-OTV | KLEINFELDER BOWLING GREEN OH | 6/18/2025 | 5324629 | 500.00 |
| RFC-OTV | LAKE ERIE TREE SERVICES, LLC OREGON OH | 6/18/2025 | 5324630 | 2,555.00 |
| RFC-OTV | MARKERT USA LP MORAVIA NY | 6/18/2025 | 5324631 | 1,631.64 |
| RFC-OTV | Randy Fowler Toledo OH | 6/18/2025 | 5324632 | 250.00 |
| RFC-OTV | T & J EXCAVATING AND TREE CLEAHOLLAND OH | 6/18/2025 | 5324633 | 1,500.00 |
| 109654 | LIPOMED, INC. CAMBRIDGE MA | 6/18/2025 | 5324634 | 294.00 |
| 109622 | YSI INCORPORATED CHICAGO IL | 6/18/2025 | 5324635 | 5,480.00 |
| 103186 | ANSI NATIONAL ACCREDITATION BONEW YORK NY | 6/18/2025 | 5324636 | 2,400.00 |
| 601427 | EDUCATION & OUTREACH COMPANY TAPPAN NY | 6/18/2025 | 5324637 | 8,310.00 |
| 601402 | dba GOLDFISH ADS LLC SAG HARBOR NY | 6/18/2025 | 5324638 | 9,500.00 |
| 200450 | SIGMA-ALDRICH, INC. ATLANTA GA | 6/18/2025 | 5324639 | 221.76 |
| 201247 | UNITED RENTALS (NORTH AMERICA)ATLANTA GA | 6/18/2025 | 5324640 | 2,580.00 |
| 110332 | DELOITTE CONSULTING LLP DALLAS TX | 6/18/2025 | 5324641 | 22,590.00 |
| 111561 | SOUND COMMUNICATIONS, INC. GROVE CITY OH | 6/18/2025 | 5324642 | 19,641.60 |
| 100905 | OHIO PEACE OFFICER TRAINING ACLONDON OH | 6/18/2025 | 5324643 | 3,500.00 |
| 601541 | PHILIP H. SHERIDAN, JR. COLUMBUS OH | 6/18/2025 | 5324644 | 1,544.38 |
| 601535 | BILLBOARDSIN COLUMBUS OH | 6/18/2025 | 5324645 | 9,500.00 |
| 109720 | TELESYSTEM ROSSFORD OH | 6/18/2025 | 5324646 | 15,684.79 |
| 111952 | CGS IMAGING INC. HOLLAND OH | 6/18/2025 | 5324647 | 2,872.81 |
| 100362 | DGL CONSULTING ENGINEERS, LLC MAUMEE OH | 6/18/2025 | 5324648 | 53,740.44 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 6/18/2025 | 5324649 | 1,310.04 |
| 112021 | CITY OF MAUMEE MAUMEE OH | 6/18/2025 | 5324650 | 595.33 |
| 104089 | EBONY CONSTRUCTION CO., INC. SYLVANIA OH | 6/18/2025 | 5324651 | 114,023.23 |
| 100453 | FAMILY HOUSE TOLEDO OH | 6/18/2025 | 5324652 | 7,994.28 |
| 101472 | LC REGIONAL HEALTH DIST TOLEDO OH | 6/18/2025 | 5324653 | 5,700.36 |
| 103759 | READ FOR LITERACY, INC. TOLEDO OH | 6/18/2025 | 5324654 | 2,797.11 |
| 106332 | Wittenberg Associates Agency, TOLEDO OH | 6/18/2025 | 5324655 | 2,500.00 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 6/18/2025 | 5324656 | 6,396.10 |
| 109797 | CREADIO, LLC TOLEDO OH | 6/18/2025 | 5324657 | 9,500.00 |
| 110625 | dba JUPMODE TOLEDO OH | 6/18/2025 | 5324658 | 1,501.75 |
| 111737 | dba ART TATUM ZONE TOLEDO OH | 6/18/2025 | 5324659 | 6,434.37 |
| 111821 | MOBILE MEALS OF TOLEDO INC TOLEDO OH | 6/18/2025 | 5324660 | 9,999.99 |
| 102231 | SPENGLER NATHANSON P.L.L. TOLEDO OH | 6/18/2025 | 5324661 | 420.00 |
| 109615 | HARBOR dba LIGHTHOUSE TOLEDO OH | 6/18/2025 | 5324662 | 24,683.75 |
| 101223 | HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH | 6/18/2025 | 5324663 | 201.52 |

| Vendor | Vendor Name | Payment Date | Check Number | Amount |
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| 105079 | SOFIA QUINTERO ARTS & CULTURALTOLEDO OH | 6/18/2025 | 5324664 | 8,471.34 |
| 110150 | COMPASSION HEALTH TOLEDO TOLEDO OH | 6/18/2025 | 5324665 | 6,803.85 |
| 601513 | BARGAIN TOWING SERVICES, LLC TOLEDO OH | 6/18/2025 | 5324666 | 7,868.00 |
| E013131 | ANDREW M STEPNICK TOLEDO OH | 6/18/2025 | 5324667 | 159.60 |
| 100400 | E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI | 6/18/2025 | 5324668 | 71,873.83 |
| 100783 | MARLEAU-HERCULES FENCE CO INC TOLEDO OH | 6/18/2025 | 5324669 | 29,700.00 |
| 111709 | BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH | 6/18/2025 | 5324670 | 9,941.00 |
| 601142 | dba JAG LAWN CARE SERVICE TOLEDO OH | 6/18/2025 | 5324671 | 2,320.00 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 6/18/2025 | 5324672 | 4,359.47 |
| 101313 | LUCAS COUNTY CORONERS OFFICE TOLEDO OH | 6/18/2025 | 5324673 | 3,721.00 |
| 108796 | SCREENPRINTING FACTORY TOLEDO OH | 6/18/2025 | 5324674 | 256.00 |
| 100570 | ALL ASPECTS TOLEDO OH | 6/18/2025 | 5324675 | 4,614.99 |
| 102123 | PREFERRED PROPERTIES, INC. TOLEDO OH | 6/18/2025 | 5324676 | 5,877.01 |
| 100782 | dba MARKING DEVICES UNLIMITED TOLEDO OH | 6/18/2025 | 5324677 | 48.49 |
| 106871 | LAKE ERIE TREE SERVICE OREGON OH | 6/18/2025 | 5324678 | 1,400.00 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 6/18/2025 | 5324679 | 213.97 |
| 101209 | SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH | 6/18/2025 | 5324680 | 240.00 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 6/18/2025 | 5324681 | 164,536.82 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 6/18/2025 | 5324682 | 168,618.25 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 6/18/2025 | 5324683 | 1,600.00 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 6/18/2025 | 5324684 | 18,313.42 |
| 601538 | FIVES PROPERTY MANAGEMENT TOLEDO OH | 6/18/2025 | 5324685 | 2,500.00 |
| 100053 | BLOCK COMMUNICATIONS TOLEDO OH | 6/18/2025 | 5324686 | 900.00 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 6/18/2025 | 5324687 | 2,174.30 |
| 601268 | ECS MIDWEST, LLC CHANTILLY VA | 6/18/2025 | 5324688 | 1,265.00 |
| 601129 | dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH | 6/18/2025 | 5324689 | 7,600.00 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 6/18/2025 | 5324690 | 19.08 |
| 200339 | FRONTIER MIDSTATES INC. CINCINNATI OH | 6/18/2025 | 5324691 | 960.47 |
| 201512 | PIASECKI TOWING SERVICE VAN BUREN OH | 6/18/2025 | 5324692 | 7,534.00 |
| 200909 | EASTERN ENGINEERING SUPPLY, INMUNCIE IN | 6/18/2025 | 5324693 | 254.61 |
| 110944 | Hoist & Crane Service Group, ILafayette LA | 6/18/2025 | 5324694 | 615.00 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 6/18/2025 | 5324695 | 364.00 |
| 101768 | CENTURY LINK CAROL STREAM IL | 6/18/2025 | 5324696 | 473.76 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 6/18/2025 | 5324697 | 6,747.40 |
| 111616 | dba EMSCO CHICAGO IL | 6/18/2025 | 5324698 | 966.10 |
| 201365 | SEECLICKFIX MANHATTAN KS | 6/18/2025 | 5324699 | 7,999.98 |
| 201337 | B&B ROADWAY AND SECURIY SOLUTIDALLAS TX | 6/18/2025 | 5324700 | 3,030.00 |
| 111676 | iHEART MEDIA & ENTERTAINMENT SAN ANTONIO TX | 6/18/2025 | 5324701 | 9,990.00 |
| 200124 | TETRA TECH, INC. DENVER CO | 6/18/2025 | 5324702 | 118,613.66 |
| 112028 | BLUE LINE MEDIA, INC. LOS ANGELES CA | 6/18/2025 | 5324703 | 9,500.00 |
| 111015 | GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA | 6/20/2025 | 5324704 | 727.09 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 6/20/2025 | 5324705 | 794.22 |
| 200248 | HENRY SCHEIN, INC. Pittsburgh PA | 6/20/2025 | 5324706 | 387.84 |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA | 6/20/2025 | 5324707 | 1,766.01 |
| 601501 | ATLAS NORTH AMERICA, LLC. YORKTOWN VA | 6/20/2025 | 5324708 | 58,517.81 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 6/20/2025 | 5324709 | 4,094.82 |
| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 6/20/2025 | 5324710 | 1,032.68 |
| 106307 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 6/20/2025 | 5324711 | 16,237.84 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 6/20/2025 | 5324712 | 437,935.04 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 6/20/2025 | 5324713 | 1,933.00 |
| 110375 | K & L REPAIR LLC PEMBERVILLE OH | 6/20/2025 | 5324714 | 224.16 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 6/20/2025 | 5324715 | 3,613.98 |
| 105332 | COMMERCIAL MOWING, LLC. WALBRIDGE OH | 6/20/2025 | 5324716 | 25,000.00 |
| 100902 | APPLIANCE CENTER OF TOLEDO INMAUMEE OH | 6/20/2025 | 5324717 | 678.00 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 6/20/2025 | 5324718 | 3,922.49 |
| 100102 | U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH | 6/20/2025 | 5324719 | 92,000.00 |
| 103720 | RELIANCE RENTAL & LEASING CO. PERRYSBURG OH | 6/20/2025 | 5324720 | 9,756.97 |
| 111640 | HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH | 6/20/2025 | 5324721 | 3,500.00 |
| 107191 | S & H HAULING SYLVANIA OH | 6/20/2025 | 5324722 | 12,913.29 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 6/20/2025 | 5324723 | 361.15 |
| 100223 | BRENNER 75 AT HARRISON LLC TOLEDO OH | 6/20/2025 | 5324724 | 191.20 |
| 100064 | TOLEDO LEGAL NEWS TOLEDO OH | 6/20/2025 | 5324725 | 918.71 |
| 100926 | OVERHEAD, INC. TOLEDO OH | 6/20/2025 | 5324726 | 1,340.00 |
| 101034 | DBA TOLEDO SPRING TOLEDO OH | 6/20/2025 | 5324727 | 6,383.28 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 6/20/2025 | 5324728 | 2,731.29 |
| 110689 | SPOTLESS DIVA CLEANING SERVICETOLEDO OH | 6/20/2025 | 5324729 | 480.00 |
| 601069 | WALBRIDGE PARK ASSOCIATION TOLEDO OH | 6/20/2025 | 5324730 | 6,000.00 |
| 100929 | PALMER ENERGY COMPANY, INC. TOLEDO OH | 6/20/2025 | 5324731 | 417.92 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 6/20/2025 | 5324732 | 5,757.67 |
| 100395 | DUNN CHEVROLET OREGON OH | 6/20/2025 | 5324733 | 3,505.63 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 6/20/2025 | 5324734 | 824.11 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 6/20/2025 | 5324735 | 969.99 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 6/20/2025 | 5324736 | 1,318.66 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 6/20/2025 | 5324737 | 4,800.00 |
| 111267 | CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI | 6/20/2025 | 5324738 | 585.73 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 6/20/2025 | 5324739 | 5,742.16 |
| 109768 | MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN | 6/20/2025 | 5324740 | 1,497.99 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 6/20/2025 | 5324741 | 560.35 |

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

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

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

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

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

| Vendor | Vendor Name | Payment Date | Check Number | Amount |
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| 112023 | CRM ROOFING CLYDE OH | 6/27/2025 | 5325132 | 703.50 |
| 100838 | MOSSER CONSTRUCTION, INC. FREMONT OH | 6/27/2025 | 5325133 | 652,097.80 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 6/27/2025 | 5325134 | 180,760.09 |
| 102191 | WOLFE'S ROOFING COMPANY WALBRIDGE OH | 6/27/2025 | 5325135 | 274,342.16 |
| 105332 | COMMERCIAL MOWING, LLC. WALBRIDGE OH | 6/27/2025 | 5325136 | 9,911.50 |
| 100788 | MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH | 6/27/2025 | 5325137 | 138,010.86 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 6/27/2025 | 5325138 | 1,654.04 |
| 100516 | GERKEN MATERIALS, INC. NAPOLEON OH | 6/27/2025 | 5325139 | 180.12 |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH | 6/27/2025 | 5325140 | 4,218.64 |
| 102455 | WADSWORTH SERVICES INC PERRYSBURG OH | 6/27/2025 | 5325141 | 2,183.00 |
| 100604 | ALL SPRAY LTD SWANTON OH | 6/27/2025 | 5325142 | 1,075.50 |
| 103727 | SYLVANIA MUNICIPAL COURT SYLVANIA OH | 6/27/2025 | 5325143 | 162.01 |
| 104935 | KURT NIELSEN PHOTOGRAPHY INC SYLVANIA OH | 6/27/2025 | 5325144 | 39.95 |
| 107191 | S & H HAULING SYLVANIA OH | 6/27/2025 | 5325145 | 2,821.77 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 6/27/2025 | 5325146 | 55.00 |
| 100894 | OHIO ASSOC. OF THE USA BOXING WAUSEON OH | 6/27/2025 | 5325147 | 605.00 |
| 100743 | LEGAL AID OF WESTERN OHIO, INCTOLEDO OH | 6/27/2025 | 5325148 | 6,252.92 |
| 100790 | MCELHENEY LOCKSMITHS, INC. TOLEDO OH | 6/27/2025 | 5325149 | 30.00 |
| 100860 | NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH | 6/27/2025 | 5325150 | 20,933.95 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 6/27/2025 | 5325151 | 7,407.92 |
| 111737 | dba ART TATUM ZONE TOLEDO OH | 6/27/2025 | 5325152 | 6,250.00 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 6/27/2025 | 5325153 | 260,736.60 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 6/27/2025 | 5325154 | 66,209.64 |
| 104244 | ABCO SERVICES INC. TOLEDO OH | 6/27/2025 | 5325155 | 18,238.54 |
| 101499 | METZGERS PRINTING TOLEDO OH | 6/27/2025 | 5325156 | 493.10 |
| 101474 | TOLEDO SEAGATE TOLEDO OH | 6/27/2025 | 5325157 | 5,000.00 |
| 104749 | BELIEVE CENTER INC. TOLEDO OH | 6/27/2025 | 5325158 | 5,945.62 |
| 104827 | AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH | 6/27/2025 | 5325159 | 1,220.00 |
| 101825 | MENARDS TOLEDO OH | 6/27/2025 | 5325160 | 119.70 |
| 200525 | BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH | 6/27/2025 | 5325161 | 502.74 |
| 100570 | ALL ASPECTS TOLEDO OH | 6/27/2025 | 5325162 | 5,000.00 |
| 100037 | THE TRUCK SHOP TOLEDO OH | 6/27/2025 | 5325163 | 3,140.00 |
| 100929 | PALMER ENERGY COMPANY, INC. TOLEDO OH | 6/27/2025 | 5325164 | 565.42 |
| 102123 | PREFERRED PROPERTIES, INC. TOLEDO OH | 6/27/2025 | 5325165 | 6,409.68 |
| 600118 | LIBERTY COLLISION CENTER TOLEDO OH | 6/27/2025 | 5325166 | 14,796.55 |
| 100782 | dba MARKING DEVICES UNLIMITED TOLEDO OH | 6/27/2025 | 5325167 | 62.10 |
| 101451 | TRI COUNTY TRUCK OREGON OH | 6/27/2025 | 5325168 | 2,745.00 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 6/27/2025 | 5325169 | 4,604.00 |
| 101229 | BOSTWICK BRAUN COMPANY PHILADELPHIA PA | 6/27/2025 | 5325170 | 532.00 |
| 104810 | AFFORDABLE STUMP REMOVAL TOLEDO OH | 6/27/2025 | 5325171 | 9,510.00 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 6/27/2025 | 5325172 | 489.92 |
| 111633 | TRUCK & VANLAND INC NORTHWOOD OH | 6/27/2025 | 5325173 | 2,800.00 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 6/27/2025 | 5325174 | 174,797.38 |
| 100442 | EXCEL AUTO TOLEDO OH | 6/27/2025 | 5325175 | 430.00 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 6/27/2025 | 5325176 | 2,000.00 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 6/27/2025 | 5325177 | 19,371.00 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 6/27/2025 | 5325178 | 39,806.50 |
| 600492 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 6/27/2025 | 5325179 | 765.00 |
| 601512 | STAR-WEST FRANKLIN PARK MALL TOLEDO OH | 6/27/2025 | 5325180 | 9,800.00 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 6/27/2025 | 5325181 | 89,622.70 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 6/27/2025 | 5325182 | 34,847.00 |
| 200025 | KEYSTONE PRESS, INC. TOLEDO OH | 6/27/2025 | 5325183 | 2,253.00 |
| 200071 | PATH MASTER, INC. TWINSBURG OH | 6/27/2025 | 5325184 | 39,303.00 |
| 110307 | GENERATOR SYSTEMS, LLC MEDINA OH | 6/27/2025 | 5325185 | 760.90 |
| 110273 | SEAL MASTER SANDUSKY OH | 6/27/2025 | 5325186 | 14,609.97 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 6/27/2025 | 5325187 | 4,448.43 |
| 111413 | JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH | 6/27/2025 | 5325188 | 1,865.80 |
| 109339 | PERRY PROTECH LIMA OH | 6/27/2025 | 5325189 | 1,139.95 |
| 111327 | GFG INSTRUMENTATION ANN ARBOR MI | 6/27/2025 | 5325190 | 103.49 |
| 111770 | voided by RANKINSL - Check voided after printing | 6/27/2025 | 5325191 | 0.00 |
| 100652 | JADE SCIENTIFIC, INC. WESTLAND MI | 6/27/2025 | 5325192 | 708.77 |
| PY0039 | MICHIGAN DEPARTMENT OF TREASURDETROIT MI | 6/27/2025 | 5325193 | 22,261.19 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 6/27/2025 | 5325194 | 17,575.88 |
| 200117 | STONECO, INC DETROIT MI | 6/27/2025 | 5325195 | 208.50 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 6/27/2025 | 5325196 | 2,235.86 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 6/27/2025 | 5325197 | 1,200.43 |
| PY0083 | WI SCTF MILWAUKEE WI | 6/27/2025 | 5325198 | 88.38 |
| 102917 | LYDEN OIL COMPANY WALBRIDGE OH | 6/27/2025 | 5325199 | 293.60 |
| 201668 | EUROFINS ENVIRONMENT TESTING CAROL STREAM IL | 6/27/2025 | 5325200 | 761.00 |
| 200315 | APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL | 6/27/2025 | 5325201 | 3,845.34 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 6/27/2025 | 5325202 | 12,685.50 |
| 105839 | EVOQUA WATER TECHNOLOGIES, LLCChicago IL | 6/27/2025 | 5325203 | 442.00 |
| 200387 | SCHINDLER ELEVATOR CORPORATIONCHICAGO IL | 6/27/2025 | 5325204 | 466.02 |
| 200176 | CARUS LLC CHICAGO IL | 6/27/2025 | 5325205 | 557.00 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 6/27/2025 | 5325206 | 1,633.75 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 6/27/2025 | 5325207 | 312,407.49 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 6/27/2025 | 5325208 | 2,355.78 |
| 100571 | CORE & MAIN ST. LOUIS MO | 6/27/2025 | 5325209 | 4,965.00 |

| Vendor | Vendor Name | Payment Date | Check Number | Amount |
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| 200483 | UNIFIRST CORPORATION DALLAS TX | 6/27/2025 | 5325210 | 276.41 |
| 200110 | 3M COMPANY DALLAS TX | 6/27/2025 | 5325211 | 9,771.94 |
| 108963 | Zuma Office Supply Austin TX | 6/27/2025 | 5325212 | 3,062.67 |
| 111727 | ALICAT SCIENTIFIC INC DALLAS TX | 6/27/2025 | 5325213 | 426.16 |
| 111471 | VETS SECURING AMERICA LOS ANGELES CA | 6/27/2025 | 5325214 | 21,461.76 |
| 109731 | STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA | 6/27/2025 | 5325215 | 8,106.23 |
| 200324 | FED EX PITTSBURGH PA | 6/30/2025 | 5325216 | 89.26 |
| 201044 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 6/30/2025 | 5325217 | 93.98 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 6/30/2025 | 5325218 | 35.02 |
| 111928 | VESTIS SERVICES LLC DALLAS TX | 6/30/2025 | 5325219 | 73.05 |
| 101940 | MACK VAULT COMPANY BOWLING GREEN OH | 6/30/2025 | 5325220 | 8,320.00 |
| 200045 | MEINKE MARINA CURTICE OH | 6/30/2025 | 5325221 | 38,460.00 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 6/30/2025 | 5325222 | 13,760.00 |
| 102433 | TURNER ELECTRIC CO. SYLVANIA OH | 6/30/2025 | 5325223 | 5,756.00 |
| 103642 | C-GATE ENTRY SYSTEMS LTD SYLVANIA OH | 6/30/2025 | 5325224 | 1,438.30 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 6/30/2025 | 5325225 | 40,483.80 |
| 102464 | FORMSCORP. TOLEDO OH | 6/30/2025 | 5325226 | 58.82 |
| 103256 | J.G. EWING TOLEDO OH | 6/30/2025 | 5325227 | 19,125.00 |
| 100782 | dba MARKING DEVICES UNLIMITED TOLEDO OH | 6/30/2025 | 5325228 | 70.00 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 6/30/2025 | 5325229 | 9,000.00 |
| 109097 | BUCKEYE BROADBAND NORTHWOOD OH | 6/30/2025 | 5325230 | 204.89 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 6/30/2025 | 5325231 | 9,958.83 |
| 101216 | SHERWIN WILLIAMS ATLANTA GA | 6/30/2025 | 5325232 | 729.85 |
| 100199 | BISSNUSS INC. CANFIELD OH | 6/30/2025 | 5325233 | 391.00 |
| 106509 | CHAMPION CLEANING SPECIALISTS CINCINNATI OH | 6/30/2025 | 5325234 | 11,596.02 |
| 201533 | PerkinElmer U.S. LLC CHICAGO IL | 6/30/2025 | 5325235 | 3,409.07 |
| 200759 | Power Line Supply Co CHICAGO IL | 6/30/2025 | 5325236 | 80.00 |
| 201589 | EQUIPMENTSHARE.COM INC DALLAS TX | 6/30/2025 | 5325237 | 2,135.82 |
| 201209 | dba CORPORATE EQUIPMENT COMPANDALLAS TX | 6/30/2025 | 5325238 | 5,127.49 |
| 111711 | BONTERRA TECH LLC AUSTIN TX | 6/30/2025 | 5325239 | 24,550.00 |
| 111471 | VETS SECURING AMERICA LOS ANGELES CA | 6/30/2025 | 5325240 | 61,184.81 |
| **Total Check Payments: June 2025** | | | | **108,068,329.66** |

| Funds Ctr. |
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| **Sum of To be del.** |
| **FC Name** |
| **ACCOUNTS** |
| **ACCOUNTS Total** |
| **AFF ACTION/CON COMPL** |
| **AFF ACTION/CON COMPL Total** |
| **BUILDING INSPECTION** |
| **BUILDING INSPECTION Total** |
| **CITY COUNCIL** |

**CITY COUNCIL Total**

**CLERK OF MUNICIPAL**

**CLERK OF MUNICIPAL Total**

**CODE ENFORCEMENT**

**CODE ENFORCEMENT Total**

**ECONOMIC DEVELOPMENT**

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**ENGAGE TOLEDO**

**ENGAGE TOLEDO Total**

**ENGINEERING SERVICES**

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**FACILITY OPERATIONS**

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**HOUSING DIVISION**

**HOUSING DIVISION**

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**INFO & COMMUN TECH Total**

**LAW**

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**MARCOM**

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**MUNICIPAL COURT JUDG**

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**NEIGHBORHOODS ADMIN**

**NEIGHBORHOODS ADMIN Total**

**OFFICE OF THE MAYOR**

**OFFICE OF THE MAYOR Total**

**PARKS & FORESTRY**

**PARKS & FORESTRY Total**

**PARKS, RECREATION & COMM ENRICH**

**PARKS, RECREATION & COMM ENRICH Total**

**PLANNING COMMISSION**

**PLANNING COMMISSION Total**

**POLICE**

**POLICE Total**

**PURCHASING AND SUPPL**

**PURCHASING AND SUPPL Total**

**SAVE OUR COMMUNITY**

**SAVE OUR COMMUNITY Total**

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**SEWER & DRAINS**

**SEWER & DRAINS Total**

**STREETS BRIDGES**

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**TAXATION**

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**THIRD PARTY PARTNERS**

**THIRD PARTY PARTNERS Total**

**TRANSPORTATION**

**TRANSPORTATION Total**

**TREASURY**

**TREASURY**

**TREASURY Total**

**URBAN BEAUTIFICATION**

**URBAN BEAUTIFICATION**

**URBAN BEAUTIFICATION Total**

**UTILITIES ADMIN SERV**

**UTILITIES ADMIN SERV Total**

**WASTE DISPOSAL**

**WASTE DISPOSAL**

**WASTE DISPOSAL**

**WASTE DISPOSAL Total**

**WATER DISTRIBUTION**

**WATER DISTRIBUTION Total**

**WATER REC PLANT ADM**

**WATER REC PLANT ADM Total**

**WATER TREATMENT**

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| **WATER TREATMENT Total** |
| **YOUTH SERVICES** |
| **YOUTH SERVICES Total** |
| **Grand Total** |

(All)

| Vendor/supplying plant | | Purch. Doc. |
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| 100773 | MAIL IT CORPORATION | 4500151869 |
| 101448 | CLARK SCHAEFER HACKETT & CO. | 4500152455 |
| 108189 | JULIAN AND GRUBE, INC | 4500151870 |
| 600935 | TUCKER ELECTRICAL SERVICE LLC | 4500152869 |
| | | |
| 100773 | MAIL IT CORPORATION | 4500150862 |
| 108956 | THE EMPLOYERS ASSOCIATION | 4500143850 |
| 600740 | dba STOPit SOLUTIONS | 4500136309 |
| | | |
| 100242 | MADISON AVENUE MARKETING GROUP | 4500150679 |
| 100773 | MAIL IT CORPORATION | 4500151869 |
| 101330 | OFFICE DEPOT INC | 4500140209 |
| | | 4500153086 |
| 109031 | SAFEBUILT OHIO LLC | 4500146742 |
| | | 4500151792 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 4500150792 |
| 109973 | TIMMONS GROUP | 4500150793 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY | 4500152825 |
| | | |
| 100028 | B&J CONCRETE AND CONSTRUCTION | 4500150368 |
| | | 4500152850 |
| 100053 | BLOCK COMMUNICATIONS | 4500151254 |
| 100064 | TOLEDO LEGAL NEWS | 4500153311 |
| 100073 | TOLEDO SIGN COMPANY, INC | 4500148086 |
| 100083 | BALDWIN & SOURS INC. | 4500152767 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 4500146462 |
| | | 4500152492 |
| 100580 | HENRY W. BERGMAN, INC. | 4500153084 |
| 100700 | KEYSTONE PRESS, INC. | 4500151255 |
| 100773 | MAIL IT CORPORATION | 4500150862 |
| | | 4500151869 |
| 100792 | AMERICAN LEGAL PUBLISHING CORP. | 4500151256 |
| 101330 | OFFICE DEPOT INC | 4500150123 |

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|---|---|---|
| **101330** | **OFFICE DEPOT INC** | 4500150123 |
| | | 4500152751 |
| **102899** | **I2C TECHNOLOGIES** | 4500152295 |
| **104137** | **dba TOAST.NET INTERNET SERVICE** | 4500151253 |
| **104795** | **ONE DAY SIGN** | 4500151257 |
| **105953** | **GRANICUS** | 4500153122 |
| **109953** | **WESTFIELD TECHNOLOGIES, LTD** | 4500148221 |
| **111896** | **EJP CONSULTING GROUP LLC** | 4500151756 |
| | | |
| **100293** | **COLLINGWOOD WATER CO, INC.** | 4500153038 |
| | | 4500153264 |
| **100757** | **LOTT INDUSTRIES, INC.** | 4500153263 |
| **101285** | **dba FRIENDS.OFFICE** | 4500152873 |
| **101330** | **OFFICE DEPOT INC** | 4500151607 |
| | | 4500152591 |
| | | 4500152593 |
| | | 4500153220 |

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| | | 4500153220 |
| **101369** | **CRIMINAL JUSTICE COORDINATING COUN.** | 4500152995 |
| | | 4500153121 |
| | | 4500153200 |
| **108936** | **THE HUNTINGTON NATIONAL BANK** | 4500153183 |
| **601520** | **IDENTIPHOTO, LLC** | 4500153113 |
| **100773** | **MAIL IT CORPORATION** | 4500151869 |
| **101612** | **INTERNATIONAL CODE COUNCIL INC** | 4500151909 |
| **109324** | **TOLEDO PUBLIC SCHOOLS** | 4500152448 |
| **110094** | **SAF-GARD SAFETY SHOE COMPANY** | 4500150371 |
| **100711** | **KOKOSING INDUSTRIAL INC** | 4500152503 |
| **100773** | **MAIL IT CORPORATION** | 4500151869 |
| **111806** | **RANKER LAWN DBA OUTDOOR OBSESSIONS** | 4500151248 |
| **601151** | **GRAPHITE DESIGN & BUILD LIMITED** | 4500151140 |
| **601521** | **ANDREA J. HOUSE, TRUSTEE OF THE** | 4500153364 |
| **601523** | **KEY CARPET 539 BROADWAY INVESTORS** | 4500153367 |
| **601528** | **TOLEDO METROPOLITAN DEVELOPMENT LLC** | 4500153366 |
| **100242** | **MADISON AVENUE MARKETING GROUP** | 4500150983 |
| **100668** | **THE RUMPF CORP DBA JOB1USA** | 4500130984 |
| **101330** | **OFFICE DEPOT INC** | 4500153298 |
| **110648** | **dba APPLIED INNOVATION** | 4500151073 |
| **111757** | **CONTINENTAL MESSAGE SOLUTION INC** | 4500151320 |
| **100028** | **B&J CONCRETE AND CONSTRUCTION** | 4500147022 |
| | | 4500151311 |
| **100064** | **TOLEDO LEGAL NEWS** | 4500149735 |
| **100325** | **CRESTLINE PAVING & EXCAVATING CO. I** | 4500146739 |
| | | 4500151299 |
| | | 4500151551 |
| | | 4500152797 |
| **100362** | **DGL CONSULTING ENGINEERS, LLC** | 4500148013 |

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| **100362** | **DGL CONSULTING ENGINEERS, LLC** | 4500148013 |
| **100400** | **E. R. ZEILER EXCAVATING, INC.** | 4500146542 |
| | | 4500147134 |
| | | 4500150168 |
| | | 4500152171 |
| | | 4500152484 |
| **100508** | **GEDDIS PAVING & EXC., INC.** | 4500146416 |
| | | 4500151304 |
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| | | 4500151344 |
| | | 4500151739 |
| | | 4500152127 |
| **100513** | **GEO. GRADEL CO.** | 4500153287 |
| **100517** | **GERKEN PAVING, INC.** | 4500147150 |
| | | 4500151315 |
| | | 4500151336 |
| **100711** | **KOKOSING INDUSTRIAL INC** | 4500146666 |
| | | 4500153320 |
| **100775** | **MANNIK & SMITH GROUP, INC.** | 4500132417 |
| | | 4500135531 |
| **100803** | **AMERICAN PROPERTY ANALYSTS, INC.** | 4500145724 |

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|---|---|---|
| **100947** | **ARCADIS US, INC.** | 4500110409 |
| **101090** | **SMITH PAVING & EXCAVATING, INC.** | 4500148742 |
| **101155** | **TETRA TECH, INC.** | 4500134793 |
| | | 4500142076 |
| | | 4500149309 |
| **101916** | **WOOLPERT** | 4500125123 |
| | | 4500151798 |
| **103267** | **IMAGINIT TECHNOLOGIES** | 4500147186 |
| **104089** | **EBONY CONSTRUCTION CO., INC.** | 4500151420 |
| **104361** | **CIVIL & ENVIRONMENTAL CONSULTANTS** | 4500130101 |
| **105570** | **ENVIRONMENTAL REMEDIATION CONTRACTO** | 4500151014 |
| **106107** | **THE EDGE GROUP, INC.** | 4500132297 |
| | | 4500149703 |
| **106184** | **CT CONSULTANTS INC.** | 4500145442 |
| **106635** | **Schonstedt Instrument Company** | 4500144578 |
| **106987** | **S&S DIRECTIONAL BORING, LTD.** | 4500148515 |
| **107180** | **WEST ERIE REALTY SOLUTIONS, LTD.** | 4500132066 |
| | | 4500150228 |
| **107193** | **HILLABRAND & SONS CONSTRUCTION LLC** | 4500150594 |
| **108385** | **FERGUSON ENTERPRISES** | 4500145079 |
| **108884** | **ERES International Inc** | 4500137884 |
| **109324** | **TOLEDO PUBLIC SCHOOLS** | 4500146635 |
| | | 4500150536 |
| **109647** | **EASTERN ENGINEERING SUPPLY, INC.** | 4500144072 |
| | | 4500150530 |
| | | 4500152181 |
| **111125** | **STATE PAPER AND METAL** | 4500132258 |
| | | 4500144543 |
| **111136** | **TOOLE DESIGN GROUP LLC** | 4500148785 |
| **111710** | **TTL TESTING & DRILLING SERVICES LLC** | 4500145440 |
| **111963** | **COLLIERS ENGINEERING & DESIGN, INC.** | 4500152250 |
| **600717** | **SAK CONSTRUCTION, LLC** | 4500151956 |
| **600826** | **GEYDE OLEC LLC** | 4500150497 |
| | | 4500150499 |
| | | 4500150564 |
| **100093** | **TRANSTAR SECURITY** | 4500150336 |
| | | 4500152616 |
| **100100** | **TTL ASSOCIATES INC** | 4500137936 |
| **100294** | **ADAMS LAUNDRY AND CLEANERS** | 4500152738 |

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| **100294** | **ADAMS LAUNDRY AND CLEANERS** | 4500152738 |
| **100508** | **GEDDIS PAVING & EXC., INC.** | 4500149680 |
| **100652** | **JADE SCIENTIFIC, INC.** | 4500153126 |
| **100677** | **JONES & HENRY LABORATORIES, INC.** | 4500150439 |
| | | 4500150694 |
| | | 4500150695 |
| | | 4500150754 |
| **100775** | **MANNIK & SMITH GROUP, INC.** | 4500137934 |
| | | 4500137969 |
| | | 4500143554 |
| | | 4500151414 |
| **100917** | **ONDRUS HARDWARE** | 4500150382 |
| **101223** | **HARNESS HEALTH PARTNERS- OCC HEALTH** | 4500150338 |
| **101264** | **COLE-PARMER INSTRUMENT CO** | 4500152761 |
| **101280** | **FEDERAL EXPRESS CORP.** | 4500150529 |
| | | 4500150775 |
| **101398** | **ALLOWAY** | 4500150741 |
| | | 4500150742 |
| **101522** | **FISHER SCIENTIFIC** | 4500124146 |
| | | 4500153124 |
| **102427** | **LOWES** | 4500122203 |
| **104361** | **CIVIL & ENVIRONMENTAL CONSULTANTS** | 4500133273 |

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|---|---|---|
| **104361** | **CIVIL & ENVIRONMENTAL CONSULTANTS** | 4500141937<br>4500145603 |
| **105259** | **REPUBLIC SERVICES** | 4500150335 |
| **105570** | **ENVIRONMENTAL REMEDIATION CONTRACTO** | 4500151014 |
| **105665** | **AIRGAS USA, LLC** | 4500150267 |
| **105839** | **EVOQUA WATER TECHNOLOGIES, LLC** | 4500150269 |
| **106587** | **WISE GUYS LAWN & LANDSCAPE** | 4500152060<br>4500152061 |
| **106591** | **PREMIER SAFETY** | 4500152996 |

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|---|---|---|
| **106591** | **PREMIER SAFETY** | 4500152996 |
| **107179** | **TELEDYNE INSTRUMENTS INC** | 4500153187 |
| | | 4500153306 |
| **107243** | **PACE ANALYTICAL SERVICES INC** | 4500150306 |
| **108547** | **ONSET COMPUTER CORPORATION** | 4500153132 |
| | | 4500153133 |
| **109603** | **SABIO ENVIRONMENTAL, LLC** | 4500153326 |
| **109692** | **TIM LALLY CHEVROLET** | 4500136029 |
| **110094** | **SAF-GARD SAFETY SHOE COMPANY** | 4500150794 |
| | | 4500151646 |
| | | 4500151699 |
| **110648** | **dba APPLIED INNOVATION** | 4500151073 |
| **111126** | **VERDANTAS LLC** | 4500137935 |
| | | 4500146667 |
| **111984** | **NORTH AMERICAN INDUSTRIAL SUPPLY** | 4500151875 |
| **600001** | **ELLIS AND SONS LANDSCAPING** | 4500152421 |
| **600492** | **EXTREME DETAIL CLEANING & CONSTR.** | 4500150590 |
| **601099** | **AQUAPHOENIX SCIENTIFIC LLC** | 4500153302 |

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| **100095** | **TRI STATE INDUSTRIAL FLOORS, INC.** | 4500136708 |
| **100321** | **COYLE MECHANICAL, INC.** | 4500153278 |
| **100345** | **DARKINSON DOORS LLC** | 4500150436 |
| **100393** | **DUNBAR MECHANICAL, INC.** | 4500150613 |
| **100398** | **E J WARD, INC.** | 4500118835 |
| **100444** | **dba EXTREME DETAIL CLEAN & CONST SE** | 4500116198 |
| | | 4500147497 |
| | | 4500149785 |
| | | 4500151228 |
| **100490** | **FRAMES PEST CONTROL, INC.** | 4500150684 |

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| **100490** | **FRAMES PEST CONTROL, INC.** | 4500150685 |
| | | 4500150686 |
| | | 4500150687 |
| | | 4500150688 |
| | | 4500150689 |
| | | 4500150690 |
| | | 4500150691 |
| **100531** | **GRAINGER INDUSTRIAL SUPPLY** | 4500143217 |
| **100546** | **GUARDIAN ALARM COMPANY** | 4500146090 |
| | | 4500151784 |
| **100580** | **HENRY W. BERGMAN, INC.** | 4500152826 |
| **100587** | **HOFFMAN & HARPST CO., INC.** | 4500152130 |
| **100775** | **MANNIK & SMITH GROUP, INC.** | 4500149612 |
| **100840** | **MOTION INDUSTRIES, INC** | 4500150587 |
| **100875** | **NORON, INC.** | 4500149984 |
| **100926** | **OVERHEAD INC.** | 4500150435 |
| **101028** | **ROMANOFF ELECTRIC CO., LLC** | 4500144525 |
| | | 4500151101 |
| **101054** | **SCHINDLER ELEVATOR CORPORATION** | 4500150942 |
| **101141** | **TANNER SUPPLY COMPANY INC** | 4500152497 |
| | | 4500152498 |
| | | 4500153261 |
| **101199** | **QUALITY OVERHEAD DOOR** | 4500150437 |
| **101293** | **HABITEC SECURITY** | 4500152260 |
| **101330** | **OFFICE DEPOT INC** | 4500149995 |
| **101933** | **BEHLER-YOUNG COMPANY** | 4500153351 |
| **103083** | **TRANE U. S. INC** | 4500152454 |
| **105745** | **E & K CONTRACTORS** | 4500152461 |
| **106068** | **POSITIVE TRADES GROUP, LLC.** | 4500152431 |
| | | 4500152433 |
| **107054** | **A.C.E.S. SERVICES LLC.** | 4500146162 |
| | | 4500152654 |
| **107436** | **G. STEPHENS INC** | 4500142865 |
| **107641** | **MODERN FLOORS CARPET ONE** | 4500152704 |
| | | |
| **109295** | **AIR CONTROL PRODUCTS INC** | 4500152261 |
| **109894** | **MELLOCRAFT INACTIVE** | 4500118501 |
| | | 4500134219 |
| | | 4500138172 |
| **109919** | **SA COMUNALE, INC** | 4500151969 |
| **110094** | **SAF-GARD SAFETY SHOE COMPANY** | 4500148352 |
| **110307** | **GENERATOR SYSTEMS, LLC** | 4500151803 |
| **111162** | **VILLEGAS ENTERPRISE LLC** | 4500149734 |
| **111267** | **CAPITAL ALLIANCE CORPORATION** | 4500152679 |
| **111338** | **dba ALLIED EAGLE SUPPLY** | 4500151215 |
| **111373** | **THE BREWER-GARRETT COMPANY** | 4500152669 |
| **111857** | **AUNT FLOW CORP.** | 4500150702 |
| **600805** | **LONDELL SMITH & ASSOCIATES LLC** | 4500138663 |
| | | 4500150795 |
| | | 4500151221 |
| **600935** | **TUCKER ELECTRICAL SERVICE LLC** | 4500153259 |
| **601192** | **dba CITITEL INC** | 4500145791 |
| | | |
| **100668** | **THE RUMPF CORP DBA JOB1USA** | 4500151957 |
| **101330** | **OFFICE DEPOT INC** | 4500146293 |

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|---|---|---|
| **101330** | **OFFICE DEPOT INC** | 4500146293 |
| | | 4500150114 |
| **108188** | **REHMANN ROBSON LLC** | 4500149743 |
| **110332** | **DELOITTE CONSULTING LLP** | 4500151845 |
| | | 4500152095 |
| **100020** | **THE FRED CHRISTEN & SONS COMPANY** | 4500148676 |
| **100148** | **WEST EQUIPMENT CO INC** | 4500153071 |
| **100185** | **BENDER COMMUNICATIONS, INC.** | 4500149784 |
| | | 4500149787 |
| | | 4500152783 |
| **100219** | **BOUND TREE MEDICAL** | 4500143619 |
| | | 4500145801 |
| | | 4500147558 |
| | | 4500149121 |
| | | 4500149795 |
| | | 4500150771 |
| | | 4500151765 |
| | | 4500152514 |
| | | 4500152917 |
| | | 4500153238 |
| **100223** | **BRENNER 75 AT HARRISON LLC** | 4500150724 |
| **100342** | **D.R. EBEL POLICE & FIRE EQUIPMENT** | 4500149968 |
| | | 4500152509 |
| | | 4500152991 |
| **100345** | **DARKINSON DOORS LLC** | 4500142652 |
| | | 4500151759 |
| **100394** | **ADVANTAGE AUTO STORE #819** | 4500150514 |

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| **100531** | **GRAINGER INDUSTRIAL SUPPLY** | 4500145545 |
| **100546** | **GUARDIAN ALARM COMPANY** | 4500150726 |
| **100615** | **INACTIVE: ALL-AMERICAN FIRE EQUIPME** | 4500150559 |
| **100773** | **MAIL IT CORPORATION** | 4500151869 |
| **100810** | **dba NEW ERA TECHNOLOGY OH** | 4500146748 |
| | | 4500147380 |
| **100841** | **MOTOROLA SOLUTIONS INC** | 4500141115 |
| **100902** | **APPLIANCE CENTER OF TOLEDO INC.** | 4500152732 |
| **100924** | **AQUA HUT HYDROSTATIC TESTING LLC** | 4500151130 |
| **100927** | **OWENS COMMUNITY COLLEGE** | 4500151421 |
| **100942** | **PERRYSBURG PIPE & SUPPLY CO.** | 4500152646 |
| **100960** | **PNEU-MATIC ENGINEERING, INC.** | 4500150580 |
| **100968** | **POWER TOOL SALES & SERVICE, INC.** | 4500148722 |
| **101024** | **UNIFIRST CORPORATION** | 4500150575 |
| **101101** | **SPEEDY SEWER & DRAIN SERVICE INC.** | 4500150577 |
| **101121** | **STEVENS DISPOSAL & RECYCLING SERV.** | 4500151004 |
| **101134** | **SUPERIOR UNIFORM SALES, INC** | 4500144511 |
| | | 4500151066 |
| **101262** | **CDW GOVERNMENT, INC** | 4500152536 |
| **101266** | **CONSOLIDATED FLEET SERVICES** | 4500152927 |
| **101280** | **FEDERAL EXPRESS CORP.** | 4500150595 |
| **101293** | **HABITEC SECURITY** | 4500150730 |
| | | 4500151743 |
| **101309** | **LANGUAGE LINE SERVICES** | 4500151469 |
| **101330** | **OFFICE DEPOT INC** | 4500151007 |
| **101432** | **OHIO DEPARTMENT OF COMMERCE** | 4500150592 |
| **101521** | **dba ARROWHEAD FORENSICS** | 4500153360 |
| | | 4500153361 |
| **101624** | **NATIONAL FIRE PROTECTION ASSOC.** | 4500149495 |
| **101825** | **MENARDS** | 4500151403 |
| | | 4500152772 |
| **102191** | **WOLFE'S ROOFING COMPANY** | 4500149944 |
| **102427** | **LOWES** | 4500147247 |
| | | 4500148786 |
| | | 4500149986 |
| | | 4500149996 |
| | | 4500151947 |
| **102455** | **WADSWORTH SERVICES INC** | 4500148278 |
| **102480** | **JONES & BARTLETT LEARNING LLC** | 4500140753 |
| **103088** | **RON'S TRAILERS INC.** | 4500153289 |

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| **103192** | **P&R COMMUNICATIONS SERVICE, INC.** | 4500153046 |
| | | 4500153324 |
| **103352** | **PENN CARE INC.** | 4500152763 |
| **103632** | **ROLLAND SPECIALTY VEHICLES & PRODUC** | 4500152057 |
| **103753** | **BROWN ENTERPRISE SOLUTIONS LLC** | 4500139240 |
| **103805** | **dba ADVANCE ADVERTISING LTD** | 4500144206 |
| | | 4500152983 |
| **104205** | **PHOENIX SAFETY OUTFITTERS LLC** | 4500144990 |
| | | 4500145155 |
| | | 4500147106 |
| | | 4500151006 |
| **104520** | **ULINE, INC.** | 4500151060 |
| **104755** | **DAMSCHRODER ROOFING, INC.** | 4500149822 |
| **105035** | **dba STRYKER SALES LLC** | 4500130997 |
| **105276** | **HONEYWELL ANALYTICS** | 4500153291 |
| **105567** | **DIVE RESCUE INTERNATIONAL, INC.** | 4500139816 |
| **105665** | **AIRGAS USA, LLC** | 4500150725 |
| **105679** | **GROUND SERVICES INC.** | 4500152881 |
| **106096** | **ROSSMAN ENTERPRISES, INC.** | 4500147718 |
| **106150** | **LECKLER'S INC.** | 4500141080 |
| | | 4500144071 |
| **106179** | **S & K MOW & SNOW LLC** | 4500141649 |
| **106309** | **ALL AMERICAN FIRE EQUIPMENT** | 4500147227 |
| | | 4500152143 |
| | | 4500153227 |
| **106813** | **ROSENBAUER MINNESOTA LLC** | 4500135940 |
| **107329** | **WASTE MANAGEMENT OF OHIO, INC.** | 4500152787 |
| **107436** | **G. STEPHENS INC** | 4500142865 |
| **108844** | **ESO SOLUTIONS** | 4500149853 |
| **108956** | **THE EMPLOYERS ASSOCIATION** | 4500140770 |

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| **109324** | **TOLEDO PUBLIC SCHOOLS** | 4500150573 |
| **109735** | **ADVOWASTE MEDICAL SERVICES, LLC** | 4500150681 |
| **110017** | **BOB'S REPAIR LLC** | 4500150479 |
| **110094** | **SAF-GARD SAFETY SHOE COMPANY** | 4500150683 |
| **110375** | **K & L REPAIR LLC** | 4500150693 |
| **110666** | **ALL SAFE INDUSTRIES** | 4500152150 |
| **110691** | **MOBILE OXYGEN SERVICES LLC** | 4500150255 |
| | | 4500152748 |
| **110723** | **ATLANTIC EMERGENCY SOLUTIONS INC** | 4500144265 |
| | | 4500144345 |
| | | 4500152977 |
| | | 4500153090 |
| | | 4500153143 |
| **110995** | **dba BLACK AND WHITE TAXI & CAB CO** | 4500151366 |
| **111338** | **dba ALLIED EAGLE SUPPLY** | 4500152056 |
| **111390** | **SAFEWARE INC** | 4500152971 |
| **111394** | **dba GILBOA QUARRY** | 4500144738 |
| **111413** | **JOHNSON'S FIRE EQUIPMENT COMPANY** | 4500151544 |
| **111547** | **PARKUTOLEDO** | 4500150675 |
| **111652** | **dba MERCY HEALTH OCCUPATIONAL HEALT** | 4500144260 |
| **111692** | **dba TELEFLEX LLC** | 4500152954 |
| | | 4500153235 |
| **111929** | **TNVC INC** | 4500150911 |
| **200602** | **DELL SOFTWARE, INC.** | 4500145341 |
| **300035** | **INACTIVE: INTERNATIONAL CODE COUNCI** | 4500145185 |
| **600035** | **WESTERN OHIO RESCUE SUPPLY CO.** | 4500143719 |
| **600708** | **GMES LLC** | 4500140067 |
| **600805** | **LONDELL SMITH & ASSOCIATES LLC** | 4500151086 |
| **600843** | **KARUNA HOUSE LLC** | 4500146442 |
| **600927** | **dba RUGGED DEPOT** | 4500152586 |
| **601010** | **CERTASITE, LLC** | 4500150630 |
| **601047** | **SUMMIT FIRE & SECURITY** | 4500149611 |
| | | 4500149613 |
| | | 4500149615 |
| | | 4500150723 |
| **601426** | **ALL HANDS FIRE EQUIP. LLC** | 4500152216 |
| **100088** | **TOWLIFT INC.** | 4500152348 |
| **100094** | **BALLAS BUICK-GMC** | 4500143845 |
| **100121** | **UTILITY TRUCK EQUIPMENT, INC.** | 4500140660 |
| **100137** | **THE W.W. WILLIAMS COMPANY LLC** | 4500142180 |
| | | 4500148205 |
| **100138** | **BATTERY WHOLESALE, INC** | 4500145970 |

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| **100138** | **BATTERY WHOLESALE, INC** | 4500152571 |
| | | 4500152572 |
| **100172** | **YARK AUTOMOTIVE GROUP** | 4500151932 |
| **100175** | **Z&G INC. DBA BIG TRUCK & AUTO** | 4500146982 |
| | | 4500152621 |
| | | 4500152622 |
| **100263** | **CERTIFIED POWER INC** | 4500142615 |
| | | 4500148506 |
| | | 4500148507 |
| **100267** | **CHARLIE'S DODGE INC.** | 4500152901 |
| | | 4500152934 |
| | | 4500153102 |
| **100342** | **D.R. EBEL POLICE & FIRE EQUIPMENT** | 4500151095 |
| | | 4500151096 |
| **100373** | **IIA LIFTING SERVICES INC** | 4500142390 |
| | | 4500148538 |
| **100394** | **ADVANTAGE AUTO STORE #819** | 4500152793 |
| | | 4500152794 |
| **100395** | **DUNN CHEVROLET** | 4500152906 |
| | | 4500153108 |
| **100398** | **E J WARD, INC.** | 4500118835 |
| | | 4500143210 |
| **100405** | **ADVANTAGE AUTO STORE #820** | 4500141670 |
| | | 4500147386 |
| | | 4500147387 |
| **100475** | **FLEETPRIDE** | 4500123207 |
| | | 4500124370 |
| | | 4500141373 |
| | | 4500143136 |
| | | 4500152332 |
| | | 4500152334 |
| | | 4500152795 |
| | | 4500152796 |
| **100599** | **dba HOSE SALES DIRECT** | 4500152842 |
| | | 4500152843 |
| **100664** | **JIM'S SPECIALTY SHOP, INC** | 4500147382 |
| **100897** | **dba OHIO CAT POWER SYSTEMS** | 4500152849 |
| **100904** | **OHIO MACHINERY - OHIO PETERBILT** | 4500147772 |
| **101099** | **SOUTHEASTERN EQUIPMENT CO., INC.** | 4500151290 |
| | | 4500153280 |
| **101165** | **PETROLEUM TRADERS CORPORATION** | 4500149610 |
| **101188** | **THE OSCAR W. LARSON COMPANY** | 4500153304 |
| **101330** | **OFFICE DEPOT INC** | 4500153202 |
| **101350** | **JACK DOHENY COMPANIES, INC** | 4500140386 |
| **101451** | **TRI COUNTY TRUCK** | 4500149432 |
| **102668** | **TERMINALS N' MORE LLC** | 4500142178 |
| **103464** | **LACAL EQUIPMENT, INC.** | 4500147639 |
| **104059** | **RUDD EQUIPMENT COMPANY** | 4500124105 |

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| **104059** | **RUDD EQUIPMENT COMPANY** | 4500152065 |
| **104100** | **TRI COUNTY WHEEL & RIM, LTD.** | 4500152384 |
| **104244** | **ABCO SERVICES INC.** | 4500148318 |
| **104278** | **PARR PUBLIC SAFETY EQUIPMENT INC** | 4500151097 |
| | | 4500151098 |
| | | 4500151561 |
| **105004** | **UNIFIRST CORPORATION** | 4500151681 |
| **105250** | **TRI COUNTY TIRE INC.** | 4500124372 |
| | | 4500139515 |
| | | 4500145602 |
| | | 4500151683 |
| | | 4500151685 |
| **105266** | **BANDIT INDUSTRIES, INC.** | 4500147709 |
| **106307** | **MANSFIELD OIL COMPANY OF GAINSVILLE** | 4500135555 |
| | | 4500138550 |
| | | 4500151047 |
| **106311** | **H&H HEAVY DUTY/ACI PARTS** | 4500153111 |
| | | 4500153112 |
| **107109** | **DECATUR TRUCK & TRACTOR INC** | 4500124103 |
| | | 4500150161 |
| | | 4500150162 |
| **108315** | **Allied Inc.** | 4500153186 |
| **109108** | **dba CUMMINS SALES AND SERVICES** | 4500142337 |
| | | 4500149535 |
| **109195** | **SMILEY TIRE & RETREADING** | 4500150163 |
| | | 4500151688 |
| | | 4500151689 |
| **109692** | **TIM LALLY CHEVROLET** | 4500139504 |
| **109873** | **PARTS AUTHORITY LLC** | 4500152719 |
| | | 4500152720 |
| | | 4500152893 |
| **109877** | **FINISHLINE CAR TRUCK** | 4500152907 |
| **109925** | **ROWLEYS WHOLESALE** | 4500124080 |
| | | 4500148534 |
| | | 4500148535 |
| **110094** | **SAF-GARD SAFETY SHOE COMPANY** | 4500153370 |
| **110692** | **BAUMANN FORD OREGON** | 4500152851 |
| **111142** | **TRAINCO INC** | 4500150160 |
| **111246** | **K&K SYSTEMS INC** | 4500153268 |
| **111391** | **VALLEY FREIGHTLINER OF TOLEDO** | 4500148114 |
| | | 4500153118 |
| **111413** | **JOHNSON'S FIRE EQUIPMENT COMPANY** | 4500148505 |
| **111498** | **CEC TURF AND TRACTOR LLC** | 4500153281 |

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| **111498** | **CEC TURF AND TRACTOR LLC** | 4500153281 |
| **111770** | **dba METRO AIRPORT TRUCK** | 4500149539 |
| | | 4500152757 |
| | | 4500152758 |
| **111982** | **A & H EQUIPMENT COMPANY** | 4500152605 |
| **600118** | **LIBERTY COLLISION CENTER** | 4500152909 |
| | | 4500153105 |
| **600684** | **WHITE WATER CAR WASH** | 4500148377 |
| **601039** | **WHITE WATER EXPRESS CAR WASH LLC** | 4500152456 |
| **601438** | **PENSKE TRUCK COLLISION REPAIR-TOLED** | 4500152769 |
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| | | 4500153104 |
| | | 4500153106 |
| | | 4500153107 |
| **100077** | **TOLEDO-LUCAS COUNTY PORT AUTHORITY** | 4500150398 |
| **103131** | **TOLEDO LUCAS COUNTY PORT AUTHORITY** | 4500151963 |
| **104853** | **KWIK PARK** | 4500150396 |
| **106100** | **SHUMAKER ADVISORS, LLC** | 4500151030 |
| **110315** | **300 MADISON BUILDING, LLC** | 4500150397 |
| **100007** | **THE ABILITY CENTER OF GREATER TOLED** | 4500145647 |
| | | 4500148928 |
| **100066** | **TOLEDO LUCAS COUNTY HOMELESSNESS BD** | 4500143747 |
| | | 4500145565 |
| **100149** | **BEACH HOUSE INC.** | 4500145121 |
| **100174** | **YWCA OF NORTHWEST OHIO** | 4500142326 |
| **100449** | **FAIR HOUSING OPPORTUNITIES OF NW OH** | 4500145563 |
| **100453** | **FAMILY HOUSE** | 4500148930 |
| **100743** | **LEGAL AID OF WESTERN OHIO, INC.** | 4500152452 |
| **100760** | **TASC OF NORTHWEST OHIO INC** | 4500146213 |
| **100788** | **MAUMEE VALLEY HABITAT FOR HUMANITY** | 4500149456 |
| | | 4500152915 |
| **100861** | **NEIGHBORHOOD HSG SERV OF TOLEDO INC** | 4500097276 |
| | | 4500135740 |
| **101750** | **THE DELL GROUP, LEAD EXPERTS** | 4500151635 |
| **104664** | **dba SEAGATE ROOFING & FOUNDATION SE** | 4500147932 |
| | | 4500149346 |
| | | 4500149347 |
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| | | 4500150156 |
| | | 4500150756 |
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| | | 4500152403 |
| | | 4500153025 |
| | | 4500153321 |
| **105606** | **ACCURATE ANALYTICAL TESTING LLC.** | 4500149834 |
| **107441** | **LMHA** | 4500152647 |
| **108155** | **CHERRY STREET MISSION MINISTRIES** | 4500145122 |

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| **108523** | **HISTORIC SOUTH INITIATIVE** | 4500151587 |
| **108766** | **QUALITY INN** | 4500151668 |
| **110329** | **T & S RENOVATIONS** | 4500147535 |
| | | 4500147622 |
| | | 4500148037 |
| | | 4500148081 |
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| **110621** | **LAMAR ADVERTISING OF TOLEDO** | 4500153221 |
| **110762** | **DEFINITIVE CONTRACTORS INC** | 4500151373 |
| | | 4500151375 |
| | | 4500151378 |
| | | 4500151379 |
| | | 4500151461 |
| **111755** | **LAKESHORE MANAGEMENT AND DEVELOPMEN** | 4500150555 |
| **111799** | **dba THE JUICE FM 107.3 WJUC** | 4500152691 |
| **111926** | **JPS & ASSOCIATES INC** | 4500151142 |
| **111942** | **RELIANCE RADON SERVICES** | 4500151155 |
| **111943** | **RADON ENVIRONMENTAL SERVICES** | 4500151146 |
| **600695** | **INS & OUTS HOME IMPROVEMENTS LLC** | 4500147071 |
| | | 4500150125 |
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| | | 4500152331 |
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| **601129** | **dba WELLS ENVIRONMENTAL & FACILITIE** | 4500146265 |
| **601194** | **PARK APARTMENTS LLC** | 4500146284 |
| **601305** | **SOSIC PAINTING & REMODELING LLC** | 4500150129 |
| **601385** | **GRAND AND GLEN LLC** | 4500151321 |
| | | 4500151329 |

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| **601385** | **GRAND AND GLEN LLC** | 4500151329 |
| **601405** | **CANNON AND COMPANY CONSTRUCTION** | 4500150124 |
| **601511** | **DE LA LUZ MARKETING** | 4500152690 |
| | | |
| **100757** | **LOTT INDUSTRIES, INC.** | 4500152589 |
| **100773** | **MAIL IT CORPORATION** | 4500151869 |
| **101612** | **INTERNATIONAL CODE COUNCIL INC** | 4500151351 |
| **105459** | **dba NEOED** | 4500150389 |
| **108818** | **4IMPRINT INC** | 4500153248 |
| **108910** | **NATIONAL TESTING NETWORK** | 4500150391 |
| | | 4500150392 |
| **109324** | **TOLEDO PUBLIC SCHOOLS** | 4500151091 |
| **109615** | **HARBOR dba LIGHTHOUSE** | 4500150395 |
| **111652** | **dba MERCY HEALTH OCCUPATIONAL HEALT** | 4500151209 |
| **111835** | **MORRIS & MCDANIEL, INC** | 4500150393 |
| **111872** | **SEDGWICK CLAIMS MANAGMT SERVICES IN** | 4500150394 |
| **600302** | **B. STAHL & ASSOCIATES, LLC** | 4500150390 |
| | | |
| **100342** | **D.R. EBEL POLICE & FIRE EQUIPMENT** | 4500152961 |
| | | 4500152962 |
| | | 4500152991 |
| **100354** | **DELL MARKETING LP** | 4500151941 |
| **100393** | **DUNBAR MECHANICAL, INC.** | 4500153185 |
| | | 4500153239 |
| **100658** | **JDRM ENGINEERING, INC.** | 4500149771 |
| **100810** | **dba NEW ERA TECHNOLOGY OH** | 4500134443 |
| | | 4500141433 |
| | | 4500149052 |
| **101083** | **SHI INTERNATIONAL CORP** | 4500152512 |
| **101262** | **CDW GOVERNMENT, INC** | 4500152397 |
| **101274** | **DMS DATA VAULT** | 4500138440 |
| | | 4500150674 |
| **101330** | **OFFICE DEPOT INC** | 4500131015 |
| | | 4500153020 |
| **102535** | **PERRY CORPORATION** | 4500087163 |
| **102576** | **AZTECA SYSTEMS LLC** | 4500151971 |
| **103753** | **BROWN ENTERPRISE SOLUTIONS LLC** | 4500131819 |
| **109973** | **TIMMONS GROUP** | 4500150627 |
| **110058** | **NATIONWIDE POWER SOLUTIONS, INC** | 4500145316 |
| | | 4500152895 |
| **110794** | **OPEN COUNTER ENTERPRISES INC** | 4500147488 |
| **111230** | **THE BAZ GROUP** | 4500148567 |
| | | 4500149334 |
| **111649** | **GLOBAL SOLUTIONS GROUP** | 4500144117 |
| **111687** | **SECURANCE LLC** | 4500145107 |
| **111708** | **LOGICALIS INC** | 4500146223 |
| | | 4500147670 |
| | | 4500149366 |
| | | 4500149474 |
| | | 4500150273 |
| | | 4500150274 |
| | | 4500151154 |
| **112018** | **ONACTUATE CONSULTING US INC** | 4500153152 |

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| **600896** | **dba UNITED TRAINING COMMERCIAL, LLC** | 4500140365 |
| **601326** | **GLASS CITY IT LLC** | 4500152449 |
| | | 4500152569 |
| | | 4500153286 |
| **100743** | **LEGAL AID OF WESTERN OHIO, INC.** | 4500140174 |
| **100757** | **LOTT INDUSTRIES, INC.** | 4500150429 |
| **100773** | **MAIL IT CORPORATION** | 4500151869 |
| **101511** | **LEXIS NEXIS RISK DATA MGT. INC.** | 4500146395 |
| **102231** | **SPENGLER NATHANSON P.L.L.** | 4500132163 |
| | | 4500147909 |
| | | 4500147910 |
| **107478** | **CARDINAL SERVICES INC** | 4500150829 |
| **109287** | **RUSSELL BURKE** | 4500152776 |
| **109324** | **TOLEDO PUBLIC SCHOOLS** | 4500150822 |
| **600935** | **TUCKER ELECTRICAL SERVICE LLC** | 4500153316 |
| **601078** | **LIEBENTHAL LEVINE LTD** | 4500143702 |
| **601321** | **BROOKSHIRE BARRETT LLC** | 4500152405 |
| **601338** | **HY KISIN** | 4500152677 |
| **601463** | **SAMUEL D. FAULKNER** | 4500152863 |
| **601517** | **VALLEY TECHNICAL SERVICES** | 4500152862 |
| **110932** | **PROPIO LS LLC** | 4500150940 |
| **100032** | **THE RUBBER STAMP SHOP +** | 4500151852 |
| **100035** | **THE TOLEDO JOURNAL** | 4500150462 |
| **100152** | **WESTERN STATES ENVELOPE & LABEL** | 4500151242 |
| **100757** | **LOTT INDUSTRIES, INC.** | 4500152146 |
| **100773** | **MAIL IT CORPORATION** | 4500151118 |
| | | 4500151125 |
| | | 4500152920 |
| **100990** | **QUALITY BUSINESS SYSTEMS, INC.** | 4500153307 |
| **101330** | **OFFICE DEPOT INC** | 4500151985 |
| **101666** | **ComDoc, Inc.** | 4500139824 |
| | | 4500147659 |
| **101776** | **NORIS/CRIMINAL JUSTICE** | 4500152762 |
| **101787** | **LAPRENSA WEEKLY NEWSPAPER** | 4500151039 |
| **102464** | **FORMSCORP.** | 4500151425 |
| **104096** | **RESOLUTE INTERPRETING LLC** | 4500152120 |
| **107054** | **A.C.E.S. SERVICES LLC.** | 4500151178 |
| **109097** | **BUCKEYE BROADBAND** | 4500153303 |
| **109556** | **MADHOUSE CREATIVE LLC** | 4500151965 |
| **109951** | **PORT A DISTRIBUTING LLC** | 4500151230 |
| **111373** | **THE BREWER-GARRETT COMPANY** | 4500138146 |
| **600501** | **INTERPRETERS OF NORTHWEST OHIO LLC** | 4500152921 |
| **600626** | **CYNTHIA LEPELEY** | 4500151214 |
| **600648** | **dba ERIE INK** | 4500151092 |
| **601352** | **ADVANCED ROBOT SOLUTIONS** | 4500148322 |

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| **100066** | **TOLEDO LUCAS COUNTY HOMELESSNESS BD** | 4500149266 |
| **100112** | **UNITED WAY OF GREATER TOLEDO** | 4500150061 |
| **100149** | **BEACH HOUSE INC.** | 4500150024 |
| **100453** | **FAMILY HOUSE** | 4500150065 |
| **100773** | **MAIL IT CORPORATION** | 4500151869 |
| **100775** | **MANNIK & SMITH GROUP, INC.** | 4500153149 |
| **101222** | **ST. PAUL'S COMMUNITY CENTER** | 4500150463 |
| **101330** | **OFFICE DEPOT INC** | 4500152815 |
| **104452** | **BAUMANN ENTERPRISES** | 4500147629 |
| **104520** | **ULINE, INC.** | 4500136109 |
| **109324** | **TOLEDO PUBLIC SCHOOLS** | 4500151626 |
| **110648** | **dba APPLIED INNOVATION** | 4500146443 |
| | | 4500151073 |
| **110764** | **dba ADVANCED DEMOLITION SERVICES** | 4500153056 |
| **111851** | **CEW ADVISORS** | 4500149829 |
| **100773** | **MAIL IT CORPORATION** | 4500151869 |
| **101330** | **OFFICE DEPOT INC** | 4500152002 |
| **111892** | **SMITH GARSON INC** | 4500151277 |
| **100035** | **THE TOLEDO JOURNAL** | 4500152660 |
| **101503** | **THE SOJOURNER'S TRUTH** | 4500152523 |
| **110692** | **BAUMANN FORD OREGON** | 4500151944 |
| **111819** | **ATLAS TECHNICAL CONSULTANTS LLC** | 4500148512 |
| **601432** | **dba EVERWILD, LLC** | 4500152209 |
| **100028** | **B&J CONCRETE AND CONSTRUCTION** | 4500152210 |
| **100073** | **TOLEDO SIGN COMPANY, INC** | 4500148086 |
| **100102** | **U.S. UTILITY CONTRACTOR CO.** | 4500147438 |
| **100261** | **CENTURY EQUIPMENT, A JERRY PATE CO.** | 4500150230 |
| | | 4500152392 |
| **100272** | **ACE DIVERSIFIED SERVICES, LLC** | 4500145886 |
| | | 4500152214 |
| **100410** | **PATHWAY, INC.** | 4500153285 |
| **100531** | **GRAINGER INDUSTRIAL SUPPLY** | 4500138861 |
| | | 4500144150 |
| | | 4500151640 |
| | | 4500153288 |
| | | 4500153301 |

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| | | 4500153301 |
| **100580** | **HENRY W. BERGMAN, INC.** | 4500138288 |
| **100668** | **THE RUMPF CORP DBA JOB1USA** | 4500151428 |
| | | 4500151430 |
| | | 4500151435 |
| **100719** | **KUHLMAN CORPORATION** | 4500150544 |
| **100770** | **AMERICAN FENCE & SUPPLY LLC.** | 4500143361 |
| **100773** | **MAIL IT CORPORATION** | 4500151869 |
| **101006** | **RELIANCE PROPANE AND FUEL OIL CO** | 4500150014 |
| **101075** | **SERVICE SUPPLY LTD.,INC.** | 4500153349 |
| **101125** | **STONECO, INC** | 4500152559 |
| **101288** | **GLADIEUX LUMBER & SUPPLY CO.** | 4500152852 |
| **101293** | **HABITEC SECURITY** | 4500150301 |
| **101656** | **POOL & SPA WAREHOUSE, INC.** | 4500136093 |
| | | 4500140953 |
| | | 4500140954 |
| | | 4500145885 |
| | | 4500146256 |
| | | 4500151940 |
| | | 4500151974 |
| | | 4500153338 |
| **101743** | **FASTENAL COMPANY - BOWLING GREEN** | 4500143779 |
| **102427** | **LOWES** | 4500143129 |
| | | 4500144756 |
| | | 4500150974 |
| | | 4500151524 |
| **102920** | **MIDWEST CONTRACTING, INC.** | 4500150339 |

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| **103704** | **HOME DEPOT #3848 NE TOLEDO** | 4500148624 |
| **103759** | **READ FOR LITERACY, INC.** | 4500152979 |
| **104269** | **GAME TIME** | 4500150986 |
| **104520** | **ULINE, INC.** | 4500152248 |
| **104702** | **SYLVANIA MOWER CENTER** | 4500153333 |
| **104748** | **SUNBELT RENTALS, INC** | 4500143204 |
| | | 4500150737 |
| **104865** | **FASTENAL** | 4500152479 |
| **104952** | **GLOBAL EQUIPMENT COMPANY, INC.** | 4500152634 |
| **105003** | **T & J EXCAVATING AND TREE CLEARING** | 4500153173 |
| **105306** | **TRUGREEN** | 4500151631 |
| **106107** | **THE EDGE GROUP, INC.** | 4500143256 |
| | | 4500143530 |
| **106335** | **THOMAS PORTER ARCHITECTS** | 4500149817 |
| | | 4500151777 |
| **106390** | **REPUBLIC SERVICES** | 4500150510 |
| | | 4500151854 |
| **106871** | **LAKE ERIE TREE SERVICE** | 4500144274 |
| **107196** | **ST. FRANCIS DE SALES** | 4500153309 |
| **107637** | **DEL ROY PRODUCTS AND PEST CONTROL** | 4500150303 |
| **109987** | **LANDSCAPE FORMS, INC.** | 4500151976 |
| **110094** | **SAF-GARD SAFETY SHOE COMPANY** | 4500150503 |
| **110101** | **LAKE ERIE GOLF CARS** | 4500152684 |
| **110143** | **RELIANCE BOTTLE GAS CO., INC.** | 4500150302 |
| **110180** | **LINDE INC** | 4500140277 |
| **110816** | **RISK MANAGEMENT** | 4500153100 |
| **110944** | **HOIST & CRANE SERVICE GROUP INC** | 4500153067 |
| **111034** | **REVELS TURF AND TRACTOR** | 4500149759 |
| **111055** | **RENEWED OUTDOORS LLC** | 4500150989 |
| **111118** | **DWA RECREATION** | 4500152628 |
| **111126** | **VERDANTAS LLC** | 4500152607 |
| **111142** | **TRAINCO INC** | 4500150543 |
| **111158** | **SELF LOVE MOVEMENT** | 4500152193 |
| **111160** | **KTS EQUIPMENT INC** | 4500151121 |
| **111186** | **SPIRALEDGE dba SWIMOUTLET.COM** | 4500151522 |
| **111202** | **DIABETES YOUTH SERVICES** | 4500153219 |
| **111530** | **dba URBAN VOLLEY 419** | 4500152952 |
| **111616** | **dba EMSCO** | 4500151521 |
| | | 4500151690 |
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| | | 4500152394 |
| | | 4500152604 |
| | | 4500152623 |

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| **111752** | **NEW LEAF GROUP INC** | 4500152487 |
| **111766** | **BRANDSTETTER CARROLL INC** | 4500149187 |
| **111991** | **WRISTBAND RESOURCES** | 4500152062 |
| | | |
| **600530** | **ANDREW L BELL** | 4500150285 |
| **600565** | **MY5TERY MUSIC LLC** | 4500153305 |
| **600649** | **MONI FEATCHURS** | 4500152191 |
| **600694** | **PARTY ON A TRUCK LLC** | 4500152792 |
| **600720** | **INTEGRATION YOGA WITH JENN** | 4500152194 |
| **600951** | **JAMES EVANS JR.** | 4500150286 |
| **601205** | **TOP NOTCH SPORTS INC** | 4500152910 |
| **601331** | **DBA WEBER CONTRACTING** | 4500151292 |
| | | |
| **601458** | **SHERESE D. WILLIAMSON** | 4500152864 |
| **601492** | **ANNE HOLLAND** | 4500151959 |
| | | |
| **100700** | **KEYSTONE PRESS, INC.** | 4500150525 |
| | | 4500150984 |
| | | 4500153182 |
| **100773** | **MAIL IT CORPORATION** | 4500150862 |
| | | 4500151869 |
| **101330** | **OFFICE DEPOT INC** | 4500153184 |
| | | |
| **201149** | **dba APPLIED INNOVATION** | 4500153276 |
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| **100047** | **T-MOBILE USA INC** | 4500150291 |
| **100053** | **BLOCK COMMUNICATIONS** | 4500150275 |
| **100065** | **TOLEDO LOCK & KEY LLC** | 4500145464 |
| | | 4500151445 |
| **100126** | **dba VANCES LAW ENFORCEMENT** | 4500150798 |
| | | 4500152946 |
| | | 4500153047 |
| | | 4500153095 |
| **100229** | **BRONDES FORD TOLEDO** | 4500150184 |
| | | 4500152854 |
| **100272** | **ACE DIVERSIFIED SERVICES, LLC** | 4500150692 |
| | | 4500152888 |
| **100274** | **CINTAS CORPORATION** | 4500150324 |
| | | 4500150325 |
| **100283** | **ACME AUTO LEASING, LLC** | 4500145194 |
| | | 4500147713 |
| | | 4500151222 |
| **100293** | **COLLINGWOOD WATER CO, INC.** | 4500150343 |
| | | 4500150799 |
| **100294** | **ADAMS LAUNDRY AND CLEANERS** | 4500150802 |

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| **100342** | **D.R. EBEL POLICE & FIRE EQUIPMENT** | 4500150858 |
| | | 4500152962 |
| | | 4500152963 |
| | | 4500153142 |
| | | 4500153358 |
| **100394** | **ADVANTAGE AUTO STORE #819** | 4500150877 |
| **100483** | **FOREMOST PROMOTIONS** | 4500152343 |
| **100531** | **GRAINGER INDUSTRIAL SUPPLY** | 4500153137 |
| | | 4500153335 |
| **100701** | **KIESLER POLICE SUPPLY, INC.** | 4500151309 |
| | | 4500152608 |
| **100773** | **MAIL IT CORPORATION** | 4500150862 |
| | | 4500151869 |
| **100790** | **MCELHENEY LOCKSMITHS, INC.** | 4500150800 |
| **100808** | **ACCUSHRED LLC** | 4500150547 |
| **100811** | **MIAMI INDUSTRIAL TRUCKS, INC** | 4500152281 |
| **100896** | **OHIO BUILDING CO., LTD** | 4500151044 |
| **100927** | **OWENS COMMUNITY COLLEGE** | 4500152735 |
| **101134** | **SUPERIOR UNIFORM SALES, INC** | 4500139511 |
| | | 4500139799 |
| | | 4500140238 |
| | | 4500142811 |
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| | | 4500148483 |
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| | | 4500151502 |
| | | 4500151754 |
| **101223** | **HARNESS HEALTH PARTNERS- OCC HEALTH** | 4500150616 |
| **101241** | **UNITED PARCEL SERVICE** | 4500150327 |
| **101242** | **UNITED RENTALS (NORTH AMERICA) INC** | 4500151680 |
| **101244** | **VERIZON WIRELESS** | 4500150170 |
| | | 4500150762 |
| **101271** | **DIRECT TV** | 4500144391 |
| | | 4500150321 |
| **101288** | **GLADIEUX LUMBER & SUPPLY CO.** | 4500150414 |
| **101293** | **HABITEC SECURITY** | 4500151114 |
| | | 4500152814 |
| | | 4500153167 |
| **101313** | **LUCAS COUNTY CORONERS OFFICE** | 4500150511 |
| **101330** | **OFFICE DEPOT INC** | 4500152798 |
| **101335** | **OHIO STATE HIGHWAY PATROL** | 4500151112 |
| **101339** | **PITNEY BOWES INC** | 4500151147 |
| **101358** | **OHIO BUREAU OF MOTOR VEHICLES** | 4500151245 |
| **101445** | **AXON ENTERPRISE INC** | 4500151075 |

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| **101453** | **LASALLE CLEANERS, INC.** | 4500150857 |
| **101576** | **MARGARET REED** | 4500152024 |
| **101577** | **KRISTIN HONISKO** | 4500152053 |
| **101581** | **KRISTEN WEBB** | 4500152038 |
| **101582** | **LORI ANDERSON** | 4500152023 |
| **101583** | **CAREY BRYANT** | 4500152043 |
| **101584** | **SHARON OLSON** | 4500152049 |
| **101699** | **AGILENT TECHNOLOGIES** | 4500151436 |
| **101825** | **MENARDS** | 4500152753 |
| **101915** | **AT&T SERVICES, INC** | 4500150305 |
| **102308** | **SIRCHIE ACQUISITION COMPANY LLC** | 4500145221 |
| **102427** | **LOWES** | 4500151115 |
| | | 4500151273 |
| | | 4500152017 |
| **102846** | **CLEAN CARE INCORPORATED** | 4500152544 |
| **102899** | **I2C TECHNOLOGIES** | 4500142027 |
| **102920** | **MIDWEST CONTRACTING, INC.** | 4500152841 |
| **104211** | **B&H PHOTO & ELECTRONICS CORP** | 4500145630 |
| **104278** | **PARR PUBLIC SAFETY EQUIPMENT INC** | 4500148787 |
| | | 4500153006 |
| **104520** | **ULINE, INC.** | 4500153336 |
| **105365** | **THE COLLABORATIVE, INC.** | 4500150173 |
| **105516** | **LEICA MICROSYSTEMS** | 4500152554 |
| **105816** | **COVERTTRACK GROUP INC** | 4500153041 |
| **106390** | **REPUBLIC SERVICES** | 4500138011 |
| | | 4500142620 |
| | | 4500150448 |
| **106587** | **WISE GUYS LAWN & LANDSCAPE** | 4500151931 |
| **107054** | **A.C.E.S. SERVICES LLC.** | 4500151907 |
| **107329** | **WASTE MANAGEMENT OF OHIO, INC.** | 4500150546 |
| **107426** | **VERIZON WIRELESS** | 4500150930 |
| **107660** | **CELLEBRITE INC** | 4500152539 |
| **107720** | **MAGNET FORENSICS** | 4500152974 |
| **108440** | **PATRICIA MOUCH** | 4500152040 |
| **109324** | **TOLEDO PUBLIC SCHOOLS** | 4500151017 |
| **109654** | **LIPOMED, INC.** | 4500151642 |
| **110355** | **MIDWEST PUBLIC SAFETY LLC** | 4500151918 |
| **110369** | **dba GREATER.GENERATIONS** | 4500149113 |
| | | 4500150174 |
| | | 4500152135 |
| **110621** | **LAMAR ADVERTISING OF TOLEDO** | 4500151216 |
| | | 4500151219 |
| **110648** | **dba APPLIED INNOVATION** | 4500151916 |
| **110688** | **WEBSTAURANT STORE, INC** | 4500152578 |
| **111585** | **dba AUTORETURN US, LLC** | 4500152575 |
| **111676** | **iHEART MEDIA & ENTERTAINMENT** | 4500152375 |
| **111873** | **MICRO LABORATORIES INC** | 4500151070 |
| **111927** | **CHERRY ENGINEERING INC** | 4500150934 |

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| **111969** | **HELMS BRISCOE RESOURCE ONE, LLC.** | 4500151695 |
| **600001** | **ELLIS AND SONS LANDSCAPING** | 4500105771 |
| **600769** | **dba MIDWEST TACTICAL APPLICATIONS G** | 4500150494 |
| **600970** | **CONSUELA LANGSTON** | 4500152021 |
| **600971** | **DEANNA W. VALACHEK** | 4500152036 |
| **600972** | **MICHELLE HISER** | 4500152051 |
| **600974** | **THOMAS WILLIAM COOK** | 4500152045 |
| **601536** | **BARROWS JEWELERS LTD** | 4500153246 |
| | | |
| **100773** | **MAIL IT CORPORATION** | 4500151869 |
| **101666** | **ComDoc, Inc.** | 4500150601 |
| **110094** | **SAF-GARD SAFETY SHOE COMPANY** | 4500150789 |
| | | |
| **100700** | **KEYSTONE PRESS, INC.** | 4500139655 |
| **109324** | **TOLEDO PUBLIC SCHOOLS** | 4500142886 |
| | | 4500143372 |
| **110219** | **HOSPITAL COUNCIL OF NORTHWEST OHIO** | 4500149661 |
| **111636** | **CITIZENS CRIME COMM. OF NY CITY INC** | 4500143320 |
| | | |
| **100148** | **WEST EQUIPMENT CO INC** | 4500153230 |
| **100185** | **BENDER COMMUNICATIONS, INC.** | 4500150309 |
| **100189** | **BEST EQUIPMENT CO., INC** | 4500152882 |
| | | 4500152883 |
| **100265** | **CHAPEL ROMANOFF TECHNOLOGIES LLC** | 4500150515 |
| **100444** | **dba EXTREME DETAIL CLEAN & CONST SE** | 4500142713 |
| **100495** | **FREIGHTLINER OF TOLEDO** | 4500141013 |
| **100531** | **GRAINGER INDUSTRIAL SUPPLY** | 4500152884 |
| | | 4500152940 |
| | | 4500152943 |

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| | | 4500153217 |
| | | 4500153369 |
| **100600** | **MORIARTY MACHINERY & SUPPLY, INC** | 4500151874 |
| **100604** | **ALL SPRAY LTD** | 4500150307 |
| **100719** | **KUHLMAN CORPORATION** | 4500150240 |
| | | 4500150241 |
| | | 4500152835 |
| | | 4500152860 |
| | | 4500152878 |
| | | 4500153036 |
| **100790** | **MCELHENEY LOCKSMITHS, INC.** | 4500150293 |
| **100897** | **dba OHIO CAT POWER SYSTEMS** | 4500140306 |
| **101006** | **RELIANCE PROPANE AND FUEL OIL CO** | 4500150383 |
| **101099** | **SOUTHEASTERN EQUIPMENT CO., INC.** | 4500150875 |
| **101241** | **UNITED PARCEL SERVICE** | 4500150280 |
| **101666** | **ComDoc, Inc.** | 4500147659 |
| **101940** | **MACK VAULT COMPANY** | 4500153174 |
| | | 4500153176 |

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| **101940** | **MACK VAULT COMPANY** | 4500153176 |
| | | 4500153177 |
| **102847** | **TAYLOR EXCAVATING** | 4500152476 |
| **103256** | **J.G. EWING** | 4500141199 |
| **103643** | **dba JANNEY'S SERVICE CENTER** | 4500150899 |
| **103755** | **4 STAR SERVICE & SUPPLY** | 4500153233 |
| **104937** | **PROTEC TERMITE & PEST CONTROL** | 4500150279 |
| **104952** | **GLOBAL EQUIPMENT COMPANY, INC.** | 4500152592 |
| | | 4500152770 |
| **105830** | **MURPHY TRACTOR & EQUIPMENT CO** | 4500136406 |
| **106509** | **CHAMPION CLEANING SPECIALISTS INC** | 4500145854 |
| **106587** | **WISE GUYS LAWN & LANDSCAPE** | 4500148832 |
| **107193** | **HILLABRAND & SONS CONSTRUCTION LLC** | 4500135880 |
| | | 4500147183 |
| **108385** | **FERGUSON ENTERPRISES** | 4500153061 |
| **108928** | **HEI-WAY LLC** | 4500148738 |

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| **109097** | **BUCKEYE BROADBAND** | 4500150311 |
| **109324** | **TOLEDO PUBLIC SCHOOLS** | 4500150282 |
| **110094** | **SAF-GARD SAFETY SHOE COMPANY** | 4500151486 |
| **111142** | **TRAINCO INC** | 4500152613 |
| | | |
| **100148** | **WEST EQUIPMENT CO INC** | 4500151479 |
| | | 4500153165 |
| **100232** | **BUCK & KNOBBY EQUIPMENT CO., INC.** | 4500152652 |
| **100401** | **E.S. WAGNER CO.** | 4500147377 |
| | | 4500147644 |
| **100431** | **ENVIRONMENTAL SYSTEMS RESEARCH** | 4500143058 |
| **100465** | **FIRELANDS SUPPLY CO.** | 4500153014 |
| **100516** | **GERKEN MATERIALS, INC.** | 4500147664 |
| **100531** | **GRAINGER INDUSTRIAL SUPPLY** | 4500148730 |
| | | 4500151811 |
| | | 4500153166 |
| | | 4500153196 |
| **100600** | **MORIARTY MACHINERY & SUPPLY, INC** | 4500153065 |
| **100719** | **KUHLMAN CORPORATION** | 4500146545 |
| | | 4500153103 |
| **100757** | **LOTT INDUSTRIES, INC.** | 4500140695 |
| **100773** | **MAIL IT CORPORATION** | 4500151869 |
| **100775** | **MANNIK & SMITH GROUP, INC.** | 4500135576 |
| **100843** | **MR. LIGHTBULB** | 4500150696 |
| **100985** | **PROUDFOOT ASSOCIATES, INC** | 4500141598 |
| **101006** | **RELIANCE PROPANE AND FUEL OIL CO** | 4500150838 |
| **101013** | **ARMS DOCK, INC.** | 4500145402 |
| | | 4500151973 |
| **101082** | **SHELLY MATERIALS, INC** | 4500111049 |
| | | 4500147837 |
| | | 4500152664 |
| **101144** | **TAS, INC. ELECTRICAL CONTRACTORS** | 4500133229 |
| **101155** | **TETRA TECH, INC.** | 4500117141 |
| **101191** | **ASPHALT MATERIALS, INC.** | 4500147493 |
| **101293** | **HABITEC SECURITY** | 4500150852 |
| **101330** | **OFFICE DEPOT INC** | 4500140565 |
| **101666** | **ComDoc, Inc.** | 4500147659 |
| **102010** | **THOMAS EQUIPMENT INC** | 4500151162 |
| **102427** | **LOWES** | 4500153348 |
| **103756** | **ROLYAN BUOYS** | 4500152170 |
| **103963** | **FERRELLGAS** | 4500150402 |
| **105572** | **HARDESTY & HANOVER, LLC** | 4500134671 |

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| **105593** | **KLINGSPOR ABRASIVES** | 4500153325 |
| **105660** | **ENTERPRISE HOLDINGS, INC.** | 4500150943 |
| **107193** | **HILLABRAND & SONS CONSTRUCTION LLC** | 4500147182 |
| **107651** | **HENDERSON PRODUCTS INC** | 4500147393 |
| **108928** | **HEI-WAY LLC** | 4500151452 |
| **109238** | **CM LABS SIMULATIONS INC** | 4500153001 |
| **109324** | **TOLEDO PUBLIC SCHOOLS** | 4500151613 |
| **109601** | **FAMILY FARM & HOME** | 4500152938 |
| **109693** | **NORFOLK SOUTHERN RAILWAY COMPANY** | 4500148919 |
| **109817** | **CRAFCO, INC.** | 4500151316 |
| **109865** | **dba G & G SAFETY SUPPLY LLC** | 4500148423 |
| **110094** | **SAF-GARD SAFETY SHOE COMPANY** | 4500150918 |
| **110273** | **SEAL MASTER** | 4500147518 |
| | | 4500151457 |
| **111055** | **RENEWED OUTDOORS LLC** | 4500152276 |
| **111142** | **TRAINCO INC** | 4500149319 |
| **111183** | **MASSERANT'S FEED & GRAIN INC** | 4500152562 |
| **111391** | **VALLEY FREIGHTLINER OF TOLEDO** | 4500148114 |
| **111710** | **TTL TESTING & DRILLING SERVICES LLC** | 4500145440 |
| **600805** | **LONDELL SMITH & ASSOCIATES LLC** | 4500145884 |
| | | 4500153275 |
| **601171** | **GREEN EARTH MATERIALS** | 4500153242 |

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| **100033** | **THE SHAMROCK COMPANIES, INC.** | 4500147256 |
| **100152** | **WESTERN STATES ENVELOPE & LABEL** | 4500153011 |
| **100757** | **LOTT INDUSTRIES, INC.** | 4500150482 |
| **100773** | **MAIL IT CORPORATION** | 4500144581 |
| | | 4500150483 |
| | | 4500151869 |
| **101339** | **PITNEY BOWES INC** | 4500143241 |
| | | 4500150403 |
| | | 4500150481 |
| **101666** | **ComDoc, Inc.** | 4500147659 |
| **102464** | **FORMSCORP.** | 4500132205 |
| **103286** | **GCS EXPRESS, LTD.** | 4500150658 |
| **104853** | **KWIK PARK** | 4500140452 |
| **107304** | **CIVICA CMI** | 4500138274 |
| | | 4500138483 |
| **107478** | **CARDINAL SERVICES INC** | 4500152328 |
| **109324** | **TOLEDO PUBLIC SCHOOLS** | 4500150480 |
| | | 4500150937 |
| **110094** | **SAF-GARD SAFETY SHOE COMPANY** | 4500150938 |
| **111461** | **CITRIX SYSTEMS, INC** | 4500150545 |

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| **100010** | **THE ARTS COMMISSION OF GREATER TOLE** | 4500149265 |
| **100028** | **B&J CONCRETE AND CONSTRUCTION** | 4500152210 |
| | | 4500152850 |
| **100325** | **CRESTLINE PAVING & EXCAVATING CO. I** | 4500152492 |
| **100410** | **PATHWAY, INC.** | 4500150453 |
| **100449** | **FAIR HOUSING OPPORTUNITIES OF NW OH** | 4500149618 |

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| **100453** | **FAMILY HOUSE** | 4500152401 |
| **100580** | **HENRY W. BERGMAN, INC.** | 4500151827 |
| | | 4500152342 |
| | | 4500152491 |
| | | 4500153084 |
| **100743** | **LEGAL AID OF WESTERN OHIO, INC.** | 4500149355 |
| **100788** | **MAUMEE VALLEY HABITAT FOR HUMANITY** | 4500150027 |
| **100860** | **NEIGHBORHOOD HEALTH ASSOC OF TOLEDO** | 4500149679 |
| **100861** | **NEIGHBORHOOD HSG SERV OF TOLEDO INC** | 4500149600 |
| **101113** | **AURORA PROJECT, INC.** | 4500150195 |
| **101318** | **MARTIN LUTHER KING CENTER** | 4500149594 |
| **101472** | **LC REGIONAL HEALTH DIST** | 4500150194 |
| **101474** | **TOLEDO SEAGATE** | 4500150211 |
| **102044** | **LUCAS METROPOLITAN HOUSING AUTHORIT** | 4500149741 |
| **102123** | **PREFERRED PROPERTIES, INC.** | 4500151041 |
| **104749** | **BELIEVE CENTER INC.** | 4500149597 |
| **105079** | **SOFIA QUINTERO ARTS & CULTURAL CNTR** | 4500150193 |
| **105584** | **ECONOMIC & COMM DEVELOP INSTITUTE** | 4500139542 |
| **105613** | **GRACE COMMUNITY CENTER** | 4500149764 |
| **108155** | **CHERRY STREET MISSION MINISTRIES** | 4500144688 |
| | | 4500147640 |
| | | 4500147795 |
| | | 4500149281 |
| | | 4500149602 |
| **108523** | **HISTORIC SOUTH INITIATIVE** | 4500151043 |
| **109290** | **TOLEDO GROWS** | 4500149598 |
| **110150** | **COMPASSION HEALTH TOLEDO** | 4500149604 |
| **110371** | **CHILDREN'S THEATRE WORKSHOP** | 4500149704 |
| **111737** | **dba ART TATUM ZONE** | 4500150196 |
| **111781** | **ENVIRONMENTAL TESTING & CONSULTING** | 4500147568 |
| **111821** | **MOBILE MEALS OF TOLEDO INC** | 4500149601 |
| **600424** | **DBA WOMEN OF TOLEDO** | 4500149354 |
| **600499** | **REINVEST TOLEDO COALITION** | 4500149236 |
| **601268** | **ECS MIDWEST, LLC** | 4500147539 |

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| **100668** | **THE RUMPF CORP DBA JOB1USA** | 4500151564 |
| **100697** | **KEY CABLE AND SUPPLY** | 4500152687 |
| **100773** | **MAIL IT CORPORATION** | 4500151869 |
| **101006** | **RELIANCE PROPANE AND FUEL OIL CO** | 4500150235 |
| **101808** | **UNIVAR SOLUTIONS USA INC** | 4500152833 |
| **106390** | **REPUBLIC SERVICES** | 4500150234 |
| **109324** | **TOLEDO PUBLIC SCHOOLS** | 4500151876 |
| **110094** | **SAF-GARD SAFETY SHOE COMPANY** | 4500152106 |
| **111800** | **DBA INTEGRISERV CLEANING SYSTEMS** | 4500150319 |

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| **100152** | **WESTERN STATES ENVELOPE & LABEL** | 4500153012 |
| **100668** | **THE RUMPF CORP DBA JOB1USA** | 4500152829 |
| **100773** | **MAIL IT CORPORATION** | 4500150484 |
| | | 4500150716 |
| | | 4500150862 |
| | | 4500151869 |
| **102136** | **IMPACT PRINTING SERVICES** | 4500137200 |
| | | 4500150797 |

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| **102136** | **IMPACT PRINTING SERVICES** | 4500150797 |
| **102464** | **FORMSCORP.** | 4500150043 |
| **100053** | **BLOCK COMMUNICATIONS** | 4500151846 |
| | | 4500151847 |
| **100064** | **TOLEDO LEGAL NEWS** | 4500151841 |
| | | 4500151842 |
| **100168** | **WOODVILLE ROAD SURPLUS INC** | 4500150889 |
| **100179** | **dba BELL EQUIPMENT** | 4500148706 |
| **100460** | **FELZER & URBAN MONUMENT WORKS, INC.** | 4500152537 |
| **100531** | **GRAINGER INDUSTRIAL SUPPLY** | 4500151042 |
| | | 4500152304 |
| | | 4500153340 |
| | | 4500153355 |
| | | 4500153362 |
| **100568** | **HAZCORP ENVIRONMENTAL SERVICES, INC** | 4500139387 |
| **100570** | **ALL ASPECTS** | 4500149947 |
| | | 4500152290 |
| **100593** | **HOME DEPOT # 3807** | 4500152022 |
| **100599** | **dba HOSE SALES DIRECT** | 4500153315 |
| | | 4500153318 |
| **100600** | **MORIARTY MACHINERY & SUPPLY, INC** | 4500153327 |
| | | 4500153329 |
| **100649** | **JACKSON INDUSTRIES CORPORATION** | 4500152231 |

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| **100668** | **THE RUMPF CORP DBA JOB1USA** | 4500152136 |
| | | 4500152137 |
| | | 4500152159 |
| **100689** | **KEEP TOLEDO/LUCAS COUNTY BEAUTIFUL,** | 4500152282 |
| **100699** | **KEYSTONE PLASTICS, INC.** | 4500133428 |
| **100707** | **KLUMM BROS LANDSCAPING & EXCAVATING** | 4500152245 |
| **100876** | **NORTH BRANCH NURSERY, INC.** | 4500152670 |
| **101099** | **SOUTHEASTERN EQUIPMENT CO., INC.** | 4500152768 |
| **101224** | **STATE INDUSTRIAL PRODUCTS** | 4500152839 |
| **101262** | **CDW GOVERNMENT, INC** | 4500152005 |
| **101315** | **LUCKEY OIL EQUIPMENT** | 4500148656 |
| **101388** | **ACRT INC.** | 4500152310 |
| | | 4500152311 |
| | | 4500152393 |
| **101443** | **TOLEDO-LUCAS COUNTY HEALTH DEPT** | 4500138201 |
| **101743** | **FASTENAL COMPANY - BOWLING GREEN** | 4500153331 |
| **102427** | **LOWES** | 4500150749 |
| **103107** | **BATANIAN TREE SERVICE, INC** | 4500153231 |
| | | 4500153232 |
| | | 4500153234 |
| | | 4500153237 |
| **104452** | **BAUMANN ENTERPRISES** | 4500147629 |
| **104616** | **BETTER CARE LAWN & SNOW REMOVAL** | 4500150888 |
| | | 4500152064 |
| | | 4500153030 |
| **104758** | **DMD ENVIRONMENTAL, INC.** | 4500140648 |
| **105003** | **T & J EXCAVATING AND TREE CLEARING** | 4500152472 |
| **105190** | **ASAP MOW AND SNOW, LLC** | 4500152087 |
| **105583** | **BELLA'S LAWN & LANDSCAPE LLC** | 4500152089 |
| **106390** | **REPUBLIC SERVICES** | 4500150591 |
| | | 4500150873 |
| **106587** | **WISE GUYS LAWN & LANDSCAPE** | 4500152243 |
| **106871** | **LAKE ERIE TREE SERVICE** | 4500147330 |
| | | 4500147719 |
| | | 4500153243 |
| **106950** | **PETTAWAY ENTERPRISES LLC** | 4500152238 |
| **107054** | **A.C.E.S. SERVICES LLC.** | 4500152299 |

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| **107054** | **A.C.E.S. SERVICES LLC.** | 4500152299 |
| **107085** | **MIDWEST ENVIRONMENTAL INC** | 4500141949 |
| **107137** | **MALCZEWSKI'S LAWN CARE** | 4500149857 |
| | | 4500151960 |
| **107277** | **SONS OF NATURE LAWN CARE** | 4500152240 |
| **107494** | **ERNEST JACKSON** | 4500152330 |
| **108525** | **T WHITEHEAD RECOVERY CENTER** | 4500152241 |
| **108708** | **ANTHONY'S QUALITY LAWN SERVICE** | 4500152086 |
| **108838** | **UNDERCUT LAWN CARE** | 4500152284 |
| **108956** | **THE EMPLOYERS ASSOCIATION** | 4500153290 |
| **109065** | **WOODLAWN CEMETERY** | 4500150717 |
| | | 4500152041 |
| **109875** | **COSGROVE'S LAWN SERVICE** | 4500152182 |
| **110027** | **ERG ENVIRONMENTAL SERVICES** | 4500152473 |
| **110267** | **BLACKSTONE PROPERTY MANAGEMENT** | 4500152215 |
| **110689** | **SPOTLESS DIVA CLEANING SERVICES** | 4500150334 |
| **110726** | **PINNACLE ROOFING LLC** | 4500152239 |
| **110764** | **dba ADVANCED DEMOLITION SERVICES** | 4500153056 |
| **110849** | **AMERICAN PAINT RECYCLERS LLC** | 4500152355 |
| **110940** | **ERIE ENVIRONMENTAL** | 4500141276 |
| **110978** | **SAMSARA INC** | 4500153164 |
| **111142** | **TRAINCO INC** | 4500146637 |
| **111192** | **AG-PRO OHIO LLC** | 4500150617 |
| **111427** | **dba BEDFORD FENCE CO.** | 4500153267 |
| **111490** | **AHMAD'S TOTAL LAWN CARE, LLC** | 4500152175 |
| **111731** | **WALDO & ASSOCIATES INC** | 4500151953 |
| **111819** | **ATLAS TECHNICAL CONSULTANTS LLC** | 4500148512 |
| **111905** | **AIM ECYCLING LLC** | 4500152595 |
| **111949** | **FASTENAL COMPANY** | 4500151889 |
| **111966** | **FLASHOVER MAINTENANCE LLC** | 4500152229 |
| **111967** | **ARIES GRASS CUTTING SERVICE** | 4500152246 |
| **111972** | **ALL SEASONS TREE CARE, INC.** | 4500153029 |
| | | 4500153240 |
| | | 4500153241 |
| **111981** | **STEVE'S TREE SERVICE** | 4500152415 |
| **111982** | **A & H EQUIPMENT COMPANY** | 4500152128 |

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| **111985** | **RE-CRE8 RECYCLING INC.** | 4500151901 |
| **112024** | **GRIFFIN GREENHOUSE SUPPLIES INC** | 4500152994 |
| **600152** | **dba GREATER ON THE OTHER SIDE LLC** | 4500152187 |
| **600202** | **dba MARTRE'S LLC** | 4500152233 |
| **600205** | **ELIJAH'S LAWN CARE** | 4500152264 |
| | | 4500152364 |
| **600270** | **A.P.O.E. LLC** | 4500152254 |
| **600363** | **TOYER'S LANDSCAPING & SNOW REMOVAL** | 4500152242 |
| **600801** | **K.A.M.'S LAWNCARE** | 4500152186 |
| **600802** | **BLAS LANDSCAPING** | 4500152217 |
| **600805** | **LONDELL SMITH & ASSOCIATES LLC** | 4500150331 |
| **600866** | **LUCKYBIRD LAWN & LANDSCAPING, LLC** | 4500151961 |
| **600908** | **dba YELLOWSTONE LANDSCAPE** | 4500152218 |
| **600909** | **dba RILEY'S WAY** | 4500152298 |
| **600915** | **A TO Z MANAGEMENT** | 4500152173 |
| **600918** | **dba PJ RAINING ART** | 4500152247 |
| **600922** | **ALPHA G3 BUILDERS LLC** | 4500152084 |
| **600992** | **CREEKSIDE LANDFILL, LLC** | 4500142081 |
| **601142** | **dba JAG LAWN CARE SERVICE** | 4500152185 |
| **601179** | **EDKO LLC** | 4500151082 |
| **601184** | **CHAMPION LAWN SERVICE LLC** | 4500152180 |
| **601189** | **dba GOTAY'S SERVICES LLC** | 4500152184 |
| **601209** | **dba RELEAF LAWNCARE** | 4500152190 |
| **601244** | **dba CHUCK WEEDZ** | 4500152219 |
| **601318** | **MACQUEEN EMERGENCY GROUP** | 4500151926 |
| **601380** | **4 POINT TREE SERVICE LLC** | 4500152424 |
| | | 4500152606 |
| **601480** | **HAYNES LAWNCARE LLC** | 4500152300 |

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| **601481** | **TWELVE RIVERS LAND MANAGEMENT LLC** | 4500152407 |
| **601482** | **JAY CLAY COMMUNITY OUTREACH LLC** | 4500152232 |
| **601483** | **CONCEITED LLC** | 4500152286 |
| **601484** | **dba IN AND OUT LLC** | 4500152230 |
| **601485** | **WILLIE WEEDZ LLC** | 4500152287 |
| **601486** | **MAUMEE BAY LAWN CARE** | 4500152237 |
| **100757** | **LOTT INDUSTRIES, INC.** | 4500144435 |
| | | 4500150243 |
| **100773** | **MAIL IT CORPORATION** | 4500150560 |
| **100896** | **OHIO BUILDING CO., LTD** | 4500151824 |
| | | 4500151880 |
| **101052** | **SAP PUBLIC SERVICES, INC.** | 4500142219 |
| | | 4500152747 |
| | | 4500152856 |
| **101126** | **STOP PROCESSING CENTER** | 4500144438 |
| **101285** | **dba FRIENDS.OFFICE** | 4500151442 |
| **101330** | **OFFICE DEPOT INC** | 4500150968 |
| | | 4500152432 |
| **101666** | **ComDoc, Inc.** | 4500150242 |
| **101919** | **JOHNSON CONTROLS, INC.** | 4500148498 |
| **103753** | **BROWN ENTERPRISE SOLUTIONS LLC** | 4500152633 |
| **105860** | **RAFTELIS FINANCIAL CONSULTANTS, INC** | 4500151411 |
| **109324** | **TOLEDO PUBLIC SCHOOLS** | 4500151251 |
| **109582** | **3SG PLUS, LLC** | 4500151702 |
| **109593** | **CPT INTELLIGENT TECHNOLOGIES, INC** | 4500151490 |
| **109955** | **SENSUS USA INC** | 4500144451 |
| **110332** | **DELOITTE CONSULTING LLP** | 4500142216 |
| | | 4500145911 |
| | | 4500151845 |
| **110648** | **dba APPLIED INNOVATION** | 4500151073 |
| **110777** | **BENEVATE LLC dba NEIGHBORLY SOFTWAR** | 4500150158 |
| **110860** | **PROMISE NETWORK INC** | 4500149780 |
| **110869** | **KYNDRYL INC** | 4500149434 |
| | | 4500150424 |
| **110969** | **SL-SERCO INC** | 4500140947 |
| **111032** | **4AllPromos** | 4500151167 |
| **111564** | **dba SMART ENERGY WATER** | 4500143096 |
| **111669** | **CITYBASE INC** | 4500144471 |
| **100100** | **TTL ASSOCIATES INC** | 4500132597 |
| **100508** | **GEDDIS PAVING & EXC., INC.** | 4500150299 |

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| **100508** | **GEDDIS PAVING & EXC., INC.** | 4500152665 |
| **100531** | **GRAINGER INDUSTRIAL SUPPLY** | 4500130088 |
| **100719** | **KUHLMAN CORPORATION** | 4500147499 |
| **100773** | **MAIL IT CORPORATION** | 4500151869 |
| **100775** | **MANNIK & SMITH GROUP, INC.** | 4500133277 |
| **100897** | **dba OHIO CAT POWER SYSTEMS** | 4500131541 |
| | | 4500149541 |
| | | 4500152922 |
| | | 4500152923 |
| | | 4500152925 |
| | | 4500152928 |
| | | 4500152988 |
| **100929** | **PALMER ENERGY COMPANY, INC.** | 4500151132 |
| **101099** | **SOUTHEASTERN EQUIPMENT CO., INC.** | 4500151402 |
| **101330** | **OFFICE DEPOT INC** | 4500117037 |
| **102220** | **BRECHBUHLER SCALES INC.** | 4500152385 |
| **102912** | **ENVIRO TIRE RECYCLING** | 4500123932 |
| | | 4500146942 |
| **104361** | **CIVIL & ENVIRONMENTAL CONSULTANTS** | 4500132302 |
| | | 4500132625 |
| | | 4500134282 |
| **105250** | **TRI COUNTY TIRE INC.** | 4500153300 |
| **105259** | **REPUBLIC SERVICES** | 4500125638 |
| **105332** | **COMMERCIAL MOWING, LLC.** | 4500147529 |
| | | 4500151455 |
| **105964** | **SAS ENVIRONMENTAL, INC.** | 4500147327 |
| **106238** | **CORNERSTONE ENVIRONMENTAL GROUP LLC** | 4500133279 |
| **106587** | **WISE GUYS LAWN & LANDSCAPE** | 4500147581 |
| **106629** | **KOORSEN FIRE & SECURITY** | 4500150345 |
| **106966** | **APTIM ENVIRON & INFRASTRUCTURE** | 4500150363 |
| | | 4500153037 |
| **107054** | **A.C.E.S. SERVICES LLC.** | 4500146560 |
| **107191** | **S & H HAULING** | 4500147398 |
| **108705** | **LSC ENVIRONMENTAL PRODUCTS LLC** | 4500135224 |
| **109039** | **NTH CONSULTANTS, LTD** | 4500152774 |
| **109731** | **STEARNS, CONRAD AND SCHMIDT CONSULT** | 4500134532 |
| **110024** | **ENVIROTRAC LTD** | 4500141197 |
| **111015** | **GRANITE TELECOMMUNICATIONS LLC** | 4500131110 |
| **111126** | **VERDANTAS LLC** | 4500133280 |
| **111419** | **H. BARBER & SONS, INC** | 4500152458 |
| **600492** | **EXTREME DETAIL CLEANING & CONSTR.** | 4500151275 |
| **601009** | **GOZERO SERVICES LTD** | 4500150330 |

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| **601239** | **dba NUTTER CONSULTING LLC** | 4500147142 |
| **601371** | **GREAT LAKES FUSION LLC** | 4500149221 |
| | | |
| **100045** | **TITGEMEIER'S INC** | 4500153310 |
| **100185** | **BENDER COMMUNICATIONS, INC.** | 4500125986 |
| **100325** | **CRESTLINE PAVING & EXCAVATING CO. I** | 4500153346 |
| **100508** | **GEDDIS PAVING & EXC., INC.** | 4500153345 |
| **100516** | **GERKEN MATERIALS, INC.** | 4500149377 |
| | | 4500152733 |
| **100531** | **GRAINGER INDUSTRIAL SUPPLY** | 4500150956 |
| | | 4500152094 |
| | | 4500152371 |
| **100546** | **GUARDIAN ALARM COMPANY** | 4500151736 |
| | | 4500153085 |
| **100571** | **CORE & MAIN LP** | 4500147265 |
| | | 4500150971 |
| | | 4500151817 |
| **100599** | **dba HOSE SALES DIRECT** | 4500153262 |
| **100600** | **MORIARTY MACHINERY & SUPPLY, INC** | 4500153145 |
| **100677** | **JONES & HENRY LABORATORIES, INC.** | 4500150373 |
| | | 4500151738 |
| **100682** | **KALIDA TRUCK EQUIPMENT, INC.** | 4500149261 |
| **100719** | **KUHLMAN CORPORATION** | 4500148700 |
| | | 4500149156 |
| | | 4500151670 |
| | | 4500152486 |
| **100757** | **LOTT INDUSTRIES, INC.** | 4500150604 |
| **100790** | **MCELHENEY LOCKSMITHS, INC.** | 4500150374 |
| | | 4500151737 |
| **100910** | **OHIO UTILITIES PROTECTION SERVICE** | 4500150262 |
| | | 4500153194 |
| **100918** | **OPERATOR TRAINING COMMITTEE OF OHIO** | 4500151512 |
| **100942** | **PERRYSBURG PIPE & SUPPLY CO.** | 4500146221 |
| | | 4500147480 |
| | | 4500147538 |
| | | 4500149489 |
| | | 4500150405 |
| | | 4500150902 |
| | | 4500151074 |
| **101024** | **UNIFIRST CORPORATION** | 4500150548 |
| **101099** | **SOUTHEASTERN EQUIPMENT CO., INC.** | 4500152903 |
| **101134** | **SUPERIOR UNIFORM SALES, INC** | 4500142674 |
| **101271** | **DIRECT TV** | 4500150263 |

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| **101299** | **REPUBLIC SERVICES** | 4500150478 |
| **101327** | **NORFOLK SOUTHERN CORPORATION** | 4500150519 |
| | | 4500150523 |
| | | 4500152904 |
| **101330** | **OFFICE DEPOT INC** | 4500151352 |
| | | 4500151910 |
| | | 4500153081 |
| **101340** | **JOSEPH G. POLLARD CO INC** | 4500150625 |
| **101502** | **BUILDERS STEEL** | 4500152659 |
| **101743** | **FASTENAL COMPANY - BOWLING GREEN** | 4500152844 |
| **101981** | **DLZ OHIO, INC.** | 4500147413 |
| **102846** | **CLEAN CARE INCORPORATED** | 4500147135 |
| **103266** | **BAIN ENTERPRISES** | 4500151288 |
| **103711** | **dba ONE WATER** | 4500152347 |
| **104451** | **THREAD INFORMATION DESIGN INC.** | 4500150271 |
| **104665** | **HEATH CONSULTANTS, INC.** | 4500151182 |
| | | 4500151991 |
| | | 4500152960 |
| | | 4500153252 |
| **104966** | **THE CHAS E. PHIPPS COMPANY** | 4500150867 |
| **105354** | **AAG - ALL AMERICAN GASKET** | 4500152855 |
| **107199** | **COLONY HARDWARE CORPORATION** | 4500151370 |
| **107217** | **A&J LANDSCAPE** | 4500151454 |
| **107969** | **NORTHWEST OHIO EMERGENCY EQUIPMENT** | 4500153251 |
| **108108** | **JBG, INC.** | 4500153341 |
| **108385** | **FERGUSON ENTERPRISES** | 4500151511 |
| | | 4500152499 |
| | | 4500152846 |
| | | 4500153328 |
| **109324** | **TOLEDO PUBLIC SCHOOLS** | 4500150612 |
| **109510** | **OMEGA RAIL MANAGEMENT INC** | 4500150605 |
| **109973** | **TIMMONS GROUP** | 4500152749 |

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| **110094** | **SAF-GARD SAFETY SHOE COMPANY** | 4500150607 |
| | | 4500150608 |
| | | 4500150609 |
| | | 4500150610 |
| **110648** | **dba APPLIED INNOVATION** | 4500151073 |
| **111142** | **TRAINCO INC** | 4500146517 |
| **111391** | **VALLEY FREIGHTLINER OF TOLEDO** | 4500147868 |
| **111708** | **LOGICALIS INC** | 4500149168 |
| **111719** | **dba OHM ADVISORS** | 4500152902 |
| **111931** | **WESTATLANTIC TECH CORP.** | 4500152672 |
| **111949** | **FASTENAL COMPANY** | 4500153323 |
| **200324** | **FED EX** | 4500151741 |
| **601134** | **GREEN EARTH TRANSPORTATION** | 4500152832 |
| **100023** | **THE MACOMB GROUP** | 4500152831 |
| **100044** | **TIDEWATER PRODUCTS, INC.** | 4500140491 |
| **100059** | **TOLEDO ELEVATOR AND MACHINE CO., IN** | 4500150287 |
| | | 4500152132 |
| | | 4500152204 |
| **100082** | **dba TOMLIN EQUIPMENT** | 4500150452 |
| **100145** | **WELDER SERVICE CO., INC.** | 4500151361 |
| | | 4500151477 |
| **100178** | **ZEP SALES & SERVICE/ACQUITY SPECIAL** | 4500153295 |
| **100213** | **BOHL CRANE, INC.** | 4500153344 |
| **100215** | **BOILERS, CONTROLS & EQUIPMENT, INC.** | 4500150315 |
| | | 4500150965 |
| **100236** | **OHIO TRANSMISSION CORPORATION** | 4500151871 |
| **100261** | **CENTURY EQUIPMENT, A JERRY PATE CO.** | 4500129126 |
| **100377** | **DMYTRYKA JACOBS ENGINEERS, INC.** | 4500114667 |
| | | 4500122793 |
| | | 4500150703 |
| | | 4500153179 |
| **100440** | **ETNA SUPPLY CO** | 4500151333 |
| **100531** | **GRAINGER INDUSTRIAL SUPPLY** | 4500130342 |
| | | 4500130448 |
| | | 4500134106 |
| | | 4500137163 |
| | | 4500147880 |

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| **100531** | **GRAINGER INDUSTRIAL SUPPLY** | 4500147880 |
| | | 4500151596 |
| | | 4500152208 |
| | | 4500152212 |
| | | 4500152418 |
| | | 4500152998 |
| | | 4500153000 |
| | | 4500153002 |
| | | 4500153003 |
| | | 4500153032 |
| **100555** | **HACH COMPANY** | 4500151024 |
| **100624** | **INDUSTRIAL POWER SYSTEMS, INC.** | 4500148862 |
| | | 4500151286 |
| | | 4500152352 |
| **100652** | **JADE SCIENTIFIC, INC.** | 4500137261 |
| | | 4500153211 |
| **100657** | **JCI JONES CHEMICALS, INC** | 4500143895 |
| | | 4500145087 |
| **100676** | **JONES & HENRY ENGINEERS, LTD.** | 4500122775 |
| **100677** | **JONES & HENRY LABORATORIES, INC.** | 4500146210 |
| **100693** | **KEMIRA WATER SOLUTIONS, INC.** | 4500138148 |
| **100712** | **KOMLINE-SANDERSON ENGINEERING CORP.** | 4500151787 |
| **100790** | **MCELHENEY LOCKSMITHS, INC.** | 4500151939 |
| **100793** | **MCNAUGHTON-MCKAY ELECTRIC COMPANY** | 4500103396 |
| | | 4500106180 |
| | | 4500148243 |
| | | 4500149376 |
| | | 4500150727 |
| **100838** | **MOSSER CONSTRUCTION, INC.** | 4500145259 |
| | | 4500148069 |
| | | 4500151289 |
| **100840** | **MOTION INDUSTRIES, INC** | 4500116151 |
| **100845** | **MSC INDUSTRIAL SUPPLY CO** | 4500141289 |
| | | 4500143897 |
| | | 4500149746 |
| **100857** | **NATIONAL PUMP & PROCESS, INC.** | 4500152819 |
| **100869** | **ANTIBUS SCALES & SYSTEMS, INC.** | 4500150631 |
| | | 4500151021 |
| **100897** | **dba OHIO CAT POWER SYSTEMS** | 4500144751 |
| **100939** | **PELTON ENVIRONMENTAL PRODUCTS, INC.** | 4500151611 |
| | | 4500153257 |

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| **100947** | **ARCADIS US, INC.** | 4500129326 |
| **100961** | **POGGEMEYER DESIGN GROUP, INC.** | 4500117839 |
| **100962** | **POLYDYNE INC.** | 4500148451 |
| **100998** | **RAWDON MYERS INC** | 4500151937 |
| **101006** | **RELIANCE PROPANE AND FUEL OIL CO** | 4500151056 |
| **101028** | **ROMANOFF ELECTRIC CO., LLC** | 4500134676 |
| | | 4500148147 |
| | | 4500148802 |
| **101029** | **RONAN ENGINEERING COMPANY** | 4500150310 |
| | | 4500151478 |
| **101084** | **SIEMENS INDUSTRY - GILSON** | 4500149913 |
| | | 4500149937 |
| | | 4500152697 |
| **101132** | **SUPERIOR ROLL LLC** | 4500151709 |
| **101155** | **TETRA TECH, INC.** | 4500144610 |
| **101199** | **QUALITY OVERHEAD DOOR** | 4500150778 |
| **101209** | **SAFETY COUNCIL OF NORTHWEST OHIO** | 4500152417 |
| **101219** | **JOHNSON CONTROLS FIRE PROTECTION** | 4500151156 |
| **101223** | **HARNESS HEALTH PARTNERS- OCC HEALTH** | 4500116864 |
| | | 4500152227 |
| **101280** | **FEDERAL EXPRESS CORP.** | 4500150347 |
| **101350** | **JACK DOHENY COMPANIES, INC** | 4500153087 |
| **101409** | **PHENOVA, INC.** | 4500153181 |
| **101428** | **CORRPRO COMPANIES, INC.** | 4500150316 |
| **101522** | **FISHER SCIENTIFIC** | 4500153209 |
| **101771** | **BINKELMAN CORPORATION** | 4500151623 |
| **101825** | **MENARDS** | 4500152619 |
| | | 4500152949 |
| **101877** | **LIMNOTECH INC** | 4500152320 |
| **101907** | **ROTO ROOTER SEWER CLEANING CO.** | 4500151206 |
| **102079** | **VESCO OIL CORPORATION** | 4500151602 |
| | | 4500153168 |

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| **102427** | **LOWES** | 4500149930 |
| | | 4500150820 |
| | | 4500151998 |
| | | 4500152596 |
| **102502** | **ENVIROSCIENCE, INC.** | 4500150308 |
| **102594** | **PVS CHEMICAL SOLUTIONS, INC** | 4500141904 |
| **102905** | **OVIVO USA, LLC** | 4500148239 |
| **104520** | **ULINE, INC.** | 4500153089 |
| **104865** | **FASTENAL** | 4500130498 |
| | | 4500134897 |
| **104967** | **GA INDUSTRIES, LLC** | 4500151949 |
| **105001** | **PROFESSIONAL PUMP, INC.** | 4500152630 |
| **106074** | **EVOQUA WATER TECHNOLOGIES LLC** | 4500151424 |
| **106097** | **FLUID CONCEPTS, INC.** | 4500150057 |
| **106289** | **FET CONSTRUCTION SERVICES, LLC** | 4500122387 |
| **106365** | **Northcoast Process Controls** | 4500150826 |
| **106933** | **YSI INCORPORATED** | 4500114513 |
| **107039** | **J & K Communications, Inc.** | 4500153010 |
| **107145** | **ALFA LAVAL INC** | 4500151866 |
| **107657** | **RAM INDUSTRIAL SERVICES LLC** | 4500153169 |
| **108048** | **CARDINAL COMPLIANCE CONSULTANTS LLC** | 4500152717 |
| **109231** | **TROMBOLD EQUIPMENT CO** | 4500151498 |
| **109324** | **TOLEDO PUBLIC SCHOOLS** | 4500153365 |
| **109691** | **PVS TECHNOLOGIES** | 4500146504 |
| **109815** | **BUDGET BLINDS** | 4500153296 |
| **109922** | **TOLEDO WATER CONDITIONING** | 4500150501 |
| **110094** | **SAF-GARD SAFETY SHOE COMPANY** | 4500150743 |

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| **110116** | **PROFORMA SPECIALTY PRINTING** | 4500153350 |
| **110336** | **N-CON SYSTEMS COMPANY, INC** | 4500153116 |
| **110648** | **dba APPLIED INNOVATION** | 4500151073 |
| **111033** | **BUCKEYE PUMPS** | 4500152818 |
| **111274** | **AIRFLOW PROS LLC** | 4500151020 |
| **111338** | **dba ALLIED EAGLE SUPPLY** | 4500149204 |
| | | 4500153253 |
| **111471** | **VETS SECURING AMERICA** | 4500142565 |
| **111574** | **AMWELL, DIV. OF MCNISH CORP.** | 4500143493 |
| **111736** | **CELLHIRE USA LLC** | 4500150796 |
| **111879** | **NEO WATER TREATMENT, LLC** | 4500153055 |
| **111925** | **EUROFINS ENVIRONMENT TESTING** | 4500150869 |
| **111928** | **VESTIS SERVICES LLC** | 4500151753 |
| **112020** | **JC PACIFIC RADING CO.** | 4500153088 |
| **600426** | **DENALI WATER SOLUTIONS** | 4500131631 |
| **600536** | **BUCKEYE WILDLIFE NW LLC** | 4500152368 |
| **600982** | **CONTAIN IT MOBILE STORAGE LLC** | 4500151872 |
| **601539** | **dba PROFESSIONAL PUMP** | 4500153292 |
| **100114** | **URS CORPORATION - OHIO** | 4500123724 |
| **100145** | **WELDER SERVICE CO., INC.** | 4500151034 |
| **100199** | **BISSNUSS INC.** | 4500150364 |
| **100215** | **BOILERS, CONTROLS & EQUIPMENT, INC.** | 4500153123 |
| **100254** | **CARUS LLC** | 4500141684 |
| **100377** | **DMYTRYKA JACOBS ENGINEERS, INC.** | 4500061670 |
| | | 4500150151 |
| | | 4500153293 |
| **100433** | **AIR PRODUCTS AND CHEMICALS, INC.** | 4500144563 |

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| **100433** | **AIR PRODUCTS AND CHEMICALS, INC.** | 4500150562 |
| **100493** | **AIRGAS USA, LLC** | 4500150662 |
| **100531** | **GRAINGER INDUSTRIAL SUPPLY** | 4500153205 |
| **100555** | **HACH COMPANY** | 4500153175 |
| **100588** | **HOFFMAN ANALYTIC SERVICES INC.** | 4500152323 |
| **100601** | **HULL AND ASSOCIATES** | 4500126332 |
| **100614** | **IDEXX DISTRIBUTION, INC.** | 4500153249 |
| **100657** | **JCI JONES CHEMICALS, INC** | 4500150409 |
| | | 4500150843 |
| **100676** | **JONES & HENRY ENGINEERS, LTD.** | 4500084675 |
| | | 4500121125 |
| | | 4500129214 |
| | | 4500141021 |
| | | 4500146346 |
| **100677** | **JONES & HENRY LABORATORIES, INC.** | 4500152490 |
| **100711** | **KOKOSING INDUSTRIAL INC** | 4500146070 |
| | | 4500150190 |
| **100790** | **MCELHENEY LOCKSMITHS, INC.** | 4500152731 |
| **100793** | **MCNAUGHTON-MCKAY ELECTRIC COMPANY** | 4500153035 |
| **100796** | **MEINKE MARINA** | 4500146926 |
| | | 4500152918 |
| **100840** | **MOTION INDUSTRIES, INC** | 4500152269 |
| | | 4500153207 |
| | | 4500153208 |
| **100897** | **dba OHIO CAT POWER SYSTEMS** | 4500148219 |
| **100947** | **ARCADIS US, INC.** | 4500057851 |
| | | 4500099049 |
| | | 4500106261 |
| | | 4500122442 |
| | | 4500146194 |
| **101084** | **SIEMENS INDUSTRY - GILSON** | 4500152279 |
| **101117** | **STANTEC CONSULTING SERVICES INC.** | 4500133302 |
| **101168** | **APPLIED INDUSTRIAL TECHNOLOGIES** | 4500152706 |
| **101171** | **BONDED CHEMICALS, INC.** | 4500138978 |
| | | 4500150951 |
| | | 4500151076 |
| | | 4500151621 |
| **101216** | **SHERWIN WILLIAMS CO.** | 4500150475 |

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| **101241** | **UNITED PARCEL SERVICE** | 4500150433 |
| **101252** | **dba COMPLETE LAUNDERING SERVICES** | 4500150516 |
| **101280** | **FEDERAL EXPRESS CORP.** | 4500150434 |
| **101286** | **CHEMTRADE CHEMICALS US LLC** | 4500150406 |
| **101398** | **ALLOWAY** | 4500149664 |
| **101465** | **SAFETY-KLEEN SYSTYEMS INC** | 4500150885 |
| | | 4500150998 |
| **101522** | **FISHER SCIENTIFIC** | 4500153332 |
| **101649** | **NATURAL RESOURCES MANAGEMENT LLC** | 4500140652 |
| **101666** | **ComDoc, Inc.** | 4500147659 |
| **101780** | **TENNANT SALES and SERVICE COMPANY** | 4500151035 |
| **101952** | **TRANSTAR ELECTRIC, INC.** | 4500150643 |
| **102255** | **ACCEL FIRE SYSTEMS, INC.** | 4500151031 |
| **102297** | **UNIVERSAL FILTRATION & PUMPING** | 4500147153 |
| | | 4500151802 |
| **102917** | **LYDEN OIL COMPANY** | 4500152970 |
| **102964** | **EQUIPMENT & CONTROLS, INC.** | 4500153368 |
| **103264** | **HYDRO CONTROLS INC.** | 4500153005 |
| **103549** | **MATHESON TRI-GAS INC** | 4500136260 |
| | | 4500150846 |
| **103642** | **C-GATE ENTRY SYSTEMS LTD** | 4500151525 |
| **103711** | **dba ONE WATER** | 4500153097 |
| **103826** | **CRANE 1 SERVICES, INC** | 4500150769 |
| **103843** | **SULLIVAN ENVIRONMENTAL TECHNOLOGIES** | 4500151186 |
| **104321** | **SIEMENS INDUSTRY, INC.** | 4500152324 |
| | | 4500153069 |
| **104972** | **INTEGRITY AQUATIC, LLC** | 4500150952 |
| **105004** | **UNIFIRST CORPORATION** | 4500150976 |
| **105332** | **COMMERCIAL MOWING, LLC.** | 4500151850 |
| **106074** | **EVOQUA WATER TECHNOLOGIES LLC** | 4500150369 |
| **106390** | **REPUBLIC SERVICES** | 4500150416 |
| | | 4500151980 |
| **106396** | **ENVIRONMENTAL RESOURCE ASSOCIATES** | 4500151398 |
| **106442** | **SHOOK CONSTRUCTION CO** | 4500111969 |
| | | 4500116162 |
| **106751** | **FYR-FYTER SALES & SERVICE** | 4500150833 |
| **107180** | **WEST ERIE REALTY SOLUTIONS, LTD.** | 4500153120 |
| **107250** | **POWER LINE SUPPLY CO** | 4500150508 |

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| **107944** | **CARMEUSE LIME & STONE** | 4500150856 |
| **108011** | **CALGON CARBON CORPORATION** | 4500150842 |
| **108048** | **CARDINAL COMPLIANCE CONSULTANTS LLC** | 4500152666 |
| **109324** | **TOLEDO PUBLIC SCHOOLS** | 4500153072 |
| **109597** | **TOMCO2 SYSTEMS** | 4500152721 |
| **109842** | **ROCKY RIDGE DEVELOPMENT, LLC** | 4500150839 |
| | | 4500150904 |
| **110094** | **SAF-GARD SAFETY SHOE COMPANY** | 4500150304 |
| **110223** | **KOKOSING MOSSER JOINT VENTURE** | 4500126892 |
| **111033** | **BUCKEYE PUMPS** | 4500151013 |
| **111187** | **KSS ENTERPRISES** | 4500153131 |
| **111471** | **VETS SECURING AMERICA** | 4500151983 |
| **111652** | **dba MERCY HEALTH OCCUPATIONAL HEALT** | 4500150351 |
| **111948** | **PHAROS MARINE AUTOMATIC POWER** | 4500152951 |
| **111958** | **MIDLAND SCIENTIFIC INC** | 4500152965 |
| **111976** | **MARKERT USA LP** | 4500152483 |
| **600561** | **dba USA BLUE BOOK** | 4500153203 |
| **601047** | **SUMMIT FIRE & SECURITY** | 4500153356 |
| **601331** | **DBA WEBER CONTRACTING** | 4500149963 |
| **601455** | **A-LINE CORROSION SERVICES LLC** | 4500150763 |
| **601206** | **VALLEY VIEW LEARNING CENTER** | 4500152916 |

| Short Text | Fund | Ordinance |
|---|---|---|
| SERV,POSTAGE | 1001 | 232-19 |
| SERV,AUDITING | 1001 | 404-20 |
| SERV,PROFESSIONAL SERVICES | 1001 | 528-24 |
| SERV,ELECTRICAL | 1001 | <10K |
| | | |
| SERV,POSTAGE | 1001 | 232-19 |
| SERV,ENGINEER,PROFESSIONAL-3741 | 1001 | 488-23 |
| SERV,PROFESSIONAL SERVICES | 1001 | 216-22 |
| | | |
| CONTRACTUAL SERVICES | 1001 | 232.19 |
| SERV,POSTAGE | 1001 | 232-19 |
| STOOL, STEP FLODING BLACK EA | 1001 | 265-08 |
| 10 X 13 MAILING ENVELOPES | 1001 | 446-23 |
| BATTERY,AA,ALKALINE,24/PAC | 1001 | 446-23 |
| BATTERY,ALKA,AAA,12 | 1001 | 446-23 |
| LABELS, W, LASER ADDRESS,AVERY | 1001 | 446-23 |
| Lysol Disinfecting Wipes | 1001 | 446-23 |
| MARKER,SHARPIE,FINE,DZ,BLACK | 1001 | 446-23 |
| PEN PILOT RZR PT RED EX FINE | 1001 | 446-23 |
| PEN,ROLLERBALL,GEL,P700,DZ,BLU | 1001 | 446-23 |
| POST IT NOTES 3" X 3" | 1001 | 446-23 |
| SHARPIE FINE BLACK 12 PACK | 1001 | 446-23 |
| SHARPIE FINE READ RED 12 PACK | 1001 | 446-23 |
| STAPLER, HD, BOSTITCH B8 | 1001 | 446-23 |
| TAPE, PACKING | 1001 | 446-23 |
| TELEPHONE RESTS,BLACK | 1001 | 446-23 |
| SERV,PROFESSIONAL SERVICES | 1001 | 127-24 |
| SERV,PROFESSIONAL SERVICES | 1001 | 71-25 |
| PRINTING | 1001 | <10 |
| SERV,SOFTWARE INSTALLATION AND CONFIG. | 1001 | <10 |
| SHOES,SAFETY | 1001 | 686-23 |
| | | |
| CONTRACTUAL SERVICES | 5040 | 573-24 |
| CONTRACTUAL SERVICES | 5040 | 156-25 |
| SERV,ADVERTISING,NEWSPAPER | 1001 | <10K |
| SERV,ADVERTISING,NEWSPAPER | 1001 | 10K |
| CONTRACTUAL SERVICES | 5040 | 587-24 |
| DEVICES,TRAFFIC ALERTING AND CHANNELING | 5040 | 537-24 |
| SERV,CONSTRUCTION CONTRACT | 5040 | 50-24, 588-24 |
| CONTRACTUAL SERVICES | 5040 | 539-24 |
| CONTRACTUAL SERVICES | 5040 | 157-25 |
| STATIONARY | 1001 | <10K |
| SERV,POSTAGE | 1001 | 232-19 |
| SERV,POSTAGE | 1001 | 232-19 |
| SERV,QUARTERLY UPDATES,TMC | 1001 | <10K |
| 3 x 3 POST IT NOTES - ASSORTED | 1001 | 446-23 |
| BATTERIES | 1001 | 446-23 |
| Cleaning Dusters 10ozpac3 | 1001 | 446-23 |
| COLLEGE RULED PAPER | 1001 | 446-23 |
| DOUBLE-SIDED TAPE W/DISPENSER 1/2"X250" | 1001 | 446-23 |
| Dry-Erase Whiteboard, 48" x 96" | 1001 | 446-23 |

| | | |
|---|---|---|
| **FILE GUIDES, PENDAFLEX POLY** | 1001 | 446-23 |
| **Hand Sanitizer** | 1001 | 446-23 |
| **KLEENEX,FACIAL TISSUE,BUNDLE** | 1001 | 446-23 |
| **MESH DESK ORGANIZER** | 1001 | 446-23 |
| **MOUSE PAD** | 1001 | 446-23 |
| **PADS,POST-IT TYPE,1-3/4"X1-7/8",YELLOW** | 1001 | 446-23 |
| **PADS,POST-IT TYPE,4"X6",RULED,CANARY** | 1001 | 446-23 |
| **PENCIL CUP - BLACK** | 1001 | 446-23 |
| **PENCILS WOODEN** | 1001 | 446-23 |
| **PENS,BALL PT,REFILLABLE,MED PT,BLACK** | 1001 | 446-23 |
| **PENS,BALL PT,REFILLABLE,MED PT,BLUE** | 1001 | 446-23 |
| **PENS,BALL PT,REFILLABLE,MED PT,RED** | 1001 | 446-23 |
| **SIT-STAND DESKTOP WORKSTATION** | 1001 | 446-23 |
| **ASSORTED MANILA FOLDERS - LETTER** | 1001 | 446-23 |
| **CLEANER,COMP. SCREEN,WIPES** | 1001 | 446-23 |
| **DRY ERASE BOARD 36X48** | 1001 | 446-23 |
| **FOLDERS,FILE,MANILLA,LETTER SIZE** | 1001 | 446-23 |
| **GLUE STICK ALL-PURPOSE 30PK** | 1001 | 446-23 |
| **PEN,BALLPOINT,RT,RSVP,DZ,BLK** | 1001 | 446-23 |
| **PENS,HIGHLIGHTER,CHISEL PT,YELLOW** | 1001 | 446-23 |
| **PENS,ROLLER BALL,GEL INK,REFILL,BLUE** | 1001 | 446-23 |
| **POST IT NOTES LINED 4X6** | 1001 | 446-23 |
| **Post-It Sticky Notes** | 1001 | 446-23 |
| **RETRACTABLE BALLPOINT PEN - BLUE MED** | 1001 | 446-23 |
| **SHARPIE ACCENT PEN-STYLE HIGHLIGHTERS** | 1001 | 446-23 |
| **STENO BOOK 6X9 70 SHEETS PAC OF 12** | 1001 | 446-23 |
| **TISSUE,KLEENEX,NATURALS,36BOX** | 1001 | 446-23 |
| **TRIFOLD PAPER TOWELS** | 1001 | 446-23 |
| **WIPES,DISINFECTING,CLOROX** | 1001 | 446-23 |
| **CAMERAS, VIDEO** | 5040 | 585-24;107-25 |
| **SERV,DEVELOPMENT INTERNET APPLICATION** | 1001 | <10K |
| **SERVICES,PRINTING,ALL OUTSIDE** | 1001 | <10K |
| **GRANICUS SOFTWARE- INTEGRATION** | 1001 | 233-25, 196-23 |
| **SERV, CONTRACTUAL-3741** | 5040 | 609-23 |
| **SERV, CONSULTING** | 1001 | 063-25 |
| | | |
| **SERV,RNTL OF WATER COOLERS** | 1001 | <10K |
| **SERV,RNTL OF WATER COOLERS** | 1001 | <10K |
| **SERV,DOCUMENT SHREDDING** | 1001 | <10K |
| **SERV,PRINTING** | 1001 | 135-25 |
| **Desk Fan** | 1001 | 446-23 |
| **LETTER OPENER** | 1001 | 446-23 |
| **PEN, RED RETRACTABLE** | 1001 | 446-23 |
| **Wall File w/Hanger 14 1/8 Hx3 3/8Wx8.5D** | 1001 | 446-23 |
| **FILE CABINET** | 1001 | 446-23 |
| **2-HOLE PUNCH 50 SHEET HVY DUTY** | 1001 | 446-23 |
| **CHAIRMAT,VALUE,36X48** | 1001 | 446-23 |
| **CLIP,PAPER,#1,SMTH,OD,10PAC** | 1001 | 446-23 |
| **DISPENSER,TAPE,DSKTOP,3/4",BLK** | 1001 | 446-23 |
| **DUSTER,OFFICE DEPOT,10OZ,6PAC** | 1001 | 446-23 |
| **FINGERTIP SOISTENER** | 1001 | 446-23 |
| **Fingertips Rubber** | 1001 | 446-23 |
| **GLUE STICKS** | 1001 | 446-23 |
| **HIGHLIGHTERS, ASSORT COLORS PAC 12** | 1001 | 446-23 |
| **MARKER,PERM,SUPER SHRPE,DZ,BLK** | 1001 | 446-23 |

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|---|---|---|
| **OD MULTI-USE COPY PAPER, LEGAL, WHITE** | 1001 | 446-23 |
| **OD SCISSORS, 8" STRAIGHT, BLACK** | 1001 | 446-23 |
| **Packaging Tape** | 1001 | 446-23 |
| **PAPER ROLLS, 2-1/4"x130', WHT** | 1001 | 446-23 |
| **PREMIUM STAPLES** | 1001 | 446-23 |
| **PUNCH, HEAVY DUTY 2 HOLE** | 1001 | 446-23 |
| **RED INK G2 GEL INK PEN REFILL** | 1001 | 446-23 |
| **RUBBERBANDS,#33,1/4#** | 1001 | 446-23 |
| **SANITIZER,HAND,12OZ,CLR,PURELL** | 1001 | 446-23 |
| **self stick notes** | 1001 | 446-23 |
| **STAPLER,DESK,STD,FULL,BLACK** | 1001 | 446-23 |
| **STAPLERS,DESK TYPE** | 1001 | 446-23 |
| **STAPLES,STANDARD,3/PACK** | 1001 | 446-23 |
| **TAPE,CORRECTION,WITEOUT,10PAC** | 1001 | 446-23 |
| **TISSUE,KLEENEX,NATURALS,36BOX** | 1001 | 446-23 |
| **WIPES,CLEANING/SANITIZING** | 1001 | 446-23 |
| **WIPES,DISINFECTING,CLOROX** | 1001 | 446-23 |
| **PRINTER** | 2090 | 111-25 |
| **TONER BLACK HP26 CF226A** | 2090 | 111-25 |
| **MONITOR, COMPUTER** | 2090 | 111-25 |
| **SUPPLIES,COMPUTER** | 1001 | <10K |
| **BANK MERCHANT CARD SERVICES** | 1001 | <10K |
| | 2090 | 111-25 |
| **NAME BADGE 2-1/3X3-3/8 400PK** | 1001 | <10K |
| | | |
| **SERV,POSTAGE** | 1001 | 232-19 |
| **BOOKS,LIBRARY,GENERAL TRADE** | 1001 | <10K |
| **SERV,FREIGHT HANDLING,MATERIAL-ARCH.** | 1001 | <10K |
| **SERV,PRINTING** | 1001 | <10K |
| **SHOES,SAFETY** | 1001 | 686-23 |
| | | |
| **SERV, ECONOMIC DEVELOPMENT (3740)** | 1001 | 56-24 |
| **SERV,POSTAGE** | 1001 | 232-19 |
| **SERV,PROFESSIONAL SERVICES** | 1001 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 1001 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 1001 | 132-23 |
| **SERV, ECONOMIC DEVELOPMENT (3740)** | 1001 | 131-23 |
| **SERV,PROFESSIONAL SERVICES** | 1001 | 132-23 |
| | | |
| **CONTRACTUAL SERVICES** | 1001 | <10K |
| **SERV, PERSONNEL, SEASONAL** | 1001 | 71-21 |
| **HEADSET, WIRELESS CS530 PLANTRONICS** | 1001 | 446-23 |
| **SERV,COPIER,RENT/LEASE,NEW** | 1001 | 317-22 |
| **SERV,CONSULTANT,PRIME** | 1001 | <10K |
| | | |
| **SERV,CONSTRUCTION** | 5040 | 21-23 |
| | 540L | 41-23 |
| **SERV,CONSTRUCTION** | 607B | 11-22 |
| **SERV,PROFESSIONAL SERVICES** | 5040 | <10K |
| **SERV,CONSTRUCTION** | 5040 | 21-23 |
| **SERV,CONSTRUCTION** | 6063 | 21-25 |
| | | 40-24 |
| **SERV,CONSTRUCTION** | 6063 | 21-25 |
| **SERV,CONSTRUCTION** | 6063 | 21-25 |
| **SERV,CONSTRUCTION** | 5040 | 87-20 |

| | | |
|---|---|---|
| **SERV,CONSTRUCTION** | 540G | 553-23 |
| **SERV,CONSTRUCTION** | 6063 | 16-23 |
| | 6073 | 10-24 |
| **SERV,CONSTRUCTION** | 5040 | 11-24 |
| **SERV,CONSTRUCTION** | 6063 | 16-23 |
| | | 9-22 |
| **SERV,CONSTRUCTION** | 5040 | 23-25 |
| | 6073 | 10-24 |
| | | 17-23 |
| | 540G | 23-25 |
| | 607B | 25-25 |
| **SERV,CONSTRUCTION** | 6063 | 21-25 |
| | | 40-24 |
| | 6073 | 10-24 |
| **SERV,CONSTRUCTION** | 6063 | 16-23 |
| | 607B | 26-25, 42-24 |
| **SERV,CONSTRUCTION** | 5040 | 23-25 |
| | 540L | 39-24 |
| **SERV,CONSTRUCTION** | 6063 | 21-25 |
| | | 40-24 |
| | 6073 | 10-24 |
| **SERV,CONSTRUCTION** | 5040 | 23-25 |
| | 540G | 680-23 |
| **SERV,CONSTRUCTION** | 5040 | 23-25 |
| | 6063 | 21-25 |
| | 540G | 388-24 |
| | | 39-24 |
| | | 680-23 |
| | 540L | 39-24 |
| **SERV,CONSTRUCTION** | 5040 | 23-25 |
| | 6063 | 21-25 |
| | 540G | 39-24 |
| | | 680-P23 |
| | 607B | 102-20 |
| | | 132*21 |
| | | 18-23 |
| | | 42-24 |
| **SERV,CONSTRUCTION** | 607B | 42-24 |
| **SERV,CONSTRUCTION** | 5040 | 11-24 |
| | 540G | 291-22 |
| | 540L | 41-23 |
| **SERV,CONSTRUCTION** | 5040 | 23-25 |
| | 540G | 39-24 |
| | 540L | 39-24 |
| **SERV,CONSTRUCTION** | 5040 | 23-25 |
| | 540G | 39-24 |
| | | 680-23 |
| **SERV,CONSTRUCTION** | 5040 | 11-24 |
| | 6063 | 13-24 |
| **SERV,CONSTRUCTION** | 6073 | 10-24 |
| | | 146-20 |
| | | 26-25 |
| **SERV,PROFESSIONAL SERVICES** | 607B | 132-21 |
| **SERV,PROFESSIONAL SERVICES** | 5040 | 13-22 |
| **SERV,PROFESSIONAL SERVICES** | 5040 | 87-20 |

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|---|---|---|
| **SERV,PROFESSIONAL SERVICES** | 6061 | 103-23 |
| | | 21-19 |
| | 6063 | 9-22 |
| **SERV,CONSTRUCTION** | 607B | 18-23 |
| **SERV,PROFESSIONAL SERVICES** | 6073 | 10-22 |
| **SERV,PROFESSIONAL SERVICES** | 5040 | 21-23 |
| **SERV,PROFESSIONAL SERVICES** | 5040 | 429-24 |
| | 6065 | 429-24 |
| | 6075 | 429-24 |
| **SERV,PROFESSIONAL SERVICES** | 607A | 476-20 |
| **SERV,PROFESSIONAL SERVICES** | 607B | 50-25 |
| **SERV,SPECIAL EDUCATION** | 5040 | <10K |
| **SERV,CONSTRUCTION** | 6063 | 16-23 |
| | | 40-24 |
| **SERV,PROFESSIONAL SERVICES** | 607B | 132-21 |
| **CONTRACTUAL SERVICES** | 607B | 042-24 |
| **SERV,PROFESSIONAL SERVICES** | 5040 | 11-21 |
| **SERV,PROFESSIONAL SERVICES** | 5040 | 11-24 |
| **SERV,PROFESSIONAL TESTING -3740** | 5040 | 95-23 |
| **SERV,PARTS,EQUIP,REPAIR** | 5040 | <10K |
| **SERV,CONSTRUCTION** | 6063 | 13-24 |
| **SERV,PROFESSIONAL SERVICES** | 5040 | 87-20 |
| **SERV,PROFESSIONAL SERVICES** | 5040 | 11-24 |
| **SERV,CONSTRUCTION** | 6063 | 13-24 |
| **SERV,APPLICATIONS SOFTWARE** | 6060 | 278-23 |
| **SERV,CONSTRUCTION** | 5040 | 186-19, 579-22 |
| **SERV,PRINTING OF BUSINESS CARDS** | 5040 | <10K |
| **SERV,PRINTING OF BUSINESS CARDS** | 5040 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 5040 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 5040 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 5040 | <10K |
| **SERV,RECYCLE,PROCESSING** | 6070 | <10K |
| **SERV,RECYCLE,PROCESSING** | 5040 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 5040 | 87-20, 302-24 |
| **SERV,PROFESSIONAL TESTING -3740** | 5040 | 23-25 |
| | 6063 | 16-23 |
| | 6073 | 17-23 |
| **SERV,CONSTRUCTION** | 540G | 418-24 |
| **CONTRACTUAL SERVICES** | 6073 | 10-24 |
| | | 144-20 |
| **SERV,OFFICE SPACE RENTAL/LEASE** | 5040 | 40-23 |
| | 6060 | 40-23 |
| | 6070 | 40-23 |
| | 607A | 40-23 |
| **SERV,RENTAL OF PARKING SPACES** | 6060 | 40-23 |
| | 6070 | 40-23 |
| | 607A | 40-23 |
| **CONTRACTUAL SERVICES** | 5040 | < 10K |
| | | |
| **SERV,MAINTENANCE/REPAIR,BLDG** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **SERV,MAINTENANCE/REPAIR,BLDG** | 6070 | <10K |
| **CONTRACTUAL SERVICES** | 2016 | 302-22 |
| **SERV,LAUNDRY** | 6060 | <10K |

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|---|---|---|
| **SERV,LAUNDRY** | 6070 | <10K |
| | 607A | <10K |
| **CONTRACTUAL SERVICES** | 2016 | 390-24 |
| **AMMONIUM MOLYBDATE 4%, PHOSPHORUS,500 ML** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **BEAKER,GLASS** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **EDTA** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **FUNNEL,GLASS** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **SUPPLIES,LAB,ITEMS NOT LISTED** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **VIAL,COD DIGEST,HR,HW,150/PK** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **SERV,LAB ANALYSIS,WATER SAMPLES** | 6060 | <10K |
| | 607A | <10K |
| **SERV,LAB ANALYSIS,WATER SAMPLES** | 6060 | <10K |
| | 607A | <10K |
| **SERV,LAB ANALYSIS,WATER SAMPLES** | 6070 | <10K |
| **SERV,LAB ANALYSIS,WATER SAMPLES** | 6060 | <10K |
| | 607A | <10K |
| **CONTRACTUAL SERVICES** | 2016 | 303-22 |
| **CONTRACTUAL SERVICES** | 2016 | 390-24 |
| **CONTRACTUAL SERVICES** | 2016 | 108-23 |
| **SERV,PROFESSIONAL SERVICES** | 607A | <10K |
| **PARTS, MISC, EQUIP REPAIR** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **SERV,PHYSICAL,ENVIRONMENTAL SERVICES** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **METERS,TEMPERATURE,DIGITAL** | 2016 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 2016 | <10K |
| **SERV, SHIPPING - FEDEX** | 6070 | <10K |
| **SERV, SHIPPING - FEDEX** | 2016 | 478-23 |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6070 | <10K |
| **SERV,LAB ANALYSIS,WATER SAMPLES** | 6070 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6070 | <10K |
| **CHEMICALS,MISC,LIST OR EQUAL, AU** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **OZONE/OXYGEN GENERATING EQUIP/PARTS** | 2016 | <10K |
| **DISINFECTANT,SANITIZER,BLEACH CONCENT.** | 6070 | <10K |
| **SERV, CONTRACTUAL-3741** | 2016 | 479-23 |
| | 607D | 596-24 |

| | | |
|---|---|---|
| **CONTRACTUAL SERVICES** | 2016 | 015-23 |
| **CONTRACTUAL SERVICES** | 2016 | 480-23 |
| **SERV,WASTE MGMT** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **CONTRACTUAL SERVICES** | 2016 | 518-21 |
| | | 554-21 |
| | | 624-24 |
| | 607D | 596-24 |
| **ARGON INDUSTRIAL GAS** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **CYLINDER,AIR** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **HELIUM 99.999%UHP SIZE "T"** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **LIQUID,ARGON 99.999% SIZE LC 160** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **NITROGEN LABORATORY GAS** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **CARTRIDGE, LABORATORY USE** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **SDI MIXBED** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **SDI REACT CARBON** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **SERV,MOWING,LAWN** | 607A | <10K |
| **SERV,MOWING,LAWN** | 607A | <10K |
| **CORDS,BUNGEE** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **GLOVE, NITRILE** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **GLOVE,COTTON** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **ROPE,COTTON** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6060 | <10K |
| | 6070 | <10K |

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|---|---|---|---|
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 607A | <10K |
| **SIGNS,STOP/SLOW** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **Velcro Ties** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6060 | <10K |
| | 607A | <10K |
| **TUBING,MISC.** | 6060 | <10K |
| | 607A | <10K |
| **PARTS/ACCESSORIES,ALL METERS** | 2016 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 2016 | <10K |
| **SERV,SAMPLING/ANALYSIS,WATER** | 6070 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6070 | <10K |
| **SERV,SCIENTIFIC EQUIP TEST/CALIBRATION** | 2016 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 2016 | <10K |
| **SERV,SCIENTIFIC EQUIP TEST/CALIBRATION** | 2016 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 2016 | <10K |
| **FILTER** | 2016 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 2016 | <10K |
| **SUPPLIES,LAB,ITEMS NOT LISTED** | 2016 | <10K |
| **UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL** | 6073 | 202-19 |
| **SHOES,SAFETY** | 6060 | 686-23 |
| | 6070 | 686-23 |
| | 607A | 686-23 |
| **SHOES,SAFETY** | 2016 | 686-23 |
| **SHOES,SAFETY** | 6060 | 686-23 |
| | 6070 | 686-23 |
| | 607A | 686-23 |
| **SERV,COPIER,RENT/LEASE,NEW** | 6070 | 317-22 |
| **CONTRACTUAL SERVICES** | 2016 | 303-22 |
| **CONTRACTUAL SERVICES** | 2016 | 645-23 |
| **PROTECTION EQUIPMENT,PERSONAL (PPE)** | 6060 | <10K |
| | 6070 | <10K |
| | 607A | <10K |
| **SERV,MOWING,LAWN** | 6070 | <10K |
| **SERV,TRIMMING,TREE** | 6070 | <10K |
| **SERV,JANITORIAL/CUSTODIAL** | 6060 | <10K |
| | 6070 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6060 | <10K |
| | 607A | <10K |
| **TEST KITS - LAB** | 6060 | <10K |
| | 607A | <10K |

| | | |
|---|---|---|
| **SERV,FINISHES:FLOORING,WALL/CEILING** | 5040 | 478-21 |
| **SERV,BUILDING CONSTRUCTION,NOT LISTED** | 5040 | 158-24 |
| **SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR** | 7093 | <10K |
| **SERV,HEATING,VENTILATING/AIR CONDITION** | 7093 | <10K |
| **SERV,PUMP,FUEL,SERVICE** | 5040 | 113-19 / 285-19 |
| **SERV,JANITORIAL MGMT** | 7093 | 44-17 |
| **SERV,JANITORIAL MGMT** | 7093 | 232-19 |
| **SERV,JANITORIAL MGMT** | 7093 | 232-19 |
| **SERV,JANITORIAL MGMT** | 7093 | 232-19 |
| **SERV,PEST CONTROL** | 7093 | <10K |

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|---|---|---|
| **SERV,PEST CONTROL** | 7093 | <10K |
| **SERV,PEST CONTROL** | 7093 | <10K |
| **SERV,PEST CONTROL** | 7093 | <10K |
| **SERV,PEST CONTROL** | 7093 | <10K |
| **SERV,PEST CONTROL** | 7093 | <10K |
| **SERV,PEST CONTROL** | 7093 | <10K |
| **SERV,PEST CONTROL** | 7093 | <10K |
| **SERV, SHIPPING** | 7093 | <10K |
| **SERV,ALARM MONITORING AND MAINTENANCE** | 7093 | 232-19 |
| **SERV,ALARM MONITORING AND MAINTENANCE** | 7093 | 232-19 |
| **SERV,CONSTRUCTION,PARKING LOT AND ALLEY** | 5040 | 123-25 |
| **SERV,EQUIPMENT MAINTENANCE/REPAIR** | 7093 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 5040 | 39-23 |
| **SALT BRINE PRODUCTION EQUIPMENT** | 7093 | <10K |
| **SERV,AIR DUCT CLEANING** | 5040 | <10K |
| **SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR** | 7093 | <10K |
| **SERV,POLES,LIGHT** | 5040 | 187-23 |
| **SERV,POLES,LIGHT** | 5040 | 187-23 |
| **SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS** | 7093 | 232-19 |
| **SERV,MAINTENANCE/REPAIR,BLDG** | 7093 | <10K |
| **SERV,MAINTENANCE/REPAIR,BLDG** | 7093 | <10K |
| **DOORS** | 7093 | <10K |
| **SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR** | 7093 | <10K |
| **SERV,ALARM MONITORING AND MAINTENANCE** | 7093 | 232-19 |
| **TIME CARDS** | 7093 | 446-23 |
| **HVAC EQUIP. ACC./SUPPLIES** | 7093 | <10K |
| **HVAC EQUIP. ACC./SUPPLIES** | 7093 | <10K |
| **SERV,BUILDING CONSTRUCTION,NOT LISTED** | 5040 | 158-24 |
| **SERV,VALVE MAINT./REPAIR** | 7093 | <10K |
| **SERV,MAINT/INSTALL HEATING,AIR COND.VNT** | 7093 | <10K |
| **SERV,MOVING,SPECIALIZED EQUIP** | 7093 | 232-19 |
| **SERV,MOVING,SPECIALIZED EQUIP** | 7093 | 232-19 |
| **SERV,PROCESS SRVR** | 5040 | 250-23 |
| **ADHESIVE,CARPET** | 7093 | <10K |
| **CARPET SQUARES** | 7093 | <10K |
| **EXHAUST FAN/VENTILATION LOUVERS** | 7093 | <10K |
| **JANITORIAL EQUIPMENT/SUPPLIES** | 7093 | 44-17 |
| **JANITORIAL EQUIPMENT/SUPPLIES** | 7093 | 232-19 |
| **JANITORIAL EQUIPMENT/SUPPLIES** | 7093 | 232-19 |
| **SERV,FIRE CONTROL EQUIP/MAINTENANCE** | 7093 | 232-19 |
| **SHOES,SAFETY** | 7093 | 686-23 |
| **SERV,MOTOR MAINT./REPAIR** | 7093 | 232-19 |
| **SERV,JANITORIAL MGMT** | 7093 | 232-19 |
| **SERV,EQUIPMENT,RENTAL** | 7093 | <10K |
| **JANITORIAL EQUIPMENT/SUPPLIES** | 7093 | 232-19 |
| **SERV,TRADE SERVICES,CONSTRUCTION** | 5040 | 89-25 |
| **NAPKINS,FEMININE** | 7093 | <10K |
| **SERV,JANITORIAL MGMT** | 7093 | 232-19 |
| **SERV,JANITORIAL MGMT** | 7093 | <10K |
| **SERV,JANITORIAL MGMT** | 7093 | 232-19 |
| **SERV,ELECTRICAL SERV.,INSTALL AND CONNEC** | 7093 | <10K |
| **SERV,CAMERA INSTALLATION** | 5040 | <10K |
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| **SERV, PERSONNEL, SEASONAL** | 1001 | 73-24 |
| **COPY HOLDER** | 1001 | 446-23 |

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|---|---|---|---|
| **Thermal Paper Rolls** | | 1001 | 446-23 |
| **PINK HIGHLIGHTERS** | | 1001 | 446-23 |
| **SERV,PROFESSIONAL SERVICES** | | 1001 | 498-24 |
| | | | |
| **SERV,MAINTENANCE,SAP SOFTWARE** | | 1001 | 29-25 |
| **SERV, CONTRACTUAL-3741** | | 1001 | 130-24 |
| | | | |
| **SERV,ROOF,REPAIR,537410** | 540G | | 380-24 |
| **ANCHOR,MISC.** | | 1001 | <10K |
| **BINDERS,LOAD,RATCHET TYPE** | | 1001 | <10K |
| **STAKES,TENT,36"** | | 1001 | <10K |
| **CABLE** | | 1001 | <10K |
| **CABLE,RADIO,KIT,MOBILE POWR/CONTRL CABLE** | | 1001 | <10K |
| **CABLE,STATION CONTROL,ALL** | | 1001 | <10K |
| **INTERCOM SYSTEMS,PARTS & ACCESS** | | 1001 | <10K |
| **SERV,INSTALLATION,RADIO,COMMUNICATION** | | 1001 | <10K |
| **shipping** | | 1001 | <10K |
| **ANTENNA** | | 1001 | <10K |
| **RADIOS & ACCESSORIES** | | 1001 | <10K |
| **shipping** | | 1001 | <10K |
| **CORDS,PWER,ELECTRICAL** | | 1001 | <10K |
| **SERV, SHIPPING** | | 1001 | <10K |
| **SUITS, HAZMAT LEVEL A** | | 1001 | <10K |
| **LARYNGOSCOPE STRAIGHT BLADE #1 MILLER** | | 1001 | <10K |
| **2 HEAD/TUBE,SPRAGUE,STETHOSCOPE-A/P ATT** | | 1001 | <10K |
| **Aspirin 81mg, chewable. NDC 0182142095** | | 1001 | <10K |
| **COLLARS,CERVICAL** | | 1001 | <10K |
| **EYE SHIELD** | | 1001 | <10K |
| **INTRANASAL M.A.D DEVICE** | | 1001 | <10K |
| **Introcan Safety 1" 22ga ( box of 50)** | | 1001 | <10K |
| **Introcan Safety 1-1/4" 16ga (box of 50)** | | 1001 | <10K |
| **Introcan Safety 1-1/4" 18ga (box of 50)** | | 1001 | <10K |
| **LATEX FREE, POWDER FREE GLOVES, LARGE** | | 1001 | <10K |
| **LATEX FREE, POWDER FREE GLOVES, XL** | | 1001 | <10K |
| **NASAL AIRWAY #14FR LATEX FREE** | | 1001 | <10K |
| **NASAL AIRWAY #16FR LATEX FREE** | | 1001 | <10K |
| **NASAL AIRWAY #18FR LATEX FREE** | | 1001 | <10K |
| **Nasal airway #34Fr Latex Free** | | 1001 | <10K |
| **Sterile 2 roller gauze individually wrap** | | 1001 | <10K |
| **Sterile 4 roller gauze individually wrap** | | 1001 | <10K |
| **STERILE 6" ROLLER GAUZE IND. WRAPPED** | | 1001 | <10K |
| **ORAL AIRWAY #1 50MM** | | 1001 | <10K |
| **STERILE SYRINGE 3ML,LUER LOCK STYLE** | | 1001 | <10K |
| **Sterile syringe 1ml (box of 100)** | | 1001 | <10K |
| **J LOOP SALINE LOCK SET** | | 1001 | <10K |
| **SUITS, HAZMAT LEVEL A** | | 1001 | <10K |
| **SUITS, HAZMAT LEVEL A** | | 1001 | <10K |
| **3M SURGICAL CLIPPER BLADE ASSEMBLY** | | 1001 | <10K |
| **SERV,PUMP,FUEL,SERVICE** | | 1001 | <10K |
| **WARRANTY, PAN, TOUGHBOOK,5 YR.** | | 1001 | <10K |
| **STRAP** | | 1001 | <10K |
| **MOBILE DATA TERMINALS** | | 5040 | 146-25 |
| **SERV,DOORS AND WINDOWS INSTALL** | | 1001 | 232-19 |
| **SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR** | | 1001 | <10K |
| **DIESEL EXHAUST FLUID** | | 1001 | <10K |

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| **SERV - SHIPPING FIRE** | 1001 | <10K |
| **SERV, SECURITY MONITORING - FIRE** | 1001 | <10K |
| **TOOLS MISC.** | 1001 | <10K |
| **SERV,POSTAGE** | 1001 | 232-19 |
| **SWITCH** | 1001 | <10K |
| **SERV,SOFTWARE INSTALLATION AND CONFIG.** | 1001 | <10K |
| **SERV, SOFTWARE UPGRADE** | 1001 | <10K |
| **APPLIANCE,SMALL ELECTRIC** | 1001 | <10K |
| **SERV,INSPECTION** | 1001 | <10K |
| **VALVE, O2 BOTTLE-ALUMINUM REPLACEMENT** | 1001 | <10K |
| **SERV,OFFICE SPACE RENTAL/LEASE** | 1001 | 544-22 |
| **WRENCHES,ADJUSTABLE,STANDARD** | 1001 | <10K |
| **SERV,MAINTENANCE,COMPRESSOR,AIR** | 1001 | <10K |
| **BATTERY CHARGER** | 1001 | <10K |
| **SERV,FLOOR MAT CLEAN,ENTRY** | 1001 | <10K |
| **SERV,PLUMBING** | 1001 | <10K |
| **SERV,GARBAGE/TRASH REMOVAL** | 1001 | <10K |
| **CLOTHING,SAFETY,BOOTS,FIRE** | 1001 | 602-23 |
| **CLOTHING,SAFETY,BOOTS,FIRE** | 1001 | 602-23 |
| **COMPUTER,LAPTOP** | 1001 | <10K |
| **SERV,INSPECTION** | 1001 | "<10K" |
| **shipping** | 1001 | <10K |
| **SERV, SECURITY MONITORING - FIRE** | 1001 | <10K |
| **SERV, SECURITY MONITORING - FIRE** | 1001 | <10K |
| **SERV, CONTRACTUAL-3741** | 1001 | <10K |
| **BROTHER P-TOUCH PT-2730 LABELING SYSTEM** | 1001 | 446-23 |
| **SERV,BOILER MAINT./REPAIR,STEAM** | 1001 | <10K |
| **BAGS** | 1001 | <10K |
| **SERV - SHIPPING FIRE** | 1001 | <10K |
| **TAPE** | 1001 | <10K |
| **MANUALS,TRAINING** | 1001 | <10K |
| **shipping** | 1001 | <10K |
| **SERV - SHIPPING FIRE** | 1001 | <10K |
| **SERV,TRANSACTION PROCESS/FEES** | 1001 | <10K |
| **SERV,ROOF,REPAIR,537410** | 5040 | 578-22 |
| **DETECTORS,SMOKE** | 1001 | 265-08 & 232-19 |
| **PROTECTANT,VINYL AND RUBBER,AUTO** | 1001 | <10K |
| **SAW CIRCULAR B & D 2694** | 1001 | <10K |
| **SAWS,RECIPROCATING,VARIABLE SPEED** | 1001 | <10K |
| **4 WALL BASE 120'** | 1001 | <10K |
| **BLADE** | 1001 | <10K |
| **CLEANERS AND POLISHES,STAINLESS STEEL** | 1001 | <10K |
| **DEGREASER** | 1001 | <10K |
| **MISC** | 1001 | <10K |
| **PAINT, SPRAY GREEN** | 1001 | <10K |
| **PAINT, SPRAY RED** | 1001 | <10K |
| **PAINT, SPRAY, SAFETY, BLUE** | 1001 | <10K |
| **SPONGE, CELLULOSE** | 1001 | <10K |
| **SQUEEGEES** | 1001 | <10K |
| **TAPE,PAINTER 1" x 60YDS SCOTCH TAPE** | 1001 | <10K |
| **WEED KILLER,(ROUNDUP)1 GAL** | 1001 | <10K |
| **WHEEL,CUTOFF** | 1001 | <10K |
| **SERV,AUDITING** | 1001 | <10K |
| **EDUCATIONAL/TRAINING** | 1001 | <10K |
| **Boat Trailer** | 1001 | <10K |

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| **SERV,PROFESSIONAL SERVICES** | 1001 | <10K |
| **BATTERY PORTABLE RADIO** | 1001 | <10K |
| **Physio Control brand LP 11/12/15 paper** | 1001 | <10K |
| **Sharps shuttle (24/box)** | 1001 | <10K |
| **VEHICLES,FIRE DEPARTMENT** | 5040 | 452-24 |
| **SERV,INSTALLATION,RADIO,COMMUNICATION** | 1001 | 232-19 & 265-08 |
| **SERV - SHIPPING FIRE** | 1001 | <10K |
| **AMUSEMENT,DÉCOR.,ENTERT.,GIFTS,TOYS** | 1001 | <10K |
| **BAGS** | 1001 | <10K |
| **CUP,PLASTIC,FOR COLD DRINKS** | 1001 | <10K |
| **HATS,SAFETY,HARD PLASTIC W/ADJ HEAD BAND** | 1001 | <10K |
| **LANYARD,ID BADGE,BREAKAWAY TYPE** | 1001 | <10K |
| **MAKEUP** | 1001 | <10K |
| **PUBLIC EDUCATION MATERIALS - FIRE** | 1001 | <10K |
| **SERV,FREIGHT** | 1001 | <10K |
| **FREIGHT CHARGES / EMERG ORDER** | 1001 | <10K |
| **GLOVES,FIRE PPG CUFF S** | 1001 | <10K |
| **CLOTHING,SAFETY,BOOTS,FIRE** | 1001 | 232-19 |
| **BOOTS RUBBER** | 1001 | <10K |
| **SERV, FIRE GEAR TESTING & REPAIR** | 1001 | <10K |
| **CABINETS/ACCESSORIES,FILE,LATERAL,METAL** | 1001 | <10K |
| **DESK/TABLE,METAL** | 1001 | <10K |
| **SERV,ROOF,REPAIR,537410** | 540G | 380-24 |
| **LifePak Brand LifePak 15** | 540G | 532-21 |
| **SERV,MISC TESTING/CALIBRATION** | 1001 | <10K |
| **SERV,SURCHARGES,FUEL** | 1001 | <10K |
| **FREIGHT CHARGES / EMERG ORDER** | 1001 | <10K |
| **SCUBA AND SKIN DIVING EQUIPMENT** | 1001 | <10K |
| **CYLINDER,AIR** | 1001 | <10K |
| **SERV,CARE,LAWN** | 1001 | <10K |
| **shipping** | 1001 | <10K |
| **TAILPIPE** | 1001 | <10K |
| **PARTS,CHAIN SAW** | 1001 | <10K |
| **BEARING ASSEMBLY** | 1001 | <10K |
| **BELT,DRIVE** | 1001 | <10K |
| **NUT** | 1001 | <10K |
| **RINGS,RUBBER** | 1001 | <10K |
| **SCREW,1005274** | 1001 | <10K |
| **SEAL,PINION** | 1001 | <10K |
| **SPRING** | 1001 | <10K |
| **VENT,FUEL TANK,93 VAN 9B593** | 1001 | <10K |
| **FLANGE** | 1001 | <10K |
| **HOSE MISC** | 1001 | <10K |
| **PIPE ASSEMBLY** | 1001 | <10K |
| **SLEEVE** | 1001 | <10K |
| **STEERING DAMPNER** | 1001 | <10K |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 1001 | 232-19 |
| **MISC** | 1001 | <10K |
| **SPREADER,ADJUSTABLE** | 1001 | <10K |
| **AMBULANCES/RESCUE VEHICLES** | 5040 | <10K |
| **TRUCK, AERIAL LADDER - SALE** | 5040 | 403-22 |
| **SERV,FEES** | 1001 | <10K |
| **SERV,PROCESS SRVR** | 5040 | 578-22 |
| **SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.** | 1001 | 76-22 |
| **SERV, TRAINING - 3740** | 1001 | <10K |

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| **SERV,PROFESSIONAL SERVICES** | 1001 | <10K |
| **DISPOSAL,MEDICAL WASTE** | 1001 | <10K |
| **SERV, REPAIRS, MAINT** | 1001 | <10K |
| **TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT** | 1001 | <10K |
| **SHOES,SAFETY** | 1001 | <10K |
| **SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP** | 1001 | <10K |
| **SERV,SURCHARGES,FUEL** | 1001 | <10K |
| **SERV,RENTAL OF LIQUID OXYGEN UNIT** | 1001 | <10K |
| **SERV,RENTAL OF LIQUID OXYGEN UNIT** | 1001 | <10K |
| **RESCUE EQUIPMENT SUPPLIES/ACCESSORIES** | 1001 | 232-19 |
| **CLOTHING,SAFETY,BOOTS,FIRE** | 1001 | <10K |
| **ROPE,NYLON** | 1001 | <10K |
| **SERV - SHIPPING FIRE** | 1001 | <10K |
| **FIRE HOSES** | 1001 | 232-19 |
| **HOOD,FIREFIGHTER,PBI,6 OZ** | 1001 | <10K |
| **SERV - SHIPPING FIRE** | 1001 | <10K |
| **SERV,TRANSPORTATION** | 2016 | 284-21 |
| **JANITORIAL EQUIPMENT/SUPPLIES** | 1001 | 232-19 |
| **RESCUE EQUIPMENT SUPPLIES/ACCESSORIES** | 1001 | <10K |
| **SERV, TRAINING - 3740** | 1001 | <10K |
| **ADAPTERS** | 1001 | <10K |
| **SERV,RENTAL OF PARKING SPACES** | 1001 | <10K |
| **SERV,TRAINING,FIRE DEPARTMENT** | 1001 | 232-19 |
| **EZ IO Adult Needle Set, 25mm** | 1001 | <10K |
| **EZ IO Adult Needle Set, 25mm** | 1001 | <10K |
| **EZ IO Stabilizer** | 1001 | <10K |
| **HELMETS,SAFETY,FIREFIGHTER,INCL. ACC.** | 1001 | <10K |
| **SERV - SHIPPING FIRE** | 1001 | <10K |
| **ADAPTER** | 1001 | <10K |
| **KEYBOARDS,COMPUTER** | 1001 | <10K |
| **BOOKS, CODE -FIRE/BUILDING INSPECTION** | 1001 | <10K |
| **SERV,FIRE FIGHTER EQUIP MAINTENANCE** | 1001 | <10K |
| **RESCUE EQUIPMENT SUPPLIES/ACCESSORIES** | 1001 | <10K |
| **SERV,JANITORIAL/CUSTODIAL** | 1001 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 2016 | 244-23 |
| **CABINETS,ELECTRICAL** | 1001 | <10K |
| **FREIGHT CHARGES / EMERG ORDER** | 1001 | <10K |
| **SERV,INSPECTION** | 1001 | <10K |
| **SERV,TESTING,3740** | 1001 | <10K |
| **SERV,TESTING,3740** | 1001 | <10K |
| **SERV,TESTING,3740** | 1001 | <10K |
| **SERV,FEES** | 1001 | <10K |
| **SERV,INSPECTION** | 1001 | <10K |
| **RESCUE EQUIPMENT SUPPLIES/ACCESSORIES** | 2016 | 582-23 |
| | | |
| **PARTS, MISC, EQUIP REPAIR, AU** | 7086 | 232-19 |
| **SERV,PARTS,EQUIP,REPAIR** | 7086 | 232-19 |
| **PARTS, MISC, EQUIP REPAIR, AU** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL** | 5040 | 186-23, 265-08 |
| **PARTS, MISC, EQUIP REPAIR, AU** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **PARTS, MISC, EQUIP REPAIR, AU** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **MOWER,LAWN PARTS IN BOX** | 7086 | 232-19 |

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|---|---|---|
| **BATTERY,AUTOMOTIVE & TRUCK** | 7086 | 232-19 |
| **BATTERY,AUTOMOTIVE & TRUCK** | 7086 | 232-19 |
| **PARTS, MISC, EQUIP REPAIR, AU** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **PARTS, MISC, EQUIP REPAIR, AU** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **PARTS, MISC, EQUIP REPAIR, AU** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **PARTS, MISC, EQUIP REPAIR, AU** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **PARTS, MISC, EQUIP REPAIR, AU** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **SERV,REPAIR,ACCIDENT,CITY VEHICLES** | 7086 | <10K |
| **SERV,REPAIR,ACCIDENT,CITY VEHICLES** | 7086 | <10K |
| **SERV,REPAIR,ACCIDENT,CITY VEHICLES** | 7086 | <10K |
| **PARTS/ACC,LIGHTS,WARN,STROBE** | 7086 | 232-19 |
| **PARTS/ACC,LIGHTS,WARN,STROBE** | 7086 | 232-19 |
| **SERV,INSPECTION** | 7086 | 232-19 |
| **SERV,INSPECTION** | 7086 | 232-19 |
| **PARTS,AUTO,AFTERMARKET,VARIOUS** | 7086 | 232-19 |
| **PARTS,AUTO,AFTERMARKET,VARIOUS** | 7086 | 232-19 |
| **SERV,REPAIR,ACCIDENT,CITY VEHICLES** | 7086 | <10K |
| **SERV,REPAIR,ACCIDENT,CITY VEHICLES** | 7086 | <10K |
| **SERV,PUMP,FUEL,SERVICE** | 5040 | 113-19 / 285-19 |
| **SERV,PROGRAMMING, SOFTWARE** | 7086 | 232-19 |
| **ANTI-FREEZE** | 7086 | 232-19 |
| **ANTI-FREEZE** | 7086 | 232-19 |
| **ANTI-FREEZE** | 7086 | 232-19 |
| **PARTS,AUTO,AFTERMARKET,VARIOUS** | 7086 | 44-17 |
| **PARTS/ACC,LIGHTS,WARN,STROBE** | 7086 | 232-19 |
| **PARTS,AUTO,AFTERMARKET,VARIOUS** | 7086 | 232-19 |
| **PARTS/ACC,LIGHTS,WARN,STROBE** | 7086 | 232-19 |
| **BATTERY,AUTOMOTIVE & TRUCK** | 7086 | 232-19 |
| **BATTERY,AUTOMOTIVE & TRUCK** | 7086 | 232-19 |
| **PARTS,AUTO,AFTERMARKET,VARIOUS** | 7086 | 232-19 |
| **PARTS,AUTO,AFTERMARKET,VARIOUS** | 7086 | 232-19 |
| **PARTS,AUTO,AFTERMARKET,VARIOUS** | 7086 | 232-19 |
| **PARTS,AUTO,AFTERMARKET,VARIOUS** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **SERV,EQUIPMENT MAINTENANCE/REPAIR** | 7086 | <10K |
| **ENGINE COMPONENTS AND PARTS** | 7086 | 232-19 |
| **PARTS, MISC, EQUIP REPAIR, AU** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **LOADERS,PNEUMATIC TIRED SKID STEER** | 5040 | 160-25 |
| **FUEL,SUPPLY TO CITY WIDE FLEET** | 7086 | 232-19 |
| **SERV,FUEL MGMT ,EMERGNC** | 7086 | <10K |
| **TIME CARDS** | 7086 | 446-23 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **TIRES,RECAPPED,RETREAD,AND TUBES** | 7086 | 232-19 |
| **PARTS, MISC, EQUIP REPAIR, AU** | 7086 | 232-19 |
| **PARTS,ELGIN SWEEPER** | 7086 | 232-19 |
| **PARTS, MISC, EQUIP REPAIR, AU** | 7086 | 44-17 |

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|---|---|---|
| **PARTS, MISC, EQUIP REPAIR, AU** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **PARTS, MISC, EQUIP REPAIR, AU** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **PARTS/ACC,LIGHTS,WARN,STROBE** | 7086 | 232-19 |
| **PARTS/ACC,LIGHTS,WARN,STROBE** | 7086 | 232-19 |
| **BARS,WRECKING** | 7086 | <10K |
| **SERV, SHIPPING** | 7086 | <10K |
| **SERV,UNIFORM WEEKLY RENTAL** | 7086 | 232-19 |
| **TIRES,IMPLEMENT,TUBELESS,RIB TREAD** | 7086 | 232-19 |
| **TIRES,IMPLEMENT,TUBELESS,RIB TREAD** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **TIRES,IMPLEMENT,TUBELESS,RIB TREAD** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **TIRES,IMPLEMENT,TUBELESS,RIB TREAD** | 7086 | 232-19 |
| **PARTS, MISC, EQUIP REPAIR, AU** | 7086 | 232-19 |
| **FUEL, REGULAR** | 7086 | 449-18, 232-19 |
| **FUEL, REGULAR** | 7086 | 449-18, 232-19 |
| **FUEL, REGULAR** | 7086 | 232-19 |
| **PARTS,AUTO,AFTERMARKET,VARIOUS** | 7086 | 232-19 |
| **PARTS,AUTO,AFTERMARKET,VARIOUS** | 7086 | 232-19 |
| **PARTS, MISC, EQUIP REPAIR, AU** | 7086 | 232-19 |
| **PARTS, MISC, EQUIP REPAIR, AU** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **PARTS, MISC, EQUIP REPAIR, AU** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **SERV,LIFTS/HOISTS,MAINTENANCE/REPAIR** | 7086 | <10K |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **ENGINE COMPONENTS AND PARTS** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **TIRES,RECAPPED,RETREAD,AND TUBES** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **TIRES,IMPLEMENT,TUBELESS,RIB TREAD** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **TIRES,IMPLEMENT,TUBELESS,RIB TREAD** | 7086 | 232-19 |
| **AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN** | 5040 | 529-22 |
| **PARTS,AUTO,AFTERMARKET,VARIOUS** | 7086 | 232-19 |
| **PARTS,AUTO,AFTERMARKET,VARIOUS** | 7086 | 232-19 |
| **BATTERY,AUTOMOTIVE & TRUCK** | 7086 | 232-19 |
| **SERV,REPAIR,ACCIDENT,CITY VEHICLES** | 7086 | <10K |
| **OIL,LUBRICATING,SPECIAL** | 7086 | 44-17 |
| **OIL,INDUSTRIAL** | 7086 | 232-19 |
| **OIL,INDUSTRIAL** | 7086 | 232-19 |
| **SHOES,SAFETY** | 7086 | 686-23 |
| **TRUCK,MED/HEAVY DUTY,52,000 GVWR** | 5040 | 157-24 |
| | | 160-25 |
| | | 186-23 |
| **SERV,EDUCATION/TRAINING** | 7086 | 161-24 |
| **TRAILER,(MISC.)** | 5040 | 160-25 |
| **TRUCK CAB/CHASSIS,11,000 GVWR** | 5040 | 186-23, 265-08 |
| **TRUCK CAB/CHASSIS,11,000 GVWR** | 5040 | 186-23 |
| **PARTS,AUTO,AFTERMARKET,VARIOUS** | 7086 | 232-19 |
| **MOWER** | 5040 | 157-24 |

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|---|---|---|
| **MOWER** | 5040 | 160-25 |
| **ENGINE COMPONENTS AND PARTS** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **PARTS, MISC, EQUIP REPAIR, AU** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **PARTS, MISC, EQUIP REPAIR, AU** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **PARTS, MISC, EQUIP REPAIR, AU** | 7086 | 232-19 |
| **SERV,MAINT/REPAIR,CITY VEHICLES** | 7086 | 232-19 |
| **SERV,REPAIR,ACCIDENT,CITY VEHICLES** | 7086 | <10K |
| **SERV,REPAIR,ACCIDENT,CITY VEHICLES** | 7086 | <10K |
| **SERV,WASH/CLEAN,ROAD/HWY EQUIP** | 7086 | 232-19 |
| **SERV,WASH/CLEAN,ROAD/HWY EQUIP** | 7086 | <10K |
| **SERV,REPAIR,ACCIDENT,CITY VEHICLES** | 7086 | <10K |
| **SERV,REPAIR,ACCIDENT,CITY VEHICLES** | 7086 | <10K |
| **SERV,REPAIR,ACCIDENT,CITY VEHICLES** | 7086 | <10K |
| **SERV,REPAIR,ACCIDENT,CITY VEHICLES** | 7086 | <10K |
| **SERV,REPAIR,ACCIDENT,CITY VEHICLES** | 7086 | <10K |
| | | |
| **SERV,RENTAL OF PARKING SPACES** | 1001 | 404-18 |
| **CONTRACTUAL SERVICES** | 1001 | 230-24 |
| **CONTRACTUAL SERVICES** | 1001 | 230-24 |
| **SERV,PROFESSIONAL SERVICES** | 1001 | 632-24 |
| **CONTRACTUAL SERVICES** | 1001 | 230-24 |
| | | |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 662-22 |
| **CONTRACTUAL SERVICES** | 2025 | 156-19 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 662-22 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 662-22 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 662-22 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 662-22 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 662-22 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 662-22 |
| **SERV,LEGAL,ATTORNEYS** | 1001 | 493-23 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 662-22 |
| **CONTRACTUAL SERVICES** | 2016 | 133-24 |
| **SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850** | 2025 | 295-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 151-14 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 384-21 |
| **SERV,EDUCATION/TRAINING** | 2016 | <10K |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 133-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 384-21 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,LEAD** | 2016 | <10K |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 062-25, 662-22 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 662-22 |

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|---|---|---|
| **SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850** | 2025 | 620-23 |
| **SERV,RELOCATION,DON** | 2016 | <10K |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 215-20 |
| | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 215-20 |
| | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 161-21 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 161-21 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 161-21 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,ADVERTISING,MARKETING** | 2015 | <10K |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 161-21 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,ADVERTISING,MARKETING** | 2016 | <10K |
| **SERV,CONSULTING SERVICES** | 2015 | <10K |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | <10K |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | <10K |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 161-21 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 133-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493.20 |
| | | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 384-24 |
| | | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 161-21 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 161-21 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 493-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 662-22 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 133-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 662-22 |
| **SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850** | 2025 | 121-16 |
| | | 154-17 |
| | | 203-07 |
| | | 217-20 |
| | | 327-22 |

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| **SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850** | 2025 | 620-23 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2016 | 133-24 |
| **SERV,ADVERTISING,MARKETING** | 2016 | <10K |
| | | |
| **SERV,RECYCLE,DOCUMENT DESTRUCTION** | 1001 | <10K |
| **SERV,POSTAGE** | 1001 | 232-19 |
| **SERV,TEACHING/INSTRUCTION** | 1001 | <10K |
| **SERV,APPLICATIONS SOFTWARE-3741** | 1001 | 245-21 |
| **MISC. PROMOTIONAL ITEM,IMPRINTED** | 1001 | <10K |
| **SERV,PROFESSIONAL TESTING -3740** | 1001 | <10K |
| **SERV,CONSULTING,PSYCHOLOGICAL EVAL** | 1001 | 306-24 |
| **BUSINESS CARDS** | 1001 | <10K |
| **SERV,EMPLOYEE ASSISTANCE PROG** | 1001 | 374-21 |
| **SERV,PROFESSIONAL SERVICES** | 1001 | 322-23 |
| **SERV,PROFESSIONAL TESTING -3740** | 1001 | 428-24 |
| **SERV,WORKERS COMP ADMIN,W/O H/C** | 7082 | 355-24 |
| **SERV,PROFESSIONAL SERVICES** | 1001 | 83-23 |
| | | |
| **MOBILE DATA TERMINALS** | 5040 | 146-25 |
| **MOBILE DATA TERMINALS** | 5040 | 146-25 |
| **MOBILE DATA TERMINALS** | 5040 | 146-25 |
| **SOFTWARE,ACROBAT ADOBE** | 7084 | <10K |
| **MAINTENANCE AGREEMENT** | 7084 | <10K |
| **MAINTENANCE AGREEMENT** | 7084 | <10K |
| **SERV,SUPPORT, REMOTE DATA CENTER** | 7084 | 232-19 |
| **CISCO AIRONET 1242 NON-MODULAR** | 7084 | <10K |
| **SERV, SOFTWARE LICENSE** | 7084 | 232-19 |
| **SERV, SOFTWARE LICENSE** | 7084 | 232-19 |
| **SERV, PROGRAMMING & CONFIGURATION** | 7084 | <10K |
| **SERV,WIRELESS,BROADBAND** | 7084 | <10K |
| **SERV,STORAGE,DATA MEDIA** | 7084 | <10K |
| **SERV,STORAGE,DATA MEDIA** | 7084 | <10K |
| **Network Adapter** | 7084 | 265-08 |
| **Lithium Batteries AA pack of 24, Energiz** | 7084 | 446-23 |
| **PAD,POST-IT,RULED,4X6,5/PAC,YLW** | 7084 | 446-23 |
| **WIPES, DISINFECTING CLOROX 75/TUB** | 7084 | 446-23 |
| **SERV,SUPPORT SERVICES** | 5040 | 387-16 |
| **SERV,SOFTWARE INSTALLATION AND CONFIG.** | 7084 | <10K |
| **COMPUTER,LAPTOP** | 7084 | <10K |
| **SERV,CONSULTING SERVICES** | 7084 | <10K |
| **ANNUAL MAINTENANCE** | 7084 | 232-19, 265-08 |
| **SERV, SOFTWARE UPGRADE** | 7084 | 232-19, |
| **SERV, SOFTWARE LICENSE** | 7084 | 74-24 |
| **SERV,SUPPORT SERVICES** | 7084 | 232-19 |
| **SERV,IT CONSULTING** | 7084 | 427-24 |
| **CONTRACTUAL SERVICES** | 7084 | 528-23 |
| **SERV,ADMINISTRATIVE SUPPORT,CONSULT** | 7084 | 98-23 |
| **SERV,SUPPORT SERVICES** | 7084 | 232-19 |
| **SERV, NETWORK INFRASTRUCTURE** | 5040 | 126-24 |
| **SERV,LICENSING FEES** | 5040 | 125-24 |
| **SERV,SUPPORT, REMOTE DATA CENTER** | 7084 | 124-24, 400-24 |
| **SERV,MAINTENANCE,SOFTWARE,MAINFRAME** | 7084 | 232-19 |
| **SERV,MAINTENANCE,SOFTWARE,MAINFRAME** | 7084 | 232-19 |
| **SERV, PROGRAMMING & CONFIGURATION** | 7084 | 232-19 |
| **SERV,APPLICATIONS SOFTWARE-3741** | 5040 | 628-24 |

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| **SERV,EDUCATION/TRAINING** | 7084 | 168-23 |
| **SERV, NETWORK INFRASTRUCTURE** | 7084 | <10K |
| **SERV,HARDWARE,INSTALLATION** | 7084 | <10K |
| **SERV,SUPPORT,EFT SERVER** | 7084 | <10K |
| | | |
| **INDIGENT CIVIL DEFEN** | 2090 | 622-24 |
| **SERV,RECYCLE,DOCUMENT DESTRUCTION** | 1001 | <10K |
| **SERV,POSTAGE** | 1001 | 232-19 |
| **BOOKS AND PUBLICATIONS,LEGAL** | 1001 | 671-22 |
| **SERV,LEGAL,ATTORNEYS** | 7095 | 405-21 |
| **SERV,PROFESSIONAL SERVICES** | 7095 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 7095 | <10K |
| **SERV, PERSONNEL, SEASONAL** | 7095 | 73-24 |
| **SERV,PROFESSIONAL SERVICES** | 7095 | <10K |
| **SERV,PRINTING OF BUSINESS CARDS** | 1001 | <10K |
| **SERV,SECURITY EQUIP INSTALLATION** | 1001 | <10K |
| **SERV,LEGAL,ATTORNEYS** | 7095 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 7095 | 113-25 |
| **SERV,PROFESSIONAL SERVICES** | 7095 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 7095 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 7095 | <10K |
| | | |
| **SERV,TRANSLATION MULTIPL LANG** | 1001 | <10K |
| | | |
| **STAMPS,CUSTOM** | 1001 | <10K |
| **SERV,ADVERTISING,NEWSPAPER** | 1001 | <10K |
| **PRINTING,ENVELOPES-2160** | 1001 | <10K |
| **SERV,DOCUMENT SHREDDING** | 1001 | <10K |
| **SERV,MAILING** | 2090 | <10K |
| **SERV,MAILING** | 2090 | <10K |
| **SERV,POSTAGE** | 1001 | <10K |
| **FOLDER, 14PT.-MANILA, 12 1/4"X9 1/2"** | 1001 | <10K |
| | 2090 | JE 24-12-004 |
| **SERV,SHIP-DELIVERY/OTHER COURIERS(2395)** | 1001 | <10K |
| **PEN REFILLS,BALL PT,MED PT,BLUE** | 1001 | 446-23 |
| **SERV,COPIER CLICK CHARGES - 3326** | 1001 | 516-18 |
| **SERV,RENTAL/LEASE,COPY MACH -3325** | 1001 | 129-24 |
| **LICENSE, USER, SOFTWARE** | 2090 | <10K |
| **SERV,ADVERTISING,NEWSPAPER** | 1001 | <10K |
| **SERVICES,PRINTING,ALL OUTSIDE** | 1001 | <10K |
| **INTERPRETER SERVICES** | 1001 | <10K |
| **SERV,MAINTENANCE,LAWN** | 1001 | <10K |
| **ATIVA HDMI CABLE W/ETHERNET, 25', BLACK** | 1001 | <10K |
| **HARDWARE** | 1001 | <10K |
| **SETUP, COMPUTER/INSTALLATION** | 1001 | <10K |
| **SWITCH, ETHERNET, DESKTOP, NETGEAR P-SAF** | 1001 | <10K |
| **SERV,WEBSITE ENHANCEMENTS** | 1001 | 19-25 |
| **FRAMES, POSTER** | 1001 | <10K |
| **SERV,TRADE SERVICES,CONSTRUCTION** | 2090 | 23-12-034 |
| | | 24-04-002 |
| **INTERPRETER SERVICES** | 1001 | <10K |
| **INTERPRETER SERVICES** | 1001 | <10K |
| **CARTRIDGES,TONER,LASER** | 1001 | <10K |
| **SERV,WEBSITE ENHANCEMENTS** | 2090 | JE24-07-003 |

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| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | | 2016 | 294-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | | 2016 | 294-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | | 2016 | 294-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | | 2016 | 294-24 |
| **SERV,POSTAGE** | | 1001 | 232-19 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | | 2016 | 130-25 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | | 2016 | 294-24 |
| **FOLDERS,CLASS.,2"EXPANSION,LGL,3DIVIDERS** | | 2015 | 446-23 |
| **SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO** | | 2090 | 446-02 |
| **GLOVES,HEAT RESISTANT** | | 2090 | <10K |
| **SERV, SHIPPING** | | 2090 | <10K |
| **PAPER,PRINT** | | 2015 | <10K |
| **SERV,COPIER,RENT/LEASE,NEW** | | 2015 | 317-22 |
| **SERV,COPIER,RENT/LEASE,NEW** | | 2015 | 317-22 |
| **SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO** | | 2090 | 553-22 |
| **SERV, CONSULTING** | | 2015 | 263-23 |
| | | | |
| **SERV,POSTAGE** | | 1001 | 232-19 |
| **DISPENSER,TAPE,DSKTOP,3/4",BLK** | | 1001 | 446-23 |
| **ENVELOPES,MAILING,SELF SEAL,BUBBLE TYPE** | | 1001 | 446-23 |
| **PAPER,X-9,11",20LB,10/CASE** | | 1001 | 446-23 |
| **TISSUE,KLEENEX,NATURALS,36BOX** | | 1001 | 446-23 |
| **SERV,PROFESSIONAL SERVICES** | | 1001 | 613-24 |
| | | | |
| **SERV,ADVERTISING,NEWSPAPER** | | 2090 | 232-19 |
| **SERV,ADVERTISING,NEWSPAPER** | | 2090 | <10K |
| **TRUCK,PICKUP 6,050 GVWR,GASOLINE** | | 2090 | 454-24 |
| **SERV, CONSULTING** | | 2090 | 455-24 |
| **CONTRACTUAL SERVICES** | | 2090 | 520-24 |
| | | | |
| **CONTRACTUAL SERVICES** | 540G | | 411-23 |
| **CONTRACTUAL SERVICES** | | 5040 | 152-24 / 625-23 |
| **CONTRACTUAL SERVICES** | | 5040 | 235-24 |
| **CONTRACTUAL SERVICES** | | 2005 | 447-24 |
| **MILEAGE AND FEES 4000507** | | 1001 | <10K |
| **WAREHOUSE EQUIPMENT AND SUPPLIES** | | 1001 | <10K |
| **SERV,RESTROOM,PORTABLE** | | 1001 | 232-19; 374-24 |
| **SERV,RESTROOM,PORTABLE** | | 1001 | 232-19 |
| **SERV,SUMMER YOUTH PROG** | | 1001 | 097-25 |
| **CHAIR,UPHOLSTERED ARMS,CHROME,FABRIC** | | 1001 | <10K |
| **SERV,SHIP-DELIVERY/OTHER COURIERS(2395)** | | 1001 | <10K |
| **SIGN,MOUNTING DEVICES,FOR VEHICLES** | | 1001 | <10K |
| **SERV, SHIPPING** | | 1001 | <10K |
| **CHAPS,LEG PROTECTION** | | 1001 | <10K |
| **HAT,HARD SAFETY ORANGE** | | 1001 | <10K |
| **JACKET,RAIN,LINED** | | 1001 | <10K |
| **MUFFS,EAR** | | 1001 | <10K |
| **PANTS,RAIN,LARGE** | | 1001 | <10K |
| **PANTS,RAIN,XL** | | 1001 | <10K |
| **PANTS,RAIN,XXL** | | 1001 | <10K |
| **SUPPLEMENT,FEED,LIQUID** | | 1001 | <10K |
| **BAG,SWEEPER,VACUUM,TYP A HOOVER** | | 1001 | <10K |
| **BARS,DIGGING** | | 1001 | <10K |
| **BATTERY,70-60** | | 1001 | <10K |
| **BIT AND TAP SETS,DRILL** | | 1001 | <10K |

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|---|---|---|
| **BITS,DRILL TAP** | 1001 | <10K |
| **BITS,ROTARY HAMMER,CONCRETE** | 1001 | <10K |
| **BLOWER,MISC.** | 1001 | <10K |
| **CHISELS,HALF ROUND** | 1001 | <10K |
| **DRILLS,MASONRY,ROTARY** | 1001 | <10K |
| **FILTER,PAPER VAC** | 1001 | <10K |
| **FILTER,SWEEPER SEARS** | 1001 | <10K |
| **HAND TOOLS,MISCELLANEOUS** | 1001 | <10K |
| **IMPACT TOOLS,ELECTRIC** | 1001 | <10K |
| **JACKS,HYDRAULIC** | 1001 | <10K |
| **MIXERS,ALL TYPES,INCLUDING PARTS** | 1001 | <10K |
| **PARTS,SANDER,BENCH OR PORTABLE** | 1001 | <10K |
| **SANDERS,ORBITAL** | 1001 | <10K |
| **SAW BLADE 7 1/4" CIRCULAR SAW** | 1001 | <10K |
| **SCRAPER WALL3" STIFF BLADE** | 1001 | <10K |
| **SERV, SHIPPING** | 1001 | <10K |
| **SOCKETS,WRENCH** | 1001 | <10K |
| **TOOL CLAMMER VALVE BOX BLADE KIT** | 1001 | <10K |
| **TOOL J-HAMMER 1 1/4 X 3" CHISEL** | 1001 | <10K |
| **CONTRACTUAL SERVICES** | 5040 | 513-22 |
| **SERV, PERSONNEL, SEASONAL** | 1001 | 73-24 |
| **SERV, PERSONNEL, SEASONAL** | 1001 | 73-24 |
| **SERV, PERSONNEL, SEASONAL** | 1001 | 73-24 |
| **SERV, SHIPPING** | 1001 | <10K |
| **SERV,CONCRETE,FURNISH,INSTALL** | 1001 | <10K |
| **SERV,FENCE,REMOVAL,STORAGE,REINSTALL** | 1001 | <10K |
| **SERV,REMOV EXISTING GATE,OPER. FENCE** | 1001 | <10K |
| **SERV,POSTAGE** | 1001 | 232-19 |
| **PARTS AND ACCESSORIES,GAS MONITOR** | 1001 | <10K |
| **LATE DELIVERY CHARGES** | 1001 | <10K |
| **TACKABLE PANEL** | 1001 | <10K |
| **STONE,CRUSHED/SCREENED,SCREENINGS** | 1001 | <10K |
| **LATE DELIVERY CHARGES** | 1001 | <10K |
| **PLYWOOD,OAK** | 1001 | <10K |
| **TIMBERS,PINE AND CEDAR,TREATED** | 1001 | <10K |
| **SERV,DESIGN,SECURITY UPGRADE** | 1001 | <10K |
| **CHLORINE,PULSAR,BRIQUETTES** | 1001 | 232-19 |
| **SERV, LABOR** | 1001 | 232-19 |
| **SERV,MANTENANCE/REPAIR,SWIMMING POOL** | 1001 | 232-19 |
| **CHLORINE,PULSAR,BRIQUETTES** | 1001 | 232-19 |
| **SERV, LABOR** | 1001 | 232-19 |
| **CHLORINE,PULSAR,BRIQUETTES** | 1001 | 232-19 |
| **SERV, LABOR** | 1001 | 232-19 |
| **SWIMMING POOL,PARTS, ACCESS, SUPPLIES** | 1001 | 232-19 |
| **SERV,MANTENANCE/REPAIR,SWIMMING POOL** | 1001 | 232-19 |
| **CHEMICALS,SWIM POL,HOT TUB/SPA SODA ASH** | 1001 | 232-19 |
| **CONTRACTUAL SERVICES** | 1001 | 232-19 |
| **CHLORINE,LIQUID GALLON** | 1001 | <10K |
| **HOSE NOZZLE WASHER 54-84-20-63** | 1001 | <10K |
| **TOOL CLEANER MAIN** | 1001 | <10K |
| **CAR BATTERY ADAPTER AND CHARGER** | 1001 | <10K |
| **DEODORANTS,INDUSTRIAL** | 1001 | <10K |
| **CART,JANITOR** | 1001 | <10K |
| **HARDWARE, GROUNDING** | 1001 | <10K |
| **CONTRACTUAL SERVICES** | 540G | 375-24 |

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|---|---|---|
| **BLANKET BACKERS/TOPS,ADHESIVE,POLYFIBERS** | 1001 | <10K |
| **SERV,SUMMER YOUTH PROG** | 1001 | 97-25 |
| **CONTRACTUAL SERVICES** | 5040 | 611-24 |
| **PONCHOS,RAIN,ONE SIZE FITS ALL** | 1001 | <10K |
| **SERV, SHIPPING** | 1001 | <10K |
| **FILTER,AIR** | 1001 | <10K |
| **FILTER,FUEL** | 1001 | <10K |
| **FILTER,OIL** | 1001 | <10K |
| **SERV,RNTL/LEASE,INDUSTRIAL EQUIP** | 1001 | <10K |
| **SERV,RNTL OF CONCRETE PUMPER,TRUCK MNTD** | 1001 | <10K |
| **POST,GUARD RAIL,TREATED,DOME TOP** | 1001 | <10K |
| **DISPENSER,REMOTE FUEL** | 1001 | <10K |
| **SERV, SHIPPING** | 1001 | <10K |
| **SERV,REMOVE/DISPOSE,TREE,STUMP,SHRUBS** | 1001 | <10K |
| **SERV,SEEDING,TEMPORARY** | 1001 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 5040 | 413-23 |
| **CONTRACTUAL SERVICES** | 540G | 411-23 |
| **CONTRACTUAL SERVICES** | 540G | 375-24 |
| **CONTRACTUAL SERVICES** | 540G | 562-24 |
| **SERV, TRASH CAN MAINTENANCE** | 1001 | <10K |
| **SERV, TRASH CAN MAINTENANCE** | 2005 | <10K |
| **SERV,TREE/STUMP REMOVAL 24"-30"** | 1001 | 232-19 |
| **SERV,SUMMER YOUTH PROG** | 1001 | 097-25 |
| **SERV,PROFESSIONAL SERVICES** | 1001 | <10K |
| **FOUNDATION,LIGHT POLE,10" BOLD CIRLCE** | 1001 | <10K |
| **LATE DELIVERY CHARGES** | 1001 | <10K |
| **UNLOAD CHARGES,ADDITIONAL CHARGE** | 1001 | <10K |
| **SHOES,SAFETY** | 1001 | <10K |
| **CONTRACTUAL SERVICES** | 2005 | 180-22 |
| **SERV,TRADE** | 1001 | <10K |
| **OXYGEN,LIQUID** | 1001 | <10K |
| **SERV,SUMMER YOUTH PROG** | 1001 | 97-25 |
| **SERV,INSPECTION/CERTIFICATION** | 1001 | <10K |
| **CONTRACTUAL SERVICES** | 2005 | 447-24 |
| **BRINE,DELIVERY,SATURDAY/AFTER HRS** | 1001 | <10K |
| **ICE MELT,ROAD/HIGHWAY,50 LB. BAG** | 1001 | <10K |
| **CLAMPS,STAINLESS STEEL** | 1001 | <10K |
| **LATE DELIVERY CHARGES** | 1001 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 540G | 561-24 |
| **SERV,TUITIONS** | 1001 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 1001 | <10K |
| **BOLT** | 1001 | <10K |
| **HARDWARE,WHEEL** | 1001 | <10K |
| **WASHER,FLAT,INTERNATIONAL** | 1001 | <10K |
| **TUBES, PLASTIC** | 1001 | <10K |
| **SERV,SUMMER YOUTH PROG** | 1001 | 97-25 |
| **SERV,SUMMER YOUTH PROG** | 1001 | 097-25 |
| **BATTERY CHARGER/ENGINE STARTERS** | 1001 | <10K |
| **SERV, SHIPPING** | 1001 | <10K |
| **BIOSULFITE,SODIUM - DELIVERY** | 1001 | <10K |
| **HYPOCHLORITE,SODIUM 1 GAL/CONTAINER** | 1001 | <10K |
| **SERV, SHIPPING** | 1001 | <10K |
| **MILEAGE AND FEES 4000507** | 1001 | <10K |
| **ROPES,GYMNASIUM** | 1001 | <10K |
| **DELIVERED SPLIT LOAD TO MULTI FAC. BRINE** | 1001 | <10K |

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|---|---|---|
| **SERV,SUMMER YOUTH PROG** | 1001 | 97-25 |
| **CONTRACTUAL SERVICES** | 5040 | 331-24 |
| **SERV,SHIP-DELIVERY/OTHER COURIERS(2395)** | 1001 | <10K |
| **SWIMMING EQUIPMENT & ACCESS** | 1001 | <10K |
| **SERV, TRAINING - 3740** | 1001 | <10K |
| **SERV,SUMMER YOUTH PROG** | 1001 | 97-25 |
| **SERV,MUSICAL PRODUCTION** | 1001 | <10K |
| **SERV,SUMMER YOUTH PROG** | 1001 | 097-25 |
| **SERV,PROFESSIONAL SERVICES** | 1001 | <10K |
| **SERV, TRAINING - 3740** | 1001 | <10K |
| **SERV,SUMMER YOUTH PROG** | 1001 | 097-25 |
| **CONTRACTUAL SERVICES** | 5040 | 413-23 |
| | | 503-24 |
| | 540G | 153-24 |
| **SERV,SUMMER YOUTH PROG** | 1001 | 97-25 |
| **SERV,TRAIN,1ST AID CARDIO RESUSCITATON** | 1001 | <10K |
| | | |
| **SERVICES,PRINTING,ALL OUTSIDE** | 1001 | <10K |
| **SERVICES,PRINTING,ALL OUTSIDE** | 1001 | <10K |
| **SERVICES,PRINTING,ALL OUTSIDE** | 1001 | <10K |
| **SERV,POSTAGE** | 1001 | 232-19 |
| **SERV,POSTAGE** | 1001 | 232-19 |
| **BOOK STENO 6X9 RULED WHITE** | 1001 | 446-23 |
| **DISPENSERS,TAPE,DESK TYPE** | 1001 | 446-23 |
| **ENVELOPES, MANILA 10X13** | 1001 | 446-23 |
| **FACIAL TISSUE,CUBE,3 PACK,** | 1001 | 446-23 |
| **G2 GEL PEN BLUE BP RET FN 12CT** | 1001 | 446-23 |
| **G2 GEL PEN FINE PT. BLACK 12PK** | 1001 | 446-23 |
| **MARKER,SHARPIE** | 1001 | 446-23 |
| **STAPLERS,DESK TYPE** | 1001 | 446-23 |
| **CANON INK CARTRIDE MULTI-PACK** | 1001 | <10K |
| | | |
| **SERV,RECORD KEEPING** | 1001 | <10K |
| **SERV,ADVERTISING,NEWSPAPER** | 607T | 432-08 |
| **SERV, LOCKSMITH, VEHICLE** | 607T | 232-19 |
| **SERV, LOCKSMITH, VEHICLE** | 607T | 232-19 |
| **SERV, SHIPPING** | 1001 | <10K |
| **GRENADES,SMOKE** | 1001 | <10K |
| **AMMUNITION,TRAINING,WINCHESTER** | 1001 | <10K |
| **CARTRIDGES,AMMUNITION** | 1001 | <10K |
| **AMMUNITION,CARTRIDGES,RELOADED** | 1001 | <10K |
| **SERV, SHIPPING** | 1001 | <10K |
| **UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD** | 5040 | 67-23 |
| **UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD** | 5040 | 161-25 |
| | | 88-25 |
| **SERV,TOILETS,PORTABLE,RENTAL/LEASE** | 607T | 432-08 |
| **SERV,RESTROOM,PORT,HANDCAP,1** | 1001 | <10K |
| **SERV,RENTAL OF FLOOR MATS** | 1001 | <10K |
| **SERV,RENTAL OF FLOOR MATS** | 607T | 432-08 |
| **SERV,VEHICLE,LEASE,POLICE** | 1001 | 471-23 |
| **SERV,VEHICLE,LEASE,POLICE** | 1001 | 383-23 |
| **SERV,VEHICLE,LEASE,POLICE** | 1001 | 471-23 |
| **WATER,POTABLE** | 607T | 432-08 |
| **WATER,POTABLE** | 1001 | <10K |
| **SERV,LAUNDRY** | 1001 | <10K |

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| **IDENTIFICATION BADGE SUPPLIES AND MATERI** | 1001 | <10K |
| **MOBILE DATA TERMINALS** | 1001 | 146-25 |
| **MOBILE DATA TERMINALS** | 1001 | 146-25 |
| **CABLE,ELECTRONIC** | 1001 | <10K |
| **SERV, SHIPPING** | 1001 | <10K |
| **VEHICLES AND OTHER FLEET EQUIPMENT** | 5040 | 276-25 |
| **FLUID,WINDSHIELD WASHER 55 GAL** | 1001 | <10K |
| **MISC. PROMOTIONAL ITEM,IMPRINTED** | 1001 | <10K |
| **SERV, SHIPPING** | 1001 | <10K |
| **MASK,RESPIRATOR** | 1001 | <10K |
| **HOSE,GENERAL PURPOSE** | 1001 | <10K |
| **NOZZLE BRASS** | 1001 | <10K |
| **GRENADES,SMOKE** | 1001 | <10K |
| **SERV, SHIPPING** | 1001 | <10K |
| **CARTRIDGES,AMMUNITION** | 1001 | 232-19;265-08 |
| **SERV,POSTAGE** | 1001 | 232-19 |
| **SERV,POSTAGE** | 1001 | 232-19 |
| **SERV,LOCKSMITH** | 1001 | <10K |
| **SERV,DOCUMENT SHREDDING** | 1001 | <10K |
| **SCRUBBERS WITH PLASTIC HANDLE** | 1001 | <10K |
| **SERV,OFFICE SPACE RENTAL/LEASE** | 1001 | 414-24 |
| **SERV,ROOM RENTAL,LEASE F/CONFRNCS** | 1001 | 212-24 |
| **UNIFORM, GENERAL** | 1001 | 232-19 |
| **UNIFORM, GENERAL** | 1001 | 232-19 |
| **UNIFORM, GENERAL** | 1001 | 232-19 |
| **UNIFORM, GENERAL** | 1001 | 232-19 |
| **UNIFORM, GENERAL** | 1001 | 232-19 |
| **UNIFORM, GENERAL** | 1001 | 232-19 |
| **UNIFORM, GENERAL** | 1001 | 232-19 |
| **UNIFORM, GENERAL** | 1001 | 232-19 |
| **UNIFORM, GENERAL** | 1001 | 232-19 |
| **UNIFORM, GENERAL** | 1001 | 232-19 |
| **UNIFORM, GENERAL** | 1001 | 232-19 |
| **UNIFORM, GENERAL** | 1001 | 232-19 |
| **UNIFORM, GENERAL** | 1001 | 232-19 |
| **UNIFORM, GENERAL** | 1001 | <10K |
| **UNIFORM, GENERAL** | 1001 | 232-19 |
| **UNIFORM, GENERAL** | 1001 | 232-19 |
| **LAB TESTING** | 1001 | <10K |
| **SERV, SHIPPING** | 1001 | <10K |
| **SERV,RNTL OF MOBILE OFFICE TRAILERS** | 1001 | <10K |
| **SERV,TELEPHONE SERVICE,CELLULAR** | 1001 | 232-19;265-08 |
| **TELEPHONE EQUIPMENT (532100)** | 1001 | <10K |
| **SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS** | 1001 | <10K |
| **SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS** | 1001 | <10K |
| **DOG FOOD** | 1001 | <10K |
| **SERV,MAINTENANCE RPR,SECURITY ACCESS SYS** | 1001 | <10K |
| **SERV,SERVICING,CAMERA,SECURITY** | 1001 | <10K |
| **SERV,SERVICING,CAMERA,SECURITY** | 1001 | <10K |
| **SERV,LABORATORY/FIELD TEST** | 1001 | <10K |
| **PARTS/ACCESSORIES,AIR PURIFIERS** | 1001 | <10K |
| **SOFTWARE,LAW ENFORCEMENT** | 1001 | <10K |
| **SERV,RNTL OF POSTAGE METERS** | 607T | 432-08 |
| **SERV,INSPECTION** | 1001 | <10K |
| **SERV, SOFTWARE LICENSE** | 1001 | <10K |

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|---|---|---|
| **SERV,LAUNDRY** | 1001 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 1001 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 1001 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 1001 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 1001 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 1001 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 1001 | <10K |
| **SERV, SHIPPING** | 1001 | <10K |
| **WATER,POTABLE** | 1001 | <10K |
| **SERV,RECORD KEEPING** | 1001 | <10K |
| **BAGS** | 1001 | <10K |
| **SCRAPERS** | 1001 | <10K |
| **SUPPLIES,ASSORTED** | 1001 | <10K |
| **SERV, SHIPPING** | 1001 | <10K |
| **SERV,DECONTAMINATION** | 1001 | <10K |
| **CAMERA/VIDEO SURVLANC.PARTS & ACCESS.** | 1001 | <10K |
| **MULTI-MEDIA PROJECTORS** | 2016 | 568-24 |
| **SPLITTERS,CABLE,HYBRID** | 1001 | <10K |
| **UTILITY VEHICLES,PARTS/ACCESSORIES** | 5040 | 38-24;485-23 |
| **UTILITY VEHICLES,PARTS/ACCESSORIES** | 5040 | 161-25 |
| | | 88-25 |
| **CARTS,SERVICE AND UTILITY** | 607T | 432-08 |
| **SERV, SHIPPING** | 607T | 432-08 |
| **SERV,PROFESSIONAL SERVICES** | 1001 | 547-24 |
| **SERV,FORENSIC EQUIP. MAINTENANCE/REPAIR** | 1001 | <10K |
| **SERV, SHIPPING** | 1001 | <10K |
| **SERV,SUPPORT SERVICES** | 1001 | <10K |
| **TRACKING DEVICES,IDENTITY** | 1001 | <10K |
| **SERV,GARBAGE/TRASH REMOVAL** | 607T | 432-08 |
| **SERV,GARBAGE/TRASH REMOVAL** | 1001 | <10K |
| **SERV,GARBAGE/TRASH REMOVAL** | 1001 | <10K |
| **SERV,MOWING,LAWN** | 607T | 232-19 |
| **SERV,LANDSCAPING** | 1001 | <10K |
| **SERV,GARBAGE/TRASH REMOVAL** | 607T | 432-08 |
| **SERV,RECORD KEEPING** | 1001 | <10K |
| **SOFTWARE,LAW ENFORCEMENT** | 1001 | <10K |
| **SERV,SUBSCRIPTION MICROCOMPUTER SFTWRE** | 1001 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 1001 | <10K |
| **SERV,PRINTING** | 1001 | <10K |
| **SERV, SHIPPING** | 1001 | <10K |
| **AUDIO/VIDEO CAMERAS,LAW ENFORMENT.AUTO.** | 1001 | <10K |
| **SERV, SHIPPING** | 1001 | <10K |
| **SNOW PLOWING** | 1001 | 232-19 |
| **SNOW PLOWING** | 607T | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| **SERV,ADVERTISING,MARKETING** | 1001 | <10K |
| **SERV,ADVERTISING,MARKETING** | 1001 | <10K |
| **FAX MACHINE/COPIER/SCANNER/PRINTER COMBO** | 1001 | 317-22 |
| **COFFEE MAKERS DRIP** | 1001 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 607T | 382-23 |
| **SERV,ADVERTISING,MARKETING** | 1001 | <10K |
| **SERV, SHIPPING** | 1001 | <10K |
| **SERV,MISC TESTING/CALIBRATION** | 1001 | <10K |
| **TEST SYSTEM/CALIBRATION STANDARDS** | 1001 | <10K |
| **SERV,EDUCATION/TRAINING** | 2016 | <10K |

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| **SERV,EDUCATION/TRAINING** | 1001 | <10K |
| **SERV,MAINTENANCE,MISC.** | 1001 | <10K |
| **SERV,EDUCATION/TRAINING** | 2016 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 1001 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 1001 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 1001 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 1001 | <10K |
| **LAPEL PINS** | 1001 | <10K |
| | | |
| **SERV,POSTAGE** | 1001 | 232-19 |
| **SERV,COPIER CLICK CHARGES** | 7085 | 129-24 |
| **SHOES,SAFETY** | 1001 | 686-23 |
| | | |
| **POSTERS,INFORMATIONAL** | 1001 | <10K |
| **SERV,PRINTING** | 1001 | <10K |
| **SERV,PRINTING** | 1001 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 2016 | 236-24 |
| **SERV,CRIME PREVENTION** | 2016 | <10K |
| | | |
| **HAT,HARD** | 6070 | <10K |
| **SERV,TRAINING,MOBILE RADIO MAINT.** | 6070 | <10K |
| **PARTS, MISC, EQUIP REPAIR** | 6070 | <10K |
| | 607A | <10K |
| **PARTS, MISC, EQUIP REPAIR** | 6070 | <10K |
| | 607A | <10K |
| **SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL** | 6070 | <10K |
| **SERV,JANITORIAL MGMT** | 6070 | 232-19 |
| | | 232-19 |
| **TRUCK,HEAVY DUTY,66,000 GVWR** | 6073 | 432-21 |
| | | 597-22, 252-22 |
| **PANTS,RAIN,BIB,2XL** | 6070 | <10K |
| **PANTS,RAIN,BIB,3XL** | 6070 | <10K |
| **PANTS,RAIN,BIB,4XL** | 6070 | <10K |
| **PANTS,RAIN,BIB,5XL** | 6070 | <10K |
| **PANTS,RAIN,BIB,LG** | 6070 | <10K |
| **PANTS,RAIN,BIB,MED** | 6070 | <10K |
| **PANTS,RAIN,BIB,XL** | 6070 | <10K |
| **PANTS,RAIN,LARGE** | 6070 | <10K |
| **PANTS,RAIN,XL** | 6070 | <10K |
| **PANTS,RAIN,XXL** | 6070 | <10K |
| **PANTS,RAIN,XXXL** | 6070 | <10K |
| **PANTS,RAIN,XXXXL** | 6070 | <10K |
| **ANSI CL3, Sht sleeve shirts,50/50, M-4XL** | 6070 | <10K |
| **ANSI CL3, Sht sleeve shirts,50/50, M-5XL** | 6070 | <10K |
| **ANSI CL3, Sht sleeve shirts,50/50, M-M** | 6070 | <10K |
| **ANSI CL3, Crew neck sweat, yellow, M-3XL** | 6070 | <10K |
| **ANSI CL3, Crew neck sweat, yellow, M-4XL** | 6070 | <10K |
| **ANSI CL3, Crew neck sweat, yellow, M-XL** | 6070 | <10K |
| **ANSI CL3, Crew neck sweat, yellow, M-XXL** | 6070 | <10K |
| **Hooded sweatshirts, yellow/blk, M-3XL** | 6070 | <10K |
| **Hooded sweatshirts, yellow/blk, M-4XL** | 6070 | <10K |
| **Hooded sweatshirts, yellow/blk, M-5XL** | 6070 | <10K |
| **Hooded sweatshirts, yellow/blk, M-L** | 6070 | <10K |
| **Hooded sweatshirts, yellow/blk, M-XL** | 6070 | <10K |
| **Hooded sweatshirts, yellow/blk, M-XXL** | 6070 | <10K |

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|---|---|---|
| **hooded zipped sweat, yellow, M-3XL** | 6070 | <10K |
| **hooded zipped sweat, yellow, M-4XL** | 6070 | <10K |
| **hooded zipped sweat, yellow, M-5XL** | 6070 | <10K |
| **hooded zipped sweat, yellow, M-L** | 6070 | <10K |
| **hooded zipped sweat, yellow, M-XL** | 6070 | <10K |
| **hooded zipped sweat, yellow, M-XXL** | 6070 | <10K |
| **Hooded, zipped sweat, yel/blk, M-3XL** | 6070 | <10K |
| **Hooded, zipped sweat, yel/blk, M-5XL** | 6070 | <10K |
| **Hooded, zipped sweat, yel/blk, M-L** | 6070 | <10K |
| **Hooded, zipped sweat, yel/blk, M-XL** | 6070 | <10K |
| **Hooded, zipped sweat, yel/blk, M-XXL** | 6070 | <10K |
| **JACKET,WORK,3X-LARGE** | 6070 | <10K |
| **JACKET,WORK,LARGE** | 6070 | <10K |
| **JACKET,WORK,X-LARGE** | 6070 | <10K |
| **JACKETS,ALL WTHER SZ,XXXX-LG HOODED** | 6070 | <10K |
| **ANSI CL3,Long sleeve Shirts, 100%, M-5XL** | 6070 | <10K |
| **ANSI CL3,Long sleeve Shirts, 100%, M-M** | 6070 | <10K |
| **PARTS, MISC, EQUIP REPAIR** | 6070 | <10K |
| | 607A | <10K |
| **SERV,SUPPLY MACHINE SHOP MAT,& SERV.** | 6070 | <10K |
| **GRAVEL,# 57** | 6070 | 232-19 |
| | 607A | 232-19 |
| **STONE,#411** | 6070 | 232-19 |
| | 607A | 232-19 |
| **GRAVEL,# 57** | 6070 | 232-19 |
| | 607A | 232-19 |
| **STONE,#411** | 6070 | 232-19 |
| | 607A | 232-19 |
| **COVER,CASTING,1040B,LOGO** | 6070 | 104-24 |
| | 607A | 104-24 |
| **GRATE, CASTING ONLY, 5120** | 6070 | 104-24 |
| | 607A | 104-24 |
| **MORTAR,LOW STRNGH BACKFILL,PMPABLE** | 6070 | 102-24 |
| | 607A | 102-24 |
| **MORTAR,LOW STRNGH BACKFILL,PMPABLE** | 6070 | 102-24 |
| **INCREASER,PVC,Bell-Bell 5"x6"** | 607A | <10K |
| **KEYS** | 6070 | <10K |
| **PARTS, MISC, EQUIP REPAIR, AU** | 6070 | <10K |
| **GAS,PROPANE** | 6070 | <10K |
| **EXCAVATORS,WHEELED,HYDRAULIC,DSL** | 6073 | 151-24 |
| **SERV,FREIGHT** | 6070 | <10K |
| **SERV,RENTAL/LEASE,COPY MACH -3325** | 6070 | 129-24 |
| **RISER,PRECAST M/H CONCRETE 4'DIA 24"HI** | 6070 | 615-23 |
| | 607A | 615-23 |
| **RISER,PRECAST M/H CONCRETE 4'DIA 32"HI** | 6070 | 615-23 |
| | 607A | 615-23 |
| **RISER,PRECAST M/H CONCRETE 4'DIA 48"HI** | 6070 | 615-23 |
| | 607A | 615-23 |
| **PRECAST BASE, ROUND FLAT 6"X43"OD** | 6070 | 615-23 |
| | 607A | 615-23 |
| **PRECAST M/H CONCRETE,4'DIA FLAT TOP 12"** | 6070 | 615-23 |
| | 607A | 615-23 |
| **PRECAST M/H COOKIE,9" HIGH X 58" OD** | 6070 | 615-23 |
| | 607A | 615-23 |
| **PRECAST M/H COOKIE,9" HIGH X 72" OD** | 6070 | 615-23 |

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|---|---|---|
| **PRECAST M/H COOKIE,9" HIGH X 72" OD** | 607A | 615-23 |
| **BASE,PRECAST M/H CONCRETE 4'DIA 48"HI** | 6070 | 615-23 |
| | 607A | 615-23 |
| **BASIN,CATCH** | 6070 | 615-23 |
| | 607A | 615-23 |
| **CORED OPENING W KOR N SEAL RUBBER BOOT** | 6070 | 615-23 |
| | 607A | 615-23 |
| **RISER,PRECAST M/H CONCRETE 4'DIA 48"HI** | 6070 | 615-23 |
| | 607A | 615-23 |
| **SERV,REPAIRS,SEWER** | 6070 | 391-21 |
| **SERV,REPAIRS,SEWER** | 6070 | 391-21 |
| **PARTS, MISC, EQUIP REPAIR** | 6070 | <10K |
| | 607A | <10K |
| **Vests with zipper, high visib, M-L** | 6070 | <10K |
| **Vests with zipper, high visib, M-XL** | 6070 | <10K |
| **Vests with zipper, high visib, M-XXL** | 6070 | <10K |
| **SERV, REMOVAL, PEST** | 6070 | <10K |
| **SERV,FREIGHT** | 6070 | <10K |
| **STD-DBL TIER LOCKER ASSEM** | 6070 | <10K |
| **MAT** | 607A | <10K |
| **SERV,FREIGHT** | 6070 | <10K |
| **EXCAVATORS,TRACK,MEDIUM** | 607D | 265-08, 392-21 |
| **SERV,2009 SEWER TELEVISING,COND,ASSESS** | 6073 | 333-23 & 520-23 |
| **TOP SOIL/FILL DIRT - DELIVERED** | 6070 | 232-19 |
| | 607A | 232-19 |
| **SERV,REPAIRS,SEWER** | 6070 | 391-21 |
| **SERV, WATER OR SEWER KILLS** | 6060 | 181-23 |
| | 6070 | 181-23 |
| **SERV,WATER OR SEWER KILLS** | 6070 | 181-23 |
| **COUPLING,FLEXIBLE,CLAY TO PVC,6"** | 6070 | 101-24 |
| | 607A | 101-24 |
| **COUPLING,FLEXIBLE,PVC TO PVC,12"** | 6070 | 101-24 |
| | 607A | 101-24 |
| **ELBOW,22.5 DEGREE,BELL-SPIGOT 12"** | 6070 | 101-24 |
| | 607A | 101-24 |
| **ELBOW,22.5 DEGREE,BELL-SPIGOT 6"** | 6070 | 101-24 |
| | 607A | 101-24 |
| **ELBOW,30 DEGREE,BELL-SPIGOT 6"** | 6070 | 101-24 |
| | 607A | 101-24 |
| **INCREASER,BELL-SPIGOT,10"X15"** | 6070 | 101-24 |
| | 607A | 101-24 |
| **INCREASER,BELL-SPIGOT,12"X15"** | 6070 | 101-24 |
| | 607A | 101-24 |
| **PVC: 6" CORRUGATED PIPE CONNECTORS** | 6070 | 101-24 |
| | 607A | 101-24 |
| **TEE,GASKET BELL,10"x10"x10"** | 6070 | 101-24 |
| | 607A | 101-24 |
| **TEE,GASKET BELL,10"x10"x6"** | 6070 | 101-24 |
| | 607A | 101-24 |
| **TEE,GASKET BELL,8"x8"x6"** | 6070 | 101-24 |
| | 607A | 101-24 |
| **WYE,GASKET BELL,10"x10"x10"** | 6070 | 101-24 |
| | 607A | 101-24 |
| **COLD PATCH, ASPHALT,TON,DELIVERED** | 6070 | 232-19 |
| | 607A | 232-19 |

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|---|---|---|
| **SERV,CABLE TV SERVICES** | 6070 | <10K |
| **SERV,PREPRINTED BILL FORMS/LETTERHEAD** | 6070 | <10K |
| **SHOES,SAFETY** | 6070 | 686-23 |
| **SERV,EDUCATION/TRAINING** | 6070 | 493-23 |
| | | |
| **SERV, SHIPPING** | 2014 | <10K |
| **SERV,WELDING MAINTENANCE/REPAIR** | 2014 | <10K |
| **SERV,RENTAL,EXCAVATOR** | 2014 | <10K |
| **SERV,CONSTRUCTION,BRIDGES** | 5040 | 128-23 |
| | | 94-24 |
| **SERV,ELECTRICAL,BRIDGE** | 5040 | 120-25 |
| | | 220-24 |
| **SERV,APPLICATIONS SOFTWARE-3741** | 3050 | 438.23 |
| | | 438-23 |
| **RAIL,BEAM,13'6" LG,15.92 RAD,QTY 10-19** | 2014 | 232-19 |
| **BASE, CONCRETE, ASPHALT, TYPE 301** | 2014 | 232-19 |
| **GLOVES,SAFETY** | 3050 | <10K |
| **SERV, SHIPPING** | 2014 | <10K |
| **TAPE MEASURE** | 2014 | <10K |
| **First Aid kit** | 2014 | <10K |
| **GLOVES,FIRST AID** | 2014 | <10K |
| **EYE CARE KIT** | 2014 | <10K |
| **GLOVES RUBBERIZED PALMS** | 2014 | <10K |
| **HEADSET, PHONE , WIRELESS** | 2014 | <10K |
| **CEMENT,PORTLAND,CLASS C** | 2014 | 232-19 |
| **CEMENT,PORTLAND,CLASS C** | 2014 | 232-19 |
| **SERV,DOCUMENT SHREDDING** | 2014 | <10K |
| **SERV,POSTAGE** | 2014 | 232-19 |
| **SERV,SUPPORT SERVICES** | 5040 | 237-22 |
| **LIGHTS** | 3050 | <10K |
| **SERV,DESIGN,PLANS,STRUCTURE** | 5040 | 128-23 |
| | | 237-22 |
| **SERV,EQUIPMENT,RENTAL** | 2014 | <10K |
| **SERV,LAND,RENTAL/LEASE** | 3050 | 536-19 |
| **SERV,LAND,RENTAL/LEASE** | 3050 | 536-19 |
| **COLD PATCH, ASPHALT,TON,PICK-UP** | 2014 | 44-17 |
| **BASE, CONCRETE, ASPHALT, TYP 448, TYP 2** | 2014 | 232-19 |
| **BASE, CONCRETE, ASPHALT, TYP 448, TYP 2** | 2014 | 232-19 |
| **SERV,ELECTRICAL,BRIDGE** | 2014 | 232-19 |
| **SERV,CONSTRUCTION/DESIGN** | 5040 | 118-20 |
| **EMULSIONS,ASPHALT** | 2014 | 232-19 |
| **SERV,SERVICING,CAMERA,SECURITY** | 2014 | <10K |
| **Binder** | 2014 | 265-08 |
| **HOLDERS,BUSINESS CARD,BY PAGE** | 2014 | 265-08 |
| **SERV,RENTAL/LEASE,COPY MACH -3325** | 2014 | 129-24 |
| **HANDLE W/PARTS** | 2014 | <10K |
| **PALM GRIPS,SOFT** | 2014 | <10K |
| **SERV,SHIPPING - UPS** | 2014 | <10K |
| **LIGHTERS,TORCH** | 2014 | <10K |
| **TORCH PROPANE SELF-IGNITE BERNZOMATIC** | 2014 | <10K |
| **WELD STRIKER LIGHTER** | 2014 | <10K |
| **BUOY,VINYL WRAPPER W/BAND,MESSAGE/EMBLEM** | 2014 | <10K |
| **SERV, SHIPPING** | 2014 | <10K |
| **GAS,PROPANE** | 2014 | <10K |
| **SERV,SUPPORT SERVICES** | 5040 | 77-21 |

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|---|---|---|---|
| **BLADES,ASPHALT/CONCRETE CUTTING,DIA. TIP** | 2014 | <10K | |
| **VEHICLES AND OTHER FLEET EQUIPMENT** | 2014 | 192-22 | |
| **SERV,WATER OR SEWER KILLS** | 2090 | 418-11 | |
| **PARTS AND ACCESS.,SNOW PLOW** | 5040 | 93-24;265-08 | |
| **COLD PATCH, ASPHALT,TON,DELIVERED** | 2014 | 232-19 | |
| **SIMULATOR** | 2014 | <10K | |
| **SERV,PRINTING OF BUSINESS CARDS** | 2014 | <10K | |
| **GRASS SEED,BLUE GRASS,KENTUCKY** | 2014 | <10K | |
| **SERV,DESIGN,PLANS,STRUCTURE** | 5040 | 128-23 | |
| **EMULSIONS,ASPHALT** | 2014 | 232-19 | |
| **UNIFORM, GENERAL** | 2014 | 232-19 | |
| | 3050 | 232-19 | |
| **SHOES,SAFETY** | 2014 | 686-23 | |
| | 3050 | 686-23 | |
| **ASPHALT EMULSION RS-2** | 2014 | 232-19 | |
| **SERV,EQUIPMENT,RENTAL** | 2014 | 232-19 | |
| **ASPHALT EMULSION RS-2** | 2014 | 232-19 | |
| **SERV,MACHINERY RENTAL,DAMAGE REPAIRS** | 2014 | 232-19 | |
| **HYDROSEEDING,FESCUE-BLUEGRASS SEED MIX** | 2090 | 232-19 | |
| **HYDROSEEDING,MULCH,HYDROSEED** | 2090 | 232-19 | |
| **SERV,EDUCATION/TRAINING** | 3050 | 462-24 | |
| **WEED HARVESTER,AQUATIC** | 2014 | <10K | |
| **TRUCK CAB/CHASSIS,11,000 GVWR** | 5040 | 93-24, 265-08 | |
| **SERV,PROFESSIONAL TESTING -3740** | 5040 | 128-23 | |
| **SERV,HOUSEKEEPING** | 2014 | 232-19 | |
| **SERV,HOUSEKEEPING** | 2014 | 232-19 | |
| **TOPSOIL** | 2014 | <10K | |
| | | | |
| **POSTCARDS, FINAL RETURN** | 1001 | 232-19 | |
| **PRINTING,ENVELOPES-2160** | 1001 | <10K | |
| **SERV,DOCUMENT SHREDDING** | 1001 | <10K | |
| **SERV,MAIL PICKUP & DELIVERY** | 1001 | 232-19 | ADD A |
| **SERV,MAIL PICKUP & DELIVERY** | 1001 | 232-19 | |
| **SERV,POSTAGE** | 1001 | 232-19 | |
| **SERV,POSTAGE** | 1001 | <10K | |
| **SERV,MAINTENANCE/REPAIR,TYPEWRITERS** | 1001 | <10K | |
| **SERV,LEASE OF MISCELLANEOUS MAIL EQUIP** | 1001 | <10K | |
| **SERV,RENTAL/LEASE,COPY MACH -3325** | 1001 | 129-24 | |
| **SERV,SHIPPING - UPS** | 1001 | <10K | |
| **SERV,MAIL PICKUP & DELIVERY** | 1001 | 232-19 | ADD A |
| **SERV,RENTAL OF PARKING SPACES** | 1001 | <10K | |
| **SERV,MNTNC,MAINFRAME COMPUTR HRDWRE** | 1001 | 45-23 | |
| **SERV,LOCK BOX** | 1001 | 45-23 | |
| **SERV, PERSONNEL, SEASONAL** | 1001 | 73-24 | |
| **BUSINESS CARDS** | 1001 | <10K | |
| **BUSINESS CARDS** | 1001 | <10K | |
| **SHOES,SAFETY** | 1001 | 686-23 | |
| **SERV,APPLICATIONS SOFTWARE** | 1001 | 232-19 | |
| | | | |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 | |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 | |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 | |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 | |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 | |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 | |

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|---|---|---|
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 195-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 325-22 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 195-20 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 25-21 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 25-21 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **CONTRACTUAL SERVICES** | 2015 | 194-21 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **SERV,NEIGHBORHOOD DIVISION PROJ. 5210** | 2015 | 293-24 |
| **CONTRACTUAL SERVICES** | 2015 | 383-21 |
| | | |
| **SERV, PERSONNEL, SEASONAL** | 2014 | 73-24 |
| **CABLE** | 2014 | <10K |
| **SERV,POSTAGE** | 2014 | 232-19 |
| **SERV,RENTAL,STORAGE TANKS** | 2014 | <10K |
| **MINERAL SPIRITS** | 2014 | <10K |
| **SERV,WASTE MGMT** | 2014 | <10K |
| **SERVICES,PRINTING,ALL OUTSIDE** | 2014 | <10K |
| **SHOES,SAFETY** | 2014 | 686-23 |
| **SERV,JANITORIAL/CUSTODIAL** | 2014 | <10K |
| | | |
| **PRINTING,ENVELOPES-2160** | 1001 | <10K |
| **SERV, PERSONNEL, SEASONAL** | 3050 | 73-24 |
| **SERV,MAIL PICKUP & DELIVERY** | 1001 | 232-19 |
| **SERV,MAIL PICKUP & DELIVERY** | 1001 | <10K |
| **SERV,POSTAGE** | 1001 | 232-19 |
| **SERV,POSTAGE** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,SHIPPING - UPS** | 1001 | <10K |
| **TAG,PLATES,PERMIT,METAL** | 1001 | 232-19 |
| **SERV,SHIPPING - UPS** | 1001 | 232-19 |

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|---|---|---|
| **TAG,PLATES,PERMIT,METAL** | 1001 | <10K |
| **SERV,SHIPPING - UPS** | 1001 | <10K |
| | | |
| **SERV,ADVERTISING,NEWSPAPER** | 3050 | <10K |
| **SERV,ADVERTISING,NEWSPAPER** | 3050 | <10K |
| **SERV,ADVERTISING,NEWSPAPER** | 3050 | <10K |
| **SERV,ADVERTISING,NEWSPAPER** | 3050 | <10K |
| **OVERALL,DUCK BIB,SHOP** | 3050 | <10K |
| **LOADERS,CRAWLER** | 5040 | 160-24 |
| **PLAQUES,SERVICE AWARD** | 1001 | <10K |
| **ANCHOR,SCREW,STEEL** | 3050 | <10K |
| **CORK, BULLETIN BOARD** | 3050 | <10K |
| **STAK-A-FILE, THREE-POCKET WALL FILE** | 3050 | <10K |
| **"U-JOINT, PTO SHAFT "** | 3050 | <10K |
| **DECK SCREW 3** | 3050 | <10K |
| **FLASHLIGHT** | 3050 | <10K |
| **HEAD,MOP,WET** | 3050 | <10K |
| **ADAPTERS,HOSE,AIR** | 3050 | <10K |
| **LOCK PIN** | 3050 | <10K |
| **SERV, SHIPPING** | 3050 | <10K |
| **TRASH BAGS** | 3050 | <10K |
| **WASHER,HIGH PRESSURE** | 3050 | <10K |
| **16 TRASH BAG** | 3050 | <10K |
| **BINS,SHELF,CORRUGATED BOARD** | 3050 | <10K |
| **BLADE SQUEEGEE** | 3050 | <10K |
| **CANS,MEASURING,COPPER** | 3050 | <10K |
| **CONTAINERS,PLASTIC,1 GALLON JUG** | 3050 | <10K |
| **FORKS,MANURE** | 3050 | <10K |
| **GLASSES,SAFETY GRAY LENS #3000UD** | 3050 | <10K |
| **GLOVE,DISPOSABLE** | 3050 | <10K |
| **GLOVE,POLY YELLOW** | 3050 | <10K |
| **GLOVES,FIRE/CHEM RESIST. OSHA REQ 14 "** | 3050 | <10K |
| **GREASE,FLUOROLUBE** | 3050 | <10K |
| **GREASE,LITHIUM** | 3050 | <10K |
| **HANDLE MOP** | 3050 | <10K |
| **HAT,HARD SAFETY ORANGE** | 3050 | <10K |
| **LUBRICANT,PENETRATING (PB BLASTER)** | 3050 | <10K |
| **N-M Right Angle Connector for 1/2 Superf** | 3050 | <10K |
| **PAD,OIL ABSORBENT** | 3050 | <10K |
| **SERV, SHIPPING** | 3050 | <10K |
| **SPRAYER(PUMP),1 QT PLASTIC BOTTLES** | 3050 | <10K |
| **SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO** | 1001 | 232-19 |
| **SERV,PROPERTY MGMT** | 1001 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **POSTS,SIGN,GALV. STEEL PIPE** | 3050 | <10K |
| **HOSE,TRUCK** | 3050 | <10K |
| **GASKET** | 3050 | <10K |
| **HOSE,HYDRANT** | 3050 | <10K |
| **NOZZLE BRASS** | 3050 | <10K |
| **RAKES,LAWN AND GARDEN** | 3050 | <10K |
| **GLOVE,POLY YELLOW** | 3050 | <10K |
| **HEAD LAMP 5001** | 3050 | <10K |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |

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|---|---|---|
| **SERV, PERSONNEL, SEASONAL** | 3050 | 73-24 |
| **SERV, PERSONNEL, SEASONAL** | 3050 | 73-24 |
| **SERV, PERSONNEL, SEASONAL** | 1001 | 73-24 |
| **SERV, CONTRACTUAL-3741** | 2016 | 164-24 |
| **BROOMS,GUTTER,ELJIN PELICAN,DISP.** | 3050 | 232-19 |
| **BROOMS,MAIN,W/STL SPACERS,DISP.** | 3050 | 232-19 |
| **SERV,RECYCLE,PROCESSING** | 1001 | 122-25 |
| **PLANTS, PERNNIAL GROUND COVER** | 1001 | <10K |
| **SERV, SHIPPING** | 1001 | <10K |
| **TRAILER,(MISC.)** | 5040 | 160-24 |
| **"CLEANER, BATTERY "** | 3050 | <10K |
| **CLEANER HAND SCRUB STATE (1 GAL)** | 3050 | <10K |
| **CLEANER, NDC NEUTRAL DISINFECTANT (CASE)** | 3050 | <10K |
| **CLEANER, URINAL BLOCK (CASE)** | 3050 | <10K |
| **LUBRICANT, PENETRATING FLUID, PEN (CASE)** | 3050 | <10K |
| **SOAP,INDUSTRIAL GRADE,HEAVY DUTY** | 3050 | <10K |
| **SURGE PROTECTOR 8 OUTLET** | 3050 | <10K |
| **TANKS,ALL KIND** | 3050 | <10K |
| **SERV,EDUCATION/TRAINING** | 3050 | <10K |
| **SERV,WORKSHOPS** | 3050 | <10K |
| **SERV,EDUCATION/TRAINING** | 3050 | <10K |
| **SERV,PEST CONTROL** | 1001 | 163-24 |
| **RAKES,LAWN AND GARDEN** | 3050 | <10K |
| **SHOVELS,SCOOP** | 3050 | <10K |
| **CLEANING CLOROX BLEACH** | 3050 | <10K |
| **DETERGENT,DISINFECTANT,LIQUID(WASHROOM)** | 3050 | <10K |
| **WIPES,CLEANING/SANITIZING** | 3050 | <10K |
| **SERV,TREE/STUMP REMOVAL 24"-30"** | 3050 | <10K |
| **SERV,TREE/STUMP REMOVAL 42"-48"** | 3050 | <10K |
| **SERV,TREE/STUMP REMOVAL 42"-48"** | 3050 | <10K |
| **SERV,TREE/STUMP REMOVAL 36"-42"** | 3050 | <10K |
| **SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO** | 1001 | 232-19 |
| **SERV,URBAN BEAUTIFICATION/GRNDS MAINT.** | 1001 | <10K |
| **SERV,MOWING,LAWN** | 1001 | <10K |
| **SERV,LANDSCAPING** | 1001 | <10K |
| **SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO** | 1001 | 232-19 |
| **SERV,TREE/STUMP REMOVAL 24"-30"** | 3050 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,WASTE MGMT** | 3050 | <10K |
| **SERV,WASTE MGMT** | 3050 | <10K |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,TREE/STUMP REMOVAL 54"-60"** | 3050 | 232-19 |
| **SERV,TREE/STUMP REMOVAL 18"-24"** | 3050 | 232-19 |
| **SERV,TREE/STUMP REMOVAL 30"-36"** | 3050 | 232-19 |
| **SERV,TREE/STUMP REMOVAL 42"-48"** | 3050 | 232-19 |
| **SERV,TREE/STUMP REMOVAL 48"-54"** | 3050 | 232-19 |
| **SERV,TREE/STUMP REMOVAL 60"-66"** | 3050 | 232-19 |
| **SERV,TREE/STUMP REMOVAL 66"-72"** | 3050 | 232-19 |
| **CONTRACTUAL SERVICES** | 2016 | 164-24 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |

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|---|---|---|
| **SERV,MOWING,LAWN** | 3050 | 232-19 |
| **SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO** | 1001 | 232-19 |
| **SERV,PROPERTY MGMT** | 1001 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,WORKSHOPS** | 1001 | <10K |
| **SERV,CEMETERY MGMT** | 1001 | 160-20 |
| **SERV, CONTRACTUAL-3741** | 2016 | 164-24 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| **SERV,RECYCLE,PROCESSING** | 1001 | 122-25 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,JANITORIAL MGMT** | 3050 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO** | 1001 | 232-19 |
| **SERV,RECYCLE,PROCESSING** | 1001 | 122-25 |
| **SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO** | 1001 | 232-19 |
| **SERV, MAINT, SECURITY FILTER, WEBSENSE** | 3050 | 107-22, 232-22 |
| **SERV,EDUCATION/TRAINING** | 3050 | 161-24 |
| **OIL,2 CYCLE** | 3050 | <10K |
| **OIL,BAR AND CHAIN** | 3050 | <10K |
| **SERV,CONSTRUCT,PERMEGATE FEED BUILD.** | 3050 | 121-25 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **ACTIVATOR,HERBICIDE,SURFACT,NON-ION** | 3050 | <10K |
| **FERTILIZER DISTRIBUTORS,LAWN TYPE** | 3050 | <10K |
| **GROUND COVERS,NURSERY** | 3050 | <10K |
| **PEAT MOSS,CANADIAN SPHAGNUM** | 3050 | <10K |
| **SEEDS,FLOWERING** | 3050 | <10K |
| **SERV, SHIPPING** | 3050 | <10K |
| **SOIL STABILIZERS/PENETRANTS,LIQUID/SOLID** | 3050 | <10K |
| **STAKES,TREE,WOODEN** | 3050 | <10K |
| **STAPLES,SPECIALTY STAPLERS** | 3050 | <10K |
| **SERV, CONSULTING** | 2016 | 164-24 |
| **SERV,RECYCLE,PROCESSING** | 1001 | 122-25 |
| **VACTOR GRABBER EXTENDA CLAW** | 3050 | <10K |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | <10K |
| | 3050 | <10K |
| **SERV,TREE/STUMP REMOVAL 24"-30"** | 1001 | <10K |
| **SERV,TREE/STUMP REMOVAL 24"-30"** | 3050 | <10K |
| **SERV,TREE/STUMP REMOVAL 24"-30"** | 1001 | <10K |
| **SERV,TREE/STUMP REMOVAL 36"-42"** | 3050 | <10K |
| **HEAVY DUTY STREET SWEEPER** | 5040 | 068-25;570-24;160-24 |

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|---|---|---|
| **SERV,RECYCLE,PROCESSING** | 1001 | 218-24 |
| **ACTIVATOR,HERBICIDE,SURFACT,NON-ION** | 3050 | <10K |
| **FERTILIZER DISTRIBUTORS,LAWN TYPE** | 3050 | <10K |
| **GROUND COVERS,NURSERY** | 3050 | <10K |
| **PEAT MOSS,CANADIAN SPHAGNUM** | 3050 | <10K |
| **SEEDS,FLOWERING** | 3050 | <10K |
| **SERV, SHIPPING** | 3050 | <10K |
| **SOIL STABILIZERS/PENETRANTS,LIQUID/SOLID** | 3050 | <10K |
| **STAKES,TREE,WOODEN** | 3050 | <10K |
| **STAPLES,SPECIALTY STAPLERS** | 3050 | <10K |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,LANDSCAPING** | 1001 | <10K |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,JANITORIAL MGMT** | 3050 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | <10K |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO** | 1001 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV, WEED CONTROL, ALLEYS** | 3050 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **HEADPHONES & ACCESS,SOUND** | 3050 | <10K |
| **SERV,TREE/STUMP REMOVAL 24"-30"** | 3050 | <10K |
| **SERV,TREE/STUMP REMOVAL 30"-36"** | 3050 | <10K |
| **SERV,TREE/STUMP REMOVAL 42"-48"** | 3050 | <10K |
| **SERV,TREE/STUMP REMOVAL 30"-36"** | 3050 | <10K |
| **SERV,TREE/STUMP REMOVAL 36"-42"** | 3050 | <10K |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |

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|---|---|---|
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | 3050 | 232-19 |
| **SERV,MOWING,LAWN** | 1001 | 232-19 |
| | | |
| **SERV,DOCUMENT SHREDDING** | 6078 | <10K |
| **SERV,DOCUMENT SHREDDING** | 6078 | <10K |
| **POSTAGE** | 6078 | 232-19 |
| **SERV,MAILING** | 6078 | 232-19 |
| **SERV,OFFICE SPACE RENTAL/LEASE** | 6078 | 251-22 |
| **SERV,RENTAL OF PARKING SPACES** | 6078 | 251-22 |
| **SERV,OFFICE SPACE RENTAL/LEASE** | 6078 | 524-24,598-24,143-25 |
| **CONTRACTUAL SERVICES** | 6072 | 364-20;250-22 |
| **CONTRACTUAL SERVICES** | 6078 | 364-20, 232-19, 250- |
| **CONTRACTUAL SERVICES** | 6078 | 364-20, 250-22 |
| **SERV, BILL PAY, AUTO, SIGN UP** | 6078 | <10K |
| **SERV,PREPRINTED BILL FORMS/LETTERHEAD** | 6078 | 232-19 |
| **LETTER OPENERS, GENERAL** | 6078 | 446-23 |
| **LETTER OPENER** | 6078 | <10K |
| **SERV,OFFICE EQUIPMENT TESTING** | 6078 | <10K |
| **SERV,ENGINEERING,INSPECTION,CONST.** | 6063 | 386-21; 250-22; 205- |
| | 6073 | 386-21;250-22;205-23 |
| **COMPUTER,LAPTOP** | 6078 | 232-19 |
| **COMPUTERS, DESKTOP, EA** | 6078 | 232-19 |
| **MONITOR, COMPUTER** | 6078 | 232-19 |
| **CONTRACTUAL SERVICES** | 6078 | 011-25 |
| **BUSINESS CARDS** | 6078 | <10K |
| **SERV, SOFTWARE UPGRADE** | 6078 | 232-19 |
| | | 232-19, 265-08 |
| **SERV,SUPPORT** | 6078 | <10K |
| **SERV,MAINTENANCE,SAP SOFTWARE** | 6078 | 544-23 |
| **CONTRACTUAL SERVICES** | 6062 | 250-22 |
| | 6072 | 250-22 |
| **CONTRACTUAL SERVICES** | 6078 | 100-24 |
| **SERV,MAINTENANCE,SAP SOFTWARE** | 6078 | 29-25 |
| **SERV,COPIER,RENT/LEASE,NEW** | 6078 | 317-22 |
| **SERV,LICENSING,COMPUTER SOFTWARE** | 6078 | 240-24 |
| **SERV,SUPPORT** | 6078 | 475-23 |
| **SERV, CONTRACTUAL-3741** | 6078 | 377-21; 659-22 |
| **SERV, CONTRACTUAL-3741** | 6078 | 232-19 |
| **CONTRACTUAL SERVICES** | 6072 | 364-20;250-22 |
| **POSTAGE** | 6078 | <$10K |
| **TOTE BAG** | 6078 | <$10K |
| **COMPUTER SOFTWARE** | 6073 | 427-23 |
| **SOFTWARE,ACCOUNTING** | 6078 | 568-23 |
| | | |
| **SERV,ENVIRONMENTAL ENGINEERING** | 1001 | 448-18 |
| **SERV,CONSTRUCTION** | 1001 | 232-19 |
| **SERV,MAINTENANCE,DITCH** | 5040 | 98-24 |

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|---|---|---|
| **MATERIAL,ASPHALT CONCRETE** | 1001 | -10K |
| **STAKES,TREE,WOODEN** | 1001 | <10K |
| **SAND,MASON** | 1001 | 232-19 |
| **STONE** | 1001 | 232-19 |
| **STONE,#304** | 1001 | 232-19 |
| **STONE,#411** | 1001 | 232-19 |
| **STONE,#57,#67** | 1001 | 232-19 |
| **SERV,POSTAGE** | 1001 | 232-19 |
| **SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL** | 1001 | 448-16 |
| | | 448-18 |
| **SERV,CATERPILLAR,PREVENT MAINTENANCE** | 1001 | 232-19 |
| **SERV,CATERPILLAR,PREVENT MAINTENANCE** | 1001 | 232-19 |
| **SERV,CATERPILLAR,PREVENT MAINTENANCE** | 2090 | 232-19 |
| **SERV,CATERPILLAR,PREVENT MAINTENANCE** | 2090 | 232-19 |
| **SERV,CATERPILLAR,PREVENT MAINTENANCE** | 2090 | 232-19 |
| **SERV,CATERPILLAR,PREVENT MAINTENANCE** | 2090 | 232-19 |
| **LOADERS,CRAWLER** | 5040 | 67-25 |
| **SERV,GAS SYSTEMS ENGINEERING** | 1001 | 422-24 |
| **SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP** | 1001 | -10K |
| **BINDER,OD,VIEW,RR,1",WHITE** | 1001 | 265-08 |
| **FOLDER,LTR,1/3CUT,100BOX,MANILA** | 1001 | 265-08 |
| **SERV,MAINTENANCE SERVICES,SCALES** | 1001 | -10K |
| **SERV,TRANSPORT,RECYCLE,SCRAP TIRES** | 1001 | 232-19 |
| **SERV,TRANSPORT,RECYCLE,SCRAP TIRES** | 1001 | 232-19 |
| **SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL** | 1001 | 448-18 |
| | 5040 | 26-23 |
| | | 98-24 |
| **SERV, MONITORING, ENVIRONMENTAL** | 101A | 448-19, 380-99 |
| **SERV, MONITORING, ENVIRONMENTAL** | 101B | 473-07, 448-18 |
| **SERV,EQUIPMENT MAINTENANCE/REPAIR** | 1001 | 232-19 |
| **SERV,RECYCLE,PROCESSING** | 1001 | 346-24 |
| **SERV, WEED CONTROL, DIKE** | 101A | 380-99 |
| | 101B | 473-07 |
| | | 473-07, 232-19 |
| **SERV,MAINTENANCE,DITCH** | 1001 | 232-19 |
| **SERV,MONITORING,WELL,ADJ.** | 1001 | -10K |
| **SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL** | 1001 | 448-18 |
| | 5040 | 98-24 |
| **SERV, WEED CONTROL, DIKE** | 1001 | 232-19 |
| | 101B | 473-07, 232-19 |
| **SERV,FIRE CONTROL EQUIP/MAINTENANCE** | 1001 | -10K |
| **SERV,OPER,MAINT.,LANDFIL GAS EXTRACT** | 101B | -10K |
| **SERV,OPER,MAINT.,LANDFIL GAS EXTRACT** | 1001 | -10K |
| **SERV,SUPPORT SERVICES** | 1001 | 232-19 |
| **STONE** | 1001 | 232-19 |
| **INTERMEDIATE COVER CELLULOSE** | 1001 | 238-22 |
| **SERV,FIELD ENGINEERING** | 1001 | 448-18 |
| **SERV, MONITORING, ENVIRONMENTAL** | 5040 | 98-24 |
| **SERV,MONITORING,WELL,ADJ.** | 1001 | 232-19 |
| **SERV,SUPPORT SERVICES** | 1001 | 232-19 |
| **SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL** | 1001 | 448-18 |
| **PARTS/ACCESSORIES,TRACTORS,FARM** | 1001 | -10K |
| **SERV,SHIP-DELIVERY/OTHER COURIERS(2395)** | 1001 | -10K |
| **SERV,JANITORIAL/CUSTODIAL** | 1001 | -10K |
| **SERV, FOOD COLLECTION, COMPOSTING** | 1001 | 518-24 |

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|---|---|---|
| **SERV,ENVIRONMENTAL PROCESS** | 1001 | 182-24 |
| **SERV,CONSTRUCTION** | 5040 | 98-24 |
| | | |
| **GRASS SEED,MIXTURE** | 6060 | 232-19 |
| **UHF Antenna** | 6078 | 232-19 |
| **SERV,CONSTRUCTION GMT** | 6063 | 142-25 |
| **SERV,CONSTRUCTION** | 6063 | 141-25 |
| **COLD PATCH, ASPHALT,TON,PICK-UP** | 6060 | 232-19 |
| **COLD PATCH, ASPHALT,TON,PICK-UP** | 6060 | 232-19 |
| **RACKS,CABLE** | 6078 | <10K |
| **GAS CAN 1 GALLON** | 6060 | <10K |
| **TOOLS MISC.** | 6060 | <10K |
| **SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP** | 6060 | <10K |
| | 6078 | <10K |
| **BLANKS,KEY** | 6060 | 232-19 |
| **VALVE BOX RISERS 4” RISER** | 6060 | 232-19 |
| **BOXES,WATER METER,ALL TYPE AND MATERIALS** | 6078 | <10K |
| **SERV,SHIPPING - FREIGHTLINE/TRUCK** | 6078 | <10K |
| **HYDRANT 5 1/2'** | 6063 | 278-24 |
| **HYDRANT 6'** | 6063 | 278-24 |
| **PARTS,FIRE HYDRANT (MISCELLANEOUS)** | 6063 | 278-24 |
| **HOSE ASSEMBLIES,MISCELLANEOUS** | 6078 | 232-19 |
| **RAGS SHOP (50 LB BOX)** | 6060 | 232-19 |
| | 6078 | 232-19 |
| **"SERV, TESTING - COPPER/LEAD"** | 6060 | <10K |
| **"SERV, TESTING - COPPER/LEAD"** | 6060 | <10K |
| **TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV** | 6063 | 202-19 |
| **STONE,#304** | 6060 | 232-19 |
| **GRAVEL,# 57** | 6060 | 232-19 |
| **SAND,#9 WASHED** | 6060 | 232-19 |
| **GRAVEL,# 57** | 6060 | 232-19 |
| **SAND,#9 WASHED** | 6060 | 232-19 |
| **STONE,#304** | 6060 | 232-19 |
| **HYDRANT WRENCH TURTLE NECK** | 6060 | <10K |
| | 6078 | <10K |
| **SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES** | 6060 | <10K |
| | 6078 | <10K |
| **SERV,LOCKSMITH** | 6060 | <10K |
| **SERV,LOCKSMITH** | 6060 | <10K |
| **SERV,TELEMETRY** | 6060 | <10K |
| **SERV,TELEMETRY** | 6060 | <10K |
| **SERV,SURVEYING,GLOBL POS SYS** | 6060 | <10K |
| **COUPLING GALV DRESSER 3/4** | 6060 | 596-23 |
| **CORP FLARE 1** | 6060 | 596-23 |
| **VALVES,TAPPING CONNECTION** | 6060 | 232-19 |
| **SLEEVES,CAST IRON,TAPPING** | 6060 | 232-19 |
| **HYDRANT REPAIR KIT K81** | 6060 | <10K |
| **CLAMPS,PIPE REPAIR,STAINLESS STEEL** | 6060 | 232-19 |
| **PIPE,DUCT** | 6060 | 232-19 |
| **VALVES,TAPPING CONNECTION** | 6060 | 232-19 |
| **MATS,RUBBER,INDUSTRIAL STRENGTH** | 6060 | <10K |
| | 6078 | <10K |
| **SERV,RNTL,BCKH/EXCVTR,CRWLR W/BCKT/OPR** | 6060 | <10K |
| **UNIFORM, GENERAL** | 6078 | 232-19 |
| **TV RECEVER.&CONSOLES** | 6060 | <10K |

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| **SERV,GARBAGE/TRASH REMOVAL** | 6060 | <10K |
| | 6078 | <10K |
| **SERV, LEASE - UNDERCOVER** | 6060 | <10K |
| **SERV, LEASE - UNDERCOVER** | 6060 | <10K |
| **SERV, LEASE - UNDERCOVER** | 6060 | <10K |
| **Post-It Sticky Notes** | 6060 | 446-23 |
| | 6078 | 446-23 |
| **White Board in/out** | 6060 | 446-23 |
| **Pens, MedPoint, 1.0 mm, Red Ink, Pac4** | 6060 | 446-23 |
| **Bow Front Desk** | 6078 | 446-23 |
| **STOOL, STEP FLODING BLACK EA** | 6060 | 446-23 |
| **POSTAGE** | 6060 | <10K |
| **TOOLS MISC.** | 6060 | <10K |
| **FLATS,HOT ROLLED STEEL,ASTM A-36** | 6060 | 232-19 |
| **ROD,STEEL,HOT ROLLED** | 6060 | 232-19 |
| **TUBING,SQUARE,STEEL** | 6060 | 232-19 |
| **SOCKET 1/2 15/16** | 6060 | <10K |
| **SOCKET JOINT UNIVERSAL 1/2 DRIVE** | 6060 | <10K |
| **WORKSHOP,VISE** | 6078 | <10K |
| **SERV, CONSULTING** | 6063 | 07-24 |
| | 6073 | 07-24 |
| **SERV,HOUSEKEEPING** | 6060 | 232-19 |
| | 6078 | 232-19 |
| **LOADERS,PNEUMATIC TIRED SKID STEER** | 6063 | 597-22 |
| **SERV,CONFERENCES** | 6060 | <10K |
| | 6078 | <10K |
| **SERV,PROFESSIONAL SERVICES** | 6060 | 398-24 |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6060 | <10K |
| **SERV,SHIPPING - FREIGHTLINE/TRUCK** | 6060 | <10K |
| **PARTS, MISC, EQUIP REPAIR, AU** | 6060 | <10K |
| **SERV,MAINT,REPAIR,LOCATORS** | 6060 | <10K |
| **SERV,SHIPPING - FREIGHTLINE/TRUCK** | 6060 | <10K |
| **PARTS, MISC, EQUIP REPAIR, AU** | 6060 | 232-19 |
| **SERV,MAINT,REPAIR,LOCATORS** | 6060 | 232-19 |
| **SERV,SHIPPING - FREIGHTLINE/TRUCK** | 6060 | 232-19 |
| **HAND TOOLS,MISCELLANEOUS** | 6060 | <10K |
| **SETTING TOOLS,ANCHOR** | 6060 | <10K |
| **GASKET FLANGE 3** | 6078 | <10K |
| **GASKETS/FELTS** | 6078 | <10K |
| **SERV,SHIPPING - UPS** | 6078 | <10K |
| **SERV,SHIPPING - FREIGHTLINE/TRUCK** | 6060 | <10K |
| **TOPSOIL** | 6060 | <10K |
| **PARTS/ACC,LIGHTS,WARN,STROBE** | 6060 | <10K |
| **TAG,DOOR HANG,WATER EMERGENCY** | 6078 | 232-19 |
| **ADAPTERS,BRASS** | 6078 | <10K |
| **NIPPLES,BRASS** | 6078 | <10K |
| **PREVENTER,BACKFLOW,KIT,REPAIR,3CHK VALV** | 6078 | <10K |
| **VALVE CHECK** | 6078 | <10K |
| **REPAIR KITS,BACKFLOW PREVENTER** | 6078 | <10K |
| **VALVES,BACKFLOW PREVENTER 1-1/2",BALL** | 6078 | <10K |
| **BOXES,WATER METER,ALL TYPE AND MATERIALS** | 6060 | <10K |
| **PARTS, MISC, EQUIP REPAIR, AU** | 6078 | 232-19 |
| **SERV,PRINTING,TAGS,DOOR NOTIFICATION** | 6060 | <10K |
| **SERV, LEASE - UNDERCOVER** | 6060 | <10K |
| **SERV,WEBSITE ENHANCEMENTS** | 6060 | 232-19 |

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|---|---|---|
| **SHOES,SAFETY** | 6060 | 686-23 |
| **SHOES,SAFETY** | 6060 | 686-23 |
| **SHOES,SAFETY** | 6060 | 686-23 |
| **SHOES,SAFETY** | 6078 | 686-23 |
| **SERV,COPIER,RENT/LEASE,NEW** | 6060 | 317-22 |
| **SERV,EDUCATION/TRAINING** | 6060 | 469-24 |
| | | 54-24 |
| **TRUCK CAB/CHASSIS,11,000 GVWR** | 6063 | 180-23 |
| **SWITCH** | 6063 | 106-24 |
| **ORS MOBILE READING SYSTEM** | 6060 | 522-24 |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6060 | 522-24 |
| **SERV,SUPPORT** | 6060 | 522-24 |
| **VALVE,TAPP,8",MJ,OPEN RT,CAST IRON** | 6063 | 127-25 |
| **BOX,TOOL,UTILITY** | 6078 | 232-19 |
| **SERV,SHIPPING - FREIGHTLINE/TRUCK** | 6060 | <10K |
| **TOP SOIL/FILL DIRT - DELIVERED** | 6060 | <10K |
| | | |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6070 | <10K |
| **VALVES,SWING,CHECK,IRON** | 6070 | <10K |
| **POLYMER - SLUDGE DEWATERING** | 6070 | 366-18 |
| **SERV,MAINTENANCE/REPAIR,ELEVATOR** | 6070 | <10 |
| **CONTRACTUAL SERVICES** | 6073 | 395-24 |
| **SERV,MAINTENANCE/REPAIR,ELEVATOR** | 6073 | 6-24 |
| **SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP** | 6070 | <10 |
| | | <10K |
| **ACETYLENE INDUSTRIAL/WELDING GAS** | 6070 | <10K |
| **ARGON INDUSTRIAL GAS** | 6070 | <10K |
| **OXYGEN INDUSTRIAL GAS** | 6070 | <10K |
| **ACETYLENE INDUSTRIAL/WELDING GAS** | 6070 | <10K |
| **ARGON INDUSTRIAL GAS** | 6070 | <10K |
| **NITROGEN LABORATORY GAS** | 6070 | <10K |
| **OXYGEN INDUSTRIAL GAS** | 6070 | <10K |
| **SERV,CYLINDER RNTL/DEMURRAGE,GAS** | 6070 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6070 | <10K |
| **GASKET FAST (RED) ZEP** | 6070 | <10K |
| **GASKET,SILICONE,BLK,ZEP** | 6070 | <10K |
| **GASKET,SILICONE,SLR BU,ZEP** | 6070 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6070 | <10K |
| **SERV,INSPECTION** | 6070 | <10K |
| **PARTS, MISC, EQUIP REPAIR, AU** | 6070 | <10 |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6070 | <10K |
| **PUMP FLYGT PARTS/SERVICE** | 6070 | <10K |
| **TIRE 10" 8931** | 6070 | <10K |
| **SERV,PARTS,EQUIP,REPAIR** | 6073 | 185-18 |
| **SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.** | 6073 | 185-18 |
| **SERV,MAINTENANCE,SOFTWARE,MAINFRAME** | 6070 | 232-19 |
| **SERV,PROGRAMMING,PLC AND SCADA** | 6070 | <10K |
| **PUMPS,SEWAGE GRINDING,SUBMERSIBLE** | 6070 | <10K |
| **"HINGE, BUTT, 2""X 2"""** | 6070 | <10K |
| **GAUGES,MARINE,PRESSURE,0-100 P.S.I.** | 6070 | <10K |
| **SLINGS,LIFTING,NYLON** | 6070 | <10K |
| **"CHAIN, ROLLER "** | 6070 | <10K |
| **BRUSH,HAND SCRATCH 10"** | 6070 | <10K |
| **BATTERY, AED DEVICE** | 6070 | <10K |
| **BRUSH,SCRUB** | 6070 | <10 |

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| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | | 6070 | <10 |
| **SQUEEGEE REPLACEMENT BLADE** | | 6070 | <10 |
| **LAMPS,INCANDESCENT,LED,ALL** | | 6070 | <10K |
| **NORTH IRRITANT SMOKE** | | 6070 | <10K |
| **PUMPS,LIQUID TRANSFER** | | 6070 | <10K |
| **GRATING,FIBERGLASS** | | 6070 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | | 6070 | <10K |
| **GAS,CALIBRATION** | | 6070 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | | 6070 | <10K |
| **CABLE ACCESSORIES,MISCELLANEOUS** | | 6070 | <10K |
| **CONNECTORS,ELECTRICAL,MISC.** | | 6070 | <10K |
| **ELECTRICAL,SUPPLIES,MISC.** | | 6070 | <10K |
| **UNILETS,ALL PARTS/ SUPPLIES** | | 6070 | <10K |
| **LAMP FLOURESCENT G.E. # F32T8** | | 6070 | <10K |
| **PANELS,ELECTRICAL ENCLOSURE** | | 6070 | <10K |
| **SWITCHES,FLOAT** | | 6070 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | | 6070 | <10 |
| **SERV,MOTOR MAINT./REPAIR** | | 6070 | 232-19 |
| **SERV,EQUIPMENT MAINTENANCE/REPAIR** | | 6070 | 232-19 |
| **CONTRACTUAL SERVICES** | | 6073 | 549-23 |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | | 6070 | <10K |
| **OTH DRUG CHEM LAB - (2349)** | | 6070 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | | 6070 | <10K |
| **SODIUM HYDROXIDE SOLUTION** | | 6070 | 299-23 |
| | | | 429-23 |
| **CHLORINE,LIQUID 1 TON/CYLINDER** | | 6070 | 232-19 |
| **SERV,PROFESSIONAL SERVICES** | | 6073 | 433-23 |
| **SERV,LAB ANALYSIS,WATER SAMPLES** | | 6070 | 232-19 |
| **CHLORIDE,FERROUS,PICKLE LIQUOR** | | 6070 | 366-18 |
| **GASKET,PUMP MARLOW** | | 6070 | <10K |
| **PUMP B/G BODY** | | 6070 | <10K |
| **SEAT,VALVE PUMP MARLOW** | | 6070 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | | 6070 | <10K |
| **VALVE,CHAMBER PUMP MARLOW** | | 6070 | <10K |
| **SERV,LOCKSMITH** | | 6070 | <10K |
| **SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.** | | 6070 | 45-17 |
| **ELECTRICAL,SUPPLIES,MISC.** | | 6070 | <10K |
| **SERV,EQUIPMENT MAINTENANCE/REPAIR** | | 6070 | <10 |
| **SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.** | | 6070 | 232-19 |
| **DRIVES,VARIABLE SPEED** | | 6070 | 232-19 |
| **CONTRACTUAL SERVICES** | 673L | | 432-23 |
| | | | 432-23, 572-23 |
| **SERV,CONST/REPAIR,WASTEWATER EQUIP** | | 6073 | 366-22 |
| **CONTRACTUAL SERVICES** | 673L | | 396-24 |
| **HINGE BRACKET CONVEYOR 1007503** | | 6070 | <10K |
| **BOLT,BARREL,6"** | | 6070 | <10K |
| **HOOK PACKING 3/8** | | 6070 | <10K |
| **HOOK GRAB EYE 1/4"** | | 6070 | <10 |
| **SERV,EQUIPMENT MAINTENANCE/REPAIR** | | 6070 | 232-19 |
| **PARTS, MISC, EQUIP REPAIR, AU** | | 6070 | <10 |
| **SERV,MAINTENANCE SERVICES,SCALES** | | 6070 | <10 |
| **SERV,MISC TESTING/CALIBRATION** | | 6070 | <10 |
| **SERV,MNTNC,PRTBL/STATIONARY GENERATORS** | | 6070 | 232-19 |
| **PARTS, MISC, EQUIP REPAIR, AU** | | 6070 | 232-19 |
| **ELBOW,PIPE 90 DEG 1/4** | | 6070 | <10K |

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|---|---|---|
| **SERV,PROFESSIONAL SERVICES** | 6073 | 251-21 |
| **SERV,PROFESSIONAL SERVICES** | 6073 | 106-23 |
| **POLYMER,ACTIVE** | 6070 | 429-23 |
| **ACTUATORS,VALVE,PARTS** | 6070 | <10K |
| **KEROSENE** | 6070 | <10K |
| **PARTS, MISC, EQUIP REPAIR, AU** | 6070 | <10 |
| **TANKS,PROPANE** | 6070 | <10 |
| **SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.** | 6073 | 185-18,579-21,602-21 |
| **SERV,ELECTRICAL SERV.,INSTALL AND CONNEC** | 6070 | 232-19 |
| **SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.** | 6073 | 349-24 |
| **SERV,LAB ANALYSIS,WATER SAMPLES** | 6070 | <10 |
| **SERV,MISC TESTING/CALIBRATION** | 6070 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6070 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6070 | <10 |
| **CONTROLLER** | 6070 | <10K |
| **STEMS,FIXTURE,MOUNTING KITS** | 6070 | <10K |
| **SERV, CONTRACTUAL-3741** | 6073 | 519-23 |
| **SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR** | 6070 | <10 |
| **SERV,EDUCATION/TRAINING** | 6070 | <10K |
| **SERV,INSPECTION OF FIRE ALARMS** | 6070 | <10K |
| **SERV,EMPLOYMENT RELATED MEDICAL** | 6070 | 428-16 |
| **SERV,EMPLOYMENT RELATED MEDICAL** | 6070 | <10K |
| **SERV,QUESTIONNAIRE,OSHA RESPIRATOR** | 6070 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6070 | <10 |
| **CLAMP** | 6070 | <10K |
| **VACTOR PARTS, MISC** | 6070 | <10K |
| **OTH DRUG CHEM LAB - (2349)** | 6070 | <10K |
| **SERV,LAB ANALYSIS,WATER SAMPLES** | 6070 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6070 | <10K |
| **STANDARD, CHLORINE, LOW LEVEL, PT** | 6070 | <10K |
| **STANDARD, CHLORINE, LOW LEVEL, QC** | 6070 | <10K |
| **STANDARD,DMRQA,DEMAND,PT** | 6070 | <10K |
| **STANDARD,DMRQA,DEMAND,QC** | 6070 | <10K |
| **STANDARD,DMRQA,MICRO,PT** | 6070 | <10K |
| **STANDARD,DMRQA,MICRO,QC** | 6070 | <10K |
| **STANDARD,DMRQA,NUTRIENTS,PT** | 6070 | <10K |
| **STANDARD,DMRQA,NUTRIENTS,QC** | 6070 | <10K |
| **STANDARD,DMRQA,SOLIDS,PT** | 6070 | <10K |
| **STANDARD,DMRQA,SOLIDS,QC** | 6070 | <10K |
| **STANDARD,PH,PT** | 6070 | <10K |
| **STANDARD,PH,QC** | 6070 | <10K |
| **SERV,INSPECTION** | 6070 | <10 |
| **OTH DRUG CHEM LAB - (2349)** | 6070 | <10K |
| **BEARING,PILLOW BLOCK** | 6070 | <10K |
| **PARTS LEAD WELDING ASSORTED** | 6070 | <10K |
| **SERV,EQUIPMENT MAINTENANCE/REPAIR** | 6070 | <10K |
| **PUMP SUMP** | 6070 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6070 | <10K |
| **PUMP SUMP** | 6070 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6070 | <10K |
| **SERV,CONSULTING,LEGAL,NPDES PERMIT** | 6070 | <10K |
| **SERV,DRAINS,FLOOR AND DECK** | 6070 | <10K |
| **SERV,CLEANING,STEAM/PRESSURE** | 6070 | <10K |
| **SERV,WASTE MGMT** | 6070 | <10K |
| **SERV,WASTE MGMT** | 6070 | <10K |

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|---|---|---|
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6070 | <10 |
| **SERV,REMODELING AND ALTERATIONS** | 6070 | <10 |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6070 | <10 |
| **9 volt battery** | 6070 | <10K |
| **CLEANER,DISINFECTANT/DEODORIZER,AEROSOL** | 6070 | <10K |
| **CLEANERS,GLASS,AEROSOL,CASE/12** | 6070 | <10K |
| **DEHUMIDIFIER,PORTABLE** | 6070 | <10K |
| **DOLLY,TRANSPORT,STACKING CHAIRS** | 6070 | <10K |
| **HOSE,GARDEN 5/8"** | 6070 | <10K |
| **INSECT KILLER,FLYING & CRAWLING,CASE/12** | 6070 | <10K |
| **INSULATION, SPRAY FOAM** | 6070 | <10K |
| **NOZZLES,GARDEN HOSE** | 6070 | <10K |
| **OIL,BAR AND CHAIN** | 6070 | <10K |
| **PAIL 5 GAL** | 6070 | <10K |
| **TAPE MEASURE** | 6070 | <10K |
| **WASP & HORNET SPRAY** | 6070 | <10K |
| **BATTERIES C  ALKALINE** | 6070 | <10K |
| **BEVERAGES,THIRST QUENCH (GATORADE) FIRE** | 6070 | <10K |
| **ELECTRICAL,SUPPLIES,MISC.** | 6070 | <10K |
| **FAN, WINDMACHINE, 20** | 6070 | <10K |
| **FILTER,SHOP VAC** | 6070 | <10K |
| **OVEN,MICROWAVE,COUNTER TOP TYPE** | 6070 | <10K |
| **PAINT,PURE WHITE  1 GAL** | 6070 | <10K |
| **PIPE,PVC,SCH 40 1-1/2"** | 6070 | <10K |
| **PIPE,PVC,SCH 40 1-1/4"** | 6070 | <10K |
| **SHADE,WINDOW** | 6070 | <10K |
| **SHOP VAC** | 6070 | <10K |
| **TORCH PROPANE SELF-IGNITE BERNZOMATIC** | 6070 | <10K |
| **SERV,LAB ANALYSIS,WATER SAMPLES** | 6070 | <10 |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6070 | <10 |
| **BIOSULFITE,SODIUM** | 6070 | 351-23 |
| **MIXERS,ALL TYPES,INCLUDING PARTS** | 6073 | 274-24 |
| **TRASH CAN 20 GAL.** | 6070 | <10K |
| **SCREW,EYE,ZINC PLATED STL** | 6070 | <10K |
| **BOLT** | 6070 | <10K |
| **PARTS,TOWER,COOLING** | 6070 | <10K |
| **PARTS, MISC, EQUIP REPAIR, AU** | 6070 | 232-19 |
| **SERV,INSPECTION** | 6073 | 302-22 |
| **CYLINDERS,HYDRAULIC** | 6070 | <10K |
| **SERV,SUPPORT,TECHNICAL** | 6070 | <10K |
| **SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.** | 6073 | 185-18 |
| **SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP** | 6070 | <10 |
| **FILTER,FUEL** | 6070 | <10K |
| **SERV,MAINT/REPAIR SERVCS,RADIO COMM.TWR** | 6070 | <10K |
| **SERV,INSPECTION** | 6070 | <10K |
| **MOTORS,ELECTRIC,1-1/2 H. P.** | 6070 | <10K |
| **SERV,EDUCATION/TRAINING** | 6070 | 232-19 |
| **PUMPS,SUBMERSIBLE** | 6070 | <10K |
| **SERV,PRINTING** | 6070 | <10K |
| **CHLORIDE,FERRIC** | 6070 | 366-18 |
| **SERV,INSTALLTION,REMOVL/REPAIR  MINI BLN** | 6070 | <10K |
| **OTH DRUG CHEM LAB - (2349)** | 6070 | <10K |
| **PARTS, MISC, EQUIP REPAIR, AU** | 6070 | <10K |
| **SALT,WATER SOFTENER** | 6070 | <10K |
| **SHOES,SAFETY** | 6070 | 686-23 |

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|---|---|---|
| **ANSI CL3, Sht sleeve shirts,50/50, L-4XL** | 6070 | <10K |
| **BACK PACKS,CLEAR PLASTIC** | 6070 | <10K |
| **CAP, HAT** | 6070 | <10K |
| **CAP,BASEBALL,WINTER ONE SIZE FITS ALL** | 6070 | <10K |
| **JACKET, SOFTSHELL FLEECE JACKET,ZIPS IN** | 6070 | <10K |
| **Ladies LS Duty Maxx Shirt - Prem** | 6070 | <10K |
| **MOISTUR POLO SHIRT, 3 BUTTON, L-3XL** | 6070 | <10K |
| **SWEATSHIRT,50/50 FLEECE,CREW** | 6070 | <10K |
| **SWEATSHIRT,50/50 FLEECE,HOOD,LRG SIZES** | 6070 | <10K |
| **CORE SAMPLERS,WATER TREATMENT FILTERS** | 6070 | <10K |
| **SERV,COPIER,RENT/LEASE,NEW** | 6070 | 317-22 |
| **SERV,EQUIPMENT MAINTENANCE/REPAIR** | 6070 | 232-19 |
| **OTH DRUG CHEM LAB - (2349)** | 6070 | <10 |
| **DISINFECTANT,PINE OIL,CONCENTRATE** | 6070 | <10 |
| **CLEANER AND DEODORANT,GERMICIDAL** | 6070 | <10K |
| **CLEANER, HAND DEFENSE SOAP, GENTLE** | 6070 | <10K |
| **CLEANING DISINFECTANT & DEO.SPRAY 150Z** | 6070 | <10K |
| **DEODORANTS,ROOM,AIR,AEROSOL/NON-AEROSOL** | 6070 | <10K |
| **DISINFECTANT,PINE OIL,CONCENTRATE** | 6070 | <10K |
| **TISSUE, TOILET** | 6070 | <10K |
| **TOWELS,PAPER,BROWN** | 6070 | <10K |
| **TOWELS,PAPER,PERFORATED** | 6070 | <10K |
| **TRASH CAN LINERS 12-16 GAL.** | 6070 | <10K |
| **TRASH CAN LINERS 55 GAL.** | 6070 | <10K |
| **SERV,SECURITY GUARD-3740** | 6070 | 232-19 |
| **PARTS, MISC, EQUIP REPAIR, AU** | 6073 | 385-23 |
| **SERV, CONTRACTUAL-3741** | 6070 | <10K |
| **CHEMICAL COAGULANT, WATER FX** | 6070 | 163-25 |
| **CONTRACTUAL SERVICES** | 6070 | 163-25 |
| **SERV,LAB ANALYSIS,WATER SAMPLES** | 6070 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6070 | <10K |
| **SERV,LAUNDRY** | 6070 | <10K |
| **CASTERS,INDUSTRIAL,HEAVY DUTY** | 6070 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6070 | <10K |
| **SERV,SLUDGE,DISPOSAL,DRY TON** | 6070 | 418-19 |
| **SERV,ANIMAL TRAPPING** | 6070 | <10K |
| **CONTRACTUAL SERVICES** | 6070 | 232-19 |
| **SEAL KIT,B/G PUMP (B.V.P.S.)** | 6070 | <10K |
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| **SERV,PROJECT MGMT** | 6063 | 76-24 |
| **ACETYLENE INDUSTRIAL/WELDING GAS** | 6060 | <10K |
| **ARGON INDUSTRIAL GAS** | 6060 | <10K |
| **ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2** | 6060 | <10K |
| **GAS,PROPANE** | 6060 | <10K |
| **OXYGEN WELDING GASES** | 6060 | <10K |
| **POSTAGE** | 6060 | <10K |
| **PARTS, MISC, EQUIP REPAIR** | 6060 | 232-19 |
| **GASKET** | 6060 | <10K |
| **SERV,MAINTENANCE,MISC.** | 6060 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6060 | <10K |
| **POTASSIUM PERMANGANATE** | 6060 | 232-19 |
| **SERV,PROGRAMMING,PLC AND SCADA** | 6062 | 199-12 |
| **SERV,ENGINEER SERVICES,PROFESSIONAL** | 6063 | 276-24 |
| **SERV,CONSULTANT,PRIME** | 6060 | 187-25 |
| **CARBON DIOXIDE,LIQUID** | 6060 | 232-19 |

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| **LIQUID CARBON DIOXIDE - PH STABILIZATION** | 6060 | 429-23 |
| **NITROGEN** | 6060 | <10K |
| **SERV,HAZARDOUS MATERIAL/WASTE** | 6060 | <10K |
| **SERV,RNTL AND DEMURRAGE ON CYLINDERS** | 6060 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6060 | <10K |
| **HOSE FITTING,BRASS/COPPER,ADAPTER** | 6060 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6060 | <10K |
| **STANDARD LABORATORY** | 6060 | <10K |
| **SERV,LAB ANALYSIS,WATER SAMPLES** | 6060 | 232-19 |
| **SERV,ENGINEER,PROFESSIONAL-3741** | 6062 | 473-16 |
| **COMPARITOR,COLOR,FOR WQT-2K** | 6060 | <10K |
| **REAGENT,COLIHERT - 2395** | 6060 | <10K |
| **REAGENT,COLISURE -2395** | 6060 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6060 | <10K |
| **CHLORINE,LIQUID 1 TON/CYLINDER** | 6060 | 232-19 |
| **CHLORINE,LIQUID 1 TON/CYLINDER** | 6060 | 232-19 |
| **SERV,ENGINEERING SERVICES** | 6062 | 214-13 |
| **SERV,ENGINEER SERVICES,PROFESSIONAL** | 6062 | 143-20 |
| **SERV,ENGINEER,PROFESSIONAL-3741** | 6062 | 211-13 |
| **CONTRACTUAL SERVICES** | 6062 | 143-20 |
| **CONTRACTUAL SERVICES** | 663L | 676-23, 545-23 |
| **SERV,PROFESSIONAL SERVICES** | 663G | 676-23, 545-23 |
| **SERV,LAB ANALYSIS,WATER SAMPLES** | 6060 | 232-19 |
| **SERV,CONSTRUCTION CONTRACT** | 6062 | 600-21 |
| **CONTRACTUAL SERVICES** | 663L | 353-24 |
| **CONTRACTUAL SERVICES** | 6060 | <10K |
| **SERV,MAINTENANCE,MISC.** | 6060 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6060 | <10K |
| **SERV,BOAT & BARGE CHARTERING** | 6060 | 232-19 |
| **SERV,BOAT & BARGE CHARTERING** | 6060 | 232-19 |
| **BALL BEARING** | 6060 | <10K |
| **DEFLECTOR** | 6060 | <10K |
| **GASKET** | 6060 | <10K |
| **GLAND** | 6060 | <10K |
| **NUT** | 6060 | <10K |
| **O-RING** | 6060 | <10K |
| **SEAL** | 6060 | <10K |
| **SNAP RING** | 6060 | <10K |
| **AIR FILTER COMPONENTS** | 6060 | <10K |
| **AIR FILTER COMPONENTS** | 6060 | <10K |
| **SERV,MNTNC/INSPECTION GENERATOR PREVENT** | 6060 | 232-19 B |
| **SERV,ENGINEER,PROFESSIONAL-3741** | 6062 | 209-13, 210-13 |
| **SERV,ENGINEERING SERVICES** | 6062 | 215-13 |
| **SERV,ENGINEER SERVICES,PROFESSIONAL** | 6063 | 76-24 |
| **SERV,ENGINEER SERVICES,PROFESSIONAL** | 6062 | 187-20 |
| **CONTRACTUAL SERVICES** | 663L | 569-23 |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6060 | <10K |
| **CONTRACTUAL SERVICES** | 6062 | 600-21 |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6060 | <10K |
| **ASH,SODA,DENSE** | 6060 | 232-19 |
| **ASH,SODA,DENSE** | 6060 | 232-19 |
| **SODIUM HEXAMETAPHOSHATE** | 6060 | 429-23 |
| **SODIUM FLUOROSILICATE - FLUORIDATION** | 6060 | 429-23 |
| **Hand Tools** | 6060 | <10K |
| **Paint, Coatings, Sealants** | 6060 | <10K |

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| **SERV,MAIL PICKUP & DELIVERY** | 6060 | <10K |
| **SERV,LAUNDRY** | 6060 | <10K |
| **SERV,PHYSICAL,ENVIRONMENTAL SERVICES** | 6060 | <10K |
| **SERV,MAIL PICKUP & DELIVERY** | 6060 | <10K |
| **ALUMINUM SULFATE,LIQUID** | 6060 | 232-19 |
| **SERV,LAB ANALYSIS,WATER SAMPLES** | 6060 | <10K |
| **DRUMS,REFUSE DISPOSAL,METAL** | 6060 | <10K |
| **SERV,ENVIRONMENTAL PROCESS** | 6060 | <10K |
| **SERV,WASTE MGMT** | 6060 | <10K |
| **HAZMAT FEE** | 6060 | <10K |
| **SERV,MAINTENANCE,MISC.** | 6060 | <10K |
| **SERV,SURCHARGES,FUEL** | 6060 | <10K |
| **1" ROUND GLASS, 10ML,CELL W/CAP** | 6060 | <10K |
| **BROTH,BASE,MFC,100G** | 6060 | <10K |
| **PIPET STL 10X1/10ML 500/CS** | 6060 | <10K |
| **PIPET,10 ML,DISP,SERO** | 6060 | <10K |
| **SERV, LABOR** | 6063 | 105-23 |
| **SERV,RENTAL/LEASE,COPY MACH -3325** | 6060 | 129-24 |
| **SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP** | 6060 | <10K |
| **SERV,ELECTRICAL** | 6060 | <10K |
| **SERV,MAINTENANCE,MISC.** | 6060 | <10K |
| **PUMP SYSTEM** | 6063 | 36-24 |
| **NUT** | 6060 | <10K |
| **WASHER** | 6060 | <10K |
| **LAB TESTING** | 6060 | <10K |
| **SERV,MAINTENANCE,MISC.** | 6060 | <10K |
| **ACTUATORS AND PARTS,VALVE** | 6060 | <10K |
| **Travel Charge for service call** | 6060 | <10K |
| **OXYGEN,LIQUID** | 6060 | 2-21 |
| **OXYGEN,LIQUID** | 6060 | 498-20, 2-21 |
| **SERV,GATES,ELECTRIC MAINTENANCE/REPAIR** | 6060 | <10K |
| **SERV,PARTS,EQUIP,REPAIR** | 6060 | <10K |
| **SERV,INSTALLATION & TRAINING** | 6060 | <10K |
| **SERV,CRANE MAINT./REPAIR,MARINE** | 6060 | <10K |
| **PUMP ASSY** | 6060 | 571-24 |
| **HOMELAND SECURITY EQUIPMENT/ACC.** | 6060 | 28-25 |
| **HOMELAND SECURITY EQUIPMENT/ACC.** | 6060 | <10K |
| **SERV,INSPECTION,UNDERWATER** | 6060 | 232-19 |
| **SERV,HAZARDOUS MATERIAL/WASTE** | 6060 | <10K |
| **SERV,RENTAL OF FLOOR MATS-3741** | 6060 | <10K |
| **SERV,SURCHARGES,FUEL** | 6060 | <10K |
| **SERV, WEED CONTROL, DIKE** | 6060 | 232-19 |
| **CARTRIDGE, LABORATORY USE** | 6060 | <10K |
| **DI RENTAL** | 6060 | <10K |
| **POSTAGE** | 6060 | <10K |
| **SDI MIXBED** | 6060 | <10K |
| **SDI REACT CARBON** | 6060 | <10K |
| **CONTRACTUAL SERVICES** | 6060 | <10K |
| **CONTRACTUAL SERVICES** | 6060 | <10K |
| **SERV,LAB ANALYSIS,WATER SAMPLES** | 6060 | <10K |
| **SERV,CONSTRUCTION,GENERAL** | 663L | 508-18 |
| **SERV,CONSTRUCTION** | 663L | 236-19 |
| **SERV,MAINTENANCE,MISC.** | 6060 | <10K |
| **SERV,REAL ESTATE/LAND CONSULTING** | 6063 | 124-25 |
| **SERV,INSPECTION** | 6060 | <10K |

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| **LIME,HIGH CALCIUM,PEBBLE** | 6060 | 232-19 |
| **POWDERED ACTIVATED CARBON** | 6060 | 366-18 |
| **SERV,EDUCATION/TRAINING** | 6060 | 232-19 |
| **SERVICES,PRINTING,ALL OUTSIDE** | 6060 | <10K |
| **SERV,LABOR,MISCELLANEOUS** | 6060 | 392-24 |
| **SERV,SLUDGE,DISPOSAL,AU,3739** | 6060 | 373-19 |
| **SERV,SLUDGE,DISPOSAL,AU,3739** | 6060 | 570-23 |
| **SHOES,SAFETY** | 6060 | 686-23 |
| **SERV,CONSTRUCTION CONTRACT** | 663L | 411-20 |
| **SERV, LABOR** | 6060 | 572-24 |
| **RAGS,WIPING,DISPOSABLE,NEAR WHITE** | 6060 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6060 | <10K |
| **SERV,SECURITY GUARD-3740** | 6060 | 232-19 |
| **CONTRACTUAL SERVICES** | 6060 | <10K |
| **SERV,TEST,RESPIRATOR FIT,AUDIOGRAM** | 6060 | <10K |
| **SERV,TEST,RESPIRATOR FIT,PHYS,EXAM** | 6060 | <10K |
| **SERV,MAINTENANCE,MISC.** | 6060 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6060 | <10K |
| **FILTER,PAPER** | 6060 | <10K |
| **FILTER,WHITMAN GLASS MICROFIBER** | 6060 | <10K |
| **SERV,SEASONAL,MED/SM EQUIP OPER.-$14.30** | 6060 | <10K |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6060 | <10K |
| **STANDARD LABORATORY** | 6060 | <10K |
| **CLOTHS,SLUDGE DEWATERING,PRESS,AU** | 6060 | 232-19 |
| **SERV,SHIPPING - DELIVERY/OTHER COURIERS** | 6060 | <10K |
| **WASHER,5/16" FL** | 6060 | <10K |
| **SERV,MAINTENANCE,MISC.** | 6060 | <10K |
| **CONTRACTUAL SERVICES** | 6063 | 354-24 |
| **SERV,CATHODIC PROTECTION** | 6060 | <10K |
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| **SERV,SUMMER YOUTH PROG** | 1001 | 097-25 |

| Total |
|---|
| 2,097.43 |
| 123,480.00 |
| 67,500.00 |
| 3,000.00 |
| **196,077.43** |
| 4,562.29 |
| 10,680.00 |
| 2,295.75 |
| **17,538.04** |
| 1,295.00 |
| 7,883.34 |
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| 2,827.63 |
| 91,861.82 |
| 1,448.00 |
| 1,840.00 |
| 785.06 |
| **107,940.85** |
| 26,692.79 |
| 53,611.11 |
| 2,067.33 |
| 1,000.00 |
| 7,625.00 |
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| 10,051.77 |
| 150,000.00 |
| 23,121.86 |
| 1,500.00 |
| 8,121.46 |
| 2,990.46 |
| 4,448.84 |
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384.00
638.00
2,018.00
6,654.00
1,200.00
-
48,790.27
2,756.00
922.50
2,500.00
5,059.00
30,183.73
35,825.67
9,185.98
9,000.00
65.00
1,327.15
30.75
92,513.48
560.00
322.00
314.00
4,290.00
370.00
2,380.88
4,885.20
-
236,190.90
1,385,855.00
2,228.80
693,800.00
813.00

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| - |
| 937,820.00 |
| 15,000.00 |
| 1,000.00 |
| 30,592.00 |
| 641,004.27 |
| 3,533,306.76 |
| 5,495.42 |
| 350,000.00 |
| 4,104.92 |
| 870.00 |
| 9.95 |
| 7,353.43 |
| 600.00 |
| 3,080.00 |
| 886.00 |
| 2,900.00 |
| 145.00 |
| 897.50 |
| 976.95 |
| 6.00 |
| 35.00 |
| 66.65 |
| 62,265.48 |
| 20.00 |
| 92.95 |
| 655.00 |
| 182,052.00 |
| 4,210.00 |
| **28,025,055.35** |
| 10,000.00 |
| **10,000.00** |
| **132,205,809.55** |

**June 2025 Open Purchase Order Data**

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. |
|---|---|---|---|---|
| 4500146462 | 401 | 5040 | CAPITAL IMPROV | 10100 |
| 4500148086 | 401 | 5040 | CAPITAL IMPROV | 10100 |
| 4500148221 | 147 | 5040 | CAPITAL IMPROV | 10100 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 |
| 4500150368 | 401 | 5040 | CAPITAL IMPROV | 10100 |
| 4500150862 | 144 | 1001 | GENERAL FUND | 10100 |
| 4500151253 | 10 | 1001 | GENERAL FUND | 10100 |
| 4500151254 | 10 | 1001 | GENERAL FUND | 10100 |
| 4500151255 | 10 | 1001 | GENERAL FUND | 10100 |
| 4500151256 | 10 | 1001 | GENERAL FUND | 10100 |
| 4500151257 | 10 | 1001 | GENERAL FUND | 10100 |
| 4500151756 | 162 | 1001 | GENERAL FUND | 10100 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 10100 |
| 4500152295 | 520 | 5040 | CAPITAL IMPROV | 10100 |
| 4500152492 | 401 | 5040 | CAPITAL IMPROV | 10100 |
| 4500152751 | 141 | 1001 | GENERAL FUND | 10100 |
| 4500152751 | 141 | 1001 | GENERAL FUND | 10100 |
| 4500152751 | 141 | 1001 | GENERAL FUND | 10100 |
| 4500152751 | 141 | 1001 | GENERAL FUND | 10100 |
| 4500152751 | 141 | 1001 | GENERAL FUND | 10100 |
| 4500152751 | 141 | 1001 | GENERAL FUND | 10100 |
| 4500152751 | 141 | 1001 | GENERAL FUND | 10100 |
| 4500152751 | 141 | 1001 | GENERAL FUND | 10100 |
| 4500152751 | 141 | 1001 | GENERAL FUND | 10100 |
| 4500152751 | 141 | 1001 | GENERAL FUND | 10100 |
| 4500152751 | 141 | 1001 | GENERAL FUND | 10100 |
| 4500152751 | 141 | 1001 | GENERAL FUND | 10100 |
| 4500152751 | 141 | 1001 | GENERAL FUND | 10100 |
| 4500152751 | 141 | 1001 | GENERAL FUND | 10100 |
| 4500152751 | 141 | 1001 | GENERAL FUND | 10100 |
| 4500152751 | 141 | 1001 | GENERAL FUND | 10100 |
| 4500152751 | 141 | 1001 | GENERAL FUND | 10100 |
| 4500152751 | 141 | 1001 | GENERAL FUND | 10100 |
| 4500152751 | 141 | 1001 | GENERAL FUND | 10100 |
| 4500152751 | 141 | 1001 | GENERAL FUND | 10100 |
| 4500152767 | 225 | 5040 | CAPITAL IMPROV | 10100 |
| 4500152767 | 225 | 5040 | CAPITAL IMPROV | 10100 |

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|---|---|---|---|---|
| 4500152767 | 225 | 5040 | CAPITAL IMPROV | 10100 |
| 4500152850 | 401 | 5040 | CAPITAL IMPROV | 10100 |
| 4500153084 | 401 | 5040 | CAPITAL IMPROV | 10100 |
| 4500153122 | 10 | 1001 | GENERAL FUND | 10100 |
| 4500153311 | 10 | 1001 | GENERAL FUND | 10100 |
| 4500151277 | 141 | 1001 | GENERAL FUND | 10200 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 10200 |
| 4500152002 | 20 | 1001 | GENERAL FUND | 10200 |
| 4500152002 | 20 | 1001 | GENERAL FUND | 10200 |
| 4500152002 | 20 | 1001 | GENERAL FUND | 10200 |
| 4500152002 | 20 | 1001 | GENERAL FUND | 10200 |
| 4500139655 | 101 | 1001 | GENERAL FUND | 10201 |
| 4500142886 | 101 | 1001 | GENERAL FUND | 10201 |
| 4500143320 | 101 | 2016 | OPERATION GRANTS | 10201 |
| 4500143372 | 101 | 1001 | GENERAL FUND | 10201 |
| 4500149661 | 101 | 2016 | OPERATION GRANTS | 10201 |
| 4500150940 | 102 | 1001 | GENERAL FUND | 10202 |
| 4500150525 | 40 | 1001 | GENERAL FUND | 10400 |
| 4500150862 | 144 | 1001 | GENERAL FUND | 10400 |
| 4500150984 | 40 | 1001 | GENERAL FUND | 10400 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 10400 |
| 4500153182 | 40 | 1001 | GENERAL FUND | 10400 |
| 4500153182 | 40 | 1001 | GENERAL FUND | 10400 |
| 4500153184 | 40 | 1001 | GENERAL FUND | 10400 |
| 4500153184 | 40 | 1001 | GENERAL FUND | 10400 |
| 4500153184 | 40 | 1001 | GENERAL FUND | 10400 |
| 4500153184 | 40 | 1001 | GENERAL FUND | 10400 |
| 4500153184 | 40 | 1001 | GENERAL FUND | 10400 |
| 4500153184 | 40 | 1001 | GENERAL FUND | 10400 |
| 4500153184 | 40 | 1001 | GENERAL FUND | 10400 |
| 4500153184 | 40 | 1001 | GENERAL FUND | 10400 |
| 4500153276 | 40 | 1001 | GENERAL FUND | 10400 |
| 4500136309 | 70 | 1001 | GENERAL FUND | 10700 |
| 4500143850 | 70 | 1001 | GENERAL FUND | 10700 |
| 4500150862 | 144 | 1001 | GENERAL FUND | 10700 |
| 4500138146 | 250 | 2090 | EXPENDABLE TRUST | 10800 |
| 4500138146 | 250 | 2090 | EXPENDABLE TRUST | 10800 |
| 4500139824 | 177 | 1001 | GENERAL FUND | 10800 |
| 4500147659 | 177 | 1001 | GENERAL FUND | 10800 |
| 4500147659 | 177 | 1001 | GENERAL FUND | 10800 |
| 4500148322 | 90 | 2090 | EXPENDABLE TRUST | 10800 |
| 4500150462 | 80 | 1001 | GENERAL FUND | 10800 |
| 4500151039 | 80 | 1001 | GENERAL FUND | 10800 |
| 4500151092 | 80 | 1001 | GENERAL FUND | 10800 |
| 4500151118 | 80 | 2090 | EXPENDABLE TRUST | 10800 |
| 4500151118 | 80 | 2090 | EXPENDABLE TRUST | 10800 |
| 4500151125 | 80 | 2090 | EXPENDABLE TRUST | 10800 |
| 4500151178 | 80 | 1001 | GENERAL FUND | 10800 |
| 4500151214 | 80 | 1001 | GENERAL FUND | 10800 |
| 4500151230 | 80 | 1001 | GENERAL FUND | 10800 |
| 4500151230 | 80 | 1001 | GENERAL FUND | 10800 |
| 4500151242 | 80 | 1001 | GENERAL FUND | 10800 |
| 4500151425 | 80 | 1001 | GENERAL FUND | 10800 |
| 4500151852 | 80 | 1001 | GENERAL FUND | 10800 |
| 4500151965 | 80 | 1001 | GENERAL FUND | 10800 |
| 4500151985 | 80 | 1001 | GENERAL FUND | 10800 |

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|---|---|---|---|---|
| 4500152120 | 80 | 1001 | GENERAL FUND | 10800 |
| 4500152146 | 80 | 1001 | GENERAL FUND | 10800 |
| 4500152762 | 80 | 2090 | EXPENDABLE TRUST | 10800 |
| 4500152920 | 80 | 1001 | GENERAL FUND | 10800 |
| 4500152921 | 80 | 1001 | GENERAL FUND | 10800 |
| 4500153303 | 80 | 1001 | GENERAL FUND | 10800 |
| 4500153303 | 80 | 1001 | GENERAL FUND | 10800 |
| 4500153303 | 80 | 1001 | GENERAL FUND | 10800 |
| 4500153303 | 80 | 1001 | GENERAL FUND | 10800 |
| 4500153307 | 80 | 2090 | EXPENDABLE TRUST | 10800 |
| 4500153307 | 80 | 1001 | GENERAL FUND | 10800 |
| 4500153307 | 80 | 1001 | GENERAL FUND | 10800 |
| 4500151607 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500152591 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500152591 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500152591 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500152593 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500152873 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500152995 | 90 | 2090 | EXPENDABLE TRUST | 10900 |
| 4500152995 | 90 | 2090 | EXPENDABLE TRUST | 10900 |
| 4500152995 | 90 | 2090 | EXPENDABLE TRUST | 10900 |
| 4500153038 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153113 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153121 | 90 | 2090 | EXPENDABLE TRUST | 10900 |
| 4500153183 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153183 | 90 | 2090 | EXPENDABLE TRUST | 10900 |
| 4500153200 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |

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|---|---|---|---|---|
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153220 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153263 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500153264 | 90 | 1001 | GENERAL FUND | 10900 |
| 4500132163 | 120 | 7095 | RISK MANAGEMENT | 12000 |
| 4500140174 | 120 | 2090 | EXPENDABLE TRUST | 12000 |
| 4500143702 | 120 | 7095 | RISK MANAGEMENT | 12000 |
| 4500146395 | 120 | 1001 | GENERAL FUND | 12000 |
| 4500147909 | 120 | 7095 | RISK MANAGEMENT | 12000 |
| 4500147910 | 120 | 7095 | RISK MANAGEMENT | 12000 |
| 4500150429 | 120 | 1001 | GENERAL FUND | 12000 |
| 4500150822 | 120 | 1001 | GENERAL FUND | 12000 |
| 4500150829 | 120 | 7095 | RISK MANAGEMENT | 12000 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 12000 |
| 4500152405 | 120 | 7095 | RISK MANAGEMENT | 12000 |
| 4500152677 | 120 | 7095 | RISK MANAGEMENT | 12000 |
| 4500152776 | 120 | 7095 | RISK MANAGEMENT | 12000 |
| 4500152862 | 120 | 7095 | RISK MANAGEMENT | 12000 |
| 4500152863 | 120 | 7095 | RISK MANAGEMENT | 12000 |
| 4500153316 | 120 | 1001 | GENERAL FUND | 12000 |
| 4500146293 | 141 | 1001 | GENERAL FUND | 14100 |
| 4500146293 | 141 | 1001 | GENERAL FUND | 14100 |
| 4500149743 | 141 | 1001 | GENERAL FUND | 14100 |
| 4500150114 | 141 | 1001 | GENERAL FUND | 14100 |
| 4500151957 | 141 | 1001 | GENERAL FUND | 14100 |
| 4500137200 | 142 | 1001 | GENERAL FUND | 14200 |
| 4500137200 | 142 | 1001 | GENERAL FUND | 14200 |
| 4500150043 | 142 | 1001 | GENERAL FUND | 14200 |
| 4500150484 | 142 | 1001 | GENERAL FUND | 14200 |
| 4500150716 | 142 | 1001 | GENERAL FUND | 14200 |
| 4500150797 | 142 | 1001 | GENERAL FUND | 14200 |
| 4500150797 | 142 | 1001 | GENERAL FUND | 14200 |
| 4500150862 | 144 | 1001 | GENERAL FUND | 14200 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 14200 |
| 4500151869 | 144 | 3050 | SPEC ASSMNT SERV | 14200 |
| 4500151869 | 144 | 3050 | SPEC ASSMNT SERV | 14200 |
| 4500151869 | 144 | 3050 | SPEC ASSMNT SERV | 14200 |
| 4500151869 | 144 | 3050 | SPEC ASSMNT SERV | 14200 |
| 4500152829 | 142 | 3050 | SPEC ASSMNT SERV | 14200 |
| 4500153012 | 142 | 1001 | GENERAL FUND | 14200 |
| 4500132205 | 142 | 1001 | GENERAL FUND | 14400 |
| 4500138274 | 144 | 1001 | GENERAL FUND | 14400 |
| 4500138483 | 144 | 1001 | GENERAL FUND | 14400 |
| 4500140452 | 144 | 1001 | GENERAL FUND | 14400 |
| 4500143241 | 141 | 1001 | GENERAL FUND | 14400 |
| 4500144581 | 144 | 1001 | GENERAL FUND | 14400 |
| 4500147256 | 144 | 1001 | GENERAL FUND | 14400 |
| 4500147659 | 177 | 1001 | GENERAL FUND | 14400 |
| 4500147659 | 177 | 1001 | GENERAL FUND | 14400 |
| 4500150403 | 144 | 1001 | GENERAL FUND | 14400 |
| 4500150480 | 144 | 1001 | GENERAL FUND | 14400 |
| 4500150481 | 144 | 1001 | GENERAL FUND | 14400 |
| 4500150482 | 144 | 1001 | GENERAL FUND | 14400 |
| 4500150483 | 144 | 1001 | GENERAL FUND | 14400 |
| 4500150545 | 144 | 1001 | GENERAL FUND | 14400 |
| 4500150658 | 144 | 1001 | GENERAL FUND | 14400 |

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| 4500150937 | 144 | 1001 | GENERAL FUND | 14400 |
| 4500150938 | 144 | 1001 | GENERAL FUND | 14400 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 14400 |
| 4500152328 | 144 | 1001 | GENERAL FUND | 14400 |
| 4500153011 | 144 | 1001 | GENERAL FUND | 14400 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 14600 |
| 4500151870 | 146 | 1001 | GENERAL FUND | 14600 |
| 4500152455 | 146 | 1001 | GENERAL FUND | 14600 |
| 4500152869 | 146 | 1001 | GENERAL FUND | 14600 |
| 4500151845 | 147 | 1001 | GENERAL FUND | 14700 |
| 4500152095 | 147 | 1001 | GENERAL FUND | 14700 |
| 4500136109 | 80 | 2090 | EXPENDABLE TRUST | 16100 |
| 4500136109 | 80 | 2090 | EXPENDABLE TRUST | 16100 |
| 4500136109 | 80 | 2090 | EXPENDABLE TRUST | 16100 |
| 4500136109 | 80 | 2090 | EXPENDABLE TRUST | 16100 |
| 4500136109 | 80 | 2090 | EXPENDABLE TRUST | 16100 |
| 4500146443 | 177 | 2015 | FED BLOCK GRANTS | 16100 |
| 4500147629 | 271 | 2090 | EXPENDABLE TRUST | 16100 |
| 4500149266 | 161 | 2016 | OPERATION GRANTS | 16100 |
| 4500149266 | 161 | 2016 | OPERATION GRANTS | 16100 |
| 4500149829 | 161 | 2015 | FED BLOCK GRANTS | 16100 |
| 4500150024 | 161 | 2016 | OPERATION GRANTS | 16100 |
| 4500150024 | 161 | 2016 | OPERATION GRANTS | 16100 |
| 4500150061 | 161 | 2016 | OPERATION GRANTS | 16100 |
| 4500150065 | 161 | 2016 | OPERATION GRANTS | 16100 |
| 4500150463 | 162 | 2016 | OPERATION GRANTS | 16100 |
| 4500151073 | 177 | 2015 | FED BLOCK GRANTS | 16100 |
| 4500151626 | 161 | 2015 | FED BLOCK GRANTS | 16100 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 16100 |
| 4500152815 | 161 | 2015 | FED BLOCK GRANTS | 16100 |
| 4500153056 | 271 | 2090 | EXPENDABLE TRUST | 16100 |
| 4500153149 | 162 | 2016 | OPERATION GRANTS | 16100 |
| 4500153149 | 162 | 2016 | OPERATION GRANTS | 16100 |
| 4500097276 | 162 | 2015 | FED BLOCK GRANTS | 16200 |
| 4500135740 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500142326 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500143747 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500143747 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500145121 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500145122 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500145563 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500145565 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500145647 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500146213 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500146265 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500146284 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500147071 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500147535 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500147622 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500147932 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500148037 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500148037 | 162 | 2015 | FED BLOCK GRANTS | 16200 |
| 4500148081 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500148081 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500148081 | 162 | 2015 | FED BLOCK GRANTS | 16200 |
| 4500148887 | 162 | 2016 | OPERATION GRANTS | 16200 |

| | | | | |
|---|---|---|---|---|
| 4500148887 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500148888 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500148928 | 162 | 2025 | TOLEDO HOME PRGM | 16200 |
| 4500148930 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500149346 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500149346 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500149347 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500149347 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500149348 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500149348 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500149456 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500149834 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150022 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150032 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150124 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150125 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150129 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150156 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150197 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150197 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150198 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150198 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150199 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150200 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150200 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150205 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150206 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150555 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150555 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150563 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150563 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150582 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150582 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150586 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150586 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150756 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150765 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150779 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150779 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500150779 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500151142 | 162 | 2015 | FED BLOCK GRANTS | 16200 |
| 4500151146 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500151155 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500151321 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500151322 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500151322 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500151329 | 162 | 2025 | TOLEDO HOME PRGM | 16200 |
| 4500151329 | 162 | 2025 | TOLEDO HOME PRGM | 16200 |
| 4500151329 | 162 | 2025 | TOLEDO HOME PRGM | 16200 |
| 4500151329 | 162 | 2025 | TOLEDO HOME PRGM | 16200 |
| 4500151329 | 162 | 2025 | TOLEDO HOME PRGM | 16200 |
| 4500151329 | 162 | 2025 | TOLEDO HOME PRGM | 16200 |
| 4500151373 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500151373 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500151374 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500151375 | 162 | 2016 | OPERATION GRANTS | 16200 |

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|---|---|---|---|---|
| 4500151375 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500151378 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500151379 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500151461 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500151461 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500151587 | 162 | 2025 | TOLEDO HOME PRGM | 16200 |
| 4500151635 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500151668 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500151790 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500151890 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500152331 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500152403 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500152403 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500152452 | 162 | 1001 | GENERAL FUND | 16200 |
| 4500152614 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500152614 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500152647 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500152647 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500152663 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500152663 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500152690 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500152691 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500152915 | 162 | 2025 | TOLEDO HOME PRGM | 16200 |
| 4500152915 | 162 | 2025 | TOLEDO HOME PRGM | 16200 |
| 4500153021 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500153022 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500153022 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500153023 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500153023 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500153024 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500153025 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500153221 | 162 | 2015 | FED BLOCK GRANTS | 16200 |
| 4500153321 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500153321 | 162 | 2016 | OPERATION GRANTS | 16200 |
| 4500151140 | 164 | 1001 | GENERAL FUND | 16400 |
| 4500151248 | 164 | 1001 | GENERAL FUND | 16400 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 16400 |
| 4500152503 | 164 | 1001 | GENERAL FUND | 16400 |
| 4500153364 | 164 | 1001 | GENERAL FUND | 16400 |
| 4500153366 | 164 | 1001 | GENERAL FUND | 16400 |
| 4500153367 | 164 | 1001 | GENERAL FUND | 16400 |
| 4500139542 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500139542 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500144688 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500147539 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500147568 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500147640 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500147795 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500149236 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500149265 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500149281 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500149354 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500149355 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500149594 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500149597 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500149598 | 167 | 2015 | FED BLOCK GRANTS | 16700 |

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|---|---|---|---|---|
| 4500149600 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500149601 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500149602 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500149604 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500149618 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500149618 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500149679 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500149704 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500149741 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500149764 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500150027 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500150027 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500150193 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500150194 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500150195 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500150196 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500150211 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500150211 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500150453 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500150453 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500151041 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500151043 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500151827 | 401 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500152210 | 401 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500152342 | 401 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500152401 | 167 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500152491 | 401 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500152492 | 401 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500152850 | 401 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500153084 | 401 | 2015 | FED BLOCK GRANTS | 16700 |
| 4500150389 | 171 | 1001 | GENERAL FUND | 17100 |
| 4500150390 | 171 | 1001 | GENERAL FUND | 17100 |
| 4500150391 | 171 | 1001 | GENERAL FUND | 17100 |
| 4500150392 | 171 | 1001 | GENERAL FUND | 17100 |
| 4500150393 | 171 | 1001 | GENERAL FUND | 17100 |
| 4500150394 | 171 | 7082 | WORKERS COMPENS | 17100 |
| 4500150395 | 171 | 1001 | GENERAL FUND | 17100 |
| 4500151091 | 171 | 1001 | GENERAL FUND | 17100 |
| 4500151209 | 171 | 1001 | GENERAL FUND | 17100 |
| 4500151351 | 171 | 1001 | GENERAL FUND | 17100 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 17100 |
| 4500152589 | 171 | 1001 | GENERAL FUND | 17100 |
| 4500153248 | 171 | 1001 | GENERAL FUND | 17100 |
| 4500087163 | 80 | 5040 | CAPITAL IMPROV | 17500 |
| 4500131015 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500131819 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500134443 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500138440 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500140365 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500141433 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500144117 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500145107 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500145316 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500146223 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500147488 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500147670 | 175 | 5040 | CAPITAL IMPROV | 17500 |

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|---|---|---|---|---|
| 4500148567 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500149052 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500149334 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500149366 | 175 | 5040 | CAPITAL IMPROV | 17500 |
| 4500149474 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500149771 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500150273 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500150274 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500150627 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500150674 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500151154 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500151941 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500151971 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500152397 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500152449 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500152512 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500152569 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500152895 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500152961 | 175 | 5040 | CAPITAL IMPROV | 17500 |
| 4500152962 | 175 | 5040 | CAPITAL IMPROV | 17500 |
| 4500152991 | 175 | 5040 | CAPITAL IMPROV | 17500 |
| 4500153020 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500153020 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500153020 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500153152 | 175 | 5040 | CAPITAL IMPROV | 17500 |
| 4500153185 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500153239 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500153286 | 175 | 7084 | INFORMATION TECHN | 17500 |
| 4500130984 | 175 | 1001 | GENERAL FUND | 17600 |
| 4500150983 | 175 | 1001 | GENERAL FUND | 17600 |
| 4500151073 | 177 | 1001 | GENERAL FUND | 17600 |
| 4500151320 | 175 | 1001 | GENERAL FUND | 17600 |
| 4500153298 | 175 | 1001 | GENERAL FUND | 17600 |
| 4500150601 | 177 | 7085 | STOREROOM & PRINT | 17700 |
| 4500150601 | 177 | 7085 | STOREROOM & PRINT | 17700 |
| 4500150789 | 177 | 1001 | GENERAL FUND | 17700 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 17700 |
| 4500150234 | 225 | 2014 | ST CONS MAINT + REP | 22500 |
| 4500150234 | 225 | 2014 | ST CONS MAINT + REP | 22500 |
| 4500150234 | 225 | 2014 | ST CONS MAINT + REP | 22500 |
| 4500150234 | 225 | 2014 | ST CONS MAINT + REP | 22500 |
| 4500150234 | 225 | 2014 | ST CONS MAINT + REP | 22500 |
| 4500150235 | 225 | 2014 | ST CONS MAINT + REP | 22500 |
| 4500150235 | 225 | 2014 | ST CONS MAINT + REP | 22500 |
| 4500150235 | 225 | 2014 | ST CONS MAINT + REP | 22500 |
| 4500150235 | 225 | 2014 | ST CONS MAINT + REP | 22500 |
| 4500150235 | 225 | 2014 | ST CONS MAINT + REP | 22500 |
| 4500150235 | 225 | 2014 | ST CONS MAINT + REP | 22500 |
| 4500150319 | 225 | 2014 | ST CONS MAINT + REP | 22500 |
| 4500150319 | 225 | 2014 | ST CONS MAINT + REP | 22500 |
| 4500150319 | 225 | 2014 | ST CONS MAINT + REP | 22500 |
| 4500150319 | 225 | 2014 | ST CONS MAINT + REP | 22500 |
| 4500150319 | 225 | 2014 | ST CONS MAINT + REP | 22500 |
| 4500150319 | 225 | 2014 | ST CONS MAINT + REP | 22500 |
| 4500151564 | 225 | 2014 | ST CONS MAINT + REP | 22500 |
| 4500151869 | 144 | 2014 | ST CONS MAINT + REP | 22500 |

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|---|---|---|---|---|
| 4500151876 | 225 | 2014 | ST CONS MAINT + REP | 22500 |
| 4500152106 | 225 | 2014 | ST CONS MAINT + REP | 22500 |
| 4500152106 | 225 | 2014 | ST CONS MAINT + REP | 22500 |
| 4500152687 | 225 | 2014 | ST CONS MAINT + REP | 22500 |
| 4500152833 | 225 | 2014 | ST CONS MAINT + REP | 22500 |
| 4500111049 | 370 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500111049 | 370 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500117141 | 231 | 5040 | CAPITAL IMPROV | 23100 |
| 4500117141 | 231 | 5040 | CAPITAL IMPROV | 23100 |
| 4500133229 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500133229 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500134671 | 231 | 5040 | CAPITAL IMPROV | 23100 |
| 4500135576 | 231 | 5040 | CAPITAL IMPROV | 23100 |
| 4500140565 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500140565 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500140695 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500141598 | 231 | 5040 | CAPITAL IMPROV | 23100 |
| 4500141598 | 231 | 5040 | CAPITAL IMPROV | 23100 |
| 4500141598 | 231 | 5040 | CAPITAL IMPROV | 23100 |
| 4500143058 | 231 | 3050 | SPEC ASSMNT SERV | 23100 |
| 4500143058 | 231 | 3050 | SPEC ASSMNT SERV | 23100 |
| 4500145402 | 231 | 3050 | SPEC ASSMNT SERV | 23100 |
| 4500145440 | 350 | 5040 | CAPITAL IMPROV | 23100 |
| 4500145884 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500146545 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500147182 | 370 | 2090 | EXPENDABLE TRUST | 23100 |
| 4500147377 | 231 | 5040 | CAPITAL IMPROV | 23100 |
| 4500147377 | 231 | 5040 | CAPITAL IMPROV | 23100 |
| 4500147393 | 250 | 5040 | CAPITAL IMPROV | 23100 |
| 4500147493 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500147518 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500147518 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500147644 | 231 | 5040 | CAPITAL IMPROV | 23100 |
| 4500147644 | 231 | 5040 | CAPITAL IMPROV | 23100 |
| 4500147644 | 231 | 5040 | CAPITAL IMPROV | 23100 |
| 4500147659 | 177 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500147664 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500147837 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500148114 | 250 | 5040 | CAPITAL IMPROV | 23100 |
| 4500148423 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500148423 | 231 | 3050 | SPEC ASSMNT SERV | 23100 |
| 4500148730 | 231 | 3050 | SPEC ASSMNT SERV | 23100 |
| 4500148919 | 231 | 5040 | CAPITAL IMPROV | 23100 |
| 4500149319 | 231 | 3050 | SPEC ASSMNT SERV | 23100 |
| 4500150402 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500150696 | 231 | 3050 | SPEC ASSMNT SERV | 23100 |
| 4500150838 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500150852 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500150918 | 231 | 3050 | SPEC ASSMNT SERV | 23100 |
| 4500150918 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500150918 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500150943 | 261 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500151162 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500151162 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500151162 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500151316 | 231 | 2014 | ST CONS MAINT + REP | 23100 |

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|---|---|---|---|---|
| 4500151452 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500151457 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500151457 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500151479 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500151613 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500151613 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500151811 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500151811 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500151869 | 144 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500151973 | 231 | 3050 | SPEC ASSMNT SERV | 23100 |
| 4500152170 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500152170 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500152170 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500152276 | 271 | 2090 | EXPENDABLE TRUST | 23100 |
| 4500152276 | 271 | 2090 | EXPENDABLE TRUST | 23100 |
| 4500152562 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500152652 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500152664 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500152938 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500153001 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500153014 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500153065 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500153065 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500153103 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500153165 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500153166 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500153166 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500153196 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500153196 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500153242 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500153275 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500153325 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500153348 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500153348 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500153348 | 231 | 2014 | ST CONS MAINT + REP | 23100 |
| 4500117037 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500117037 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500123932 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500125638 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500130088 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500131110 | 175 | 1001 | GENERAL FUND | 24500 |
| 4500131541 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500132302 | 245 | 5040 | CAPITAL IMPROV | 24500 |
| 4500132302 | 245 | 5040 | CAPITAL IMPROV | 24500 |
| 4500132302 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500132302 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500132302 | 245 | 5040 | CAPITAL IMPROV | 24500 |
| 4500132597 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500132625 | 245 | 101A | DURA REMEDIATION | 24500 |
| 4500133277 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500133277 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500133279 | 245 | 5040 | CAPITAL IMPROV | 24500 |
| 4500133279 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500133280 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500134282 | 245 | 101B | STICKNEY REMED | 24500 |
| 4500134532 | 245 | 5040 | CAPITAL IMPROV | 24500 |

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|---|---|---|---|---|
| 4500135224 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500135224 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500141197 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500146560 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500146942 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500146942 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500147142 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500147327 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500147398 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500147499 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500147499 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500147499 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500147499 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500147499 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500147529 | 245 | 101B | STICKNEY REMED | 24500 |
| 4500147529 | 245 | 101A | DURA REMEDIATION | 24500 |
| 4500147529 | 245 | 101B | STICKNEY REMED | 24500 |
| 4500147581 | 245 | 101B | STICKNEY REMED | 24500 |
| 4500147581 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500147581 | 245 | 101B | STICKNEY REMED | 24500 |
| 4500149221 | 245 | 5040 | CAPITAL IMPROV | 24500 |
| 4500149541 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500150299 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500150299 | 245 | 5040 | CAPITAL IMPROV | 24500 |
| 4500150330 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500150345 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500150363 | 245 | 101B | STICKNEY REMED | 24500 |
| 4500151132 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500151275 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500151402 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500151455 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 24500 |
| 4500152385 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500152458 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500152458 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500152665 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500152774 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500152922 | 245 | 2090 | EXPENDABLE TRUST | 24500 |
| 4500152923 | 245 | 2090 | EXPENDABLE TRUST | 24500 |
| 4500152925 | 245 | 2090 | EXPENDABLE TRUST | 24500 |
| 4500152928 | 245 | 2090 | EXPENDABLE TRUST | 24500 |
| 4500152988 | 245 | 5040 | CAPITAL IMPROV | 24500 |
| 4500153037 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500153300 | 245 | 1001 | GENERAL FUND | 24500 |
| 4500118835 | 605 | 5040 | CAPITAL IMPROV | 25000 |
| 4500118835 | 605 | 5040 | CAPITAL IMPROV | 25000 |
| 4500123207 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500124080 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500124103 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500124105 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500124370 | 261 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500124372 | 261 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500135555 | 261 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500138550 | 261 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500139504 | 261 | 5040 | CAPITAL IMPROV | 25000 |
| 4500139504 | 261 | 5040 | CAPITAL IMPROV | 25000 |

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|---|---|---|---|---|
| 4500139504 | 261 | 5040 | CAPITAL IMPROV | 25000 |
| 4500139504 | 261 | 5040 | CAPITAL IMPROV | 25000 |
| 4500139504 | 261 | 5040 | CAPITAL IMPROV | 25000 |
| 4500139504 | 261 | 5040 | CAPITAL IMPROV | 25000 |
| 4500139504 | 261 | 5040 | CAPITAL IMPROV | 25000 |
| 4500139504 | 261 | 5040 | CAPITAL IMPROV | 25000 |
| 4500139504 | 261 | 5040 | CAPITAL IMPROV | 25000 |
| 4500139504 | 261 | 5040 | CAPITAL IMPROV | 25000 |
| 4500139504 | 261 | 5040 | CAPITAL IMPROV | 25000 |
| 4500139515 | 261 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500140386 | 261 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500140660 | 261 | 5040 | CAPITAL IMPROV | 25000 |
| 4500141373 | 261 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500141373 | 261 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500141670 | 261 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500142178 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500142180 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500142180 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500142337 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500142390 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500142615 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500143136 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500143136 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500143210 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500143845 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500143845 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500143845 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500145602 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500145970 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500146982 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500147382 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500147382 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500147386 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500147387 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500147639 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500147709 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500147772 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500148114 | 250 | 5040 | CAPITAL IMPROV | 25000 |
| 4500148205 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
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| 4500148377 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
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| 4500148535 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500148538 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500149432 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500149432 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500149535 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |

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| 4500149535 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500149539 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
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| 4500149610 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
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| 4500151047 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500151095 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
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| 4500151290 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
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| 4500151683 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
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| 4500152332 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
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| 4500152571 | 261 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500152572 | 261 | 7086 | MUNICIPAL GARAGE | 25000 |
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| 4500152720 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500152757 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |

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|---|---|---|---|---|
| 4500152757 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500152758 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
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| 4500152769 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500152793 | 261 | 7086 | MUNICIPAL GARAGE | 25000 |
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| 4500152795 | 261 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500152796 | 261 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500152820 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500152842 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500152843 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
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| 4500152906 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
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| 4500152909 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
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| 4500153111 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500153112 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500153118 | 250 | 5040 | CAPITAL IMPROV | 25000 |
| 4500153186 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500153202 | 261 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500153268 | 250 | 5040 | CAPITAL IMPROV | 25000 |
| 4500153268 | 250 | 5040 | CAPITAL IMPROV | 25000 |
| 4500153280 | 250 | 5040 | CAPITAL IMPROV | 25000 |
| 4500153280 | 250 | 5040 | CAPITAL IMPROV | 25000 |
| 4500153281 | 250 | 5040 | CAPITAL IMPROV | 25000 |
| 4500153281 | 250 | 5040 | CAPITAL IMPROV | 25000 |
| 4500153281 | 250 | 5040 | CAPITAL IMPROV | 25000 |
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| 4500153304 | 250 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500153370 | 261 | 7086 | MUNICIPAL GARAGE | 25000 |
| 4500116198 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500116198 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500118501 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500118835 | 605 | 5040 | CAPITAL IMPROV | 26100 |
| 4500134219 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500136708 | 261 | 5040 | CAPITAL IMPROV | 26100 |
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| 4500138663 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500142865 | 261 | 5040 | CAPITAL IMPROV | 26100 |
| 4500142865 | 261 | 5040 | CAPITAL IMPROV | 26100 |
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| 4500143217 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500144525 | 261 | 5040 | CAPITAL IMPROV | 26100 |

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|---|---|---|---|---|
| 4500145791 | 261 | 5040 | CAPITAL IMPROV | 26100 |
| 4500146090 | 250 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500146162 | 250 | 7093 | FACILITY OPERATIONS | 26100 |
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| 4500148352 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500149612 | 250 | 5040 | CAPITAL IMPROV | 26100 |
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| 4500149785 | 250 | 7093 | FACILITY OPERATIONS | 26100 |
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| 4500150435 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
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| 4500150437 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500150587 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
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| 4500150690 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500150691 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500150702 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500150795 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500150942 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500151101 | 250 | 5040 | CAPITAL IMPROV | 26100 |
| 4500151215 | 250 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500151221 | 250 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500151228 | 250 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500151784 | 250 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500151803 | 250 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500151969 | 250 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500152130 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500152260 | 250 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500152261 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500152431 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500152433 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500152454 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500152461 | 250 | 5040 | CAPITAL IMPROV | 26100 |
| 4500152497 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500152498 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500152654 | 250 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500152669 | 261 | 5040 | CAPITAL IMPROV | 26100 |
| 4500152679 | 250 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500152679 | 250 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500152704 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500152704 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500152826 | 250 | 5040 | CAPITAL IMPROV | 26100 |
| 4500153259 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500153261 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500153278 | 250 | 5040 | CAPITAL IMPROV | 26100 |
| 4500153351 | 261 | 7093 | FACILITY OPERATIONS | 26100 |
| 4500133428 | 250 | 3050 | SPEC ASSMNT SERV | 27100 |
| 4500133428 | 250 | 3050 | SPEC ASSMNT SERV | 27100 |
| 4500133428 | 250 | 3050 | SPEC ASSMNT SERV | 27100 |

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|---|---|---|---|---|
| 4500138201 | 271 | 1001 | GENERAL FUND | 27100 |
| 4500138201 | 271 | 1001 | GENERAL FUND | 27100 |
| 4500139387 | 271 | 1001 | GENERAL FUND | 27100 |
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| 4500142081 | 271 | 1001 | GENERAL FUND | 27100 |
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| 4500147330 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
| 4500147629 | 271 | 1001 | GENERAL FUND | 27100 |
| 4500147719 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
| 4500147719 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
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| 4500147719 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
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| 4500148512 | 271 | 2016 | OPERATION GRANTS | 27100 |
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| 4500150591 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
| 4500150617 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
| 4500150617 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
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| 4500150749 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
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| 4500150873 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
| 4500150888 | 271 | 1001 | GENERAL FUND | 27100 |
| 4500150889 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
| 4500151042 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
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| 4500151082 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
| 4500151841 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
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| 4500151846 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
| 4500151847 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
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| 4500151901 | 271 | 1001 | GENERAL FUND | 27100 |
| 4500151926 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
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| 4500151960 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
| 4500151961 | 271 | 1001 | GENERAL FUND | 27100 |
| 4500151961 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
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| 4500152022 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
| 4500152022 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
| 4500152041 | 271 | 2016 | OPERATION GRANTS | 27100 |
| 4500152041 | 271 | 2016 | OPERATION GRANTS | 27100 |
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| 4500152087 | 271 | 1001 | GENERAL FUND | 27100 |
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| 4500152187 | 271 | 1001 | GENERAL FUND | 27100 |
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| 4500152190 | 271 | 1001 | GENERAL FUND | 27100 |
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| 4500152215 | 271 | 1001 | GENERAL FUND | 27100 |
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| 4500152217 | 271 | 1001 | GENERAL FUND | 27100 |
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| 4500152229 | 271 | 1001 | GENERAL FUND | 27100 |
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| 4500152230 | 271 | 1001 | GENERAL FUND | 27100 |
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| 4500152231 | 271 | 1001 | GENERAL FUND | 27100 |
| 4500152231 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
| 4500152232 | 271 | 1001 | GENERAL FUND | 27100 |

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| 4500152233 | 271 | 1001 | GENERAL FUND | 27100 |
| 4500152233 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
| 4500152237 | 271 | 1001 | GENERAL FUND | 27100 |
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| 4500152239 | 271 | 1001 | GENERAL FUND | 27100 |
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| 4500152240 | 271 | 1001 | GENERAL FUND | 27100 |
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| 4500152241 | 271 | 1001 | GENERAL FUND | 27100 |
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| 4500152243 | 271 | 1001 | GENERAL FUND | 27100 |
| 4500152243 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
| 4500152245 | 271 | 1001 | GENERAL FUND | 27100 |
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| 4500152247 | 271 | 1001 | GENERAL FUND | 27100 |
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| 4500152264 | 271 | 1001 | GENERAL FUND | 27100 |
| 4500152264 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
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| 4500152290 | 271 | 1001 | GENERAL FUND | 27100 |
| 4500152290 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
| 4500152298 | 271 | 1001 | GENERAL FUND | 27100 |
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| 4500152299 | 271 | 1001 | GENERAL FUND | 27100 |
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| 4500152304 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
| 4500152304 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
| 4500152304 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
| 4500152304 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
| 4500152310 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
| 4500152311 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
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| 4500152407 | 271 | 1001 | GENERAL FUND | 27100 |
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| 4500152424 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
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| 4500152472 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
| 4500152473 | 271 | 1001 | GENERAL FUND | 27100 |
| 4500152537 | 271 | 1001 | GENERAL FUND | 27100 |

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| 4500152595 | 271 | 1001 | GENERAL FUND | 27100 |
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| 4500152606 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
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| 4500152670 | 271 | 1001 | GENERAL FUND | 27100 |
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| 4500153237 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
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| 4500153355 | 271 | 3050 | SPEC ASSMNT SERV | 27100 |
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| 4500143096 | 380 | 6073 | SEWER REPLACE | 31000 |
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| 4500116162 | 320 | 663L | WATER REPLACE - LOAN | 32000 |
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| 4500147413 | 380 | 6073 | SEWER REPLACE | 34000 |
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| 4500150405 | 340 | 6060 | WATER OPERATING | 34000 |
| 4500150478 | 340 | 6060 | WATER OPERATING | 34000 |
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| 4500150519 | 340 | 6060 | WATER OPERATING | 34000 |
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| 4500150610 | 340 | 6078 | UTILITY ADMIN SERV | 34000 |
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| 4500150625 | 340 | 6060 | WATER OPERATING | 34000 |
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| 4500150867 | 340 | 6060 | WATER OPERATING | 34000 |
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| 4500150902 | 340 | 6060 | WATER OPERATING | 34000 |
| 4500150956 | 340 | 6078 | UTILITY ADMIN SERV | 34000 |
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| 4500151073 | 177 | 6060 | WATER OPERATING | 34000 |
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| 4500151182 | 340 | 6060 | WATER OPERATING | 34000 |
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| 4500151352 | 340 | 6060 | WATER OPERATING | 34000 |
| 4500151352 | 340 | 6060 | WATER OPERATING | 34000 |

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| 4500151352 | 340 | 6078 | UTILITY ADMIN SERV | 34000 |
| 4500151370 | 340 | 6060 | WATER OPERATING | 34000 |
| 4500151454 | 340 | 6060 | WATER OPERATING | 34000 |
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| 4500152855 | 340 | 6078 | UTILITY ADMIN SERV | 34000 |

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| 4500152902 | 340 | 6060 | WATER OPERATING | 34000 |
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| 4500152902 | 340 | 6060 | WATER OPERATING | 34000 |
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| 4500130101 | 350 | 607B | STRM WTR UTIL IMPR | 35000 |
| 4500132066 | 350 | 5040 | CAPITAL IMPROV | 35000 |
| 4500132258 | 350 | 6070 | SEWER OPERATING | 35000 |
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| 4500144543 | 350 | 5040 | CAPITAL IMPROV | 35000 |
| 4500144578 | 350 | 5040 | CAPITAL IMPROV | 35000 |
| 4500145079 | 350 | 6060 | WATER OPERATING | 35000 |

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| 4500145440 | 350 | 6073 | SEWER REPLACE | 35000 |
| 4500145440 | 350 | 5040 | CAPITAL IMPROV | 35000 |
| 4500145440 | 350 | 6063 | WATER REPLACE | 35000 |
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| 4500149309 | 350 | 6075 | SAN SWR INFR DEV | 35000 |
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| 4500150497 | 350 | 607A | STRM WTR UTIL OPER | 35000 |
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| 4500150499 | 350 | 6070 | SEWER OPERATING | 35000 |
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| 4500151315 | 350 | 5040 | CAPITAL IMPROV | 35000 |

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| 4500151315 | 350 | 540G | CAPITAL IMPROV GRANT | 35000 |
| 4500151315 | 350 | 540L | CAPITAL IMPROV LOANS | 35000 |
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| 4500152171 | 350 | 540G | CAPITAL IMPROV GRANT | 35000 |
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| 4500130448 | 360 | 6070 | SEWER OPERATING | 36000 |
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| 4500148862 | 360 | 6070 | SEWER OPERATING | 36000 |
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| 4500149930 | 360 | 6070 | SEWER OPERATING | 36000 |
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| 4500150308 | 360 | 6070 | SEWER OPERATING | 36000 |
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| 4500150796 | 360 | 6070 | SEWER OPERATING | 36000 |
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| 4500153253

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| 4500150267 | 380 | 6060 | WATER OPERATING | 38000 |
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| 4500150267 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500150267 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500150267 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150267 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500150267 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500150267 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150267 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500150267 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500150267 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150267 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500150267 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500150269 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500150269 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150269 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500150269 | 380 | 6060 | WATER OPERATING | 38000 |

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|---|---|---|---|---|
| 4500150269 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150269 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500150269 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500150269 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150269 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500150269 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500150269 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150269 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500150269 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500150269 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150269 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500150269 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500150269 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150269 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500150269 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500150269 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150269 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500150306 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150306 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150306 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150306 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150306 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150306 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150306 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150335 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500150335 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500150335 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150336 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500150336 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150336 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500150338 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500150338 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150338 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500150382 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500150382 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150382 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500150439 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500150439 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500150439 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500150439 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500150529 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150529 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150529 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150590 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150590 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500150694 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500150694 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500150694 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500150694 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500150695 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150695 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150741 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150742 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150742 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150742 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150754 | 380 | 6060 | WATER OPERATING | 38000 |

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|---|---|---|---|---|
| 4500150754 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500150754 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500150754 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500150754 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500150754 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500150775 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500150794 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500150794 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150794 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500150794 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500150794 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500150794 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150794 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500150794 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500150794 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500150794 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500150794 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500151014 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500151014 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500151014 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500151014 | 380 | 607D | STRM WTR UTIL REPLAC | 38000 |
| 4500151073 | 177 | 6070 | SEWER OPERATING | 38000 |
| 4500151414 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500151646 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500151646 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500151699 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500151699 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500151699 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500151875 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500151875 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500151875 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500151875 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500151875 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500151875 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500151875 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500151875 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500151875 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500151875 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500151875 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500151875 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500151875 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500151875 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500151875 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500151875 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500152060 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500152061 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500152421 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500152421 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500152616 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500152738 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500152738 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500152738 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500152761 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500152761 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500152996 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500152996 | 380 | 6070 | SEWER OPERATING | 38000 |

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|---|---|---|---|---|
| 4500152996 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500152996 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500152996 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500152996 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500152996 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500152996 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500152996 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500152996 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500152996 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500152996 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500152996 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500152996 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500152996 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500152996 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500152996 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500152996 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500152996 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500152996 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500152996 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500152996 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500152996 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500152996 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500152996 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500152996 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500152996 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500152996 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500152996 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500152996 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500152996 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500152996 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500152996 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500153124 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500153124 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500153126 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500153126 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500153126 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500153126 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500153126 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500153126 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500153126 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500153126 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500153126 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500153126 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500153126 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500153126 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500153126 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500153126 | 380 | 607A | STRM WTR UTIL OPER | 38000 |

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|---|---|---|---|---|
| 4500153126 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500153126 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500153126 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500153126 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500153126 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500153126 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500153126 | 380 | 6070 | SEWER OPERATING | 38000 |
| 4500153132 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500153132 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500153132 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500153133 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500153133 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500153133 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500153187 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500153187 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500153187 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500153187 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500153187 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500153187 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500153187 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500153187 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500153187 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500153302 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500153302 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500153302 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500153302 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500153302 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500153302 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500153302 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500153302 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500153302 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500153302 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500153302 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500153302 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500153302 | 380 | 6060 | WATER OPERATING | 38000 |
| 4500153302 | 380 | 607A | STRM WTR UTIL OPER | 38000 |
| 4500153306 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500153306 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500153306 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500153306 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500153306 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500153306 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500153306 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500153306 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500153326 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500153326 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500153326 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500153326 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500153326 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500153326 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500153326 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500153326 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500153326 | 380 | 2016 | OPERATION GRANTS | 38000 |

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|---|---|---|---|---|
| 4500153326 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500153326 | 380 | 2016 | OPERATION GRANTS | 38000 |
| 4500136093 | 603 | 1001 | GENERAL FUND | 40100 |
| 4500136093 | 603 | 1001 | GENERAL FUND | 40100 |
| 4500138288 | 401 | 5040 | CAPITAL IMPROV | 40100 |
| 4500138861 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500138861 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500138861 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500140277 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500140953 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500140954 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500140954 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500143129 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500143204 | 603 | 1001 | GENERAL FUND | 40100 |
| 4500143256 | 401 | 5040 | CAPITAL IMPROV | 40100 |
| 4500143361 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500143361 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500143530 | 401 | 540G | CAPITAL IMPROV GRANT | 40100 |
| 4500143779 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500143779 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500144150 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500144274 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500144756 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500145885 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500145885 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500145885 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500145886 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500146256 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500147438 | 401 | 5040 | CAPITAL IMPROV | 40100 |
| 4500148086 | 401 | 5040 | CAPITAL IMPROV | 40100 |
| 4500148624 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500149187 | 401 | 5040 | CAPITAL IMPROV | 40100 |
| 4500149759 | 401 | 2005 | GOLF IMPROVEMENTS | 40100 |
| 4500149759 | 401 | 2005 | GOLF IMPROVEMENTS | 40100 |
| 4500149759 | 401 | 2005 | GOLF IMPROVEMENTS | 40100 |
| 4500149817 | 401 | 540G | CAPITAL IMPROV GRANT | 40100 |
| 4500150014 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500150230 | 401 | 2005 | GOLF IMPROVEMENTS | 40100 |
| 4500150230 | 401 | 2005 | GOLF IMPROVEMENTS | 40100 |
| 4500150230 | 401 | 2005 | GOLF IMPROVEMENTS | 40100 |
| 4500150285 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500150286 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500150301 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500150302 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500150302 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500150303 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500150303 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500150303 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500150339 | 401 | 540G | CAPITAL IMPROV GRANT | 40100 |
| 4500150503 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500150503 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500150503 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500150510 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500150510 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500150543 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500150544 | 401 | 1001 | GENERAL FUND | 40100 |

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| 4500150544 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500150544 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500150544 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500150737 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500150974 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500150986 | 401 | 5040 | CAPITAL IMPROV | 40100 |
| 4500150989 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500150989 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151121 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151121 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151121 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151121 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151121 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151292 | 401 | 540G | CAPITAL IMPROV GRANT | 40100 |
| 4500151292 | 401 | 5040 | CAPITAL IMPROV | 40100 |
| 4500151292 | 401 | 5040 | CAPITAL IMPROV | 40100 |
| 4500151428 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151430 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151430 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151435 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151435 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151521 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151521 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151522 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151524 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151631 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151631 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151631 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151640 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151640 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151640 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151640 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151640 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151640 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151640 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151640 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151640 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151640 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151640 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151640 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151640 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151640 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151640 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151640 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151690 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151690 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151690 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151777 | 401 | 540G | CAPITAL IMPROV GRANT | 40100 |
| 4500151854 | 401 | 2005 | GOLF IMPROVEMENTS | 40100 |
| 4500151854 | 401 | 2005 | GOLF IMPROVEMENTS | 40100 |
| 4500151854 | 401 | 2005 | GOLF IMPROVEMENTS | 40100 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 40100 |
| 4500151940 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151959 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151974 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151976 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151976 | 401 | 1001 | GENERAL FUND | 40100 |

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|---|---|---|---|---|
| 4500151976 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500151977 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500152062 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500152062 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500152062 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500152062 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500152062 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500152062 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500152062 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500152062 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500152191 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500152193 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500152194 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500152210 | 401 | 540G | CAPITAL IMPROV GRANT | 40100 |
| 4500152214 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500152248 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500152248 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500152248 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500152248 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500152392 | 401 | 1001 | GENERAL FUND | 40100 |
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| 4500152394 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500152479 | 603 | 1001 | GENERAL FUND | 40100 |
| 4500152487 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500152559 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500152604 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500152607 | 401 | 540G | CAPITAL IMPROV GRANT | 40100 |
| 4500152623 | 603 | 1001 | GENERAL FUND | 40100 |
| 4500152628 | 401 | 1001 | GENERAL FUND | 40100 |
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| 4500152684 | 401 | 2005 | GOLF IMPROVEMENTS | 40100 |
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| 4500152684 | 401 | 2005 | GOLF IMPROVEMENTS | 40100 |
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| 4500152864 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500152910 | 401 | 1001 | GENERAL FUND | 40100 |
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| 4500152979 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500153067 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500153100 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500153173 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500153219 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500153285 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500153288 | 603 | 1001 | GENERAL FUND | 40100 |
| 4500153288 | 603 | 1001 | GENERAL FUND | 40100 |

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| 4500153288 | 603 | 1001 | GENERAL FUND | 40100 |
| 4500153301 | 401 | 1001 | GENERAL FUND | 40100 |
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| 4500153309 | 401 | 1001 | GENERAL FUND | 40100 |
| 4500153333 | 603 | 1001 | GENERAL FUND | 40100 |
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| 4500153349 | 603 | 1001 | GENERAL FUND | 40100 |
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| 4500152916 | 401 | 1001 | GENERAL FUND | 40200 |
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| 4500138011 | 520 | 607T | MUNICIPAL TOW LOT | 52000 |
| 4500138011 | 520 | 607T | MUNICIPAL TOW LOT | 52000 |
| 4500139511 | 520 | 1001 | GENERAL FUND | 52000 |
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| 4500140238 | 520 | 1001 | GENERAL FUND | 52000 |
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| 4500144650 | 520 | 1001 | GENERAL FUND | 52000 |
| 4500145194 | 520 | 1001 | GENERAL FUND | 52000 |
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| 4500145464 | 520 | 607T | MUNICIPAL TOW LOT | 52000 |
| 4500145630 | 520 | 1001 | GENERAL FUND | 52000 |
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| 4500147713 | 520 | 1001 | GENERAL FUND | 52000 |
| 4500148483 | 520 | 1001 | GENERAL FUND | 52000 |

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| 4500148787 | 250 | 5040 | CAPITAL IMPROV | 52000 |
| 4500149113 | 520 | 1001 | GENERAL FUND | 52000 |
| 4500150170 | 520 | 1001 | GENERAL FUND | 52000 |
| 4500150173 | 250 | 1001 | GENERAL FUND | 52000 |
| 4500150174 | 520 | 607T | MUNICIPAL TOW LOT | 52000 |
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| 4500150275 | 520 | 607T | MUNICIPAL TOW LOT | 52000 |
| 4500150291 | 520 | 1001 | GENERAL FUND | 52000 |
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| 4500150325 | 520 | 607T | MUNICIPAL TOW LOT | 52000 |
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| 4500150494 | 520 | 2016 | OPERATION GRANTS | 52000 |
| 4500150511 | 520 | 1001 | GENERAL FUND | 52000 |
| 4500150546 | 520 | 607T | MUNICIPAL TOW LOT | 52000 |
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| 4500150857 | 520 | 1001 | GENERAL FUND | 52000 |
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| 4500150930 | 520 | 1001 | GENERAL FUND | 52000 |
| 4500150934 | 520 | 2016 | OPERATION GRANTS | 52000 |
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| 4500151114 | 520 | 1001 | GENERAL FUND | 52000 |
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| 4500151147 | 520 | 607T | MUNICIPAL TOW LOT | 52000 |
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| 4500151445 | 520 | 607T | MUNICIPAL TOW LOT | 52000 |
| 4500151502 | 520 | 1001 | GENERAL FUND | 52000 |
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| 4500151907 | 520 | 1001 | GENERAL FUND | 52000 |
| 4500151916 | 520 | 1001 | GENERAL FUND | 52000 |
| 4500151918 | 520 | 1001 | GENERAL FUND | 52000 |
| 4500151918 | 520 | 1001 | GENERAL FUND | 52000 |
| 4500151931 | 520 | 607T | MUNICIPAL TOW LOT | 52000 |
| 4500152017 | 520 | 1001 | GENERAL FUND | 52000 |
| 4500152021 | 520 | 1001 | GENERAL FUND | 52000 |
| 4500152023 | 520 | 1001 | GENERAL FUND | 52000 |
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| 4500152554 | 520 | 1001 | GENERAL FUND | 52000 |
| 4500152575 | 520 | 607T | MUNICIPAL TOW LOT | 52000 |
| 4500152578 | 520 | 1001 | GENERAL FUND | 52000 |
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| 4500152735 | 520 | 1001 | GENERAL FUND | 52000 |
| 4500152753 | 520 | 1001 | GENERAL FUND | 52000 |
| 4500152798 | 520 | 1001 | GENERAL FUND | 52000 |
| 4500152814 | 520 | 1001 | GENERAL FUND | 52000 |
| 4500152841 | 520 | 2016 | OPERATION GRANTS | 52000 |
| 4500152854 | 250 | 5040 | CAPITAL IMPROV | 52000 |
| 4500152854 | 250 | 5040 | CAPITAL IMPROV | 52000 |

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| 4500152888 | 520 | 1001 | GENERAL FUND | 52000 |
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| 4500152962 | 175 | 1001 | GENERAL FUND | 52000 |
| 4500152963 | 175 | 1001 | GENERAL FUND | 52000 |
| 4500152974 | 520 | 1001 | GENERAL FUND | 52000 |
| 4500153006 | 250 | 5040 | CAPITAL IMPROV | 52000 |
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| 4500153167 | 520 | 1001 | GENERAL FUND | 52000 |
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| 4500153335 | 520 | 1001 | GENERAL FUND | 52000 |
| 4500153335 | 520 | 1001 | GENERAL FUND | 52000 |
| 4500153336 | 520 | 607T | MUNICIPAL TOW LOT | 52000 |
| 4500153336 | 520 | 607T | MUNICIPAL TOW LOT | 52000 |
| 4500153358 | 520 | 5040 | CAPITAL IMPROV | 52000 |

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| 4500130997 | 530 | 540G | CAPITAL IMPROV GRANT | 53000 |
| 4500135940 | 530 | 5040 | CAPITAL IMPROV | 53000 |
| 4500139240 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500140067 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500140770 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500141080 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500141080 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500141115 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500141649 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500141649 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500142652 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500143619 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500143719 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500144265 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500144511 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500144990 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500145545 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500145801 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500146442 | 530 | 2016 | OPERATION GRANTS | 53000 |
| 4500146748 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500147106 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500147227 | 530 | 1001 | GENERAL FUND | 53000 |

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| 4500147247 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500147380 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500147558 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500147718 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500148278 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500148676 | 530 | 540G | CAPITAL IMPROV GRANT | 53000 |
| 4500148722 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500148786 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500149121 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500149495 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500149611 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500149613 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500149615 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500149784 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500149784 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500149784 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500149795 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500149822 | 530 | 540G | CAPITAL IMPROV GRANT | 53000 |
| 4500149853 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500149944 | 530 | 5040 | CAPITAL IMPROV | 53000 |
| 4500149968 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500149986 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500149996 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500150255 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500150479 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500150559 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500150575 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500150580 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500150592 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500150595 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500150630 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500150675 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500150723 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500150724 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500150725 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500150726 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500150911 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500151004 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500151006 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500151007 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500151060 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500151086 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500151130 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500151366 | 530 | 2016 | OPERATION GRANTS | 53000 |
| 4500151403 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500151421 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500151469 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500151544 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500151743 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500151759 | 530 | 1001 | GENERAL FUND | 53000 |

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|---|---|---|---|---|
| 4500151765 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 53000 |
| 4500151947 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500151947 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152056 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152057 | 530 | 5040 | CAPITAL IMPROV | 53000 |
| 4500152057 | 530 | 5040 | CAPITAL IMPROV | 53000 |
| 4500152143 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152143 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152150 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152216 | 530 | 2016 | OPERATION GRANTS | 53000 |
| 4500152509 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152514 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152514 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152536 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152586 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152586 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152646 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152732 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152748 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152763 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152763 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152772 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152783 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152783 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152787 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152881 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152917 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152927 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152954 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152971 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152977 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500152983 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500152983 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152983 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500152983 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152983 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500152983 | 530 | 1001 | GENERAL FUND | 53000 |

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| 4500152991 | 175 | 5040 | CAPITAL IMPROV | 53000 |
| 4500153046 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500153071 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500153090 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500153090 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500153090 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500153090 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500153143 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500153143 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500153227 | 530 | 5040 | CAPITAL IMPROV | 53000 |
| 4500153227 | 530 | 5040 | CAPITAL IMPROV | 53000 |
| 4500153227 | 530 | 5040 | CAPITAL IMPROV | 53000 |
| 4500153235 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500153235 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500153238 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500153289 | 250 | 1001 | GENERAL FUND | 53000 |
| 4500153291 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500153291 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500153324 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500153360 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500153360 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500153360 | 530 | 1001 | GENERAL FUND | 53000 |
| 4500153361 | 530 | 1001 | GENERAL FUND | 53000 |
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| 4500140209 | 563 | 1001 | GENERAL FUND | 56300 |
| 4500146742 | 563 | 1001 | GENERAL FUND | 56300 |
| 4500150679 | 563 | 1001 | GENERAL FUND | 56300 |
| 4500150792 | 563 | 1001 | GENERAL FUND | 56300 |
| 4500150793 | 563 | 1001 | GENERAL FUND | 56300 |
| 4500151792 | 563 | 1001 | GENERAL FUND | 56300 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 56300 |
| 4500152825 | 563 | 1001 | GENERAL FUND | 56300 |
| 4500153086 | 563 | 1001 | GENERAL FUND | 56300 |
| 4500153086 | 563 | 1001 | GENERAL FUND | 56300 |
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| 4500153086 | 563 | 1001 | GENERAL FUND | 56300 |
| 4500153086 | 563 | 1001 | GENERAL FUND | 56300 |
| 4500153086 | 563 | 1001 | GENERAL FUND | 56300 |
| 4500153086 | 563 | 1001 | GENERAL FUND | 56300 |
| 4500153086 | 563 | 1001 | GENERAL FUND | 56300 |
| 4500153086 | 563 | 1001 | GENERAL FUND | 56300 |
| 4500153086 | 563 | 1001 | GENERAL FUND | 56300 |
| 4500153086 | 563 | 1001 | GENERAL FUND | 56300 |
| 4500153086 | 563 | 1001 | GENERAL FUND | 56300 |
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| 4500150371 | 564 | 1001 | GENERAL FUND | 56400 |
| 4500150371 | 564 | 1001 | GENERAL FUND | 56400 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 56400 |
| 4500151909 | 564 | 1001 | GENERAL FUND | 56400 |
| 4500151909 | 564 | 1001 | GENERAL FUND | 56400 |
| 4500152448 | 564 | 1001 | GENERAL FUND | 56400 |
| 4500148512 | 271 | 2090 | EXPENDABLE TRUST | 60500 |

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|---|---|---|---|---|
| 4500151944 | 250 | 2090 | EXPENDABLE TRUST | 60500 |
| 4500151944 | 250 | 2090 | EXPENDABLE TRUST | 60500 |
| 4500152209 | 271 | 2090 | EXPENDABLE TRUST | 60500 |
| 4500152523 | 271 | 2090 | EXPENDABLE TRUST | 60500 |
| 4500152660 | 271 | 2090 | EXPENDABLE TRUST | 60500 |
| 4500150396 | 171 | 1001 | GENERAL FUND | 89800 |
| 4500150397 | 171 | 1001 | GENERAL FUND | 89800 |
| 4500150398 | 171 | 1001 | GENERAL FUND | 89800 |
| 4500151030 | 141 | 1001 | GENERAL FUND | 89800 |
| 4500151963 | 171 | 1001 | GENERAL FUND | 89800 |

| FC Name | G/L Acct. | Func. Area | Doc. Date |
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| CITY COUNCIL | 538900 | 8CP2222DNGPRO | 5/7/2024 |
| CITY COUNCIL | 537410 | 8CP2318DNGPRO | 8/19/2024 |
| CITY COUNCIL | 538900 | 8CP2336CONCHA | 8/26/2024 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 |
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| CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 |
| CITY COUNCIL | 537410 | 8CP2222DNGPRO | 1/13/2025 |
| CITY COUNCIL | 521400 | 1112001STDSTD | 2/11/2025 |
| CITY COUNCIL | 535300 | 1112001STDSTD | 3/4/2025 |
| CITY COUNCIL | 537500 | 1112001STDSTD | 3/4/2025 |
| CITY COUNCIL | 521600 | 1112001STDSTD | 3/4/2025 |
| CITY COUNCIL | 537400 | 1112001STDSTD | 3/4/2025 |
| CITY COUNCIL | 521600 | 1112001STDSTD | 3/4/2025 |
| CITY COUNCIL | 537410 | 1112001STDSTD | 3/26/2025 |
| CITY COUNCIL | 521400 | 1112001STDSTD | 4/2/2025 |
| CITY COUNCIL | 180200 | 8CP2318DNGPRO | 4/21/2025 |
| CITY COUNCIL | 537410 | 8CP2318DNGPRO | 5/2/2025 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 5/21/2025 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 5/21/2025 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 5/21/2025 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 5/21/2025 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 5/21/2025 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 5/21/2025 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 5/21/2025 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 5/21/2025 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 5/21/2025 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 5/21/2025 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 5/21/2025 |
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| CITY COUNCIL | 521100 | 1112001STDSTD | 5/21/2025 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 5/21/2025 |
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| CITY COUNCIL | 521100 | 1112001STDSTD | 5/21/2025 |
| CITY COUNCIL | 521100 | 1112001STDSTD | 5/21/2025 |
| CITY COUNCIL | 523900 | 8CP2318DNGPRO | 5/21/2025 |
| CITY COUNCIL | 523900 | 8CP2318DNGPRO | 5/21/2025 |

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| CITY COUNCIL | 523900 | 8CP2318DNGPRO | 5/21/2025 |
| CITY COUNCIL | 537410 | 8CP2318DNGPRO | 5/28/2025 |
| CITY COUNCIL | 537410 | 8CP2318DNGPRO | 6/11/2025 |
| CITY COUNCIL | 537410 | 1112001STDSTD | 6/12/2025 |
| CITY COUNCIL | 537500 | 1112001STDSTD | 6/25/2025 |
| OFFICE OF THE MAYOR | 537400 | 1181001STDSTD | 3/5/2025 |
| OFFICE OF THE MAYOR | 521400 | 1181001STDSTD | 4/2/2025 |
| OFFICE OF THE MAYOR | 521100 | 1181001STDSTD | 4/8/2025 |
| OFFICE OF THE MAYOR | 521100 | 1181001STDSTD | 4/8/2025 |
| OFFICE OF THE MAYOR | 521100 | 1181001STDSTD | 4/8/2025 |
| OFFICE OF THE MAYOR | 521100 | 1181001STDSTD | 4/8/2025 |
| SAVE OUR COMMUNITY | 523950 | 3325001STDRGV | 3/31/2023 |
| SAVE OUR COMMUNITY | 537410 | 3325001STDRGV | 9/29/2023 |
| SAVE OUR COMMUNITY | 537410 | 3G01443STDSTD | 10/25/2023 |
| SAVE OUR COMMUNITY | 537410 | 3325001STDRGV | 10/27/2023 |
| SAVE OUR COMMUNITY | 537400 | 3G06846STDSTD | 11/12/2024 |
| MARCOM | 537400 | 1143001STDADM | 2/14/2025 |
| PLANNING COMMISSION | 521600 | 5611001STDSTD | 1/23/2025 |
| PLANNING COMMISSION | 521400 | 5611001STDSTD | 2/11/2025 |
| PLANNING COMMISSION | 521600 | 5611001STDSTD | 2/19/2025 |
| PLANNING COMMISSION | 521400 | 5611001STDSTD | 4/2/2025 |
| PLANNING COMMISSION | 521600 | 5611001STDSTD | 6/16/2025 |
| PLANNING COMMISSION | 521600 | 5611001STDSTD | 6/16/2025 |
| PLANNING COMMISSION | 521100 | 5611001STDSTD | 6/16/2025 |
| PLANNING COMMISSION | 521100 | 5611001STDSTD | 6/16/2025 |
| PLANNING COMMISSION | 521100 | 5611001STDSTD | 6/16/2025 |
| PLANNING COMMISSION | 521100 | 5611001STDSTD | 6/16/2025 |
| PLANNING COMMISSION | 521100 | 5611001STDSTD | 6/16/2025 |
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| PLANNING COMMISSION | 521100 | 5611001STDSTD | 6/16/2025 |
| PLANNING COMMISSION | 521100 | 5611001STDSTD | 6/24/2025 |
| AFF ACTION/CON COMPL | 537400 | 1121003STDSTD | 9/26/2022 |
| AFF ACTION/CON COMPL | 537400 | 1121003STDSTD | 11/27/2023 |
| AFF ACTION/CON COMPL | 521400 | 1121003STDSTD | 2/11/2025 |
| MUNICIPAL COURT JUDG | 537410 | 3T02923STDSTD | 1/23/2023 |
| MUNICIPAL COURT JUDG | 537410 | 3T02917STDSTD | 1/23/2023 |
| MUNICIPAL COURT JUDG | 533250 | 3000257STDSTD | 4/10/2023 |
| MUNICIPAL COURT JUDG | 533250 | 3000257STDSTD | 7/23/2024 |
| MUNICIPAL COURT JUDG | 533250 | 3000257STDSTD | 7/23/2024 |
| MUNICIPAL COURT JUDG | 537400 | 3T02913STDSTD | 9/3/2024 |
| MUNICIPAL COURT JUDG | 537500 | 3000257STDSTD | 1/17/2025 |
| MUNICIPAL COURT JUDG | 537500 | 3000257STDSTD | 2/21/2025 |
| MUNICIPAL COURT JUDG | 521100 | 3000257STDSTD | 2/25/2025 |
| MUNICIPAL COURT JUDG | 537410 | 3T02968STDSTD | 2/26/2025 |
| MUNICIPAL COURT JUDG | 537410 | 3T02968STDSTD | 2/26/2025 |
| MUNICIPAL COURT JUDG | 537410 | 3T02968STDSTD | 2/26/2025 |
| MUNICIPAL COURT JUDG | 537410 | 3000257STDSTD | 2/28/2025 |
| MUNICIPAL COURT JUDG | 537410 | 3000250STDSTD | 3/3/2025 |
| MUNICIPAL COURT JUDG | 521100 | 3000257STDSTD | 3/3/2025 |
| MUNICIPAL COURT JUDG | 521100 | 3000257STDSTD | 3/3/2025 |
| MUNICIPAL COURT JUDG | 521600 | 3000257STDSTD | 3/4/2025 |
| MUNICIPAL COURT JUDG | 521600 | 3000257STDSTD | 3/11/2025 |
| MUNICIPAL COURT JUDG | 521100 | 3000257STDSTD | 4/2/2025 |
| MUNICIPAL COURT JUDG | 537410 | 3000257STDSTD | 4/7/2025 |
| MUNICIPAL COURT JUDG | 521100 | 3000257STDSTD | 4/8/2025 |

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|---|---|---|
| MUNICIPAL COURT JUDG | 537410 3000250STDSTD | 4/11/2025 |
| MUNICIPAL COURT JUDG | 537410 3000257STDSTD | 4/14/2025 |
| MUNICIPAL COURT JUDG | 521150 5T02954STDSTD | 5/21/2025 |
| MUNICIPAL COURT JUDG | 521400 3000257STDSTD | 6/2/2025 |
| MUNICIPAL COURT JUDG | 537410 3000250STDSTD | 6/2/2025 |
| MUNICIPAL COURT JUDG | 521100 3000257STDSTD | 6/25/2025 |
| MUNICIPAL COURT JUDG | 525100 3000257STDSTD | 6/25/2025 |
| MUNICIPAL COURT JUDG | 521100 3000257STDSTD | 6/25/2025 |
| MUNICIPAL COURT JUDG | 537400 3000257STDSTD | 6/25/2025 |
| MUNICIPAL COURT JUDG | 521100 3T03016STDSTD | 6/25/2025 |
| MUNICIPAL COURT JUDG | 521100 3000257STDSTD | 6/25/2025 |
| MUNICIPAL COURT JUDG | 523950 3000257STDSTD | 6/25/2025 |
| CLERK OF MUNICIPAL | 521100 3376001STDSTD | 3/18/2025 |
| CLERK OF MUNICIPAL | 521100 3376001STDSTD | 5/8/2025 |
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| CLERK OF MUNICIPAL | 521100 3376001STDSTD | 5/8/2025 |
| CLERK OF MUNICIPAL | 521600 3376001STDSTD | 5/29/2025 |
| CLERK OF MUNICIPAL | 521100 3T02913STDSTD | 6/4/2025 |
| CLERK OF MUNICIPAL | 521100 3T02913STDSTD | 6/4/2025 |
| CLERK OF MUNICIPAL | 521100 3T02913STDSTD | 6/4/2025 |
| CLERK OF MUNICIPAL | 533200 3376001STDSTD | 6/9/2025 |
| CLERK OF MUNICIPAL | 521100 3376001STDSTD | 6/11/2025 |
| CLERK OF MUNICIPAL | 521150 3T02913STDSTD | 6/12/2025 |
| CLERK OF MUNICIPAL | 537410 3376001STDSTD | 6/16/2025 |
| CLERK OF MUNICIPAL | 537410 3T02913STDSTD | 6/16/2025 |
| CLERK OF MUNICIPAL | 521150 3376001STDSTD | 6/17/2025 |
| CLERK OF MUNICIPAL | 521100 3376001STDSTD | 6/18/2025 |
| CLERK OF MUNICIPAL | 521100 3376001STDSTD | 6/18/2025 |
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| CLERK OF MUNICIPAL | 521100 | 3376001STDSTD | 6/18/2025 |
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| CLERK OF MUNICIPAL | 533200 | 3376001STDSTD | 6/23/2025 |
| LAW | 537400 | 1157001STDSTD | 2/18/2022 |
| LAW | 556760 | 3T19516STDSTD | 4/26/2023 |
| LAW | 537400 | 1157001STDSTD | 11/15/2023 |
| LAW | 521300 | 1145001STDSTD | 5/2/2024 |
| LAW | 537400 | 1157001STDSTD | 8/6/2024 |
| LAW | 537400 | 1157001STDSTD | 8/6/2024 |
| LAW | 537150 | 1145001STDSTD | 1/15/2025 |
| LAW | 537410 | 1145001STDSTD | 2/10/2025 |
| LAW | 537820 | 1157001STDSTD | 2/11/2025 |
| LAW | 521400 | 1145001STDSTD | 4/2/2025 |
| LAW | 537400 | 1157001STDSTD | 4/28/2025 |
| LAW | 537400 | 1157001STDSTD | 5/15/2025 |
| LAW | 537400 | 1157001STDSTD | 5/22/2025 |
| LAW | 537400 | 1157001STDSTD | 5/29/2025 |
| LAW | 537400 | 1157001STDSTD | 5/29/2025 |
| LAW | 537410 | 1145001STDSTD | 6/25/2025 |
| FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 5/28/2024 |
| FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 5/28/2024 |
| FINANCE ADMINISTRATI | 537400 | 1122001STDSTD | 11/15/2024 |
| FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/5/2024 |
| FINANCE ADMINISTRATI | 537820 | 1122001STDSTD | 4/7/2025 |
| TREASURY | 521600 | 1132003STDSTD | 11/8/2022 |
| TREASURY | 521400 | 1132003STDSTD | 11/8/2022 |
| TREASURY | 521400 | 1132003STDSTD | 12/4/2024 |
| TREASURY | 521400 | 1132003STDSTD | 1/27/2025 |
| TREASURY | 521400 | 1132003STDSTD | 2/4/2025 |
| TREASURY | 521600 | 1132003STDSTD | 2/10/2025 |
| TREASURY | 521400 | 1132003STDSTD | 2/10/2025 |
| TREASURY | 521400 | 1132003STDSTD | 2/11/2025 |
| TREASURY | 521400 | 1132003STDSTD | 4/2/2025 |
| TREASURY | 521400 | 2421001STDSTD | 4/2/2025 |
| TREASURY | 521400 | 2422001STDSTD | 4/2/2025 |
| TREASURY | 521400 | 2423001STDSTD | 4/2/2025 |
| TREASURY | 521400 | 2424004STDSTD | 4/2/2025 |
| TREASURY | 537820 | 1114200STDSTD | 5/27/2025 |
| TREASURY | 521600 | 1132003STDSTD | 6/6/2025 |
| TAXATION | 521400 | 1133001STDSTD | 2/23/2022 |
| TAXATION | 535700 | 1133001STDSTD | 1/28/2023 |
| TAXATION | 537400 | 1133001STDSTD | 2/7/2023 |
| TAXATION | 531120 | 1133001STDSTD | 5/9/2023 |
| TAXATION | 521400 | 1133001STDSTD | 10/23/2023 |
| TAXATION | 521400 | 1133001STDSTD | 1/23/2024 |
| TAXATION | 521600 | 1133001STDSTD | 6/24/2024 |
| TAXATION | 533250 | 1133001STDSTD | 7/23/2024 |
| TAXATION | 533250 | 1133001STDSTD | 7/23/2024 |
| TAXATION | 535200 | 1133001STDSTD | 1/14/2025 |
| TAXATION | 521600 | 1133001STDSTD | 1/21/2025 |
| TAXATION | 533200 | 1133001STDSTD | 1/21/2025 |
| TAXATION | 537410 | 1133001STDSTD | 1/21/2025 |
| TAXATION | 521400 | 1133001STDSTD | 1/21/2025 |
| TAXATION | 533800 | 1133001STDSTD | 1/24/2025 |
| TAXATION | 521400 | 1133001STDSTD | 2/6/2025 |

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| TAXATION | 521600 | 1133001STDSTD | 2/14/2025 |
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| TAXATION | 521400 | 1133001STDSTD | 4/2/2025 |
| TAXATION | 537820 | 1133001STDSTD | 4/22/2025 |
| TAXATION | 521600 | 1133001STDSTD | 6/5/2025 |
| ACCOUNTS | 521400 | 1134001STDSTD | 4/2/2025 |
| ACCOUNTS | 537400 | 1134001STDSTD | 4/2/2025 |
| ACCOUNTS | 537050 | 1134001STDSTD | 5/1/2025 |
| ACCOUNTS | 537410 | 1134001STDSTD | 5/29/2025 |
| FINANCE ERP | 537410 | 110ERP1STDSTD | 4/1/2025 |
| FINANCE ERP | 537410 | 110ERP1STDSTD | 4/10/2025 |
| NEIGHBORHOODS ADMIN | 523100 | 5T31306STDTMC | 9/16/2022 |
| NEIGHBORHOODS ADMIN | 523100 | 5T31306STDTMC | 9/16/2022 |
| NEIGHBORHOODS ADMIN | 523100 | 5T31306STDTMC | 9/16/2022 |
| NEIGHBORHOODS ADMIN | 523100 | 5T31306STDTMC | 9/16/2022 |
| NEIGHBORHOODS ADMIN | 537410 | 5T31306STDTMC | 9/16/2022 |
| NEIGHBORHOODS ADMIN | 533250 | 5G49005579ADM | 5/6/2024 |
| NEIGHBORHOODS ADMIN | 537410 | 5T31306STDSTD | 7/20/2024 |
| NEIGHBORHOODS ADMIN | 552100 | 5GE385693TLCA | 10/23/2024 |
| NEIGHBORHOODS ADMIN | 552100 | 5GE385692HMIS | 10/23/2024 |
| NEIGHBORHOODS ADMIN | 537410 | 5G49005579ADM | 11/20/2024 |
| NEIGHBORHOODS ADMIN | 552100 | 5GE385694BHES | 12/3/2024 |
| NEIGHBORHOODS ADMIN | 552100 | 5GE385695BHRR | 12/3/2024 |
| NEIGHBORHOODS ADMIN | 552100 | 5GE385695UWRR | 12/4/2024 |
| NEIGHBORHOODS ADMIN | 552100 | 5GE385694FHES | 12/4/2024 |
| NEIGHBORHOODS ADMIN | 552100 | 5GE385694SPES | 1/17/2025 |
| NEIGHBORHOODS ADMIN | 533250 | 5G49005579ADM | 2/24/2025 |
| NEIGHBORHOODS ADMIN | 521100 | 5G50005698ADM | 3/19/2025 |
| NEIGHBORHOODS ADMIN | 521400 | 5632005STDSTD | 4/2/2025 |
| NEIGHBORHOODS ADMIN | 521100 | 5G49005579ADM | 5/23/2025 |
| NEIGHBORHOODS ADMIN | 537410 | 5T31306STDSTD | 6/9/2025 |
| NEIGHBORHOODS ADMIN | 552100 | 5GA0526STDSTD | 6/13/2025 |
| NEIGHBORHOODS ADMIN | 552100 | 5GA0526STDSTD | 6/13/2025 |
| HOUSING DIVISION | 552100 | 5G36103STDREH | 11/29/2017 |
| HOUSING DIVISION | 552100 | 5GL7012LBPNTR | 8/26/2022 |
| HOUSING DIVISION | 552100 | 5G00144STSERV | 8/30/2023 |
| HOUSING DIVISION | 552100 | 5G00144ADMINS | 11/17/2023 |
| HOUSING DIVISION | 552100 | 5G00144STSERV | 11/17/2023 |
| HOUSING DIVISION | 552100 | 5G00144STSERV | 2/27/2024 |
| HOUSING DIVISION | 552100 | 5G00144STSERV | 2/27/2024 |
| HOUSING DIVISION | 552100 | 5G00144STSERV | 3/20/2024 |
| HOUSING DIVISION | 552100 | 5G00144STSERV | 3/20/2024 |
| HOUSING DIVISION | 552100 | 5G00144STSERV | 3/22/2024 |
| HOUSING DIVISION | 552100 | 5G00144STSERV | 4/23/2024 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 4/25/2024 |
| HOUSING DIVISION | 552100 | 5G00144DEVELP | 4/26/2024 |
| HOUSING DIVISION | 552100 | 5GL7011TLCHD1 | 6/12/2024 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 7/15/2024 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 7/19/2024 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 8/7/2024 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 8/14/2024 |
| HOUSING DIVISION | 552100 | 5G46004905REH | 8/14/2024 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 8/16/2024 |
| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 8/16/2024 |
| HOUSING DIVISION | 552100 | 5G46004905REH | 8/16/2024 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 10/2/2024 |

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| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 10/2/2024 |
| HOUSING DIVISION | 552100 | 5GL7011TLCHD1 | 10/2/2024 |
| HOUSING DIVISION | 537410 | 5GH2802STDREH | 10/4/2024 |
| HOUSING DIVISION | 552100 | 5G00144STSERV | 10/4/2024 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 10/25/2024 |
| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 10/25/2024 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 10/25/2024 |
| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 10/25/2024 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 10/25/2024 |
| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 10/25/2024 |
| HOUSING DIVISION | 537410 | 5G2023ODODLSO | 10/31/2024 |
| HOUSING DIVISION | 537410 | 5G2023ODODLSO | 11/20/2024 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 12/3/2024 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 12/3/2024 |
| HOUSING DIVISION | 552100 | 5G2023ODODLSO | 12/6/2024 |
| HOUSING DIVISION | 552100 | 5G2023ODODLSO | 12/6/2024 |
| HOUSING DIVISION | 552100 | 5G2023ODODLSO | 12/6/2024 |
| HOUSING DIVISION | 552100 | 5G2023ODODLSO | 12/6/2024 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 12/16/2024 |
| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 12/16/2024 |
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| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 12/16/2024 |
| HOUSING DIVISION | 552100 | 5GL7011TLCHD1 | 12/16/2024 |
| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 12/16/2024 |
| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 12/16/2024 |
| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 12/18/2024 |
| HOUSING DIVISION | 552100 | 5GL7011TLCHD1 | 12/18/2024 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 1/24/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 1/24/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 1/27/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 1/27/2025 |
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| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 1/27/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 1/27/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 2/7/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 2/7/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 2/7/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 2/7/2025 |
| HOUSING DIVISION | 552100 | 5GL7012LBPNTR | 2/7/2025 |
| HOUSING DIVISION | 537100 | 5G49005581REH | 2/27/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 2/27/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 2/27/2025 |
| HOUSING DIVISION | 552100 | 5G00144DEVELP | 3/6/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 3/6/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 3/6/2025 |
| HOUSING DIVISION | 558500 | 5GH1611STDREH | 3/7/2025 |
| HOUSING DIVISION | 558500 | 5GH2511STDREH | 3/7/2025 |
| HOUSING DIVISION | 558500 | 5GH2611STDREH | 3/7/2025 |
| HOUSING DIVISION | 558500 | 5GH2911STDREH | 3/7/2025 |
| HOUSING DIVISION | 558500 | 5GH3111STDREH | 3/7/2025 |
| HOUSING DIVISION | 558500 | 5GH3211STDREH | 3/7/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 3/10/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 3/10/2025 |
| HOUSING DIVISION | 552100 | 5GL7012LBPNTR | 3/10/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 3/10/2025 |

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| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 3/10/2025 |
| HOUSING DIVISION | 552100 | 5GL7011TLCHD1 | 3/10/2025 |
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| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 3/12/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 3/12/2025 |
| HOUSING DIVISION | 558500 | 5GH3211STDCHO | 3/18/2025 |
| HOUSING DIVISION | 531300 | 5GL7010STDLBP | 3/20/2025 |
| HOUSING DIVISION | 537572 | 5GL7010STDLBP | 3/21/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 3/28/2025 |
| HOUSING DIVISION | 552100 | 5GL7011TLCHD1 | 4/3/2025 |
| HOUSING DIVISION | 552100 | 5GL7011TLCHD1 | 4/23/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 4/25/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 4/25/2025 |
| HOUSING DIVISION | 537400 | 5129003TENRIG | 5/1/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 5/9/2025 |
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| HOUSING DIVISION | 552100 | 5G00144STSERV | 5/13/2025 |
| HOUSING DIVISION | 552100 | 5G00144ADMINS | 5/13/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 5/14/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 5/14/2025 |
| HOUSING DIVISION | 537500 | 5GA2024HMFAIR | 5/16/2025 |
| HOUSING DIVISION | 537500 | 5GA2024HMFAIR | 5/16/2025 |
| HOUSING DIVISION | 558500 | 5GH1411STDOWO | 6/2/2025 |
| HOUSING DIVISION | 558500 | 5GH3311STDOWO | 6/2/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 6/6/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 6/6/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 6/6/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 6/6/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 6/6/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 6/6/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 6/6/2025 |
| HOUSING DIVISION | 537500 | 5G49005581REH | 6/18/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLBP | 6/26/2025 |
| HOUSING DIVISION | 552100 | 5GL7010STDLHH | 6/26/2025 |
| ECONOMIC DEVELOPMENT | 537400 | 5661001STDSTD | 2/27/2025 |
| ECONOMIC DEVELOPMENT | 537400 | 5661001STDSTD | 3/4/2025 |
| ECONOMIC DEVELOPMENT | 521400 | 5661001STDSTD | 4/2/2025 |
| ECONOMIC DEVELOPMENT | 537400 | 5661001STDSTD | 5/5/2025 |
| ECONOMIC DEVELOPMENT | 537400 | 5661001STDWBG | 6/30/2025 |
| ECONOMIC DEVELOPMENT | 537400 | 5661001STDWBG | 6/30/2025 |
| ECONOMIC DEVELOPMENT | 537400 | 5661001STDFIG | 6/30/2025 |
| THIRD PARTY PARTNERS | 552100 | 5G43000STDADM | 3/27/2023 |
| THIRD PARTY PARTNERS | 552100 | 5G44000STDADM | 3/27/2023 |
| THIRD PARTY PARTNERS | 552100 | 5G45005655CV1 | 1/29/2024 |
| THIRD PARTY PARTNERS | 537410 | 5G47005066ADM | 7/15/2024 |
| THIRD PARTY PARTNERS | 537410 | 5G47005066ADM | 7/16/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G45005009CV2 | 7/22/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G45005009CV2 | 7/31/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G505713TNCBI | 10/22/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G50005677PUB | 10/23/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G5005725CSMM | 10/23/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G45005709WOT | 10/25/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G50005681PUB | 10/25/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G50005683PUB | 11/7/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G50005718BEL | 11/7/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G50005687PUB | 11/7/2024 |

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| THIRD PARTY PARTNERS | 552100 | 5G50005685PUB | 11/7/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G50005684PUB | 11/7/2024 |
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| THIRD PARTY PARTNERS | 552100 | 5G50005678PUB | 11/7/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G50005707ADM | 11/8/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G50005706ADM | 11/8/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G50005717PUB | 11/13/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G50005691PUB | 11/13/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G50005682PUB | 11/15/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G50005721PUB | 11/18/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G50005701REH | 12/3/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G50005715REH | 12/3/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G50005686PUB | 12/16/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G50005708RCT | 12/16/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G505723AURTH | 12/16/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G5005690ARTZ | 12/16/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G50005688PUB | 12/18/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G50005689PUB | 12/18/2024 |
| THIRD PARTY PARTNERS | 552100 | 5G50005704REH | 1/17/2025 |
| THIRD PARTY PARTNERS | 552100 | 5G50005716REH | 1/17/2025 |
| THIRD PARTY PARTNERS | 552100 | 5G50005705REH | 2/21/2025 |
| THIRD PARTY PARTNERS | 552100 | 5G50005696REH | 2/21/2025 |
| THIRD PARTY PARTNERS | 552100 | 5G450050PARKS | 4/1/2025 |
| THIRD PARTY PARTNERS | 552100 | 5G450050PARKS | 4/16/2025 |
| THIRD PARTY PARTNERS | 552100 | 5G450050PARKS | 4/23/2025 |
| THIRD PARTY PARTNERS | 552100 | 5G4500FAMHCV1 | 4/25/2025 |
| THIRD PARTY PARTNERS | 552100 | 5G50005710PRK | 5/2/2025 |
| THIRD PARTY PARTNERS | 552100 | 5G460050PARKS | 5/2/2025 |
| THIRD PARTY PARTNERS | 552100 | 5G50005710PRK | 5/28/2025 |
| THIRD PARTY PARTNERS | 552100 | 5G50005710PRK | 6/11/2025 |
| HUMAN RESOURCES | 537410 | 1156001STDSTD | 1/13/2025 |
| HUMAN RESOURCES | 537410 | 1156001STDSTD | 1/13/2025 |
| HUMAN RESOURCES | 537410 | 1156001STDSTD | 1/13/2025 |
| HUMAN RESOURCES | 537410 | 1156001STDSTD | 1/13/2025 |
| HUMAN RESOURCES | 537410 | 1156001STDSTD | 1/13/2025 |
| HUMAN RESOURCES | 537410 | 1156001STDSTD | 1/13/2025 |
| HUMAN RESOURCES | 537410 | 1156001STDSTD | 1/13/2025 |
| HUMAN RESOURCES | 521600 | 1156001STDSTD | 2/25/2025 |
| HUMAN RESOURCES | 537410 | 1156001STDSTD | 3/3/2025 |
| HUMAN RESOURCES | 531300 | 1156001STDSTD | 3/7/2025 |
| HUMAN RESOURCES | 521400 | 1156001STDSTD | 4/2/2025 |
| HUMAN RESOURCES | 537400 | 1156001STDSTD | 5/8/2025 |
| HUMAN RESOURCES | 527840 | 1156001STDSTD | 6/23/2025 |
| INFO & COMMUN TECH | 538900 | 8CP1415ANALOG | 11/4/2016 |
| INFO & COMMUN TECH | 521100 | 1144004ICTADM | 12/2/2021 |
| INFO & COMMUN TECH | 521150 | 1144015PCEQPT | 2/1/2022 |
| INFO & COMMUN TECH | 521150 | 1144015PCEQPT | 6/9/2022 |
| INFO & COMMUN TECH | 533800 | 1144007ITSAAS | 2/3/2023 |
| INFO & COMMUN TECH | 531300 | 1144004ICTADM | 5/5/2023 |
| INFO & COMMUN TECH | 533800 | 1144007ITSAAS | 7/7/2023 |
| INFO & COMMUN TECH | 537410 | 1144004ICTADM | 12/6/2023 |
| INFO & COMMUN TECH | 537100 | 1144004ICTADM | 2/26/2024 |
| INFO & COMMUN TECH | 537410 | 1144006HWMAIN | 3/7/2024 |
| INFO & COMMUN TECH | 537410 | 1144004ICTADM | 4/23/2024 |
| INFO & COMMUN TECH | 537410 | 1144007ITSAAS | 7/11/2024 |
| INFO & COMMUN TECH | 538900 | 8CP2102SANUPG | 7/24/2024 |

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|---|---|---|---|
| INFO & COMMUN TECH | 537100 | 1144004ICTADM | 9/17/2024 |
| INFO & COMMUN TECH | 533800 | 1144005SWMAIN | 10/10/2024 |
| INFO & COMMUN TECH | 537100 | 1144004ICTADM | 10/24/2024 |
| INFO & COMMUN TECH | 180900 | 8CP2323MSFTOF | 11/22/2024 |
| INFO & COMMUN TECH | 537410 | 1144006HWMAIN | 11/1/2024 |
| INFO & COMMUN TECH | 537410 | 1144006HWMAIN | 11/18/2024 |
| INFO & COMMUN TECH | 537410 | 1144006HWMAIN | 12/31/2024 |
| INFO & COMMUN TECH | 537410 | 1144006HWMAIN | 12/31/2024 |
| INFO & COMMUN TECH | 537100 | 1144004ICTADM | 1/29/2025 |
| INFO & COMMUN TECH | 533800 | 1144007ITSAAS | 1/31/2025 |
| INFO & COMMUN TECH | 537410 | 1144006HWMAIN | 2/27/2025 |
| INFO & COMMUN TECH | 521150 | 1144007ITSAAS | 4/4/2025 |
| INFO & COMMUN TECH | 537410 | 1144005SWMAIN | 4/8/2025 |
| INFO & COMMUN TECH | 532100 | 1144004ICTADM | 4/25/2025 |
| INFO & COMMUN TECH | 538900 | 1144006HWMAIN | 4/30/2025 |
| INFO & COMMUN TECH | 537410 | 1144015PCEQPT | 5/5/2025 |
| INFO & COMMUN TECH | 537410 | 1144006HWMAIN | 5/7/2025 |
| INFO & COMMUN TECH | 537410 | 1144005SWMAIN | 5/30/2025 |
| INFO & COMMUN TECH | 180500 | 8CP2514SAFMDT | 6/3/2025 |
| INFO & COMMUN TECH | 180500 | 8CP2514SAFMDT | 6/3/2025 |
| INFO & COMMUN TECH | 180500 | 8CP2514SAFMDT | 6/4/2025 |
| INFO & COMMUN TECH | 521100 | 1144004ICTADM | 6/6/2025 |
| INFO & COMMUN TECH | 521100 | 1144004ICTADM | 6/6/2025 |
| INFO & COMMUN TECH | 521100 | 1144004ICTADM | 6/6/2025 |
| INFO & COMMUN TECH | 537410 | 8CP2432HCMPRO | 6/13/2025 |
| INFO & COMMUN TECH | 537410 | 1144006HWMAIN | 6/16/2025 |
| INFO & COMMUN TECH | 537410 | 1144006HWMAIN | 6/20/2025 |
| INFO & COMMUN TECH | 537410 | 1144006HWMAIN | 6/24/2025 |
| ENGAGE TOLEDO | 537820 | 1ENGAGETOLEDO | 12/1/2021 |
| ENGAGE TOLEDO | 537410 | 1ENGAGETOLEDO | 2/19/2025 |
| ENGAGE TOLEDO | 533250 | 1ENGAGETOLEDO | 2/24/2025 |
| ENGAGE TOLEDO | 537410 | 1ENGAGETOLEDO | 3/6/2025 |
| ENGAGE TOLEDO | 521100 | 1ENGAGETOLEDO | 6/25/2025 |
| PURCHASING AND SUPPL | 533260 | 1142001STDSTD | 1/28/2025 |
| PURCHASING AND SUPPL | 533260 | 1142001STDSTD | 1/28/2025 |
| PURCHASING AND SUPPL | 523100 | 1142001STDSTD | 2/7/2025 |
| PURCHASING AND SUPPL | 521400 | 1142001STDSTD | 4/2/2025 |
| TRANSPORTATION | 537410 | 2413003STDSTD | 1/2/2025 |
| TRANSPORTATION | 537410 | 2413003STDSTD | 1/2/2025 |
| TRANSPORTATION | 537410 | 2413003STDSTD | 1/2/2025 |
| TRANSPORTATION | 537410 | 2413003STDSTD | 1/2/2025 |
| TRANSPORTATION | 537410 | 2413003STDSTD | 1/2/2025 |
| TRANSPORTATION | 533300 | 2413002STDSTD | 1/2/2025 |
| TRANSPORTATION | 533300 | 2413002STDSTD | 1/2/2025 |
| TRANSPORTATION | 533300 | 2413002STDSTD | 1/2/2025 |
| TRANSPORTATION | 533300 | 2413002STDSTD | 1/2/2025 |
| TRANSPORTATION | 533300 | 2413002STDSTD | 1/2/2025 |
| TRANSPORTATION | 533300 | 2413002STDSTD | 1/2/2025 |
| TRANSPORTATION | 535100 | 2413003STDSTD | 1/9/2025 |
| TRANSPORTATION | 535100 | 2413003STDSTD | 1/9/2025 |
| TRANSPORTATION | 535100 | 2413003STDSTD | 1/9/2025 |
| TRANSPORTATION | 535100 | 2413003STDSTD | 1/9/2025 |
| TRANSPORTATION | 535100 | 2413003STDSTD | 1/9/2025 |
| TRANSPORTATION | 535100 | 2413003STDSTD | 1/9/2025 |
| TRANSPORTATION | 537820 | 2413001STDSTD | 3/18/2025 |
| TRANSPORTATION | 521400 | 2413003STDSTD | 4/2/2025 |

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|---|---|---|---|
| TRANSPORTATION | 521600 | 2413003STDSTD | 4/3/2025 |
| TRANSPORTATION | 523100 | 2413002STDSTD | 4/11/2025 |
| TRANSPORTATION | 523100 | 2413002STDSTD | 4/11/2025 |
| TRANSPORTATION | 523950 | 2413002STDSTD | 5/15/2025 |
| TRANSPORTATION | 525100 | 2413001STDSTD | 5/27/2025 |
| STREETS BRIDGES | 525300 | 2411001STDSTD | 5/9/2019 |
| STREETS BRIDGES | 525300 | 2411001STDSTD | 5/9/2019 |
| STREETS BRIDGES | 538900 | 8CP2005MATCHP | 1/23/2020 |
| STREETS BRIDGES | 537410 | 8CP2005MATCHP | 1/23/2020 |
| STREETS BRIDGES | 537410 | 2431001STDSTD | 4/7/2022 |
| STREETS BRIDGES | 537410 | 2431001STDSTD | 4/7/2022 |
| STREETS BRIDGES | 538900 | 8CB2128MATCHP | 6/24/2022 |
| STREETS BRIDGES | 537410 | 8CB2203MATCHP | 8/17/2022 |
| STREETS BRIDGES | 521100 | 2411001STDSTD | 5/16/2023 |
| STREETS BRIDGES | 521100 | 2411001STDSTD | 5/16/2023 |
| STREETS BRIDGES | 537410 | 2411001STDSTD | 5/23/2023 |
| STREETS BRIDGES | 537410 | 8CB2312MATCHP | 7/19/2023 |
| STREETS BRIDGES | 537410 | 8CB2203MATCHP | 7/19/2023 |
| STREETS BRIDGES | 537410 | 8CB2312MATCHP | 7/19/2023 |
| STREETS BRIDGES | 537410 | 2422001STDSTD | 10/12/2023 |
| STREETS BRIDGES | 537410 | 2422001STDSTD | 10/12/2023 |
| STREETS BRIDGES | 533100 | 2422001STDSTD | 3/12/2024 |
| STREETS BRIDGES | 537400 | 8CB2312MATCHP | 3/14/2024 |
| STREETS BRIDGES | 537410 | 2411001STDSTD | 4/5/2024 |
| STREETS BRIDGES | 525300 | 4000509STDSTD | 5/13/2024 |
| STREETS BRIDGES | 537410 | 5T12211STDDEM | 6/18/2024 |
| STREETS BRIDGES | 537410 | 8CP2417MATCHP | 7/2/2024 |
| STREETS BRIDGES | 537410 | 8CB2312MATCHP | 7/2/2024 |
| STREETS BRIDGES | 540200 | 8CP2420SNOPLW | 7/3/2024 |
| STREETS BRIDGES | 525300 | 2411001STDSTD | 7/11/2024 |
| STREETS BRIDGES | 525300 | 2411001STDSTD | 7/12/2024 |
| STREETS BRIDGES | 525300 | 2411001STDSTD | 7/12/2024 |
| STREETS BRIDGES | 537410 | 8CP2332MLKLED | 7/23/2024 |
| STREETS BRIDGES | 537410 | 8CP2332MLKLED | 7/23/2024 |
| STREETS BRIDGES | 537410 | 8CP2517MLKBRD | 7/23/2024 |
| STREETS BRIDGES | 533250 | 2411001STDSTD | 7/23/2024 |
| STREETS BRIDGES | 525300 | 2411001STDSTD | 7/24/2024 |
| STREETS BRIDGES | 525300 | 2411001STDSTD | 8/2/2024 |
| STREETS BRIDGES | 540220 | 8CP2420SNOPLW | 8/20/2024 |
| STREETS BRIDGES | 523100 | 2431001STDSTD | 9/9/2024 |
| STREETS BRIDGES | 523100 | 2422001STDSTD | 9/9/2024 |
| STREETS BRIDGES | 523100 | 2422001STDSTD | 9/25/2024 |
| STREETS BRIDGES | 537410 | 8CB2312MATCHP | 10/3/2024 |
| STREETS BRIDGES | 537410 | 2422001STDSTD | 10/24/2024 |
| STREETS BRIDGES | 523700 | 2411001STDSTD | 1/14/2025 |
| STREETS BRIDGES | 525200 | 2422001STDSTD | 2/3/2025 |
| STREETS BRIDGES | 537400 | 2411001STDSTD | 2/11/2025 |
| STREETS BRIDGES | 537410 | 2411001STDSTD | 2/11/2025 |
| STREETS BRIDGES | 523100 | 2422001STDSTD | 2/13/2025 |
| STREETS BRIDGES | 523100 | 2431001STDSTD | 2/13/2025 |
| STREETS BRIDGES | 523100 | 2411001STDSTD | 2/13/2025 |
| STREETS BRIDGES | 533500 | 2411001STDSTD | 2/14/2025 |
| STREETS BRIDGES | 523900 | 2411001STDSTD | 2/28/2025 |
| STREETS BRIDGES | 523900 | 2411001STDSTD | 2/28/2025 |
| STREETS BRIDGES | 521400 | 2411001STDSTD | 2/28/2025 |
| STREETS BRIDGES | 525300 | 2411001STDSTD | 3/6/2025 |

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| STREETS BRIDGES | 525300 | 2411001STDSTD | 3/12/2025 |
| STREETS BRIDGES | 525300 | 2411001STDSTD | 3/12/2025 |
| STREETS BRIDGES | 533300 | 2411001STDSTD | 3/12/2025 |
| STREETS BRIDGES | 537410 | 2411001STDSTD | 3/13/2025 |
| STREETS BRIDGES | 537410 | 2411001STDSTD | 3/19/2025 |
| STREETS BRIDGES | 537410 | 2411001STDSTD | 3/19/2025 |
| STREETS BRIDGES | 525100 | 2411001STDSTD | 3/31/2025 |
| STREETS BRIDGES | 537410 | 2411001STDSTD | 3/31/2025 |
| STREETS BRIDGES | 521400 | 2411001STDSTD | 4/2/2025 |
| STREETS BRIDGES | 533100 | 2422001STDSTD | 4/8/2025 |
| STREETS BRIDGES | 525200 | 2431001STDSTD | 4/15/2025 |
| STREETS BRIDGES | 525200 | 2431001STDSTD | 4/15/2025 |
| STREETS BRIDGES | 537410 | 2431001STDSTD | 4/15/2025 |
| STREETS BRIDGES | 525300 | 5T12211STDDEM | 4/21/2025 |
| STREETS BRIDGES | 525300 | 5T12211STDDEM | 4/21/2025 |
| STREETS BRIDGES | 525200 | 2431001STDSTD | 5/7/2025 |
| STREETS BRIDGES | 533300 | 2431001STDSTD | 5/13/2025 |
| STREETS BRIDGES | 525300 | 2411001STDSTD | 5/14/2025 |
| STREETS BRIDGES | 525300 | 2411001STDSTD | 6/2/2025 |
| STREETS BRIDGES | 521150 | 2411001STDSTD | 6/5/2025 |
| STREETS BRIDGES | 525200 | 2431001STDSTD | 6/6/2025 |
| STREETS BRIDGES | 521100 | 2411001STDSTD | 6/10/2025 |
| STREETS BRIDGES | 521100 | 2411001STDSTD | 6/10/2025 |
| STREETS BRIDGES | 525300 | 4000509STDSTD | 6/11/2025 |
| STREETS BRIDGES | 535100 | 2431001STDSTD | 6/14/2025 |
| STREETS BRIDGES | 521100 | 2411001STDSTD | 6/14/2025 |
| STREETS BRIDGES | 523100 | 2411001STDSTD | 6/14/2025 |
| STREETS BRIDGES | 523100 | 2411001STDSTD | 6/17/2025 |
| STREETS BRIDGES | 523490 | 2411001STDSTD | 6/17/2025 |
| STREETS BRIDGES | 525300 | 2411001STDSTD | 6/20/2025 |
| STREETS BRIDGES | 537410 | 2411001STDSTD | 6/24/2025 |
| STREETS BRIDGES | 523900 | 2411001STDSTD | 6/26/2025 |
| STREETS BRIDGES | 523900 | 2411001STDSTD | 6/28/2025 |
| STREETS BRIDGES | 523900 | 2411001STDSTD | 6/28/2025 |
| STREETS BRIDGES | 523900 | 2411001STDSTD | 6/28/2025 |
| WASTE DISPOSAL | 521100 | 6232002STDSTD | 1/17/2020 |
| WASTE DISPOSAL | 521100 | 6232002STDSTD | 1/17/2020 |
| WASTE DISPOSAL | 538900 | 6232002STDSTD | 11/24/2020 |
| WASTE DISPOSAL | 537410 | 6232002STDSTD | 2/23/2021 |
| WASTE DISPOSAL | 523950 | 6232002STDSTD | 10/12/2021 |
| WASTE DISPOSAL | 538900 | 6232002STDSTD | 12/7/2021 |
| WASTE DISPOSAL | 535400 | 6232002STDSTD | 1/21/2022 |
| WASTE DISPOSAL | 537410 | 8CB2311LNDCEL | 3/1/2022 |
| WASTE DISPOSAL | 535600 | 8CP2418LNDCEL | 3/1/2022 |
| WASTE DISPOSAL | 537250 | 6232002STDSTD | 3/1/2022 |
| WASTE DISPOSAL | 537250 | 6232002STDSTD | 3/1/2022 |
| WASTE DISPOSAL | 535600 | 8CP2418LNDCEL | 3/1/2022 |
| WASTE DISPOSAL | 537250 | 6232002STDSTD | 3/11/2022 |
| WASTE DISPOSAL | 537410 | 5DURAOPSTDSTD | 3/14/2022 |
| WASTE DISPOSAL | 537250 | 6232002STDSTD | 4/11/2022 |
| WASTE DISPOSAL | 537250 | 6232002STDSTD | 4/11/2022 |
| WASTE DISPOSAL | 537250 | 8CP2419LFGCCS | 4/11/2022 |
| WASTE DISPOSAL | 537250 | 6232002STDSTD | 4/11/2022 |
| WASTE DISPOSAL | 537250 | 6232002STDSTD | 4/11/2022 |
| WASTE DISPOSAL | 537410 | 5STAGOMSTDSTD | 6/2/2022 |
| WASTE DISPOSAL | 535600 | 8CP2418LNDCEL | 6/16/2022 |

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| WASTE DISPOSAL | 537410 | 6232002STDSTD | 7/27/2022 |
| WASTE DISPOSAL | 537410 | 6232002STDSTD | 7/27/2022 |
| WASTE DISPOSAL | 535600 | 6232002STDSTD | 6/23/2023 |
| WASTE DISPOSAL | 538900 | 6232002STDSTD | 5/14/2024 |
| WASTE DISPOSAL | 538900 | 6232002STDSTD | 6/5/2024 |
| WASTE DISPOSAL | 538900 | 6232002STDSTD | 6/5/2024 |
| WASTE DISPOSAL | 537410 | 6232003ENVONE | 6/14/2024 |
| WASTE DISPOSAL | 535600 | 6232002STDSTD | 6/28/2024 |
| WASTE DISPOSAL | 525300 | 6232002STDSTD | 7/3/2024 |
| WASTE DISPOSAL | 525300 | 6232002STDSTD | 7/11/2024 |
| WASTE DISPOSAL | 525300 | 6232002STDSTD | 7/11/2024 |
| WASTE DISPOSAL | 525300 | 6232002STDSTD | 7/11/2024 |
| WASTE DISPOSAL | 525300 | 6232002STDSTD | 7/11/2024 |
| WASTE DISPOSAL | 525300 | 6232002STDSTD | 7/11/2024 |
| WASTE DISPOSAL | 537410 | 5STAGOMSTDSTD | 7/15/2024 |
| WASTE DISPOSAL | 537410 | 5DURAOPSTDSTD | 7/15/2024 |
| WASTE DISPOSAL | 537410 | 5STAGOMSTDSTD | 7/15/2024 |
| WASTE DISPOSAL | 537410 | 5STAGOMSTDSTD | 7/17/2024 |
| WASTE DISPOSAL | 537410 | 6232002STDSTD | 7/17/2024 |
| WASTE DISPOSAL | 537410 | 5STAGOMSTDSTD | 7/17/2024 |
| WASTE DISPOSAL | 537410 | 8CP2419LFGCCS | 10/22/2024 |
| WASTE DISPOSAL | 535400 | 6232002STDSTD | 11/5/2024 |
| WASTE DISPOSAL | 537410 | 6232002STDSTD | 1/8/2025 |
| WASTE DISPOSAL | 535600 | 8CP2418LNDCEL | 1/8/2025 |
| WASTE DISPOSAL | 537410 | 6232002STDSTD | 1/9/2025 |
| WASTE DISPOSAL | 535400 | 6232002STDSTD | 1/10/2025 |
| WASTE DISPOSAL | 535600 | 5STAGOMSTDSTD | 1/13/2025 |
| WASTE DISPOSAL | 537250 | 6232002STDSTD | 2/26/2025 |
| WASTE DISPOSAL | 535100 | 6232002STDSTD | 3/5/2025 |
| WASTE DISPOSAL | 535400 | 6232002STDSTD | 3/11/2025 |
| WASTE DISPOSAL | 535600 | 6232002STDSTD | 3/12/2025 |
| WASTE DISPOSAL | 521400 | 6232002STDSTD | 4/2/2025 |
| WASTE DISPOSAL | 535400 | 6232002STDSTD | 4/25/2025 |
| WASTE DISPOSAL | 525200 | 6232002STDSTD | 5/1/2025 |
| WASTE DISPOSAL | 523950 | 6232002STDSTD | 5/1/2025 |
| WASTE DISPOSAL | 525300 | 6232002STDSTD | 5/14/2025 |
| WASTE DISPOSAL | 537250 | 6232002STDSTD | 5/22/2025 |
| WASTE DISPOSAL | 535400 | 6T23201STDSTD | 6/2/2025 |
| WASTE DISPOSAL | 535400 | 6T23201STDSTD | 6/2/2025 |
| WASTE DISPOSAL | 535400 | 6T23201STDSTD | 6/2/2025 |
| WASTE DISPOSAL | 535400 | 6T23201STDSTD | 6/2/2025 |
| WASTE DISPOSAL | 180220 | 8CP2518LNDEQP | 6/4/2025 |
| WASTE DISPOSAL | 535600 | 6232002STDSTD | 6/9/2025 |
| WASTE DISPOSAL | 535400 | 6232002STDSTD | 6/25/2025 |
| FLEET OPERATIONS | 180200 | 8CP1816FUELSYS | 3/20/2020 |
| FLEET OPERATIONS | 180200 | 8CP1816FUELSYS | 3/20/2020 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 10/20/2020 |
| FLEET OPERATIONS | 523700 | 1146001STDSTD | 11/30/2020 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 11/30/2020 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 11/30/2020 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 12/9/2020 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 12/9/2020 |
| FLEET OPERATIONS | 523700 | 1146001STDSTD | 8/17/2022 |
| FLEET OPERATIONS | 523700 | 1146001STDSTD | 2/9/2023 |
| FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 3/24/2023 |
| FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 3/24/2023 |

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|---|---|---|---|
| FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 3/24/2023 |
| FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 3/24/2023 |
| FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 3/24/2023 |
| FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 3/24/2023 |
| FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 3/24/2023 |
| FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 3/24/2023 |
| FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 3/24/2023 |
| FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 3/24/2023 |
| FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 3/24/2023 |
| FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 3/24/2023 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 3/24/2023 |
| FLEET OPERATIONS | 535500 | 1146001STDSTD | 5/8/2023 |
| FLEET OPERATIONS | 180220 | 8CP2306VEHCTY | 5/19/2023 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 7/5/2023 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 7/5/2023 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 7/24/2023 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 8/21/2023 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 8/21/2023 |
| FLEET OPERATIONS | 535500 | 1146001STDSTD | 8/21/2023 |
| FLEET OPERATIONS | 535500 | 1146001STDSTD | 8/31/2023 |
| FLEET OPERATIONS | 535500 | 1146001STDSTD | 9/1/2023 |
| FLEET OPERATIONS | 535500 | 1146001STDSTD | 9/14/2023 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 10/17/2023 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 10/17/2023 |
| FLEET OPERATIONS | 537410 | 1146001STDSTD | 10/20/2023 |
| FLEET OPERATIONS | 535500 | 1146001STDSTD | 11/27/2023 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 11/27/2023 |
| FLEET OPERATIONS | 535500 | 1146001STDSTD | 11/27/2023 |
| FLEET OPERATIONS | 535500 | 1146001STDSTD | 3/21/2024 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 4/11/2024 |
| FLEET OPERATIONS | 535500 | 1146001STDSTD | 6/6/2024 |
| FLEET OPERATIONS | 535500 | 1146001STDSTD | 7/3/2024 |
| FLEET OPERATIONS | 535500 | 1146001STDSTD | 7/3/2024 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 7/3/2024 |
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| FLEET OPERATIONS | 525200 | 1146001STDSTD | 7/22/2024 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 7/26/2024 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 7/30/2024 |
| FLEET OPERATIONS | 540220 | 8CP2306VEHCTY | 8/20/2024 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 8/23/2024 |
| FLEET OPERATIONS | 535500 | 1146001STDSTD | 8/23/2024 |
| FLEET OPERATIONS | 535500 | 1146001STDSTD | 9/3/2024 |
| FLEET OPERATIONS | 535500 | 1146001STDSTD | 9/5/2024 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 9/12/2024 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 9/12/2024 |
| FLEET OPERATIONS | 535500 | 1146001STDSTD | 9/12/2024 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 9/12/2024 |
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| FLEET OPERATIONS | 525200 | 1146001STDSTD | 9/12/2024 |
| FLEET OPERATIONS | 535500 | 1146001STDSTD | 9/12/2024 |
| FLEET OPERATIONS | 523700 | 1146001STDSTD | 9/16/2024 |
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| FLEET OPERATIONS | 535500 | 1146001STDSTD | 9/16/2024 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 10/30/2024 |
| FLEET OPERATIONS | 535500 | 1146001STDSTD | 10/30/2024 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 11/5/2024 |

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| FLEET OPERATIONS | 535500 | 1146001STDSTD | 11/5/2024 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 11/5/2024 |
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| FLEET OPERATIONS | 523700 | 1146001STDSTD | 11/8/2024 |
| FLEET OPERATIONS | 531300 | 1146001STDSTD | 12/9/2024 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 12/9/2024 |
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| FLEET OPERATIONS | 535500 | 1146001STDSTD | 12/9/2024 |
| FLEET OPERATIONS | 523700 | 1146001STDSTD | 2/21/2025 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 2/25/2025 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 2/25/2025 |
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| FLEET OPERATIONS | 525200 | 1146001STDSTD | 2/25/2025 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 3/6/2025 |
| FLEET OPERATIONS | 535500 | 1146001STDSTD | 3/6/2025 |
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| FLEET OPERATIONS | 523900 | 1146001STDSTD | 3/18/2025 |
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| FLEET OPERATIONS | 523900 | 1146001STDSTD | 3/18/2025 |
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| FLEET OPERATIONS | 533900 | 1146001STDSTD | 3/21/2025 |
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| FLEET OPERATIONS | 525200 | 1146001STDSTD | 3/21/2025 |
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| FLEET OPERATIONS | 535500 | 1146001STDSTD | 4/4/2025 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 4/9/2025 |
| FLEET OPERATIONS | 535400 | 1146001STDSTD | 4/9/2025 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 4/23/2025 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 4/23/2025 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 4/23/2025 |
| FLEET OPERATIONS | 535400 | 1146001STDSTD | 4/23/2025 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 4/25/2025 |
| FLEET OPERATIONS | 535500 | 1146001STDSTD | 5/1/2025 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 5/8/2025 |
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| FLEET OPERATIONS | 525200 | 1146001STDSTD | 5/9/2025 |
| FLEET OPERATIONS | 535500 | 1146001STDSTD | 5/9/2025 |
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| FLEET OPERATIONS | 525200 | 1146001STDSTD | 5/21/2025 |

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| FLEET OPERATIONS | 535500 | 1146001STDSTD | 5/21/2025 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 5/21/2025 |
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| FLEET OPERATIONS | 525200 | 1146001STDSTD | 5/23/2025 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 5/23/2025 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 5/23/2025 |
| FLEET OPERATIONS | 537410 | 1146001STDSTD | 5/23/2025 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 5/28/2025 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 5/28/2025 |
| FLEET OPERATIONS | 535400 | 1146001STDSTD | 5/28/2025 |
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| FLEET OPERATIONS | 180220 | 8CP2306VEHCTY | 5/28/2025 |
| FLEET OPERATIONS | 180220 | 8CP2306VEHCTY | 5/28/2025 |
| FLEET OPERATIONS | 180220 | 8CP2410VEHCTY | 5/28/2025 |
| FLEET OPERATIONS | 525200 | 1146001STDSTD | 5/30/2025 |
| FLEET OPERATIONS | 537410 | 1146001STDSTD | 5/30/2025 |
| FLEET OPERATIONS | 537410 | 1146001STDSTD | 6/2/2025 |
| FLEET OPERATIONS | 537410 | 1146001STDSTD | 6/2/2025 |
| FLEET OPERATIONS | 537410 | 1146001STDSTD | 6/2/2025 |
| FLEET OPERATIONS | 537410 | 1146001STDSTD | 6/2/2025 |
| FLEET OPERATIONS | 537410 | 1146001STDSTD | 6/11/2025 |
| FLEET OPERATIONS | 537410 | 1146001STDSTD | 6/11/2025 |
| FLEET OPERATIONS | 537410 | 1146001STDSTD | 6/11/2025 |
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| FLEET OPERATIONS | 525200 | 1146001STDSTD | 6/11/2025 |
| FLEET OPERATIONS | 540220 | 8CP2306VEHCTY | 6/12/2025 |
| FLEET OPERATIONS | 535500 | 1146001STDSTD | 6/16/2025 |
| FLEET OPERATIONS | 521100 | 1146001STDSTD | 6/17/2025 |
| FLEET OPERATIONS | 180200 | 8CP2510VEHCTY | 6/24/2025 |
| FLEET OPERATIONS | 180200 | 8CP2510VEHCTY | 6/24/2025 |
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| FLEET OPERATIONS | 180200 | 8CP2510VEHCTY | 6/24/2025 |
| FLEET OPERATIONS | 180200 | 8CP2410VEHCTY | 6/24/2025 |
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| FLEET OPERATIONS | 180200 | 8CP2510VEHCTY | 6/24/2025 |
| FLEET OPERATIONS | 180200 | 8CP2510VEHCTY | 6/24/2025 |
| FLEET OPERATIONS | 537410 | 1146001STDSTD | 6/25/2025 |
| FLEET OPERATIONS | 523100 | 1146001STDSTD | 6/30/2025 |
| FACILITY OPERATIONS | 537410 | 1147001STDSTD | 11/26/2019 |
| FACILITY OPERATIONS | 537410 | 1147001STDSTD | 11/26/2019 |
| FACILITY OPERATIONS | 523600 | 1147001STDSTD | 3/6/2020 |
| FACILITY OPERATIONS | 180200 | 8CP1902HVACMA | 3/20/2020 |
| FACILITY OPERATIONS | 523600 | 1147001STDSTD | 5/27/2022 |
| FACILITY OPERATIONS | 537410 | 8CP2140FDCOMM | 10/14/2022 |
| FACILITY OPERATIONS | 523600 | 1147001STDSTD | 1/23/2023 |
| FACILITY OPERATIONS | 537410 | 1147001STDSTD | 2/15/2023 |
| FACILITY OPERATIONS | 537400 | 8CP2320CCBIMP | 9/28/2023 |
| FACILITY OPERATIONS | 537400 | 8CP2320CCBIMP | 9/28/2023 |
| FIRE | 537400 | 8CP2210FIRBLD | 9/28/2023 |
| FACILITY OPERATIONS | 537410 | 1147001STDSTD | 10/20/2023 |
| FACILITY OPERATIONS | 537410 | 8CB2303HVACMA | 1/18/2024 |

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| FACILITY OPERATIONS | 537410 | 8CP2140FDCOMM | 4/2/2024 |
| FACILITY OPERATIONS | 535400 | 1147001STDSTD | 4/16/2024 |
| FACILITY OPERATIONS | 537410 | 1147001STDSTD | 4/19/2024 |
| FACILITY OPERATIONS | 537410 | 1147001STDSTD | 7/11/2024 |
| FACILITY OPERATIONS | 523100 | 1147001STDSTD | 9/4/2024 |
| FACILITY OPERATIONS | 537400 | 8CP2316PLDEMO | 11/8/2024 |
| FACILITY OPERATIONS | 537410 | 1147001STDSTD | 11/14/2024 |
| FACILITY OPERATIONS | 537410 | 1147001STDSTD | 11/19/2024 |
| FACILITY OPERATIONS | 535100 | 8CP1822FACILI | 12/2/2024 |
| FACILITY OPERATIONS | 521100 | 1147001STDSTD | 12/2/2024 |
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| FACILITY OPERATIONS | 535100 | 1147001STDSTD | 1/15/2025 |
| FACILITY OPERATIONS | 523900 | 1147001STDSTD | 1/27/2025 |
| FACILITY OPERATIONS | 537410 | 1147001STDSTD | 1/28/2025 |
| FACILITY OPERATIONS | 535100 | 1147001STDSTD | 2/3/2025 |
| FACILITY OPERATIONS | 535100 | 1147001STDSTD | 2/3/2025 |
| FACILITY OPERATIONS | 535100 | 1147001STDSTD | 2/3/2025 |
| FACILITY OPERATIONS | 535100 | 1147001STDSTD | 2/3/2025 |
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| FACILITY OPERATIONS | 535100 | 1147001STDSTD | 2/3/2025 |
| FACILITY OPERATIONS | 535100 | 1147001STDSTD | 2/3/2025 |
| FACILITY OPERATIONS | 528900 | 1147001STDSTD | 2/4/2025 |
| FACILITY OPERATIONS | 537410 | 1147001STDSTD | 2/10/2025 |
| FACILITY OPERATIONS | 537410 | 1147001STDSTD | 2/14/2025 |
| FACILITY OPERATIONS | 537410 | 8CB2303HVACMA | 2/26/2025 |
| FACILITY OPERATIONS | 523600 | 1147001STDSTD | 3/3/2025 |
| FACILITY OPERATIONS | 537410 | 1147001STDSTD | 3/3/2025 |
| FACILITY OPERATIONS | 537410 | 1147001STDSTD | 3/3/2025 |
| FACILITY OPERATIONS | 535400 | 1147001STDSTD | 3/27/2025 |
| FACILITY OPERATIONS | 537410 | 1147001STDSTD | 3/28/2025 |
| FACILITY OPERATIONS | 535400 | 1147001STDSTD | 4/7/2025 |
| FACILITY OPERATIONS | 535400 | 1147001STDSTD | 4/11/2025 |
| FACILITY OPERATIONS | 537410 | 1147001STDSTD | 4/17/2025 |
| FACILITY OPERATIONS | 525100 | 1147001STDSTD | 4/17/2025 |
| FACILITY OPERATIONS | 535400 | 1147001STDSTD | 4/29/2025 |
| FACILITY OPERATIONS | 535100 | 1147001STDSTD | 4/29/2025 |
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| FACILITY OPERATIONS | 537410 | 8CP2404HVACMA | 5/1/2025 |
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| FACILITY OPERATIONS | 535100 | 1147001STDSTD | 5/5/2025 |
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| FACILITY OPERATIONS | 535100 | 8CP2507MUNOFF | 5/14/2025 |
| FACILITY OPERATIONS | 537400 | 1147001STDSTD | 5/15/2025 |
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| FACILITY OPERATIONS | 525100 | 1147001STDSTD | 5/16/2025 |
| FACILITY OPERATIONS | 525100 | 1147001STDSTD | 5/16/2025 |
| FACILITY OPERATIONS | 537410 | 8CP2506HVACMA | 5/27/2025 |
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| FACILITY OPERATIONS | 525100 | 1147001STDSTD | 6/23/2025 |
| FACILITY OPERATIONS | 537410 | 8CP2404HVACMA | 6/24/2025 |
| FACILITY OPERATIONS | 525100 | 1147001STDSTD | 6/30/2025 |
| URBAN BEAUTIFICATION | 523900 | 2421001STDSTD | 4/19/2022 |
| URBAN BEAUTIFICATION | 523900 | 2421001STDSTD | 4/19/2022 |
| URBAN BEAUTIFICATION | 523900 | 2421001STDSTD | 4/19/2022 |

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| URBAN BEAUTIFICATION | 537410 | 5634001STDSTD | 1/24/2023 |
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| URBAN BEAUTIFICATION | 537410 | 5634001STDSTD | 5/19/2023 |
| URBAN BEAUTIFICATION | 537410 | 5634001STDSTD | 6/27/2023 |
| URBAN BEAUTIFICATION | 537410 | 5634001STDSTD | 8/9/2023 |
| URBAN BEAUTIFICATION | 537577 | 5634001STDSTD | 8/15/2023 |
| URBAN BEAUTIFICATION | 531300 | 2423001STDSTD | 5/16/2024 |
| URBAN BEAUTIFICATION | 537410 | 2423001STDSTD | 6/28/2024 |
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| URBAN BEAUTIFICATION | 537410 | 8G02024STDSTD | 9/12/2024 |
| URBAN BEAUTIFICATION | 523900 | 2421001STDSTD | 9/20/2024 |
| URBAN BEAUTIFICATION | 180200 | 8CP2427LOADER | 9/24/2024 |
| URBAN BEAUTIFICATION | 180200 | 8CP2427LOADER | 9/24/2024 |
| URBAN BEAUTIFICATION | 537410 | 5634003STDSTD | 11/21/2024 |
| URBAN BEAUTIFICATION | 537410 | 5634003STDSTD | 11/26/2024 |
| URBAN BEAUTIFICATION | 537410 | 2423001STDSTD | 1/9/2025 |
| URBAN BEAUTIFICATION | 537410 | 2421003STDSTD | 1/9/2025 |
| URBAN BEAUTIFICATION | 537410 | 2423001STDSTD | 1/28/2025 |
| URBAN BEAUTIFICATION | 523700 | 2423001STDSTD | 1/29/2025 |
| URBAN BEAUTIFICATION | 523700 | 2423001STDSTD | 1/29/2025 |
| URBAN BEAUTIFICATION | 537410 | 6241001STDSTD | 2/5/2025 |
| URBAN BEAUTIFICATION | 521100 | 2423001STDSTD | 2/6/2025 |
| URBAN BEAUTIFICATION | 523600 | 2423001STDSTD | 2/6/2025 |
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| URBAN BEAUTIFICATION | 537410 | 2421003STDSTD | 2/12/2025 |
| URBAN BEAUTIFICATION | 535600 | 2000312STDSTD | 2/13/2025 |
| URBAN BEAUTIFICATION | 523100 | 2421003STDSTD | 2/13/2025 |
| URBAN BEAUTIFICATION | 521100 | 2423001STDSTD | 2/21/2025 |
| URBAN BEAUTIFICATION | 521100 | 2423001STDSTD | 2/21/2025 |
| URBAN BEAUTIFICATION | 525100 | 2423001STDSTD | 2/21/2025 |
| URBAN BEAUTIFICATION | 537410 | 2421001STDSTD | 2/25/2025 |
| URBAN BEAUTIFICATION | 537500 | 1123001STDSTD | 4/1/2025 |
| URBAN BEAUTIFICATION | 537500 | 1123001STDSTD | 4/1/2025 |
| URBAN BEAUTIFICATION | 537500 | 1123001STDSTD | 4/1/2025 |
| URBAN BEAUTIFICATION | 537500 | 1123001STDSTD | 4/1/2025 |
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| URBAN BEAUTIFICATION | 537410 | 1123001STDSTD | 4/17/2025 |
| URBAN BEAUTIFICATION | 523950 | 2423001STDSTD | 4/4/2025 |
| URBAN BEAUTIFICATION | 523950 | 2423001STDSTD | 4/4/2025 |
| URBAN BEAUTIFICATION | 523950 | 2421003STDSTD | 4/7/2025 |
| URBAN BEAUTIFICATION | 521100 | 2421003STDSTD | 4/7/2025 |
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| URBAN BEAUTIFICATION | 523480 | 2421003STDSTD | 4/7/2025 |
| URBAN BEAUTIFICATION | 523900 | 2421003STDSTD | 4/7/2025 |
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| URBAN BEAUTIFICATION | 523950 | 2421003STDSTD | 4/7/2025 |
| URBAN BEAUTIFICATION | 537410 | 2421003STDSTD | 4/7/2025 |

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| URBAN BEAUTIFICATION | 537410 | 2421003STDSTD | 4/7/2025 |
| URBAN BEAUTIFICATION | 521100 | 2423001STDSTD | 4/8/2025 |
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| URBAN BEAUTIFICATION | 523950 | 2421003STDSTD | 4/9/2025 |
| URBAN BEAUTIFICATION | 537410 | 8G02024STDSTD | 4/16/2025 |
| URBAN BEAUTIFICATION | 537410 | 8G02024STDSTD | 4/16/2025 |
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| URBAN BEAUTIFICATION | 180220 | 8CP2421STRSWP | 4/11/2025 |
| URBAN BEAUTIFICATION | 180220 | 8CP2421STRSWP | 4/11/2025 |
| URBAN BEAUTIFICATION | 180220 | 8CP2421STRSWP | 4/11/2025 |
| URBAN BEAUTIFICATION | 537820 | 2423001STDSTD | 4/14/2025 |
| URBAN BEAUTIFICATION | 537820 | 2421003STDSTD | 4/14/2025 |
| URBAN BEAUTIFICATION | 537820 | 5634003STDSTD | 4/14/2025 |
| URBAN BEAUTIFICATION | 537410 | 5634003STDSTD | 4/15/2025 |
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| URBAN BEAUTIFICATION | 537410 | 5634003STDSTD | 4/16/2025 |
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| URBAN BEAUTIFICATION | 537410 | 2423001STDSTD | 5/2/2025 |
| URBAN BEAUTIFICATION | 537410 | 1123001STDSTD | 5/2/2025 |
| URBAN BEAUTIFICATION | 523100 | 2000312STDSTD | 5/6/2025 |

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| URBAN BEAUTIFICATION | 525300 | 2000312STDSTD | 5/14/2025 |
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| URBAN BEAUTIFICATION | 523600 | 2423001STDSTD | 5/27/2025 |
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| URBAN BEAUTIFICATION | 523900 | 2421003STDSTD | 6/4/2025 |
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| URBAN BEAUTIFICATION | 521100 | 2421003STDSTD | 6/4/2025 |
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| URBAN BEAUTIFICATION | 523950 | 2421003STDSTD | 6/4/2025 |
| URBAN BEAUTIFICATION | 523480 | 2421003STDSTD | 6/4/2025 |
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| URBAN BEAUTIFICATION | 525200 | 2421001STDSTD | 6/25/2025 |
| URBAN BEAUTIFICATION | 523900 | 2421001STDSTD | 6/26/2025 |
| URBAN BEAUTIFICATION | 525200 | 2423001STDSTD | 6/26/2025 |
| URBAN BEAUTIFICATION | 523100 | 2423001STDSTD | 6/26/2025 |
| URBAN BEAUTIFICATION | 523100 | 2423001STDSTD | 6/26/2025 |
| URBAN BEAUTIFICATION | 523100 | 2423001STDSTD | 6/26/2025 |
| URBAN BEAUTIFICATION | 523100 | 2423001STDSTD | 6/26/2025 |
| URBAN BEAUTIFICATION | 523900 | 2423001STDSTD | 6/26/2025 |
| URBAN BEAUTIFICATION | 523900 | 2423001STDSTD | 6/26/2025 |
| URBAN BEAUTIFICATION | 525200 | 2423001STDSTD | 6/26/2025 |

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| UTILITIES ADMIN SERV | 537410 | 4UB1918STDSTD | 8/23/2023 |
| UTILITIES ADMIN SERV | 537410 | 4UB1918STDSTD | 8/23/2023 |
| UTILITIES ADMIN SERV | 537410 | 4UB1918STDSTD | 8/23/2023 |
| UTILITIES ADMIN SERV | 537410 | 4UC5323STDSTD | 10/16/2023 |
| UTILITIES ADMIN SERV | 537410 | 4000524STDSTD | 1/11/2024 |
| UTILITIES ADMIN SERV | 537410 | 4000525STDSTD | 1/11/2024 |
| UTILITIES ADMIN SERV | 537410 | 4000524STDSTD | 1/11/2024 |
| UTILITIES ADMIN SERV | 537410 | 4000524STDSTD | 1/16/2024 |
| UTILITIES ADMIN SERV | 537410 | 4000527STDSTD | 4/8/2024 |
| UTILITIES ADMIN SERV | 537410 | 4UC4423STDSTD | 9/12/2024 |
| UTILITIES ADMIN SERV | 537410 | 4UC4423STDSTD | 9/12/2024 |
| UTILITIES ADMIN SERV | 537410 | 4000524STDSTD | 10/30/2024 |
| UTILITIES ADMIN SERV | 537410 | 4000524STDSTD | 11/19/2024 |
| UTILITIES ADMIN SERV | 537410 | 4000524STDSTD | 11/19/2024 |
| UTILITIES ADMIN SERV | 533800 | 4000527STDSTD | 12/6/2024 |
| UTILITIES ADMIN SERV | 535400 | 4000525STDSTD | 1/2/2025 |
| UTILITIES ADMIN SERV | 535400 | 4000525STDSTD | 1/2/2025 |
| UTILITIES ADMIN SERV | 537410 | 4000524STDSTD | 1/2/2025 |
| UTILITIES ADMIN SERV | 537410 | 4000527STDSTD | 1/15/2025 |
| UTILITIES ADMIN SERV | 521400 | 4000525STDSTD | 1/24/2025 |
| UTILITIES ADMIN SERV | 537410 | 4000525STDSTD | 1/24/2025 |
| UTILITIES ADMIN SERV | 521100 | 4000524STDSTD | 2/19/2025 |
| UTILITIES ADMIN SERV | 533250 | 4000524STDSTD | 2/24/2025 |
| UTILITIES ADMIN SERV | 528950 | 4000524STDSTD | 2/28/2025 |
| UTILITIES ADMIN SERV | 528950 | 4000524STDSTD | 2/28/2025 |
| UTILITIES ADMIN SERV | 521400 | 4000524STDSTD | 2/28/2025 |
| UTILITIES ADMIN SERV | 521600 | 4000524STDSTD | 3/4/2025 |
| UTILITIES ADMIN SERV | 537410 | 4000524STDSTD | 3/11/2025 |
| UTILITIES ADMIN SERV | 537410 | 4000525STDSTD | 3/12/2025 |
| UTILITIES ADMIN SERV | 537410 | 4000525STDSTD | 3/13/2025 |

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| UTILITIES ADMIN SERV | 533800 | 4000527STDSTD | 3/24/2025 |
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| UTILITIES ADMIN SERV | 533100 | 4000524STDSTD | 3/31/2025 |
| UTILITIES ADMIN SERV | 531120 | 4000524STDSTD | 3/31/2025 |
| UTILITIES ADMIN SERV | 537410 | 4000527STDSTD | 4/1/2025 |
| UTILITIES ADMIN SERV | 533100 | 4000524STDSTD | 4/3/2025 |
| UTILITIES ADMIN SERV | 521100 | 4000524STDSTD | 4/29/2025 |
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| UTILITIES ADMIN SERV | 521150 | 4000527STDSTD | 5/12/2025 |
| UTILITIES ADMIN SERV | 533800 | 4000524STDSTD | 5/20/2025 |
| UTILITIES ADMIN SERV | 533800 | 4000524STDSTD | 5/28/2025 |
| WATER TREATMENT | 537410 | 4UB1916STDSTD | 7/8/2014 |
| WATER TREATMENT | 537250 | 4UB2112STDSTD | 9/17/2014 |
| WATER TREATMENT | 537250 | 4UB2013STDSTD | 8/11/2016 |
| WATER TREATMENT | 537250 | 4UB1716STDSTD | 2/14/2018 |
| WATER TREATMENT | 537250 | 4UC0924STDSTD | 11/8/2018 |
| WATER TREATMENT | 537250 | 4UL2218STDSTD | 6/10/2019 |
| WATER TREATMENT | 537250 | 4UL1619STDSTD | 11/25/2019 |
| WATER TREATMENT | 537250 | 4UB1813STDSTD | 7/22/2020 |
| WATER TREATMENT | 537250 | 4UB2013STDSTD | 9/15/2020 |
| WATER TREATMENT | 537410 | 4UC1124STDSTD | 11/13/2020 |
| WATER TREATMENT | 537410 | 4UB2416STDSTD | 3/19/2021 |
| WATER TREATMENT | 537410 | 4UL1920STDSTD | 4/20/2021 |
| WATER TREATMENT | 537410 | 4UB1713STDSTD | 8/20/2021 |
| WATER TREATMENT | 537410 | 4UB5612STDSTD | 4/12/2022 |
| WATER TREATMENT | 523480 | 4000503STDSTD | 9/23/2022 |
| WATER TREATMENT | 523480 | 4000503STDSTD | 3/2/2023 |
| WATER TREATMENT | 537410 | 4UC3923STDSTD | 5/19/2023 |
| WATER TREATMENT | 537410 | 4UB1813STDSTD | 6/12/2023 |
| WATER TREATMENT | 523480 | 4000503STDSTD | 7/25/2023 |
| WATER TREATMENT | 523480 | 4000503STDSTD | 1/19/2024 |
| WATER TREATMENT | 523480 | 4000503STDSTD | 1/19/2024 |
| WATER TREATMENT | 537410 | 4UB5616STDSTD | 4/16/2024 |
| WATER TREATMENT | 537410 | 4UL5723STDSTD | 4/22/2024 |
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| WATER TREATMENT | 537400 | 4UG6823STDSTD | 4/30/2024 |
| WATER TREATMENT | 537410 | 4000503STDSTD | 6/4/2024 |
| WATER TREATMENT | 180200 | 4UC0624STDSTD | 6/14/2024 |
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| WATER TREATMENT | 533250 | 4000511STDSTD | 7/23/2024 |
| WATER TREATMENT | 533250 | 4000511STDSTD | 7/23/2024 |
| WATER TREATMENT | 535400 | 4000505STDSTD | 8/26/2024 |
| WATER TREATMENT | 537440 | 4000503STDSTD | 11/12/2024 |
| WATER TREATMENT | 537410 | 4UC3124STDSTD | 11/27/2024 |
| WATER TREATMENT | 180500 | 4UC2424STDSTD | 12/6/2024 |
| WATER TREATMENT | 537250 | 4UC2424STDSTD | 12/6/2024 |
| WATER TREATMENT | 537410 | 4UL2824STDSTD | 1/30/2025 |
| WATER TREATMENT | 523100 | 4000503STDSTD | 1/8/2025 |
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| WATER TREATMENT | 523950 | 4000503STDSTD | 1/13/2025 |
| WATER TREATMENT | 523950 | 4000503STDSTD | 1/13/2025 |
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| WATER TREATMENT | 523950 | 4000503STDSTD | 1/13/2025 |
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| WATER TREATMENT | 523480 | 4000503STDSTD | 1/14/2025 |
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| WATER TREATMENT | 537410 | 4000505STDSTD | 1/14/2025 |
| WATER TREATMENT | 521400 | 4000500STDSTD | 1/15/2025 |
| WATER TREATMENT | 521400 | 4000500STDSTD | 1/15/2025 |
| WATER TREATMENT | 525100 | 4000505STDSTD | 1/21/2025 |
| WATER TREATMENT | 523950 | 4000505STDSTD | 1/21/2025 |
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| WATER TREATMENT | 537410 | 4000505STDSTD | 1/22/2025 |
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| WATER TREATMENT | 537410 | 4000505STDSTD | 1/23/2025 |
| WATER TREATMENT | 523480 | 4000503STDSTD | 1/27/2025 |
| WATER TREATMENT | 537410 | 4000505STDSTD | 1/30/2025 |
| WATER TREATMENT | 533300 | 4000505STDSTD | 1/31/2025 |
| WATER TREATMENT | 525100 | 4000505STDSTD | 1/31/2025 |
| WATER TREATMENT | 521400 | 4000500STDSTD | 1/31/2025 |
| WATER TREATMENT | 537440 | 4000505STDSTD | 1/31/2025 |
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| WATER TREATMENT | 537390 | 4000503STDSTD | 2/13/2025 |
| WATER TREATMENT | 523480 | 4000503STDSTD | 2/18/2025 |
| WATER TREATMENT | 537410 | 4000505STDSTD | 2/18/2025 |
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| WATER TREATMENT | 523700 | 4000505STDSTD | 2/19/2025 |
| WATER TREATMENT | 537410 | 4000505STDSTD | 2/20/2025 |
| WATER TREATMENT | 523700 | 4000505STDSTD | 2/20/2025 |
| WATER TREATMENT | 525100 | 4000505STDSTD | 2/20/2025 |
| WATER TREATMENT | 537410 | 4000505STDSTD | 2/20/2025 |

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| WATER TREATMENT | 521400 | 4000500STDSTD | 2/21/2025 |
| WATER TREATMENT | 535400 | 4000505STDSTD | 2/21/2025 |
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| WATER TREATMENT | 535400 | 4000505STDSTD | 2/21/2025 |
| WATER TREATMENT | 535400 | 4000505STDSTD | 2/21/2025 |
| WATER TREATMENT | 523480 | 4000503STDSTD | 2/25/2025 |
| WATER TREATMENT | 525200 | 4000505STDSTD | 2/28/2025 |
| WATER TREATMENT | 537440 | 4000503STDSTD | 3/11/2025 |
| WATER TREATMENT | 537440 | 4000503STDSTD | 3/11/2025 |
| WATER TREATMENT | 537440 | 4000503STDSTD | 3/11/2025 |
| WATER TREATMENT | 537440 | 4000503STDSTD | 3/11/2025 |
| WATER TREATMENT | 537440 | 4000503STDSTD | 3/11/2025 |
| WATER TREATMENT | 537440 | 4000503STDSTD | 3/11/2025 |
| WATER TREATMENT | 537440 | 4000503STDSTD | 3/11/2025 |
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| WATER TREATMENT | 537440 | 4000503STDSTD | 3/11/2025 |
| WATER TREATMENT | 535400 | 4000505STDSTD | 3/14/2025 |
| WATER TREATMENT | 535400 | 4000505STDSTD | 3/14/2025 |
| WATER TREATMENT | 535400 | 4000505STDSTD | 3/14/2025 |
| WATER TREATMENT | 535400 | 4000505STDSTD | 3/14/2025 |
| WATER TREATMENT | 523480 | 4000503STDSTD | 3/19/2025 |
| WATER TREATMENT | 525200 | 4000505STDSTD | 3/28/2025 |
| WATER TREATMENT | 525200 | 4000505STDSTD | 3/28/2025 |
| WATER TREATMENT | 523900 | 4000505STDSTD | 3/28/2025 |
| WATER TREATMENT | 537410 | 4000505STDSTD | 4/2/2025 |
| WATER TREATMENT | 537410 | 4000505STDSTD | 4/8/2025 |
| WATER TREATMENT | 537400 | 4000500STDSTD | 4/8/2025 |
| WATER TREATMENT | 525200 | 4000505STDSTD | 4/21/2025 |
| WATER TREATMENT | 525200 | 4000505STDSTD | 4/21/2025 |
| WATER TREATMENT | 525200 | 4000505STDSTD | 4/21/2025 |
| WATER TREATMENT | 525200 | 4000505STDSTD | 4/21/2025 |
| WATER TREATMENT | 525200 | 4000505STDSTD | 4/21/2025 |
| WATER TREATMENT | 525200 | 4000505STDSTD | 4/21/2025 |
| WATER TREATMENT | 525200 | 4000505STDSTD | 4/21/2025 |
| WATER TREATMENT | 525200 | 4000505STDSTD | 4/21/2025 |
| WATER TREATMENT | 521400 | 4000500STDSTD | 4/21/2025 |
| WATER TREATMENT | 537440 | 4000503STDSTD | 4/22/2025 |
| WATER TREATMENT | 523500 | 4000500STDSTD | 4/22/2025 |
| WATER TREATMENT | 525200 | 4000505STDSTD | 5/2/2025 |
| WATER TREATMENT | 537440 | 4000503STDSTD | 5/2/2025 |
| WATER TREATMENT | 531300 | 4000505STDSTD | 5/14/2025 |
| WATER TREATMENT | 521400 | 4000500STDSTD | 5/16/2025 |
| WATER TREATMENT | 537400 | 4000505STDSTD | 5/19/2025 |
| WATER TREATMENT | 537410 | 4000505STDSTD | 5/19/2025 |
| WATER TREATMENT | 537410 | 4000505STDSTD | 6/2/2025 |
| WATER TREATMENT | 537410 | 4000505STDSTD | 6/3/2025 |
| WATER TREATMENT | 521400 | 4000500STDSTD | 6/3/2025 |
| WATER TREATMENT | 521400 | 4000500STDSTD | 6/3/2025 |
| WATER TREATMENT | 523950 | 4000503STDSTD | 6/3/2025 |

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| WATER TREATMENT | 523950 | 4000503STDSTD | 6/3/2025 |
| WATER TREATMENT | 523950 | 4000503STDSTD | 6/3/2025 |
| WATER TREATMENT | 521400 | 4000500STDSTD | 6/3/2025 |
| WATER TREATMENT | 537820 | 4000500STDSTD | 6/3/2025 |
| WATER TREATMENT | 537410 | 4000505STDSTD | 6/4/2025 |
| WATER TREATMENT | 525100 | 4000505STDSTD | 6/5/2025 |
| WATER TREATMENT | 537400 | 4000505STDSTD | 6/5/2025 |
| WATER TREATMENT | 537410 | 4000505STDSTD | 6/9/2025 |
| WATER TREATMENT | 521400 | 4000500STDSTD | 6/9/2025 |
| WATER TREATMENT | 523500 | 4000500STDSTD | 6/10/2025 |
| WATER TREATMENT | 521600 | 4000500STDSTD | 6/10/2025 |
| WATER TREATMENT | 531300 | 4000503STDSTD | 6/11/2025 |
| WATER TREATMENT | 535400 | 4UC0525STDSTD | 6/12/2025 |
| WATER TREATMENT | 537410 | 4000505STDSTD | 6/12/2025 |
| WATER TREATMENT | 525100 | 4000505STDSTD | 6/12/2025 |
| WATER TREATMENT | 521400 | 4000500STDSTD | 6/12/2025 |
| WATER TREATMENT | 523950 | 4000505STDSTD | 6/12/2025 |
| WATER TREATMENT | 521400 | 4000500STDSTD | 6/12/2025 |
| WATER TREATMENT | 523950 | 4000503STDSTD | 6/16/2025 |
| WATER TREATMENT | 523950 | 4000503STDSTD | 6/16/2025 |
| WATER TREATMENT | 521400 | 4000500STDSTD | 6/16/2025 |
| WATER TREATMENT | 525100 | 4000505STDSTD | 6/17/2025 |
| WATER TREATMENT | 521400 | 4000500STDSTD | 6/17/2025 |
| WATER TREATMENT | 525200 | 4000505STDSTD | 6/17/2025 |
| WATER TREATMENT | 525100 | 4000505STDSTD | 6/17/2025 |
| WATER TREATMENT | 525100 | 4000505STDSTD | 6/17/2025 |
| WATER TREATMENT | 523950 | 4000503STDSTD | 6/23/2025 |
| WATER TREATMENT | 523950 | 4000503STDSTD | 6/23/2025 |
| WATER TREATMENT | 523480 | 4000503STDSTD | 6/23/2025 |
| WATER TREATMENT | 521400 | 4000500STDSTD | 6/23/2025 |
| WATER TREATMENT | 537410 | 4000505STDSTD | 6/25/2025 |
| WATER TREATMENT | 523950 | 4000500STDSTD | 6/26/2025 |
| WATER TREATMENT | 523950 | 4000503STDSTD | 6/26/2025 |
| WATER TREATMENT | 523950 | 4000503STDSTD | 6/26/2025 |
| WATER TREATMENT | 523490 | 4000503STDSTD | 6/26/2025 |
| WATER TREATMENT | 537410 | 4000505STDSTD | 6/30/2025 |
| WATER TREATMENT | 537410 | 4000505STDSTD | 6/30/2025 |
| WATER DISTRIBUTION | 523950 | 4000532STDSTD | 3/8/2021 |
| WATER DISTRIBUTION | 523100 | 4000532STDSTD | 9/19/2023 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 4/23/2024 |
| WATER DISTRIBUTION | 531300 | 4000514STDSTD | 5/9/2024 |
| WATER DISTRIBUTION | 531300 | 4000514STDSTD | 5/9/2024 |
| WATER DISTRIBUTION | 535100 | 4000514STDSTD | 6/14/2024 |
| WATER DISTRIBUTION | 535100 | 4000519STDSTD | 6/14/2024 |
| WATER DISTRIBUTION | 535100 | 4000523STDSTD | 6/14/2024 |
| WATER DISTRIBUTION | 535100 | 4000532STDSTD | 6/14/2024 |
| WATER DISTRIBUTION | 535100 | 4000535STDSTD | 6/14/2024 |
| WATER DISTRIBUTION | 537410 | 4000514STDSTD | 6/14/2024 |
| WATER DISTRIBUTION | 537410 | 4000519STDSTD | 6/14/2024 |
| WATER DISTRIBUTION | 537410 | 4000523STDSTD | 6/14/2024 |
| WATER DISTRIBUTION | 537410 | 4000532STDSTD | 6/14/2024 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 6/25/2024 |
| WATER DISTRIBUTION | 537400 | 4UC1918STDSTD | 7/5/2024 |
| WATER DISTRIBUTION | 537400 | 4UC1918STDSTD | 7/5/2024 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 7/10/2024 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 7/15/2024 |

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| WATER DISTRIBUTION | 180220 | 4UC2423STDSTD | 8/5/2024 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 9/24/2024 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 10/17/2024 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 10/17/2024 |
| WATER DISTRIBUTION | 525200 | 4UC6723STDSTD | 10/18/2024 |
| WATER DISTRIBUTION | 180220 | 4UC0619STDSTD | 10/23/2024 |
| WATER DISTRIBUTION | 180220 | 4UC0619STDSTD | 10/23/2024 |
| WATER DISTRIBUTION | 180220 | 4UC0619STDSTD | 10/23/2024 |
| WATER DISTRIBUTION | 180220 | 4UC0619STDSTD | 10/23/2024 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 10/28/2024 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 11/4/2024 |
| WATER DISTRIBUTION | 537400 | 4000514STDSTD | 1/7/2025 |
| WATER DISTRIBUTION | 523950 | 4000523STDSTD | 1/7/2025 |
| WATER DISTRIBUTION | 537400 | 4000514STDSTD | 1/7/2025 |
| WATER DISTRIBUTION | 537440 | 4000514STDSTD | 1/13/2025 |
| WATER DISTRIBUTION | 535100 | 4000523STDSTD | 1/13/2025 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 1/14/2025 |
| WATER DISTRIBUTION | 535100 | 4000514STDSTD | 1/21/2025 |
| WATER DISTRIBUTION | 535100 | 4000519STDSTD | 1/21/2025 |
| WATER DISTRIBUTION | 535100 | 4000523STDSTD | 1/21/2025 |
| WATER DISTRIBUTION | 535100 | 4000532STDSTD | 1/21/2025 |
| WATER DISTRIBUTION | 537410 | 4000514STDSTD | 1/23/2025 |
| WATER DISTRIBUTION | 537410 | 4000514STDSTD | 1/23/2025 |
| WATER DISTRIBUTION | 525100 | 4000514STDSTD | 1/24/2025 |
| WATER DISTRIBUTION | 525100 | 4000519STDSTD | 1/24/2025 |
| WATER DISTRIBUTION | 525100 | 4000523STDSTD | 1/24/2025 |
| WATER DISTRIBUTION | 525100 | 4000532STDSTD | 1/24/2025 |
| WATER DISTRIBUTION | 523950 | 4000514STDSTD | 1/28/2025 |
| WATER DISTRIBUTION | 523950 | 4000519STDSTD | 1/28/2025 |
| WATER DISTRIBUTION | 523950 | 4000523STDSTD | 1/28/2025 |
| WATER DISTRIBUTION | 523950 | 4000532STDSTD | 1/28/2025 |
| WATER DISTRIBUTION | 537410 | 4000514STDSTD | 1/28/2025 |
| WATER DISTRIBUTION | 523100 | 4000514STDSTD | 1/28/2025 |
| WATER DISTRIBUTION | 523100 | 4000519STDSTD | 1/28/2025 |
| WATER DISTRIBUTION | 523100 | 4000523STDSTD | 1/28/2025 |
| WATER DISTRIBUTION | 523100 | 4000532STDSTD | 1/28/2025 |
| WATER DISTRIBUTION | 537400 | 4000523STDSTD | 1/28/2025 |
| WATER DISTRIBUTION | 523900 | 4000519STDSTD | 2/6/2025 |
| WATER DISTRIBUTION | 523900 | 4000514STDSTD | 2/6/2025 |
| WATER DISTRIBUTION | 521400 | 4000514STDSTD | 2/6/2025 |
| WATER DISTRIBUTION | 523900 | 4000514STDSTD | 2/12/2025 |
| WATER DISTRIBUTION | 523900 | 4000514STDSTD | 2/12/2025 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 2/13/2025 |
| WATER DISTRIBUTION | 525100 | 4000532STDSTD | 2/18/2025 |
| WATER DISTRIBUTION | 525100 | 4000532STDSTD | 2/18/2025 |
| WATER DISTRIBUTION | 525100 | 4000532STDSTD | 2/18/2025 |
| WATER DISTRIBUTION | 525300 | 4000532STDSTD | 2/19/2025 |
| WATER DISTRIBUTION | 521400 | 4000532STDSTD | 2/19/2025 |
| WATER DISTRIBUTION | 533250 | 4000524STDSTD | 2/24/2025 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 2/24/2025 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 2/24/2025 |
| WATER DISTRIBUTION | 521400 | 4000514STDSTD | 2/28/2025 |
| WATER DISTRIBUTION | 180200 | 4UC0120STDSTD | 3/6/2025 |
| WATER DISTRIBUTION | 521100 | 4000514STDSTD | 3/10/2025 |
| WATER DISTRIBUTION | 521100 | 4000519STDSTD | 3/10/2025 |
| WATER DISTRIBUTION | 521100 | 4000523STDSTD | 3/10/2025 |

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| WATER DISTRIBUTION | 521100 | 4000532STDSTD | 3/10/2025 |
| WATER DISTRIBUTION | 521400 | 4000514STDSTD | 3/10/2025 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 3/12/2025 |
| WATER DISTRIBUTION | 525200 | 4000532STDSTD | 3/14/2025 |
| WATER DISTRIBUTION | 525300 | 4000532STDSTD | 3/14/2025 |
| WATER DISTRIBUTION | 525300 | 4000532STDSTD | 3/14/2025 |
| WATER DISTRIBUTION | 525300 | 4000532STDSTD | 3/14/2025 |
| WATER DISTRIBUTION | 525300 | 4000532STDSTD | 3/14/2025 |
| WATER DISTRIBUTION | 525300 | 4000532STDSTD | 3/14/2025 |
| WATER DISTRIBUTION | 537400 | 4000514STDSTD | 3/14/2025 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 3/21/2025 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 3/21/2025 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 3/21/2025 |
| WATER DISTRIBUTION | 535100 | 4000514STDSTD | 3/25/2025 |
| WATER DISTRIBUTION | 535100 | 4000519STDSTD | 3/25/2025 |
| WATER DISTRIBUTION | 535100 | 4000523STDSTD | 3/25/2025 |
| WATER DISTRIBUTION | 535100 | 4000532STDSTD | 3/25/2025 |
| WATER DISTRIBUTION | 535100 | 4000514STDSTD | 3/25/2025 |
| WATER DISTRIBUTION | 535100 | 4000514STDSTD | 3/25/2025 |
| WATER DISTRIBUTION | 535100 | 4000514STDSTD | 3/25/2025 |
| WATER DISTRIBUTION | 537440 | 4000514STDSTD | 3/25/2025 |
| WATER DISTRIBUTION | 521400 | 4000514STDSTD | 3/25/2025 |
| WATER DISTRIBUTION | 180400 | 4UC1324STDSTD | 3/31/2025 |
| WATER DISTRIBUTION | 180400 | 4UC1324STDSTD | 3/31/2025 |
| WATER DISTRIBUTION | 525300 | 4UC1324STDSTD | 3/31/2025 |
| WATER DISTRIBUTION | 525300 | 4UC1324STDSTD | 3/31/2025 |
| WATER DISTRIBUTION | 521100 | 4000523STDSTD | 4/4/2025 |
| WATER DISTRIBUTION | 521400 | 4000514STDSTD | 4/8/2025 |
| WATER DISTRIBUTION | 523900 | 4000514STDSTD | 4/10/2025 |
| WATER DISTRIBUTION | 531300 | 4000523STDSTD | 4/23/2025 |
| WATER DISTRIBUTION | 531300 | 4000514STDSTD | 4/23/2025 |
| WATER DISTRIBUTION | 531300 | 4000519STDSTD | 4/23/2025 |
| WATER DISTRIBUTION | 531300 | 4000532STDSTD | 4/23/2025 |
| WATER DISTRIBUTION | 523900 | 4000514STDSTD | 4/24/2025 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 5/2/2025 |
| WATER DISTRIBUTION | 525300 | 4000532STDSTD | 5/2/2025 |
| WATER DISTRIBUTION | 525200 | 4000532STDSTD | 5/5/2025 |
| WATER DISTRIBUTION | 525200 | 4000532STDSTD | 5/5/2025 |
| WATER DISTRIBUTION | 525200 | 4000514STDSTD | 5/13/2025 |
| WATER DISTRIBUTION | 525200 | 4000514STDSTD | 5/13/2025 |
| WATER DISTRIBUTION | 525200 | 4000514STDSTD | 5/13/2025 |
| WATER DISTRIBUTION | 525200 | 4000514STDSTD | 5/13/2025 |
| WATER DISTRIBUTION | 525200 | 4000514STDSTD | 5/13/2025 |
| WATER DISTRIBUTION | 180200 | 4UC2523STDSTD | 5/14/2025 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 5/19/2025 |
| WATER DISTRIBUTION | 537400 | 4000514STDSTD | 5/20/2025 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 5/27/2025 |
| WATER DISTRIBUTION | 523900 | 4000532STDSTD | 5/28/2025 |
| WATER DISTRIBUTION | 523900 | 4000514STDSTD | 5/28/2025 |
| WATER DISTRIBUTION | 523900 | 4000514STDSTD | 5/28/2025 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 5/28/2025 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 5/28/2025 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 5/28/2025 |
| WATER DISTRIBUTION | 525300 | 4000532STDSTD | 5/28/2025 |
| WATER DISTRIBUTION | 525300 | 4000532STDSTD | 5/28/2025 |
| WATER DISTRIBUTION | 521400 | 4000532STDSTD | 5/28/2025 |

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| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 5/31/2025 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 5/31/2025 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 5/31/2025 |
| WATER DISTRIBUTION | 533300 | 4000514STDSTD | 5/31/2025 |
| WATER DISTRIBUTION | 537410 | 4000514STDSTD | 5/31/2025 |
| WATER DISTRIBUTION | 535400 | 4000514STDSTD | 6/3/2025 |
| WATER DISTRIBUTION | 525200 | 4000514STDSTD | 6/3/2025 |
| WATER DISTRIBUTION | 525200 | 4000514STDSTD | 6/3/2025 |
| WATER DISTRIBUTION | 525200 | 4000514STDSTD | 6/3/2025 |
| WATER DISTRIBUTION | 525200 | 4000514STDSTD | 6/3/2025 |
| WATER DISTRIBUTION | 521400 | 4000514STDSTD | 6/3/2025 |
| WATER DISTRIBUTION | 521100 | 4000532STDSTD | 6/10/2025 |
| WATER DISTRIBUTION | 521100 | 4000523STDSTD | 6/10/2025 |
| WATER DISTRIBUTION | 521100 | 4000523STDSTD | 6/10/2025 |
| WATER DISTRIBUTION | 525100 | 4000523STDSTD | 6/11/2025 |
| WATER DISTRIBUTION | 523950 | 4000514STDSTD | 6/13/2025 |
| WATER DISTRIBUTION | 523950 | 4000532STDSTD | 6/13/2025 |
| WATER DISTRIBUTION | 537400 | 4000514STDSTD | 6/17/2025 |
| WATER DISTRIBUTION | 525200 | 4000514STDSTD | 6/23/2025 |
| WATER DISTRIBUTION | 525200 | 4000514STDSTD | 6/23/2025 |
| WATER DISTRIBUTION | 535400 | 4000514STDSTD | 6/23/2025 |
| WATER DISTRIBUTION | 525200 | 4000514STDSTD | 6/23/2025 |
| WATER DISTRIBUTION | 525200 | 4000514STDSTD | 6/23/2025 |
| WATER DISTRIBUTION | 525200 | 4000514STDSTD | 6/23/2025 |
| WATER DISTRIBUTION | 525200 | 4000514STDSTD | 6/23/2025 |
| WATER DISTRIBUTION | 521400 | 4000514STDSTD | 6/23/2025 |
| WATER DISTRIBUTION | 525200 | 4000532STDSTD | 6/23/2025 |
| WATER DISTRIBUTION | 525300 | 4000514STDSTD | 6/25/2025 |
| WATER DISTRIBUTION | 525200 | 4000532STDSTD | 6/26/2025 |
| WATER DISTRIBUTION | 525200 | 4000532STDSTD | 6/26/2025 |
| WATER DISTRIBUTION | 525200 | 4000532STDSTD | 6/26/2025 |
| WATER DISTRIBUTION | 525200 | 4000532STDSTD | 6/26/2025 |
| WATER DISTRIBUTION | 525200 | 4000532STDSTD | 6/26/2025 |
| WATER DISTRIBUTION | 525200 | 4000532STDSTD | 6/26/2025 |
| WATER DISTRIBUTION | 525200 | 4000532STDSTD | 6/26/2025 |
| WATER DISTRIBUTION | 521600 | 4000523STDSTD | 6/27/2025 |
| WATER DISTRIBUTION | 537561 | 4UC2523STDSTD | 6/27/2025 |
| WATER DISTRIBUTION | 537561 | 4UC2523STDSTD | 6/27/2025 |
| ENGINEERING SERVICES | 537400 | 4UC0519STDSTD | 4/15/2019 |
| ENGINEERING SERVICES | 537400 | 4UC3723STDSTD | 4/15/2019 |
| ENGINEERING SERVICES | 537400 | 4UC0222STDSTD | 4/15/2019 |
| ENGINEERING SERVICES | 537400 | 4000552STDSTD | 2/3/2021 |
| ENGINEERING SERVICES | 537400 | 4UC0621STDSTD | 10/13/2021 |
| ENGINEERING SERVICES | 537400 | 8CP2017STREET | 2/15/2022 |
| ENGINEERING SERVICES | 537410 | 4000508STDSTD | 2/25/2022 |
| ENGINEERING SERVICES | 537400 | 8CB2130STREET | 2/28/2022 |
| ENGINEERING SERVICES | 537410 | 4UC0621STDSTD | 3/8/2022 |
| ENGINEERING SERVICES | 537400 | 4UC0322STDSTD | 6/30/2022 |
| ENGINEERING SERVICES | 537410 | 8CB2204STREET | 8/16/2022 |
| ENGINEERING SERVICES | 537410 | 8CP1913RESPAV | 12/30/2022 |
| ENGINEERING SERVICES | 537400 | 8CB2313STREET | 8/15/2023 |
| ENGINEERING SERVICES | 537400 | 8C35000PROSUP | 12/5/2023 |
| ENGINEERING SERVICES | 537400 | 8C35000PROSUP | 12/5/2023 |
| ENGINEERING SERVICES | 537410 | 8C35000PROSUP | 1/19/2024 |
| ENGINEERING SERVICES | 535400 | 8C35000PROSUP | 1/22/2024 |
| ENGINEERING SERVICES | 533800 | 4000512STDSTD | 2/23/2024 |

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| ENGINEERING SERVICES | 537400 | 4UC3323STDSTD | 3/14/2024 |
| ENGINEERING SERVICES | 537400 | 8CP2502STREET | 3/14/2024 |
| ENGINEERING SERVICES | 537400 | 4UC1923STDSTD | 3/14/2024 |
| ENGINEERING SERVICES | 537400 | 4UC3323STDSTD | 3/14/2024 |
| ENGINEERING SERVICES | 537400 | 8CB2317STRDEV | 3/14/2024 |
| ENGINEERING SERVICES | 537400 | 8CP2017STREET | 3/27/2024 |
| ENGINEERING SERVICES | 537410 | 4UC1923STDSTD | 5/3/2024 |
| ENGINEERING SERVICES | 537410 | 4UC0424STDSTD | 5/3/2024 |
| ENGINEERING SERVICES | 537410 | 4UC1923STDSTD | 5/13/2024 |
| ENGINEERING SERVICES | 537400 | 4UC0324STDSTD | 5/13/2024 |
| ENGINEERING SERVICES | 537410 | 8C35000PROSUP | 5/16/2024 |
| ENGINEERING SERVICES | 537410 | 8CP2403STREET | 5/20/2024 |
| ENGINEERING SERVICES | 537410 | 4UC0224STDSTD | 5/20/2024 |
| ENGINEERING SERVICES | 537410 | 8CP2403STREET | 5/20/2024 |
| ENGINEERING SERVICES | 537410 | 8CB2313STREET | 5/23/2024 |
| ENGINEERING SERVICES | 537410 | 8LA7515STDSTD | 6/10/2024 |
| ENGINEERING SERVICES | 537410 | 8CB2313STREET | 6/10/2024 |
| ENGINEERING SERVICES | 537410 | 8CP2403STREET | 6/14/2024 |
| ENGINEERING SERVICES | 537410 | 8GA2402STDSTD | 6/14/2024 |
| ENGINEERING SERVICES | 537410 | 8CP2403STREET | 6/14/2024 |
| ENGINEERING SERVICES | 537410 | 8LA7516STDSTD | 6/14/2024 |
| ENGINEERING SERVICES | 531300 | 8C35000PROSUP | 6/18/2024 |
| ENGINEERING SERVICES | 537410 | 8GA8542STDSTD | 8/13/2024 |
| ENGINEERING SERVICES | 537410 | 8CP2017STREET | 8/13/2024 |
| ENGINEERING SERVICES | 537410 | 4UC0224STDSTD | 9/13/2024 |
| ENGINEERING SERVICES | 537410 | 4UC3523STDSTD | 9/26/2024 |
| ENGINEERING SERVICES | 537400 | 8CP2017STREET | 9/27/2024 |
| ENGINEERING SERVICES | 537400 | 8CP2402STRDEV | 10/24/2024 |
| ENGINEERING SERVICES | 537400 | 4UI3424STDSTD | 10/24/2024 |
| ENGINEERING SERVICES | 537400 | 4UI3424STDSTD | 10/24/2024 |
| ENGINEERING SERVICES | 537400 | 8CP2403STREET | 11/13/2024 |
| ENGINEERING SERVICES | 537400 | 8CP2403STREET | 11/14/2024 |
| ENGINEERING SERVICES | 537410 | 4UC0222STDSTD | 12/10/2024 |
| ENGINEERING SERVICES | 537410 | 4UC1923STDSTD | 12/10/2024 |
| ENGINEERING SERVICES | 537400 | 8CP2403STREET | 12/20/2024 |
| ENGINEERING SERVICES | 533100 | 8C35000PROSUP | 1/22/2025 |
| ENGINEERING SERVICES | 533100 | 4000512STDSTD | 1/22/2025 |
| ENGINEERING SERVICES | 533100 | 4000508STDSTD | 1/22/2025 |
| ENGINEERING SERVICES | 533100 | 4000552STDSTD | 1/22/2025 |
| ENGINEERING SERVICES | 531120 | 4000512STDSTD | 1/22/2025 |
| ENGINEERING SERVICES | 531120 | 4000508STDSTD | 1/22/2025 |
| ENGINEERING SERVICES | 531120 | 4000552STDSTD | 1/22/2025 |
| ENGINEERING SERVICES | 537400 | 8C35000PROSUP | 1/23/2025 |
| ENGINEERING SERVICES | 537410 | 8C35000PROSUP | 1/23/2025 |
| ENGINEERING SERVICES | 537410 | 8C35000PROSUP | 1/27/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0224STDSTD | 12/31/2024 |
| ENGINEERING SERVICES | 537410 | 4UC0424STDSTD | 2/24/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0521STDSTD | 3/6/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0225STDSTD | 3/6/2025 |
| ENGINEERING SERVICES | 537410 | 8CP2502STREET | 3/6/2025 |
| ENGINEERING SERVICES | 537410 | 8LA8642STDSTD | 3/6/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0324STDSTD | 3/6/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0521STDSTD | 3/6/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0225STDSTD | 3/6/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0422STDSTD | 3/6/2025 |
| ENGINEERING SERVICES | 537410 | 8CP2502STREET | 3/6/2025 |

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| ENGINEERING SERVICES | 537410 | 8GA8639STDSTD | 3/6/2025 |
| ENGINEERING SERVICES | 537410 | 8LA8639STDSTD | 3/6/2025 |
| ENGINEERING SERVICES | 537410 | 8CP2502STREET | 3/7/2025 |
| ENGINEERING SERVICES | 537410 | 8GA8638STDSTD | 3/7/2025 |
| ENGINEERING SERVICES | 537410 | 8GA7160STDSTD | 3/7/2025 |
| ENGINEERING SERVICES | 537410 | 8GA7164STDSTD | 3/7/2025 |
| ENGINEERING SERVICES | 537410 | 8CP2502STREET | 3/7/2025 |
| ENGINEERING SERVICES | 537410 | 4UC1923STDSTD | 3/11/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0521STDSTD | 3/11/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0225STDSTD | 3/17/2025 |
| ENGINEERING SERVICES | 537410 | 8GA8644STDSTD | 3/25/2025 |
| ENGINEERING SERVICES | 537410 | 8GA7162STDSTD | 3/25/2025 |
| ENGINEERING SERVICES | 537410 | 8GA8637STDSTD | 3/25/2025 |
| ENGINEERING SERVICES | 537410 | 8CP2502STREET | 3/25/2025 |
| ENGINEERING SERVICES | 537410 | 8LA8637STDSTD | 3/25/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0225STDSTD | 3/25/2025 |
| ENGINEERING SERVICES | 537400 | 4UC3623STDSTD | 3/28/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0820STDSTD | 4/7/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0324STDSTD | 4/7/2025 |
| ENGINEERING SERVICES | 537410 | 8CP2502STREET | 4/11/2025 |
| ENGINEERING SERVICES | 537410 | 8GA8641STDSTD | 4/11/2025 |
| ENGINEERING SERVICES | 537410 | 8GA7161STDSTD | 4/11/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0225STDSTD | 4/11/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0620STDSTD | 4/11/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0621STDSTD | 4/11/2025 |
| ENGINEERING SERVICES | 537410 | 4UC3523STDSTD | 4/11/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0424STDSTD | 4/11/2025 |
| ENGINEERING SERVICES | 537410 | 8G07066STDSTD | 4/15/2025 |
| ENGINEERING SERVICES | 537410 | 4UC3323STDSTD | 4/15/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0324STDSTD | 4/15/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0425STDSTD | 4/15/2025 |
| ENGINEERING SERVICES | 537410 | 8CP2502STREET | 4/15/2025 |
| ENGINEERING SERVICES | 537400 | 8C35000PROSUP | 4/15/2025 |
| ENGINEERING SERVICES | 537410 | 8GA4525STDSTD | 4/17/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0324STDSTD | 5/2/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0225STDSTD | 5/2/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0521STDSTD | 5/2/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0225STDSTD | 5/23/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0424STDSTD | 6/24/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0920STDSTD | 6/26/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0324STDSTD | 6/26/2025 |
| ENGINEERING SERVICES | 537410 | 4UC0325STDSTD | 6/26/2025 |
| WATER REC PLANT ADM | 535400 | 4000507STDSTD | 7/25/2018 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 11/6/2018 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 9/23/2019 |
| WATER REC PLANT ADM | 535400 | 4UC1118STDSTD | 9/26/2019 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 11/25/2019 |
| WATER REC PLANT ADM | 537410 | 4000507STDSTD | 1/13/2020 |
| WATER REC PLANT ADM | 537410 | 4000507STDSTD | 1/13/2020 |
| WATER REC PLANT ADM | 537410 | 4UC3823STDSTD | 2/18/2020 |
| WATER REC PLANT ADM | 535400 | 4UC1118STDSTD | 9/11/2020 |
| WATER REC PLANT ADM | 537410 | 4UC3219STDSTD | 10/1/2020 |
| WATER REC PLANT ADM | 535400 | 4UC1118STDSTD | 10/1/2020 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 8/17/2021 |
| WATER REC PLANT ADM | 537400 | 4UC0721STDSTD | 8/27/2021 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 10/25/2021 |

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| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 11/1/2021 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 11/1/2021 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 11/2/2021 |
| WATER REC PLANT ADM | 537390 | 4000531STDSTD | 1/25/2022 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 5/24/2022 |
| WATER REC PLANT ADM | 523950 | 4000508STDSTD | 5/24/2022 |
| WATER REC PLANT ADM | 535400 | 4UC1118STDSTD | 6/24/2022 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 7/7/2022 |
| WATER REC PLANT ADM | 523100 | 4000508STDSTD | 11/4/2022 |
| WATER REC PLANT ADM | 521400 | 4000508STDSTD | 11/10/2022 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 1/23/2023 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 1/23/2023 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 1/23/2023 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 5/10/2023 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 6/27/2023 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 8/8/2023 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 8/8/2023 |
| WATER REC PLANT ADM | 537400 | 4000508STDSTD | 9/12/2023 |
| WATER REC PLANT ADM | 525200 | 4UC4923STDSTD | 11/2/2023 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 11/28/2023 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 11/28/2023 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 11/28/2023 |
| WATER REC PLANT ADM | 537410 | 4UC5523STDSTD | 1/24/2024 |
| WATER REC PLANT ADM | 535400 | 4000507STDSTD | 1/31/2024 |
| WATER REC PLANT ADM | 535400 | 4000507STDSTD | 1/31/2024 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 2/23/2024 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 2/23/2024 |
| WATER REC PLANT ADM | 537410 | 4UL5123STDSTD | 3/5/2024 |
| WATER REC PLANT ADM | 537410 | 4UL5123STDSTD | 3/5/2024 |
| WATER REC PLANT ADM | 537410 | 4UL5123STDSTD | 3/5/2024 |
| WATER REC PLANT ADM | 537440 | 4000508STDSTD | 4/23/2024 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 5/9/2024 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 5/9/2024 |
| WATER REC PLANT ADM | 523600 | 4000508STDSTD | 8/5/2024 |
| WATER REC PLANT ADM | 523600 | 4000508STDSTD | 8/5/2024 |
| WATER REC PLANT ADM | 523600 | 4000508STDSTD | 8/5/2024 |
| WATER REC PLANT ADM | 521400 | 4000508STDSTD | 8/5/2024 |
| WATER REC PLANT ADM | 537410 | 4UC0822STDSTD | 8/16/2024 |
| WATER REC PLANT ADM | 537410 | 4000507STDSTD | 8/21/2024 |
| WATER REC PLANT ADM | 523900 | 4UC2524STDSTD | 8/26/2024 |
| WATER REC PLANT ADM | 535400 | 4000507STDSTD | 8/27/2024 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 9/10/2024 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 9/10/2024 |
| WATER REC PLANT ADM | 535400 | 4UC3024STDSTD | 9/27/2024 |
| WATER REC PLANT ADM | 535400 | 4UC3024STDSTD | 9/27/2024 |
| WATER REC PLANT ADM | 537410 | 4000507STDSTD | 10/2/2024 |
| WATER REC PLANT ADM | 523600 | 4000508STDSTD | 10/21/2024 |
| WATER REC PLANT ADM | 535400 | 4000507STDSTD | 10/28/2024 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 11/15/2024 |
| WATER REC PLANT ADM | 521400 | 4000508STDSTD | 11/26/2024 |
| WATER REC PLANT ADM | 521400 | 4000508STDSTD | 11/26/2024 |
| WATER REC PLANT ADM | 521400 | 4000508STDSTD | 11/26/2024 |
| WATER REC PLANT ADM | 537410 | 4000507STDSTD | 12/4/2024 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 12/4/2024 |
| WATER REC PLANT ADM | 535100 | 4000508STDSTD | 1/8/2025 |
| WATER REC PLANT ADM | 537440 | 4000508STDSTD | 1/8/2025 |

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| WATER REC PLANT ADM | 537440 | 4000508STDSTD | 1/8/2025 |
| WATER REC PLANT ADM | 521400 | 4000508STDSTD | 1/8/2025 |
| WATER REC PLANT ADM | 537440 | 4000508STDSTD | 1/8/2025 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 1/8/2025 |
| WATER REC PLANT ADM | 537410 | 4000507STDSTD | 1/8/2025 |
| WATER REC PLANT ADM | 521400 | 4000508STDSTD | 1/10/2025 |
| WATER REC PLANT ADM | 535400 | 4000507STDSTD | 1/17/2025 |
| WATER REC PLANT ADM | 535400 | 4000507STDSTD | 1/17/2025 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 1/22/2025 |
| WATER REC PLANT ADM | 523490 | 4000507STDSTD | 1/22/2025 |
| WATER REC PLANT ADM | 523490 | 4000507STDSTD | 1/22/2025 |
| WATER REC PLANT ADM | 523490 | 4000507STDSTD | 1/22/2025 |
| WATER REC PLANT ADM | 523490 | 4000507STDSTD | 1/22/2025 |
| WATER REC PLANT ADM | 523490 | 4000507STDSTD | 1/22/2025 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 1/22/2025 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 1/22/2025 |
| WATER REC PLANT ADM | 535400 | 4000507STDSTD | 1/29/2025 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 1/29/2025 |
| WATER REC PLANT ADM | 537410 | 4000507STDSTD | 2/4/2025 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 2/5/2025 |
| WATER REC PLANT ADM | 523100 | 4000508STDSTD | 2/6/2025 |
| WATER REC PLANT ADM | 535100 | 4000508STDSTD | 2/7/2025 |
| WATER REC PLANT ADM | 537410 | 4000507STDSTD | 2/10/2025 |
| WATER REC PLANT ADM | 535100 | 4000508STDSTD | 2/10/2025 |
| WATER REC PLANT ADM | 521400 | 4000508STDSTD | 2/10/2025 |
| WATER REC PLANT ADM | 535400 | 4000507STDSTD | 2/11/2025 |
| WATER REC PLANT ADM | 537440 | 4000508STDSTD | 2/12/2025 |
| WATER REC PLANT ADM | 537440 | 4000508STDSTD | 2/12/2025 |
| WATER REC PLANT ADM | 521400 | 4000508STDSTD | 2/12/2025 |
| WATER REC PLANT ADM | 521400 | 4000508STDSTD | 2/19/2025 |
| WATER REC PLANT ADM | 523490 | 4000507STDSTD | 2/21/2025 |
| WATER REC PLANT ADM | 535400 | 4000507STDSTD | 2/21/2025 |
| WATER REC PLANT ADM | 521400 | 4000508STDSTD | 2/21/2025 |
| WATER REC PLANT ADM | 523700 | 4000507STDSTD | 2/24/2025 |
| WATER REC PLANT ADM | 523900 | 4000507STDSTD | 2/24/2025 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 2/24/2025 |
| WATER REC PLANT ADM | 533250 | 4000508STDSTD | 2/24/2025 |
| WATER REC PLANT ADM | 537410 | 4000507STDSTD | 2/27/2025 |
| WATER REC PLANT ADM | 537410 | 4000507STDSTD | 2/27/2025 |
| WATER REC PLANT ADM | 537410 | 4000507STDSTD | 3/3/2025 |
| WATER REC PLANT ADM | 535400 | 4000507STDSTD | 3/6/2025 |
| WATER REC PLANT ADM | 537410 | 4UL3324STDSTD | 3/6/2025 |
| WATER REC PLANT ADM | 523900 | 4000507STDSTD | 3/7/2025 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 3/10/2025 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 3/10/2025 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 3/10/2025 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 3/10/2025 |
| WATER REC PLANT ADM | 537410 | 4UC0622STDSTD | 3/11/2025 |
| WATER REC PLANT ADM | 533300 | 4000507STDSTD | 3/13/2025 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 3/13/2025 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 3/13/2025 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 3/13/2025 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 3/13/2025 |
| WATER REC PLANT ADM | 521400 | 4000508STDSTD | 3/13/2025 |
| WATER REC PLANT ADM | 535400 | 4000507STDSTD | 3/13/2025 |
| WATER REC PLANT ADM | 523900 | 4000507STDSTD | 3/14/2025 |

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| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 3/18/2025 |
| WATER REC PLANT ADM | 537410 | 4000507STDSTD | 3/18/2025 |
| WATER REC PLANT ADM | 537410 | 4000507STDSTD | 3/18/2025 |
| WATER REC PLANT ADM | 537410 | 4000507STDSTD | 3/18/2025 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 3/19/2025 |
| WATER REC PLANT ADM | 535400 | 4000507STDSTD | 3/19/2025 |
| WATER REC PLANT ADM | 523900 | 4000507STDSTD | 3/19/2025 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 3/19/2025 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 3/24/2025 |
| WATER REC PLANT ADM | 537410 | 4000507STDSTD | 3/26/2025 |
| WATER REC PLANT ADM | 523900 | 4000507STDSTD | 3/27/2025 |
| WATER REC PLANT ADM | 523900 | 4000507STDSTD | 3/27/2025 |
| WATER REC PLANT ADM | 523900 | 4000507STDSTD | 3/27/2025 |
| WATER REC PLANT ADM | 523900 | 4000507STDSTD | 3/27/2025 |
| WATER REC PLANT ADM | 523900 | 4000507STDSTD | 3/27/2025 |
| WATER REC PLANT ADM | 521400 | 4000508STDSTD | 3/27/2025 |
| WATER REC PLANT ADM | 537410 | 4000507STDSTD | 4/2/2025 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 4/2/2025 |
| WATER REC PLANT ADM | 537410 | 4000507STDSTD | 4/3/2025 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 4/4/2025 |
| WATER REC PLANT ADM | 535100 | 4000508STDSTD | 4/4/2025 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 4/7/2025 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 4/7/2025 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 4/7/2025 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 4/8/2025 |
| WATER REC PLANT ADM | 523490 | 4000507STDSTD | 4/8/2025 |
| WATER REC PLANT ADM | 523900 | 4000507STDSTD | 4/8/2025 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 4/8/2025 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 4/8/2025 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 4/8/2025 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 4/8/2025 |
| WATER REC PLANT ADM | 523600 | 4000508STDSTD | 4/8/2025 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 4/8/2025 |
| WATER REC PLANT ADM | 523700 | 4000507STDSTD | 4/8/2025 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 4/8/2025 |
| WATER REC PLANT ADM | 523600 | 4000508STDSTD | 4/8/2025 |
| WATER REC PLANT ADM | 523600 | 4000508STDSTD | 4/8/2025 |
| WATER REC PLANT ADM | 523600 | 4000508STDSTD | 4/8/2025 |
| WATER REC PLANT ADM | 537410 | 4UC1424STDSTD | 4/11/2025 |
| WATER REC PLANT ADM | 535100 | 4UC0524STDSTD | 4/16/2025 |
| WATER REC PLANT ADM | 523490 | 4000507STDSTD | 4/16/2025 |
| WATER REC PLANT ADM | 523900 | 4000507STDSTD | 4/16/2025 |
| WATER REC PLANT ADM | 537410 | 4000507STDSTD | 4/16/2025 |
| WATER REC PLANT ADM | 537410 | 4000507STDSTD | 4/16/2025 |
| WATER REC PLANT ADM | 537150 | 4000507STDSTD | 4/22/2025 |
| WATER REC PLANT ADM | 537410 | 4UC5423STDSTD | 4/23/2025 |
| WATER REC PLANT ADM | 537410 | 4000507STDSTD | 4/24/2025 |
| WATER REC PLANT ADM | 531300 | 4000508STDSTD | 4/29/2025 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 4/29/2025 |
| WATER REC PLANT ADM | 521400 | 4000508STDSTD | 4/29/2025 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 5/9/2025 |
| WATER REC PLANT ADM | 523900 | 4000507STDSTD | 5/9/2025 |
| WATER REC PLANT ADM | 523900 | 4000507STDSTD | 5/9/2025 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 5/9/2025 |
| WATER REC PLANT ADM | 523900 | 4000507STDSTD | 5/9/2025 |
| WATER REC PLANT ADM | 523900 | 4000507STDSTD | 5/9/2025 |

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| WATER REC PLANT ADM | 525300 | 4000507STDSTD | 5/9/2025 |
| WATER REC PLANT ADM | 525300 | 4000507STDSTD | 5/9/2025 |
| WATER REC PLANT ADM | 525300 | 4000507STDSTD | 5/9/2025 |
| WATER REC PLANT ADM | 523950 | 4000508STDSTD | 5/9/2025 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 5/9/2025 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 5/9/2025 |
| WATER REC PLANT ADM | 523900 | 4000507STDSTD | 5/9/2025 |
| WATER REC PLANT ADM | 523900 | 4000507STDSTD | 5/12/2025 |
| WATER REC PLANT ADM | 521400 | 4000508STDSTD | 5/12/2025 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 5/12/2025 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 5/12/2025 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 5/16/2025 |
| WATER REC PLANT ADM | 531300 | 4000508STDSTD | 5/19/2025 |
| WATER REC PLANT ADM | 535400 | 4000507STDSTD | 5/23/2025 |
| WATER REC PLANT ADM | 535400 | 4000507STDSTD | 5/23/2025 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 5/27/2025 |
| WATER REC PLANT ADM | 521400 | 4000508STDSTD | 5/27/2025 |
| WATER REC PLANT ADM | 523900 | 4000507STDSTD | 6/3/2025 |
| WATER REC PLANT ADM | 523900 | 4000507STDSTD | 6/3/2025 |
| WATER REC PLANT ADM | 521400 | 4000508STDSTD | 6/3/2025 |
| WATER REC PLANT ADM | 523900 | 4000507STDSTD | 6/5/2025 |
| WATER REC PLANT ADM | 523900 | 4000507STDSTD | 6/5/2025 |
| WATER REC PLANT ADM | 521400 | 4000508STDSTD | 6/5/2025 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 6/5/2025 |
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| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 6/5/2025 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 6/5/2025 |
| WATER REC PLANT ADM | 537410 | 4000507STDSTD | 6/5/2025 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 6/6/2025 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 6/6/2025 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 6/9/2025 |
| WATER REC PLANT ADM | 537410 | 4000507STDSTD | 6/9/2025 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 6/11/2025 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 6/11/2025 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 6/11/2025 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 6/11/2025 |
| WATER REC PLANT ADM | 521400 | 4000508STDSTD | 6/11/2025 |
| WATER REC PLANT ADM | 523600 | 4000508STDSTD | 6/11/2025 |
| WATER REC PLANT ADM | 525200 | 4000507STDSTD | 6/12/2025 |
| WATER REC PLANT ADM | 537410 | 4000507STDSTD | 6/16/2025 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 6/16/2025 |
| WATER REC PLANT ADM | 537250 | 4000508STDSTD | 6/16/2025 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 6/16/2025 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 6/16/2025 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 6/16/2025 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 6/16/2025 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 6/16/2025 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 6/16/2025 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 6/16/2025 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 6/16/2025 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 6/16/2025 |

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| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 6/16/2025 |
| WATER REC PLANT ADM | 523480 | 4000507STDSTD | 6/16/2025 |
| WATER REC PLANT ADM | 523490 | 4000507STDSTD | 6/16/2025 |
| WATER REC PLANT ADM | 537440 | 4000508STDSTD | 6/16/2025 |
| WATER REC PLANT ADM | 521400 | 4000508STDSTD | 6/16/2025 |
| WATER REC PLANT ADM | 523490 | 4000507STDSTD | 6/18/2025 |
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| WATER REC PLANT ADM | 521400 | 4000508STDSTD | 6/18/2025 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 6/23/2025 |
| WATER REC PLANT ADM | 523600 | 4000508STDSTD | 6/23/2025 |
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| WATER REC PLANT ADM | 525300 | 4000507STDSTD | 6/23/2025 |
| WATER REC PLANT ADM | 523900 | 4000507STDSTD | 6/25/2025 |
| WATER REC PLANT ADM | 525100 | 4000508STDSTD | 6/25/2025 |
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| WATER REC PLANT ADM | 521400 | 4000508STDSTD | 6/25/2025 |
| WATER REC PLANT ADM | 535400 | 4000507STDSTD | 6/25/2025 |
| WATER REC PLANT ADM | 537410 | 4000507STDSTD | 6/27/2025 |
| WATER REC PLANT ADM | 523100 | 4000508STDSTD | 6/30/2025 |
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| WATER REC PLANT ADM | 523100 | 4000508STDSTD | 6/30/2025 |

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| WATER REC PLANT ADM | 537410 | 4000507STDSTD | 6/30/2025 |
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| SEWER & DRAINS | 180200 | 4UC0120STDSTD | 9/29/2022 |
| SEWER & DRAINS | 525200 | 4000553STDSTD | 5/3/2023 |
| SEWER & DRAINS | 180220 | 4UC1121STDSTD | 6/9/2023 |
| SEWER & DRAINS | 180220 | 4UC0120STDSTD | 6/9/2023 |
| SEWER & DRAINS | 535600 | 4000558STDSTD | 6/23/2023 |
| SEWER & DRAINS | 537410 | 4000510ADMSUP | 9/20/2023 |
| SEWER & DRAINS | 537410 | 4000510ADMSUP | 9/20/2023 |
| SEWER & DRAINS | 537410 | 4UC0323STDSTD | 4/4/2024 |
| SEWER & DRAINS | 537410 | 4651006SWRKIL | 6/18/2024 |
| SEWER & DRAINS | 535600 | 4000558STDSTD | 6/18/2024 |
| SEWER & DRAINS | 537410 | 4000512WTRKIL | 6/18/2024 |
| SEWER & DRAINS | 533250 | 4000510STDSTD | 7/23/2024 |
| SEWER & DRAINS | 525300 | 4000553STDSTD | 9/26/2024 |
| SEWER & DRAINS | 525300 | 4000555STDSTD | 9/26/2024 |
| SEWER & DRAINS | 525300 | 4000553STDSTD | 10/1/2024 |
| SEWER & DRAINS | 525300 | 4000555STDSTD | 10/1/2024 |
| SEWER & DRAINS | 525300 | 4000553STDSTD | 12/31/2024 |
| SEWER & DRAINS | 525300 | 4000555STDSTD | 12/31/2024 |
| SEWER & DRAINS | 525300 | 4000553STDSTD | 12/31/2024 |
| SEWER & DRAINS | 525300 | 4000555STDSTD | 12/31/2024 |
| SEWER & DRAINS | 525300 | 4000553STDSTD | 12/31/2024 |
| SEWER & DRAINS | 525300 | 4000555STDSTD | 12/31/2024 |
| SEWER & DRAINS | 525300 | 4000553STDSTD | 12/31/2024 |
| SEWER & DRAINS | 525300 | 4000555STDSTD | 12/31/2024 |
| SEWER & DRAINS | 537410 | 4000510ADMSUP | 1/8/2025 |
| SEWER & DRAINS | 537410 | 4000510ADMSUP | 1/8/2025 |
| SEWER & DRAINS | 537410 | 4000510ADMSUP | 1/8/2025 |
| SEWER & DRAINS | 525200 | 4000510ADMSUP | 1/8/2025 |
| SEWER & DRAINS | 537410 | 4000510ADMSUP | 1/8/2025 |
| SEWER & DRAINS | 537410 | 4000510ADMSUP | 1/8/2025 |
| SEWER & DRAINS | 535300 | 4000510ADMSUP | 1/8/2025 |
| SEWER & DRAINS | 523700 | 4000510ADMSUP | 1/13/2025 |
| SEWER & DRAINS | 537410 | 4000510ADMSUP | 1/22/2025 |
| SEWER & DRAINS | 180200 | 4UC0124STDSTD | 2/12/2025 |
| SEWER & DRAINS | 525200 | 4000509SANCLN | 2/13/2025 |
| SEWER & DRAINS | 525200 | 4000551STMCLN | 2/13/2025 |
| SEWER & DRAINS | 525200 | 4000553STDSTD | 2/13/2025 |
| SEWER & DRAINS | 525200 | 4000555STDSTD | 2/13/2025 |
| SEWER & DRAINS | 523100 | 4000510ADMSUP | 3/13/2025 |
| SEWER & DRAINS | 525200 | 4000553STDSTD | 4/3/2025 |
| SEWER & DRAINS | 525200 | 4000555STDSTD | 4/3/2025 |
| SEWER & DRAINS | 525200 | 4000551STMCLN | 4/3/2025 |
| SEWER & DRAINS | 535600 | 4000558STDSTD | 5/2/2025 |
| SEWER & DRAINS | 525100 | 4000510ADMSUP | 5/8/2025 |
| SEWER & DRAINS | 525100 | 4000510ADMSUP | 5/8/2025 |
| SEWER & DRAINS | 537410 | 4000510ADMSUP | 5/8/2025 |
| SEWER & DRAINS | 531300 | 4000510ADMSUP | 5/9/2025 |
| SEWER & DRAINS | 525200 | 4000551STMCLN | 5/21/2025 |
| SEWER & DRAINS | 537410 | 4000510ADMSUP | 5/21/2025 |
| SEWER & DRAINS | 525300 | 4000553STDSTD | 5/27/2025 |
| SEWER & DRAINS | 525300 | 4000555STDSTD | 5/27/2025 |
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| SEWER & DRAINS | 525300 | 4000555STDSTD | 5/27/2025 |
| SEWER & DRAINS | 525300 | 4000553STDSTD | 5/29/2025 |

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| SEWER & DRAINS | 525300 | 4000555STDSTD | 5/29/2025 |
| SEWER & DRAINS | 525300 | 4000553STDSTD | 5/29/2025 |
| SEWER & DRAINS | 525200 | 4000556STDSTD | 5/30/2025 |
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| SEWER & DRAINS | 525200 | 4000557STDSTD | 5/30/2025 |
| SEWER & DRAINS | 523100 | 4000510ADMSUP | 5/30/2025 |
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| SEWER & DRAINS | 525300 | 4000553STDSTD | 6/10/2025 |
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| SEWER & DRAINS | 525300 4000555STDSTD | 6/16/2025 |
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| SEWER & DRAINS | 523100 4000510ADMSUP | 6/18/2025 |
| SEWER & DRAINS | 523100 4000510ADMSUP | 6/20/2025 |

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| ENVIRONMENTAL SERVIC | 523480 | 4000561STDSTD | 12/1/2020 |
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| ENVIRONMENTAL SERVIC | 537410 | 4UC3624STDSTD | 4/8/2022 |
| ENVIRONMENTAL SERVIC | 180220 | 4UC0619STDSTD | 9/13/2022 |
| ENVIRONMENTAL SERVIC | 537410 | 6G10409STDSTD | 1/9/2023 |
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| ENVIRONMENTAL SERVIC | 537410 | 6G10409STDSTD | 1/9/2023 |
| ENVIRONMENTAL SERVIC | 537410 | 6G02025STDSTD | 1/10/2023 |
| ENVIRONMENTAL SERVIC | 537410 | 6G00312STDSTD | 8/9/2023 |
| ENVIRONMENTAL SERVIC | 537410 | 6G10228STDSTD | 11/6/2023 |
| ENVIRONMENTAL SERVIC | 537410 | 6G00313STDSTD | 3/21/2024 |
| ENVIRONMENTAL SERVIC | 537410 | 6G00309STDSTD | 5/20/2024 |
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| ENVIRONMENTAL SERVIC | 537410 | 6G02025STDSTD | 11/13/2024 |
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| ENVIRONMENTAL SERVIC | 521400 | 4000561STDSTD | 1/7/2025 |
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| ENVIRONMENTAL SERVIC | 521400 | 4000561STDSTD | 1/7/2025 |
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| ENVIRONMENTAL SERVIC | 521400 | 4000561STDSTD | 1/8/2025 |
| ENVIRONMENTAL SERVIC | 537410 | 4000508STDSTD | 1/9/2025 |
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| ENVIRONMENTAL SERVIC | 537410 | 4000508STDSTD | 1/9/2025 |
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| ENVIRONMENTAL SERVIC | 521400 | 4000508STDSTD | 1/23/2025 |
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| ENVIRONMENTAL SERVIC | 535100 | 4000508STDSTD | 1/28/2025 |
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| ENVIRONMENTAL SERVIC | 537440 | 4000561STDSTD | 2/3/2025 |
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| ENVIRONMENTAL SERVIC | 537440 | 4000561STDSTD | 2/3/2025 |
| ENVIRONMENTAL SERVIC | 521400 | 4000561STDSTD | 2/6/2025 |
| ENVIRONMENTAL SERVIC | 537440 | 4000561STDSTD | 2/6/2025 |
| ENVIRONMENTAL SERVIC | 537440 | 4000561STDSTD | 2/6/2025 |
| ENVIRONMENTAL SERVIC | 521400 | 4000561STDSTD | 2/6/2025 |
| ENVIRONMENTAL SERVIC | 537440 | 4000561STDSTD | 2/7/2025 |

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| ENVIRONMENTAL SERVIC | 523100 | 4000507STDSTD | 2/10/2025 |
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| ENVIRONMENTAL SERVIC | 523100 | 4000552STDSTD | 2/10/2025 |
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| ENVIRONMENTAL SERVIC | 537410 | 6G10227STDSTD | 2/24/2025 |
| ENVIRONMENTAL SERVIC | 537410 | 6GA8577STDSTD | 2/24/2025 |
| ENVIRONMENTAL SERVIC | 537410 | 4UC3624STDSTD | 2/24/2025 |
| ENVIRONMENTAL SERVIC | 533250 | 4000508STDSTD | 2/24/2025 |
| ENVIRONMENTAL SERVIC | 537400 | 4000560STDSTD | 3/11/2025 |
| ENVIRONMENTAL SERVIC | 523100 | 6G2024SSTDSTD | 3/20/2025 |
| ENVIRONMENTAL SERVIC | 523100 | 6G2024VSTDSTD | 3/20/2025 |
| ENVIRONMENTAL SERVIC | 523100 | 4000508STDSTD | 3/24/2025 |
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| ENVIRONMENTAL SERVIC | 523100 | 4000508STDSTD | 3/24/2025 |
| ENVIRONMENTAL SERVIC | 523100 | 4000507STDSTD | 4/3/2025 |
| ENVIRONMENTAL SERVIC | 523100 | 4000507STDSTD | 4/3/2025 |
| ENVIRONMENTAL SERVIC | 523100 | 4000552STDSTD | 4/3/2025 |
| ENVIRONMENTAL SERVIC | 523100 | 4000552STDSTD | 4/3/2025 |
| ENVIRONMENTAL SERVIC | 523100 | 4000507STDSTD | 4/3/2025 |
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| ENVIRONMENTAL SERVIC | 535100 | 4000508STDSTD | 5/12/2025 |
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| ENVIRONMENTAL SERVIC | 523900 | 6G2024PSTDSTD | 5/21/2025 |
| ENVIRONMENTAL SERVIC | 521400 | 6G2024PSTDSTD | 5/21/2025 |
| ENVIRONMENTAL SERVIC | 525100 | 4000562STDSTD | 6/5/2025 |
| ENVIRONMENTAL SERVIC | 525100 | 4000562STDSTD | 6/5/2025 |

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| ENVIRONMENTAL SERVIC | 525100 | 4000562STDSTD | 6/5/2025 |
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| ENVIRONMENTAL SERVIC | 523100 | 4000562STDSTD | 6/5/2025 |
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| ENVIRONMENTAL SERVIC | 521400 | 4000562STDSTD | 6/5/2025 |
| ENVIRONMENTAL SERVIC | 525200 | 6G2024SSTDSTD | 6/12/2025 |
| ENVIRONMENTAL SERVIC | 525200 | 6G2024VSTDSTD | 6/12/2025 |
| ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 6/12/2025 |
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| ENVIRONMENTAL SERVIC | 535400 | 6G2024PSTDSTD | 6/12/2025 |
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| ENVIRONMENTAL SERVIC | 535400 | 6G2024PSTDSTD | 6/12/2025 |
| ENVIRONMENTAL SERVIC | 521400 | 6G2024PSTDSTD | 6/12/2025 |
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| ENVIRONMENTAL SERVIC | 525300 | 4000552STDSTD | 6/16/2025 |
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| ENVIRONMENTAL SERVIC | 521400 | 4000552STDSTD | 6/25/2025 |
| ENVIRONMENTAL SERVIC | 521400 | 4000552STDSTD | 6/25/2025 |
| ENVIRONMENTAL SERVIC | 523900 | 6G2024SSTDSTD | 6/25/2025 |
| ENVIRONMENTAL SERVIC | 523900 | 6G2024VSTDSTD | 6/25/2025 |
| ENVIRONMENTAL SERVIC | 523900 | 6G2024SSTDSTD | 6/25/2025 |
| ENVIRONMENTAL SERVIC | 523900 | 6G2024VSTDSTD | 6/25/2025 |
| ENVIRONMENTAL SERVIC | 523900 | 6G2024SSTDSTD | 6/25/2025 |
| ENVIRONMENTAL SERVIC | 523900 | 6G2024VSTDSTD | 6/25/2025 |
| ENVIRONMENTAL SERVIC | 521400 | 6G2024SSTDSTD | 6/25/2025 |
| ENVIRONMENTAL SERVIC | 521400 | 6G2024VSTDSTD | 6/25/2025 |
| ENVIRONMENTAL SERVIC | 523950 | 6G2024SSTDSTD | 6/26/2025 |
| ENVIRONMENTAL SERVIC | 523950 | 6G2024VSTDSTD | 6/26/2025 |
| ENVIRONMENTAL SERVIC | 523950 | 6G2024SSTDSTD | 6/26/2025 |
| ENVIRONMENTAL SERVIC | 523950 | 6G2024VSTDSTD | 6/26/2025 |
| ENVIRONMENTAL SERVIC | 525200 | 6G2024SSTDSTD | 6/26/2025 |
| ENVIRONMENTAL SERVIC | 525200 | 6G2024VSTDSTD | 6/26/2025 |
| ENVIRONMENTAL SERVIC | 525200 | 6G2024SSTDSTD | 6/26/2025 |
| ENVIRONMENTAL SERVIC | 525200 | 6G2024VSTDSTD | 6/26/2025 |
| ENVIRONMENTAL SERVIC | 525200 | 6G2024SSTDSTD | 6/26/2025 |
| ENVIRONMENTAL SERVIC | 525200 | 6G2024VSTDSTD | 6/26/2025 |

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| ENVIRONMENTAL SERVIC | 521400 | 6G2024VSTDSTD | 6/26/2025 |
| PARKS, RECREATION & COMM ENRIC | 523480 | 7000320STDSTD | 9/16/2022 |
| PARKS, RECREATION & COMM ENRIC | 523480 | 7000320STDSTD | 9/16/2022 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 8CP2215PRKIMP | 1/30/2023 |
| PARKS, RECREATION & COMM ENRIC | 521100 | 7000301STDSTD | 2/27/2023 |
| PARKS, RECREATION & COMM ENRIC | 523950 | 7000301STDSTD | 2/27/2023 |
| PARKS, RECREATION & COMM ENRIC | 523950 | 7000301STDSTD | 2/27/2023 |
| PARKS, RECREATION & COMM ENRIC | 523480 | 7000301STDSTD | 5/2/2023 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 7000320STDSTD | 6/6/2023 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 7000320STDSTD | 6/6/2023 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 7000320STDSTD | 6/6/2023 |
| PARKS, RECREATION & COMM ENRIC | 523950 | 7000315STDSTD | 10/17/2023 |
| PARKS, RECREATION & COMM ENRIC | 533300 | 7000301STDSTD | 10/19/2023 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 8CP2329PENPRK | 10/23/2023 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 7000301STDSTD | 10/27/2023 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 7000301STDSTD | 10/27/2023 |
| PARKS, RECREATION & COMM ENRIC | 537400 | 8GA8655STDSTD | 11/6/2023 |
| PARKS, RECREATION & COMM ENRIC | 523900 | 7000301STDSTD | 11/20/2023 |
| PARKS, RECREATION & COMM ENRIC | 525300 | 7000301STDSTD | 11/20/2023 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 7000315STDSTD | 12/7/2023 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 7000301STDSTD | 12/29/2023 |
| PARKS, RECREATION & COMM ENRIC | 528900 | 7741001STDSTD | 1/31/2024 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 7000320STDSTD | 4/5/2024 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 7000320STDSTD | 4/5/2024 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 7000320STDSTD | 4/5/2024 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 7000301STDSTD | 4/5/2024 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 7000320STDSTD | 4/25/2024 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 8CP2429PRKLOT | 7/9/2024 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 8CP2230PRKINF | 8/19/2024 |
| PARKS, RECREATION & COMM ENRIC | 523950 | 7000315STDSTD | 9/19/2024 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 8CP2414SAVPRK | 10/21/2024 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 5C13806STDSTD | 11/18/2024 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 5C13804STDSTD | 11/18/2024 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 5C13805STDSTD | 11/18/2024 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 8GA8658STDSTD | 11/20/2024 |
| PARKS, RECREATION & COMM ENRIC | 523950 | 7741001STDSTD | 12/3/2024 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 5C13806STDSTD | 12/26/2024 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 5C13804STDSTD | 12/26/2024 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 5C13805STDSTD | 12/26/2024 |
| PARKS, RECREATION & COMM ENRIC | 537400 | 7000315STDSTD | 1/8/2025 |
| PARKS, RECREATION & COMM ENRIC | 537400 | 7000315STDSTD | 1/8/2025 |
| PARKS, RECREATION & COMM ENRIC | 537400 | 7000320STDSTD | 1/8/2025 |
| PARKS, RECREATION & COMM ENRIC | 537400 | 7000301STDSTD | 1/8/2025 |
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| PARKS, RECREATION & COMM ENRIC | 537400 | 7000301STDSTD | 1/8/2025 |
| PARKS, RECREATION & COMM ENRIC | 537400 | 7000314STDSTD | 1/8/2025 |
| PARKS, RECREATION & COMM ENRIC | 537400 | 7000315STDSTD | 1/8/2025 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 8GA8658STDSTD | 1/9/2025 |
| PARKS, RECREATION & COMM ENRIC | 523100 | 7000314STDSTD | 1/22/2025 |
| PARKS, RECREATION & COMM ENRIC | 523100 | 7000315STDSTD | 1/22/2025 |
| PARKS, RECREATION & COMM ENRIC | 523100 | 7741001STDSTD | 1/22/2025 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 7000301STDSTD | 1/22/2025 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 7000314STDSTD | 1/22/2025 |
| PARKS, RECREATION & COMM ENRIC | 531300 | 7000301STDSTD | 1/24/2025 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 7000301STDSTD | 1/24/2025 |

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| PARKS, RECREATION & COMM ENRIC | 537410 | 7000301STDSTD | 1/24/2025 |
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| PARKS, RECREATION & COMM ENRIC | 537410 | 7000301STDSTD | 1/24/2025 |
| PARKS, RECREATION & COMM ENRIC | 533300 | 7000301STDSTD | 2/5/2025 |
| PARKS, RECREATION & COMM ENRIC | 523600 | 7000301STDSTD | 2/19/2025 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 8CP2413ELMPRK | 2/26/2025 |
| PARKS, RECREATION & COMM ENRIC | 523480 | 7000314STDSTD | 2/20/2025 |
| PARKS, RECREATION & COMM ENRIC | 523480 | 7000314STDSTD | 2/20/2025 |
| PARKS, RECREATION & COMM ENRIC | 525200 | 7000301STDSTD | 2/26/2025 |
| PARKS, RECREATION & COMM ENRIC | 525200 | 7000314STDSTD | 2/26/2025 |
| PARKS, RECREATION & COMM ENRIC | 525200 | 7000301STDSTD | 2/26/2025 |
| PARKS, RECREATION & COMM ENRIC | 525200 | 7000314STDSTD | 2/26/2025 |
| PARKS, RECREATION & COMM ENRIC | 525200 | 7000314STDSTD | 2/26/2025 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 8G02023STDSTD | 3/6/2025 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 8CP2329PENPRK | 3/6/2025 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 8CP2329PENPRK | 3/6/2025 |
| PARKS, RECREATION & COMM ENRIC | 537820 | 7000315STDSTD | 3/12/2025 |
| PARKS, RECREATION & COMM ENRIC | 537820 | 7000301STDSTD | 3/12/2025 |
| PARKS, RECREATION & COMM ENRIC | 537820 | 7000314STDSTD | 3/12/2025 |
| PARKS, RECREATION & COMM ENRIC | 537820 | 7000320STDSTD | 3/12/2025 |
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| PARKS, RECREATION & COMM ENRIC | 525200 | 7000320STDSTD | 3/14/2025 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 7000320STDSTD | 3/14/2025 |
| PARKS, RECREATION & COMM ENRIC | 523950 | 7000320STDSTD | 3/14/2025 |
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| PARKS, RECREATION & COMM ENRIC | 523100 | 7000301STDSTD | 3/20/2025 |
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| PARKS, RECREATION & COMM ENRIC | 523480 | 7000320STDSTD | 3/21/2025 |
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| PARKS, RECREATION & COMM ENRIC | 523480 | 7000320STDSTD | 4/4/2025 |
| PARKS, RECREATION & COMM ENRIC | 531300 | 7000320STDSTD | 4/7/2025 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 7000320STDSTD | 4/8/2025 |
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| PARKS, RECREATION & COMM ENRIC | 523100 | 7000315STDSTD | 4/17/2025 |
| PARKS, RECREATION & COMM ENRIC | 537410 | 7000301STDSTD | 4/17/2025 |
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| PARKS, RECREATION & COMM ENRIC | 537410 | 7000380STDADM | 5/2/2025 |
| PARKS, RECREATION & COMM ENRIC | 525300 | 7000315STDSTD | 5/7/2025 |
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| PARKS, RECREATION & COMM ENRIC | 525300 | 7000301STDSTD | 5/12/2025 |
| PARKS, RECREATION & COMM ENRIC | 525300 | 7000301STDSTD | 5/12/2025 |
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| PARKS, RECREATION & COMM ENRIC | 537410 | 7000380STDADM | 6/24/2025 |
| PARKS, RECREATION & COMM ENRIC | 523950 | 7000301STDSTD | 6/24/2025 |
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| POLICE | 531300 | 3G10005STDSTD | 1/22/2025 |
| POLICE | 537400 | 3381002STDSTD | 1/22/2025 |
| POLICE | 535100 | 3391001STDSTD | 1/24/2025 |
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| POLICE | 533800 | 3381002STDSTD | 6/4/2025 |
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| FIRE | 525200 | 3341002SPOPSB | 4/10/2023 |
| FIRE | 525200 | 3341002SPOPSB | 4/10/2023 |
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| FIRE | 525200 | 3341002SPOPSB | 4/10/2023 |
| FIRE | 523900 | 3341002SPOPSB | 4/20/2023 |
| FIRE | 521300 | 3341002TRAING | 5/24/2023 |
| FIRE | 537400 | 3341002PSBSTD | 5/25/2023 |
| FIRE | 523900 | 3341002FRSHOP | 6/14/2023 |
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| FIRE | 523900 | 3341002FRSHOP | 6/14/2023 |
| FIRE | 537410 | 3341002COMMSB | 6/16/2023 |
| FIRE | 525200 | 3341002FRSHOP | 7/21/2023 |
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| FIRE | 525200 | 3341002FRSHOP | 7/21/2023 |
| FIRE | 525200 | 3341002FRSHOP | 7/21/2023 |
| FIRE | 525200 | 3341002FRSHOP | 7/21/2023 |
| FIRE | 537400 | 3341002MAINTB | 9/18/2023 |
| FIRE | 523950 | 3341002SPOPSB | 11/8/2023 |
| FIRE | 535400 | 3341002FRSHOP | 11/15/2023 |
| FIRE | 525100 | 3341002FRSHOP | 12/5/2023 |
| FIRE | 525200 | 3341002FRSHOP | 12/5/2023 |
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| FIRE | 525200 | 3341002FRSHOP | 12/5/2023 |
| FIRE | 525200 | 3341002FRSHOP | 12/5/2023 |
| FIRE | 537400 | 3341002PUBREC | 12/8/2023 |
| FIRE | 537410 | 3341002EMSBUR | 12/21/2023 |
| FIRE | 523900 | 3341002FRSHOP | 1/5/2024 |
| FIRE | 523900 | 3341002FRSHOP | 1/5/2024 |
| FIRE | 523100 | 3341002FRSHOP | 1/8/2024 |
| FIRE | 523100 | 3341002SUPSRV | 1/17/2024 |
| FIRE | 537400 | 3341002SPOPSB | 1/31/2024 |
| FIRE | 523100 | 3341002FRSHOP | 2/15/2024 |
| FIRE | 525200 | 3341002FRSHOP | 2/15/2024 |
| FIRE | 523100 | 3341002FRSHOP | 2/28/2024 |
| FIRE | 521300 | 3341002FPBSTD | 3/1/2024 |
| FIRE | 521300 | 3341002FPBSTD | 3/1/2024 |
| FIRE | 525200 | 3341002FPBSTD | 3/8/2024 |
| FIRE | 521150 | 3341002FPBSTD | 3/8/2024 |
| FIRE | 537400 | 3341002COMMSB | 3/19/2024 |
| FIRE | 523490 | 3341002EMSBUR | 4/2/2024 |
| FIRE | 537400 | 3G04556ARPAFIR | 5/6/2024 |
| FIRE | 525200 | 3341002COMMSB | 5/23/2024 |
| FIRE | 523100 | 3341002FRSHOP | 6/13/2024 |
| FIRE | 535500 | 3341002FRSHOP | 6/21/2024 |

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|---|---|---|---|
| FIRE | 523950 | 3341002PUBREC | 6/24/2024 |
| FIRE | 537410 | 3341002COMMSB | 7/2/2024 |
| FIRE | 523490 | 3341002EMSBUR | 7/16/2024 |
| FIRE | 523490 | 3341002EMSBUR | 7/16/2024 |
| FIRE | 523490 | 3341002EMSBUR | 7/16/2024 |
| FIRE | 523490 | 3341002EMSBUR | 7/16/2024 |
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| FIRE | 523490 | 3341002EMSBUR | 7/16/2024 |
| FIRE | 523900 | 3341002EMSBUR | 7/16/2024 |
| FIRE | 523490 | 3341002EMSBUR | 7/16/2024 |
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| FIRE | 523490 | 3341002EMSBUR | 7/16/2024 |
| FIRE | 523100 | 3341002EMSBUR | 7/16/2024 |
| FIRE | 523490 | 3341002EMSBUR | 7/16/2024 |
| FIRE | 523950 | 3341002EMSBUR | 7/16/2024 |
| FIRE | 523950 | 3341002EMSBUR | 7/16/2024 |
| FIRE | 525200 | 3341002FRSHOP | 7/26/2024 |
| FIRE | 525200 | 3341002FRSHOP | 7/26/2024 |
| FIRE | 525200 | 3341002FRSHOP | 7/26/2024 |
| FIRE | 537050 | 3341002MAINTB | 8/28/2024 |
| FIRE | 537410 | 8GA4523STDSTD | 9/23/2024 |
| FIRE | 525200 | 3341002FRSHOP | 9/25/2024 |
| FIRE | 525200 | 3341002PUBREC | 9/27/2024 |
| FIRE | 523490 | 3341002EMSBUR | 10/16/2024 |
| FIRE | 523490 | 3341002EMSBUR | 10/16/2024 |
| FIRE | 521300 | 3341002SUPSRV | 11/4/2024 |
| FIRE | 525200 | 3341002SUPSRV | 11/4/2024 |
| FIRE | 537400 | 3341002MAINTB | 11/8/2024 |
| FIRE | 537400 | 3341002MAINTB | 11/8/2024 |
| FIRE | 537400 | 3341002MAINTB | 11/8/2024 |
| FIRE | 525100 | 3341002FRSHOP | 11/19/2024 |
| FIRE | 523950 | 3341002FRSHOP | 11/19/2024 |
| FIRE | 525100 | 3341002FRSHOP | 11/19/2024 |
| FIRE | 525200 | 3341002FRSHOP | 11/19/2024 |
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| FIRE | 525200 | 3341002FRSHOP | 11/19/2024 |
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| FIRE | 525200 | 3341002FRSHOP | 11/19/2024 |
| FIRE | 537400 | 3341002FRSHOP | 11/19/2024 |
| FIRE | 523500 | 3341002FRSHOP | 11/19/2024 |
| FIRE | 525200 | 3341002FRSHOP | 11/19/2024 |
| FIRE | 525200 | 3341002FRSHOP | 11/19/2024 |
| FIRE | 523490 | 3341002EMSBUR | 11/19/2024 |
| FIRE | 537410 | 8GA4523STDSTD | 11/20/2024 |
| FIRE | 537400 | 3341002SUPSRV | 11/21/2024 |
| FIRE | 537410 | 8CP2210FIRBLD | 11/26/2024 |
| FIRE | 521150 | 3341002COMMSB | 11/27/2024 |
| FIRE | 523900 | 3341002SPOPSB | 12/2/2024 |
| FIRE | 523900 | 3341002SPOPSB | 12/2/2024 |
| FIRE | 525100 | 3341002MAINTB | 12/2/2024 |
| FIRE | 533300 | 3341002EMSBUR | 1/6/2025 |
| FIRE | 537440 | 3341002SUPSRV | 1/21/2025 |
| FIRE | 521100 | 3341002SUPSRV | 1/21/2025 |

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| FIRE | 525200 | 3341002FRSHOP | 1/22/2025 |
| FIRE | 523900 | 3341002FRSHOP | 1/24/2025 |
| FIRE | 523900 | 3341002FRSHOP | 1/24/2025 |
| FIRE | 523900 | 3341002FRSHOP | 1/24/2025 |
| FIRE | 523900 | 3341002FRSHOP | 1/24/2025 |
| FIRE | 523900 | 3341002FRSHOP | 1/24/2025 |
| FIRE | 537400 | 3341002SUPSRV | 1/27/2025 |
| FIRE | 537410 | 3341002FRSHOP | 1/27/2025 |
| FIRE | 537410 | 3341002SUPSRV | 1/27/2025 |
| FIRE | 537410 | 3341002MAINTB | 1/27/2025 |
| FIRE | 535400 | 3341002FRSHOP | 1/27/2025 |
| FIRE | 535400 | 3341002MAINTB | 1/28/2025 |
| FIRE | 525200 | 3341002FRSHOP | 1/28/2025 |
| FIRE | 537410 | 3341002FRSHOP | 1/29/2025 |
| FIRE | 531120 | 3341002PUBREC | 1/31/2025 |
| FIRE | 523490 | 3341002EMSBUR | 2/3/2025 |
| FIRE | 523100 | 3341002FRSHOP | 2/3/2025 |
| FIRE | 535400 | 3341002MAINTB | 2/3/2025 |
| FIRE | 538900 | 3341002MAINTB | 2/5/2025 |
| FIRE | 537410 | 3341002MAINTB | 2/5/2025 |
| FIRE | 537410 | 3341002SPOPSB | 2/5/2025 |
| FIRE | 525200 | 3341002EMSBUR | 2/5/2025 |
| FIRE | 537400 | 3341002MAINTB | 2/5/2025 |
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| FIRE | 523490 | 3341002EMSBUR | 2/7/2025 |
| FIRE | 523100 | 3341002SPOPSB | 2/13/2025 |
| FIRE | 523100 | 3341002SPOPSB | 2/13/2025 |
| FIRE | 537400 | 3341002SPOPSB | 2/13/2025 |
| FIRE | 535100 | 3341002MAINTB | 2/20/2025 |
| FIRE | 537400 | 3341002FRSHOP | 2/20/2025 |
| FIRE | 521100 | 3341002SUPSRV | 2/20/2025 |
| FIRE | 521100 | 3341002SUPSRV | 2/24/2025 |
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| FIRE | 523100 | 3341002SUPSRV | 2/24/2025 |
| FIRE | 535100 | 3341002SUPSRV | 2/25/2025 |
| FIRE | 537410 | 3341002FRSHOP | 2/26/2025 |
| FIRE | 523490 | 3341002FRSHOP | 2/26/2025 |
| FIRE | 537410 | 3G02418STDSTD | 3/10/2025 |
| FIRE | 537400 | 3341002SPOPSB | 3/11/2025 |
| FIRE | 537410 | 3341002TRAING | 3/11/2025 |
| FIRE | 537410 | 3341002EMSBUR | 3/12/2025 |
| FIRE | 523950 | 3341002FRSHOP | 3/17/2025 |
| FIRE | 523950 | 3341002FRSHOP | 3/17/2025 |
| FIRE | 523950 | 3341002FRSHOP | 3/17/2025 |
| FIRE | 537400 | 3341002MAINTB | 3/25/2025 |
| FIRE | 537400 | 3341002MAINTB | 3/25/2025 |
| FIRE | 537400 | 3341002STDSTD | 3/25/2025 |
| FIRE | 537400 | 3341002STDSTD | 3/25/2025 |
| FIRE | 537400 | 3341002STDSTD | 3/25/2025 |
| FIRE | 535100 | 3341002MAINTB | 3/26/2025 |

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|---|---|---|---|
| FIRE | 523490 | 3341002EMSBUR | 3/26/2025 |
| FIRE | 521400 | 3341002STDSTD | 4/2/2025 |
| FIRE | 525200 | 3341002FRSHOP | 4/4/2025 |
| FIRE | 525200 | 3341002FRSHOP | 4/4/2025 |
| FIRE | 525100 | 3341002FRSHOP | 4/4/2025 |
| FIRE | 525100 | 3341002FRSHOP | 4/4/2025 |
| FIRE | 528900 | 3341002FRSHOP | 4/4/2025 |
| FIRE | 525100 | 3341002FRSHOP | 4/4/2025 |
| FIRE | 523950 | 3341002FRSHOP | 4/4/2025 |
| FIRE | 523600 | 3341002FRSHOP | 4/4/2025 |
| FIRE | 523600 | 3341002FRSHOP | 4/4/2025 |
| FIRE | 523480 | 3341002FRSHOP | 4/4/2025 |
| FIRE | 525100 | 3341002FRSHOP | 4/4/2025 |
| FIRE | 523600 | 3341002FRSHOP | 4/4/2025 |
| FIRE | 523600 | 3341002FRSHOP | 4/4/2025 |
| FIRE | 523600 | 3341002FRSHOP | 4/9/2025 |
| FIRE | 180220 | 8CP2407FIRVEH | 4/9/2025 |
| FIRE | 180220 | 8CP2407FIRVEH | 4/9/2025 |
| FIRE | 525100 | 3341002FRSHOP | 4/14/2025 |
| FIRE | 525200 | 3341002FRSHOP | 4/14/2025 |
| FIRE | 523700 | 3341002SPOPSB | 4/14/2025 |
| FIRE | 180200 | 3G00412STDSTD | 4/16/2025 |
| FIRE | 525100 | 3341002COMMSB | 5/5/2025 |
| FIRE | 523950 | 3341002SPOPSB | 5/6/2025 |
| FIRE | 523950 | 3341002SPOPSB | 5/6/2025 |
| FIRE | 521150 | 3341002FPBSTD | 5/6/2025 |
| FIRE | 525100 | 3341002COMMSB | 5/8/2025 |
| FIRE | 525200 | 3341002COMMSB | 5/8/2025 |
| FIRE | 523900 | 3341002FRSHOP | 5/13/2025 |
| FIRE | 523900 | 3341002MAINTB | 5/19/2025 |
| FIRE | 533300 | 3341002EMSBUR | 5/20/2025 |
| FIRE | 523490 | 3341002EMSBUR | 5/21/2025 |
| FIRE | 523490 | 3341002EMSBUR | 5/21/2025 |
| FIRE | 537050 | 3341002SPOPSB | 5/22/2025 |
| FIRE | 525100 | 3341002FRSHOP | 5/22/2025 |
| FIRE | 537410 | 3341002FRSHOP | 5/22/2025 |
| FIRE | 538900 | 3341002MAINTB | 5/22/2025 |
| FIRE | 537410 | 3341002SUPSRV | 5/30/2025 |
| FIRE | 523950 | 3341002SPOPSB | 6/2/2025 |
| FIRE | 537410 | 3341002FRSHOP | 6/2/2025 |
| FIRE | 523490 | 3341002EMSBUR | 6/3/2025 |
| FIRE | 523900 | 3341002SPOPSB | 6/4/2025 |
| FIRE | 525100 | 3341002SPOPSB | 6/4/2025 |
| FIRE | 525100 | 3341002SPOPSB | 6/4/2025 |
| FIRE | 525100 | 3341002SPOPSB | 6/4/2025 |
| FIRE | 537400 | 3341002SPOPSB | 6/4/2025 |
| FIRE | 523950 | 3341002PUBREC | 6/4/2025 |
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| FIRE | 523100 | 3341002PUBREC | 6/4/2025 |
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| FIRE | 521100 | 3341002PUBREC | 6/4/2025 |
| FIRE | 523100 | 3341002PUBREC | 6/4/2025 |
| FIRE | 527840 | 3341002PUBREC | 6/4/2025 |
| FIRE | 523950 | 3341002PUBREC | 6/4/2025 |
| FIRE | 523100 | 3341002PUBREC | 6/4/2025 |
| FIRE | 537410 | 3341002PUBREC | 6/4/2025 |

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|---|---|---|---|
| FIRE | 180500 | 8CP2509FIREQP | 6/4/2025 |
| FIRE | 537400 | 3341002COMMSB | 6/9/2025 |
| FIRE | 525200 | 3341002SPOPSB | 6/10/2025 |
| FIRE | 525100 | 3341002SPOPSB | 6/10/2025 |
| FIRE | 525100 | 3341002SPOPSB | 6/10/2025 |
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| FIRE | 523100 | 3341002FRSHOP | 6/13/2025 |
| FIRE | 537400 | 3341002FRSHOP | 6/13/2025 |
| FIRE | 540220 | 8CP2509FIREQP | 6/20/2025 |
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| FIRE | 523490 | 3341002EMSBUR | 6/20/2025 |
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| FIRE | 523490 | 3341002EMSBUR | 6/20/2025 |
| FIRE | 523900 | 3341002FRSHOP | 6/26/2025 |
| FIRE | 535400 | 3341002FRSHOP | 6/25/2025 |
| FIRE | 523700 | 3341002FRSHOP | 6/25/2025 |
| FIRE | 525100 | 3341002COMMSB | 6/26/2025 |
| FIRE | 523100 | 3T34203STDSTD | 6/30/2025 |
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| FIRE | 537400 | 3T34203STDSTD | 6/30/2025 |
| BUILDING INSPECTION | 521100 | 5652001STDSTD | 4/28/2023 |
| BUILDING INSPECTION | 537400 | 5652001STDSTD | 5/23/2024 |
| BUILDING INSPECTION | 537410 | 5652001STDSTD | 2/1/2025 |
| BUILDING INSPECTION | 521300 | 5652001STDSTD | 2/9/2025 |
| BUILDING INSPECTION | 537410 | 5652001STDSTD | 2/9/2025 |
| BUILDING INSPECTION | 537400 | 5652001STDSTD | 3/28/2025 |
| BUILDING INSPECTION | 521400 | 5652001STDSTD | 4/2/2025 |
| BUILDING INSPECTION | 523100 | 5652001STDSTD | 5/25/2025 |
| BUILDING INSPECTION | 521100 | 5652001STDSTD | 6/11/2025 |
| BUILDING INSPECTION | 521100 | 5652001STDSTD | 6/11/2025 |
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| BUILDING INSPECTION | 521100 | 5652001STDSTD | 6/11/2025 |
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| BUILDING INSPECTION | 521100 | 5652001STDSTD | 6/11/2025 |
| CODE ENFORCEMENT | 523100 | 5634001STDSTD | 1/13/2025 |
| CODE ENFORCEMENT | 523100 | 5634001STDSTD | 1/13/2025 |
| CODE ENFORCEMENT | 521400 | 5634001STDSTD | 4/2/2025 |
| CODE ENFORCEMENT | 521300 | 5634001STDSTD | 4/4/2025 |
| CODE ENFORCEMENT | 537250 | 5634001STDSTD | 4/4/2025 |
| CODE ENFORCEMENT | 537410 | 5634001STDSTD | 4/30/2025 |
| PARKS & FORESTRY | 537410 | 7T71508STDSTD | 9/12/2024 |

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|---|---|---|---|
| PARKS & FORESTRY | 180220 | 7T71508STDSTD | 4/4/2025 |
| PARKS & FORESTRY | 180220 | 7T71508STDSTD | 4/4/2025 |
| PARKS & FORESTRY | 537410 | 7T71508STDSTD | 4/16/2025 |
| PARKS & FORESTRY | 537500 | 7T71508STDSTD | 5/6/2025 |
| PARKS & FORESTRY | 537500 | 7T71508STDSTD | 5/13/2025 |
| GEN'L NON-DEPT SERVI | 531120 | 1129001STDSTD | 1/13/2025 |
| GEN'L NON-DEPT SERVI | 531120 | 1129001STDSTD | 1/13/2025 |
| GEN'L NON-DEPT SERVI | 531120 | 1129001STDSTD | 1/13/2025 |
| GEN'L NON-DEPT SERVI | 537400 | 1129001STDSTD | 2/21/2025 |
| GEN'L NON-DEPT SERVI | 531120 | 1129001STDSTD | 4/7/2025 |

| Vendor/supplying plant | |
|---|---|
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I |
| 100073 | TOLEDO SIGN COMPANY, INC |
| 109953 | WESTFIELD TECHNOLOGIES, LTD |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
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| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 100028 | B&J CONCRETE AND CONSTRUCTION |
| 100773 | MAIL IT CORPORATION |
| 104137 | dba TOAST.NET INTERNET SERVICE |
| 100053 | BLOCK COMMUNICATIONS |
| 100700 | KEYSTONE PRESS, INC. |
| 100792 | AMERICAN LEGAL PUBLISHING CORP. |
| 104795 | ONE DAY SIGN |
| 111896 | EJP CONSULTING GROUP LLC |
| 100773 | MAIL IT CORPORATION |
| 102899 | I2C TECHNOLOGIES |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
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| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 100083 | BALDWIN & SOURS INC. |
| 100083 | BALDWIN & SOURS INC. |

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| 100083 | BALDWIN & SOURS INC. |
| 100028 | B&J CONCRETE AND CONSTRUCTION |
| 100580 | HENRY W. BERGMAN, INC. |
| 105953 | GRANICUS |
| 100064 | TOLEDO LEGAL NEWS |
| 111892 | SMITH GARSON INC |
| 100773 | MAIL IT CORPORATION |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 100700 | KEYSTONE PRESS, INC. |
| 109324 | TOLEDO PUBLIC SCHOOLS |
| 111636 | CITIZENS CRIME COMM. OF NY CITY INC |
| 109324 | TOLEDO PUBLIC SCHOOLS |
| 110219 | HOSPITAL COUNCIL OF NORTHWEST OHIC |
| 110932 | PROPIO LS LLC |
| 100700 | KEYSTONE PRESS, INC. |
| 100773 | MAIL IT CORPORATION |
| 100700 | KEYSTONE PRESS, INC. |
| 100773 | MAIL IT CORPORATION |
| 100700 | KEYSTONE PRESS, INC. |
| 100700 | KEYSTONE PRESS, INC. |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 201149 | dba APPLIED INNOVATION |
| 600740 | dba STOPit SOLUTIONS |
| 108956 | THE EMPLOYERS ASSOCIATION |
| 100773 | MAIL IT CORPORATION |
| 111373 | THE BREWER-GARRETT COMPANY |
| 111373 | THE BREWER-GARRETT COMPANY |
| 101666 | ComDoc, Inc. |
| 101666 | ComDoc, Inc. |
| 101666 | ComDoc, Inc. |
| 601352 | ADVANCED ROBOT SOLUTIONS |
| 100035 | THE TOLEDO JOURNAL |
| 101787 | LAPRENSA WEEKLY NEWSPAPER |
| 600648 | dba ERIE INK |
| 100773 | MAIL IT CORPORATION |
| 100773 | MAIL IT CORPORATION |
| 100773 | MAIL IT CORPORATION |
| 107054 | A.C.E.S. SERVICES LLC. |
| 600626 | CYNTHIA LEPELEY |
| 109951 | PORT A DISTRIBUTING LLC |
| 109951 | PORT A DISTRIBUTING LLC |
| 100152 | WESTERN STATES ENVELOPE & LABEL |
| 102464 | FORMSCORP. |
| 100032 | THE RUBBER STAMP SHOP + |
| 109556 | MADHOUSE CREATIVE LLC |
| 101330 | OFFICE DEPOT INC |

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| 104096 | RESOLUTE INTERPRETING LLC |
| 100757 | LOTT INDUSTRIES, INC. |
| 101776 | NORIS/CRIMINAL JUSTICE |
| 100773 | MAIL IT CORPORATION |
| 600501 | INTERPRETERS OF NORTHWEST OHIO LL( |
| 109097 | BUCKEYE BROADBAND |
| 109097 | BUCKEYE BROADBAND |
| 109097 | BUCKEYE BROADBAND |
| 109097 | BUCKEYE BROADBAND |
| 100990 | QUALITY BUSINESS SYSTEMS, INC. |
| 100990 | QUALITY BUSINESS SYSTEMS, INC. |
| 100990 | QUALITY BUSINESS SYSTEMS, INC. |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 101285 | dba FRIENDS.OFFICE |
| 101369 | CRIMINAL JUSTICE COORDINATING COUN. |
| 101369 | CRIMINAL JUSTICE COORDINATING COUN. |
| 101369 | CRIMINAL JUSTICE COORDINATING COUN. |
| 100293 | COLLINGWOOD WATER CO, INC. |
| 601520 | IDENTIPHOTO, LLC |
| 101369 | CRIMINAL JUSTICE COORDINATING COUN. |
| 108936 | THE HUNTINGTON NATIONAL BANK |
| 108936 | THE HUNTINGTON NATIONAL BANK |
| 101369 | CRIMINAL JUSTICE COORDINATING COUN. |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
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| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 100757 | LOTT INDUSTRIES, INC. |
| 100293 | COLLINGWOOD WATER CO, INC. |
| 102231 | SPENGLER NATHANSON P.L.L. |
| 100743 | LEGAL AID OF WESTERN OHIO, INC. |
| 601078 | LIEBENTHAL LEVINE LTD |
| 101511 | LEXIS NEXIS RISK DATA MGT. INC. |
| 102231 | SPENGLER NATHANSON P.L.L. |
| 102231 | SPENGLER NATHANSON P.L.L. |
| 100757 | LOTT INDUSTRIES, INC. |
| 109324 | TOLEDO PUBLIC SCHOOLS |
| 107478 | CARDINAL SERVICES INC |
| 100773 | MAIL IT CORPORATION |
| 601321 | BROOKSHIRE BARRETT LLC |
| 601338 | HY KISIN |
| 109287 | RUSSELL BURKE |
| 601517 | VALLEY TECHNICAL SERVICES |
| 601463 | SAMUEL D. FAULKNER |
| 600935 | TUCKER ELECTRICAL SERVICE LLC |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 108188 | REHMANN ROBSON LLC |
| 101330 | OFFICE DEPOT INC |
| 100668 | THE RUMPF CORP DBA JOB1USA |
| 102136 | IMPACT PRINTING SERVICES |
| 102136 | IMPACT PRINTING SERVICES |
| 102464 | FORMSCORP. |
| 100773 | MAIL IT CORPORATION |
| 100773 | MAIL IT CORPORATION |
| 102136 | IMPACT PRINTING SERVICES |
| 102136 | IMPACT PRINTING SERVICES |
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| 100773 | MAIL IT CORPORATION |
| 100773 | MAIL IT CORPORATION |
| 100773 | MAIL IT CORPORATION |
| 100668 | THE RUMPF CORP DBA JOB1USA |
| 100152 | WESTERN STATES ENVELOPE & LABEL |
| 102464 | FORMSCORP. |
| 107304 | CIVICA CMI |
| 107304 | CIVICA CMI |
| 104853 | KWIK PARK |
| 101339 | PITNEY BOWES INC |
| 100773 | MAIL IT CORPORATION |
| 100033 | THE SHAMROCK COMPANIES, INC. |
| 101666 | ComDoc, Inc. |
| 101666 | ComDoc, Inc. |
| 101339 | PITNEY BOWES INC |
| 109324 | TOLEDO PUBLIC SCHOOLS |
| 101339 | PITNEY BOWES INC |
| 100757 | LOTT INDUSTRIES, INC. |
| 100773 | MAIL IT CORPORATION |
| 111461 | CITRIX SYSTEMS, INC |
| 103286 | GCS EXPRESS, LTD. |

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| 109324 | TOLEDO PUBLIC SCHOOLS |
| 110094 | SAF-GARD SAFETY SHOE COMPANY |
| 100773 | MAIL IT CORPORATION |
| 107478 | CARDINAL SERVICES INC |
| 100152 | WESTERN STATES ENVELOPE & LABEL |
| 100773 | MAIL IT CORPORATION |
| 108189 | JULIAN AND GRUBE, INC |
| 101448 | CLARK SCHAEFER HACKETT & CO. |
| 600935 | TUCKER ELECTRICAL SERVICE LLC |
| 110332 | DELOITTE CONSULTING LLP |
| 110332 | DELOITTE CONSULTING LLP |
| 104520 | ULINE, INC. |
| 104520 | ULINE, INC. |
| 104520 | ULINE, INC. |
| 104520 | ULINE, INC. |
| 104520 | ULINE, INC. |
| 110648 | dba APPLIED INNOVATION |
| 104452 | BAUMANN ENTERPRISES |
| 100066 | TOLEDO LUCAS COUNTY HOMELESSNESS |
| 100066 | TOLEDO LUCAS COUNTY HOMELESSNESS |
| 111851 | CEW ADVISORS |
| 100149 | BEACH HOUSE INC. |
| 100149 | BEACH HOUSE INC. |
| 100112 | UNITED WAY OF GREATER TOLEDO |
| 100453 | FAMILY HOUSE |
| 101222 | ST. PAUL'S COMMUNITY CENTER |
| 110648 | dba APPLIED INNOVATION |
| 109324 | TOLEDO PUBLIC SCHOOLS |
| 100773 | MAIL IT CORPORATION |
| 101330 | OFFICE DEPOT INC |
| 110764 | dba ADVANCED DEMOLITION SERVICES |
| 100775 | MANNIK & SMITH GROUP, INC. |
| 100775 | MANNIK & SMITH GROUP, INC. |
| 100861 | NEIGHBORHOOD HSG SERV OF TOLEDO IN |
| 100861 | NEIGHBORHOOD HSG SERV OF TOLEDO IN |
| 100174 | YWCA OF NORTHWEST OHIO |
| 100066 | TOLEDO LUCAS COUNTY HOMELESSNESS |
| 100066 | TOLEDO LUCAS COUNTY HOMELESSNESS |
| 100149 | BEACH HOUSE INC. |
| 108155 | CHERRY STREET MISSION MINISTRIES |
| 100449 | FAIR HOUSING OPPORTUNITIES OF NW OH |
| 100066 | TOLEDO LUCAS COUNTY HOMELESSNESS |
| 100007 | THE ABILITY CENTER OF GREATER TOLED |
| 100760 | TASC OF NORTHWEST OHIO INC |
| 601129 | dba WELLS ENVIRONMENTAL & FACILITIE |
| 601194 | PARK APARTMENTS LLC |
| 600695 | INS & OUTS HOME IMPROVEMENTS LLC |
| 110329 | T & S RENOVATIONS |
| 110329 | T & S RENOVATIONS |
| 104664 | dba SEAGATE ROOFING & FOUNDATION SE |
| 110329 | T & S RENOVATIONS |
| 110329 | T & S RENOVATIONS |
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| 110329 | T & S RENOVATIONS |

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| 110329 | T & S RENOVATIONS |
| 110329 | T & S RENOVATIONS |
| 100007 | THE ABILITY CENTER OF GREATER TOLED |
| 100453 | FAMILY HOUSE |
| 104664 | dba SEAGATE ROOFING & FOUNDATION SE |
| 104664 | dba SEAGATE ROOFING & FOUNDATION SE |
| 104664 | dba SEAGATE ROOFING & FOUNDATION SE |
| 104664 | dba SEAGATE ROOFING & FOUNDATION SE |
| 104664 | dba SEAGATE ROOFING & FOUNDATION SE |
| 104664 | dba SEAGATE ROOFING & FOUNDATION SE |
| 100788 | MAUMEE VALLEY HABITAT FOR HUMANITY |
| 105606 | ACCURATE ANALYTICAL TESTING LLC. |
| 110329 | T & S RENOVATIONS |
| 110329 | T & S RENOVATIONS |
| 601405 | CANNON AND COMPANY CONSTRUCTION |
| 600695 | INS & OUTS HOME IMPROVEMENTS LLC |
| 601305 | SOSIC PAINTING & REMODELING LLC |
| 104664 | dba SEAGATE ROOFING & FOUNDATION SE |
| 110329 | T & S RENOVATIONS |
| 110329 | T & S RENOVATIONS |
| 110329 | T & S RENOVATIONS |
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| 110329 | T & S RENOVATIONS |
| 111755 | LAKESHORE MANAGEMENT AND DEVELOF |
| 111755 | LAKESHORE MANAGEMENT AND DEVELOF |
| 110329 | T & S RENOVATIONS |
| 110329 | T & S RENOVATIONS |
| 600695 | INS & OUTS HOME IMPROVEMENTS LLC |
| 600695 | INS & OUTS HOME IMPROVEMENTS LLC |
| 110329 | T & S RENOVATIONS |
| 110329 | T & S RENOVATIONS |
| 104664 | dba SEAGATE ROOFING & FOUNDATION SE |
| 104664 | dba SEAGATE ROOFING & FOUNDATION SE |
| 600695 | INS & OUTS HOME IMPROVEMENTS LLC |
| 600695 | INS & OUTS HOME IMPROVEMENTS LLC |
| 600695 | INS & OUTS HOME IMPROVEMENTS LLC |
| 111926 | JPS & ASSOCIATES INC |
| 111943 | RADON ENVIRONMENTAL SERVICES |
| 111942 | RELIANCE RADON SERVICES |
| 601385 | GRAND AND GLEN LLC |
| 104664 | dba SEAGATE ROOFING & FOUNDATION SE |
| 104664 | dba SEAGATE ROOFING & FOUNDATION SE |
| 601385 | GRAND AND GLEN LLC |
| 601385 | GRAND AND GLEN LLC |
| 601385 | GRAND AND GLEN LLC |
| 601385 | GRAND AND GLEN LLC |
| 601385 | GRAND AND GLEN LLC |
| 601385 | GRAND AND GLEN LLC |
| 110762 | DEFINITIVE CONTRACTORS INC |
| 110762 | DEFINITIVE CONTRACTORS INC |
| 104664 | dba SEAGATE ROOFING & FOUNDATION SE |
| 110762 | DEFINITIVE CONTRACTORS INC |

110762 DEFINITIVE CONTRACTORS INC
110762 DEFINITIVE CONTRACTORS INC
110762 DEFINITIVE CONTRACTORS INC
110762 DEFINITIVE CONTRACTORS INC
110762 DEFINITIVE CONTRACTORS INC
108523 HISTORIC SOUTH INITIATIVE
101750 THE DELL GROUP, LEAD EXPERTS
108766 QUALITY INN
600695 INS & OUTS HOME IMPROVEMENTS LLC
600695 INS & OUTS HOME IMPROVEMENTS LLC
600695 INS & OUTS HOME IMPROVEMENTS LLC
104664 dba SEAGATE ROOFING & FOUNDATION SE
104664 dba SEAGATE ROOFING & FOUNDATION SE
100743 LEGAL AID OF WESTERN OHIO, INC.
110329 T & S RENOVATIONS
110329 T & S RENOVATIONS
107441 LMHA
107441 LMHA
110329 T & S RENOVATIONS
110329 T & S RENOVATIONS
601511 DE LA LUZ MARKETING
111799 dba THE JUICE FM 107.3 WJUC
100788 MAUMEE VALLEY HABITAT FOR HUMANITY
100788 MAUMEE VALLEY HABITAT FOR HUMANITY
110329 T & S RENOVATIONS
110329 T & S RENOVATIONS
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110329 T & S RENOVATIONS
600695 INS & OUTS HOME IMPROVEMENTS LLC
104664 dba SEAGATE ROOFING & FOUNDATION SE
110621 LAMAR ADVERTISING OF TOLEDO
104664 dba SEAGATE ROOFING & FOUNDATION SE
104664 dba SEAGATE ROOFING & FOUNDATION SE
601151 GRAPHITE DESIGN & BUILD LIMITED
111806 RANKER LAWN DBA OUTDOOR OBSESSIO
100773 MAIL IT CORPORATION
100711 KOKOSING INDUSTRIAL INC
601521 ANDREA J. HOUSE, TRUSTEE OF THE
601528 TOLEDO METROPOLITAN DEVELOPMENT I
601523 KEY CARPET 539 BROADWAY INVESTORS
105584 ECONOMIC & COMM DEVELOP INSTITUTE
105584 ECONOMIC & COMM DEVELOP INSTITUTE
108155 CHERRY STREET MISSION MINISTRIES
601268 ECS MIDWEST, LLC
111781 ENVIRONMENTAL TESTING & CONSULTINC
108155 CHERRY STREET MISSION MINISTRIES
108155 CHERRY STREET MISSION MINISTRIES
600499 REINVEST TOLEDO COALITION
100010 THE ARTS COMMISSION OF GREATER TOL
108155 CHERRY STREET MISSION MINISTRIES
600424 DBA WOMEN OF TOLEDO
100743 LEGAL AID OF WESTERN OHIO, INC.
101318 MARTIN LUTHER KING CENTER
104749 BELIEVE CENTER INC.
109290 TOLEDO GROWS

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| 100861 | NEIGHBORHOOD HSG SERV OF TOLEDO I |
| 111821 | MOBILE MEALS OF TOLEDO INC |
| 108155 | CHERRY STREET MISSION MINISTRIES |
| 110150 | COMPASSION HEALTH TOLEDO |
| 100449 | FAIR HOUSING OPPORTUNITIES OF NW O |
| 100449 | FAIR HOUSING OPPORTUNITIES OF NW O |
| 100860 | NEIGHBORHOOD HEALTH ASSOC OF TOLE |
| 110371 | CHILDREN'S THEATRE WORKSHOP |
| 102044 | LUCAS METROPOLITAN HOUSING AUTHOF |
| 105613 | GRACE COMMUNITY CENTER |
| 100788 | MAUMEE VALLEY HABITAT FOR HUMANITY |
| 100788 | MAUMEE VALLEY HABITAT FOR HUMANITY |
| 105079 | SOFIA QUINTERO ARTS & CULTURAL CNTF |
| 101472 | LC REGIONAL HEALTH DIST |
| 101113 | AURORA PROJECT, INC. |
| 111737 | dba ART TATUM ZONE |
| 101474 | TOLEDO SEAGATE |
| 101474 | TOLEDO SEAGATE |
| 100410 | PATHWAY, INC. |
| 100410 | PATHWAY, INC. |
| 102123 | PREFERRED PROPERTIES, INC. |
| 108523 | HISTORIC SOUTH INITIATIVE |
| 100580 | HENRY W. BERGMAN, INC. |
| 100028 | B&J CONCRETE AND CONSTRUCTION |
| 100580 | HENRY W. BERGMAN, INC. |
| 100453 | FAMILY HOUSE |
| 100580 | HENRY W. BERGMAN, INC. |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I |
| 100028 | B&J CONCRETE AND CONSTRUCTION |
| 100580 | HENRY W. BERGMAN, INC. |
| 105459 | dba NEOED |
| 600302 | B. STAHL & ASSOCIATES, LLC |
| 108910 | NATIONAL TESTING NETWORK |
| 108910 | NATIONAL TESTING NETWORK |
| 111835 | MORRIS & MCDANIEL, INC |
| 111872 | SEDGWICK CLAIMS MANAGMT SERVICES I |
| 109615 | HARBOR dba LIGHTHOUSE |
| 109324 | TOLEDO PUBLIC SCHOOLS |
| 111652 | dba MERCY HEALTH OCCUPATIONAL HEAL |
| 101612 | INTERNATIONAL CODE COUNCIL INC |
| 100773 | MAIL IT CORPORATION |
| 100757 | LOTT INDUSTRIES, INC. |
| 108818 | 4IMPRINT INC |
| 102535 | PERRY CORPORATION |
| 101330 | OFFICE DEPOT INC |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLC |
| 100810 | dba NEW ERA TECHNOLOGY OH |
| 101274 | DMS DATA VAULT |
| 600896 | dba UNITED TRAINING COMMERCIAL, LLC |
| 100810 | dba NEW ERA TECHNOLOGY OH |
| 111649 | GLOBAL SOLUTIONS GROUP |
| 111687 | SECURANCE LLC |
| 110058 | NATIONWIDE POWER SOLUTIONS, INC |
| 111708 | LOGICALIS INC |
| 110794 | OPEN COUNTER ENTERPRISES INC |
| 111708 | LOGICALIS INC |

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| 111230 | THE BAZ GROUP |
| 100810 | dba NEW ERA TECHNOLOGY OH |
| 111230 | THE BAZ GROUP |
| 111708 | LOGICALIS INC |
| 111708 | LOGICALIS INC |
| 100658 | JDRM ENGINEERING, INC. |
| 111708 | LOGICALIS INC |
| 111708 | LOGICALIS INC |
| 109973 | TIMMONS GROUP |
| 101274 | DMS DATA VAULT |
| 111708 | LOGICALIS INC |
| 100354 | DELL MARKETING LP |
| 102576 | AZTECA SYSTEMS LLC |
| 101262 | CDW GOVERNMENT, INC |
| 601326 | GLASS CITY IT LLC |
| 101083 | SHI INTERNATIONAL CORP |
| 601326 | GLASS CITY IT LLC |
| 110058 | NATIONWIDE POWER SOLUTIONS, INC |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMENT |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMENT |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMENT |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 112018 | ONACTUATE CONSULTING US INC |
| 100393 | DUNBAR MECHANICAL, INC. |
| 100393 | DUNBAR MECHANICAL, INC. |
| 601326 | GLASS CITY IT LLC |
| 100668 | THE RUMPF CORP DBA JOB1USA |
| 100242 | MADISON AVENUE MARKETING GROUP |
| 110648 | dba APPLIED INNOVATION |
| 111757 | CONTINENTAL MESSAGE SOLUTION INC |
| 101330 | OFFICE DEPOT INC |
| 101666 | ComDoc, Inc. |
| 101666 | ComDoc, Inc. |
| 110094 | SAF-GARD SAFETY SHOE COMPANY |
| 100773 | MAIL IT CORPORATION |
| 106390 | REPUBLIC SERVICES |
| 106390 | REPUBLIC SERVICES |
| 106390 | REPUBLIC SERVICES |
| 106390 | REPUBLIC SERVICES |
| 106390 | REPUBLIC SERVICES |
| 101006 | RELIANCE PROPANE AND FUEL OIL CO |
| 101006 | RELIANCE PROPANE AND FUEL OIL CO |
| 101006 | RELIANCE PROPANE AND FUEL OIL CO |
| 101006 | RELIANCE PROPANE AND FUEL OIL CO |
| 101006 | RELIANCE PROPANE AND FUEL OIL CO |
| 101006 | RELIANCE PROPANE AND FUEL OIL CO |
| 111800 | DBA INTEGRISERV CLEANING SYSTEMS |
| 111800 | DBA INTEGRISERV CLEANING SYSTEMS |
| 111800 | DBA INTEGRISERV CLEANING SYSTEMS |
| 111800 | DBA INTEGRISERV CLEANING SYSTEMS |
| 111800 | DBA INTEGRISERV CLEANING SYSTEMS |
| 111800 | DBA INTEGRISERV CLEANING SYSTEMS |
| 100668 | THE RUMPF CORP DBA JOB1USA |
| 100773 | MAIL IT CORPORATION |

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| 109324 | TOLEDO PUBLIC SCHOOLS |
| 110094 | SAF-GARD SAFETY SHOE COMPANY |
| 110094 | SAF-GARD SAFETY SHOE COMPANY |
| 100697 | KEY CABLE AND SUPPLY |
| 101808 | UNIVAR SOLUTIONS USA INC |
| 101082 | SHELLY MATERIALS, INC |
| 101082 | SHELLY MATERIALS, INC |
| 101155 | TETRA TECH, INC. |
| 101155 | TETRA TECH, INC. |
| 101144 | TAS, INC. ELECTRICAL CONTRACTORS |
| 101144 | TAS, INC. ELECTRICAL CONTRACTORS |
| 105572 | HARDESTY & HANOVER, LLC |
| 100775 | MANNIK & SMITH GROUP, INC. |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 100757 | LOTT INDUSTRIES, INC. |
| 100985 | PROUDFOOT ASSOCIATES, INC |
| 100985 | PROUDFOOT ASSOCIATES, INC |
| 100985 | PROUDFOOT ASSOCIATES, INC |
| 100431 | ENVIRONMENTAL SYSTEMS RESEARCH |
| 100431 | ENVIRONMENTAL SYSTEMS RESEARCH |
| 101013 | ARMS DOCK, INC. |
| 111710 | TTL TESTING & DRILLING SERVICES LLC |
| 600805 | LONDELL SMITH & ASSOCIATES LLC |
| 100719 | KUHLMAN CORPORATION |
| 107193 | HILLABRAND & SONS CONSTRUCTION LLC |
| 100401 | E.S. WAGNER CO. |
| 100401 | E.S. WAGNER CO. |
| 107651 | HENDERSON PRODUCTS INC |
| 101191 | ASPHALT MATERIALS, INC. |
| 110273 | SEAL MASTER |
| 110273 | SEAL MASTER |
| 100401 | E.S. WAGNER CO. |
| 100401 | E.S. WAGNER CO. |
| 100401 | E.S. WAGNER CO. |
| 101666 | ComDoc, Inc. |
| 100516 | GERKEN MATERIALS, INC. |
| 101082 | SHELLY MATERIALS, INC |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO |
| 109865 | dba G & G SAFETY SUPPLY LLC |
| 109865 | dba G & G SAFETY SUPPLY LLC |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 109693 | NORFOLK SOUTHERN RAILWAY COMPANY |
| 111142 | TRAINCO INC |
| 103963 | FERRELLGAS |
| 100843 | MR. LIGHTBULB |
| 101006 | RELIANCE PROPANE AND FUEL OIL CO |
| 101293 | HABITEC SECURITY |
| 110094 | SAF-GARD SAFETY SHOE COMPANY |
| 110094 | SAF-GARD SAFETY SHOE COMPANY |
| 110094 | SAF-GARD SAFETY SHOE COMPANY |
| 105660 | ENTERPRISE HOLDINGS, INC. |
| 102010 | THOMAS EQUIPMENT INC |
| 102010 | THOMAS EQUIPMENT INC |
| 102010 | THOMAS EQUIPMENT INC |
| 109817 | CRAFCO, INC. |

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| 108928 | HEI-WAY LLC |
| 110273 | SEAL MASTER |
| 110273 | SEAL MASTER |
| 100148 | WEST EQUIPMENT CO INC |
| 109324 | TOLEDO PUBLIC SCHOOLS |
| 109324 | TOLEDO PUBLIC SCHOOLS |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100773 | MAIL IT CORPORATION |
| 101013 | ARMS DOCK, INC. |
| 103756 | ROLYAN BUOYS |
| 103756 | ROLYAN BUOYS |
| 103756 | ROLYAN BUOYS |
| 111055 | RENEWED OUTDOORS LLC |
| 111055 | RENEWED OUTDOORS LLC |
| 111183 | MASSERANT'S FEED & GRAIN INC |
| 100232 | BUCK & KNOBBY EQUIPMENT CO., INC. |
| 101082 | SHELLY MATERIALS, INC |
| 109601 | FAMILY FARM & HOME |
| 109238 | CM LABS SIMULATIONS INC |
| 100465 | FIRELANDS SUPPLY CO. |
| 100600 | MORIARTY MACHINERY & SUPPLY, INC |
| 100600 | MORIARTY MACHINERY & SUPPLY, INC |
| 100719 | KUHLMAN CORPORATION |
| 100148 | WEST EQUIPMENT CO INC |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 601171 | GREEN EARTH MATERIALS |
| 600805 | LONDELL SMITH & ASSOCIATES LLC |
| 105593 | KLINGSPOR ABRASIVES |
| 102427 | LOWES |
| 102427 | LOWES |
| 102427 | LOWES |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 102912 | ENVIRO TIRE RECYCLING |
| 105259 | REPUBLIC SERVICES |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 111015 | GRANITE TELECOMMUNICATIONS LLC |
| 100897 | dba OHIO CAT POWER SYSTEMS |
| 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS |
| 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS |
| 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS |
| 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS |
| 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS |
| 100100 | TTL ASSOCIATES INC |
| 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS |
| 100775 | MANNIK & SMITH GROUP, INC. |
| 100775 | MANNIK & SMITH GROUP, INC. |
| 106238 | CORNERSTONE ENVIRONMENTAL GROUP |
| 106238 | CORNERSTONE ENVIRONMENTAL GROUP |
| 111126 | VERDANTAS LLC |
| 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS |
| 109731 | STEARNS, CONRAD AND SCHMIDT CONSU |

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| 108705 | LSC ENVIRONMENTAL PRODUCTS LLC |
| 108705 | LSC ENVIRONMENTAL PRODUCTS LLC |
| 110024 | ENVIROTRAC LTD |
| 107054 | A.C.E.S. SERVICES LLC. |
| 102912 | ENVIRO TIRE RECYCLING |
| 102912 | ENVIRO TIRE RECYCLING |
| 601239 | dba NUTTER CONSULTING LLC |
| 105964 | SAS ENVIRONMENTAL, INC. |
| 107191 | S & H HAULING |
| 100719 | KUHLMAN CORPORATION |
| 100719 | KUHLMAN CORPORATION |
| 100719 | KUHLMAN CORPORATION |
| 100719 | KUHLMAN CORPORATION |
| 100719 | KUHLMAN CORPORATION |
| 105332 | COMMERCIAL MOWING, LLC. |
| 105332 | COMMERCIAL MOWING, LLC. |
| 105332 | COMMERCIAL MOWING, LLC. |
| 106587 | WISE GUYS LAWN & LANDSCAPE |
| 106587 | WISE GUYS LAWN & LANDSCAPE |
| 106587 | WISE GUYS LAWN & LANDSCAPE |
| 601371 | GREAT LAKES FUSION LLC |
| 100897 | dba OHIO CAT POWER SYSTEMS |
| 100508 | GEDDIS PAVING & EXC., INC. |
| 100508 | GEDDIS PAVING & EXC., INC. |
| 601009 | GOZERO SERVICES LTD |
| 106629 | KOORSEN FIRE & SECURITY |
| 106966 | APTIM ENVIRON & INFRASTRUCTURE |
| 100929 | PALMER ENERGY COMPANY, INC. |
| 600492 | EXTREME DETAIL CLEANING & CONSTR. |
| 101099 | SOUTHEASTERN EQUIPMENT CO., INC. |
| 105332 | COMMERCIAL MOWING, LLC. |
| 100773 | MAIL IT CORPORATION |
| 102220 | BRECHBUHLER SCALES INC. |
| 111419 | H. BARBER & SONS, INC |
| 111419 | H. BARBER & SONS, INC |
| 100508 | GEDDIS PAVING & EXC., INC. |
| 109039 | NTH CONSULTANTS, LTD |
| 100897 | dba OHIO CAT POWER SYSTEMS |
| 100897 | dba OHIO CAT POWER SYSTEMS |
| 100897 | dba OHIO CAT POWER SYSTEMS |
| 100897 | dba OHIO CAT POWER SYSTEMS |
| 100897 | dba OHIO CAT POWER SYSTEMS |
| 106966 | APTIM ENVIRON & INFRASTRUCTURE |
| 105250 | TRI COUNTY TIRE INC. |
| 100398 | E J WARD, INC. |
| 100398 | E J WARD, INC. |
| 100475 | FLEETPRIDE |
| 109925 | ROWLEYS WHOLESALE |
| 107109 | DECATUR TRUCK & TRACTOR INC |
| 104059 | RUDD EQUIPMENT COMPANY |
| 100475 | FLEETPRIDE |
| 105250 | TRI COUNTY TIRE INC. |
| 106307 | MANSFIELD OIL COMPANY OF GAINSVILLE |
| 106307 | MANSFIELD OIL COMPANY OF GAINSVILLE |
| 109692 | TIM LALLY CHEVROLET |
| 109692 | TIM LALLY CHEVROLET |

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| 105250 | TRI COUNTY TIRE INC. |
| 101350 | JACK DOHENY COMPANIES, INC |
| 100121 | UTILITY TRUCK EQUIPMENT, INC. |
| 100475 | FLEETPRIDE |
| 100475 | FLEETPRIDE |
| 100405 | ADVANTAGE AUTO STORE #820 |
| 102668 | TERMINALS N' MORE LLC |
| 100137 | THE W.W. WILLIAMS COMPANY LLC |
| 100137 | THE W.W. WILLIAMS COMPANY LLC |
| 109108 | dba CUMMINS SALES AND SERVICES |
| 100373 | IIA LIFTING SERVICES INC |
| 100263 | CERTIFIED POWER INC |
| 100475 | FLEETPRIDE |
| 100475 | FLEETPRIDE |
| 100398 | E J WARD, INC. |
| 100094 | BALLAS BUICK-GMC |
| 100094 | BALLAS BUICK-GMC |
| 100094 | BALLAS BUICK-GMC |
| 105250 | TRI COUNTY TIRE INC. |
| 100138 | BATTERY WHOLESALE, INC |
| 100175 | Z&G INC. DBA BIG TRUCK & AUTO |
| 100664 | JIM'S SPECIALTY SHOP, INC |
| 100664 | JIM'S SPECIALTY SHOP, INC |
| 100405 | ADVANTAGE AUTO STORE #820 |
| 100405 | ADVANTAGE AUTO STORE #820 |
| 103464 | LACAL EQUIPMENT, INC. |
| 105266 | BANDIT INDUSTRIES, INC. |
| 100904 | OHIO MACHINERY - OHIO PETERBILT |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO |
| 100137 | THE W.W. WILLIAMS COMPANY LLC |
| 100137 | THE W.W. WILLIAMS COMPANY LLC |
| 104244 | ABCO SERVICES INC. |
| 600684 | WHITE WATER CAR WASH |
| 111413 | JOHNSON'S FIRE EQUIPMENT COMPANY |
| 100263 | CERTIFIED POWER INC |
| 100263 | CERTIFIED POWER INC |
| 100263 | CERTIFIED POWER INC |
| 100263 | CERTIFIED POWER INC |
| 100263 | CERTIFIED POWER INC |
| 100263 | CERTIFIED POWER INC |
| 109925 | ROWLEYS WHOLESALE |
| 109925 | ROWLEYS WHOLESALE |
| 100373 | IIA LIFTING SERVICES INC |
| 101451 | TRI COUNTY TRUCK |
| 101451 | TRI COUNTY TRUCK |
| 109108 | dba CUMMINS SALES AND SERVICES |

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| 109108 | dba CUMMINS SALES AND SERVICES |
| 111770 | dba METRO AIRPORT TRUCK |
| 111770 | dba METRO AIRPORT TRUCK |
| 101165 | PETROLEUM TRADERS CORPORATION |
| 111142 | TRAINCO INC |
| 107109 | DECATUR TRUCK & TRACTOR INC |
| 107109 | DECATUR TRUCK & TRACTOR INC |
| 107109 | DECATUR TRUCK & TRACTOR INC |
| 107109 | DECATUR TRUCK & TRACTOR INC |
| 107109 | DECATUR TRUCK & TRACTOR INC |
| 107109 | DECATUR TRUCK & TRACTOR INC |
| 109195 | SMILEY TIRE & RETREADING |
| 109195 | SMILEY TIRE & RETREADING |
| 106307 | MANSFIELD OIL COMPANY OF GAINSVILLE |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMENT |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMENT |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT INC |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT INC |
| 101099 | SOUTHEASTERN EQUIPMENT CO., INC. |
| 101099 | SOUTHEASTERN EQUIPMENT CO., INC. |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT INC |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT INC |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT INC |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT INC |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT INC |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT INC |
| 105004 | UNIFIRST CORPORATION |
| 105250 | TRI COUNTY TIRE INC. |
| 105250 | TRI COUNTY TIRE INC. |
| 105250 | TRI COUNTY TIRE INC. |
| 105250 | TRI COUNTY TIRE INC. |
| 109195 | SMILEY TIRE & RETREADING |
| 109195 | SMILEY TIRE & RETREADING |
| 109195 | SMILEY TIRE & RETREADING |
| 109195 | SMILEY TIRE & RETREADING |
| 100172 | YARK AUTOMOTIVE GROUP |
| 100172 | YARK AUTOMOTIVE GROUP |
| 104059 | RUDD EQUIPMENT COMPANY |
| 104059 | RUDD EQUIPMENT COMPANY |
| 100475 | FLEETPRIDE |
| 100475 | FLEETPRIDE |
| 100088 | TOWLIFT INC. |
| 100088 | TOWLIFT INC. |
| 104100 | TRI COUNTY WHEEL & RIM, LTD. |
| 601039 | WHITE WATER EXPRESS CAR WASH LLC |
| 100138 | BATTERY WHOLESALE, INC |
| 100138 | BATTERY WHOLESALE, INC |
| 111982 | A & H EQUIPMENT COMPANY |
| 111982 | A & H EQUIPMENT COMPANY |
| 100175 | Z&G INC. DBA BIG TRUCK & AUTO |
| 100175 | Z&G INC. DBA BIG TRUCK & AUTO |
| 100175 | Z&G INC. DBA BIG TRUCK & AUTO |
| 100175 | Z&G INC. DBA BIG TRUCK & AUTO |
| 109873 | PARTS AUTHORITY LLC |
| 109873 | PARTS AUTHORITY LLC |
| 111770 | dba METRO AIRPORT TRUCK |

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| 111770 | dba METRO AIRPORT TRUCK |
| 111770 | dba METRO AIRPORT TRUCK |
| 111770 | dba METRO AIRPORT TRUCK |
| 601438 | PENSKE TRUCK COLLISION REPAIR-TOLEI |
| 100394 | ADVANTAGE AUTO STORE #819 |
| 100394 | ADVANTAGE AUTO STORE #819 |
| 100475 | FLEETPRIDE |
| 100475 | FLEETPRIDE |
| 601438 | PENSKE TRUCK COLLISION REPAIR-TOLEI |
| 100599 | dba HOSE SALES DIRECT |
| 100599 | dba HOSE SALES DIRECT |
| 100897 | dba OHIO CAT POWER SYSTEMS |
| 110692 | BAUMANN FORD OREGON |
| 110692 | BAUMANN FORD OREGON |
| 110692 | BAUMANN FORD OREGON |
| 110692 | BAUMANN FORD OREGON |
| 109873 | PARTS AUTHORITY LLC |
| 100267 | CHARLIE'S DODGE INC. |
| 100395 | DUNN CHEVROLET |
| 109877 | FINISHLINE CAR TRUCK |
| 600118 | LIBERTY COLLISION CENTER |
| 100267 | CHARLIE'S DODGE INC. |
| 100267 | CHARLIE'S DODGE INC. |
| 601438 | PENSKE TRUCK COLLISION REPAIR-TOLEI |
| 600118 | LIBERTY COLLISION CENTER |
| 601438 | PENSKE TRUCK COLLISION REPAIR-TOLEI |
| 601438 | PENSKE TRUCK COLLISION REPAIR-TOLEI |
| 100395 | DUNN CHEVROLET |
| 106311 | H&H HEAVY DUTY/ACI PARTS |
| 106311 | H&H HEAVY DUTY/ACI PARTS |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO |
| 108315 | Allied Inc. |
| 101330 | OFFICE DEPOT INC |
| 111246 | K&K SYSTEMS INC |
| 111246 | K&K SYSTEMS INC |
| 101099 | SOUTHEASTERN EQUIPMENT CO., INC. |
| 101099 | SOUTHEASTERN EQUIPMENT CO., INC. |
| 111498 | CEC TURF AND TRACTOR LLC |
| 111498 | CEC TURF AND TRACTOR LLC |
| 111498 | CEC TURF AND TRACTOR LLC |
| 111498 | CEC TURF AND TRACTOR LLC |
| 101188 | THE OSCAR W. LARSON COMPANY |
| 110094 | SAF-GARD SAFETY SHOE COMPANY |
| 100444 | dba EXTREME DETAIL CLEAN & CONST SE |
| 100444 | dba EXTREME DETAIL CLEAN & CONST SE |
| 109894 | MELLOCRAFT INACTIVE |
| 100398 | E J WARD, INC. |
| 109894 | MELLOCRAFT INACTIVE |
| 100095 | TRI STATE INDUSTRIAL FLOORS, INC. |
| 109894 | MELLOCRAFT INACTIVE |
| 600805 | LONDELL SMITH & ASSOCIATES LLC |
| 107436 | G. STEPHENS INC |
| 107436 | G. STEPHENS INC |
| 107436 | G. STEPHENS INC |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 101028 | ROMANOFF ELECTRIC CO., LLC |

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| 601192 | dba CITITEL INC |
| 100546 | GUARDIAN ALARM COMPANY |
| 107054 | A.C.E.S. SERVICES LLC. |
| 100444 | dba EXTREME DETAIL CLEAN & CONST SE |
| 110094 | SAF-GARD SAFETY SHOE COMPANY |
| 100775 | MANNIK & SMITH GROUP, INC. |
| 111162 | VILLEGAS ENTERPRISE LLC |
| 100444 | dba EXTREME DETAIL CLEAN & CONST SE |
| 100875 | NORON, INC. |
| 101330 | OFFICE DEPOT INC |
| 100926 | OVERHEAD INC. |
| 100345 | DARKINSON DOORS LLC |
| 101199 | QUALITY OVERHEAD DOOR |
| 100840 | MOTION INDUSTRIES, INC |
| 100393 | DUNBAR MECHANICAL, INC. |
| 100490 | FRAMES PEST CONTROL, INC. |
| 100490 | FRAMES PEST CONTROL, INC. |
| 100490 | FRAMES PEST CONTROL, INC. |
| 100490 | FRAMES PEST CONTROL, INC. |
| 100490 | FRAMES PEST CONTROL, INC. |
| 100490 | FRAMES PEST CONTROL, INC. |
| 100490 | FRAMES PEST CONTROL, INC. |
| 100490 | FRAMES PEST CONTROL, INC. |
| 111857 | AUNT FLOW CORP. |
| 600805 | LONDELL SMITH & ASSOCIATES LLC |
| 101054 | SCHINDLER ELEVATOR CORPORATION |
| 101028 | ROMANOFF ELECTRIC CO., LLC |
| 111338 | dba ALLIED EAGLE SUPPLY |
| 600805 | LONDELL SMITH & ASSOCIATES LLC |
| 100444 | dba EXTREME DETAIL CLEAN & CONST SE |
| 100546 | GUARDIAN ALARM COMPANY |
| 110307 | GENERATOR SYSTEMS, LLC |
| 109919 | SA COMUNALE, INC |
| 100587 | HOFFMAN & HARPST CO., INC. |
| 101293 | HABITEC SECURITY |
| 109295 | AIR CONTROL PRODUCTS INC |
| 106068 | POSITIVE TRADES GROUP, LLC. |
| 106068 | POSITIVE TRADES GROUP, LLC. |
| 103083 | TRANE U. S. INC |
| 105745 | E & K CONTRACTORS |
| 101141 | TANNER SUPPLY COMPANY INC |
| 101141 | TANNER SUPPLY COMPANY INC |
| 107054 | A.C.E.S. SERVICES LLC. |
| 111373 | THE BREWER-GARRETT COMPANY |
| 111267 | CAPITAL ALLIANCE CORPORATION |
| 111267 | CAPITAL ALLIANCE CORPORATION |
| 107641 | MODERN FLOORS CARPET ONE |
| 107641 | MODERN FLOORS CARPET ONE |
| 100580 | HENRY W. BERGMAN, INC. |
| 600935 | TUCKER ELECTRICAL SERVICE LLC |
| 101141 | TANNER SUPPLY COMPANY INC |
| 100321 | COYLE MECHANICAL, INC. |
| 101933 | BEHLER-YOUNG COMPANY |
| 100699 | KEYSTONE PLASTICS, INC. |
| 100699 | KEYSTONE PLASTICS, INC. |
| 100699 | KEYSTONE PLASTICS, INC. |

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| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPT |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPT |
| 100568 | HAZCORP ENVIRONMENTAL SERVICES, IN |
| 104758 | DMD ENVIRONMENTAL, INC. |
| 110940 | ERIE ENVIRONMENTAL |
| 107085 | MIDWEST ENVIRONMENTAL INC |
| 600992 | CREEKSIDE LANDFILL, LLC |
| 111142 | TRAINCO INC |
| 106871 | LAKE ERIE TREE SERVICE |
| 104452 | BAUMANN ENTERPRISES |
| 106871 | LAKE ERIE TREE SERVICE |
| 106871 | LAKE ERIE TREE SERVICE |
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| 106871 | LAKE ERIE TREE SERVICE |
| 106871 | LAKE ERIE TREE SERVICE |
| 106871 | LAKE ERIE TREE SERVICE |
| 111819 | ATLAS TECHNICAL CONSULTANTS LLC |
| 101315 | LUCKEY OIL EQUIPMENT |
| 100179 | dba BELL EQUIPMENT |
| 100179 | dba BELL EQUIPMENT |
| 107137 | MALCZEWSKI'S LAWN CARE |
| 100570 | ALL ASPECTS |
| 600805 | LONDELL SMITH & ASSOCIATES LLC |
| 110689 | SPOTLESS DIVA CLEANING SERVICES |
| 106390 | REPUBLIC SERVICES |
| 111192 | AG-PRO OHIO LLC |
| 111192 | AG-PRO OHIO LLC |
| 109065 | WOODLAWN CEMETERY |
| 102427 | LOWES |
| 102427 | LOWES |
| 102427 | LOWES |
| 106390 | REPUBLIC SERVICES |
| 104616 | BETTER CARE LAWN & SNOW REMOVAL |
| 100168 | WOODVILLE ROAD SURPLUS INC |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 601179 | EDKO LLC |
| 100064 | TOLEDO LEGAL NEWS |
| 100064 | TOLEDO LEGAL NEWS |
| 100053 | BLOCK COMMUNICATIONS |
| 100053 | BLOCK COMMUNICATIONS |
| 111949 | FASTENAL COMPANY |
| 111985 | RE-CRE8 RECYCLING INC. |
| 601318 | MACQUEEN EMERGENCY GROUP |
| 601318 | MACQUEEN EMERGENCY GROUP |
| 111731 | WALDO & ASSOCIATES INC |
| 111731 | WALDO & ASSOCIATES INC |
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| 107137 | MALCZEWSKI'S LAWN CARE |
| 107137 | MALCZEWSKI'S LAWN CARE |
| 600866 | LUCKYBIRD LAWN & LANDSCAPING, LLC |
| 600866 | LUCKYBIRD LAWN & LANDSCAPING, LLC |
| 101262 | CDW GOVERNMENT, INC |
| 100593 | HOME DEPOT # 3807 |
| 100593 | HOME DEPOT # 3807 |
| 100593 | HOME DEPOT # 3807 |
| 100593 | HOME DEPOT # 3807 |
| 109065 | WOODLAWN CEMETERY |
| 109065 | WOODLAWN CEMETERY |
| 104616 | BETTER CARE LAWN & SNOW REMOVAL |
| 600922 | ALPHA G3 BUILDERS LLC |
| 600922 | ALPHA G3 BUILDERS LLC |
| 108708 | ANTHONY'S QUALITY LAWN SERVICE |
| 108708 | ANTHONY'S QUALITY LAWN SERVICE |
| 105190 | ASAP MOW AND SNOW, LLC |
| 105583 | BELLA'S LAWN & LANDSCAPE LLC |
| 105583 | BELLA'S LAWN & LANDSCAPE LLC |
| 111982 | A & H EQUIPMENT COMPANY |
| 111982 | A & H EQUIPMENT COMPANY |
| 111982 | A & H EQUIPMENT COMPANY |
| 100668 | THE RUMPF CORP DBA JOB1USA |
| 100668 | THE RUMPF CORP DBA JOB1USA |
| 100668 | THE RUMPF CORP DBA JOB1USA |
| 600915 | A TO Z MANAGEMENT |
| 600915 | A TO Z MANAGEMENT |
| 111490 | AHMAD'S TOTAL LAWN CARE, LLC |
| 111490 | AHMAD'S TOTAL LAWN CARE, LLC |
| 601184 | CHAMPION LAWN SERVICE LLC |
| 109875 | COSGROVE'S LAWN SERVICE |
| 601189 | dba GOTAY'S SERVICES LLC |
| 601189 | dba GOTAY'S SERVICES LLC |
| 601142 | dba JAG LAWN CARE SERVICE |
| 601142 | dba JAG LAWN CARE SERVICE |
| 600801 | K.A.M.'S LAWNCARE |
| 600801 | K.A.M.'S LAWNCARE |
| 600152 | dba GREATER ON THE OTHER SIDE LLC |
| 600152 | dba GREATER ON THE OTHER SIDE LLC |
| 601209 | dba RELEAF LAWNCARE |
| 601209 | dba RELEAF LAWNCARE |
| 110267 | BLACKSTONE PROPERTY MANAGEMENT |
| 110267 | BLACKSTONE PROPERTY MANAGEMENT |
| 600802 | BLAS LANDSCAPING |
| 600802 | BLAS LANDSCAPING |
| 600908 | dba YELLOWSTONE LANDSCAPE |
| 600908 | dba YELLOWSTONE LANDSCAPE |
| 601244 | dba CHUCK WEEDZ |
| 601244 | dba CHUCK WEEDZ |
| 111966 | FLASHOVER MAINTENANCE LLC |
| 111966 | FLASHOVER MAINTENANCE LLC |
| 601484 | dba IN AND OUT LLC |
| 601484 | dba IN AND OUT LLC |
| 100649 | JACKSON INDUSTRIES CORPORATION |
| 100649 | JACKSON INDUSTRIES CORPORATION |
| 601482 | JAY CLAY COMMUNITY OUTREACH LLC |

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| 600202 | dba MARTRE'S LLC |
| 600202 | dba MARTRE'S LLC |
| 601486 | MAUMEE BAY LAWN CARE |
| 106950 | PETTAWAY ENTERPRISES LLC |
| 106950 | PETTAWAY ENTERPRISES LLC |
| 110726 | PINNACLE ROOFING LLC |
| 110726 | PINNACLE ROOFING LLC |
| 107277 | SONS OF NATURE LAWN CARE |
| 107277 | SONS OF NATURE LAWN CARE |
| 108525 | T WHITEHEAD RECOVERY CENTER |
| 600363 | TOYER'S LANDSCAPING & SNOW REMOVA |
| 600363 | TOYER'S LANDSCAPING & SNOW REMOVA |
| 106587 | WISE GUYS LAWN & LANDSCAPE |
| 106587 | WISE GUYS LAWN & LANDSCAPE |
| 100707 | KLUMM BROS LANDSCAPING & EXCAVATI |
| 111967 | ARIES GRASS CUTTING SERVICE |
| 111967 | ARIES GRASS CUTTING SERVICE |
| 600918 | dba PJ RAINING ART |
| 600270 | A.P.O.E. LLC |
| 600205 | ELIJAH'S LAWN CARE |
| 600205 | ELIJAH'S LAWN CARE |
| 100689 | KEEP TOLEDO/LUCAS COUNTY BEAUTIFUL |
| 108838 | UNDERCUT LAWN CARE |
| 108838 | UNDERCUT LAWN CARE |
| 601483 | CONCEITED LLC |
| 601483 | CONCEITED LLC |
| 601485 | WILLIE WEEDZ LLC |
| 601485 | WILLIE WEEDZ LLC |
| 100570 | ALL ASPECTS |
| 100570 | ALL ASPECTS |
| 600909 | dba RILEY'S WAY |
| 600909 | dba RILEY'S WAY |
| 107054 | A.C.E.S. SERVICES LLC. |
| 107054 | A.C.E.S. SERVICES LLC. |
| 601480 | HAYNES LAWNCARE LLC |
| 601480 | HAYNES LAWNCARE LLC |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 101388 | ACRT INC. |
| 101388 | ACRT INC. |
| 107494 | ERNEST JACKSON |
| 107494 | ERNEST JACKSON |
| 110849 | AMERICAN PAINT RECYCLERS LLC |
| 600205 | ELIJAH'S LAWN CARE |
| 101388 | ACRT INC. |
| 601481 | TWELVE RIVERS LAND MANAGEMENT LLC |
| 601481 | TWELVE RIVERS LAND MANAGEMENT LLC |
| 111981 | STEVE'S TREE SERVICE |
| 601380 | 4 POINT TREE SERVICE LLC |
| 601380 | 4 POINT TREE SERVICE LLC |
| 601380 | 4 POINT TREE SERVICE LLC |
| 105003 | T & J EXCAVATING AND TREE CLEARING |
| 110027 | ERG ENVIRONMENTAL SERVICES |
| 100460 | FELZER & URBAN MONUMENT WORKS, IN |

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| 111905 | AIM ECYCLING LLC |
| 601380 | 4 POINT TREE SERVICE LLC |
| 601380 | 4 POINT TREE SERVICE LLC |
| 601380 | 4 POINT TREE SERVICE LLC |
| 100876 | NORTH BRANCH NURSERY, INC. |
| 100876 | NORTH BRANCH NURSERY, INC. |
| 100876 | NORTH BRANCH NURSERY, INC. |
| 101099 | SOUTHEASTERN EQUIPMENT CO., INC. |
| 101224 | STATE INDUSTRIAL PRODUCTS |
| 101224 | STATE INDUSTRIAL PRODUCTS |
| 101224 | STATE INDUSTRIAL PRODUCTS |
| 101224 | STATE INDUSTRIAL PRODUCTS |
| 101224 | STATE INDUSTRIAL PRODUCTS |
| 101224 | STATE INDUSTRIAL PRODUCTS |
| 112024 | GRIFFIN GREENHOUSE SUPPLIES INC |
| 112024 | GRIFFIN GREENHOUSE SUPPLIES INC |
| 112024 | GRIFFIN GREENHOUSE SUPPLIES INC |
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| 112024 | GRIFFIN GREENHOUSE SUPPLIES INC |
| 112024 | GRIFFIN GREENHOUSE SUPPLIES INC |
| 111972 | ALL SEASONS TREE CARE, INC. |
| 104616 | BETTER CARE LAWN & SNOW REMOVAL |
| 110764 | dba ADVANCED DEMOLITION SERVICES |
| 110978 | SAMSARA INC |
| 103107 | BATANIAN TREE SERVICE, INC |
| 103107 | BATANIAN TREE SERVICE, INC |
| 103107 | BATANIAN TREE SERVICE, INC |
| 103107 | BATANIAN TREE SERVICE, INC |
| 103107 | BATANIAN TREE SERVICE, INC |
| 103107 | BATANIAN TREE SERVICE, INC |
| 103107 | BATANIAN TREE SERVICE, INC |
| 111972 | ALL SEASONS TREE CARE, INC. |
| 111972 | ALL SEASONS TREE CARE, INC. |
| 106871 | LAKE ERIE TREE SERVICE |
| 111427 | dba BEDFORD FENCE CO. |
| 108956 | THE EMPLOYERS ASSOCIATION |
| 100599 | dba HOSE SALES DIRECT |
| 100599 | dba HOSE SALES DIRECT |
| 100599 | dba HOSE SALES DIRECT |
| 100599 | dba HOSE SALES DIRECT |
| 100599 | dba HOSE SALES DIRECT |
| 100599 | dba HOSE SALES DIRECT |
| 100600 | MORIARTY MACHINERY & SUPPLY, INC |
| 100600 | MORIARTY MACHINERY & SUPPLY, INC |
| 100600 | MORIARTY MACHINERY & SUPPLY, INC |
| 100600 | MORIARTY MACHINERY & SUPPLY, INC |
| 100600 | MORIARTY MACHINERY & SUPPLY, INC |
| 100600 | MORIARTY MACHINERY & SUPPLY, INC |
| 101743 | FASTENAL COMPANY - BOWLING GREEN |
| 101743 | FASTENAL COMPANY - BOWLING GREEN |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |

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| 100531 | GRAINGER INDUSTRIAL SUPPLY |
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| 100531 | GRAINGER INDUSTRIAL SUPPLY |
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| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
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| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 110969 | SL-SERCO INC |
| 110332 | DELOITTE CONSULTING LLP |
| 110332 | DELOITTE CONSULTING LLP |
| 101052 | SAP PUBLIC SERVICES, INC. |
| 111564 | dba SMART ENERGY WATER |
| 100757 | LOTT INDUSTRIES, INC. |
| 101126 | STOP PROCESSING CENTER |
| 109955 | SENSUS USA INC |
| 111669 | CITYBASE INC |
| 110332 | DELOITTE CONSULTING LLP |
| 101919 | JOHNSON CONTROLS, INC. |
| 101919 | JOHNSON CONTROLS, INC. |
| 110869 | KYNDRYL INC |
| 110860 | PROMISE NETWORK INC |
| 110860 | PROMISE NETWORK INC |
| 110777 | BENEVATE LLC dba NEIGHBORLY SOFTWA |
| 101666 | ComDoc, Inc. |
| 101666 | ComDoc, Inc. |
| 100757 | LOTT INDUSTRIES, INC. |
| 110869 | KYNDRYL INC |
| 100773 | MAIL IT CORPORATION |
| 100773 | MAIL IT CORPORATION |
| 101330 | OFFICE DEPOT INC |
| 110648 | dba APPLIED INNOVATION |
| 111032 | 4AllPromos |
| 111032 | 4AllPromos |
| 111032 | 4AllPromos |
| 109324 | TOLEDO PUBLIC SCHOOLS |
| 105860 | RAFTELIS FINANCIAL CONSULTANTS, INC |
| 101285 | dba FRIENDS.OFFICE |
| 109593 | CPT INTELLIGENT TECHNOLOGIES, INC |

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| 109582 | 3SG PLUS, LLC |
| 109582 | 3SG PLUS, LLC |
| 109582 | 3SG PLUS, LLC |
| 100896 | OHIO BUILDING CO., LTD |
| 100896 | OHIO BUILDING CO., LTD |
| 110332 | DELOITTE CONSULTING LLP |
| 100896 | OHIO BUILDING CO., LTD |
| 101330 | OFFICE DEPOT INC |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLC |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLC |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLC |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLC |
| 101052 | SAP PUBLIC SERVICES, INC. |
| 101052 | SAP PUBLIC SERVICES, INC. |
| 100947 | ARCADIS US, INC. |
| 100377 | DMYTRYKA JACOBS ENGINEERS, INC. |
| 100676 | JONES & HENRY ENGINEERS, LTD. |
| 100947 | ARCADIS US, INC. |
| 100947 | ARCADIS US, INC. |
| 106442 | SHOOK CONSTRUCTION CO |
| 106442 | SHOOK CONSTRUCTION CO |
| 100676 | JONES & HENRY ENGINEERS, LTD. |
| 100947 | ARCADIS US, INC. |
| 100114 | URS CORPORATION - OHIO |
| 100601 | HULL AND ASSOCIATES |
| 110223 | KOKOSING MOSSER JOINT VENTURE |
| 100676 | JONES & HENRY ENGINEERS, LTD. |
| 101117 | STANTEC CONSULTING SERVICES INC. |
| 103549 | MATHESON TRI-GAS INC |
| 101171 | BONDED CHEMICALS, INC. |
| 101649 | NATURAL RESOURCES MANAGEMENT LLC |
| 100676 | JONES & HENRY ENGINEERS, LTD. |
| 100254 | CARUS LLC |
| 100433 | AIR PRODUCTS AND CHEMICALS, INC. |
| 100433 | AIR PRODUCTS AND CHEMICALS, INC. |
| 100711 | KOKOSING INDUSTRIAL INC |
| 100947 | ARCADIS US, INC. |
| 100676 | JONES & HENRY ENGINEERS, LTD. |
| 100676 | JONES & HENRY ENGINEERS, LTD. |
| 100796 | MEINKE MARINA |
| 102297 | UNIVERSAL FILTRATION & PUMPING |
| 102297 | UNIVERSAL FILTRATION & PUMPING |
| 101666 | ComDoc, Inc. |
| 101666 | ComDoc, Inc. |
| 100897 | dba OHIO CAT POWER SYSTEMS |
| 101398 | ALLOWAY |
| 601331 | DBA WEBER CONTRACTING |
| 100377 | DMYTRYKA JACOBS ENGINEERS, INC. |
| 100377 | DMYTRYKA JACOBS ENGINEERS, INC. |
| 100711 | KOKOSING INDUSTRIAL INC |
| 110094 | SAF-GARD SAFETY SHOE COMPANY |
| 110094 | SAF-GARD SAFETY SHOE COMPANY |
| 111652 | dba MERCY HEALTH OCCUPATIONAL HEAL |
| 111652 | dba MERCY HEALTH OCCUPATIONAL HEAL |
| 111652 | dba MERCY HEALTH OCCUPATIONAL HEAL |
| 111652 | dba MERCY HEALTH OCCUPATIONAL HEAL |

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| 111652 | dba MERCY HEALTH OCCUPATIONAL HEAL |
| 111652 | dba MERCY HEALTH OCCUPATIONAL HEAL |
| 111652 | dba MERCY HEALTH OCCUPATIONAL HEAL |
| 100199 | BISSNUSS INC. |
| 106074 | EVOQUA WATER TECHNOLOGIES LLC |
| 106074 | EVOQUA WATER TECHNOLOGIES LLC |
| 106074 | EVOQUA WATER TECHNOLOGIES LLC |
| 106074 | EVOQUA WATER TECHNOLOGIES LLC |
| 106074 | EVOQUA WATER TECHNOLOGIES LLC |
| 101286 | CHEMTRADE CHEMICALS US LLC |
| 100657 | JCI JONES CHEMICALS, INC |
| 106390 | REPUBLIC SERVICES |
| 106390 | REPUBLIC SERVICES |
| 101241 | UNITED PARCEL SERVICE |
| 101280 | FEDERAL EXPRESS CORP. |
| 101216 | SHERWIN WILLIAMS CO. |
| 101216 | SHERWIN WILLIAMS CO. |
| 107250 | POWER LINE SUPPLY CO |
| 107250 | POWER LINE SUPPLY CO |
| 107250 | POWER LINE SUPPLY CO |
| 107250 | POWER LINE SUPPLY CO |
| 107250 | POWER LINE SUPPLY CO |
| 107250 | POWER LINE SUPPLY CO |
| 107250 | POWER LINE SUPPLY CO |
| 101252 | dba COMPLETE LAUNDERING SERVICES |
| 101252 | dba COMPLETE LAUNDERING SERVICES |
| 100433 | AIR PRODUCTS AND CHEMICALS, INC. |
| 101952 | TRANSTAR ELECTRIC, INC. |
| 100493 | AIRGAS USA, LLC |
| 100493 | AIRGAS USA, LLC |
| 100493 | AIRGAS USA, LLC |
| 100493 | AIRGAS USA, LLC |
| 601455 | A-LINE CORROSION SERVICES LLC |
| 103826 | CRANE 1 SERVICES, INC |
| 103826 | CRANE 1 SERVICES, INC |
| 106751 | FYR-FYTER SALES & SERVICE |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC |
| 108011 | CALGON CARBON CORPORATION |
| 100657 | JCI JONES CHEMICALS, INC |
| 103549 | MATHESON TRI-GAS INC |
| 107944 | CARMEUSE LIME & STONE |
| 101465 | SAFETY-KLEEN SYSTYEMS INC |
| 101465 | SAFETY-KLEEN SYSTYEMS INC |
| 101465 | SAFETY-KLEEN SYSTYEMS INC |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC |
| 101171 | BONDED CHEMICALS, INC. |
| 104972 | INTEGRITY AQUATIC, LLC |
| 105004 | UNIFIRST CORPORATION |
| 105004 | UNIFIRST CORPORATION |
| 105004 | UNIFIRST CORPORATION |
| 105004 | UNIFIRST CORPORATION |
| 105004 | UNIFIRST CORPORATION |
| 101465 | SAFETY-KLEEN SYSTYEMS INC |
| 101465 | SAFETY-KLEEN SYSTYEMS INC |
| 101465 | SAFETY-KLEEN SYSTYEMS INC |
| 111033 | BUCKEYE PUMPS |

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| 102255 | ACCEL FIRE SYSTEMS, INC. |
| 100145 | WELDER SERVICE CO., INC. |
| 100145 | WELDER SERVICE CO., INC. |
| 100145 | WELDER SERVICE CO., INC. |
| 100145 | WELDER SERVICE CO., INC. |
| 100145 | WELDER SERVICE CO., INC. |
| 100145 | WELDER SERVICE CO., INC. |
| 101780 | TENNANT SALES and SERVICE COMPANY |
| 101780 | TENNANT SALES and SERVICE COMPANY |
| 101780 | TENNANT SALES and SERVICE COMPANY |
| 101780 | TENNANT SALES and SERVICE COMPANY |
| 101171 | BONDED CHEMICALS, INC. |
| 103843 | SULLIVAN ENVIRONMENTAL TECHNOLOGI |
| 106396 | ENVIRONMENTAL RESOURCE ASSOCIATE |
| 106396 | ENVIRONMENTAL RESOURCE ASSOCIATE |
| 106396 | ENVIRONMENTAL RESOURCE ASSOCIATE |
| 106396 | ENVIRONMENTAL RESOURCE ASSOCIATE |
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| 106396 | ENVIRONMENTAL RESOURCE ASSOCIATE |
| 106396 | ENVIRONMENTAL RESOURCE ASSOCIATE |
| 106396 | ENVIRONMENTAL RESOURCE ASSOCIATE |
| 106396 | ENVIRONMENTAL RESOURCE ASSOCIATE |
| 103642 | C-GATE ENTRY SYSTEMS LTD |
| 103642 | C-GATE ENTRY SYSTEMS LTD |
| 103642 | C-GATE ENTRY SYSTEMS LTD |
| 103642 | C-GATE ENTRY SYSTEMS LTD |
| 101171 | BONDED CHEMICALS, INC. |
| 102297 | UNIVERSAL FILTRATION & PUMPING |
| 102297 | UNIVERSAL FILTRATION & PUMPING |
| 102297 | UNIVERSAL FILTRATION & PUMPING |
| 105332 | COMMERCIAL MOWING, LLC. |
| 106390 | REPUBLIC SERVICES |
| 111471 | VETS SECURING AMERICA |
| 100840 | MOTION INDUSTRIES, INC |
| 100840 | MOTION INDUSTRIES, INC |
| 100840 | MOTION INDUSTRIES, INC |
| 100840 | MOTION INDUSTRIES, INC |
| 100840 | MOTION INDUSTRIES, INC |
| 100840 | MOTION INDUSTRIES, INC |
| 100840 | MOTION INDUSTRIES, INC |
| 100840 | MOTION INDUSTRIES, INC |
| 101084 | SIEMENS INDUSTRY - GILSON |
| 100588 | HOFFMAN ANALYTIC SERVICES INC. |
| 104321 | SIEMENS INDUSTRY, INC. |
| 111976 | MARKERT USA LP |
| 100677 | JONES & HENRY LABORATORIES, INC. |
| 108048 | CARDINAL COMPLIANCE CONSULTANTS LI |
| 101168 | APPLIED INDUSTRIAL TECHNOLOGIES |
| 109597 | TOMCO2 SYSTEMS |
| 100790 | MCELHENEY LOCKSMITHS, INC. |
| 100796 | MEINKE MARINA |
| 111948 | PHAROS MARINE AUTOMATIC POWER |
| 111948 | PHAROS MARINE AUTOMATIC POWER |
| 111948 | PHAROS MARINE AUTOMATIC POWER |
| 111958 | MIDLAND SCIENTIFIC INC |

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| 111958 | MIDLAND SCIENTIFIC INC |
| 111958 | MIDLAND SCIENTIFIC INC |
| 111958 | MIDLAND SCIENTIFIC INC |
| 111958 | MIDLAND SCIENTIFIC INC |
| 102917 | LYDEN OIL COMPANY |
| 103264 | HYDRO CONTROLS INC. |
| 103264 | HYDRO CONTROLS INC. |
| 100793 | MCNAUGHTON-MCKAY ELECTRIC COMPAI |
| 100793 | MCNAUGHTON-MCKAY ELECTRIC COMPAI |
| 104321 | SIEMENS INDUSTRY, INC. |
| 109324 | TOLEDO PUBLIC SCHOOLS |
| 103711 | dba ONE WATER |
| 107180 | WEST ERIE REALTY SOLUTIONS, LTD. |
| 100215 | BOILERS, CONTROLS & EQUIPMENT, INC. |
| 100215 | BOILERS, CONTROLS & EQUIPMENT, INC. |
| 100215 | BOILERS, CONTROLS & EQUIPMENT, INC. |
| 111187 | KSS ENTERPRISES |
| 111187 | KSS ENTERPRISES |
| 100555 | HACH COMPANY |
| 100555 | HACH COMPANY |
| 100555 | HACH COMPANY |
| 600561 | dba USA BLUE BOOK |
| 600561 | dba USA BLUE BOOK |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100840 | MOTION INDUSTRIES, INC |
| 100840 | MOTION INDUSTRIES, INC |
| 100614 | IDEXX DISTRIBUTION, INC. |
| 100614 | IDEXX DISTRIBUTION, INC. |
| 100614 | IDEXX DISTRIBUTION, INC. |
| 100614 | IDEXX DISTRIBUTION, INC. |
| 100377 | DMYTRYKA JACOBS ENGINEERS, INC. |
| 101522 | FISHER SCIENTIFIC |
| 101522 | FISHER SCIENTIFIC |
| 101522 | FISHER SCIENTIFIC |
| 101522 | FISHER SCIENTIFIC |
| 601047 | SUMMIT FIRE & SECURITY |
| 102964 | EQUIPMENT & CONTROLS, INC. |
| 100185 | BENDER COMMUNICATIONS, INC. |
| 101134 | SUPERIOR UNIFORM SALES, INC |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. |
| 111142 | TRAINCO INC |
| 111142 | TRAINCO INC |
| 102846 | CLEAN CARE INCORPORATED |
| 102846 | CLEAN CARE INCORPORATED |
| 102846 | CLEAN CARE INCORPORATED |
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| 102846 | CLEAN CARE INCORPORATED |
| 102846 | CLEAN CARE INCORPORATED |
| 102846 | CLEAN CARE INCORPORATED |
| 102846 | CLEAN CARE INCORPORATED |
| 100571 | CORE & MAIN LP |
| 101981 | DLZ OHIO, INC. |
| 101981 | DLZ OHIO, INC. |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. |

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| 111391 | VALLEY FREIGHTLINER OF TOLEDO |
| 100719 | KUHLMAN CORPORATION |
| 100719 | KUHLMAN CORPORATION |
| 100719 | KUHLMAN CORPORATION |
| 111708 | LOGICALIS INC |
| 100682 | KALIDA TRUCK EQUIPMENT, INC. |
| 100682 | KALIDA TRUCK EQUIPMENT, INC. |
| 100682 | KALIDA TRUCK EQUIPMENT, INC. |
| 100682 | KALIDA TRUCK EQUIPMENT, INC. |
| 100516 | GERKEN MATERIALS, INC. |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. |
| 100910 | OHIO UTILITIES PROTECTION SERVICE |
| 101271 | DIRECT TV |
| 104451 | THREAD INFORMATION DESIGN INC. |
| 100677 | JONES & HENRY LABORATORIES, INC. |
| 100790 | MCELHENEY LOCKSMITHS, INC. |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. |
| 101299 | REPUBLIC SERVICES |
| 101299 | REPUBLIC SERVICES |
| 101299 | REPUBLIC SERVICES |
| 101299 | REPUBLIC SERVICES |
| 101327 | NORFOLK SOUTHERN CORPORATION |
| 101327 | NORFOLK SOUTHERN CORPORATION |
| 101024 | UNIFIRST CORPORATION |
| 101024 | UNIFIRST CORPORATION |
| 101024 | UNIFIRST CORPORATION |
| 101024 | UNIFIRST CORPORATION |
| 100757 | LOTT INDUSTRIES, INC. |
| 100757 | LOTT INDUSTRIES, INC. |
| 100757 | LOTT INDUSTRIES, INC. |
| 100757 | LOTT INDUSTRIES, INC. |
| 109510 | OMEGA RAIL MANAGEMENT INC |
| 110094 | SAF-GARD SAFETY SHOE COMPANY |
| 110094 | SAF-GARD SAFETY SHOE COMPANY |
| 110094 | SAF-GARD SAFETY SHOE COMPANY |
| 110094 | SAF-GARD SAFETY SHOE COMPANY |
| 109324 | TOLEDO PUBLIC SCHOOLS |
| 101340 | JOSEPH G. POLLARD CO INC |
| 101340 | JOSEPH G. POLLARD CO INC |
| 101340 | JOSEPH G. POLLARD CO INC |
| 104966 | THE CHAS E. PHIPPS COMPANY |
| 104966 | THE CHAS E. PHIPPS COMPANY |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100571 | CORE & MAIN LP |
| 100571 | CORE & MAIN LP |
| 110648 | dba APPLIED INNOVATION |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. |
| 104665 | HEATH CONSULTANTS, INC. |
| 103266 | BAIN ENTERPRISES |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |

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| 101330 | OFFICE DEPOT INC |
| 107199 | COLONY HARDWARE CORPORATION |
| 107217 | A&J LANDSCAPE |
| 108385 | FERGUSON ENTERPRISES |
| 108385 | FERGUSON ENTERPRISES |
| 108385 | FERGUSON ENTERPRISES |
| 108385 | FERGUSON ENTERPRISES |
| 108385 | FERGUSON ENTERPRISES |
| 108385 | FERGUSON ENTERPRISES |
| 100918 | OPERATOR TRAINING COMMITTEE OF OHI |
| 100719 | KUHLMAN CORPORATION |
| 100719 | KUHLMAN CORPORATION |
| 100719 | KUHLMAN CORPORATION |
| 100546 | GUARDIAN ALARM COMPANY |
| 100546 | GUARDIAN ALARM COMPANY |
| 100546 | GUARDIAN ALARM COMPANY |
| 100546 | GUARDIAN ALARM COMPANY |
| 100790 | MCELHENEY LOCKSMITHS, INC. |
| 100790 | MCELHENEY LOCKSMITHS, INC. |
| 100790 | MCELHENEY LOCKSMITHS, INC. |
| 100677 | JONES & HENRY LABORATORIES, INC. |
| 200324 | FED EX |
| 100571 | CORE & MAIN LP |
| 100571 | CORE & MAIN LP |
| 100571 | CORE & MAIN LP |
| 100571 | CORE & MAIN LP |
| 101330 | OFFICE DEPOT INC |
| 104665 | HEATH CONSULTANTS, INC. |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 103711 | dba ONE WATER |
| 103711 | dba ONE WATER |
| 103711 | dba ONE WATER |
| 103711 | dba ONE WATER |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100719 | KUHLMAN CORPORATION |
| 100719 | KUHLMAN CORPORATION |
| 108385 | FERGUSON ENTERPRISES |
| 108385 | FERGUSON ENTERPRISES |
| 101502 | BUILDERS STEEL |
| 101502 | BUILDERS STEEL |
| 101502 | BUILDERS STEEL |
| 101502 | BUILDERS STEEL |
| 101502 | BUILDERS STEEL |
| 111931 | WESTATLANTIC TECH CORP. |
| 100516 | GERKEN MATERIALS, INC. |
| 109973 | TIMMONS GROUP |
| 601134 | GREEN EARTH TRANSPORTATION |
| 101743 | FASTENAL COMPANY - BOWLING GREEN |
| 101743 | FASTENAL COMPANY - BOWLING GREEN |
| 101743 | FASTENAL COMPANY - BOWLING GREEN |
| 108385 | FERGUSON ENTERPRISES |
| 108385 | FERGUSON ENTERPRISES |
| 108385 | FERGUSON ENTERPRISES |
| 105354 | AAG - ALL AMERICAN GASKET |
| 105354 | AAG - ALL AMERICAN GASKET |
| 105354 | AAG - ALL AMERICAN GASKET |

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| 111719 | dba OHM ADVISORS |
| 111719 | dba OHM ADVISORS |
| 111719 | dba OHM ADVISORS |
| 101099 | SOUTHEASTERN EQUIPMENT CO., INC. |
| 101327 | NORFOLK SOUTHERN CORPORATION |
| 104665 | HEATH CONSULTANTS, INC. |
| 104665 | HEATH CONSULTANTS, INC. |
| 104665 | HEATH CONSULTANTS, INC. |
| 104665 | HEATH CONSULTANTS, INC. |
| 104665 | HEATH CONSULTANTS, INC. |
| 104665 | HEATH CONSULTANTS, INC. |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 100546 | GUARDIAN ALARM COMPANY |
| 100600 | MORIARTY MACHINERY & SUPPLY, INC |
| 100600 | MORIARTY MACHINERY & SUPPLY, INC |
| 100910 | OHIO UTILITIES PROTECTION SERVICE |
| 107969 | NORTHWEST OHIO EMERGENCY EQUIPME |
| 107969 | NORTHWEST OHIO EMERGENCY EQUIPME |
| 104665 | HEATH CONSULTANTS, INC. |
| 104665 | HEATH CONSULTANTS, INC. |
| 104665 | HEATH CONSULTANTS, INC. |
| 104665 | HEATH CONSULTANTS, INC. |
| 104665 | HEATH CONSULTANTS, INC. |
| 104665 | HEATH CONSULTANTS, INC. |
| 100599 | dba HOSE SALES DIRECT |
| 100045 | TITGEMEIER'S INC |
| 111949 | FASTENAL COMPANY |
| 108385 | FERGUSON ENTERPRISES |
| 108385 | FERGUSON ENTERPRISES |
| 108385 | FERGUSON ENTERPRISES |
| 108385 | FERGUSON ENTERPRISES |
| 108385 | FERGUSON ENTERPRISES |
| 108385 | FERGUSON ENTERPRISES |
| 108108 | JBG, INC. |
| 100508 | GEDDIS PAVING & EXC., INC. |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I |
| 100947 | ARCADIS US, INC. |
| 100947 | ARCADIS US, INC. |
| 100947 | ARCADIS US, INC. |
| 101916 | WOOLPERT |
| 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS |
| 107180 | WEST ERIE REALTY SOLUTIONS, LTD. |
| 111125 | STATE PAPER AND METAL |
| 106107 | THE EDGE GROUP, INC. |
| 100775 | MANNIK & SMITH GROUP, INC. |
| 101155 | TETRA TECH, INC. |
| 100775 | MANNIK & SMITH GROUP, INC. |
| 108884 | ERES International Inc |
| 101155 | TETRA TECH, INC. |
| 109647 | EASTERN ENGINEERING SUPPLY, INC. |
| 109647 | EASTERN ENGINEERING SUPPLY, INC. |
| 111125 | STATE PAPER AND METAL |
| 106635 | Schonstedt Instrument Company |
| 108385 | FERGUSON ENTERPRISES |

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| 111710 | TTL TESTING & DRILLING SERVICES LLC |
| 111710 | TTL TESTING & DRILLING SERVICES LLC |
| 111710 | TTL TESTING & DRILLING SERVICES LLC |
| 111710 | TTL TESTING & DRILLING SERVICES LLC |
| 106184 | CT CONSULTANTS INC. |
| 100803 | AMERICAN PROPERTY ANALYSTS, INC. |
| 100508 | GEDDIS PAVING & EXC., INC. |
| 100508 | GEDDIS PAVING & EXC., INC. |
| 100400 | E. R. ZEILER EXCAVATING, INC. |
| 100400 | E. R. ZEILER EXCAVATING, INC. |
| 109324 | TOLEDO PUBLIC SCHOOLS |
| 100711 | KOKOSING INDUSTRIAL INC |
| 100711 | KOKOSING INDUSTRIAL INC |
| 100711 | KOKOSING INDUSTRIAL INC |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I |
| 100028 | B&J CONCRETE AND CONSTRUCTION |
| 100028 | B&J CONCRETE AND CONSTRUCTION |
| 100400 | E. R. ZEILER EXCAVATING, INC. |
| 100517 | GERKEN PAVING, INC. |
| 100517 | GERKEN PAVING, INC. |
| 100517 | GERKEN PAVING, INC. |
| 103267 | IMAGINIT TECHNOLOGIES |
| 100362 | DGL CONSULTING ENGINEERS, LLC |
| 100362 | DGL CONSULTING ENGINEERS, LLC |
| 106987 | S&S DIRECTIONAL BORING, LTD. |
| 101090 | SMITH PAVING & EXCAVATING, INC. |
| 111136 | TOOLE DESIGN GROUP LLC |
| 101155 | TETRA TECH, INC. |
| 101155 | TETRA TECH, INC. |
| 101155 | TETRA TECH, INC. |
| 106107 | THE EDGE GROUP, INC. |
| 100064 | TOLEDO LEGAL NEWS |
| 100400 | E. R. ZEILER EXCAVATING, INC. |
| 100400 | E. R. ZEILER EXCAVATING, INC. |
| 107180 | WEST ERIE REALTY SOLUTIONS, LTD. |
| 600826 | GEYDE OLEC LLC |
| 600826 | GEYDE OLEC LLC |
| 600826 | GEYDE OLEC LLC |
| 600826 | GEYDE OLEC LLC |
| 600826 | GEYDE OLEC LLC |
| 600826 | GEYDE OLEC LLC |
| 600826 | GEYDE OLEC LLC |
| 109647 | EASTERN ENGINEERING SUPPLY, INC. |
| 109324 | TOLEDO PUBLIC SCHOOLS |
| 600826 | GEYDE OLEC LLC |
| 107193 | HILLABRAND & SONS CONSTRUCTION LLC |
| 105570 | ENVIRONMENTAL REMEDIATION CONTRAC |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I |
| 100508 | GEDDIS PAVING & EXC., INC. |
| 100508 | GEDDIS PAVING & EXC., INC. |
| 100508 | GEDDIS PAVING & EXC., INC. |
| 100508 | GEDDIS PAVING & EXC., INC. |
| 100508 | GEDDIS PAVING & EXC., INC. |
| 100028 | B&J CONCRETE AND CONSTRUCTION |
| 100517 | GERKEN PAVING, INC. |

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| 100517 | GERKEN PAVING, INC. |
| 100517 | GERKEN PAVING, INC. |
| 100517 | GERKEN PAVING, INC. |
| 100517 | GERKEN PAVING, INC. |
| 100517 | GERKEN PAVING, INC. |
| 100508 | GEDDIS PAVING & EXC., INC. |
| 100508 | GEDDIS PAVING & EXC., INC. |
| 104089 | EBONY CONSTRUCTION CO., INC. |
| 104089 | EBONY CONSTRUCTION CO., INC. |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I |
| 100508 | GEDDIS PAVING & EXC., INC. |
| 100508 | GEDDIS PAVING & EXC., INC. |
| 100508 | GEDDIS PAVING & EXC., INC. |
| 100508 | GEDDIS PAVING & EXC., INC. |
| 100508 | GEDDIS PAVING & EXC., INC. |
| 100508 | GEDDIS PAVING & EXC., INC. |
| 101916 | WOOLPERT |
| 600717 | SAK CONSTRUCTION, LLC |
| 600717 | SAK CONSTRUCTION, LLC |
| 100508 | GEDDIS PAVING & EXC., INC. |
| 100508 | GEDDIS PAVING & EXC., INC. |
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| 100508 | GEDDIS PAVING & EXC., INC. |
| 100508 | GEDDIS PAVING & EXC., INC. |
| 100400 | E. R. ZEILER EXCAVATING, INC. |
| 100400 | E. R. ZEILER EXCAVATING, INC. |
| 100400 | E. R. ZEILER EXCAVATING, INC. |
| 100400 | E. R. ZEILER EXCAVATING, INC. |
| 100400 | E. R. ZEILER EXCAVATING, INC. |
| 109647 | EASTERN ENGINEERING SUPPLY, INC. |
| 111963 | COLLIERS ENGINEERING & DESIGN, INC. |
| 100400 | E. R. ZEILER EXCAVATING, INC. |
| 100400 | E. R. ZEILER EXCAVATING, INC. |
| 100400 | E. R. ZEILER EXCAVATING, INC. |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I |
| 100513 | GEO. GRADEL CO. |
| 100711 | KOKOSING INDUSTRIAL INC |
| 100711 | KOKOSING INDUSTRIAL INC |
| 100711 | KOKOSING INDUSTRIAL INC |
| 100793 | MCNAUGHTON-MCKAY ELECTRIC COMPAI |
| 100793 | MCNAUGHTON-MCKAY ELECTRIC COMPAI |
| 106933 | YSI INCORPORATED |
| 100377 | DMYTRYKA JACOBS ENGINEERS, INC. |
| 100840 | MOTION INDUSTRIES, INC |
| 101223 | HARNESS HEALTH PARTNERS- OCC HEAL |
| 101223 | HARNESS HEALTH PARTNERS- OCC HEAL |
| 100961 | POGGEMEYER DESIGN GROUP, INC. |
| 106289 | FET CONSTRUCTION SERVICES, LLC |
| 100676 | JONES & HENRY ENGINEERS, LTD. |
| 100377 | DMYTRYKA JACOBS ENGINEERS, INC. |
| 100261 | CENTURY EQUIPMENT, A JERRY PATE CO. |
| 100947 | ARCADIS US, INC. |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |

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| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 104865 | FASTENAL |
| 600426 | DENALI WATER SOLUTIONS |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 101028 | ROMANOFF ELECTRIC CO., LLC |
| 104865 | FASTENAL |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100652 | JADE SCIENTIFIC, INC. |
| 100693 | KEMIRA WATER SOLUTIONS, INC. |
| 100693 | KEMIRA WATER SOLUTIONS, INC. |
| 100693 | KEMIRA WATER SOLUTIONS, INC. |
| 100044 | TIDEWATER PRODUCTS, INC. |
| 100845 | MSC INDUSTRIAL SUPPLY CO |
| 102594 | PVS CHEMICAL SOLUTIONS, INC |
| 102594 | PVS CHEMICAL SOLUTIONS, INC |
| 111471 | VETS SECURING AMERICA |
| 111574 | AMWELL, DIV. OF MCNISH CORP. |
| 100657 | JCI JONES CHEMICALS, INC |
| 100657 | JCI JONES CHEMICALS, INC |
| 100845 | MSC INDUSTRIAL SUPPLY CO |
| 101155 | TETRA TECH, INC. |
| 100897 | dba OHIO CAT POWER SYSTEMS |
| 100897 | dba OHIO CAT POWER SYSTEMS |
| 100657 | JCI JONES CHEMICALS, INC |
| 100657 | JCI JONES CHEMICALS, INC |
| 100838 | MOSSER CONSTRUCTION, INC. |
| 100838 | MOSSER CONSTRUCTION, INC. |
| 100838 | MOSSER CONSTRUCTION, INC. |
| 100677 | JONES & HENRY LABORATORIES, INC. |
| 109691 | PVS TECHNOLOGIES |
| 109691 | PVS TECHNOLOGIES |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100838 | MOSSER CONSTRUCTION, INC. |
| 101028 | ROMANOFF ELECTRIC CO., LLC |
| 102905 | OVIVO USA, LLC |
| 100793 | MCNAUGHTON-MCKAY ELECTRIC COMPAI |
| 100962 | POLYDYNE INC. |
| 100962 | POLYDYNE INC. |
| 101028 | ROMANOFF ELECTRIC CO., LLC |
| 101028 | ROMANOFF ELECTRIC CO., LLC |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC. |
| 111338 | dba ALLIED EAGLE SUPPLY |
| 100793 | MCNAUGHTON-MCKAY ELECTRIC COMPAI |
| 100845 | MSC INDUSTRIAL SUPPLY CO |
| 101084 | SIEMENS INDUSTRY - GILSON |
| 102427 | LOWES |
| 101084 | SIEMENS INDUSTRY - GILSON |
| 106097 | FLUID CONCEPTS, INC. |
| 106097 | FLUID CONCEPTS, INC. |
| 100059 | TOLEDO ELEVATOR AND MACHINE CO., IN |
| 102502 | ENVIROSCIENCE, INC. |

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| 102502 | ENVIROSCIENCE, INC. |
| 102502 | ENVIROSCIENCE, INC. |
| 101029 | RONAN ENGINEERING COMPANY |
| 100215 | BOILERS, CONTROLS & EQUIPMENT, INC. |
| 101428 | CORRPRO COMPANIES, INC. |
| 101280 | FEDERAL EXPRESS CORP. |
| 100082 | dba TOMLIN EQUIPMENT |
| 100082 | dba TOMLIN EQUIPMENT |
| 109922 | TOLEDO WATER CONDITIONING |
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| 100869 | ANTIBUS SCALES & SYSTEMS, INC. |
| 100869 | ANTIBUS SCALES & SYSTEMS, INC. |
| 100377 | DMYTRYKA JACOBS ENGINEERS, INC. |
| 100793 | MCNAUGHTON-MCKAY ELECTRIC COMPAI |
| 110094 | SAF-GARD SAFETY SHOE COMPANY |
| 101199 | QUALITY OVERHEAD DOOR |
| 111736 | CELLHIRE USA LLC |
| 102427 | LOWES |
| 102427 | LOWES |
| 106365 | Northcoast Process Controls |
| 111925 | EUROFINS ENVIRONMENT TESTING |
| 111925 | EUROFINS ENVIRONMENT TESTING |
| 111925 | EUROFINS ENVIRONMENT TESTING |
| 100215 | BOILERS, CONTROLS & EQUIPMENT, INC. |
| 111274 | AIRFLOW PROS LLC |
| 100869 | ANTIBUS SCALES & SYSTEMS, INC. |
| 100555 | HACH COMPANY |
| 101006 | RELIANCE PROPANE AND FUEL OIL CO |
| 101006 | RELIANCE PROPANE AND FUEL OIL CO |
| 101006 | RELIANCE PROPANE AND FUEL OIL CO |
| 110648 | dba APPLIED INNOVATION |
| 101219 | JOHNSON CONTROLS FIRE PROTECTION |
| 101219 | JOHNSON CONTROLS FIRE PROTECTION |
| 101907 | ROTO ROOTER SEWER CLEANING CO. |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC. |
| 100838 | MOSSER CONSTRUCTION, INC. |
| 100440 | ETNA SUPPLY CO |
| 100145 | WELDER SERVICE CO., INC. |
| 100145 | WELDER SERVICE CO., INC. |
| 100145 | WELDER SERVICE CO., INC. |
| 100145 | WELDER SERVICE CO., INC. |
| 106074 | EVOQUA WATER TECHNOLOGIES LLC |
| 100145 | WELDER SERVICE CO., INC. |
| 100145 | WELDER SERVICE CO., INC. |
| 100145 | WELDER SERVICE CO., INC. |
| 100145 | WELDER SERVICE CO., INC. |
| 100145 | WELDER SERVICE CO., INC. |
| 100145 | WELDER SERVICE CO., INC. |
| 101029 | RONAN ENGINEERING COMPANY |
| 109231 | TROMBOLD EQUIPMENT CO |

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| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 102079 | VESCO OIL CORPORATION |
| 102079 | VESCO OIL CORPORATION |
| 102079 | VESCO OIL CORPORATION |
| 100939 | PELTON ENVIRONMENTAL PRODUCTS, INC |
| 101771 | BINKELMAN CORPORATION |
| 101771 | BINKELMAN CORPORATION |
| 101771 | BINKELMAN CORPORATION |
| 101132 | SUPERIOR ROLL LLC |
| 111928 | VESTIS SERVICES LLC |
| 100712 | KOMLINE-SANDERSON ENGINEERING COF |
| 100712 | KOMLINE-SANDERSON ENGINEERING COF |
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| 100712 | KOMLINE-SANDERSON ENGINEERING COF |
| 107145 | ALFA LAVAL INC |
| 100236 | OHIO TRANSMISSION CORPORATION |
| 600982 | CONTAIN IT MOBILE STORAGE LLC |
| 100998 | RAWDON MYERS INC |
| 100790 | MCELHENEY LOCKSMITHS, INC. |
| 104967 | GA INDUSTRIES, LLC |
| 104967 | GA INDUSTRIES, LLC |
| 104967 | GA INDUSTRIES, LLC |
| 102427 | LOWES |
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| 100059 | TOLEDO ELEVATOR AND MACHINE CO., IN |
| 100059 | TOLEDO ELEVATOR AND MACHINE CO., IN |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 101223 | HARNESS HEALTH PARTNERS- OCC HEAL |
| 101223 | HARNESS HEALTH PARTNERS- OCC HEAL |
| 101877 | LIMNOTECH INC |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC. |
| 600536 | BUCKEYE WILDLIFE NW LLC |
| 101209 | SAFETY COUNCIL OF NORTHWEST OHIO |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 102427 | LOWES |
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| 101825 | MENARDS |
| 101825 | MENARDS |
| 105001 | PROFESSIONAL PUMP, INC. |
| 105001 | PROFESSIONAL PUMP, INC. |
| 101084 | SIEMENS INDUSTRY - GILSON |
| 108048 | CARDINAL COMPLIANCE CONSULTANTS LI |
| 111033 | BUCKEYE PUMPS |
| 100857 | NATIONAL PUMP & PROCESS, INC. |
| 100023 | THE MACOMB GROUP |
| 100023 | THE MACOMB GROUP |
| 101825 | MENARDS |
| 101825 | MENARDS |
| 101825 | MENARDS |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
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| 107039 | J & K Communications, Inc. |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 111879 | NEO WATER TREATMENT, LLC |
| 111879 | NEO WATER TREATMENT, LLC |
| 101350 | JACK DOHENY COMPANIES, INC |
| 101350 | JACK DOHENY COMPANIES, INC |
| 101350 | JACK DOHENY COMPANIES, INC |
| 112020 | JC PACIFIC RADING CO. |
| 112020 | JC PACIFIC RADING CO. |
| 104520 | ULINE, INC. |
| 110336 | N-CON SYSTEMS COMPANY, INC |
| 102079 | VESCO OIL CORPORATION |
| 107657 | RAM INDUSTRIAL SERVICES LLC |
| 100377 | DMYTRYKA JACOBS ENGINEERS, INC. |
| 101409 | PHENOVA, INC. |
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| 101522 | FISHER SCIENTIFIC |
| 100652 | JADE SCIENTIFIC, INC. |
| 100652 | JADE SCIENTIFIC, INC. |
| 100652 | JADE SCIENTIFIC, INC. |
| 111338 | dba ALLIED EAGLE SUPPLY |
| 111338 | dba ALLIED EAGLE SUPPLY |
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| 111338 | dba ALLIED EAGLE SUPPLY |
| 100939 | PELTON ENVIRONMENTAL PRODUCTS, INC |
| 601539 | dba PROFESSIONAL PUMP |
| 100178 | ZEP SALES & SERVICE/ACQUITY SPECIAL |
| 100178 | ZEP SALES & SERVICE/ACQUITY SPECIAL |
| 100178 | ZEP SALES & SERVICE/ACQUITY SPECIAL |
| 100178 | ZEP SALES & SERVICE/ACQUITY SPECIAL |
| 109815 | BUDGET BLINDS |
| 100213 | BOHL CRANE, INC. |
| 110116 | PROFORMA SPECIALTY PRINTING |
| 110116 | PROFORMA SPECIALTY PRINTING |
| 110116 | PROFORMA SPECIALTY PRINTING

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| 109324 | TOLEDO PUBLIC SCHOOLS |
| 107193 | HILLABRAND & SONS CONSTRUCTION LLC |
| 105830 | MURPHY TRACTOR & EQUIPMENT CO |
| 100897 | dba OHIO CAT POWER SYSTEMS |
| 100495 | FREIGHTLINER OF TOLEDO |
| 100495 | FREIGHTLINER OF TOLEDO |
| 103256 | J.G. EWING |
| 100444 | dba EXTREME DETAIL CLEAN & CONST SE |
| 100444 | dba EXTREME DETAIL CLEAN & CONST SE |
| 106509 | CHAMPION CLEANING SPECIALISTS INC |
| 107193 | HILLABRAND & SONS CONSTRUCTION LLC |
| 107193 | HILLABRAND & SONS CONSTRUCTION LLC |
| 107193 | HILLABRAND & SONS CONSTRUCTION LLC |
| 101666 | ComDoc, Inc. |
| 108928 | HEI-WAY LLC |
| 108928 | HEI-WAY LLC |
| 106587 | WISE GUYS LAWN & LANDSCAPE |
| 106587 | WISE GUYS LAWN & LANDSCAPE |
| 100719 | KUHLMAN CORPORATION |
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| 104937 | PROTEC TERMITE & PEST CONTROL |
| 101241 | UNITED PARCEL SERVICE |
| 109324 | TOLEDO PUBLIC SCHOOLS |
| 100790 | MCELHENEY LOCKSMITHS, INC. |
| 100604 | ALL SPRAY LTD |
| 100185 | BENDER COMMUNICATIONS, INC. |
| 109097 | BUCKEYE BROADBAND |
| 101006 | RELIANCE PROPANE AND FUEL OIL CO |
| 100265 | CHAPEL ROMANOFF TECHNOLOGIES LLC |
| 101099 | SOUTHEASTERN EQUIPMENT CO., INC. |
| 103643 | dba JANNEY'S SERVICE CENTER |
| 103643 | dba JANNEY'S SERVICE CENTER |
| 103643 | dba JANNEY'S SERVICE CENTER |
| 103643 | dba JANNEY'S SERVICE CENTER |
| 110094 | SAF-GARD SAFETY SHOE COMPANY |
| 100600 | MORIARTY MACHINERY & SUPPLY, INC |
| 100600 | MORIARTY MACHINERY & SUPPLY, INC |
| 100600 | MORIARTY MACHINERY & SUPPLY, INC |
| 102847 | TAYLOR EXCAVATING |
| 104952 | GLOBAL EQUIPMENT COMPANY, INC. |
| 104952 | GLOBAL EQUIPMENT COMPANY, INC. |
| 104952 | GLOBAL EQUIPMENT COMPANY, INC. |
| 111142 | TRAINCO INC |
| 104952 | GLOBAL EQUIPMENT COMPANY, INC. |
| 104952 | GLOBAL EQUIPMENT COMPANY, INC. |
| 100719 | KUHLMAN CORPORATION |
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| 100719 | KUHLMAN CORPORATION |
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| 100189 | BEST EQUIPMENT CO., INC |
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| 100189 | BEST EQUIPMENT CO., INC |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
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| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100719 | KUHLMAN CORPORATION |
| 108385 | FERGUSON ENTERPRISES |
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| 101940 | MACK VAULT COMPANY |
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| 100148 | WEST EQUIPMENT CO INC |
| 103755 | 4 STAR SERVICE & SUPPLY |
| 103755 | 4 STAR SERVICE & SUPPLY |
| 103755 | 4 STAR SERVICE & SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 102427 | LOWES |
| 101522 | FISHER SCIENTIFIC |
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| 101522 | FISHER SCIENTIFIC |
| 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS |
| 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS |
| 109692 | TIM LALLY CHEVROLET |
| 100775 | MANNIK & SMITH GROUP, INC. |
| 111126 | VERDANTAS LLC |
| 111126 | VERDANTAS LLC |
| 111126 | VERDANTAS LLC |
| 100100 | TTL ASSOCIATES INC |
| 100775 | MANNIK & SMITH GROUP, INC. |
| 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS |
| 100775 | MANNIK & SMITH GROUP, INC. |
| 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS |
| 111126 | VERDANTAS LLC |
| 111126 | VERDANTAS LLC |
| 111126 | VERDANTAS LLC |
| 100508 | GEDDIS PAVING & EXC., INC. |
| 105665 | AIRGAS USA, LLC |
| 105665 | AIRGAS USA, LLC |
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| 105665 | AIRGAS USA, LLC |
| 105839 | EVOQUA WATER TECHNOLOGIES, LLC |
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| 105839 | EVOQUA WATER TECHNOLOGIES, LLC |
| 105839 | EVOQUA WATER TECHNOLOGIES, LLC |
| 107243 | PACE ANALYTICAL SERVICES INC |
| 107243 | PACE ANALYTICAL SERVICES INC |
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| 107243 | PACE ANALYTICAL SERVICES INC |
| 107243 | PACE ANALYTICAL SERVICES INC |
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| 107243 | PACE ANALYTICAL SERVICES INC |
| 105259 | REPUBLIC SERVICES |
| 105259 | REPUBLIC SERVICES |
| 105259 | REPUBLIC SERVICES |
| 100093 | TRANSTAR SECURITY |
| 100093 | TRANSTAR SECURITY |
| 100093 | TRANSTAR SECURITY |
| 101223 | HARNESS HEALTH PARTNERS- OCC HEAL |
| 101223 | HARNESS HEALTH PARTNERS- OCC HEAL |
| 101223 | HARNESS HEALTH PARTNERS- OCC HEAL |
| 100917 | ONDRUS HARDWARE |
| 100917 | ONDRUS HARDWARE |
| 100917 | ONDRUS HARDWARE |
| 100677 | JONES & HENRY LABORATORIES, INC. |
| 100677 | JONES & HENRY LABORATORIES, INC. |
| 100677 | JONES & HENRY LABORATORIES, INC. |
| 100677 | JONES & HENRY LABORATORIES, INC. |
| 101280 | FEDERAL EXPRESS CORP. |
| 101280 | FEDERAL EXPRESS CORP. |
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| 600492 | EXTREME DETAIL CLEANING & CONSTR. |
| 600492 | EXTREME DETAIL CLEANING & CONSTR. |
| 100677 | JONES & HENRY LABORATORIES, INC. |
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| 101398 | ALLOWAY |
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| 100677 | JONES & HENRY LABORATORIES, INC. |

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101280 FEDERAL EXPRESS CORP.
110094 SAF-GARD SAFETY SHOE COMPANY
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105570 ENVIRONMENTAL REMEDIATION CONTRAC
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110648 dba APPLIED INNOVATION
100775 MANNIK & SMITH GROUP, INC.
110094 SAF-GARD SAFETY SHOE COMPANY
110094 SAF-GARD SAFETY SHOE COMPANY
110094 SAF-GARD SAFETY SHOE COMPANY
110094 SAF-GARD SAFETY SHOE COMPANY
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111984 NORTH AMERICAN INDUSTRIAL SUPPLY
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111984 NORTH AMERICAN INDUSTRIAL SUPPLY
106587 WISE GUYS LAWN & LANDSCAPE
106587 WISE GUYS LAWN & LANDSCAPE
600001 ELLIS AND SONS LANDSCAPING
600001 ELLIS AND SONS LANDSCAPING
100093 TRANSTAR SECURITY
100294 ADAMS LAUNDRY AND CLEANERS
100294 ADAMS LAUNDRY AND CLEANERS
100294 ADAMS LAUNDRY AND CLEANERS
101264 COLE-PARMER INSTRUMENT CO
101264 COLE-PARMER INSTRUMENT CO
106591 PREMIER SAFETY
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| 101522 | FISHER SCIENTIFIC |
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| 100652 | JADE SCIENTIFIC, INC. |
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| 108547 | ONSET COMPUTER CORPORATION |
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| 107179 | TELEDYNE INSTRUMENTS INC |
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| 107179 | TELEDYNE INSTRUMENTS INC |
| 601099 | AQUAPHOENIX SCIENTIFIC LLC |
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| 107179 | TELEDYNE INSTRUMENTS INC |
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| 109603 | SABIO ENVIRONMENTAL, LLC |
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| 109603 | SABIO ENVIRONMENTAL, LLC |
| 109603 | SABIO ENVIRONMENTAL, LLC |
| 101656 | POOL & SPA WAREHOUSE, INC. |
| 101656 | POOL & SPA WAREHOUSE, INC. |
| 100580 | HENRY W. BERGMAN, INC. |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 110180 | LINDE INC |
| 101656 | POOL & SPA WAREHOUSE, INC. |
| 101656 | POOL & SPA WAREHOUSE, INC. |
| 101656 | POOL & SPA WAREHOUSE, INC. |
| 102427 | LOWES |
| 104748 | SUNBELT RENTALS, INC |
| 106107 | THE EDGE GROUP, INC. |
| 100770 | AMERICAN FENCE & SUPPLY LLC. |
| 100770 | AMERICAN FENCE & SUPPLY LLC. |
| 106107 | THE EDGE GROUP, INC. |
| 101743 | FASTENAL COMPANY - BOWLING GREEN |
| 101743 | FASTENAL COMPANY - BOWLING GREEN |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 106871 | LAKE ERIE TREE SERVICE |
| 102427 | LOWES |
| 101656 | POOL & SPA WAREHOUSE, INC. |
| 101656 | POOL & SPA WAREHOUSE, INC. |
| 101656 | POOL & SPA WAREHOUSE, INC. |
| 100272 | ACE DIVERSIFIED SERVICES, LLC |
| 101656 | POOL & SPA WAREHOUSE, INC. |
| 100102 | U.S. UTILITY CONTRACTOR CO. |
| 100073 | TOLEDO SIGN COMPANY, INC |
| 103704 | HOME DEPOT #3848 NE TOLEDO |
| 111766 | BRANDSTETTER CARROLL INC |
| 111034 | REVELS TURF AND TRACTOR |
| 111034 | REVELS TURF AND TRACTOR |
| 111034 | REVELS TURF AND TRACTOR |
| 106335 | THOMAS PORTER ARCHITECTS |
| 101006 | RELIANCE PROPANE AND FUEL OIL CO |
| 100261 | CENTURY EQUIPMENT, A JERRY PATE CO. |
| 100261 | CENTURY EQUIPMENT, A JERRY PATE CO. |
| 100261 | CENTURY EQUIPMENT, A JERRY PATE CO. |
| 600530 | ANDREW L BELL |
| 600951 | JAMES EVANS JR. |
| 101293 | HABITEC SECURITY |
| 110143 | RELIANCE BOTTLE GAS CO., INC. |
| 110143 | RELIANCE BOTTLE GAS CO., INC. |
| 107637 | DEL ROY PRODUCTS AND PEST CONTROL |
| 107637 | DEL ROY PRODUCTS AND PEST CONTROL |
| 107637 | DEL ROY PRODUCTS AND PEST CONTROL |
| 102920 | MIDWEST CONTRACTING, INC. |
| 110094 | SAF-GARD SAFETY SHOE COMPANY |
| 110094 | SAF-GARD SAFETY SHOE COMPANY |
| 110094 | SAF-GARD SAFETY SHOE COMPANY |
| 106390 | REPUBLIC SERVICES |
| 106390 | REPUBLIC SERVICES |
| 111142 | TRAINCO INC |
| 100719 | KUHLMAN CORPORATION |

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| 100719 | KUHLMAN CORPORATION |
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| 104748 | SUNBELT RENTALS, INC |
| 102427 | LOWES |
| 104269 | GAME TIME |
| 111055 | RENEWED OUTDOORS LLC |
| 111055 | RENEWED OUTDOORS LLC |
| 111160 | KTS EQUIPMENT INC |
| 111160 | KTS EQUIPMENT INC |
| 111160 | KTS EQUIPMENT INC |
| 111160 | KTS EQUIPMENT INC |
| 111160 | KTS EQUIPMENT INC |
| 601331 | DBA WEBER CONTRACTING |
| 601331 | DBA WEBER CONTRACTING |
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| 100668 | THE RUMPF CORP DBA JOB1USA |
| 100668 | THE RUMPF CORP DBA JOB1USA |
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| 100668 | THE RUMPF CORP DBA JOB1USA |
| 111616 | dba EMSCO |
| 111616 | dba EMSCO |
| 111186 | SPIRALEDGE dba SWIMOUTLET.COM |
| 102427 | LOWES |
| 105306 | TRUGREEN |
| 105306 | TRUGREEN |
| 105306 | TRUGREEN |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
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| 111616 | dba EMSCO |
| 111616 | dba EMSCO |
| 111616 | dba EMSCO |
| 106335 | THOMAS PORTER ARCHITECTS |
| 106390 | REPUBLIC SERVICES |
| 106390 | REPUBLIC SERVICES |
| 106390 | REPUBLIC SERVICES |
| 100773 | MAIL IT CORPORATION |
| 101656 | POOL & SPA WAREHOUSE, INC. |
| 601492 | ANNE HOLLAND |
| 101656 | POOL & SPA WAREHOUSE, INC. |
| 109987 | LANDSCAPE FORMS, INC. |
| 109987 | LANDSCAPE FORMS, INC. |

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| 109987 | LANDSCAPE FORMS, INC. |
| 111616 | dba EMSCO |
| 111991 | WRISTBAND RESOURCES |
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| 111991 | WRISTBAND RESOURCES |
| 600649 | MONI FEATCHURS |
| 111158 | SELF LOVE MOVEMENT |
| 600720 | INTEGRATION YOGA WITH JENN |
| 100028 | B&J CONCRETE AND CONSTRUCTION |
| 100272 | ACE DIVERSIFIED SERVICES, LLC |
| 104520 | ULINE, INC. |
| 104520 | ULINE, INC. |
| 104520 | ULINE, INC. |
| 104520 | ULINE, INC. |
| 100261 | CENTURY EQUIPMENT, A JERRY PATE CO. |
| 100261 | CENTURY EQUIPMENT, A JERRY PATE CO. |
| 100261 | CENTURY EQUIPMENT, A JERRY PATE CO. |
| 100261 | CENTURY EQUIPMENT, A JERRY PATE CO. |
| 111616 | dba EMSCO |
| 104865 | FASTENAL |
| 111752 | NEW LEAF GROUP INC |
| 101125 | STONECO, INC |
| 111616 | dba EMSCO |
| 111126 | VERDANTAS LLC |
| 111616 | dba EMSCO |
| 111118 | DWA RECREATION |
| 111118 | DWA RECREATION |
| 111118 | DWA RECREATION |
| 111118 | DWA RECREATION |
| 104952 | GLOBAL EQUIPMENT COMPANY, INC. |
| 104952 | GLOBAL EQUIPMENT COMPANY, INC. |
| 110101 | LAKE ERIE GOLF CARS |
| 110101 | LAKE ERIE GOLF CARS |
| 110101 | LAKE ERIE GOLF CARS |
| 600694 | PARTY ON A TRUCK LLC |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. |
| 601458 | SHERESE D. WILLIAMSON |
| 601205 | TOP NOTCH SPORTS INC |
| 111530 | dba URBAN VOLLEY 419 |
| 103759 | READ FOR LITERACY, INC. |
| 110944 | HOIST & CRANE SERVICE GROUP INC |
| 110816 | RISK MANAGEMENT |
| 105003 | T & J EXCAVATING AND TREE CLEARING |
| 111202 | DIABETES YOUTH SERVICES |
| 100410 | PATHWAY, INC. |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |

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| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 600565 | MY5TERY MUSIC LLC |
| 107196 | ST. FRANCIS DE SALES |
| 104702 | SYLVANIA MOWER CENTER |
| 104702 | SYLVANIA MOWER CENTER |
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| 101656 | POOL & SPA WAREHOUSE, INC. |
| 101075 | SERVICE SUPPLY LTD.,INC. |
| 101075 | SERVICE SUPPLY LTD.,INC. |
| 601206 | VALLEY VIEW LEARNING CENTER |
| 600001 | ELLIS AND SONS LANDSCAPING |
| 106390 | REPUBLIC SERVICES |
| 106390 | REPUBLIC SERVICES |
| 101134 | SUPERIOR UNIFORM SALES, INC |
| 101134 | SUPERIOR UNIFORM SALES, INC |
| 101134 | SUPERIOR UNIFORM SALES, INC |
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| 101134 | SUPERIOR UNIFORM SALES, INC |
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| 101134 | SUPERIOR UNIFORM SALES, INC |
| 101134 | SUPERIOR UNIFORM SALES, INC |
| 101134 | SUPERIOR UNIFORM SALES, INC |
| 102899 | I2C TECHNOLOGIES |
| 106390 | REPUBLIC SERVICES |
| 101134 | SUPERIOR UNIFORM SALES, INC |
| 101134 | SUPERIOR UNIFORM SALES, INC |
| 101134 | SUPERIOR UNIFORM SALES, INC |
| 101134 | SUPERIOR UNIFORM SALES, INC |
| 101134 | SUPERIOR UNIFORM SALES, INC

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| 104278 | PARR PUBLIC SAFETY EQUIPMENT INC |
| 110369 | dba GREATER.GENERATIONS |
| 101244 | VERIZON WIRELESS |
| 105365 | THE COLLABORATIVE, INC. |
| 110369 | dba GREATER.GENERATIONS |
| 100229 | BRONDES FORD TOLEDO |
| 100229 | BRONDES FORD TOLEDO |
| 100053 | BLOCK COMMUNICATIONS |
| 100047 | T-MOBILE USA INC |
| 101915 | AT&T SERVICES, INC |
| 101271 | DIRECT TV |
| 100274 | CINTAS CORPORATION |
| 100274 | CINTAS CORPORATION |
| 101241 | UNITED PARCEL SERVICE |
| 100293 | COLLINGWOOD WATER CO, INC. |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. |
| 106390 | REPUBLIC SERVICES |
| 600769 | dba MIDWEST TACTICAL APPLICATIONS G |
| 101313 | LUCAS COUNTY CORONERS OFFICE |
| 107329 | WASTE MANAGEMENT OF OHIO, INC. |
| 100808 | ACCUSHRED LLC |
| 101223 | HARNESS HEALTH PARTNERS- OCC HEAL |
| 100272 | ACE DIVERSIFIED SERVICES, LLC |
| 101134 | SUPERIOR UNIFORM SALES, INC |
| 101244 | VERIZON WIRELESS |
| 100126 | dba VANCES LAW ENFORCEMENT |
| 100293 | COLLINGWOOD WATER CO, INC. |
| 100790 | MCELHENEY LOCKSMITHS, INC. |
| 100294 | ADAMS LAUNDRY AND CLEANERS |
| 101453 | LASALLE CLEANERS, INC. |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMENT |
| 100773 | MAIL IT CORPORATION |
| 100394 | ADVANTAGE AUTO STORE #819 |
| 107426 | VERIZON WIRELESS |
| 111927 | CHERRY ENGINEERING INC |
| 109324 | TOLEDO PUBLIC SCHOOLS |
| 100896 | OHIO BUILDING CO., LTD |
| 111873 | MICRO LABORATORIES INC |
| 111873 | MICRO LABORATORIES INC |
| 111873 | MICRO LABORATORIES INC |
| 101445 | AXON ENTERPRISE INC |
| 101335 | OHIO STATE HIGHWAY PATROL |
| 101293 | HABITEC SECURITY |
| 102427 | LOWES |
| 101339 | PITNEY BOWES INC |
| 110621 | LAMAR ADVERTISING OF TOLEDO |
| 110621 | LAMAR ADVERTISING OF TOLEDO |
| 100283 | ACME AUTO LEASING, LLC |
| 101358 | OHIO BUREAU OF MOTOR VEHICLES |
| 102427 | LOWES |
| 100701 | KIESLER POLICE SUPPLY, INC. |
| 100701 | KIESLER POLICE SUPPLY, INC. |
| 101699 | AGILENT TECHNOLOGIES |
| 100065 | TOLEDO LOCK & KEY LLC |
| 101134 | SUPERIOR UNIFORM SALES, INC |
| 101134 | SUPERIOR UNIFORM SALES, INC |

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| 101134 | SUPERIOR UNIFORM SALES, INC |
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| 101134 | SUPERIOR UNIFORM SALES, INC |
| 101134 | SUPERIOR UNIFORM SALES, INC |
| 101134 | SUPERIOR UNIFORM SALES, INC |
| 109654 | LIPOMED, INC. |
| 101242 | UNITED RENTALS (NORTH AMERICA) INC |
| 111969 | HELMS BRISCOE RESOURCE ONE, LLC. |
| 101134 | SUPERIOR UNIFORM SALES, INC |
| 100773 | MAIL IT CORPORATION |
| 107054 | A.C.E.S. SERVICES LLC. |
| 110648 | dba APPLIED INNOVATION |
| 110355 | MIDWEST PUBLIC SAFETY LLC |
| 110355 | MIDWEST PUBLIC SAFETY LLC |
| 106587 | WISE GUYS LAWN & LANDSCAPE |
| 102427 | LOWES |
| 600970 | CONSUELA LANGSTON |
| 101582 | LORI ANDERSON |
| 101576 | MARGARET REED |
| 600971 | DEANNA W. VALACHEK |
| 101581 | KRISTEN WEBB |
| 108440 | PATRICIA MOUCH |
| 101583 | CAREY BRYANT |
| 600974 | THOMAS WILLIAM COOK |
| 101584 | SHARON OLSON |
| 600972 | MICHELLE HISER |
| 101577 | KRISTIN HONISKO |
| 110369 | dba GREATER.GENERATIONS |
| 100811 | MIAMI INDUSTRIAL TRUCKS, INC |
| 100811 | MIAMI INDUSTRIAL TRUCKS, INC |
| 100483 | FOREMOST PROMOTIONS |
| 100483 | FOREMOST PROMOTIONS |
| 100483 | FOREMOST PROMOTIONS |
| 100483 | FOREMOST PROMOTIONS |
| 111676 | iHEART MEDIA & ENTERTAINMENT |
| 107660 | CELLEBRITE INC |
| 107660 | CELLEBRITE INC |
| 102846 | CLEAN CARE INCORPORATED |
| 105516 | LEICA MICROSYSTEMS |
| 111585 | dba AUTORETURN US, LLC |
| 110688 | WEBSTAURANT STORE, INC |
| 100701 | KIESLER POLICE SUPPLY, INC. |
| 100927 | OWENS COMMUNITY COLLEGE |
| 101825 | MENARDS |
| 101330 | OFFICE DEPOT INC |
| 101293 | HABITEC SECURITY |
| 102920 | MIDWEST CONTRACTING, INC. |
| 100229 | BRONDES FORD TOLEDO |
| 100229 | BRONDES FORD TOLEDO |

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| 100229 | BRONDES FORD TOLEDO |
| 100272 | ACE DIVERSIFIED SERVICES, LLC |
| 100126 | dba VANCES LAW ENFORCEMENT |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMENT |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMENT |
| 107720 | MAGNET FORENSICS |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT INC |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT INC |
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| 104278 | PARR PUBLIC SAFETY EQUIPMENT INC |
| 105816 | COVERTTRACK GROUP INC |
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| 105816 | COVERTTRACK GROUP INC |
| 105816 | COVERTTRACK GROUP INC |
| 100126 | dba VANCES LAW ENFORCEMENT |
| 100126 | dba VANCES LAW ENFORCEMENT |
| 100126 | dba VANCES LAW ENFORCEMENT |
| 100126 | dba VANCES LAW ENFORCEMENT |
| 100126 | dba VANCES LAW ENFORCEMENT |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMENT |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMENT |
| 101293 | HABITEC SECURITY |
| 601536 | BARROWS JEWELERS LTD |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 104520 | ULINE, INC. |
| 104520 | ULINE, INC. |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMENT |

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| 105035 | dba STRYKER SALES LLC |
| 106813 | ROSENBAUER MINNESOTA LLC |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLC |
| 105567 | DIVE RESCUE INTERNATIONAL, INC. |
| 105567 | DIVE RESCUE INTERNATIONAL, INC. |
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| 105567 | DIVE RESCUE INTERNATIONAL, INC. |
| 105567 | DIVE RESCUE INTERNATIONAL, INC. |
| 600708 | GMES LLC |
| 102480 | JONES & BARTLETT LEARNING LLC |
| 108956 | THE EMPLOYERS ASSOCIATION |
| 106150 | LECKLER'S INC. |
| 106150 | LECKLER'S INC. |
| 106150 | LECKLER'S INC. |
| 100841 | MOTOROLA SOLUTIONS INC |
| 106179 | S & K MOW & SNOW LLC |
| 106179 | S & K MOW & SNOW LLC |
| 106179 | S & K MOW & SNOW LLC |
| 106179 | S & K MOW & SNOW LLC |
| 106179 | S & K MOW & SNOW LLC |
| 100345 | DARKINSON DOORS LLC |
| 100219 | BOUND TREE MEDICAL |
| 600035 | WESTERN OHIO RESCUE SUPPLY CO. |
| 106150 | LECKLER'S INC. |
| 106150 | LECKLER'S INC. |
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| 106150 | LECKLER'S INC. |
| 106150 | LECKLER'S INC. |
| 103805 | dba ADVANCE ADVERTISING LTD |
| 111652 | dba MERCY HEALTH OCCUPATIONAL HEAL |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS INC |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS INC |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS INC |
| 101134 | SUPERIOR UNIFORM SALES, INC |
| 111394 | dba GILBOA QUARRY |
| 104205 | PHOENIX SAFETY OUTFITTERS LLC |
| 104205 | PHOENIX SAFETY OUTFITTERS LLC |
| 104205 | PHOENIX SAFETY OUTFITTERS LLC |
| 300035 | INACTIVE: INTERNATIONAL CODE COUNCI |
| 300035 | INACTIVE: INTERNATIONAL CODE COUNCI |
| 200602 | DELL SOFTWARE, INC. |
| 200602 | DELL SOFTWARE, INC. |
| 100531 | GRAINGER INDUSTRIAL SUPPLY |
| 100219 | BOUND TREE MEDICAL |
| 600843 | KARUNA HOUSE LLC |
| 100810 | dba NEW ERA TECHNOLOGY OH |
| 104205 | PHOENIX SAFETY OUTFITTERS LLC |
| 106309 | ALL AMERICAN FIRE EQUIPMENT |

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| 102427 | LOWES |
| 100810 | dba NEW ERA TECHNOLOGY OH |
| 100219 | BOUND TREE MEDICAL |
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| 106096 | ROSSMAN ENTERPRISES, INC. |
| 106096 | ROSSMAN ENTERPRISES, INC. |
| 106096 | ROSSMAN ENTERPRISES, INC. |
| 102455 | WADSWORTH SERVICES INC |
| 100020 | THE FRED CHRISTEN & SONS COMPANY |
| 100968 | POWER TOOL SALES & SERVICE, INC. |
| 102427 | LOWES |
| 100219 | BOUND TREE MEDICAL |
| 100219 | BOUND TREE MEDICAL |
| 101624 | NATIONAL FIRE PROTECTION ASSOC. |
| 101624 | NATIONAL FIRE PROTECTION ASSOC. |
| 601047 | SUMMIT FIRE & SECURITY |
| 601047 | SUMMIT FIRE & SECURITY |
| 601047 | SUMMIT FIRE & SECURITY |
| 100185 | BENDER COMMUNICATIONS, INC. |
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| 100185 | BENDER COMMUNICATIONS, INC. |
| 100185 | BENDER COMMUNICATIONS, INC. |
| 100219 | BOUND TREE MEDICAL |
| 104755 | DAMSCHRODER ROOFING, INC. |
| 108844 | ESO SOLUTIONS |
| 102191 | WOLFE'S ROOFING COMPANY |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMENT |
| 102427 | LOWES |
| 102427 | LOWES |
| 102427 | LOWES |
| 110691 | MOBILE OXYGEN SERVICES LLC |
| 110017 | BOB'S REPAIR LLC |
| 110017 | BOB'S REPAIR LLC |

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| 100394 | ADVANTAGE AUTO STORE #819 |
| 100615 | INACTIVE: ALL-AMERICAN FIRE EQUIPME |
| 100615 | INACTIVE: ALL-AMERICAN FIRE EQUIPME |
| 100615 | INACTIVE: ALL-AMERICAN FIRE EQUIPME |
| 100615 | INACTIVE: ALL-AMERICAN FIRE EQUIPME |
| 100615 | INACTIVE: ALL-AMERICAN FIRE EQUIPME |
| 109324 | TOLEDO PUBLIC SCHOOLS |
| 101024 | UNIFIRST CORPORATION |
| 101024 | UNIFIRST CORPORATION |
| 101101 | SPEEDY SEWER & DRAIN SERVICE INC. |
| 100960 | PNEU-MATIC ENGINEERING, INC. |
| 101432 | OHIO DEPARTMENT OF COMMERCE |
| 101280 | FEDERAL EXPRESS CORP. |
| 601010 | CERTASITE, LLC |
| 111547 | PARKUTOLEDO |
| 109735 | ADVOWASTE MEDICAL SERVICES, LLC |
| 110094 | SAF-GARD SAFETY SHOE COMPANY |
| 110375 | K & L REPAIR LLC |
| 601047 | SUMMIT FIRE & SECURITY |
| 601047 | SUMMIT FIRE & SECURITY |
| 100223 | BRENNER 75 AT HARRISON LLC |
| 105665 | AIRGAS USA, LLC |
| 100546 | GUARDIAN ALARM COMPANY |
| 100546 | GUARDIAN ALARM COMPANY |
| 100546 | GUARDIAN ALARM COMPANY |
| 100546 | GUARDIAN ALARM COMPANY |
| 100546 | GUARDIAN ALARM COMPANY |
| 101293 | HABITEC SECURITY |
| 101293 | HABITEC SECURITY |
| 101293 | HABITEC SECURITY |
| 100219 | BOUND TREE MEDICAL |
| 111929 | TNVC INC |
| 111929 | TNVC INC |
| 111929 | TNVC INC |
| 101121 | STEVENS DISPOSAL & RECYCLING SERV. |
| 104205 | PHOENIX SAFETY OUTFITTERS LLC |
| 101330 | OFFICE DEPOT INC |
| 104520 | ULINE, INC. |
| 104520 | ULINE, INC. |
| 101134 | SUPERIOR UNIFORM SALES, INC |
| 600805 | LONDELL SMITH & ASSOCIATES LLC |
| 100924 | AQUA HUT HYDROSTATIC TESTING LLC |
| 100924 | AQUA HUT HYDROSTATIC TESTING LLC |
| 110995 | dba BLACK AND WHITE TAXI & CAB CO |
| 101825 | MENARDS |
| 100927 | OWENS COMMUNITY COLLEGE |
| 101309 | LANGUAGE LINE SERVICES |
| 111413 | JOHNSON'S FIRE EQUIPMENT COMPANY |
| 111413 | JOHNSON'S FIRE EQUIPMENT COMPANY |
| 111413 | JOHNSON'S FIRE EQUIPMENT COMPANY |
| 101293 | HABITEC SECURITY |
| 101293 | HABITEC SECURITY |
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| 101293 | HABITEC SECURITY |
| 100345 | DARKINSON DOORS LLC |

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| 100219 | BOUND TREE MEDICAL |
| 100773 | MAIL IT CORPORATION |
| 102427 | LOWES |
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| 102427 | LOWES |
| 111338 | dba ALLIED EAGLE SUPPLY |
| 103632 | ROLLAND SPECIALTY VEHICLES & PRODU |
| 103632 | ROLLAND SPECIALTY VEHICLES & PRODU |
| 106309 | ALL AMERICAN FIRE EQUIPMENT |
| 106309 | ALL AMERICAN FIRE EQUIPMENT |
| 110666 | ALL SAFE INDUSTRIES |
| 601426 | ALL HANDS FIRE EQUIP. LLC |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMENT |
| 100219 | BOUND TREE MEDICAL |
| 100219 | BOUND TREE MEDICAL |
| 101262 | CDW GOVERNMENT, INC |
| 600927 | dba RUGGED DEPOT |
| 600927 | dba RUGGED DEPOT |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. |
| 100902 | APPLIANCE CENTER OF TOLEDO  INC. |
| 110691 | MOBILE OXYGEN SERVICES LLC |
| 103352 | PENN CARE INC. |
| 103352 | PENN CARE INC. |
| 101825 | MENARDS |
| 100185 | BENDER COMMUNICATIONS, INC. |
| 100185 | BENDER COMMUNICATIONS, INC. |
| 107329 | WASTE MANAGEMENT OF OHIO, INC. |
| 105679 | GROUND SERVICES INC. |
| 100219 | BOUND TREE MEDICAL |
| 101266 | CONSOLIDATED FLEET SERVICES |
| 111692 | dba TELEFLEX LLC |
| 111390 | SAFEWARE INC |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS INC |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS INC |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS INC |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS INC |
| 103805 | dba ADVANCE ADVERTISING LTD |
| 103805 | dba ADVANCE ADVERTISING LTD |
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| 103805 | dba ADVANCE ADVERTISING LTD |

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| 100342 | D.R. EBEL POLICE & FIRE EQUIPMENT |
| 103192 | P&R COMMUNICATIONS SERVICE, INC. |
| 100148 | WEST EQUIPMENT CO INC |
| 100148 | WEST EQUIPMENT CO INC |
| 100148 | WEST EQUIPMENT CO INC |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS INC |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS INC |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS INC |
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| 110723 | ATLANTIC EMERGENCY SOLUTIONS INC |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS INC |
| 106309 | ALL AMERICAN FIRE EQUIPMENT |
| 106309 | ALL AMERICAN FIRE EQUIPMENT |
| 106309 | ALL AMERICAN FIRE EQUIPMENT |
| 111692 | dba TELEFLEX LLC |
| 111692 | dba TELEFLEX LLC |
| 100219 | BOUND TREE MEDICAL |
| 103088 | RON'S TRAILERS INC. |
| 105276 | HONEYWELL ANALYTICS |
| 105276 | HONEYWELL ANALYTICS |
| 103192 | P&R COMMUNICATIONS SERVICE, INC. |
| 101521 | dba ARROWHEAD FORENSICS |
| 101521 | dba ARROWHEAD FORENSICS |
| 101521 | dba ARROWHEAD FORENSICS |
| 101521 | dba ARROWHEAD FORENSICS |
| 101521 | dba ARROWHEAD FORENSICS |
| 101330 | OFFICE DEPOT INC |
| 109031 | SAFEBUILT OHIO LLC |
| 100242 | MADISON AVENUE MARKETING GROUP |
| 109324 | TOLEDO PUBLIC SCHOOLS |
| 109973 | TIMMONS GROUP |
| 109031 | SAFEBUILT OHIO LLC |
| 100773 | MAIL IT CORPORATION |
| 110094 | SAF-GARD SAFETY SHOE COMPANY |
| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
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| 101330 | OFFICE DEPOT INC |
| 101330 | OFFICE DEPOT INC |
| 110094 | SAF-GARD SAFETY SHOE COMPANY |
| 110094 | SAF-GARD SAFETY SHOE COMPANY |
| 100773 | MAIL IT CORPORATION |
| 101612 | INTERNATIONAL CODE COUNCIL INC |
| 101612 | INTERNATIONAL CODE COUNCIL INC |
| 109324 | TOLEDO PUBLIC SCHOOLS |
| 111819 | ATLAS TECHNICAL CONSULTANTS LLC |

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| 110692 | BAUMANN FORD OREGON |
| 110692 | BAUMANN FORD OREGON |
| 601432 | dba EVERWILD, LLC |
| 101503 | THE SOJOURNER'S TRUTH |
| 100035 | THE TOLEDO JOURNAL |
| 104853 | KWIK PARK |
| 110315 | 300 MADISON BUILDING, LLC |
| 100077 | TOLEDO-LUCAS COUNTY PORT AUTHORIT |
| 106100 | SHUMAKER ADVISORS, LLC |
| 103131 | TOLEDO LUCAS COUNTY PORT AUTHORIT |

| Short Text | To be del. | Earm. Funds |
|---|---|---|
| SERV,CONSTRUCTION CONTRACT | 10,051.77 | 1300005113 |
| CONTRACTUAL SERVICES | 7,625.00 | 1300005105 |
| SERV, CONTRACTUAL-3741 | 0.00 | 1300004314 |
| PENCIL CUP - BLACK | 0.00 | |
| PENCILS WOODEN | 0.00 | |
| PENCILS WOODEN | 0.00 | |
| COLLEGE RULED PAPER | 0.00 | |
| 3 x 3 POST IT NOTES - ASSORTED | 0.00 | |
| PADS,POST-IT TYPE,1-3/4"X1-7/8",YELLOW | 0.00 | |
| PADS,POST-IT TYPE,4"X6",RULED,CANARY | 0.00 | |
| PENS,BALL PT,REFILLABLE,MED PT,BLACK | 0.00 | |
| PENS,BALL PT,REFILLABLE,MED PT,BLUE | 0.00 | |
| PENS,BALL PT,REFILLABLE,MED PT,RED | 0.00 | |
| BATTERIES | 0.00 | |
| MESH DESK ORGANIZER | 0.00 | |
| Dry-Erase Whiteboard, 48" x 96" | 0.00 | |
| Hand Sanitizer | 0.00 | |
| Hand Sanitizer | 0.00 | |
| KLEENEX,FACIAL TISSUE,BUNDLE | 0.00 | |
| DOUBLE-SIDED TAPE W/DISPENSER 1/2"X250" | 0.00 | |
| Cleaning Dusters 10ozpac3 | 0.00 | |
| FILE GUIDES, PENDAFLEX POLY | 0.00 | |
| MOUSE PAD | 0.00 | |
| SIT-STAND DESKTOP WORKSTATION | 0.00 | |
| CONTRACTUAL SERVICES | 26,692.79 | 1300005046 |
| SERV,POSTAGE | 8,121.46 | 1300002896 |
| SERV,DEVELOPMENT INTERNET APPLICATION | 1,800.00 | |
| SERV,ADVERTISING,NEWSPAPER | 2,067.33 | |
| STATIONARY | 1,500.00 | |
| SERV,QUARTERLY UPDATES,TMC | 4,448.84 | |
| SERVICES,PRINTING,ALL OUTSIDE | 290.00 | |
| SERV, CONSULTING | 101,534.00 | 1300005362 |
| SERV,POSTAGE | 2,990.46 | 1300005309 |
| CAMERAS, VIDEO | 14,500.00 | 1300005489 |
| CONTRACTUAL SERVICES | 150,000.00 | 1300005535 |
| TISSUE,KLEENEX,NATURALS,36BOX | 0.00 | |
| POST IT NOTES LINED 4X6 | 0.00 | |
| PENS,ROLLER BALL,GEL INK,REFILL,BLUE | 0.00 | |
| PENS,HIGHLIGHTER,CHISEL PT,YELLOW | 0.00 | |
| WIPES,DISINFECTING,CLOROX | 0.00 | |
| GLUE STICK ALL-PURPOSE 30PK | 0.00 | |
| Post-It Sticky Notes | 0.00 | |
| PEN,BALLPOINT,RT,RSVP,DZ,BLK | 0.00 | |
| RETRACTABLE BALLPOINT PEN - BLUE MED | 0.00 | |
| SHARPIE ACCENT PEN-STYLE HIGHLIGHTERS | 0.00 | |
| STENO BOOK 6X9 70 SHEETS PAC OF 12 | 0.00 | |
| CLEANER,COMP. SCREEN,WIPES | 0.00 | |
| FOLDERS,FILE,MANILLA,LETTER SIZE | 0.00 | |
| ASSORTED MANILA FOLDERS - LETTER | 0.00 | |
| TRIFOLD PAPER TOWELS | 0.00 | |
| DRY ERASE BOARD 36X48 | 0.00 | |
| DEVICES,TRAFFIC ALERTING AND CHANNELING | 0.00 | 1300005591 |
| DEVICES,TRAFFIC ALERTING AND CHANNELING | 0.00 | 1300005591 |

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| DEVICES,TRAFFIC ALERTING AND CHANNELING | 0.00 | 1300005591 |
| CONTRACTUAL SERVICES | 53,611.11 | 1300005566 |
| CONTRACTUAL SERVICES | 23,121.86 | 1300005567 |
| GRANICUS SOFTWARE- INTEGRATION | 41,484.96 | 1300005638 |
| SERV,ADVERTISING,NEWSPAPER | 1,000.00 | |
| SERV,PROFESSIONAL SERVICES | 36,000.00 | 1300005228 |
| SERV,POSTAGE | 625.65 | 1300005309 |
| TISSUE,KLEENEX,NATURALS,36BOX | 0.00 | |
| PAPER,X-9,11",20LB,10/CASE | 0.00 | |
| DISPENSER,TAPE,DSKTOP,3/4",BLK | 0.00 | |
| ENVELOPES,MAILING,SELF SEAL,BUBBLE TYPE | 0.00 | |
| POSTERS,INFORMATIONAL | 152.50 | |
| SERV,PRINTING | 0.00 | |
| SERV,CRIME PREVENTION | 5,500.00 | |
| SERV,PRINTING | 0.00 | |
| SERV,PROFESSIONAL SERVICES | 7,070.36 | 1300004951 |
| SERV,TRANSLATION MULTIPL LANG | 1,322.46 | |
| SERVICES,PRINTING,ALL OUTSIDE | 0.00 | |
| SERV,POSTAGE | 2,231.12 | 1300002896 |
| SERVICES,PRINTING,ALL OUTSIDE | 0.00 | |
| SERV,POSTAGE | 4,930.82 | 1300005309 |
| SERVICES,PRINTING,ALL OUTSIDE | 167.00 | |
| SERVICES,PRINTING,ALL OUTSIDE | 438.00 | |
| G2 GEL PEN BLUE BP RET FN 12CT | 0.00 | |
| G2 GEL PEN FINE PT. BLACK 12PK | 0.00 | |
| BOOK STENO 6X9 RULED WHITE | 0.00 | |
| FACIAL TISSUE,CUBE,3 PACK, | 0.00 | |
| STAPLERS,DESK TYPE | 0.00 | |
| DISPENSERS,TAPE,DESK TYPE | 0.00 | |
| MARKER,SHARPIE | 0.00 | |
| ENVELOPES, MANILA 10X13 | 0.00 | |
| CANON INK CARTRIDE MULTI-PACK | 0.00 | |
| SERV,PROFESSIONAL SERVICES | 2,295.75 | 1300003808 |
| SERV,ENGINEER,PROFESSIONAL-3741 | 10,680.00 | 1300003678 |
| SERV,POSTAGE | 4,562.29 | 1300002896 |
| SERV,TRADE SERVICES,CONSTRUCTION | 338,224.76 | 1300004752 |
| SERV,TRADE SERVICES,CONSTRUCTION | 118,000.00 | 1300004752 |
| SERV,COPIER CLICK CHARGES - 3326 | 0.00 | 1300002894 |
| SERV,RENTAL/LEASE,COPY MACH -3325 | 0.00 | 1300004599 |
| SERV,RENTAL/LEASE,COPY MACH -3325 | 0.00 | 1300004599 |
| SERV,WEBSITE ENHANCEMENTS | 70,500.00 | |
| SERV,ADVERTISING,NEWSPAPER | 50.00 | |
| SERV,ADVERTISING,NEWSPAPER | 150.00 | |
| CARTRIDGES,TONER,LASER | 558.17 | |
| SERV,MAILING | 660.00 | |
| SERV,MAILING | 1,980.00 | |
| SERV,MAILING | 4,351.17 | |
| SERV,MAINTENANCE,LAWN | 1,740.00 | |
| INTERPRETER SERVICES | 2,050.00 | |
| FRAMES, POSTER | 1,063.92 | |
| FRAMES, POSTER | 137.97 | |
| PRINTING,ENVELOPES-2160 | 1,754.70 | |
| SERVICES,PRINTING,ALL OUTSIDE | 1,427.76 | |
| STAMPS,CUSTOM | 1,995.40 | |
| SERV,WEBSITE ENHANCEMENTS | 18,154.00 | 1300005324 |
| PEN REFILLS,BALL PT,MED PT,BLUE | 49.96 | |

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| INTERPRETER SERVICES | 2,271.30 | |
| SERV,DOCUMENT SHREDDING | 242.25 | |
| LICENSE, USER, SOFTWARE | 1,378.02 | |
| SERV,POSTAGE | 6,582.42 | |
| INTERPRETER SERVICES | 4,583.40 | |
| SWITCH, ETHERNET, DESKTOP, NETGEAR P-SAF | 478.80 | |
| HARDWARE | 1,674.00 | |
| ATIVA HDMI CABLE W/ETHERNET, 25', BLACK | 700.00 | |
| SETUP, COMPUTER/INSTALLATION | 480.00 | |
| FOLDER, 14PT.-MANILA, 12 1/4"X9 1/2" | 5,999.40 | |
| FOLDER, 14PT.-MANILA, 12 1/4"X9 1/2" | 3,405.60 | |
| SERV,SHIP-DELIVERY/OTHER COURIERS(2395) | 190.00 | |
| Desk Fan | 83.07 | |
| PEN, RED RETRACTABLE | 12.05 | |
| Wall File w/Hanger 14 1/8 Hx3 3/8Wx8.5D | 23.69 | |
| LETTER OPENER | 57.54 | |
| FILE CABINET | 0.00 | |
| SERV,PRINTING | 99,310.00 | 1300005572 |
| TONER BLACK HP26 CF226A | 4,859.80 | |
| PRINTER | 404.99 | |
| PRINTER | 1,120.00 | |
| SERV,RNTL OF WATER COOLERS | 0.00 | |
| NAME BADGE 2-1/3X3-3/8 400PK | 50.00 | |
| MONITOR, COMPUTER | 417.40 | |
| BANK MERCHANT CARD SERVICES | 0.00 | |
| BANK MERCHANT CARD SERVICES | 0.00 | |
| SUPPLIES,COMPUTER | 0.00 | |
| Fingertips Rubber | 0.00 | |
| Packaging Tape | 0.00 | |
| TAPE,CORRECTION,WITEOUT,10PAC | 0.00 | |
| DISPENSER,TAPE,DSKTOP,3/4",BLK | 0.00 | |
| DUSTER,OFFICE DEPOT,10OZ,6PAC | 0.00 | |
| PUNCH, HEAVY DUTY 2 HOLE | 0.00 | |
| STAPLER,DESK,STD,FULL,BLACK | 0.00 | |
| PREMIUM STAPLES | 0.00 | |
| OD SCISSORS, 8" STRAIGHT, BLACK | 0.00 | |
| CHAIRMAT,VALUE,36X48 | 0.00 | |
| self stick notes | 0.00 | |
| WIPES,CLEANING/SANITIZING | 0.00 | |
| TISSUE,KLEENEX,NATURALS,36BOX | 0.00 | |
| GLUE STICKS | 0.00 | |
| HIGHLIGHTERS, ASSORT COLORS PAC 12 | 0.00 | |
| STAPLERS,DESK TYPE | 0.00 | |
| DISPENSER,TAPE,DSKTOP,3/4",BLK | 0.00 | |
| TISSUE,KLEENEX,NATURALS,36BOX | 0.00 | |
| WIPES,DISINFECTING,CLOROX | 0.00 | |
| RUBBERBANDS,#33,1/4# | 0.00 | |
| 2-HOLE PUNCH 50 SHEET HVY DUTY | 0.00 | |
| STAPLER,DESK,STD,FULL,BLACK | 0.00 | |
| MARKER,PERM,SUPER SHRPE,DZ,BLK | 0.00 | |
| TAPE,CORRECTION,WITEOUT,10PAC | 0.00 | |
| OD MULTI-USE COPY PAPER, LEGAL, WHITE | 0.00 | |
| SANITIZER,HAND,12OZ,CLR,PURELL | 0.00 | |
| STAPLES,STANDARD,3/PACK | 0.00 | |
| PAPER ROLLS, 2-1/4”x130’, WHT | 0.00 | |
| CLIP,PAPER,#1,SMTH,OD,10PAC | 0.00 | |

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| RED INK G2 GEL INK PEN REFILL | 0.00 | |
| FINGERTIP SOISTENER | 0.00 | |
| SERV,DOCUMENT SHREDDING | 0.00 | |
| SERV,RNTL OF WATER COOLERS | 0.00 | |
| SERV,LEGAL,ATTORNEYS | 24,230.75 | 1300001377 |
| INDIGENT CIVIL DEFEN | 23,099.51 | 1300003045 |
| SERV,LEGAL,ATTORNEYS | 4,804.45 | 1300003658 |
| BOOKS AND PUBLICATIONS,LEGAL | 10,626.00 | 1300002857 |
| SERV,PROFESSIONAL SERVICES | 9,500.00 | 1300004661 |
| SERV,PROFESSIONAL SERVICES | 514.50 | 1300004616 |
| SERV,RECYCLE,DOCUMENT DESTRUCTION | 235.00 | |
| SERV,PRINTING OF BUSINESS CARDS | 84.00 | |
| SERV, PERSONNEL, SEASONAL | 63,527.06 | |
| SERV,POSTAGE | 2,118.24 | 1300005309 |
| SERV,PROFESSIONAL SERVICES | 13,700.00 | 1300005483 |
| SERV,PROFESSIONAL SERVICES | 9,900.00 | 1300005617 |
| SERV,PROFESSIONAL SERVICES | 9,900.00 | 1300005633 |
| SERV,PROFESSIONAL SERVICES | 9,900.00 | 1300005639 |
| SERV,PROFESSIONAL SERVICES | 9,900.00 | 1300005640 |
| SERV,SECURITY EQUIP INSTALLATION | 3,100.00 | |
| COPY HOLDER | 0.00 | |
| Thermal Paper Rolls | 0.00 | |
| SERV,PROFESSIONAL SERVICES | 1,000.00 | 1300004926 |
| PINK HIGHLIGHTERS | 11.09 | |
| SERV, PERSONNEL, SEASONAL | 6,037.00 | |
| TAG,PLATES,PERMIT,METAL | 0.00 | |
| SERV,SHIPPING - UPS | 0.00 | |
| SERV,SHIPPING - UPS | 170.00 | |
| SERV,MAIL PICKUP & DELIVERY | 2,195.00 | |
| SERV,MAIL PICKUP & DELIVERY | 54.47 | |
| TAG,PLATES,PERMIT,METAL | 0.00 | |
| SERV,SHIPPING - UPS | 0.00 | |
| SERV,POSTAGE | 1,694.56 | 1300002896 |
| SERV,POSTAGE | 12,453.17 | 1300005309 |
| SERV,POSTAGE | 3,878.80 | 1300005309 |
| SERV,POSTAGE | 4,809.36 | 1300005309 |
| SERV,POSTAGE | 2,231.28 | 1300005309 |
| SERV,POSTAGE | 10,709.12 | 1300005309 |
| SERV, PERSONNEL, SEASONAL | 16,549.85 | |
| PRINTING,ENVELOPES-2160 | 1,158.30 | |
| SERV,SHIPPING - UPS | 0.00 | |
| SERV,MNTNC,MAINFRAME COMPUTR HRDWRE | 15,577.91 | 1300002837 |
| SERV,LOCK BOX | 35,050.00 | |
| SERV,RENTAL OF PARKING SPACES | 0.00 | |
| SERV,POSTAGE | 0.00 | |
| SERV,MAIL PICKUP & DELIVERY | 760.00 | |
| POSTCARDS, FINAL RETURN | 0.00 | |
| SERV,RENTAL/LEASE,COPY MACH -3325 | 0.00 | 1300004599 |
| SERV,RENTAL/LEASE,COPY MACH -3325 | 0.00 | 1300004599 |
| SERV,MAINTENANCE/REPAIR,TYPEWRITERS | 18.48 | |
| BUSINESS CARDS | 435.00 | |
| SERV,LEASE OF MISCELLANEOUS MAIL EQUIP | 451.16 | |
| SERV,DOCUMENT SHREDDING | 2,939.00 | |
| SERV,MAIL PICKUP & DELIVERY | 2,860.00 | |
| SERV,APPLICATIONS SOFTWARE | 156.06 | |
| SERV,MAIL PICKUP & DELIVERY | 4,810.96 | |

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| BUSINESS CARDS | 500.00 | |
| SHOES,SAFETY | 575.00 | |
| SERV,POSTAGE | 29,300.44 | 1300005309 |
| SERV, PERSONNEL, SEASONAL | 2,521.73 | |
| PRINTING,ENVELOPES-2160 | 1,158.30 | |
| SERV,POSTAGE | 2,097.43 | 1300005309 |
| SERV,PROFESSIONAL SERVICES | 67,500.00 | 1300005180 |
| SERV,AUDITING | 123,480.00 | 1300005547 |
| SERV,ELECTRICAL | 3,000.00 | |
| SERV,MAINTENANCE,SAP SOFTWARE | 86,641.99 | 1300005277 |
| SERV, CONTRACTUAL-3741 | 135,540.00 | 1300005355 |
| GLOVES,HEAT RESISTANT | 48.00 | |
| GLOVES,HEAT RESISTANT | 36.00 | |
| GLOVES,HEAT RESISTANT | 36.00 | |
| GLOVES,HEAT RESISTANT | 48.00 | |
| SERV, SHIPPING | 14.66 | |
| SERV,COPIER,RENT/LEASE,NEW | 121.41 | 1300004338 |
| SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 6,299.12 | 1300004340 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 35,066.87 | 1300004889 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 88,504.53 | 1300004889 |
| SERV, CONSULTING | 3,875.00 | 1300004958 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4,317.86 | 1300004991 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 7,765.51 | 1300004991 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4,828.92 | 1300004988 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 70,941.11 | 1300004990 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 10,416.63 | 1300004989 |
| SERV,COPIER,RENT/LEASE,NEW | 3,495.83 | 1300004842 |
| PAPER,PRINT | 26.00 | |
| SERV,POSTAGE | 1,606.56 | 1300005309 |
| FOLDERS,CLASS.,2"EXPANSION,LGL,3DIVIDERS | 179.95 | |
| SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 150,000.00 | 1300005649 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4,750.00 | 1300005624 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 18,750.00 | 1300005624 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 0.00 | |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 664,767.34 | 1300002315 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 18,169.58 | 1300003289 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 15,812.04 | 1300003390 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 38,750.09 | 1300003390 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 7,295.86 | 1300003754 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 9,957.74 | 1300003740 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4,823.02 | 1300004013 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 59,112.78 | 1300003803 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 75,000.00 | 1300004005 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 74,410.41 | 1300004223 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 0.00 | 1300003928 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 325,000.00 | 1300004300 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 5,994.22 | 1300004265 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 15,155.66 | 1300004339 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 9,006.50 | 1300004466 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 21,576.79 | 1300004632 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 20,055.06 | 1300004461 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 10,946.60 | 1300004461 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 18,034.18 | 1300004460 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 1,500.00 | 1300004460 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2,819.00 | 1300004460 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 19,975.47 | 1300004763 |

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| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 7,689.88 | 1300004763 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 28,324.13 | 1300004764 |
| CONTRACTUAL SERVICES | 5,500.00 | 1300004757 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4,113.66 | 1300004823 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 3,231.00 | 1300004833 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 34.23 | 1300004833 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 711.00 | 1300004832 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 34.23 | 1300004832 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 1,299.39 | 1300004834 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 1,700.00 | 1300004834 |
| CONTRACTUAL SERVICES | 1,575,000.00 | 1300004685 |
| SERV,LEAD | 3,839.00 | |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 17,440.50 | 1300004959 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 10,809.26 | 1300004960 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 286,500.00 | 1300004933 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 286,500.00 | 1300004923 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 122,231.25 | 1300004925 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 286,500.00 | 1300004921 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 9,045.26 | 1300005023 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4,593.75 | 1300005023 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 5,411.76 | 1300005015 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 3,309.00 | 1300005015 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4,587.63 | 1300005032 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 0.14 | 1300005031 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2,500.00 | 1300005287 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4,598.50 | 1300005048 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 12,504.00 | 1300005049 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 20,654.02 | 1300004792 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 5,625.00 | 1300004792 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2,078.76 | 1300005028 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 9,893.90 | 1300005028 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 10,367.65 | 1300004957 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 5,724.88 | 1300004957 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 3,041.20 | 1300005089 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2,400.00 | 1300005089 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 24,198.64 | 1300005107 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 16,752.36 | 1300005110 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 30,000.00 | 1300005112 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 5,212.50 | 1300005112 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 14,910.81 | 1300005112 |
| SERV,CONSULTING SERVICES | 5,050.00 | |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 3,260.00 | |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2,335.00 | |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 910,668.45 | 1300004982 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 13,521.50 | 1300005111 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4,250.00 | 1300005111 |
| SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850 | 53,615.72 | 1300004983 |
| SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850 | 2,000.00 | 1300004983 |
| SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850 | 9,932.88 | 1300004983 |
| SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850 | 22,538.26 | 1300004983 |
| SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850 | 378,784.14 | 1300004983 |
| SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850 | 26,833.00 | 1300004983 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 3,010.00 | 1300005194 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 771.25 | 1300005194 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 17,728.71 | 1300005217 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 7,119.32 | 1300005193 |

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| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 14,271.89 | 1300005193 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 32,894.25 | 1300005200 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 12,765.35 | 1300005199 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 11,485.49 | 1300005195 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2,400.00 | 1300005195 |
| SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850 | 245,297.25 | 1300005102 |
| SERV,EDUCATION/TRAINING | 2,750.00 | |
| SERV,RELOCATION,DON | 2,400.71 | |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4,937.50 | 1300005298 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 31,188.18 | 1300005299 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 16,750.60 | 1300005326 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 13,524.53 | 1300005109 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 3,562.50 | 1300005109 |
| SERV,LEGAL,ATTORNEYS | 187,500.00 | 1300005559 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 3,842.90 | 1300005510 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 1,950.00 | 1300005510 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 50,000.00 | 1300005552 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 10,000.00 | 1300005552 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 3,025.00 | 1300005557 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2,250.00 | 1300005557 |
| SERV,ADVERTISING,MARKETING | 1,500.00 | |
| SERV,ADVERTISING,MARKETING | 1,860.00 | |
| SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850 | 200,000.00 | 1300005041 |
| SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850 | 400,000.00 | 1300005041 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 3,731.86 | 1300005604 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 10,177.25 | 1300005558 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4,687.80 | 1300005558 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 10,441.47 | 1300005509 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2,828.25 | 1300005509 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 12,441.96 | 1300005409 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 8,354.16 | 1300005511 |
| SERV,ADVERTISING,MARKETING | 9,999.00 | |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 12,805.00 | 1300005512 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4,250.00 | 1300005512 |
| SERV,PROFESSIONAL SERVICES | 5,000.00 | |
| SERV,PROFESSIONAL SERVICES | 5,436.00 | |
| SERV,POSTAGE | 1,282.35 | 1300005309 |
| SERV, ECONOMIC DEVELOPMENT (3740) | 7,800.00 | |
| SERV,PROFESSIONAL SERVICES | 75,000.00 | 1300005702 |
| SERV,PROFESSIONAL SERVICES | 75,000.00 | 1300005701 |
| SERV, ECONOMIC DEVELOPMENT (3740) | 40,000.00 | 1300005697 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 64,100.47 | 1300002920 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 121,271.12 | 1300002920 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 3,880.08 | 1300003836 |
| CONTRACTUAL SERVICES | 79,735.00 | 1300004499 |
| CONTRACTUAL SERVICES | 85,011.45 | 1300004498 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 411,787.81 | 1300004284 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 18,905.72 | 1300004560 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 11,000.00 | 1300004891 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 129.54 | 1300004887 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 11,603.04 | 1300004884 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 42,176.92 | 1300004897 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 12,232.97 | 1300004902 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 5,583.37 | 1300004910 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 7,876.94 | 1300004901 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4,000.00 | 1300004903 |

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| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 70,765.24 | 1300004908 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 3,333.35 | 1300004912 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 10,031.73 | 1300004886 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 6,666.63 | 1300004888 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 25,303.87 | 1300004943 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 9,470.84 | 1300004943 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 12,887.25 | 1300004946 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 5,162.97 | 1300004947 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 10,348.83 | 1300004944 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 3,335.82 | 1300004935 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 208,929.04 | 1300004987 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 194,674.02 | 1300004987 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 15,238.13 | 1300005038 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 13,999.86 | 1300005026 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 12,746.46 | 1300004996 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 12,500.00 | 1300005007 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2,916.58 | 1300005080 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2,083.42 | 1300005080 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 29,973.68 | 1300004998 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 55,331.33 | 1300004998 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 38,013.16 | 1300005216 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 250,000.00 | 1300005213 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 82,734.40 | 1300005318 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 66,600.00 | 1300005306 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 161,795.00 | 1300005348 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 45,788.00 | 1300005478 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 141,260.00 | 1300005513 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 96,883.00 | 1300005535 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 111,336.89 | 1300005566 |
| SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 117,748.14 | 1300005567 |
| SERV,APPLICATIONS SOFTWARE-3741 | 60,000.00 | 1300005173 |
| SERV,PROFESSIONAL SERVICES | 29,051.00 | 1300005174 |
| SERV,PROFESSIONAL TESTING -3740 | 4,000.00 | 1300005175 |
| SERV,CONSULTING,PSYCHOLOGICAL EVAL | 16,500.00 | 1300005176 |
| SERV,PROFESSIONAL TESTING -3740 | 72,200.00 | 1300005177 |
| SERV,WORKERS COMP ADMIN,W/O H/C | 24,975.00 | 1300005178 |
| SERV,EMPLOYEE ASSISTANCE PROG | 26,325.00 | 1300005172 |
| BUSINESS CARDS | 104.00 | |
| SERV,PROFESSIONAL SERVICES | 209,042.45 | 1300005211 |
| SERV,TEACHING/INSTRUCTION | 240.00 | |
| SERV,POSTAGE | 2,122.14 | 1300005309 |
| SERV,RECYCLE,DOCUMENT DESTRUCTION | 400.00 | |
| MISC. PROMOTIONAL ITEM,IMPRINTED | 2,438.95 | |
| SERV,SUPPORT SERVICES | 24,319.10 | |
| Network Adapter | 0.00 | |
| COMPUTER,LAPTOP | 0.00 | |
| CISCO AIRONET 1242 NON-MODULAR | 0.00 | |
| SERV,STORAGE,DATA MEDIA | 0.00 | |
| SERV,EDUCATION/TRAINING | 39,077.00 | 1300002973 |
| SERV, SOFTWARE LICENSE | 0.00 | 1300003215 |
| CONTRACTUAL SERVICES | 83,637.07 | 1300003746 |
| SERV,ADMINISTRATIVE SUPPORT,CONSULT | 24,381.00 | 1300003974 |
| ANNUAL MAINTENANCE | 0.00 | |
| SERV,SUPPORT SERVICES | 37,840.00 | 1300004127 |
| SERV, SOFTWARE LICENSE | 10,200.00 | 1300004491 |
| SERV, NETWORK INFRASTRUCTURE | 733.85 | 1300004296 |

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| SERV,SUPPORT SERVICES | 501.00 | 1300004613 |
| SERV, SOFTWARE LICENSE | 13,395.00 | 1300004822 |
| SERV,IT CONSULTING | 27,710.00 | 1300005592 |
| SERV,LICENSING FEES | 9,190.50 | 1300004858 |
| SERV,SUPPORT, REMOTE DATA CENTER | 206,356.58 | |
| SERV,SUPPORT, REMOTE DATA CENTER | 3,076.00 | 1300004721 |
| SERV,MAINTENANCE,SOFTWARE,MAINFRAME | 3,307.50 | 1300005021 |
| SERV,MAINTENANCE,SOFTWARE,MAINFRAME | 2,728.00 | 1300005035 |
| SERV,CONSULTING SERVICES | 120.00 | |
| SERV,STORAGE,DATA MEDIA | 287.50 | |
| SERV, PROGRAMMING & CONFIGURATION | 18,311.00 | 1300005114 |
| SOFTWARE,ACROBAT ADOBE | 1,494.50 | |
| SERV,SOFTWARE INSTALLATION AND CONFIG. | 3,037.50 | |
| SERV,WIRELESS,BROADBAND | 1,233.80 | |
| SERV, NETWORK INFRASTRUCTURE | 3,835.00 | |
| SERV, PROGRAMMING & CONFIGURATION | 747.00 | |
| SERV,HARDWARE,INSTALLATION | 425.00 | |
| SERV, SOFTWARE UPGRADE | 30,266.56 | 1300005555 |
| MOBILE DATA TERMINALS | 380,360.82 | 1300005562 |
| MOBILE DATA TERMINALS | 55,058.50 | 1300005562 |
| MOBILE DATA TERMINALS | 314,580.68 | 1300005562 |
| WIPES, DISINFECTING CLOROX 75/TUB | 79.07 | |
| Lithium Batteries AA pack of 24, Energiz | 53.50 | |
| PAD,POST-IT,RULED,4X6,5/PAC,YLW | 42.09 | |
| SERV,APPLICATIONS SOFTWARE-3741 | 773,000.00 | 1300005688 |
| MAINTENANCE AGREEMENT | 6,857.00 | |
| MAINTENANCE AGREEMENT | 2,728.00 | |
| SERV,SUPPORT,EFT SERVER | 6,250.00 | |
| SERV, PERSONNEL, SEASONAL | 0.00 | |
| CONTRACTUAL SERVICES | 1,404.00 | |
| SERV,COPIER,RENT/LEASE,NEW | 1,216.49 | 1300004842 |
| SERV,CONSULTANT,PRIME | 1,083.62 | |
| HEADSET, WIRELESS CS530 PLANTRONICS | 1,580.16 | |
| SERV,COPIER CLICK CHARGES | 19,520.63 | 1300005229 |
| SERV,COPIER CLICK CHARGES | 20,000.00 | 1300005229 |
| SHOES,SAFETY | 70.01 | |
| SERV,POSTAGE | 485.43 | 1300005309 |
| SERV,WASTE MGMT | 146.00 | |
| SERV,WASTE MGMT | 146.00 | |
| SERV,WASTE MGMT | 146.00 | |
| SERV,WASTE MGMT | 146.00 | |
| SERV,WASTE MGMT | 146.00 | |
| SERV,RENTAL,STORAGE TANKS | 120.00 | |
| SERV,RENTAL,STORAGE TANKS | 120.00 | |
| SERV,RENTAL,STORAGE TANKS | 120.00 | |
| SERV,RENTAL,STORAGE TANKS | 120.00 | |
| SERV,RENTAL,STORAGE TANKS | 120.00 | |
| SERV,RENTAL,STORAGE TANKS | 120.00 | |
| SERV,JANITORIAL/CUSTODIAL | 182.00 | |
| SERV,JANITORIAL/CUSTODIAL | 830.00 | |
| SERV,JANITORIAL/CUSTODIAL | 830.00 | |
| SERV,JANITORIAL/CUSTODIAL | 830.00 | |
| SERV,JANITORIAL/CUSTODIAL | 830.00 | |
| SERV,JANITORIAL/CUSTODIAL | 830.00 | |
| SERV, PERSONNEL, SEASONAL | 8,503.48 | |
| SERV,POSTAGE | 356.83 | 1300005309 |

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| SERVICES,PRINTING,ALL OUTSIDE | 302.00 | |
| SHOES,SAFETY | 0.00 | |
| SHOES,SAFETY | 0.00 | |
| CABLE | 4,875.00 | |
| MINERAL SPIRITS | 0.00 | |
| COLD PATCH, ASPHALT,TON,PICK-UP | 3,047.77 | 300000326 |
| COLD PATCH, ASPHALT,TON,PICK-UP | 3,047.77 | 300000326 |
| SERV,CONSTRUCTION/DESIGN | 0.00 | 1300001231 |
| SERV,CONSTRUCTION/DESIGN | 15,756.43 | 1300002169 |
| SERV,ELECTRICAL,BRIDGE | 15,210.54 | 1300001848 |
| SERV,ELECTRICAL,BRIDGE | 30,000.00 | 1300001848 |
| SERV,SUPPORT SERVICES | 0.00 | 1300002172 |
| SERV,SUPPORT SERVICES | 31,326.01 | 1300002325 |
| Binder | 219.80 | |
| HOLDERS,BUSINESS CARD,BY PAGE | 21.16 | |
| SERV,DOCUMENT SHREDDING | 21.80 | |
| SERV,DESIGN,PLANS,STRUCTURE | 56,435.86 | 1300003173 |
| SERV,DESIGN,PLANS,STRUCTURE | 55,146.70 | 1300003173 |
| SERV,DESIGN,PLANS,STRUCTURE | 88,055.40 | 1300003173 |
| SERV,APPLICATIONS SOFTWARE-3741 | 15,677.50 | 1300003624 |
| SERV,APPLICATIONS SOFTWARE-3741 | 10,264.00 | 1300003624 |
| SERV,LAND,RENTAL/LEASE | 6,500.00 | 1300001731 |
| SERV,PROFESSIONAL TESTING -3740 | 22.50 | 1300004038 |
| SERV,HOUSEKEEPING | 1,254.45 | 1300002943 |
| CEMENT,PORTLAND,CLASS C | 358.09 | 1300004257 |
| SERV,WATER OR SEWER KILLS | 61,550.00 | 1300005368 |
| SERV,CONSTRUCTION,BRIDGES | 1,085,360.39 | 1300004468 |
| SERV,CONSTRUCTION,BRIDGES | 282,232.73 | 1300004468 |
| PARTS AND ACCESS.,SNOW PLOW | 230,652.00 | 1300004553 |
| EMULSIONS,ASPHALT | 7,294.69 | 1300002944 |
| SERV,EQUIPMENT,RENTAL | 16,100.00 | 1300003074 |
| ASPHALT EMULSION RS-2 | 8,435.93 | 1300003074 |
| SERV,ELECTRICAL,BRIDGE | 2,103,137.50 | 1300004536 |
| SERV,ELECTRICAL,BRIDGE | 54,600.31 | 1300005540 |
| SERV,ELECTRICAL,BRIDGE | 427,842.48 | 1300005540 |
| SERV,RENTAL/LEASE,COPY MACH -3325 | 0.00 | 1300004599 |
| BASE, CONCRETE, ASPHALT, TYPE 301 | 44,073.46 | 1300004253 |
| BASE, CONCRETE, ASPHALT, TYP 448, TYP 2 | 170,148.09 | 1300004252 |
| TRUCK CAB/CHASSIS,11,000 GVWR | 119,348.00 | 1300004663 |
| UNIFORM, GENERAL | 135.10 | 1300003731 |
| UNIFORM, GENERAL | 4,178.49 | 1300003731 |
| GLOVES,SAFETY | 0.00 | |
| SERV,DESIGN,PLANS,STRUCTURE | 46,136.01 | 1300004609 |
| SERV,EDUCATION/TRAINING | 1,679.00 | 1300003560 |
| GAS,PROPANE | 656.06 | |
| LIGHTS | 190.00 | |
| SERV,EQUIPMENT,RENTAL | 413.50 | |
| SERV,SERVICING,CAMERA,SECURITY | 249.37 | |
| SHOES,SAFETY | 540.00 | |
| SHOES,SAFETY | 1,000.00 | |
| SHOES,SAFETY | 7,760.47 | |
| VEHICLES AND OTHER FLEET EQUIPMENT | 13,934.42 | 1300005286 |
| HANDLE W/PARTS | 135.00 | |
| PALM GRIPS,SOFT | 58.00 | |
| SERV,SHIPPING - UPS | 50.00 | |
| EMULSIONS,ASPHALT | 48,750.00 | 1300005305 |

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| COLD PATCH, ASPHALT,TON,DELIVERED | 17,714.14 | 1300005313 |
| ASPHALT EMULSION RS-2 | 39,906.62 | 1300005304 |
| SERV,MACHINERY RENTAL,DAMAGE REPAIRS | 32,000.00 | 1300005304 |
| SERV, SHIPPING | 150.00 | |
| SERV,PRINTING OF BUSINESS CARDS | 13.00 | |
| SERV,PRINTING OF BUSINESS CARDS | 13.00 | |
| TAPE MEASURE | 243.59 | |
| SERV, SHIPPING | 30.00 | |
| SERV,POSTAGE | 500.00 | 1300005309 |
| SERV,LAND,RENTAL/LEASE | 46,500.00 | 1300001731 |
| BUOY,VINYL WRAPPER W/BAND,MESSAGE/EMBLEM | 1,200.00 | |
| BUOY,VINYL WRAPPER W/BAND,MESSAGE/EMBLEM | 1,200.00 | |
| SERV, SHIPPING | 14.15 | |
| HYDROSEEDING,MULCH,HYDROSEED | 13,479.75 | 1300005485 |
| HYDROSEEDING,FESCUE-BLUEGRASS SEED MIX | 7,699.50 | 1300005485 |
| WEED HARVESTER,AQUATIC | 2,876.79 | |
| SERV,RENTAL,EXCAVATOR | 0.00 | |
| BASE, CONCRETE, ASPHALT, TYP 448, TYP 2 | 157,500.00 | 1300005533 |
| GRASS SEED,BLUE GRASS,KENTUCKY | 839.88 | |
| SIMULATOR | 3,950.00 | |
| RAIL,BEAM,13'6" LG,15.92 RAD,QTY 10-19 | 44,999.60 | 1300004255 |
| HEADSET, PHONE , WIRELESS | 783.00 | |
| HEADSET, PHONE , WIRELESS | 180.00 | |
| CEMENT,PORTLAND,CLASS C | 163,747.00 | 1300004257 |
| SERV,WELDING MAINTENANCE/REPAIR | 1,110.75 | |
| First Aid kit | 327.25 | |
| GLOVES,FIRST AID | 120.00 | |
| GLOVES RUBBERIZED PALMS | 1,140.48 | |
| EYE CARE KIT | 38.88 | |
| TOPSOIL | 1,700.00 | |
| SERV,HOUSEKEEPING | 8,200.00 | 1300002943 |
| BLADES,ASPHALT/CONCRETE CUTTING,DIA. TIP | 1,881.45 | |
| TORCH PROPANE SELF-IGNITE BERNZOMATIC | 143.52 | |
| LIGHTERS,TORCH | 101.88 | |
| WELD STRIKER LIGHTER | 17.88 | |
| FOLDER,LTR,1/3CUT,100BOX,MANILA | 0.00 | |
| BINDER,OD,VIEW,RR,1",WHITE | 0.00 | |
| SERV,TRANSPORT,RECYCLE,SCRAP TIRES | 20,000.00 | 1300000365 |
| SERV,RECYCLE,PROCESSING | 885,559.99 | 1300005574 |
| STAKES,TREE,WOODEN | 0.00 | |
| SERV,SUPPORT SERVICES | 84.04 | 1300001568 |
| SERV,CATERPILLAR,PREVENT MAINTENANCE | 0.00 | |
| SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL | 2,107.53 | 1300005006 |
| SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL | 24,770.95 | 1300005006 |
| SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL | 15,200.00 | 1300005006 |
| SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL | 38,583.00 | 1300005505 |
| SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL | 21,417.00 | 1300005505 |
| SERV,ENVIRONMENTAL ENGINEERING | 7,069.18 | 1300004117 |
| SERV, MONITORING, ENVIRONMENTAL | 0.00 | 1300004107 |
| SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL | 893.53 | 1300004430 |
| SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL | 6,500.00 | 1300005475 |
| SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL | 55.81 | 1300004445 |
| SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL | 5,500.00 | 1300005466 |
| SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL | 10,911.58 | 1300005370 |
| SERV, MONITORING, ENVIRONMENTAL | 6,587.99 | 1300004112 |
| SERV, MONITORING, ENVIRONMENTAL | 2,960.35 | 1300005265 |

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| INTERMEDIATE COVER CELLULOSE | 48,242.00 | 1300004557 |
| INTERMEDIATE COVER CELLULOSE | 54,850.00 | 1300005695 |
| SERV,MONITORING,WELL,ADJ. | 223.29 | 1300004359 |
| SERV,SUPPORT SERVICES | 17,718.25 | 1300005353 |
| SERV,TRANSPORT,RECYCLE,SCRAP TIRES | 21,953.70 | 1300004415 |
| SERV,TRANSPORT,RECYCLE,SCRAP TIRES | 70,500.00 | 1300005519 |
| SERV,ENVIRONMENTAL PROCESS | 32,210.00 | 1300004439 |
| SERV,MONITORING,WELL,ADJ. | 0.00 | |
| STONE | 5,019.03 | 1300004473 |
| STONE | 107.67 | 1300004476 |
| STONE,#304 | 7,049.25 | 1300004476 |
| STONE,#411 | 1,444.00 | 1300004476 |
| STONE,#57,#67 | 1,840.00 | 1300004476 |
| SAND,MASON | 1,236.00 | 1300004476 |
| SERV, WEED CONTROL, DIKE | 5,002.00 | 1300004586 |
| SERV, WEED CONTROL, DIKE | 14,940.00 | 1300005689 |
| SERV, WEED CONTROL, DIKE | 9,885.00 | 1300005689 |
| SERV, WEED CONTROL, DIKE | 5,525.00 | 1300004587 |
| SERV, WEED CONTROL, DIKE | 11,250.00 | 1300005694 |
| SERV, WEED CONTROL, DIKE | 7,750.00 | 1300005694 |
| SERV,CONSTRUCTION | 1,979.25 | 1300004815 |
| SERV,CATERPILLAR,PREVENT MAINTENANCE | 4,909.82 | 1300004400 |
| SERV,CONSTRUCTION | 52,412.40 | 1300005058 |
| SERV,MAINTENANCE,DITCH | 92,650.00 | 1300005058 |
| SERV, FOOD COLLECTION, COMPOSTING | 22,052.00 | 1300005043 |
| SERV,FIRE CONTROL EQUIP/MAINTENANCE | 5,271.00 | |
| SERV,OPER,MAINT.,LANDFIL GAS EXTRACT | 9,683.00 | |
| SERV,GAS SYSTEMS ENGINEERING | 33,016.66 | 1300005246 |
| SERV,JANITORIAL/CUSTODIAL | 3,450.00 | |
| SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP | 4,055.29 | |
| SERV,MAINTENANCE,DITCH | 45,000.00 | 1300005345 |
| SERV,POSTAGE | 411.96 | 1300005309 |
| SERV,MAINTENANCE SERVICES,SCALES | 2,524.66 | |
| PARTS/ACCESSORIES,TRACTORS,FARM | 2,940.00 | |
| SERV,SHIP-DELIVERY/OTHER COURIERS(2395) | 68.40 | |
| MATERIAL,ASPHALT CONCRETE | 8,800.00 | |
| SERV,FIELD ENGINEERING | 40,000.00 | 1300005542 |
| SERV,CATERPILLAR,PREVENT MAINTENANCE | 2,101.09 | 1300004400 |
| SERV,CATERPILLAR,PREVENT MAINTENANCE | 2,768.05 | 1300004400 |
| SERV,CATERPILLAR,PREVENT MAINTENANCE | 2,101.09 | 1300004400 |
| SERV,CATERPILLAR,PREVENT MAINTENANCE | 2,648.59 | 1300004400 |
| LOADERS,CRAWLER | 1,092,925.00 | 1300005523 |
| SERV,OPER,MAINT.,LANDFIL GAS EXTRACT | 3,010.00 | |
| SERV,EQUIPMENT MAINTENANCE/REPAIR | 34,500.00 | 1300005630 |
| SERV,PUMP,FUEL,SERVICE | 0.00 | 1300000086 |
| SERV,PUMP,FUEL,SERVICE | 1,756.75 | 1300000086 |
| PARTS,AUTO,AFTERMARKET,VARIOUS | 37.52 | 1300000266 |
| OIL,LUBRICATING,SPECIAL | 672.00 | 1300000335 |
| PARTS, MISC, EQUIP REPAIR, AU | 65.77 | 1300000603 |
| PARTS, MISC, EQUIP REPAIR, AU | 99.51 | 1300000211 |
| PARTS/ACC,LIGHTS,WARN,STROBE | 500.00 | 1300000706 |
| TIRES,IMPLEMENT,TUBELESS,RIB TREAD | 20,000.00 | 1300000238 |
| FUEL, REGULAR | 0.00 | 1300002369 |
| FUEL, REGULAR | 0.00 | 1300002841 |
| AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN | 36.90 | 1300002678 |
| AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN | 36.90 | 1300002678 |

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| AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN | 36.90 | 1300002678 |
| AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN | 266.90 | 1300002678 |
| AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN | 266.90 | 1300002678 |
| AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN | 266.90 | 1300002678 |
| AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN | 36.90 | 1300002678 |
| AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN | 36.90 | 1300002678 |
| AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN | 36.90 | 1300002678 |
| AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN | 36.90 | 1300002678 |
| AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN | 36.90 | 1300002678 |
| AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN | 36.90 | 1300002678 |
| TIRES,IMPLEMENT,TUBELESS,RIB TREAD | 131.04 | 1300002903 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 38.49 | 1300003126 |
| UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL | 316,533.00 | 1300003153 |
| PARTS,AUTO,AFTERMARKET,VARIOUS | 13.84 | 1300003283 |
| PARTS,AUTO,AFTERMARKET,VARIOUS | 25,181.50 | 1300003283 |
| ANTI-FREEZE | 40.00 | 1300003431 |
| PARTS, MISC, EQUIP REPAIR, AU | 63.53 | 1300003498 |
| PARTS, MISC, EQUIP REPAIR, AU | 1,004.86 | 1300003499 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 1,028.37 | 1300003499 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 68.62 | 1300003500 |
| SERV,INSPECTION | 390.00 | 1300003525 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 873.62 | 1300003526 |
| PARTS/ACC,LIGHTS,WARN,STROBE | 79.95 | 1300003666 |
| PARTS/ACC,LIGHTS,WARN,STROBE | 18,158.37 | 1300003666 |
| SERV,PROGRAMMING, SOFTWARE | 15,969.24 | 1300003661 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 281.89 | 1300003748 |
| PARTS, MISC, EQUIP REPAIR, AU | 14,169.31 | 1300003748 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 2,500.00 | 1300003748 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 81.96 | 1300004064 |
| MOWER,LAWN PARTS IN BOX | 1,000.00 | 1300004228 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 1,250.00 | 1300004428 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 200.37 | 1300004543 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 6,500.00 | 1300004543 |
| ANTI-FREEZE | 7,572.88 | 1300004541 |
| ANTI-FREEZE | 13,223.00 | 1300004541 |
| PARTS,ELGIN SWEEPER | 81,037.27 | 1300004602 |
| PARTS, MISC, EQUIP REPAIR, AU | 2,547.71 | 1300004636 |
| ENGINE COMPONENTS AND PARTS | 15,569.71 | 1300004562 |
| TRUCK CAB/CHASSIS,11,000 GVWR | 8,072.00 | 1300004663 |
| PARTS, MISC, EQUIP REPAIR, AU | 47,336.14 | 1300004561 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 11,412.85 | 1300004561 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 10,411.05 | 1300004671 |
| SERV,WASH/CLEAN,ROAD/HWY EQUIP | 5,765.00 | 1300004744 |
| PARTS,AUTO,AFTERMARKET,VARIOUS | 5,000.00 | 1300004745 |
| PARTS, MISC, EQUIP REPAIR, AU | 5,696.88 | 1300004716 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 1,622.33 | 1300004716 |
| PARTS, MISC, EQUIP REPAIR, AU | 1,000.00 | 1300004716 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 69.17 | 1300004716 |
| PARTS, MISC, EQUIP REPAIR, AU | 10,000.00 | 1300004716 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 4,000.00 | 1300004716 |
| OIL,INDUSTRIAL | 32,437.62 | 1300004749 |
| OIL,INDUSTRIAL | 40,818.54 | 1300004749 |
| SERV,INSPECTION | 885.00 | 1300004751 |
| TIRES,RECAPPED,RETREAD,AND TUBES | 1,335.00 | 1300004941 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 1,250.00 | 1300004941 |
| ENGINE COMPONENTS AND PARTS | 19,560.02 | 1300004918 |

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|---|---|---|
| SERV,MAINT/REPAIR,CITY VEHICLES | 27,000.00 | 1300004918 |
| ENGINE COMPONENTS AND PARTS | 2,020.31 | 1300004919 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 10,000.00 | 1300004919 |
| FUEL,SUPPLY TO CITY WIDE FLEET | 777,606.50 | 1300004953 |
| SERV,EDUCATION/TRAINING | 4,615.00 | 1300005033 |
| PARTS, MISC, EQUIP REPAIR, AU | 2,381.12 | 1300004984 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 2,500.00 | 1300004984 |
| PARTS, MISC, EQUIP REPAIR, AU | 42,000.00 | 1300004984 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 13,000.00 | 1300004984 |
| PARTS, MISC, EQUIP REPAIR, AU | 35,263.53 | 1300004984 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 10,484.05 | 1300004984 |
| TIRES,RECAPPED,RETREAD,AND TUBES | 275.16 | 1300005019 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 1,584.00 | 1300005019 |
| FUEL, REGULAR | 825,585.06 | 1300005278 |
| PARTS/ACC,LIGHTS,WARN,STROBE | 14,444.07 | 1300005133 |
| PARTS/ACC,LIGHTS,WARN,STROBE | 777.59 | 1300005133 |
| PARTS/ACC,LIGHTS,WARN,STROBE | 12,919.92 | 1300005132 |
| PARTS/ACC,LIGHTS,WARN,STROBE | 13,413.47 | 1300005132 |
| PARTS, MISC, EQUIP REPAIR, AU | 119,442.05 | 1300005307 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 10,707.84 | 1300005307 |
| BARS,WRECKING | 449.25 | |
| BARS,WRECKING | 449.25 | |
| BARS,WRECKING | 449.25 | |
| BARS,WRECKING | 449.25 | |
| BARS,WRECKING | 449.25 | |
| SERV, SHIPPING | 375.00 | |
| SERV,UNIFORM WEEKLY RENTAL | 22,692.88 | 1300005282 |
| TIRES,IMPLEMENT,TUBELESS,RIB TREAD | 50,616.00 | 1300005279 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 2,106.00 | 1300005279 |
| TIRES,IMPLEMENT,TUBELESS,RIB TREAD | 52,267.28 | 1300005279 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 7,430.00 | 1300005279 |
| TIRES,IMPLEMENT,TUBELESS,RIB TREAD | 34,780.61 | 1300005281 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 5,000.00 | 1300005281 |
| TIRES,IMPLEMENT,TUBELESS,RIB TREAD | 47,500.00 | 1300005281 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 5,000.00 | 1300005281 |
| PARTS, MISC, EQUIP REPAIR, AU | 57,128.40 | 1300005387 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 20,000.00 | 1300005387 |
| PARTS, MISC, EQUIP REPAIR, AU | 7,408.41 | 1300005427 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 22,707.16 | 1300005427 |
| BATTERY,AUTOMOTIVE & TRUCK | 7,538.72 | 1300005516 |
| BATTERY,AUTOMOTIVE & TRUCK | 10,000.00 | 1300005516 |
| PARTS, MISC, EQUIP REPAIR, AU | 3,835.19 | 1300005534 |
| SERV,PARTS,EQUIP,REPAIR | 6,729.71 | 1300005534 |
| PARTS, MISC, EQUIP REPAIR, AU | 18,463.81 | 1300005431 |
| SERV,WASH/CLEAN,ROAD/HWY EQUIP | 7,652.00 | |
| BATTERY,AUTOMOTIVE & TRUCK | 1,250.00 | 1300005528 |
| BATTERY,AUTOMOTIVE & TRUCK | 1,250.00 | 1300005528 |
| PARTS, MISC, EQUIP REPAIR, AU | 76,176.28 | 1300005563 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 25,000.00 | 1300005563 |
| PARTS, MISC, EQUIP REPAIR, AU | 6,000.00 | 1300005593 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 2,500.00 | 1300005593 |
| PARTS, MISC, EQUIP REPAIR, AU | 6,000.00 | 1300005593 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 2,500.00 | 1300005593 |
| PARTS,AUTO,AFTERMARKET,VARIOUS | 18,093.41 | 1300005626 |
| PARTS,AUTO,AFTERMARKET,VARIOUS | 16,451.59 | 1300005626 |
| PARTS, MISC, EQUIP REPAIR, AU | 1,000.00 | 1300005609 |

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| SERV,MAINT/REPAIR,CITY VEHICLES | 1,000.00 | 1300005609 |
| PARTS, MISC, EQUIP REPAIR, AU | 1,000.00 | 1300005609 |
| SERV,MAINT/REPAIR,CITY VEHICLES | 1,000.00 | 1300005609 |
| SERV,REPAIR,ACCIDENT,CITY VEHICLES | 4,235.23 | |
| PARTS,AUTO,AFTERMARKET,VARIOUS | 26,259.52 | 1300005647 |
| PARTS,AUTO,AFTERMARKET,VARIOUS | 27,443.93 | 1300005647 |
| PARTS,AUTO,AFTERMARKET,VARIOUS | 41,393.09 | 1300005645 |
| PARTS,AUTO,AFTERMARKET,VARIOUS | 45,934.25 | 1300005645 |
| SERV,REPAIR,ACCIDENT,CITY VEHICLES | 1,043.00 | |
| PARTS,AUTO,AFTERMARKET,VARIOUS | 14,466.41 | 1300005610 |
| PARTS,AUTO,AFTERMARKET,VARIOUS | 19,611.48 | 1300005610 |
| SERV,EQUIPMENT MAINTENANCE/REPAIR | 5,897.55 | |
| TRUCK,MED/HEAVY DUTY,52,000 GVWR | 35,784.00 | 1300005635 |
| TRUCK,MED/HEAVY DUTY,52,000 GVWR | 35,784.00 | 1300005635 |
| TRUCK,MED/HEAVY DUTY,52,000 GVWR | 5,153.14 | 1300005635 |
| TRUCK,MED/HEAVY DUTY,52,000 GVWR | 30,630.86 | 1300005635 |
| BATTERY,AUTOMOTIVE & TRUCK | 381.15 | 1300005628 |
| SERV,REPAIR,ACCIDENT,CITY VEHICLES | 3,057.40 | |
| SERV,REPAIR,ACCIDENT,CITY VEHICLES | 1,536.00 | |
| SERV,REPAIR,ACCIDENT,CITY VEHICLES | 1,320.00 | |
| SERV,REPAIR,ACCIDENT,CITY VEHICLES | 3,409.76 | |
| SERV,REPAIR,ACCIDENT,CITY VEHICLES | 1,314.60 | |
| SERV,REPAIR,ACCIDENT,CITY VEHICLES | 8,379.36 | |
| SERV,REPAIR,ACCIDENT,CITY VEHICLES | 5,780.00 | |
| SERV,REPAIR,ACCIDENT,CITY VEHICLES | 4,389.25 | |
| SERV,REPAIR,ACCIDENT,CITY VEHICLES | 1,762.90 | |
| SERV,REPAIR,ACCIDENT,CITY VEHICLES | 3,488.75 | |
| SERV,REPAIR,ACCIDENT,CITY VEHICLES | 2,592.82 | |
| PARTS,AUTO,AFTERMARKET,VARIOUS | 85,182.22 | 1300005646 |
| PARTS,AUTO,AFTERMARKET,VARIOUS | 89,414.77 | 1300005646 |
| TRUCK CAB/CHASSIS,11,000 GVWR | 13,074.00 | 1300005713 |
| SERV,LIFTS/HOISTS,MAINTENANCE/REPAIR | 4,331.93 | |
| TIME CARDS | 49.95 | |
| TRAILER,(MISC.) | 15,907.00 | 1300005670 |
| TRAILER,(MISC.) | 15,907.00 | 1300005670 |
| LOADERS,PNEUMATIC TIRED SKID STEER | 83,056.25 | 1300005709 |
| LOADERS,PNEUMATIC TIRED SKID STEER | 72,250.89 | 1300005709 |
| MOWER | 17,977.72 | 1300005685 |
| MOWER | 17,977.72 | 1300005685 |
| MOWER | 17,197.72 | 1300005685 |
| MOWER | 17,197.72 | 1300005685 |
| SERV,FUEL MGMT ,EMERGNC | 5,275.00 | |
| SHOES,SAFETY | 0.00 | |
| SERV,JANITORIAL MGMT | 7,725.00 | 1200000352 |
| SERV,JANITORIAL MGMT | 1,193.75 | 1200000352 |
| JANITORIAL EQUIPMENT/SUPPLIES | 27.00 | 1300000161 |
| SERV,PUMP,FUEL,SERVICE | 2,443.26 | 1300000086 |
| JANITORIAL EQUIPMENT/SUPPLIES | 0.00 | 1300002041 |
| SERV,FINISHES:FLOORING,WALL/CEILING | 15,250.00 | 1300002493 |
| JANITORIAL EQUIPMENT/SUPPLIES | 4,177.64 | 1300003642 |
| SERV,JANITORIAL MGMT | 6,648.60 | 1300002839 |
| SERV,PROCESS SRVR | 2,367.79 | 1300003580 |
| SERV,PROCESS SRVR | 23,488.70 | 1300005123 |
| SERV,PROCESS SRVR | 74,235.30 | 1300005123 |
| SERV, SHIPPING | 0.00 | |
| SERV,POLES,LIGHT | 1,274.05 | 1300004555 |

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| SERV,CAMERA INSTALLATION | 1,047.50 | |
| SERV,ALARM MONITORING AND MAINTENANCE | 5,190.91 | 1300004607 |
| SERV,MOVING,SPECIALIZED EQUIP | 5,410.23 | 1300004277 |
| SERV,JANITORIAL MGMT | 7,459.00 | 1300004584 |
| SHOES,SAFETY | 0.00 | |
| SERV,PROFESSIONAL SERVICES | 5,000.00 | 1300004950 |
| SERV,JANITORIAL MGMT | 8,766.00 | 1300004864 |
| SERV,JANITORIAL MGMT | 69,268.75 | 1300004859 |
| SERV,AIR DUCT CLEANING | 5,270.00 | |
| TIME CARDS | 19.98 | |
| SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR | 1,404.56 | |
| SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR | 15.25 | |
| SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR | 4,239.86 | |
| SALT BRINE PRODUCTION EQUIPMENT | 572.35 | |
| SERV,HEATING,VENTILATING/AIR CONDITION | 3,916.00 | |
| SERV,PEST CONTROL | 172.40 | |
| SERV,PEST CONTROL | 430.00 | |
| SERV,PEST CONTROL | 355.56 | |
| SERV,PEST CONTROL | 2,666.36 | |
| SERV,PEST CONTROL | 290.94 | |
| SERV,PEST CONTROL | 328.64 | |
| SERV,PEST CONTROL | 193.98 | |
| SERV,PEST CONTROL | 387.90 | |
| NAPKINS,FEMININE | 2,124.00 | |
| SERV,JANITORIAL MGMT | 3,600.00 | |
| SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS | 94,347.46 | 1300005096 |
| SERV,POLES,LIGHT | 16,785.00 | 1300004844 |
| JANITORIAL EQUIPMENT/SUPPLIES | 28,344.97 | 1300005276 |
| SERV,JANITORIAL MGMT | 84,147.00 | 1300005329 |
| SERV,JANITORIAL MGMT | 19,805.00 | 1300005243 |
| SERV,ALARM MONITORING AND MAINTENANCE | 20,065.07 | 1300005412 |
| SERV,MOTOR MAINT./REPAIR | 19,939.69 | 1300005419 |
| SERV,FIRE CONTROL EQUIP/MAINTENANCE | 12,606.71 | 1300005250 |
| SERV,EQUIPMENT MAINTENANCE/REPAIR | 2,625.00 | |
| SERV,ALARM MONITORING AND MAINTENANCE | 12,987.40 | 1300005504 |
| EXHAUST FAN/VENTILATION LOUVERS | 1,495.00 | |
| SERV,VALVE MAINT./REPAIR | 5,700.00 | |
| SERV,MAINT/INSTALL HEATING,AIR COND.VNT | 6,830.00 | |
| HVAC EQUIP. ACC./SUPPLIES | 2,576.00 | |
| SERV,BUILDING CONSTRUCTION,NOT LISTED | 22,789.23 | 1300005322 |
| SERV,MAINTENANCE/REPAIR,BLDG | 1,350.00 | |
| SERV,MAINTENANCE/REPAIR,BLDG | 2,380.00 | |
| SERV,MOVING,SPECIALIZED EQUIP | 65,730.00 | 1300005524 |
| SERV,TRADE SERVICES,CONSTRUCTION | 100,000.00 | 1300005586 |
| SERV,EQUIPMENT,RENTAL | 74.27 | |
| SERV,EQUIPMENT,RENTAL | 255.73 | |
| CARPET SQUARES | 4,475.52 | |
| ADHESIVE,CARPET | 286.72 | |
| SERV,CONSTRUCTION,PARKING LOT AND ALLEY | 34,713.00 | 1300005600 |
| SERV,ELECTRICAL SERV.,INSTALL AND CONNEC | 9,100.00 | |
| DOORS | 1,150.00 | |
| SERV,BUILDING CONSTRUCTION,NOT LISTED | 62,213.00 | 1300005503 |
| HVAC EQUIP. ACC./SUPPLIES | 3,693.60 | |
| BROOMS,MAIN,W/STL SPACERS,DISP. | 3,750.00 | |
| BROOMS,GUTTER,ELJIN PELICAN,DISP. | 8,200.00 | |
| BROOMS,MAIN,W/STL SPACERS,DISP. | 3,300.00 | |

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| SERV,PEST CONTROL | 198.00 | 1300004518 |
| SERV,PEST CONTROL | 25,000.00 | 1300002445 |
| SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 43,525.00 | 1300002840 |
| SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 24,246.00 | 1300002891 |
| SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 34,094.00 | 1300002827 |
| SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 139,800.00 | 1300003415 |
| SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 665,292.66 | 1300003314 |
| SERV,EDUCATION/TRAINING | 9,540.00 | 1300004311 |
| SERV,TREE/STUMP REMOVAL 54"-60" | 1,930.00 | 1300003413 |
| SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 66,502.25 | 1300004340 |
| SERV,TREE/STUMP REMOVAL 30"-36" | 4,400.00 | 1300004432 |
| SERV,TREE/STUMP REMOVAL 42"-48" | 7,200.00 | 1300004432 |
| SERV,TREE/STUMP REMOVAL 48"-54" | 3,000.00 | 1300004432 |
| SERV,TREE/STUMP REMOVAL 60"-66" | 3,000.00 | 1300004432 |
| SERV,TREE/STUMP REMOVAL 66"-72" | 12,600.00 | 1300004432 |
| SERV,TREE/STUMP REMOVAL 18"-24" | 9,000.00 | 1300004432 |
| SERV, CONSULTING | 44,366.25 | 1300004692 |
| TANKS,ALL KIND | 9,266.80 | |
| LOADERS,CRAWLER | 315,216.75 | 1300004746 |
| LOADERS,CRAWLER | 315,216.75 | 1300004746 |
| SERV,PROPERTY MGMT | 6,025.00 | 1300004966 |
| SERV,PROPERTY MGMT | 0.00 | 1300004964 |
| SERV,JANITORIAL MGMT | 4,773.75 | |
| SERV,JANITORIAL MGMT | 3,280.00 | |
| SERV,WASTE MGMT | 2,300.20 | |
| OIL,2 CYCLE | 0.00 | |
| OIL,BAR AND CHAIN | 0.00 | |
| SERV,CEMETERY MGMT | 195,833.33 | 1300005708 |
| WIPES,CLEANING/SANITIZING | 52.74 | |
| CLEANING CLOROX BLEACH | 53.82 | |
| DETERGENT,DISINFECTANT,LIQUID(WASHROOM) | 31.92 | |
| SERV,WASTE MGMT | 5,053.82 | |
| SERV,URBAN BEAUTIFICATION/GRNDS MAINT. | 4,100.00 | |
| OVERALL,DUCK BIB,SHOP | 84.99 | |
| CORK, BULLETIN BOARD | 98.46 | |
| STAK-A-FILE, THREE-POCKET WALL FILE | 34.74 | |
| ANCHOR,SCREW,STEEL | 9.82 | |
| SERV, WEED CONTROL, ALLEYS | 16,000.00 | 1300004135 |
| SERV,ADVERTISING,NEWSPAPER | 0.97 | |
| SERV,ADVERTISING,NEWSPAPER | 0.32 | |
| SERV,ADVERTISING,NEWSPAPER | 698.00 | |
| SERV,ADVERTISING,NEWSPAPER | 712.00 | |
| VACTOR GRABBER EXTENDA CLAW | 473.40 | |
| SERV,RECYCLE,PROCESSING | 1,500.00 | |
| HEADPHONES & ACCESS,SOUND | 150.00 | |
| HEADPHONES & ACCESS,SOUND | 48.00 | |
| GROUND COVERS,NURSERY | 0.00 | |
| STAPLES,SPECIALTY STAPLERS | 0.00 | |
| PEAT MOSS,CANADIAN SPHAGNUM | 0.00 | |
| PEAT MOSS,CANADIAN SPHAGNUM | 0.00 | |
| ACTIVATOR,HERBICIDE,SURFACT,NON-ION | 0.00 | |
| FERTILIZER DISTRIBUTORS,LAWN TYPE | 0.00 | |
| STAKES,TREE,WOODEN | 0.00 | |
| SOIL STABILIZERS/PENETRANTS,LIQUID/SOLID | 0.00 | |
| SEEDS,FLOWERING | 0.00 | |
| SERV, SHIPPING | 0.00 | |

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| SERV,MOWING,LAWN | 7,381.99 | 1300005383 |
| SERV,MOWING,LAWN | 5,700.75 | 1300005383 |
| SERV,MOWING,LAWN | 9,019.48 | 1300005410 |
| SERV,MOWING,LAWN | 8,390.58 | 1300005410 |
| SURGE PROTECTOR 8 OUTLET | 227.36 | |
| POSTS,SIGN,GALV. STEEL PIPE | 556.00 | |
| POSTS,SIGN,GALV. STEEL PIPE | 123.00 | |
| POSTS,SIGN,GALV. STEEL PIPE | 677.35 | |
| POSTS,SIGN,GALV. STEEL PIPE | 227.64 | |
| SERV, CONTRACTUAL-3741 | 307,303.00 | 1300005294 |
| SERV, CONTRACTUAL-3741 | 34,000.00 | 1300005294 |
| SERV,MOWING,LAWN | 3,619.16 | |
| SERV,MOWING,LAWN | 17,757.07 | 1300005390 |
| SERV,MOWING,LAWN | 1,803.46 | 1300005390 |
| SERV,MOWING,LAWN | 20,917.01 | 1300005380 |
| SERV,MOWING,LAWN | 19,901.98 | 1300005380 |
| SERV,MOWING,LAWN | 8,800.00 | 1300005378 |
| SERV,MOWING,LAWN | 54,000.00 | 1300005389 |
| SERV,MOWING,LAWN | 38,550.00 | 1300005389 |
| HEAVY DUTY STREET SWEEPER | 312,314.15 | 1300005115 |
| HEAVY DUTY STREET SWEEPER | 312,314.15 | 1300005115 |
| HEAVY DUTY STREET SWEEPER | 312,314.15 | 1300005115 |
| SERV, PERSONNEL, SEASONAL | 37,400.97 | |
| SERV, PERSONNEL, SEASONAL | 67,315.48 | |
| SERV, PERSONNEL, SEASONAL | 76,896.50 | |
| SERV,MOWING,LAWN | 24,179.10 | 1300005379 |
| SERV,MOWING,LAWN | 3,849.00 | 1300005379 |
| SERV,MOWING,LAWN | 8,916.76 | 1300005433 |
| SERV,MOWING,LAWN | 6,634.57 | 1300005433 |
| SERV,MOWING,LAWN | 10,520.00 | 1300005401 |
| SERV,MOWING,LAWN | 16,560.00 | 1300005435 |
| SERV,MOWING,LAWN | 15,727.40 | 1300005393 |
| SERV,MOWING,LAWN | 24,921.13 | 1300005393 |
| SERV,MOWING,LAWN | 950.00 | 1300005397 |
| SERV,MOWING,LAWN | 10,550.00 | 1300005397 |
| SERV,MOWING,LAWN | 11,545.62 | 1300005382 |
| SERV,MOWING,LAWN | 8,106.04 | 1300005382 |
| SERV,MOWING,LAWN | 13,514.00 | 1300005423 |
| SERV,MOWING,LAWN | 5,200.00 | 1300005423 |
| SERV,MOWING,LAWN | 9,041.13 | 1300005399 |
| SERV,MOWING,LAWN | 2,221.14 | 1300005399 |
| SERV,MOWING,LAWN | 5,775.37 | 1300005463 |
| SERV,MOWING,LAWN | 9,099.43 | 1300005463 |
| SERV,MOWING,LAWN | 12,830.62 | 1300005392 |
| SERV,MOWING,LAWN | 23,850.00 | 1300005392 |
| SERV,MOWING,LAWN | 52,259.00 | 1300005464 |
| SERV,MOWING,LAWN | 3,247.00 | 1300005464 |
| SERV,MOWING,LAWN | 23,776.47 | 1300005398 |
| SERV,MOWING,LAWN | 7,047.83 | 1300005398 |
| SERV,MOWING,LAWN | 29,099.25 | 1300005446 |
| SERV,MOWING,LAWN | 23,201.33 | 1300005446 |
| SERV,MOWING,LAWN | 19,430.51 | 1300005453 |
| SERV,MOWING,LAWN | 2,133.94 | 1300005453 |
| SERV,MOWING,LAWN | 26,005.04 | 1300005441 |
| SERV,MOWING,LAWN | 1,528.25 | 1300005441 |
| SERV,MOWING,LAWN | 14,090.26 | 1300005455 |

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| SERV,MOWING,LAWN | 9,691.73 | 1300005411 |
| SERV,MOWING,LAWN | 17,155.37 | 1300005411 |
| SERV,MOWING,LAWN | 24,440.00 | 1300005449 |
| SERV,MOWING,LAWN | 33,451.72 | 1300005384 |
| SERV,MOWING,LAWN | 670.62 | 1300005384 |
| SERV,MOWING,LAWN | 30,991.51 | 1300005385 |
| SERV,MOWING,LAWN | 7,623.68 | 1300005385 |
| SERV,MOWING,LAWN | 15,246.29 | 1300005386 |
| SERV,MOWING,LAWN | 10,285.51 | 1300005386 |
| SERV,MOWING,LAWN | 9,000.00 | 1300005388 |
| SERV,MOWING,LAWN | 21,785.76 | 1300005400 |
| SERV,MOWING,LAWN | 1,065.98 | 1300005400 |
| SERV,MOWING,LAWN | 36,530.00 | 1300005462 |
| SERV,MOWING,LAWN | 19,700.00 | 1300005462 |
| SERV,RECYCLE,PROCESSING | 21,392.30 | 1300005496 |
| SERV,MOWING,LAWN | 2,896.51 | |
| SERV,MOWING,LAWN | 1,265.00 | |
| SERV,MOWING,LAWN | 5,315.00 | |
| SERV,MOWING,LAWN | 27,482.85 | 1300005407 |
| SERV,MOWING,LAWN | 30,073.56 | 1300005394 |
| SERV,MOWING,LAWN | 1,271.96 | 1300005394 |
| SERV, CONTRACTUAL-3741 | 40,150.00 | 1300005285 |
| SERV,MOWING,LAWN | 24,188.60 | 1300005436 |
| SERV,MOWING,LAWN | 7,338.37 | 1300005436 |
| SERV,MOWING,LAWN | 12,916.24 | 1300005445 |
| SERV,MOWING,LAWN | 17,279.50 | 1300005445 |
| SERV,MOWING,LAWN | 31,613.00 | 1300005440 |
| SERV,MOWING,LAWN | 4,672.41 | 1300005440 |
| SERV,MOWING,LAWN | 21,894.55 | 1300005396 |
| SERV,MOWING,LAWN | 6,356.00 | 1300005396 |
| SERV,MOWING,LAWN | 18,785.91 | 1300005395 |
| SERV,MOWING,LAWN | 4,167.46 | 1300005395 |
| SERV,MOWING,LAWN | 20,894.25 | 1300005376 |
| SERV,MOWING,LAWN | 1,989.24 | 1300005376 |
| SERV,MOWING,LAWN | 908.05 | 1300005381 |
| SERV,MOWING,LAWN | 6,923.42 | 1300005381 |
| HEAD,MOP,WET | 11.92 | |
| "U-JOINT, PTO SHAFT " | 13.09 | |
| FLASHLIGHT | 167.58 | |
| DECK SCREW 3 | 681.75 | |
| SERV,EDUCATION/TRAINING | 5,200.00 | |
| SERV,WORKSHOPS | 9,400.00 | |
| SERV,MOWING,LAWN | 5,258.42 | 1300005451 |
| SERV,MOWING,LAWN | 2,437.80 | 1300005451 |
| SERV,RECYCLE,PROCESSING | 16,150.00 | 1300005494 |
| SERV,LANDSCAPING | 2,200.00 | |
| SERV,EDUCATION/TRAINING | 6,200.00 | |
| SERV,MOWING,LAWN | 11,715.00 | 1300005444 |
| SERV,MOWING,LAWN | 1,100.00 | 1300005444 |
| SERV,TREE/STUMP REMOVAL 36"-42" | 6,500.00 | |
| SERV,TREE/STUMP REMOVAL 42"-48" | 2,500.00 | |
| SERV,TREE/STUMP REMOVAL 30"-36" | 2,500.00 | |
| SERV,TREE/STUMP REMOVAL 24"-30" | 2,000.00 | |
| SERV,TREE/STUMP REMOVAL 24"-30" | 141,900.00 | 1300005425 |
| SERV,RECYCLE,PROCESSING | 57,000.00 | 1300005487 |
| PLAQUES,SERVICE AWARD | 250.00 | |

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| SERV,RECYCLE,PROCESSING | 31,250.00 | 1300005497 |
| SERV,TREE/STUMP REMOVAL 36"-42" | 3,000.00 | |
| SERV,TREE/STUMP REMOVAL 30"-36" | 2,000.00 | |
| SERV,TREE/STUMP REMOVAL 36"-42" | 3,500.00 | |
| PLANTS, PERNNIAL GROUND COVER | 195.00 | |
| PLANTS, PERNNIAL GROUND COVER | 255.00 | |
| SERV, SHIPPING | 150.00 | |
| TRAILER,(MISC.) | 13,250.00 | 1300005580 |
| LUBRICANT, PENETRATING FLUID, PEN (CASE) | 301.00 | |
| "CLEANER, BATTERY " | 375.00 | |
| CLEANER, NDC NEUTRAL DISINFECTANT (CASE) | 200.00 | |
| CLEANER HAND SCRUB STATE (1 GAL) | 140.00 | |
| CLEANER, URINAL BLOCK (CASE) | 86.00 | |
| SOAP,INDUSTRIAL GRADE,HEAVY DUTY | 172.00 | |
| FERTILIZER DISTRIBUTORS,LAWN TYPE | 1,526.25 | |
| GROUND COVERS,NURSERY | 256.26 | |
| STAPLES,SPECIALTY STAPLERS | 235.44 | |
| PEAT MOSS,CANADIAN SPHAGNUM | 1,156.20 | |
| PEAT MOSS,CANADIAN SPHAGNUM | 2,374.20 | |
| ACTIVATOR,HERBICIDE,SURFACT,NON-ION | 833.40 | |
| FERTILIZER DISTRIBUTORS,LAWN TYPE | 1,652.85 | |
| STAKES,TREE,WOODEN | 186.45 | |
| SOIL STABILIZERS/PENETRANTS,LIQUID/SOLID | 776.34 | |
| SEEDS,FLOWERING | 715.05 | |
| SERV, SHIPPING | 50.00 | |
| SERV,TREE/STUMP REMOVAL 24"-30" | 2,880.00 | |
| SERV,LANDSCAPING | 2,900.00 | |
| SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 75,000.00 | 1300005649 |
| SERV, MAINT, SECURITY FILTER, WEBSENSE | 0.06 | 1300005686 |
| SERV,TREE/STUMP REMOVAL 24"-30" | 7,320.00 | |
| SERV,TREE/STUMP REMOVAL 42"-48" | 5,290.00 | |
| SERV,TREE/STUMP REMOVAL 42"-48" | 4,680.00 | |
| SERV,TREE/STUMP REMOVAL 42"-48" | 4,475.00 | |
| SERV,TREE/STUMP REMOVAL 42"-48" | 3,680.00 | |
| SERV,TREE/STUMP REMOVAL 36"-42" | 2,675.00 | |
| SERV,TREE/STUMP REMOVAL 36"-42" | 3,690.00 | |
| SERV,TREE/STUMP REMOVAL 24"-30" | 7,900.00 | |
| SERV,TREE/STUMP REMOVAL 24"-30" | 7,500.00 | |
| CONTRACTUAL SERVICES | 24,943.00 | 1300005531 |
| SERV,CONSTRUCT,PERMEGATE FEED BUILD. | 12,998.50 | 1300005641 |
| SERV,WORKSHOPS | 1,437.50 | |
| HOSE,TRUCK | 7,299.24 | |
| HOSE,HYDRANT | 765.00 | |
| HOSE,HYDRANT | 1,935.00 | |
| NOZZLE BRASS | 360.78 | |
| GASKET | 9.90 | |
| GASKET | 15.50 | |
| RAKES,LAWN AND GARDEN | 6,500.00 | |
| HEAD LAMP 5001 | 1,400.00 | |
| GLOVE,POLY YELLOW | 91.50 | |
| GLOVE,POLY YELLOW | 91.50 | |
| GLOVE,POLY YELLOW | 91.50 | |
| GLOVE,POLY YELLOW | 91.50 | |
| RAKES,LAWN AND GARDEN | 481.68 | |
| SHOVELS,SCOOP | 152.00 | |
| ADAPTERS,HOSE,AIR | 78.00 | |

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|---|---|---|
| WASHER,HIGH PRESSURE | 404.97 | |
| LOCK PIN | 5.40 | |
| TRASH BAGS | 253.50 | |
| SERV, SHIPPING | 30.00 | |
| HAT,HARD SAFETY ORANGE | 200.00 | |
| GREASE,FLUOROLUBE | 339.00 | |
| PAD,OIL ABSORBENT | 71.05 | |
| GLOVE,DISPOSABLE | 240.00 | |
| LUBRICANT,PENETRATING (PB BLASTER) | 57.96 | |
| FORKS,MANURE | 5,255.25 | |
| CANS,MEASURING,COPPER | 237.45 | |
| GLOVE,POLY YELLOW | 120.00 | |
| SPRAYER(PUMP),1 QT PLASTIC BOTTLES | 101.04 | |
| GLOVE,POLY YELLOW | 825.60 | |
| GREASE,LITHIUM | 180.00 | |
| N-M Right Angle Connector for 1/2 Superf | 47.81 | |
| GLASSES,SAFETY GRAY LENS #3000UD | 119.52 | |
| GLOVES,FIRE/CHEM RESIST. OSHA REQ 14 " | 582.48 | |
| 16 TRASH BAG | 253.50 | |
| BINS,SHELF,CORRUGATED BOARD | 252.90 | |
| BLADE SQUEEGEE | 37.00 | |
| CONTAINERS,PLASTIC,1 GALLON JUG | 142.20 | |
| BLADE SQUEEGEE | 28.00 | |
| HANDLE MOP | 65.22 | |
| SERV, SHIPPING | 30.00 | |
| CONTRACTUAL SERVICES | 109,906.29 | 1300003175 |
| CONTRACTUAL SERVICES | 81,237.90 | 1300002237 |
| CONTRACTUAL SERVICES | 83,657.22 | 1300002237 |
| CONTRACTUAL SERVICES | 7,974.35 | 1300003130 |
| COMPUTER SOFTWARE | 15,800.00 | 1300003576 |
| SERV,DOCUMENT SHREDDING | 429.20 | |
| SERV, BILL PAY, AUTO, SIGN UP | 499.17 | |
| SERV,MAINTENANCE,SAP SOFTWARE | 10,125.00 | 1300003785 |
| SOFTWARE,ACCOUNTING | 2,150.00 | 1300003784 |
| CONTRACTUAL SERVICES | 100,200.00 | 1300004184 |
| SERV,ENGINEERING,INSPECTION,CONST. | 435,271.14 | 1300004766 |
| SERV,ENGINEERING,INSPECTION,CONST. | 435,271.14 | 1300004766 |
| SERV, CONTRACTUAL-3741 | 39,427.72 | 1300004977 |
| SERV,SUPPORT | 11,259.22 | 1300004942 |
| SERV,SUPPORT | 55,000.00 | 1300005522 |
| SERV,LICENSING,COMPUTER SOFTWARE | 0.00 | 1300005034 |
| SERV,OFFICE EQUIPMENT TESTING | 0.00 | |
| SERV,OFFICE EQUIPMENT TESTING | 1,093.51 | |
| SERV,DOCUMENT SHREDDING | 483.75 | |
| SERV, CONTRACTUAL-3741 | 7,096.38 | 1300005088 |
| POSTAGE | 312,688.88 | 1300005403 |
| SERV,MAILING | 227,299.31 | 1300005403 |
| LETTER OPENERS, GENERAL | 29.70 | |
| SERV,COPIER,RENT/LEASE,NEW | 5,363.15 | 1300004842 |
| TOTE BAG | 877.50 | |
| TOTE BAG | 877.50 | |
| POSTAGE | 482.32 | |
| BUSINESS CARDS | 224.00 | |
| CONTRACTUAL SERVICES | 79,225.09 | 1300005317 |
| SERV,PREPRINTED BILL FORMS/LETTERHEAD | 37,010.72 | 1300005185 |
| SERV,SUPPORT | 514.73 | |

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| SERV, SOFTWARE UPGRADE | 6,136.00 | 1300005225 |
| SERV, SOFTWARE UPGRADE | 11,100.00 | 1300005498 |
| SERV, SOFTWARE UPGRADE | 39,789.00 | 1300005529 |
| SERV,OFFICE SPACE RENTAL/LEASE | 336,948.32 | 1300005408 |
| SERV,RENTAL OF PARKING SPACES | 39,556.56 | 1300005408 |
| SERV,MAINTENANCE,SAP SOFTWARE | 372,356.01 | 1300005277 |
| SERV,OFFICE SPACE RENTAL/LEASE | 13,400.05 | 1300005545 |
| LETTER OPENER | 0.00 | |
| COMPUTER,LAPTOP | 44,000.00 | 1300005486 |
| MONITOR, COMPUTER | 5,724.00 | 1300005486 |
| COMPUTER,LAPTOP | 7,920.00 | 1300005486 |
| COMPUTERS, DESKTOP, EA | 885.00 | 1300005486 |
| CONTRACTUAL SERVICES | 548,859.86 | 1300005643 |
| CONTRACTUAL SERVICES | 29,785.80 | 1300005642 |
| SERV,ENGINEER,PROFESSIONAL-3741 | 232,016.75 | 1200000599 |
| SERV,PROGRAMMING,PLC AND SCADA | 66,942.61 | 1200000460 |
| SERV,ENGINEERING SERVICES | 85,786.57 | 1300000901 |
| SERV,ENGINEERING SERVICES | 66,564.05 | 300000272 |
| SERV,ENGINEER SERVICES,PROFESSIONAL | 878,236.20 | 1300004251 |
| SERV,CONSTRUCTION,GENERAL | 236,190.90 | 1200000050 |
| SERV,CONSTRUCTION | 1,385,855.00 | 1200000440 |
| SERV,ENGINEER SERVICES,PROFESSIONAL | 80,395.75 | 1300000421 |
| SERV,ENGINEER SERVICES,PROFESSIONAL | 68,337.70 | 1300001554 |
| SERV,PROJECT MGMT | 807,709.65 | 1300004345 |
| SERV,ENGINEER,PROFESSIONAL-3741 | 1,239.51 | 1300001596 |
| SERV,CONSTRUCTION CONTRACT | 350,000.00 | 1300000931 |
| SERV,ENGINEER,PROFESSIONAL-3741 | 11,606.47 | 1300001358 |
| CONTRACTUAL SERVICES | 13,040.99 | 1300001801 |
| OXYGEN,LIQUID | 0.00 | 1300002302 |
| ASH,SODA,DENSE | 0.00 | 1300003967 |
| SERV, LABOR | 159,470.00 | 1300003042 |
| CONTRACTUAL SERVICES | 140,935.84 | 1300003043 |
| POTASSIUM PERMANGANATE | 105,105.40 | 1300005599 |
| CARBON DIOXIDE,LIQUID | 0.00 | 1300003842 |
| CARBON DIOXIDE,LIQUID | 2,105.00 | 1300003842 |
| SERV,CONSTRUCTION CONTRACT | 46,635.47 | 1300003919 |
| CONTRACTUAL SERVICES | 1,071,946.42 | 1300004236 |
| CONTRACTUAL SERVICES | 5,233,133.16 | 1300004237 |
| SERV,PROFESSIONAL SERVICES | 864,946.26 | 1300004237 |
| SERV,BOAT & BARGE CHARTERING | 700.00 | 1300004308 |
| PUMP SYSTEM | 8,810.00 | 1300004425 |
| PUMP SYSTEM | 8,810.00 | 1300004425 |
| SERV,RENTAL/LEASE,COPY MACH -3325 | 0.00 | 1300004599 |
| SERV,RENTAL/LEASE,COPY MACH -3325 | 0.00 | 1300004599 |
| SERV,MNTNC/INSPECTION GENERATOR PREVENT | 112.00 | 1300004619 |
| SERV,LAB ANALYSIS,WATER SAMPLES | 3,300.00 | |
| CONTRACTUAL SERVICES | 182,052.00 | 1300004812 |
| SERV,ENGINEER SERVICES,PROFESSIONAL | 94,550.00 | 1300004814 |
| SERV,ENGINEER SERVICES,PROFESSIONAL | 88,500.00 | 1300004814 |
| CONTRACTUAL SERVICES | 7,015,000.00 | 1300005008 |
| SHOES,SAFETY | 0.00 | |
| SHOES,SAFETY | 5,495.42 | |
| SERV,TEST,RESPIRATOR FIT,AUDIOGRAM | 2,200.00 | |
| SERV,TEST,RESPIRATOR FIT,PHYS,EXAM | 156.00 | |
| SERV,TEST,RESPIRATOR FIT,PHYS,EXAM | 400.00 | |
| SERV,TEST,RESPIRATOR FIT,PHYS,EXAM | 330.00 | |

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| CONTRACTUAL SERVICES | 500.00 | |
| CONTRACTUAL SERVICES | 100.00 | |
| SERV,TEST,RESPIRATOR FIT,AUDIOGRAM | 880.00 | |
| PARTS, MISC, EQUIP REPAIR | 20,150.38 | 1300005078 |
| CARTRIDGE, LABORATORY USE | 560.00 | |
| SDI MIXBED | 4,290.00 | |
| SDI REACT CARBON | 370.00 | |
| DI RENTAL | 322.00 | |
| POSTAGE | 314.00 | |
| ALUMINUM SULFATE,LIQUID | 1,061,556.18 | 1300005327 |
| CHLORINE,LIQUID 1 TON/CYLINDER | 34,760.00 | 1300004906 |
| CONTRACTUAL SERVICES | 783.02 | |
| CONTRACTUAL SERVICES | 1,597.86 | |
| SERV,MAIL PICKUP & DELIVERY | 281.63 | |
| SERV,MAIL PICKUP & DELIVERY | 1,270.73 | |
| Paint, Coatings, Sealants | 1,080.53 | |
| Hand Tools | 332.87 | |
| SERV,INSPECTION | 20.00 | |
| SERV,INSPECTION | 70.00 | |
| SERV,INSPECTION | 40.00 | |
| SERV,INSPECTION | 120.00 | |
| SERV,INSPECTION | 75.00 | |
| SERV,INSPECTION | 218.00 | |
| SERV,INSPECTION | 270.00 | |
| SERV,LAUNDRY | 731.85 | |
| SERV,PHYSICAL,ENVIRONMENTAL SERVICES | 50.27 | |
| LIQUID CARBON DIOXIDE - PH STABILIZATION | 106,112.70 | 1300005122 |
| SERV,ELECTRICAL | 3,726.51 | |
| SERV,RNTL AND DEMURRAGE ON CYLINDERS | 319.90 | |
| NITROGEN | 456.00 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 200.00 | |
| SERV,HAZARDOUS MATERIAL/WASTE | 58.00 | |
| SERV,CATHODIC PROTECTION | 4,210.00 | |
| SERV,CRANE MAINT./REPAIR,MARINE | 4,594.00 | |
| SERV,CRANE MAINT./REPAIR,MARINE | 465.00 | |
| SERV,MAINTENANCE,MISC. | 2,228.80 | |
| SERV,SLUDGE,DISPOSAL,AU,3739 | 641,004.27 | 1300005257 |
| POWDERED ACTIVATED CARBON | 937,820.00 | 1300005241 |
| CHLORINE,LIQUID 1 TON/CYLINDER | 354,552.00 | 1300005240 |
| OXYGEN,LIQUID | 48,790.27 | 1300005242 |
| LIME,HIGH CALCIUM,PEBBLE | 0.00 | 1300005245 |
| SERV,WASTE MGMT | 305.00 | |
| DRUMS,REFUSE DISPOSAL,METAL | 102.00 | |
| SERV,ENVIRONMENTAL PROCESS | 66.72 | |
| SERV,SLUDGE,DISPOSAL,AU,3739 | 3,533,306.76 | 1300005258 |
| ASH,SODA,DENSE | 316,495.40 | 1300005247 |
| SERV,INSPECTION,UNDERWATER | 9,000.00 | 1300005428 |
| SERV,RENTAL OF FLOOR MATS-3741 | 410.35 | |
| SERV,RENTAL OF FLOOR MATS-3741 | 495.00 | |
| SERV,RENTAL OF FLOOR MATS-3741 | 421.80 | |
| SERV,HAZARDOUS MATERIAL/WASTE | 65.00 | |
| SERV,SURCHARGES,FUEL | 30.75 | |
| SERV,MAINTENANCE,MISC. | 243.20 | |
| SERV,SURCHARGES,FUEL | 27.96 | |
| HAZMAT FEE | 23.00 | |
| SERV, LABOR | 4,104.92 | 1300005186 |

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| SERV,MAINTENANCE,MISC. | 925.00 | |
| OXYGEN WELDING GASES | 119.24 | |
| ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2 | 351.12 | |
| ARGON INDUSTRIAL GAS | 56.60 | |
| ACETYLENE INDUSTRIAL/WELDING GAS | 340.92 | |
| GAS,PROPANE | 455.04 | |
| POSTAGE | 150.00 | |
| SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP | 1,186.00 | |
| SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP | 826.00 | |
| SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP | 826.00 | |
| SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP | 826.00 | |
| SODIUM HEXAMETAPHOSHATE | 214,824.50 | 1300005239 |
| PUMP ASSY | 30,183.73 | 1300005255 |
| SERV,LAB ANALYSIS,WATER SAMPLES | 0.00 | |
| SERV,LAB ANALYSIS,WATER SAMPLES | 0.00 | |
| SERV,LAB ANALYSIS,WATER SAMPLES | 0.00 | |
| SERV,LAB ANALYSIS,WATER SAMPLES | 0.00 | |
| SERV,LAB ANALYSIS,WATER SAMPLES | 0.00 | |
| SERV,LAB ANALYSIS,WATER SAMPLES | 0.00 | |
| SERV,LAB ANALYSIS,WATER SAMPLES | 0.00 | |
| SERV,LAB ANALYSIS,WATER SAMPLES | 0.00 | |
| SERV,LAB ANALYSIS,WATER SAMPLES | 0.00 | |
| SERV,LAB ANALYSIS,WATER SAMPLES | 0.00 | |
| SERV,LAB ANALYSIS,WATER SAMPLES | 0.00 | |
| SERV,GATES,ELECTRIC MAINTENANCE/REPAIR | 734.00 | |
| SERV,GATES,ELECTRIC MAINTENANCE/REPAIR | 1,011.00 | |
| SERV,GATES,ELECTRIC MAINTENANCE/REPAIR | 1,011.00 | |
| SERV,PARTS,EQUIP,REPAIR | 922.50 | |
| SODIUM FLUOROSILICATE - FLUORIDATION | 229,310.40 | 1300005328 |
| NUT | 5,601.00 | |
| NUT | 456.00 | |
| WASHER | 384.00 | |
| SERV, WEED CONTROL, DIKE | 92,513.48 | 1300005442 |
| CONTRACTUAL SERVICES | 4,885.20 | |
| SERV,SECURITY GUARD-3740 | 7,353.43 | 1300005654 |
| GLAND | 3,562.02 | |
| SEAL | 32.92 | |
| DEFLECTOR | 32.92 | |
| GASKET | 221.52 | |
| O-RING | 32.92 | |
| BALL BEARING | 126.58 | |
| SNAP RING | 18.99 | |
| NUT | 744.30 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 100.00 | |
| SERV,LAB ANALYSIS,WATER SAMPLES | 9,939.00 | 1300005490 |
| HOMELAND SECURITY EQUIPMENT/ACC. | 35,825.67 | 1300005332 |
| CLOTHS,SLUDGE DEWATERING,PRESS,AU | 62,265.48 | 1300005488 |
| SERV,LAB ANALYSIS,WATER SAMPLES | 18,710.00 | 1300005573 |
| SERV,EDUCATION/TRAINING | 15,000.00 | 1300005472 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 100.00 | |
| SERV,LABOR,MISCELLANEOUS | 30,592.00 | 1300005576 |
| CONTRACTUAL SERVICES | 3,081.19 | |
| SERV,BOAT & BARGE CHARTERING | 41,540.00 | 1300005595 |
| SERV,MAINTENANCE,MISC. | 2,900.00 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 45.00 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 100.00 | |
| FILTER,PAPER | 897.50 | |

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| FILTER,WHITMAN GLASS MICROFIBER | 976.95 | |
| STANDARD LABORATORY | 66.65 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 35.00 | |
| SERV,SEASONAL,MED/SM EQUIP OPER.-$14.30 | 6.00 | |
| LAB TESTING | 638.00 | |
| ACTUATORS AND PARTS,VALVE | 6,654.00 | |
| Travel Charge for service call | 1,200.00 | |
| SERV,MAINTENANCE,MISC. | 388.78 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 50.00 | |
| HOMELAND SECURITY EQUIPMENT/ACC. | 9,185.98 | |
| SERVICES,PRINTING,ALL OUTSIDE | 1,000.00 | |
| SERV,INSTALLATION & TRAINING | 2,500.00 | |
| SERV,REAL ESTATE/LAND CONSULTING | 693,800.00 | 1300005541 |
| SERV,MAINTENANCE,MISC. | 532.67 | |
| GASKET | 74.08 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 50.00 | |
| RAGS,WIPING,DISPOSABLE,NEAR WHITE | 870.00 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 9.95 | |
| STANDARD LABORATORY | 257.00 | |
| STANDARD LABORATORY | 61.89 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 30.10 | |
| WASHER,5/16" FL | 92.95 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 20.00 | |
| HOSE FITTING,BRASS/COPPER,ADAPTER | 4.94 | |
| AIR FILTER COMPONENTS | 3,448.92 | |
| AIR FILTER COMPONENTS | 496.49 | |
| REAGENT,COLIHERT - 2395 | 6,523.65 | |
| REAGENT,COLISURE -2395 | 2,247.48 | |
| COMPARITOR,COLOR,FOR WQT-2K | 418.90 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 133.75 | |
| SERV,CONSULTANT,PRIME | 50,000.00 | 1300005691 |
| BROTH,BASE,MFC,100G | 83.25 | |
| 1" ROUND GLASS, 10ML,CELL W/CAP | 98.31 | |
| PIPET,10 ML,DISP,SERO | 77.46 | |
| PIPET STL 10X1/10ML 500/CS | 234.28 | |
| SERV,MAINTENANCE,MISC. | 655.00 | |
| SERV,MAINTENANCE,MISC. | 2,018.00 | |
| UHF Antenna | 0.00 | |
| UNIFORM, GENERAL | 17,262.75 | 1300003311 |
| COUPLING GALV DRESSER 3/4 | 1,811.60 | 1300004115 |
| SERV,EDUCATION/TRAINING | 4,815.00 | 1300004226 |
| SERV,EDUCATION/TRAINING | 19,810.00 | 1300004920 |
| SERV,HOUSEKEEPING | 3,454.20 | 1300004220 |
| SERV,HOUSEKEEPING | 303.00 | 1300004220 |
| SERV,HOUSEKEEPING | 545.40 | 1300004220 |
| SERV,HOUSEKEEPING | 1,575.60 | 1300004220 |
| SERV,HOUSEKEEPING | 181.80 | 1300004220 |
| SERV,HOUSEKEEPING | 20,700.00 | 1300005615 |
| SERV,HOUSEKEEPING | 1,725.00 | 1300005615 |
| SERV,HOUSEKEEPING | 2,760.00 | 1300005615 |
| SERV,HOUSEKEEPING | 9,315.00 | 1300005615 |
| VALVE BOX RISERS 4” RISER | 225.10 | 1300003790 |
| SERV, CONSULTING | 148,602.42 | 1300004244 |
| SERV, CONSULTING | 148,602.41 | 1300004244 |
| CORP FLARE 1 | 0.00 | 1300004115 |
| VALVES,TAPPING CONNECTION | 1,755.00 | 1300004374 |

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| TRUCK CAB/CHASSIS,11,000 GVWR | 6,363.00 | 1300004625 |
| STONE,#304 | 169.00 | 1300004715 |
| SAND,#9 WASHED | 90.16 | 1300004715 |
| GRAVEL,# 57 | 1,333.08 | 1300004715 |
| SWITCH | 0.00 | 1300004895 |
| TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV | 79,900.00 | 1300004862 |
| TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV | 79,900.00 | 1300004862 |
| TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV | 79,900.00 | 1300004862 |
| TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV | 79,900.00 | 1300004862 |
| COLD PATCH, ASPHALT,TON,PICK-UP | 99.90 | 1300003940 |
| SLEEVES,CAST IRON,TAPPING | 1,467.06 | 1300004374 |
| SERV,TELEMETRY | 2.00 | |
| TV RECEVER.&CONSOLES | 271.13 | |
| SERV,PROFESSIONAL SERVICES | 9,940.60 | 1300004148 |
| "SERV, TESTING - COPPER/LEAD" | 3,426.00 | |
| SERV,LOCKSMITH | 177.12 | |
| HYDRANT REPAIR KIT K81 | 4,865.25 | |
| SERV,GARBAGE/TRASH REMOVAL | 1,742.00 | |
| SERV,GARBAGE/TRASH REMOVAL | 1,742.00 | |
| SERV,GARBAGE/TRASH REMOVAL | 1,742.00 | |
| SERV,GARBAGE/TRASH REMOVAL | 1,742.00 | |
| SERV, LEASE - UNDERCOVER | 40.69 | |
| SERV, LEASE - UNDERCOVER | 20.89 | |
| MATS,RUBBER,INDUSTRIAL STRENGTH | 625.44 | |
| MATS,RUBBER,INDUSTRIAL STRENGTH | 625.44 | |
| MATS,RUBBER,INDUSTRIAL STRENGTH | 625.44 | |
| MATS,RUBBER,INDUSTRIAL STRENGTH | 625.44 | |
| SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES | 300.00 | |
| SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES | 300.00 | |
| SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES | 300.00 | |
| SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES | 300.00 | |
| SERV, LEASE - UNDERCOVER | 600.00 | |
| SHOES,SAFETY | 5,412.42 | |
| SHOES,SAFETY | 360.04 | |
| SHOES,SAFETY | 705.03 | |
| SHOES,SAFETY | 3,305.12 | |
| SERV,PRINTING,TAGS,DOOR NOTIFICATION | 500.00 | |
| TOOLS MISC. | 0.00 | |
| TOOLS MISC. | 0.00 | |
| POSTAGE | 217.28 | |
| SETTING TOOLS,ANCHOR | 8.50 | |
| HAND TOOLS,MISCELLANEOUS | 8.50 | |
| CLAMPS,PIPE REPAIR,STAINLESS STEEL | 4,218.64 | 1300005210 |
| RACKS,CABLE | 0.00 | |
| RACKS,CABLE | 0.00 | |
| RACKS,CABLE | 0.00 | |
| BOXES,WATER METER,ALL TYPE AND MATERIALS | 4,100.00 | |
| SERV,SHIPPING - FREIGHTLINE/TRUCK | 40.00 | |
| SERV,COPIER,RENT/LEASE,NEW | 3,708.42 | 1300004842 |
| VALVES,TAPPING CONNECTION | 751.80 | 1300005210 |
| PIPE,DUCT | 40.86 | 1300005210 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 16.64 | |
| LOADERS,PNEUMATIC TIRED SKID STEER | 218,681.00 | 1300005192 |
| Post-It Sticky Notes | 19.98 | |
| Post-It Sticky Notes | 19.98 | |
| Post-It Sticky Notes | 19.98 | |

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| Post-It Sticky Notes | 19.98 | |
| SERV,SHIPPING - FREIGHTLINE/TRUCK | 6.95 | |
| TOPSOIL | 3,000.00 | |
| PREVENTER,BACKFLOW,KIT,REPAIR,3CHK VALV | 1,500.00 | |
| ADAPTERS,BRASS | 60.00 | |
| NIPPLES,BRASS | 60.00 | |
| VALVE CHECK | 131.06 | |
| ADAPTERS,BRASS | 96.30 | |
| NIPPLES,BRASS | 74.24 | |
| SERV,SURVEYING,GLOBL POS SYS | 9,960.00 | |
| STONE,#304 | 4,270.53 | 1300004715 |
| SAND,#9 WASHED | 6,015.33 | 1300004715 |
| GRAVEL,# 57 | 2,563.12 | 1300004715 |
| SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP | 4,426.58 | |
| SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP | 4,426.58 | |
| SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP | 4,426.58 | |
| SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP | 4,426.58 | |
| SERV,LOCKSMITH | 135.00 | |
| SERV,LOCKSMITH | 5.00 | |
| SERV,LOCKSMITH | 200.00 | |
| "SERV, TESTING - COPPER/LEAD" | 22.00 | |
| SERV,SHIPPING - FREIGHTLINE/TRUCK | 3,792.84 | |
| HYDRANT 5 1/2' | 0.00 | 1300004761 |
| HYDRANT 6' | 0.00 | 1300004761 |
| PARTS,FIRE HYDRANT (MISCELLANEOUS) | 420.00 | 1300004761 |
| PARTS,FIRE HYDRANT (MISCELLANEOUS) | 990.00 | 1300004761 |
| White Board in/out | 19.99 | |
| SERV,SHIPPING - FREIGHTLINE/TRUCK | 33.20 | |
| GAS CAN 1 GALLON | 0.00 | |
| SERV,CONFERENCES | 2,490.00 | |
| SERV,CONFERENCES | 2,490.00 | |
| SERV,CONFERENCES | 2,490.00 | |
| SERV,CONFERENCES | 2,490.00 | |
| TOOLS MISC. | 0.00 | |
| HYDRANT WRENCH TURTLE NECK | 9,999.20 | |
| HYDRANT WRENCH TURTLE NECK | 9,999.20 | |
| VALVES,BACKFLOW PREVENTER 1-1/2",BALL | 3,975.00 | |
| REPAIR KITS,BACKFLOW PREVENTER | 4,150.00 | |
| TUBING,SQUARE,STEEL | 55.12 | |
| TUBING,SQUARE,STEEL | 72.70 | |
| FLATS,HOT ROLLED STEEL,ASTM A-36 | 58.38 | |
| ROD,STEEL,HOT ROLLED | 51.92 | |
| ROD,STEEL,HOT ROLLED | 74.00 | |
| VALVE,TAPP,8",MJ,OPEN RT,CAST IRON | 12,312.29 | 1300005499 |
| COLD PATCH, ASPHALT,TON,PICK-UP | 3,375.00 | 1300003940 |
| SERV,WEBSITE ENHANCEMENTS | 8,000.00 | |
| TOP SOIL/FILL DIRT - DELIVERED | 1,588.40 | |
| WORKSHOP,VISE | 185.95 | |
| SOCKET 1/2  15/16 | 158.40 | |
| SOCKET JOINT UNIVERSAL  1/2 DRIVE | 155.90 | |
| BOXES,WATER METER,ALL TYPE AND MATERIALS | 292.62 | |
| BOXES,WATER METER,ALL TYPE AND MATERIALS | 785.61 | |
| BOXES,WATER METER,ALL TYPE AND MATERIALS | 466.83 | |
| GASKET FLANGE 3 | 291.00 | |
| GASKETS/FELTS | 700.00 | |
| SERV,SHIPPING - UPS | 23.60 | |

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| ORS MOBILE READING SYSTEM | 6,590.00 | 1300005500 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 50.00 | 1300005500 |
| SERV,SUPPORT | 9,800.00 | 1300005500 |
| SERV,RNTL,BCKH/EXCVTR,CRWLR W/BCKT/OPR | 0.00 | |
| SERV, LEASE - UNDERCOVER | 851.20 | |
| SERV,MAINT,REPAIR,LOCATORS | 525.00 | |
| PARTS, MISC, EQUIP REPAIR, AU | 605.00 | |
| PARTS, MISC, EQUIP REPAIR, AU | 12.00 | |
| PARTS, MISC, EQUIP REPAIR, AU | 4.00 | |
| PARTS, MISC, EQUIP REPAIR, AU | 3.00 | |
| SERV,SHIPPING - FREIGHTLINE/TRUCK | 75.00 | |
| Bow Front Desk | 0.00 | |
| Pens, MedPoint, 1.0 mm, Red Ink, Pac4 | 15.82 | |
| STOOL, STEP FLODING BLACK EA | 0.00 | |
| BLANKS,KEY | 350.50 | |
| RAGS SHOP (50 LB BOX) | 3,666.00 | |
| RAGS SHOP (50 LB BOX) | 3,666.00 | |
| SERV,TELEMETRY | 6,800.00 | |
| PARTS/ACC,LIGHTS,WARN,STROBE | 1,523.50 | |
| PARTS/ACC,LIGHTS,WARN,STROBE | 1,523.50 | |
| SERV,MAINT,REPAIR,LOCATORS | 525.00 | |
| PARTS, MISC, EQUIP REPAIR, AU | 605.00 | |
| PARTS, MISC, EQUIP REPAIR, AU | 39.00 | |
| PARTS, MISC, EQUIP REPAIR, AU | 4.00 | |
| PARTS, MISC, EQUIP REPAIR, AU | 3.00 | |
| SERV,SHIPPING - FREIGHTLINE/TRUCK | 75.00 | |
| HOSE ASSEMBLIES,MISCELLANEOUS | 1,343.70 | |
| GRASS SEED,MIXTURE | 5,000.00 | |
| BOX,TOOL,UTILITY | 9,450.00 | |
| PARTS, MISC, EQUIP REPAIR, AU | 1,500.00 | |
| PARTS, MISC, EQUIP REPAIR, AU | 250.00 | |
| PARTS, MISC, EQUIP REPAIR, AU | 750.00 | |
| PARTS, MISC, EQUIP REPAIR, AU | 1,740.00 | |
| PARTS, MISC, EQUIP REPAIR, AU | 375.00 | |
| PARTS, MISC, EQUIP REPAIR, AU | 2,700.00 | |
| TAG,DOOR HANG,WATER EMERGENCY | 1,594.68 | |
| SERV,CONSTRUCTION | 75,000.00 | 1300005501 |
| SERV,CONSTRUCTION GMT | 128,620.00 | 1300005459 |
| SERV,PROFESSIONAL SERVICES | 3.53 | 1200000298 |
| SERV,PROFESSIONAL SERVICES | 0.05 | 1300003067 |
| SERV,PROFESSIONAL SERVICES | 291.76 | 1300005682 |
| SERV,PROFESSIONAL SERVICES | 8,369.27 | 1300000807 |
| SERV,PROFESSIONAL SERVICES | 9,266.61 | 1300003717 |
| SERV,PROFESSIONAL SERVICES | 22,608.04 | 1300003963 |
| SERV,RECYCLE,PROCESSING | 225.00 | |
| SERV,PROFESSIONAL SERVICES | 3,607.50 | 1300001727 |
| SERV,PROFESSIONAL SERVICES | 118,658.58 | 1300001746 |
| SERV,PROFESSIONAL SERVICES | 145,980.69 | 1300002122 |
| SERV,PROFESSIONAL SERVICES | 4,965.28 | 1300002333 |
| SERV,CONSTRUCTION | 85,124.53 | 1300002659 |
| SERV,PROFESSIONAL SERVICES | 44,754.23 | 1300003457 |
| SERV,PROFESSIONAL SERVICES | 123.68 | |
| SERV,PROFESSIONAL SERVICES | 4,000.00 | |
| SERV,RECYCLE,PROCESSING | 35.00 | |
| SERV,PARTS,EQUIP,REPAIR | 1,000.00 | |
| SERV,APPLICATIONS SOFTWARE | 0.00 | 1300005774 |

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|---|---|---|
| SERV,PROFESSIONAL TESTING -3740 | 14,810.50 | 1300005126 |
| SERV,PROFESSIONAL TESTING -3740 | 78,897.00 | 1300005319 |
| SERV,PROFESSIONAL TESTING -3740 | 70,122.25 | 1300005319 |
| SERV,PROFESSIONAL TESTING -3740 | 25,000.00 | 1300005319 |
| SERV,PROFESSIONAL TESTING -3740 | 4,996.50 | 1300003995 |
| SERV,PROFESSIONAL SERVICES | 9,150.00 | 1300004020 |
| SERV,CONSTRUCTION | 3,064.50 | 1300005017 |
| SERV,CONSTRUCTION | 6,579.75 | 1300005371 |
| SERV,CONSTRUCTION | 1,220.00 | 1300004894 |
| SERV,CONSTRUCTION | 7,499.00 | 1300004992 |
| SERV,PRINTING OF BUSINESS CARDS | 100.00 | |
| SERV,CONSTRUCTION | 222,257.43 | 1300004330 |
| SERV,CONSTRUCTION | 12.54 | 1300004798 |
| SERV,CONSTRUCTION | 250,000.00 | 1300005452 |
| SERV,CONSTRUCTION | 131,827.95 | 1300004328 |
| SERV,CONSTRUCTION | 1,957.23 | 1300004327 |
| SERV,CONSTRUCTION | 89,498.81 | 1300004327 |
| SERV,CONSTRUCTION | 39,579.05 | 1300004976 |
| SERV,CONSTRUCTION | 55,296.73 | 1300004325 |
| SERV,CONSTRUCTION | 69,967.80 | 1300004747 |
| SERV,CONSTRUCTION | 29,383.05 | 1300004747 |
| SERV,SPECIAL EDUCATION | 3,820.00 | |
| SERV,CONSTRUCTION | 177,021.76 | 1300004637 |
| SERV,CONSTRUCTION | 19,669.09 | 1300004637 |
| SERV,CONSTRUCTION | 85,088.49 | 1300004529 |
| SERV,CONSTRUCTION | 30,094.95 | 1300004642 |
| SERV,PROFESSIONAL SERVICES | 81,717.55 | 1300004730 |
| SERV,PROFESSIONAL SERVICES | 2,143,387.26 | 1300004861 |
| SERV,PROFESSIONAL SERVICES | 786,715.92 | 1300004861 |
| SERV,PROFESSIONAL SERVICES | 887,999.06 | 1300004861 |
| SERV,PROFESSIONAL SERVICES | 74,539.00 | 1300004927 |
| SERV,PROFESSIONAL SERVICES | 1,582.35 | |
| SERV,CONSTRUCTION | 283,968.53 | 1300004710 |
| SERV,CONSTRUCTION | 186,400.57 | 1300004710 |
| SERV,PROFESSIONAL SERVICES | 8,382.76 | 1300005086 |
| SERV,OFFICE SPACE RENTAL/LEASE | 459.60 | 1300005190 |
| SERV,OFFICE SPACE RENTAL/LEASE | 33,761.25 | 1300005190 |
| SERV,OFFICE SPACE RENTAL/LEASE | 37,636.50 | 1300005190 |
| SERV,OFFICE SPACE RENTAL/LEASE | 20,111.11 | 1300005190 |
| SERV,RENTAL OF PARKING SPACES | 5,237.50 | 1300005190 |
| SERV,RENTAL OF PARKING SPACES | 6,635.00 | 1300005190 |
| SERV,RENTAL OF PARKING SPACES | 3,546.00 | 1300005190 |
| SERV,PROFESSIONAL SERVICES | 2,285.00 | |
| SERV,PRINTING OF BUSINESS CARDS | 74.00 | |
| CONTRACTUAL SERVICES | 7,380.00 | |
| SERV,CONSTRUCTION | 133.91 | 1300005047 |
| CONTRACTUAL SERVICES | 0.00 | 1300004971 |
| SERV,CONSTRUCTION | 34,300.00 | 1300005292 |
| SERV,CONSTRUCTION | 13,125.00 | 1300005292 |
| SERV,CONSTRUCTION | 4,521.63 | 1300005302 |
| SERV,CONSTRUCTION | 30,688.17 | 1300005302 |
| SERV,CONSTRUCTION | 630,692.50 | 1300005308 |
| SERV,CONSTRUCTION | 4,195.00 | 1300005308 |
| SERV,CONSTRUCTION | 950.00 | 1300005308 |
| SERV,CONSTRUCTION | 149,942.25 | 1300005303 |
| SERV,CONSTRUCTION | 532,573.32 | 1300005296 |

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|---|---|---|
| SERV,CONSTRUCTION | 52,124.54 | 1300005296 |
| SERV,CONSTRUCTION | 72,800.07 | 1300005296 |
| SERV,CONSTRUCTION | 161,010.78 | 1300005301 |
| SERV,CONSTRUCTION | 161,010.79 | 1300005301 |
| SERV,CONSTRUCTION | 1,288,086.28 | 1300005301 |
| SERV,CONSTRUCTION | 1,196,460.00 | 1300005291 |
| SERV,CONSTRUCTION | 137,240.00 | 1300005291 |
| SERV,CONSTRUCTION | 295,161.00 | 1300005300 |
| SERV,CONSTRUCTION | 50,700.00 | 1300005300 |
| SERV,CONSTRUCTION | 427,417.65 | 1300005343 |
| SERV,CONSTRUCTION | 569,197.93 | 1300005363 |
| SERV,CONSTRUCTION | 617,260.00 | 1300005363 |
| SERV,CONSTRUCTION | 72,920.83 | 1300005363 |
| SERV,CONSTRUCTION | 1,550,506.78 | 1300005363 |
| SERV,CONSTRUCTION | 198,223.00 | 1300005363 |
| SERV,CONSTRUCTION | 112,659.84 | 1300005363 |
| SERV,PROFESSIONAL SERVICES | 83,219.20 | 1300005413 |
| CONTRACTUAL SERVICES | 44,950.00 | 1300005264 |
| CONTRACTUAL SERVICES | 109,057.50 | 1300005596 |
| SERV,CONSTRUCTION | 1,446,791.75 | 1300005456 |
| SERV,CONSTRUCTION | 1,385,322.50 | 1300005456 |
| SERV,CONSTRUCTION | 2,402,725.00 | 1300005456 |
| SERV,CONSTRUCTION | 647,620.85 | 1300005456 |
| SERV,CONSTRUCTION | 72,740.60 | 1300005456 |
| SERV,CONSTRUCTION | 60,717.67 | 1300005456 |
| SERV,CONSTRUCTION | 70,000.00 | 1300005456 |
| SERV,CONSTRUCTION | 656,876.73 | 1300005456 |
| SERV,CONSTRUCTION | 1,331,626.65 | 1300005502 |
| SERV,CONSTRUCTION | 90,973.19 | 1300005502 |
| SERV,CONSTRUCTION | 64,206.31 | 1300005502 |
| SERV,CONSTRUCTION | 643,793.00 | 1300005502 |
| SERV,CONSTRUCTION | 3,140,148.60 | 1300005502 |
| SERV,PROFESSIONAL SERVICES | 2,663.76 | |
| SERV,CONSTRUCTION | 2,284,566.18 | 1300005405 |
| SERV,CONSTRUCTION | 614,170.00 | 1300005375 |
| SERV,CONSTRUCTION | 940,925.00 | 1300005375 |
| SERV,CONSTRUCTION | 166,250.00 | 1300005375 |
| SERV,CONSTRUCTION | 224,711.00 | 1300005569 |
| SERV,CONSTRUCTION | 149,863.00 | 1300005619 |
| SERV,CONSTRUCTION | 1,001,980.65 | 1300005607 |
| SERV,CONSTRUCTION | 2,887,644.49 | 1300005607 |
| SERV,CONSTRUCTION | 4,107,837.86 | 1300005607 |
| SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC. | 0.00 | |
| ELECTRICAL,SUPPLIES,MISC. | 0.00 | |
| FILTER,FUEL | 0.00 | |
| SERV,PARTS,EQUIP,REPAIR | 36,373.85 | 1200000161 |
| HINGE BRACKET CONVEYOR 1007503 | 39.42 | |
| SERV,EMPLOYMENT RELATED MEDICAL | 0.00 | |
| SERV,EMPLOYMENT RELATED MEDICAL | 166.54 | |
| SERV,PROFESSIONAL SERVICES | 13,094.54 | 1300003137 |
| SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC. | 13,877.64 | 1300000586 |
| SERV,PROFESSIONAL SERVICES | 676,532.82 | 1300004014 |
| SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC. | 10,644.29 | 1300000337 |
| TIRE 10" 8931 | 0.00 | |
| SERV,PROFESSIONAL SERVICES | 16.41 | 1300003486 |
| "HINGE, BUTT, 2""X 2""" | 0.00 | |

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| GAUGES,MARINE,PRESSURE,0-100 P.S.I. | 0.00 | |
| SLINGS,LIFTING,NYLON | 0.00 | |
| SCREW,EYE,ZINC PLATED STL | 0.00 | |
| SERV,SLUDGE,DISPOSAL,DRY TON | 1,848,140.10 | 1300004803 |
| "CHAIN, ROLLER " | 0.00 | |
| BRUSH,HAND SCRATCH 10" | 0.00 | |
| SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC. | 36,893.54 | 1300001846 |
| BOLT | 0.00 | |
| BATTERY, AED DEVICE | 0.00 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 0.00 | |
| CHLORIDE,FERROUS,PICKLE LIQUOR | 0.00 | 1300003890 |
| CHLORIDE,FERROUS,PICKLE LIQUOR | 0.00 | 1300004804 |
| CHLORIDE,FERROUS,PICKLE LIQUOR | 53,425.79 | 1300005266 |
| POLYMER - SLUDGE DEWATERING | 410,803.20 | 1300005556 |
| BOLT,BARREL,6" | 0.00 | |
| BIOSULFITE,SODIUM | 10,345.66 | 1300004670 |
| BIOSULFITE,SODIUM | 125,000.00 | 1300005719 |
| SERV,SECURITY GUARD-3740 | 6,261.89 | 1300004605 |
| PARTS, MISC, EQUIP REPAIR, AU | 0.00 | 1300004487 |
| SODIUM HYDROXIDE SOLUTION | 3,083.92 | 1300003579 |
| SODIUM HYDROXIDE SOLUTION | 15,000.00 | 1300005341 |
| HOOK PACKING 3/8 | 0.00 | |
| SERV, CONTRACTUAL-3741 | 11,200.00 | 1300003744 |
| SERV,MNTNC,PRTBL/STATIONARY GENERATORS | 80.50 | 1300003633 |
| SERV,MNTNC,PRTBL/STATIONARY GENERATORS | 95,000.00 | 1300005125 |
| CHLORINE,LIQUID 1 TON/CYLINDER | 3,476.00 | 1300003981 |
| CHLORINE,LIQUID 1 TON/CYLINDER | 217,250.00 | 1300005349 |
| CONTRACTUAL SERVICES | 2,834,684.79 | 1300003847 |
| CONTRACTUAL SERVICES | 147,212.00 | 1300005130 |
| CONTRACTUAL SERVICES | 199,429.00 | 1300005675 |
| SERV,LAB ANALYSIS,WATER SAMPLES | 15,341.90 | 1300005367 |
| CHLORIDE,FERRIC | 8,329.54 | 1300003851 |
| CHLORIDE,FERRIC | 125,840.00 | 1300005350 |
| SQUEEGEE REPLACEMENT BLADE | 0.00 | |
| SQUEEGEE REPLACEMENT BLADE | 0.00 | |
| BRUSH,SCRUB | 0.00 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 0.00 | |
| SERV,CONST/REPAIR,WASTEWATER EQUIP | 36,634.97 | 1300005103 |
| SERV,ELECTRICAL SERV.,INSTALL AND CONNEC | 33,816.57 | 1300004634 |
| MIXERS,ALL TYPES,INCLUDING PARTS | 522,200.00 | 1300004707 |
| SERV,EQUIPMENT MAINTENANCE/REPAIR | 0.00 | |
| POLYMER,ACTIVE | 15,325.00 | 1300004630 |
| POLYMER,ACTIVE | 60,000.00 | 1300004630 |
| SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC. | 267.00 | 1300004807 |
| SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC. | 52,941.00 | 1300004807 |
| SERV,MOTOR MAINT./REPAIR | 64,380.00 | 1300004048 |
| DISINFECTANT,PINE OIL,CONCENTRATE | 0.00 | |
| SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC. | 13,227.07 | 1300004829 |
| HOOK GRAB EYE 1/4" | 0.00 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 0.00 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 0.00 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 0.00 | |
| SERV,SUPPORT,TECHNICAL | 1,500.00 | |
| CYLINDERS,HYDRAULIC | 6,092.00 | |
| SERV,MAINTENANCE/REPAIR,ELEVATOR | 1,867.50 | |
| SERV,LAB ANALYSIS,WATER SAMPLES | 850.00 | |

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| SERV,LAB ANALYSIS,WATER SAMPLES | 875.00 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 300.00 | |
| SERV,LAB ANALYSIS,WATER SAMPLES | 225.00 | |
| PARTS, MISC, EQUIP REPAIR, AU | 4,970.00 | |
| SERV,INSPECTION | 790.00 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 370.86 | |
| SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP | 462.97 | |
| SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP | 2,325.24 | |
| SALT,WATER SOFTENER | 818.37 | |
| OTH DRUG CHEM LAB - (2349) | 33.90 | |
| OTH DRUG CHEM LAB - (2349) | 49.90 | |
| OTH DRUG CHEM LAB - (2349) | 15.90 | |
| OTH DRUG CHEM LAB - (2349) | 796.00 | |
| OTH DRUG CHEM LAB - (2349) | 699.00 | |
| PARTS, MISC, EQUIP REPAIR, AU | 318.00 | |
| PARTS, MISC, EQUIP REPAIR, AU | 540.00 | |
| SERV,MAINTENANCE SERVICES,SCALES | 730.00 | |
| PARTS, MISC, EQUIP REPAIR, AU | 1,000.00 | |
| SERV,MAINTENANCE,SOFTWARE,MAINFRAME | 48,586.00 | 1300005059 |
| DRIVES,VARIABLE SPEED | 2,365.10 | 1300005082 |
| SHOES,SAFETY | 2,928.55 | |
| SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR | 9,698.00 | |
| SERV, CONTRACTUAL-3741 | 446.00 | |
| SERV,REMODELING AND ALTERATIONS | 5,997.87 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 79.00 | |
| SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP | 9,950.00 | |
| SERV,LAB ANALYSIS,WATER SAMPLES | 756.00 | |
| SERV,LAB ANALYSIS,WATER SAMPLES | 750.00 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 16.00 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 0.00 | |
| OTH DRUG CHEM LAB - (2349) | 1,200.00 | |
| SERV,MISC TESTING/CALIBRATION | 180.00 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 0.00 | |
| KEROSENE | 954.00 | |
| TANKS,PROPANE | 1,004.70 | |
| PARTS, MISC, EQUIP REPAIR, AU | 350.03 | |
| SERV,COPIER,RENT/LEASE,NEW | 5,463.23 | 1300004842 |
| SERV,INSPECTION OF FIRE ALARMS | 738.00 | |
| SERV,INSPECTION OF FIRE ALARMS | 400.00 | |
| SERV,DRAINS,FLOOR AND DECK | 1,622.75 | |
| SERV,EQUIPMENT MAINTENANCE/REPAIR | 4,892.07 | 1300005044 |
| CONTRACTUAL SERVICES | 7,915,181.20 | 1300005249 |
| PUMPS,SEWAGE GRINDING,SUBMERSIBLE | 3,144.72 | |
| OXYGEN INDUSTRIAL GAS | 58.80 | |
| ACETYLENE INDUSTRIAL/WELDING GAS | 32.82 | |
| ARGON INDUSTRIAL GAS | 22.40 | |
| ARGON INDUSTRIAL GAS | 56.60 | |
| SERV,INSPECTION | 2,000.00 | |
| SERV,CYLINDER RNTL/DEMURRAGE,GAS | 1,032.00 | |
| NITROGEN LABORATORY GAS | 551.25 | |
| OXYGEN INDUSTRIAL GAS | 89.25 | |
| ACETYLENE INDUSTRIAL/WELDING GAS | 343.17 | |
| ARGON INDUSTRIAL GAS | 177.94 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 120.00 | |
| SERV,MISC TESTING/CALIBRATION | 3,621.80 | |
| PUMPS,SUBMERSIBLE | 0.00 | |

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| LAMPS,INCANDESCENT,LED,ALL | 0.00 | |
| SERV,CLEANING,STEAM/PRESSURE | 276.00 | |
| SERV,CLEANING,STEAM/PRESSURE | 166.50 | |
| SERV,WASTE MGMT | 66.00 | |
| PARTS, MISC, EQUIP REPAIR, AU | 0.00 | 1300005339 |
| SERV,EQUIPMENT MAINTENANCE/REPAIR | 0.00 | |
| PARTS LEAD WELDING ASSORTED | 0.00 | |
| BEARING,PILLOW BLOCK | 0.00 | |
| STEMS,FIXTURE,MOUNTING KITS | 0.00 | |
| SERV,LAUNDRY | 1,393.43 | |
| VALVE,CHAMBER PUMP MARLOW | 0.00 | |
| VALVE,CHAMBER PUMP MARLOW | 0.00 | |
| SEAT,VALVE PUMP MARLOW | 0.00 | |
| GASKET,PUMP MARLOW | 0.00 | |
| PUMP B/G BODY | 0.00 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 0.00 | |
| SERV,INSPECTION | 6,400.00 | |
| PUMP FLYGT PARTS/SERVICE | 8,820.00 | |
| CONTRACTUAL SERVICES | 1,050.00 | |
| ACTUATORS,VALVE,PARTS | 9,980.00 | |
| SERV,LOCKSMITH | 1,743.18 | |
| PARTS,TOWER,COOLING | 0.00 | |
| PARTS,TOWER,COOLING | 0.00 | |
| PARTS,TOWER,COOLING | 0.00 | |
| NOZZLES,GARDEN HOSE | 104.70 | |
| 9 volt battery | 52.40 | |
| PAIL 5 GAL | 112.20 | |
| HOSE,GARDEN 5/8" | 299.80 | |
| NOZZLES,GARDEN HOSE | 52.20 | |
| TAPE MEASURE | 62.16 | |
| DEHUMIDIFIER,PORTABLE | 2,039.92 | |
| WASP & HORNET SPRAY | 41.88 | |
| DOLLY,TRANSPORT,STACKING CHAIRS | 262.32 | |
| OIL,BAR AND CHAIN | 59.92 | |
| INSULATION, SPRAY FOAM | 81.80 | |
| INSECT KILLER,FLYING & CRAWLING,CASE/12 | 99.60 | |
| CLEANER,DISINFECTANT/DEODORIZER,AEROSOL | 69.80 | |
| CLEANERS,GLASS,AEROSOL,CASE/12 | 103.04 | |
| CONTRACTUAL SERVICES | 74,891.00 | 1300005432 |
| SERV,MAINTENANCE/REPAIR,ELEVATOR | 346,141.00 | 1300005219 |
| NORTH IRRITANT SMOKE | 0.00 | |
| PUMPS,LIQUID TRANSFER | 0.00 | |
| SERV,QUESTIONNAIRE,OSHA RESPIRATOR | 2.73 | |
| SERV,EMPLOYMENT RELATED MEDICAL | 144.75 | |
| SERV,CONSULTING,LEGAL,NPDES PERMIT | 9,960.00 | |
| CONTRACTUAL SERVICES | 16.45 | 1300005251 |
| SERV,ANIMAL TRAPPING | 1,749.75 | |
| SERV,EDUCATION/TRAINING | 590.00 | |
| GRATING,FIBERGLASS | 0.00 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 0.00 | |
| ELECTRICAL,SUPPLIES,MISC. | 83.94 | |
| SHOP VAC | 354.00 | |
| TORCH PROPANE SELF-IGNITE BERNZOMATIC | 347.88 | |
| BATTERIES C  ALKALINE | 50.94 | |
| SHOP VAC | 179.94 | |
| FILTER,SHOP VAC | 74.94 | |

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| FAN, WINDMACHINE, 20 | 824.85 | |
| PIPE,PVC,SCH 40 1-1/4" | 6.97 | |
| PIPE,PVC,SCH 40 1-1/2" | 7.32 | |
| BEVERAGES,THIRST QUENCH (GATORADE) FIRE | 11.96 | |
| PAINT,PURE WHITE 1 GAL | 329.90 | |
| SHADE,WINDOW | 24.98 | |
| OVEN,MICROWAVE,COUNTER TOP TYPE | 596.88 | |
| PUMP SUMP | 0.00 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 0.00 | |
| PARTS, MISC, EQUIP REPAIR, AU | 24,770.00 | 1300005097 |
| PARTS, MISC, EQUIP REPAIR, AU | 6,192.00 | 1300005097 |
| CONTROLLER | 4,542.00 | |
| SERV,EDUCATION/TRAINING | 10,000.00 | 1300005480 |
| SERV,EQUIPMENT MAINTENANCE/REPAIR | 95,000.00 | 1300005470 |
| SERV,EQUIPMENT MAINTENANCE/REPAIR | 95,000.00 | 1300005471 |
| VALVES,SWING,CHECK,IRON | 9,564.94 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 400.00 | |
| PUMP SUMP | 0.00 | |
| PUMP SUMP | 0.00 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 0.00 | |
| GAS,CALIBRATION | 0.00 | |
| GAS,CALIBRATION | 0.00 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 0.00 | |
| UNILETS,ALL PARTS/ SUPPLIES | 0.00 | |
| ELECTRICAL,SUPPLIES,MISC. | 0.00 | |
| CONNECTORS,ELECTRICAL,MISC. | 0.00 | |
| CONNECTORS,ELECTRICAL,MISC. | 0.00 | |
| CABLE ACCESSORIES,MISCELLANEOUS | 0.00 | |
| CONNECTORS,ELECTRICAL,MISC. | 0.00 | |
| LAMP FLOURESCENT G.E. # F32T8 | 0.00 | |
| PANELS,ELECTRICAL ENCLOSURE | 0.00 | |
| SERV,MAINT/REPAIR SERVCS,RADIO COMM.TWR | 9,555.00 | |
| SWITCHES,FLOAT | 0.00 | |
| SWITCHES,FLOAT | 0.00 | |
| CHEMICAL COAGULANT, WATER FX | 595,000.00 | 1300005602 |
| CONTRACTUAL SERVICES | 5,000.00 | 1300005602 |
| CLAMP | 590.00 | |
| VACTOR PARTS, MISC | 158.10 | |
| VACTOR PARTS, MISC | 170.00 | |
| CASTERS,INDUSTRIAL,HEAVY DUTY | 846.90 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 285.00 | |
| TRASH CAN 20 GAL. | 0.00 | |
| CORE SAMPLERS,WATER TREATMENT FILTERS | 8,900.00 | |
| SERV,WASTE MGMT | 180.00 | |
| MOTORS,ELECTRIC,1-1/2 H. P. | 744.00 | |
| SERV,PROGRAMMING,PLC AND SCADA | 9,950.00 | |
| STANDARD,DMRQA,DEMAND,PT | 66.00 | |
| STANDARD,DMRQA,SOLIDS,PT | 66.00 | |
| STANDARD,DMRQA,NUTRIENTS,PT | 132.60 | |
| STANDARD, CHLORINE, LOW LEVEL, PT | 58.20 | |
| STANDARD,PH,PT | 54.60 | |
| STANDARD,DMRQA,DEMAND,QC | 102.00 | |
| STANDARD,DMRQA,SOLIDS,QC | 102.00 | |
| STANDARD,DMRQA,NUTRIENTS,QC | 201.00 | |
| STANDARD, CHLORINE, LOW LEVEL, QC | 89.00 | |
| STANDARD,PH,QC | 84.00 | |

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| STANDARD,DMRQA,MICRO,PT | 92.40 |
| STANDARD,DMRQA,MICRO,QC | 142.00 |
| OTH DRUG CHEM LAB - (2349) | 99.00 |
| SERV,LAB ANALYSIS,WATER SAMPLES | 300.00 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 157.37 |
| OTH DRUG CHEM LAB - (2349) | 315.18 |
| OTH DRUG CHEM LAB - (2349) | 247.92 |
| OTH DRUG CHEM LAB - (2349) | 1,239.60 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 25.00 |
| TRASH CAN LINERS 55 GAL. | 0.00 |
| CLEANER, HAND DEFENSE SOAP, GENTLE | 68.38 |
| TOWELS,PAPER,BROWN | 0.00 |
| TISSUE, TOILET | 0.00 |
| TOWELS,PAPER,PERFORATED | 0.00 |
| TRASH CAN LINERS 12-16 GAL. | 0.00 |
| CLEANER AND DEODORANT,GERMICIDAL | 0.00 |
| DEODORANTS,ROOM,AIR,AEROSOL/NON-AEROSOL | 0.00 |
| CLEANING DISINFECTANT & DEO.SPRAY 150Z | 0.00 |
| DISINFECTANT,PINE OIL,CONCENTRATE | 361.50 |
| ELBOW,PIPE 90 DEG 1/4 | 2,310.00 |
| SEAL KIT,B/G PUMP (B.V.P.S.) | 278.00 |
| GASKET,SILICONE,BLK,ZEP | 369.28 |
| GASKET,SILICONE,SLR BU,ZEP | 329.50 |
| GASKET FAST (RED) ZEP | 362.58 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 89.50 |
| SERV,INSTALLTION,REMOVL/REPAIR MINI BLN | 9,872.20 |
| SERV,INSPECTION | 5,000.00 |
| ANSI CL3, Sht sleeve shirts,50/50, L-4XL | 583.00 |
| ANSI CL3, Sht sleeve shirts,50/50, L-4XL | 264.00 |
| ANSI CL3, Sht sleeve shirts,50/50, L-4XL | 98.50 |
| ANSI CL3, Sht sleeve shirts,50/50, L-4XL | 216.70 |
| ANSI CL3, Sht sleeve shirts,50/50, L-4XL | 33.75 |
| Ladies LS Duty Maxx Shirt - Prem | 360.75 |
| SWEATSHIRT,50/50 FLEECE,CREW | 165.00 |
| SWEATSHIRT,50/50 FLEECE,CREW | 82.50 |
| SWEATSHIRT,50/50 FLEECE,CREW | 40.00 |
| CAP, HAT | 168.00 |
| CAP,BASEBALL,WINTER ONE SIZE FITS ALL | 144.00 |
| BACK PACKS,CLEAR PLASTIC | 213.75 |
| SWEATSHIRT,50/50 FLEECE,HOOD,LRG SIZES | 768.00 |
| SWEATSHIRT,50/50 FLEECE,HOOD,LRG SIZES | 168.00 |
| SWEATSHIRT,50/50 FLEECE,HOOD,LRG SIZES | 183.00 |
| SWEATSHIRT,50/50 FLEECE,HOOD,LRG SIZES | 31.50 |
| ANSI CL3, Sht sleeve shirts,50/50, L-4XL | 69.60 |
| ANSI CL3, Sht sleeve shirts,50/50, L-4XL | 42.75 |
| ANSI CL3, Sht sleeve shirts,50/50, L-4XL | 23.00 |
| ANSI CL3, Sht sleeve shirts,50/50, L-4XL | 23.00 |
| MOISTUR POLO SHIRT, 3 BUTTON, L-3XL | 117.50 |
| MOISTUR POLO SHIRT, 3 BUTTON, L-3XL | 27.50 |
| MOISTUR POLO SHIRT, 3 BUTTON, L-3XL | 20.50 |
| MOISTUR POLO SHIRT, 3 BUTTON, L-3XL | 23.00 |
| JACKET, SOFTSHELL FLEECE JACKET,ZIPS IN | 276.50 |
| JACKET, SOFTSHELL FLEECE JACKET,ZIPS IN | 40.50 |
| JACKET, SOFTSHELL FLEECE JACKET,ZIPS IN | 423.50 |
| JACKET, SOFTSHELL FLEECE JACKET,ZIPS IN | 42.50 |
| JACKET, SOFTSHELL FLEECE JACKET,ZIPS IN | 40.00 |

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| SERV,PRINTING | 132.00 | |
| SERV,REPAIRS,SEWER | 110,003.62 | 1300004614 |
| EXCAVATORS,TRACK,MEDIUM | 0.00 | 1300001489 |
| PARTS, MISC, EQUIP REPAIR, AU | 9,954.50 | |
| TRUCK,HEAVY DUTY,66,000 GVWR | 65,000.00 | 1300003163 |
| TRUCK,HEAVY DUTY,66,000 GVWR | 44,949.00 | 1300003163 |
| SERV,REPAIRS,SEWER | 61,627.98 | 1300004083 |
| SERV,JANITORIAL MGMT | 500.00 | 1300004652 |
| SERV,JANITORIAL MGMT | 8,500.00 | 1300005611 |
| SERV,2009 SEWER TELEVISING,COND,ASSESS | 623,535.99 | 1300003807 |
| SERV,WATER OR SEWER KILLS | 850.00 | 1300004351 |
| SERV, WATER OR SEWER KILLS | 10,000.00 | 1300004351 |
| SERV, WATER OR SEWER KILLS | 10,000.00 | 1300004351 |
| SERV,RENTAL/LEASE,COPY MACH -3325 | 0.00 | 1300004599 |
| COLD PATCH, ASPHALT,TON,DELIVERED | 883.20 | 1300004638 |
| COLD PATCH, ASPHALT,TON,DELIVERED | 586.20 | 1300004638 |
| TOP SOIL/FILL DIRT - DELIVERED | 2,700.48 | 1300004665 |
| TOP SOIL/FILL DIRT - DELIVERED | 1,780.92 | 1300004665 |
| STONE,#411 | 531.79 | 1300004659 |
| STONE,#411 | 354.52 | 1300004659 |
| GRAVEL,# 57 | 660.51 | 1300004659 |
| GRAVEL,# 57 | 440.46 | 1300004659 |
| STONE,#411 | 1,065.36 | 1300004659 |
| STONE,#411 | 710.15 | 1300004659 |
| GRAVEL,# 57 | 219.36 | 1300004659 |
| GRAVEL,# 57 | 146.36 | 1300004659 |
| SERV, REMOVAL, PEST | 1,475.00 | |
| SERV,FREIGHT | 774.30 | |
| SERV,PREPRINTED BILL FORMS/LETTERHEAD | 3,794.00 | |
| KEYS | 939.00 | |
| SERV,SUPPLY MACHINE SHOP MAT,& SERV. | 5,934.14 | |
| SERV,TRAINING,MOBILE RADIO MAINT. | 1,029.50 | |
| SERV,CABLE TV SERVICES | 1,761.41 | |
| GAS,PROPANE | 693.93 | |
| SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL | 4,800.00 | |
| EXCAVATORS,WHEELED,HYDRAULIC,DSL | 206,790.00 | 1300005134 |
| PARTS, MISC, EQUIP REPAIR | 1,959.09 | |
| PARTS, MISC, EQUIP REPAIR | 1,959.09 | |
| PARTS, MISC, EQUIP REPAIR | 1,821.12 | |
| PARTS, MISC, EQUIP REPAIR | 1,821.12 | |
| SHOES,SAFETY | 2,206.67 | |
| PARTS, MISC, EQUIP REPAIR | 2,905.78 | |
| PARTS, MISC, EQUIP REPAIR | 2,905.78 | |
| PARTS, MISC, EQUIP REPAIR | 2,500.00 | |
| SERV,REPAIRS,SEWER | 655,906.25 | 1300005227 |
| STD-DBL TIER LOCKER ASSEM | 413.96 | |
| STD-DBL TIER LOCKER ASSEM | 503.10 | |
| SERV,FREIGHT | 230.56 | |
| SERV,EDUCATION/TRAINING | 20,310.00 | 1300005525 |
| MAT | 5,987.80 | |
| SERV,FREIGHT | 587.99 | |
| GRATE, CASTING ONLY, 5120 | 0.00 | 1300005237 |
| GRATE, CASTING ONLY, 5120 | 0.00 | 1300005237 |
| COVER,CASTING,1040B,LOGO | 0.00 | 1300005237 |
| COVER,CASTING,1040B,LOGO | 0.00 | 1300005237 |
| MORTAR,LOW STRNGH BACKFILL,PMPABLE | 0.00 | 1300004611 |

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| MORTAR,LOW STRNGH BACKFILL,PMPABLE | 0.00 | 1300004611 |
| MORTAR,LOW STRNGH BACKFILL,PMPABLE | 0.00 | 1300004611 |
| PARTS, MISC, EQUIP REPAIR | 2,168.33 | |
| PARTS, MISC, EQUIP REPAIR | 2,168.33 | |
| PARTS, MISC, EQUIP REPAIR | 1,163.65 | |
| PARTS, MISC, EQUIP REPAIR | 1,163.65 | |
| PANTS,RAIN,BIB,2XL | 0.00 | |
| PANTS,RAIN,BIB,LG | 0.00 | |
| PANTS,RAIN,BIB,MED | 0.00 | |
| PANTS,RAIN,LARGE | 0.00 | |
| PANTS,RAIN,BIB,4XL | 0.00 | |
| PANTS,RAIN,BIB,3XL | 0.00 | |
| PANTS,RAIN,XXL | 0.00 | |
| PANTS,RAIN,LARGE | 0.00 | |
| PANTS,RAIN,XL | 0.00 | |
| PANTS,RAIN,XXXXL | 0.00 | |
| PANTS,RAIN,BIB,XL | 0.00 | |
| PANTS,RAIN,XXXL | 0.00 | |
| PANTS,RAIN,BIB,5XL | 0.00 | |
| PANTS,RAIN,BIB,5XL | 0.00 | |
| PANTS,RAIN,BIB,4XL | 0.00 | |
| ANSI CL3, Sht sleeve shirts,50/50, M-M | 0.00 | |
| ANSI CL3, Sht sleeve shirts,50/50, M-4XL | 0.00 | |
| ANSI CL3, Sht sleeve shirts,50/50, M-5XL | 0.00 | |
| hooded zipped sweat, yellow, M-L | 117.21 | |
| hooded zipped sweat, yellow, M-XL | 156.28 | |
| hooded zipped sweat, yellow, M-XXL | 429.77 | |
| hooded zipped sweat, yellow, M-3XL | 390.70 | |
| hooded zipped sweat, yellow, M-4XL | 195.35 | |
| hooded zipped sweat, yellow, M-5XL | 195.35 | |
| Hooded, zipped sweat, yel/blk, M-L | 89.50 | |
| Hooded, zipped sweat, yel/blk, M-XL | 134.25 | |
| Hooded, zipped sweat, yel/blk, M-XXL | 223.75 | |
| Hooded, zipped sweat, yel/blk, M-3XL | 268.50 | |
| Hooded, zipped sweat, yel/blk, M-5XL | 89.50 | |
| ANSI CL3, Crew neck sweat, yellow, M-XL | 105.84 | |
| ANSI CL3, Crew neck sweat, yellow, M-XXL | 282.24 | |
| ANSI CL3, Crew neck sweat, yellow, M-3XL | 282.24 | |
| ANSI CL3, Crew neck sweat, yellow, M-4XL | 246.96 | |
| Hooded sweatshirts, yellow/blk, M-L | 211.68 | |
| Hooded sweatshirts, yellow/blk, M-XL | 529.20 | |
| Hooded sweatshirts, yellow/blk, M-XXL | 352.80 | |
| Hooded sweatshirts, yellow/blk, M-3XL | 176.40 | |
| Hooded sweatshirts, yellow/blk, M-4XL | 105.84 | |
| Hooded sweatshirts, yellow/blk, M-5XL | 176.40 | |
| JACKET,WORK,LARGE | 85.45 | |
| JACKET,WORK,3X-LARGE | 85.45 | |
| JACKETS,ALL WTHER SZ,XXXX-LG HOODED | 85.45 | |
| JACKET,WORK,X-LARGE | 256.35 | |
| INCREASER,PVC,Bell-Bell 5"x6" | 0.00 | |
| WYE,GASKET BELL,10"x10"x10" | 0.00 | 1300005272 |
| WYE,GASKET BELL,10"x10"x10" | 0.00 | 1300005272 |
| COUPLING,FLEXIBLE,CLAY TO PVC,6" | 0.00 | 1300005272 |
| COUPLING,FLEXIBLE,CLAY TO PVC,6" | 0.00 | 1300005272 |
| INCREASER,BELL-SPIGOT,10"X15" | 0.00 | 1300005272 |
| INCREASER,BELL-SPIGOT,10"X15" | 0.00 | 1300005272 |

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| ELBOW,22.5 DEGREE,BELL-SPIGOT 6" | 0.00 | 1300005272 |
| ELBOW,22.5 DEGREE,BELL-SPIGOT 6" | 0.00 | 1300005272 |
| ELBOW,22.5 DEGREE,BELL-SPIGOT 12" | 0.00 | 1300005272 |
| ELBOW,22.5 DEGREE,BELL-SPIGOT 12" | 0.00 | 1300005272 |
| ELBOW,30 DEGREE,BELL-SPIGOT 6" | 0.00 | 1300005272 |
| ELBOW,30 DEGREE,BELL-SPIGOT 6" | 0.00 | 1300005272 |
| COUPLING,FLEXIBLE,PVC TO PVC,12" | 0.00 | 1300005272 |
| COUPLING,FLEXIBLE,PVC TO PVC,12" | 0.00 | 1300005272 |
| TEE,GASKET BELL,10"x10"x6" | 0.00 | 1300005272 |
| TEE,GASKET BELL,10"x10"x6" | 0.00 | 1300005272 |
| TEE,GASKET BELL,10"x10"x10" | 0.00 | 1300005272 |
| TEE,GASKET BELL,10"x10"x10" | 0.00 | 1300005272 |
| TEE,GASKET BELL,8"x8"x6" | 0.00 | 1300005272 |
| TEE,GASKET BELL,8"x8"x6" | 0.00 | 1300005272 |
| INCREASER,BELL-SPIGOT,12"X15" | 0.00 | 1300005272 |
| INCREASER,BELL-SPIGOT,12"X15" | 0.00 | 1300005272 |
| PVC: 6" CORRUGATED PIPE CONNECTORS | 0.00 | 1300005272 |
| PVC: 6" CORRUGATED PIPE CONNECTORS | 0.00 | 1300005272 |
| RISER,PRECAST M/H CONCRETE 4'DIA 48"HI | 0.00 | 1300004797 |
| RISER,PRECAST M/H CONCRETE 4'DIA 48"HI | 0.00 | 1300004797 |
| RISER,PRECAST M/H CONCRETE 4'DIA 32"HI | 0.00 | 1300004797 |
| RISER,PRECAST M/H CONCRETE 4'DIA 32"HI | 0.00 | 1300004797 |
| RISER,PRECAST M/H CONCRETE 4'DIA 24"HI | 0.00 | 1300004797 |
| RISER,PRECAST M/H CONCRETE 4'DIA 24"HI | 0.00 | 1300004797 |
| PRECAST BASE, ROUND FLAT 6"X43"OD | 0.00 | 1300004797 |
| PRECAST BASE, ROUND FLAT 6"X43"OD | 0.00 | 1300004797 |
| PRECAST M/H COOKIE,9" HIGH X 72" OD | 0.00 | 1300004797 |
| PRECAST M/H COOKIE,9" HIGH X 72" OD | 0.00 | 1300004797 |
| PRECAST M/H COOKIE,9" HIGH X 58" OD | 0.00 | 1300004797 |
| PRECAST M/H COOKIE,9" HIGH X 58" OD | 0.00 | 1300004797 |
| PRECAST M/H COOKIE,9" HIGH X 58" OD | 0.00 | 1300004797 |
| PRECAST M/H COOKIE,9" HIGH X 58" OD | 0.00 | 1300004797 |
| PRECAST M/H COOKIE,9" HIGH X 58" OD | 0.00 | 1300004797 |
| PRECAST M/H COOKIE,9" HIGH X 58" OD | 0.00 | 1300004797 |
| PRECAST M/H CONCRETE,4'DIA FLAT TOP 12" | 0.00 | 1300004797 |
| PRECAST M/H CONCRETE,4'DIA FLAT TOP 12" | 0.00 | 1300004797 |
| BASIN,CATCH | 0.00 | 1300004797 |
| BASIN,CATCH | 0.00 | 1300004797 |
| RISER,PRECAST M/H CONCRETE 4'DIA 48"HI | 0.00 | 1300004797 |
| RISER,PRECAST M/H CONCRETE 4'DIA 48"HI | 0.00 | 1300004797 |
| CORED OPENING W KOR N SEAL RUBBER BOOT | 0.00 | 1300004797 |
| CORED OPENING W KOR N SEAL RUBBER BOOT | 0.00 | 1300004797 |
| BASE,PRECAST M/H CONCRETE 4'DIA 48"HI | 0.00 | 1300004797 |
| BASE,PRECAST M/H CONCRETE 4'DIA 48"HI | 0.00 | 1300004797 |
| CORED OPENING W KOR N SEAL RUBBER BOOT | 0.00 | 1300004797 |
| CORED OPENING W KOR N SEAL RUBBER BOOT | 0.00 | 1300004797 |
| RISER,PRECAST M/H CONCRETE 4'DIA 48"HI | 0.00 | 1300004797 |
| RISER,PRECAST M/H CONCRETE 4'DIA 48"HI | 0.00 | 1300004797 |
| CORED OPENING W KOR N SEAL RUBBER BOOT | 0.00 | 1300004797 |
| CORED OPENING W KOR N SEAL RUBBER BOOT | 0.00 | 1300004797 |
| BASE,PRECAST M/H CONCRETE 4'DIA 48"HI | 0.00 | 1300004797 |
| BASE,PRECAST M/H CONCRETE 4'DIA 48"HI | 0.00 | 1300004797 |
| CORED OPENING W KOR N SEAL RUBBER BOOT | 0.00 | 1300004797 |
| CORED OPENING W KOR N SEAL RUBBER BOOT | 0.00 | 1300004797 |
| ANSI CL3,Long sleeve Shirts, 100%, M-5XL | 0.00 | |
| HAT,HARD | 224.64 | |

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| HAT,HARD | 239.52 | |
| Vests with zipper, high visib, M-L | 0.00 | |
| Vests with zipper, high visib, M-XL | 0.00 | |
| Vests with zipper, high visib, M-XXL | 0.00 | |
| ANSI CL3,Long sleeve Shirts, 100%, M-M | 0.00 | |
| DISINFECTANT,SANITIZER,BLEACH CONCENT. | 65.64 | |
| CHEMICALS,MISC,LIST OR EQUAL, AU | 16.92 | |
| CHEMICALS,MISC,LIST OR EQUAL, AU | 16.92 | |
| CHEMICALS,MISC,LIST OR EQUAL, AU | 16.92 | |
| CHEMICALS,MISC,LIST OR EQUAL, AU | 43.11 | |
| CHEMICALS,MISC,LIST OR EQUAL, AU | 43.11 | |
| CHEMICALS,MISC,LIST OR EQUAL, AU | 43.11 | |
| SERV, CONTRACTUAL-3741 | 896.98 | 1300003689 |
| SERV, CONTRACTUAL-3741 | 34,924.71 | 1300005491 |
| UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL | 20,865.00 | 1300002150 |
| CONTRACTUAL SERVICES | 11,040.00 | 1300004704 |
| CONTRACTUAL SERVICES | 4,895.84 | 1300002644 |
| CONTRACTUAL SERVICES | 7,500.00 | 1300004973 |
| CONTRACTUAL SERVICES | 50,000.00 | 1300005598 |
| CONTRACTUAL SERVICES | 11,526.20 | 1300004593 |
| CONTRACTUAL SERVICES | 10,846.05 | 1300005072 |
| CONTRACTUAL SERVICES | 26,569.41 | 1300003353 |
| CONTRACTUAL SERVICES | 30,892.45 | 1300003622 |
| CONTRACTUAL SERVICES | 22,239.97 | 1300003840 |
| CONTRACTUAL SERVICES | 19,048.64 | 1300004031 |
| CONTRACTUAL SERVICES | 21,500.00 | 1300005476 |
| CONTRACTUAL SERVICES | 43,700.00 | 1300005696 |
| CONTRACTUAL SERVICES | 40,157.55 | 1300004809 |
| ARGON INDUSTRIAL GAS | 144.00 | |
| ARGON INDUSTRIAL GAS | 144.00 | |
| ARGON INDUSTRIAL GAS | 144.00 | |
| CYLINDER,AIR | 0.00 | |
| CYLINDER,AIR | 0.00 | |
| CYLINDER,AIR | 0.00 | |
| NITROGEN LABORATORY GAS | 1,196.00 | |
| NITROGEN LABORATORY GAS | 1,196.00 | |
| NITROGEN LABORATORY GAS | 1,196.00 | |
| LIQUID,ARGON 99.999% SIZE LC 160 | 1,728.00 | |
| LIQUID,ARGON 99.999% SIZE LC 160 | 1,728.00 | |
| LIQUID,ARGON 99.999% SIZE LC 160 | 1,728.00 | |
| HELIUM 99.999%UHP SIZE "T" | 792.00 | |
| HELIUM 99.999%UHP SIZE "T" | 792.00 | |
| HELIUM 99.999%UHP SIZE "T" | 792.00 | |
| ARGON INDUSTRIAL GAS | 144.00 | |
| ARGON INDUSTRIAL GAS | 144.00 | |
| ARGON INDUSTRIAL GAS | 144.00 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 156.00 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 156.00 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 156.00 | |
| CYLINDER,AIR | 827.52 | |
| CYLINDER,AIR | 827.52 | |
| CYLINDER,AIR | 827.52 | |
| SDI REACT CARBON | 395.00 | |
| SDI REACT CARBON | 395.00 | |
| SDI REACT CARBON | 395.00 | |
| CARTRIDGE, LABORATORY USE | 214.00 | |

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|---|---|
| CARTRIDGE, LABORATORY USE | 214.00 |
| CARTRIDGE, LABORATORY USE | 214.00 |
| SDI MIXBED | 1,185.00 |
| SDI MIXBED | 1,185.00 |
| SDI MIXBED | 1,185.00 |
| SDI REACT CARBON | 395.00 |
| SDI REACT CARBON | 395.00 |
| SDI REACT CARBON | 395.00 |
| CARTRIDGE, LABORATORY USE | 214.00 |
| CARTRIDGE, LABORATORY USE | 214.00 |
| CARTRIDGE, LABORATORY USE | 214.00 |
| CARTRIDGE, LABORATORY USE | 84.00 |
| CARTRIDGE, LABORATORY USE | 84.00 |
| CARTRIDGE, LABORATORY USE | 84.00 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 140.00 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 140.00 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 140.00 |
| SERV,SAMPLING/ANALYSIS,WATER | 97.00 |
| SERV,SAMPLING/ANALYSIS,WATER | 97.00 |
| SERV,SAMPLING/ANALYSIS,WATER | 251.90 |
| SERV,SAMPLING/ANALYSIS,WATER | 893.00 |
| SERV,SAMPLING/ANALYSIS,WATER | 35.00 |
| SERV,SAMPLING/ANALYSIS,WATER | 9.00 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 26.50 |
| SERV,WASTE MGMT | 603.08 |
| SERV,WASTE MGMT | 603.08 |
| SERV,WASTE MGMT | 603.08 |
| SERV,MAINTENANCE/REPAIR,BLDG | 84.00 |
| SERV,MAINTENANCE/REPAIR,BLDG | 84.00 |
| SERV,MAINTENANCE/REPAIR,BLDG | 84.00 |
| SERV,PHYSICAL,ENVIRONMENTAL SERVICES | 1,196.79 |
| SERV,PHYSICAL,ENVIRONMENTAL SERVICES | 1,196.79 |
| SERV,PHYSICAL,ENVIRONMENTAL SERVICES | 1,196.79 |
| PARTS, MISC, EQUIP REPAIR | 86.59 |
| PARTS, MISC, EQUIP REPAIR | 86.59 |
| PARTS, MISC, EQUIP REPAIR | 86.59 |
| SERV,LAB ANALYSIS,WATER SAMPLES | 980.00 |
| SERV,LAB ANALYSIS,WATER SAMPLES | 980.00 |
| SERV,LAB ANALYSIS,WATER SAMPLES | 588.00 |
| SERV,LAB ANALYSIS,WATER SAMPLES | 588.00 |
| SERV, SHIPPING - FEDEX | 156.44 |
| SERV, SHIPPING - FEDEX | 207.15 |
| SERV, SHIPPING - FEDEX | 200.00 |
| SERV,JANITORIAL/CUSTODIAL | 4,420.00 |
| SERV,JANITORIAL/CUSTODIAL | 4,420.00 |
| SERV,LAB ANALYSIS,WATER SAMPLES | 800.00 |
| SERV,LAB ANALYSIS,WATER SAMPLES | 800.00 |
| SERV,LAB ANALYSIS,WATER SAMPLES | 96.00 |
| SERV,LAB ANALYSIS,WATER SAMPLES | 96.00 |
| SERV,LAB ANALYSIS,WATER SAMPLES | 3,234.00 |
| SERV,LAB ANALYSIS,WATER SAMPLES | 86.00 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 75.00 |
| SERV,LAB ANALYSIS,WATER SAMPLES | 660.00 |
| SERV,LAB ANALYSIS,WATER SAMPLES | 165.00 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 675.00 |
| SERV,LAB ANALYSIS,WATER SAMPLES | 1,120.00 |

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| SERV,LAB ANALYSIS,WATER SAMPLES | 1,120.00 | |
| SERV,LAB ANALYSIS,WATER SAMPLES | 1,280.00 | |
| SERV,LAB ANALYSIS,WATER SAMPLES | 1,280.00 | |
| SERV,LAB ANALYSIS,WATER SAMPLES | 96.00 | |
| SERV,LAB ANALYSIS,WATER SAMPLES | 96.00 | |
| SERV, SHIPPING - FEDEX | 3,011.33 | |
| SHOES,SAFETY | 135.03 | |
| SHOES,SAFETY | 135.03 | |
| SHOES,SAFETY | 120.08 | |
| SHOES,SAFETY | 120.08 | |
| SHOES,SAFETY | 310.01 | |
| SHOES,SAFETY | 310.01 | |
| SHOES,SAFETY | 310.01 | |
| SHOES,SAFETY | 250.03 | |
| SHOES,SAFETY | 250.03 | |
| SHOES,SAFETY | 250.03 | |
| SHOES,SAFETY | 200.00 | |
| CONTRACTUAL SERVICES | 7,997.50 | 1300004971 |
| CONTRACTUAL SERVICES | 16,000.00 | 1300004971 |
| CONTRACTUAL SERVICES | 21,665.50 | 1300004971 |
| CONTRACTUAL SERVICES | 41,783.78 | 1300004971 |
| SERV,COPIER,RENT/LEASE,NEW | 7,189.02 | 1300004842 |
| SERV,PROFESSIONAL SERVICES | 7,000.00 | |
| SHOES,SAFETY | 800.00 | |
| SHOES,SAFETY | 800.00 | |
| SHOES,SAFETY | 365.01 | |
| SHOES,SAFETY | 365.01 | |
| SHOES,SAFETY | 365.01 | |
| PROTECTION EQUIPMENT,PERSONAL (PPE) | 64.98 | |
| PROTECTION EQUIPMENT,PERSONAL (PPE) | 64.98 | |
| PROTECTION EQUIPMENT,PERSONAL (PPE) | 64.98 | |
| PROTECTION EQUIPMENT,PERSONAL (PPE) | 64.98 | |
| PROTECTION EQUIPMENT,PERSONAL (PPE) | 129.96 | |
| PROTECTION EQUIPMENT,PERSONAL (PPE) | 129.96 | |
| PROTECTION EQUIPMENT,PERSONAL (PPE) | 129.96 | |
| PROTECTION EQUIPMENT,PERSONAL (PPE) | 129.96 | |
| PROTECTION EQUIPMENT,PERSONAL (PPE) | 129.96 | |
| PROTECTION EQUIPMENT,PERSONAL (PPE) | 129.96 | |
| PROTECTION EQUIPMENT,PERSONAL (PPE) | 129.96 | |
| PROTECTION EQUIPMENT,PERSONAL (PPE) | 129.96 | |
| PROTECTION EQUIPMENT,PERSONAL (PPE) | 129.96 | |
| PROTECTION EQUIPMENT,PERSONAL (PPE) | 129.96 | |
| PROTECTION EQUIPMENT,PERSONAL (PPE) | 129.96 | |
| SERV,MOWING,LAWN | 840.00 | |
| SERV,MOWING,LAWN | 3,040.00 | |
| SERV,MOWING,LAWN | 1,710.00 | |
| SERV,TRIMMING,TREE | 600.00 | |
| SERV,MAINTENANCE/REPAIR,BLDG | 3,100.00 | |
| SERV,LAUNDRY | 75.00 | |
| SERV,LAUNDRY | 75.00 | |
| SERV,LAUNDRY | 75.00 | |
| METERS,TEMPERATURE,DIGITAL | 204.60 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 27.38 | |
| ROPE,COTTON | 26.55 | |
| ROPE,COTTON | 26.55 | |

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|---|---|
| ROPE,COTTON | 26.55 |
| CORDS,BUNGEE | 63.03 |
| CORDS,BUNGEE | 63.03 |
| CORDS,BUNGEE | 63.03 |
| GLOVE, NITRILE | 0.00 |
| GLOVE, NITRILE | 0.00 |
| GLOVE, NITRILE | 0.00 |
| GLOVE, NITRILE | 0.00 |
| GLOVE, NITRILE | 0.00 |
| GLOVE, NITRILE | 0.00 |
| GLOVE, NITRILE | 0.00 |
| GLOVE, NITRILE | 0.00 |
| GLOVE, NITRILE | 0.00 |
| GLOVE, NITRILE | 0.00 |
| GLOVE, NITRILE | 0.00 |
| GLOVE, NITRILE | 0.00 |
| GLOVE,COTTON | 0.00 |
| GLOVE,COTTON | 0.00 |
| GLOVE,COTTON | 0.00 |
| GLOVE,COTTON | 0.00 |
| GLOVE,COTTON | 0.00 |
| GLOVE,COTTON | 0.00 |
| GLOVE,COTTON | 0.00 |
| GLOVE,COTTON | 0.00 |
| GLOVE,COTTON | 0.00 |
| SIGNS,STOP/SLOW | 210.48 |
| SIGNS,STOP/SLOW | 210.48 |
| SIGNS,STOP/SLOW | 210.48 |
| Velcro Ties | 66.40 |
| Velcro Ties | 66.40 |
| Velcro Ties | 66.40 |
| GLOVE,COTTON | 0.00 |
| GLOVE,COTTON | 0.00 |
| GLOVE,COTTON | 0.00 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 100.00 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 100.00 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 100.00 |
| OZONE/OXYGEN GENERATING EQUIP/PARTS | 1,161.80 |
| OZONE/OXYGEN GENERATING EQUIP/PARTS | 1,161.80 |
| FUNNEL,GLASS | 774.32 |
| FUNNEL,GLASS | 774.32 |
| FUNNEL,GLASS | 774.32 |
| AMMONIUM MOLYBDATE 4%, PHOSPHORUS,500 ML | 74.61 |
| AMMONIUM MOLYBDATE 4%, PHOSPHORUS,500 ML | 74.61 |
| AMMONIUM MOLYBDATE 4%, PHOSPHORUS,500 ML | 74.61 |
| SUPPLIES,LAB,ITEMS NOT LISTED | 474.00 |
| SUPPLIES,LAB,ITEMS NOT LISTED | 474.00 |
| SUPPLIES,LAB,ITEMS NOT LISTED | 474.00 |
| VIAL,COD DIGEST,HR,HW,150/PK | 678.62 |
| VIAL,COD DIGEST,HR,HW,150/PK | 678.62 |
| VIAL,COD DIGEST,HR,HW,150/PK | 678.62 |
| EDTA | 48.70 |
| EDTA | 48.70 |
| EDTA | 48.70 |
| SUPPLIES,LAB,ITEMS NOT LISTED | 102.45 |
| SUPPLIES,LAB,ITEMS NOT LISTED | 102.45 |

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| SUPPLIES,LAB,ITEMS NOT LISTED | 102.45 |
| BEAKER,GLASS | 0.00 |
| BEAKER,GLASS | 0.00 |
| BEAKER,GLASS | 0.00 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 25.00 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 25.00 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 25.00 |
| SERV,SCIENTIFIC EQUIP TEST/CALIBRATION | 51.00 |
| SERV,SCIENTIFIC EQUIP TEST/CALIBRATION | 51.00 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 19.00 |
| SERV,SCIENTIFIC EQUIP TEST/CALIBRATION | 102.00 |
| SERV,SCIENTIFIC EQUIP TEST/CALIBRATION | 102.00 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 19.00 |
| TUBING,MISC. | 573.00 |
| TUBING,MISC. | 573.00 |
| TUBING,MISC. | 573.00 |
| TUBING,MISC. | 1,142.00 |
| TUBING,MISC. | 1,142.00 |
| TUBING,MISC. | 1,142.00 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 57.00 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 57.00 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 57.00 |
| TEST KITS - LAB | 195.76 |
| TEST KITS - LAB | 195.76 |
| TEST KITS - LAB | 73.48 |
| TEST KITS - LAB | 73.48 |
| TEST KITS - LAB | 69.80 |
| TEST KITS - LAB | 69.80 |
| TEST KITS - LAB | 73.50 |
| TEST KITS - LAB | 73.50 |
| TEST KITS - LAB | 85.86 |
| TEST KITS - LAB | 85.86 |
| TEST KITS - LAB | 176.12 |
| TEST KITS - LAB | 176.12 |
| TEST KITS - LAB | 78.58 |
| TEST KITS - LAB | 78.58 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 58.39 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 58.39 |
| PARTS/ACCESSORIES,ALL METERS | 2,592.00 |
| PARTS/ACCESSORIES,ALL METERS | 2,592.00 |
| PARTS/ACCESSORIES,ALL METERS | 1,665.00 |
| PARTS/ACCESSORIES,ALL METERS | 1,665.00 |
| PARTS/ACCESSORIES,ALL METERS | 1,662.00 |
| PARTS/ACCESSORIES,ALL METERS | 1,662.00 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 120.00 |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 120.00 |
| SUPPLIES,LAB,ITEMS NOT LISTED | 60.00 |
| SUPPLIES,LAB,ITEMS NOT LISTED | 60.00 |
| SUPPLIES,LAB,ITEMS NOT LISTED | 60.00 |
| SUPPLIES,LAB,ITEMS NOT LISTED | 60.00 |
| FILTER | 66.00 |
| FILTER | 66.00 |
| FILTER | 105.00 |
| FILTER | 105.00 |
| FILTER | 105.00 |
| FILTER | 105.00 |

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| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 35.00 | |
| SERV,SHIPPING - DELIVERY/OTHER COURIERS | 35.00 | |
| CHLORINE,PULSAR,BRIQUETTES | 0.00 | 1300002328 |
| SERV, LABOR | 0.00 | 1300002328 |
| CONTRACTUAL SERVICES | 19,100.72 | 1300002685 |
| CHAIR,UPHOLSTERED ARMS,CHROME,FABRIC | 0.00 | |
| SIGN,MOUNTING DEVICES,FOR VEHICLES | 0.00 | |
| SERV,SHIP-DELIVERY/OTHER COURIERS(2395) | 0.00 | |
| OXYGEN,LIQUID | 0.00 | |
| SERV,MANTENANCE/REPAIR,SWIMMING POOL | 2,412.10 | 1300003225 |
| CHLORINE,PULSAR,BRIQUETTES | 0.00 | 1300003249 |
| SERV, LABOR | 0.00 | 1300003249 |
| CAR BATTERY ADAPTER AND CHARGER | 0.00 | |
| SERV,RNTL/LEASE,INDUSTRIAL EQUIP | 0.00 | |
| SERV,PROFESSIONAL SERVICES | 4,500.00 | 1300003559 |
| SERV,REMOV EXISTING GATE,OPER. FENCE | 0.00 | |
| SERV,FENCE,REMOVAL,STORAGE,REINSTALL | 0.00 | |
| CONTRACTUAL SERVICES | 11,985.00 | 1300004825 |
| TOOL CLEANER MAIN | 0.00 | |
| HOSE NOZZLE WASHER 54-84-20-63 | 0.00 | |
| SERV, SHIPPING | 0.00 | |
| SERV,TREE/STUMP REMOVAL 24"-30" | 7,700.00 | 1300003988 |
| DEODORANTS,INDUSTRIAL | 0.00 | |
| CHLORINE,PULSAR,BRIQUETTES | 3,352.25 | 1300004182 |
| SWIMMING POOL,PARTS, ACCESS, SUPPLIES | 10,600.00 | 1300004182 |
| SERV, LABOR | 360.00 | 1300004182 |
| SERV,RESTROOM,PORTABLE | 0.00 | 1300004915 |
| SERV,MANTENANCE/REPAIR,SWIMMING POOL | 652.04 | 1300004154 |
| CONTRACTUAL SERVICES | 730.19 | 1300004508 |
| CONTRACTUAL SERVICES | 65.00 | 1300004241 |
| BLANKET BACKERS/TOPS,ADHESIVE,POLYFIBERS | 0.00 | |
| CONTRACTUAL SERVICES | 22,000.00 | 1300004831 |
| CONTRACTUAL SERVICES | 10,408.94 | 1300004854 |
| CONTRACTUAL SERVICES | 20,817.89 | 1300004854 |
| CONTRACTUAL SERVICES | 20,817.89 | 1300004854 |
| CONTRACTUAL SERVICES | 49,690.00 | 1300004898 |
| PARTS AND ACCESSORIES,GAS MONITOR | 0.00 | |
| CONTRACTUAL SERVICES | 7,370.20 | 1300004890 |
| CONTRACTUAL SERVICES | 14,840.46 | 1300004890 |
| CONTRACTUAL SERVICES | 14,840.46 | 1300004890 |
| SERV, TRAINING - 3740 | 3,450.00 | |
| SERV, TRAINING - 3740 | 1,500.00 | |
| SERV,DESIGN,SECURITY UPGRADE | 1,235.04 | |
| SERV,TRADE | 361.60 | |
| SERV,TRADE | 50.00 | |
| SERV,PROFESSIONAL SERVICES | 322.57 | |
| SERV,PROFESSIONAL SERVICES | 1,583.33 | |
| SERV,PROFESSIONAL SERVICES | 1,528.33 | |
| CONTRACTUAL SERVICES | 80,848.56 | 1300005000 |
| SHOES,SAFETY | 30.01 | |
| SHOES,SAFETY | 358.04 | |
| SHOES,SAFETY | 1,550.02 | |
| SERV, TRASH CAN MAINTENANCE | 2,768.28 | |
| SERV, TRASH CAN MAINTENANCE | 2,007.05 | |
| SERV,TUITIONS | 6,600.00 | |
| SERV,CONCRETE,FURNISH,INSTALL | 7,914.75 | |

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| SERV, SHIPPING | 600.00 | |
| SERV, SHIPPING | 340.00 | |
| SERV,CONCRETE,FURNISH,INSTALL | 274.50 | |
| SERV,RNTL OF CONCRETE PUMPER,TRUCK MNTD | 997.00 | |
| CART,JANITOR | 246.76 | |
| CONTRACTUAL SERVICES | 1,765.00 | 1300005262 |
| ICE MELT,ROAD/HIGHWAY,50 LB. BAG | 586.53 | |
| BRINE,DELIVERY,SATURDAY/AFTER HRS | 95.00 | |
| BOLT | 76.80 | |
| BOLT | 76.80 | |
| WASHER,FLAT,INTERNATIONAL | 47.84 | |
| WASHER,FLAT,INTERNATIONAL | 47.84 | |
| HARDWARE,WHEEL | 217.49 | |
| CONTRACTUAL SERVICES | 498,000.00 | 1300004922 |
| CONTRACTUAL SERVICES | 156,054.75 | 1300004922 |
| CONTRACTUAL SERVICES | 200,000.00 | 1300004922 |
| SERV, PERSONNEL, SEASONAL | 55,977.22 | |
| SERV, PERSONNEL, SEASONAL | 130,227.57 | |
| SERV, PERSONNEL, SEASONAL | 51,093.30 | |
| SERV, PERSONNEL, SEASONAL | 2,891.32 | |
| SERV, PERSONNEL, SEASONAL | 266,500.45 | |
| BATTERY CHARGER/ENGINE STARTERS | 1,288.50 | |
| SERV, SHIPPING | 17.39 | |
| TUBES, PLASTIC | 550.00 | |
| HARDWARE, GROUNDING | 23.76 | |
| SERV,SEEDING,TEMPORARY | 621.00 | |
| SERV,SEEDING,TEMPORARY | 145.00 | |
| SERV,SEEDING,TEMPORARY | 145.00 | |
| CHAPS,LEG PROTECTION | 252.00 | |
| CHAPS,LEG PROTECTION | 85.93 | |
| CHAPS,LEG PROTECTION | 84.73 | |
| HAT,HARD SAFETY ORANGE | 280.50 | |
| PANTS,RAIN,XL | 258.94 | |
| PANTS,RAIN,XXL | 190.00 | |
| PANTS,RAIN,XXL | 67.38 | |
| PANTS,RAIN,XXL | 52.66 | |
| PANTS,RAIN,LARGE | 40.00 | |
| MUFFS,EAR | 87.06 | |
| JACKET,RAIN,LINED | 112.48 | |
| JACKET,RAIN,LINED | 562.40 | |
| JACKET,RAIN,LINED | 506.16 | |
| JACKET,RAIN,LINED | 112.48 | |
| JACKET,RAIN,LINED | 168.72 | |
| HYPOCHLORITE,SODIUM 1 GAL/CONTAINER | 5,295.25 | |
| BIOSULFITE,SODIUM - DELIVERY | 420.00 | |
| BIOSULFITE,SODIUM - DELIVERY | 420.00 | |
| CONTRACTUAL SERVICES | 123,431.75 | 1300005189 |
| SERV, TRASH CAN MAINTENANCE | 1,036.16 | |
| SERV, TRASH CAN MAINTENANCE | 1,036.16 | |
| SERV, TRASH CAN MAINTENANCE | 1,036.16 | |
| SERV,POSTAGE | 401.37 | 1300005309 |
| CHEMICALS,SWIM POL,HOT TUB/SPA SODA ASH | 18,120.00 | 1300005447 |
| SERV,TRAIN,1ST AID CARDIO RESUSCITATON | 231.00 | |
| CONTRACTUAL SERVICES | 33,085.76 | 1300005474 |
| FOUNDATION,LIGHT POLE,10" BOLD CIRLCE | 1,170.00 | |
| UNLOAD CHARGES,ADDITIONAL CHARGE | 890.00 | |

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| LATE DELIVERY CHARGES | 740.00 | |
| SERV, SHIPPING | 20.00 | |
| SWIMMING EQUIPMENT & ACCESS | 60.00 | |
| SWIMMING EQUIPMENT & ACCESS | 60.00 | |
| SWIMMING EQUIPMENT & ACCESS | 60.00 | |
| SWIMMING EQUIPMENT & ACCESS | 60.00 | |
| SWIMMING EQUIPMENT & ACCESS | 60.00 | |
| SWIMMING EQUIPMENT & ACCESS | 60.00 | |
| SWIMMING EQUIPMENT & ACCESS | 60.00 | |
| SERV,SHIP-DELIVERY/OTHER COURIERS(2395) | 30.00 | |
| SERV,MUSICAL PRODUCTION | 600.00 | |
| SERV,PROFESSIONAL SERVICES | 540.00 | |
| SERV,PROFESSIONAL SERVICES | 300.00 | |
| CONTRACTUAL SERVICES | 39,089.81 | 1300005306 |
| SERV,RESTROOM,PORTABLE | 68,115.00 | 1300005461 |
| PONCHOS,RAIN,ONE SIZE FITS ALL | 495.00 | |
| PONCHOS,RAIN,ONE SIZE FITS ALL | 165.00 | |
| PONCHOS,RAIN,ONE SIZE FITS ALL | 165.00 | |
| SERV, SHIPPING | 36.10 | |
| WAREHOUSE EQUIPMENT AND SUPPLIES | 2,513.00 | |
| MILEAGE AND FEES 4000507 | 210.00 | |
| MILEAGE AND FEES 4000507 | 125.65 | |
| MILEAGE AND FEES 4000507 | 125.65 | |
| MILEAGE AND FEES 4000507 | 9.90 | |
| POST,GUARD RAIL,TREATED,DOME TOP | 585.54 | |
| SERV,SUMMER YOUTH PROG | 10,000.00 | 1300005571 |
| STONE,CRUSHED/SCREENED,SCREENINGS | 4,014.20 | |
| ROPES,GYMNASIUM | 13.33 | |
| SERV,PROFESSIONAL SERVICES | 375,260.00 | 1300005454 |
| DELIVERED SPLIT LOAD TO MULTI FAC. BRINE | 30.00 | |
| CLAMPS,STAINLESS STEEL | 2,328.00 | |
| CLAMPS,STAINLESS STEEL | 1,262.20 | |
| LATE DELIVERY CHARGES | 107.71 | |
| LATE DELIVERY CHARGES | 35.00 | |
| DISPENSER,REMOTE FUEL | 1,109.00 | |
| SERV, SHIPPING | 101.24 | |
| CONTRACTUAL SERVICES | 26,784.00 | 1300005620 |
| CONTRACTUAL SERVICES | 26,784.00 | 1300005620 |
| CONTRACTUAL SERVICES | 6,912.00 | 1300005620 |
| SERV,SUMMER YOUTH PROG | 2,854.00 | |
| TIMBERS,PINE AND CEDAR,TREATED | 1,476.93 | |
| TIMBERS,PINE AND CEDAR,TREATED | 210.99 | |
| TIMBERS,PINE AND CEDAR,TREATED | 278.29 | |
| PLYWOOD,OAK | 792.00 | |
| LATE DELIVERY CHARGES | 200.00 | |
| SERV,SUMMER YOUTH PROG | 9,704.00 | |
| SERV,SUMMER YOUTH PROG | 13,500.00 | 1300005664 |
| SERV,SUMMER YOUTH PROG | 20,000.00 | 1300005662 |
| SERV,SUMMER YOUTH PROG | 15,000.00 | 1300005634 |
| SERV,INSPECTION/CERTIFICATION | 835.00 | |
| SERV,SUMMER YOUTH PROG | 5,919.00 | |
| SERV,REMOVE/DISPOSE,TREE,STUMP,SHRUBS | 750.00 | |
| SERV,SUMMER YOUTH PROG | 9,240.00 | |
| SERV,SUMMER YOUTH PROG | 10,000.00 | 1300005703 |
| SUPPLEMENT,FEED,LIQUID | 980.00 | |
| SUPPLEMENT,FEED,LIQUID | 980.00 | |

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| SUPPLEMENT,FEED,LIQUID | 980.00 | |
| DRILLS,MASONRY,ROTARY | 1,410.22 | |
| CHISELS,HALF ROUND | 28.67 | |
| TOOL J-HAMMER 1 1/4 X 3" CHISEL | 12.91 | |
| BITS,DRILL TAP | 23.85 | |
| IMPACT TOOLS,ELECTRIC | 326.40 | |
| BIT AND TAP SETS,DRILL | 175.00 | |
| TOOL CLAMMER VALVE BOX  BLADE KIT | 358.55 | |
| SCRAPER WALL3" STIFF BLADE | 64.08 | |
| SANDERS,ORBITAL | 243.95 | |
| BLOWER,MISC. | 326.67 | |
| BATTERY,70-60 | 538.38 | |
| HAND TOOLS,MISCELLANEOUS | 297.15 | |
| PARTS,SANDER,BENCH OR PORTABLE | 18.40 | |
| PARTS,SANDER,BENCH OR PORTABLE | 19.65 | |
| PARTS,SANDER,BENCH OR PORTABLE | 17.05 | |
| SAW BLADE 7 1/4" CIRCULAR SAW | 79.08 | |
| MIXERS,ALL TYPES,INCLUDING PARTS | 441.44 | |
| SOCKETS,WRENCH | 470.40 | |
| BARS,DIGGING | 50.92 | |
| JACKS,HYDRAULIC | 111.84 | |
| BITS,ROTARY HAMMER,CONCRETE | 254.48 | |
| FILTER,PAPER VAC | 105.42 | |
| FILTER,SWEEPER SEARS | 28.50 | |
| BAG,SWEEPER,VACUUM,TYP A HOOVER | 123.36 | |
| SERV, SHIPPING | 159.00 | |
| SERV,SUMMER YOUTH PROG | 15,000.00 | 1300005585 |
| SERV,SUMMER YOUTH PROG | 10,000.00 | 1300005729 |
| FILTER,OIL | 51.68 | |
| FILTER,AIR | 76.14 | |
| FILTER,FUEL | 20.04 | |
| FILTER,OIL | 39.00 | |
| FILTER,AIR | 91.20 | |
| FILTER,AIR | 91.20 | |
| FILTER,FUEL | 32.46 | |
| FILTER,OIL | 158.85 | |
| FILTER,AIR | 238.05 | |
| FILTER,AIR | 152.28 | |
| FILTER,OIL | 155.46 | |
| FILTER,OIL | 67.98 | |
| FILTER,FUEL | 40.44 | |
| CHLORINE,LIQUID GALLON | 1,344.00 | |
| TACKABLE PANEL | 750.00 | |
| LATE DELIVERY CHARGES | 215.00 | |
| SERV,SUMMER YOUTH PROG | 10,000.00 | 1300005661 |
| SERV,MAINTENANCE,MISC. | 260.00 | |
| SERV,GARBAGE/TRASH REMOVAL | 0.00 | |
| SERV,GARBAGE/TRASH REMOVAL | 0.00 | |
| UNIFORM, GENERAL | 43.75 | 1300002985 |
| UNIFORM, GENERAL | 392.00 | 1300002985 |
| UNIFORM, GENERAL | 922.50 | 1300002985 |
| UNIFORM, GENERAL | 153.75 | 1300002985 |
| UNIFORM, GENERAL | 388.50 | 1300002985 |
| UNIFORM, GENERAL | 518.00 | 1300002985 |
| UNIFORM, GENERAL | 864.50 | 1300002985 |
| UNIFORM, GENERAL | 775.00 | 1300002985 |

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| UNIFORM, GENERAL | 145.60 | 1300002985 |
| UNIFORM, GENERAL | 504.00 | 1300002985 |
| UNIFORM, GENERAL | 153.75 | 1300002985 |
| UNIFORM, GENERAL | 552.75 | 1300002985 |
| UNIFORM, GENERAL | 391.50 | 1300002985 |
| UNIFORM, GENERAL | 93.60 | 1300002985 |
| CAMERA/VIDEO SURVLANC.PARTS & ACCESS. | 4,983.66 | |
| SERV,GARBAGE/TRASH REMOVAL | 0.00 | |
| UNIFORM, GENERAL | 432.00 | 1300002985 |
| UNIFORM, GENERAL | 108.00 | 1300002985 |
| UNIFORM, GENERAL | 58.00 | 1300002985 |
| UNIFORM, GENERAL | 259.00 | 1300002985 |
| UNIFORM, GENERAL | 1,871.25 | 1300002985 |
| UNIFORM, GENERAL | 104.00 | 1300002985 |
| UNIFORM, GENERAL | 108.00 | 1300002985 |
| UNIFORM, GENERAL | 132.00 | 1300002985 |
| UNIFORM, GENERAL | 80.00 | 1300002985 |
| UNIFORM, GENERAL | 304.25 | 1300002985 |
| UNIFORM, GENERAL | 42.00 | 1300002985 |
| UNIFORM, GENERAL | 152.50 | 1300002985 |
| UNIFORM, GENERAL | 89.25 | 1300002985 |
| UNIFORM, GENERAL | 196.50 | 1300002985 |
| UNIFORM, GENERAL | 45.00 | 1300002985 |
| UNIFORM, GENERAL | 5.85 | 1300002985 |
| UNIFORM, GENERAL | 5.50 | 1300002985 |
| UNIFORM, GENERAL | 62.40 | 1300002985 |
| UNIFORM, GENERAL | 20.00 | 1300002985 |
| UNIFORM, GENERAL | 8.00 | 1300002985 |
| UNIFORM, GENERAL | 7.25 | 1300002985 |
| UNIFORM, GENERAL | 11.00 | 1300002985 |
| UNIFORM, GENERAL | 58.00 | 1300002985 |
| UNIFORM, GENERAL | 258.50 | 1300002985 |
| UNIFORM, GENERAL | 285.00 | 1300002985 |
| UNIFORM, GENERAL | 1,710.00 | 1300002985 |
| UNIFORM, GENERAL | 63.75 | 1300002985 |
| UNIFORM, GENERAL | 11.75 | 1300002985 |
| UNIFORM, GENERAL | 282.50 | 1300002985 |
| UNIFORM, GENERAL | 107.50 | 1300002985 |
| UNIFORM, GENERAL | 5.00 | 1300002985 |
| UNIFORM, GENERAL | 387.00 | 1300002985 |
| UNIFORM, GENERAL | 39.00 | 1300002985 |
| UNIFORM, GENERAL | 40.50 | 1300002985 |
| UNIFORM, GENERAL | 63.00 | 1300002985 |
| UNIFORM, GENERAL | 31.20 | 1300002985 |
| UNIFORM, GENERAL | 286.75 | 1300002985 |
| UNIFORM, GENERAL | 27.50 | 1300002985 |
| SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS | 280.12 | |
| UNIFORM, GENERAL | 248.85 | 1300002985 |
| UNIFORM, GENERAL | 3,825.35 | 1300002985 |
| SERV,VEHICLE,LEASE,POLICE | 784.00 | 1300003652 |
| BAGS | 324.66 | |
| SERV, LOCKSMITH, VEHICLE | 4,617.00 | 1300003950 |
| SPLITTERS,CABLE,HYBRID | 59.99 | |
| UNIFORM, GENERAL | 44.25 | 1300004067 |
| SERV,VEHICLE,LEASE,POLICE | 1,440.00 | 1300004622 |
| UNIFORM, GENERAL | 2,186.05 | 1300004067 |

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| UTILITY VEHICLES,PARTS/ACCESSORIES | 4,496.90 | 1300004753 |
| SNOW PLOWING | 8,100.00 | 1300004836 |
| SERV,TELEPHONE SERVICE,CELLULAR | 79,404.31 | 1300004868 |
| SERV,PROFESSIONAL SERVICES | 3,100.00 | 1300005040 |
| SNOW PLOWING | 22,000.00 | 1300005004 |
| UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD | 49,200.00 | 1300005062 |
| UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD | 49,200.00 | 1300005062 |
| SERV,ADVERTISING,NEWSPAPER | 944.29 | |
| SERV,RECORD KEEPING | 500.00 | |
| SERV,RECORD KEEPING | 2,700.00 | |
| SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS | 1,750.06 | |
| SERV,RENTAL OF FLOOR MATS | 2,016.40 | |
| SERV,RENTAL OF FLOOR MATS | 311.96 | |
| SERV, SHIPPING | 1,407.47 | |
| WATER,POTABLE | 288.80 | |
| DOG FOOD | 3,019.48 | |
| SERV,GARBAGE/TRASH REMOVAL | 4,767.14 | |
| SERV,EDUCATION/TRAINING | 3,000.00 | |
| SERV,LABORATORY/FIELD TEST | 2,379.00 | |
| SERV,GARBAGE/TRASH REMOVAL | 1,439.99 | |
| SERV,DOCUMENT SHREDDING | 4,391.00 | |
| LAB TESTING | 4,661.32 | |
| SERV,TOILETS,PORTABLE,RENTAL/LEASE | 1,450.00 | |
| UNIFORM, GENERAL | 1,089.48 | |
| TELEPHONE EQUIPMENT (532100) | 3,369.76 | |
| SERV, SHIPPING | 15.60 | |
| WATER,POTABLE | 4,365.30 | |
| SERV,LOCKSMITH | 2,500.00 | |
| SERV,LAUNDRY | 184.96 | |
| SERV,LAUNDRY | 2,105.52 | |
| IDENTIFICATION BADGE SUPPLIES AND MATERI | 6,516.00 | |
| SERV,POSTAGE | 4,740.12 | 1300002896 |
| FLUID,WINDSHIELD WASHER 55 GAL | 75.08 | |
| SERV,RECORD KEEPING | 845.00 | |
| SERV,EDUCATION/TRAINING | 1,600.00 | |
| SERV,PRINTING | 7,312.00 | |
| SERV,OFFICE SPACE RENTAL/LEASE | 9,000.00 | 1300004835 |
| TEST SYSTEM/CALIBRATION STANDARDS | 60.40 | |
| SERV,MISC TESTING/CALIBRATION | 2.75 | |
| SERV, SHIPPING | 32.50 | |
| SERV, SOFTWARE LICENSE | 3,182.40 | |
| SOFTWARE,LAW ENFORCEMENT | 4,200.00 | |
| SERV,MAINTENANCE RPR,SECURITY ACCESS SYS | 1,701.24 | |
| SCRAPERS | 23.38 | |
| SERV,RNTL OF POSTAGE METERS | 1,272.96 | |
| SERV,ADVERTISING,MARKETING | 1,600.00 | |
| SERV,ADVERTISING,MARKETING | 1,600.00 | |
| SERV,VEHICLE,LEASE,POLICE | 23,850.00 | 1300004703 |
| SERV,INSPECTION | 165.00 | |
| SUPPLIES,ASSORTED | 491.47 | |
| GRENADES,SMOKE | 1,824.36 | |
| SERV, SHIPPING | 75.00 | |
| SERV, SHIPPING | 8.00 | |
| SERV, LOCKSMITH, VEHICLE | 18,925.00 | 1300005314 |
| UNIFORM, GENERAL | 723.00 | 1300005330 |
| UNIFORM, GENERAL | 180.75 | 1300005330 |

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| UNIFORM, GENERAL | 180.75 | 1300005330 |
| UNIFORM, GENERAL | 852.00 | 1300005330 |
| UNIFORM, GENERAL | 213.00 | 1300005330 |
| UNIFORM, GENERAL | 1,658.25 | 1300005330 |
| UNIFORM, GENERAL | 368.50 | 1300005330 |
| UNIFORM, GENERAL | 522.00 | 1300005330 |
| UNIFORM, GENERAL | 261.00 | 1300005330 |
| UNIFORM, GENERAL | 210.00 | 1300005330 |
| UNIFORM, GENERAL | 387.50 | 1300005330 |
| UNIFORM, GENERAL | 89.25 | 1300005330 |
| UNIFORM, GENERAL | 153.00 | 1300005330 |
| UNIFORM, GENERAL | 182.00 | 1300005330 |
| SERV, SHIPPING | 41.00 | |
| SERV,RNTL OF MOBILE OFFICE TRAILERS | 1,280.00 | |
| SERV,EDUCATION/TRAINING | 525.00 | |
| UNIFORM, GENERAL | 629.00 | 1300005330 |
| SERV,POSTAGE | 7,937.72 | 1300005309 |
| SERV,LANDSCAPING | 500.00 | |
| FAX MACHINE/COPIER/SCANNER/PRINTER COMBO | 5,740.87 | 1300005551 |
| AUDIO/VIDEO CAMERAS,LAW ENFORMENT.AUTO. | 2,551.50 | |
| SERV, SHIPPING | 25.00 | |
| SERV,MOWING,LAWN | 18,935.00 | 1300005315 |
| SERV, SHIPPING | 5.99 | |
| SERV,PROFESSIONAL SERVICES | 4,000.00 | |
| SERV,PROFESSIONAL SERVICES | 2,691.00 | |
| SERV,PROFESSIONAL SERVICES | 1,610.00 | |
| SERV,PROFESSIONAL SERVICES | 5,313.00 | |
| SERV,PROFESSIONAL SERVICES | 4,968.00 | |
| SERV,PROFESSIONAL SERVICES | 1,932.00 | |
| SERV,PROFESSIONAL SERVICES | 4,991.00 | |
| SERV,PROFESSIONAL SERVICES | 2,714.00 | |
| SERV,PROFESSIONAL SERVICES | 966.00 | |
| SERV,PROFESSIONAL SERVICES | 5,290.00 | |
| SERV,PROFESSIONAL SERVICES | 1,127.00 | |
| SERV,MOWING,LAWN | 6,350.00 | 1300005365 |
| SCRUBBERS WITH PLASTIC HANDLE | 115.00 | |
| SCRUBBERS WITH PLASTIC HANDLE | 95.00 | |
| MISC. PROMOTIONAL ITEM,IMPRINTED | 315.00 | |
| MISC. PROMOTIONAL ITEM,IMPRINTED | 830.40 | |
| MISC. PROMOTIONAL ITEM,IMPRINTED | 850.00 | |
| SERV, SHIPPING | 42.98 | |
| SERV,ADVERTISING,MARKETING | 1,054.00 | |
| SOFTWARE,LAW ENFORCEMENT | 972.60 | |
| SOFTWARE,LAW ENFORCEMENT | 1,945.21 | |
| SERV,DECONTAMINATION | 1,476.00 | |
| SERV,FORENSIC EQUIP. MAINTENANCE/REPAIR | 9,198.00 | |
| SERV,PROFESSIONAL SERVICES | 145,200.00 | 1300005587 |
| COFFEE MAKERS DRIP | 382.49 | |
| CARTRIDGES,AMMUNITION | 42,208.48 | 1300005465 |
| SERV,ROOM RENTAL,LEASE F/CONFRNCS | 152,097.67 | 1300005623 |
| WATER,POTABLE | 39.90 | |
| PARTS/ACCESSORIES,AIR PURIFIERS | 173.60 | |
| SERV,SERVICING,CAMERA,SECURITY | 1,080.00 | |
| MULTI-MEDIA PROJECTORS | 69,105.00 | 1300005582 |
| UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD | 49,200.00 | 1300005605 |
| UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD | 49,200.00 | 1300005605 |

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| UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD | 49,200.00 | 1300005605 |
| UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD | 49,200.00 | 1300005605 |
| UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD | 10,108.23 | 1300005605 |
| UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD | 39,091.77 | 1300005605 |
| UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD | 49,200.00 | 1300005605 |
| UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD | 49,200.00 | 1300005605 |
| UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD | 49,200.00 | 1300005605 |
| UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD | 49,200.00 | 1300005605 |
| UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD | 49,200.00 | 1300005605 |
| SERV,RESTROOM,PORT,HANDCAP,1 | 200.00 | |
| GRENADES,SMOKE | 4,300.80 | |
| MOBILE DATA TERMINALS | 0.00 | 1300005562 |
| MOBILE DATA TERMINALS | 0.00 | 1300005562 |
| SERV,SUBSCRIPTION MICROCOMPUTER SFTWRE | 5,250.00 | |
| UTILITY VEHICLES,PARTS/ACCESSORIES | 6,121.34 | 1300005561 |
| UTILITY VEHICLES,PARTS/ACCESSORIES | 14,048.07 | 1300005561 |
| UTILITY VEHICLES,PARTS/ACCESSORIES | 14,048.07 | 1300005561 |
| UTILITY VEHICLES,PARTS/ACCESSORIES | 14,048.07 | 1300005561 |
| UTILITY VEHICLES,PARTS/ACCESSORIES | 14,048.07 | 1300005561 |
| UTILITY VEHICLES,PARTS/ACCESSORIES | 14,048.07 | 1300005561 |
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| UTILITY VEHICLES,PARTS/ACCESSORIES | 14,048.07 | 1300005561 |
| UTILITY VEHICLES,PARTS/ACCESSORIES | 14,048.07 | 1300005561 |
| UTILITY VEHICLES,PARTS/ACCESSORIES | 8,096.14 | 1300005561 |
| UTILITY VEHICLES,PARTS/ACCESSORIES | 5,951.93 | 1300005561 |
| UTILITY VEHICLES,PARTS/ACCESSORIES | 14,048.07 | 1300005561 |
| TRACKING DEVICES,IDENTITY | 1,095.00 | |
| SERV,SUPPORT SERVICES | 600.00 | |
| SERV,SUPPORT SERVICES | 250.00 | |
| SERV,SUPPORT SERVICES | 360.00 | |
| SERV, SHIPPING | 25.00 | |
| AMMUNITION,TRAINING,WINCHESTER | 455.70 | |
| AMMUNITION,TRAINING,WINCHESTER | 466.95 | |
| CARTRIDGES,AMMUNITION | 279.96 | |
| AMMUNITION,CARTRIDGES,RELOADED | 1,316.80 | |
| SERV, SHIPPING | 51.65 | |
| MASK,RESPIRATOR | 117.20 | |
| MASK,RESPIRATOR | 85.72 | |
| CABLE,ELECTRONIC | 376.32 | |
| SERV, SHIPPING | 22.84 | |
| SERV,SERVICING,CAMERA,SECURITY | 740.00 | |
| LAPEL PINS | 500.00 | |
| NOZZLE BRASS | 4.82 | |
| HOSE,GENERAL PURPOSE | 39.00 | |
| CARTS,SERVICE AND UTILITY | 145.00 | |
| SERV, SHIPPING | 25.17 | |
| VEHICLES AND OTHER FLEET EQUIPMENT | 91,249.29 | 1300005767 |

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| LifePak Brand LifePak 15 | 0.00 | 1300001586 |
| TRUCK, AERIAL LADDER - SALE | 11,176.00 | 1300002394 |
| SERV,INSTALLATION,RADIO,COMMUNICATION | 0.00 | 1300002927 |
| SCUBA AND SKIN DIVING EQUIPMENT | 0.00 | |
| SCUBA AND SKIN DIVING EQUIPMENT | 0.00 | |
| SCUBA AND SKIN DIVING EQUIPMENT | 0.00 | |
| SCUBA AND SKIN DIVING EQUIPMENT | 0.00 | |
| FREIGHT CHARGES / EMERG ORDER | 0.00 | |
| RESCUE EQUIPMENT SUPPLIES/ACCESSORIES | 0.00 | |
| EDUCATIONAL/TRAINING | 0.00 | |
| SERV, TRAINING - 3740 | 0.00 | |
| PARTS,CHAIN SAW | 0.00 | |
| PARTS,CHAIN SAW | 0.00 | |
| PARTS,CHAIN SAW | 0.00 | |
| SERV, SOFTWARE UPGRADE | 0.00 | |
| SLEEVE | 0.00 | |
| HOSE MISC | 0.00 | |
| PIPE ASSEMBLY | 0.00 | |
| FLANGE | 0.00 | |
| STEERING DAMPNER | 0.00 | |
| SERV,DOORS AND WINDOWS INSTALL | 0.00 | |
| SUITS, HAZMAT LEVEL A | 0.00 | |
| SERV,FIRE FIGHTER EQUIP MAINTENANCE | 0.00 | |
| SCREW,1005274 | 0.00 | |
| SEAL,PINION | 0.00 | |
| SPRING | 0.00 | |
| VENT,FUEL TANK,93 VAN 9B593 | 0.00 | |
| NUT | 0.00 | |
| BEARING ASSEMBLY | 0.00 | |
| RINGS,RUBBER | 0.00 | |
| BELT,DRIVE | 0.00 | |
| BELT,DRIVE | 0.00 | |
| SPRING | 0.00 | |
| SPRING | 0.00 | |
| SPRING | 0.00 | |
| SPRING | 0.00 | |
| SERV - SHIPPING FIRE | 0.00 | |
| SERV,TRAINING,FIRE DEPARTMENT | 21,066.58 | 1300003821 |
| RESCUE EQUIPMENT SUPPLIES/ACCESSORIES | 679.67 | 1300003809 |
| RESCUE EQUIPMENT SUPPLIES/ACCESSORIES | 4,087.50 | 1300003809 |
| CLOTHING,SAFETY,BOOTS,FIRE | 0.00 | |
| CLOTHING,SAFETY,BOOTS,FIRE | 5,556.33 | 1300004309 |
| SERV, TRAINING - 3740 | 565.50 | |
| GLOVES,FIRE PPG CUFF S | 0.00 | |
| FREIGHT CHARGES / EMERG ORDER | 0.00 | |
| CLOTHING,SAFETY,BOOTS,FIRE | 0.00 | 1300003966 |
| BOOKS, CODE -FIRE/BUILDING INSPECTION | 143.00 | |
| BOOKS, CODE -FIRE/BUILDING INSPECTION | 220.00 | |
| ADAPTER | 550.00 | |
| KEYBOARDS,COMPUTER | 2,570.70 | |
| SERV - SHIPPING FIRE | 0.00 | |
| LARYNGOSCOPE STRAIGHT BLADE #1 MILLER | 0.00 | |
| SERV,PROFESSIONAL SERVICES | 33,531.30 | 1300004303 |
| SWITCH | 0.00 | |
| BOOTS RUBBER | 0.00 | |
| SERV,MAINT/REPAIR,CITY VEHICLES | 99,017.10 | 1300004469 |

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| DETECTORS,SMOKE | 787.92 | 1300004546 |
| SERV,SOFTWARE INSTALLATION AND CONFIG. | 0.00 | |
| LATEX FREE, POWDER FREE GLOVES, LARGE | 0.00 | |
| LATEX FREE, POWDER FREE GLOVES, XL | 0.00 | |
| INTRANASAL M.A.D DEVICE | 0.00 | |
| 2 HEAD/TUBE,SPRAGUE,STETHOSCOPE-A/P ATT | 0.00 | |
| Aspirin 81mg, chewable.  NDC 0182142095 | 0.00 | |
| Introcan Safety 1-1/4” 18ga (box of 50) | 0.00 | |
| Introcan Safety 1-1/4” 16ga (box of 50) | 0.00 | |
| Introcan Safety 1” 22ga ( box of 50) | 0.00 | |
| COLLARS,CERVICAL | 0.00 | |
| Nasal airway #34Fr Latex Free | 0.00 | |
| NASAL AIRWAY #18FR LATEX FREE | 0.00 | |
| NASAL AIRWAY #16FR LATEX FREE | 0.00 | |
| NASAL AIRWAY #14FR LATEX FREE | 0.00 | |
| EYE SHIELD | 0.00 | |
| STERILE 6" ROLLER GAUZE IND. WRAPPED | 0.00 | |
| Sterile 4 roller gauze individually wrap | 0.00 | |
| Sterile 2 roller gauze individually wrap | 0.00 | |
| TAILPIPE | 0.00 | |
| TAILPIPE | 0.00 | |
| shipping | 0.00 | |
| SERV,AUDITING | 0.00 | |
| SERV,ROOF,REPAIR,537410 | 7,343.27 | 1300004754 |
| BATTERY CHARGER | 0.00 | |
| PROTECTANT,VINYL AND RUBBER,AUTO | 0.00 | |
| ORAL AIRWAY #1 50MM | 0.00 | |
| ORAL AIRWAY #1 50MM | 0.00 | |
| MANUALS,TRAINING | 0.00 | |
| shipping | 0.00 | |
| SERV,TESTING,3740 | 0.00 | |
| SERV,TESTING,3740 | 0.00 | |
| SERV,TESTING,3740 | 0.00 | |
| CABLE,RADIO,KIT,MOBILE POWR/CONTRL CABLE | 0.00 | |
| INTERCOM SYSTEMS,PARTS & ACCESS | 0.00 | |
| CABLE,STATION CONTROL,ALL | 0.00 | |
| CABLE | 0.00 | |
| CABLE | 0.00 | |
| CABLE | 0.00 | |
| CABLE | 0.00 | |
| shipping | 0.00 | |
| SERV,INSTALLATION,RADIO,COMMUNICATION | 0.00 | |
| RADIOS & ACCESSORIES | 0.00 | |
| ANTENNA | 0.00 | |
| shipping | 0.00 | |
| STERILE SYRINGE 3ML,LUER LOCK STYLE | 0.00 | |
| SERV,ROOF,REPAIR,537410 | 236,737.60 | 1300004806 |
| SERV,PROFESSIONAL,SOFTWARE IMPLEMENT. | 2,843.52 | 1300003793 |
| SERV,ROOF,REPAIR,537410 | 441,899.93 | 1300004885 |
| WARRANTY, PAN, TOUGHBOOK,5 YR. | 0.00 | |
| SAW CIRCULAR B & D 2694 | 0.00 | |
| SAWS,RECIPROCATING,VARIABLE SPEED | 0.00 | |
| 4 WALL BASE 120' | 0.00 | |
| SERV,RENTAL OF LIQUID OXYGEN UNIT | 347.00 | |
| SERV, REPAIRS, MAINT | 277.00 | |
| TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT | 2,146.00 | |

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|---|---|---|
| DIESEL EXHAUST FLUID | 2,161.12 | |
| TOOLS MISC. | 0.00 | |
| TOOLS MISC. | 0.00 | |
| TOOLS MISC. | 0.00 | |
| TOOLS MISC. | 0.00 | |
| TOOLS MISC. | 0.00 | |
| SERV,PROFESSIONAL SERVICES | 2,097.00 | |
| SERV,FLOOR MAT CLEAN,ENTRY | 271.66 | |
| SERV,FLOOR MAT CLEAN,ENTRY | 285.74 | |
| SERV,PLUMBING | 1,160.00 | |
| SERV,MAINTENANCE,COMPRESSOR,AIR | 207.15 | |
| SERV,BOILER MAINT./REPAIR,STEAM | 601.50 | |
| shipping | 3,928.92 | |
| SERV,INSPECTION | 6,615.29 | |
| SERV,RENTAL OF PARKING SPACES | 814.40 | |
| DISPOSAL,MEDICAL WASTE | 1,070.00 | |
| SHOES,SAFETY | 230.02 | |
| SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP | 1,029.34 | |
| SERV,FEES | 25.00 | |
| SERV,INSPECTION | 3,603.80 | |
| SERV,PUMP,FUEL,SERVICE | 6,012.95 | |
| CYLINDER,AIR | 78.08 | |
| SERV, SECURITY MONITORING - FIRE | 121.29 | |
| SERV, SECURITY MONITORING - FIRE | 133.29 | |
| SERV, SECURITY MONITORING - FIRE | 86.64 | |
| SERV, SECURITY MONITORING - FIRE | 121.29 | |
| SERV, SECURITY MONITORING - FIRE | 190.59 | |
| SERV, SECURITY MONITORING - FIRE | 114.00 | |
| SERV, SECURITY MONITORING - FIRE | 102.98 | |
| SERV, SECURITY MONITORING - FIRE | 27.98 | |
| Sterile syringe 1ml (box of 100) | 0.00 | |
| HELMETS,SAFETY,FIREFIGHTER,INCL. ACC. | 3,470.00 | |
| HELMETS,SAFETY,FIREFIGHTER,INCL. ACC. | 3,640.00 | |
| SERV - SHIPPING FIRE | 80.00 | |
| SERV,GARBAGE/TRASH REMOVAL | 1,932.00 | |
| SERV, FIRE GEAR TESTING & REPAIR | 1,393.34 | |
| BROTHER P-TOUCH PT-2730 LABELING SYSTEM | 56.50 | |
| DESK/TABLE,METAL | 2,560.00 | |
| CABINETS/ACCESSORIES,FILE,LATERAL,METAL | 500.00 | |
| CLOTHING,SAFETY,BOOTS,FIRE | 55,653.29 | 1300005290 |
| SERV,JANITORIAL/CUSTODIAL | 5,243.00 | |
| SERV,INSPECTION | 650.00 | |
| VALVE, O2 BOTTLE-ALUMINUM REPLACEMENT | 210.00 | |
| SERV,TRANSPORTATION | 207.32 | |
| SERV - SHIPPING FIRE | 2.00 | |
| SERV,OFFICE SPACE RENTAL/LEASE | 34,031.65 | 1300003936 |
| SERV, CONTRACTUAL-3741 | 46.00 | |
| ADAPTERS | 0.00 | |
| ADAPTERS | 0.00 | |
| ADAPTERS | 0.00 | |
| SERV, SECURITY MONITORING - FIRE | 861.51 | |
| SERV, SECURITY MONITORING - FIRE | 271.60 | |
| SERV, SECURITY MONITORING - FIRE | 216.00 | |
| SERV, SECURITY MONITORING - FIRE | 324.00 | |
| SERV, SECURITY MONITORING - FIRE | 216.00 | |
| SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR | 385.99 | |

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| J LOOP SALINE LOCK SET | 0.00 | |
| SERV,POSTAGE | 2,451.76 | 1300005309 |
| BLADE | 14.68 | |
| MISC | 33.94 | |
| PAINT, SPRAY RED | 38.88 | |
| TAPE,PAINTER 1" x 60YDS SCOTCH TAPE | 39.48 | |
| PAINT, SPRAY, SAFETY, BLUE | 77.76 | |
| PAINT, SPRAY GREEN | 71.76 | |
| WHEEL,CUTOFF | 179.64 | |
| DEGREASER | 191.52 | |
| DEGREASER | 103.68 | |
| WEED KILLER,(ROUNDUP)1 GAL | 239.76 | |
| SPONGE, CELLULOSE | 63.60 | |
| SQUEEGEES | 69.80 | |
| CLEANERS AND POLISHES,STAINLESS STEEL | 39.84 | |
| JANITORIAL EQUIPMENT/SUPPLIES | 11,412.36 | 1300005458 |
| VEHICLES,FIRE DEPARTMENT | 365,184.31 | 1300005129 |
| VEHICLES,FIRE DEPARTMENT | 365,184.31 | 1300005129 |
| SPREADER,ADJUSTABLE | 0.00 | |
| MISC | 0.00 | |
| SERV,SURCHARGES,FUEL | 286.81 | |
| RESCUE EQUIPMENT SUPPLIES/ACCESSORIES | 32,184.05 | 1300005439 |
| STRAP | 2,942.50 | |
| SUITS, HAZMAT LEVEL A | 865.92 | |
| SUITS, HAZMAT LEVEL A | 1,518.08 | |
| COMPUTER,LAPTOP | 0.00 | |
| CABINETS,ELECTRICAL | 957.00 | |
| FREIGHT CHARGES / EMERG ORDER | 35.11 | |
| WRENCHES,ADJUSTABLE,STANDARD | 732.00 | |
| APPLIANCE,SMALL ELECTRIC | 0.00 | |
| SERV,RENTAL OF LIQUID OXYGEN UNIT | 5,337.00 | |
| Physio Control brand LP 11/12/15 paper | 0.00 | |
| Sharps shuttle (24/box) | 0.00 | |
| SERV,TRANSACTION PROCESS/FEES | 2.80 | |
| CORDS,PWER,ELECTRICAL | 0.00 | |
| SERV, SHIPPING | 0.00 | |
| SERV,FEES | 5.00 | |
| SERV,CARE,LAWN | 96.30 | |
| SUITS, HAZMAT LEVEL A | 3,999.53 | |
| SERV,INSPECTION | 4,900.00 | |
| EZ IO Adult Needle Set, 25mm | 0.00 | |
| RESCUE EQUIPMENT SUPPLIES/ACCESSORIES | 6,549.39 | |
| ROPE,NYLON | 660.00 | |
| ROPE,NYLON | 215.00 | |
| ROPE,NYLON | 215.00 | |
| SERV - SHIPPING FIRE | 60.45 | |
| PUBLIC EDUCATION MATERIALS - FIRE | 1,500.00 | |
| MAKEUP | 380.00 | |
| LANYARD,ID BADGE,BREAKAWAY TYPE | 355.00 | |
| PUBLIC EDUCATION MATERIALS - FIRE | 460.00 | |
| CUP,PLASTIC,FOR COLD DRINKS | 600.00 | |
| BAGS | 1,830.00 | |
| AMUSEMENT,DÉCOR.,ENTERT.,GIFTS,TOYS | 1,400.00 | |
| PUBLIC EDUCATION MATERIALS - FIRE | 550.00 | |
| HATS,SAFETY,HARD PLASTIC W/ADJ HEAD BAND | 1,450.00 | |
| SERV,FREIGHT | 570.00 | |

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| MOBILE DATA TERMINALS | 0.00 | 1300005562 |
| SERV,PROFESSIONAL SERVICES | 1,242.00 | |
| STAKES,TENT,36" | 555.00 | |
| ANCHOR,MISC. | 364.50 | |
| BINDERS,LOAD,RATCHET TYPE | 0.00 | |
| FIRE HOSES | 1,280.00 | 1300005656 |
| FIRE HOSES | 2,300.00 | 1300005656 |
| FIRE HOSES | 1,190.00 | 1300005656 |
| FIRE HOSES | 12,450.00 | 1300005656 |
| FIRE HOSES | 8,225.00 | 1300005656 |
| HOOD,FIREFIGHTER,PBI,6 OZ | 0.00 | |
| SERV - SHIPPING FIRE | 101.00 | |
| AMBULANCES/RESCUE VEHICLES | 495.00 | |
| AMBULANCES/RESCUE VEHICLES | 495.00 | |
| AMBULANCES/RESCUE VEHICLES | 600.00 | |
| EZ IO Adult Needle Set, 25mm | 0.00 | |
| EZ IO Stabilizer | 0.00 | |
| 3M SURGICAL CLIPPER BLADE ASSEMBLY | 194.00 | |
| Boat Trailer | 3,555.00 | |
| SERV,MISC TESTING/CALIBRATION | 1,190.00 | |
| SERV,SURCHARGES,FUEL | 35.70 | |
| BATTERY PORTABLE RADIO | 7,993.00 | |
| BAGS | 49.00 | |
| BAGS | 137.00 | |
| BAGS | 177.00 | |
| TAPE | 0.00 | |
| SERV - SHIPPING FIRE | 9.65 | |
| STOOL, STEP FLODING BLACK EA | 0.00 | |
| SERV,PROFESSIONAL SERVICES | 2,827.63 | 1300004365 |
| CONTRACTUAL SERVICES | 1,295.00 | |
| PRINTING | 1,448.00 | |
| SERV,SOFTWARE INSTALLATION AND CONFIG. | 1,840.00 | |
| SERV,PROFESSIONAL SERVICES | 91,861.82 | 1300005426 |
| SERV,POSTAGE | 7,883.34 | 1300005309 |
| SHOES,SAFETY | 785.06 | |
| 10 X 13 MAILING ENVELOPES | 0.00 | |
| POST IT NOTES 3" X 3" | 0.00 | |
| LABELS, W, LASER ADDRESS,AVERY | 0.00 | |
| BATTERY,AA,ALKALINE,24/PAC | 0.00 | |
| BATTERY,ALKA,AAA,12 | 0.00 | |
| PEN PILOT RZR PT RED EX FINE | 0.00 | |
| PEN,ROLLERBALL,GEL,P700,DZ,BLU | 0.00 | |
| SHARPIE FINE READ RED 12 PACK | 0.00 | |
| MARKER,SHARPIE,FINE,DZ,BLACK | 0.00 | |
| SHARPIE FINE BLACK 12 PACK | 0.00 | |
| TAPE, PACKING | 0.00 | |
| STAPLER, HD, BOSTITCH B8 | 0.00 | |
| Lysol Disinfecting Wipes | 0.00 | |
| TELEPHONE RESTS,BLACK | 0.00 | |
| SHOES,SAFETY | 0.00 | |
| SHOES,SAFETY | 0.00 | |
| SERV,POSTAGE | 8,979.11 | 1300005309 |
| BOOKS,LIBRARY,GENERAL TRADE | 0.00 | |
| SERV,FREIGHT HANDLING,MATERIAL-ARCH. | 0.00 | |
| SERV,PRINTING | 250.00 | |
| SERV, CONSULTING | 36,920.00 | 1300004692 |

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| TRUCK,PICKUP 6,050 GVWR,GASOLINE | 46,653.40 | 1300005438 |
| TRUCK,PICKUP 6,050 GVWR,GASOLINE | 46,653.40 | 1300005438 |
| CONTRACTUAL SERVICES | 33,250.00 | 1300005060 |
| SERV,ADVERTISING,NEWSPAPER | 900.00 | |
| SERV,ADVERTISING,NEWSPAPER | 692.80 | |
| CONTRACTUAL SERVICES | 13,845.00 | 1300005168 |
| CONTRACTUAL SERVICES | 45,665.00 | 1300005169 |
| SERV,RENTAL OF PARKING SPACES | 39,558.00 | 1300005170 |
| SERV,PROFESSIONAL SERVICES | 30,000.00 | 1300005206 |
| CONTRACTUAL SERVICES | 60,316.50 | 1300005429 |

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| 537-24 | ZRO |
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| 157-25 | ZRO |
| 233-25, 196-23 | ZIO |
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| 232-19 | ZRO |
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| 488-23 | ZRO |
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| 24-04-002 | ZRO |
| 516-18 | ZRO |
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| 19-25 | ZI2 |
| 446-23 | ZRO |

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| 232-19 | ZIO |
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| 263-23 | ZRO |
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| 383-21 | ZRO |
| 194-21 | ZRO |
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| 232-19 | ZIO |
| 528-23 | ZRO |
| 98-23 | ZRO |
| 232-19, 265-08 | ZIO |
| 232-19 | ZRO |
| 74-24 | ZIO |
| 126-24 | ZRO |

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| 427-24 | ZRO |
| 125-24 | ZRO |
| 124-24, 400-24 | ZIO |
| 232-19 | ZIO |
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**June 2025 Open Purchase Order Report**

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| ACCOUNTS | 100773 | MAIL IT CORPORATION | 4500151869 | SERV,POSTAGE | 1001 | 232-19 |
| | 101448 | CLARK SCHAEFER HACKETT & CO. | 4500152455 | SERV,AUDITING | 1001 | 404-20 |
| | 108189 | JULIAN AND GRUBE, INC | 4500151870 | SERV,PROFESSIONAL SERVICES | 1001 | 528-24 |
| | 600935 | TUCKER ELECTRICAL SERVICE LLC | 4500152869 | SERV,ELECTRICAL | 1001 | <10K |
| ACCOUNTS Total | | | | | | |
| AFF ACTION/CON COMPL | 100773 | MAIL IT CORPORATION | 4500150862 | SERV,POSTAGE | 1001 | 232-19 |
| | 108956 | THE EMPLOYERS ASSOCIATION | 4500143850 | SERV,ENGINEER,PROFESSIONAL-3741 | 1001 | 488-23 |
| | 600740 | dba STOPit SOLUTIONS | 4500136309 | SERV,PROFESSIONAL SERVICES | 1001 | 216-22 |
| AFF ACTION/CON COMPL Total | | | | | | |
| BUILDING INSPECTION | 100242 | MADISON AVENUE MARKETING GROUP | 4500150679 | CONTRACTUAL SERVICES | 1001 | 232.19 |
| | 100773 | MAIL IT CORPORATION | 4500151869 | SERV,POSTAGE | 1001 | 232-19 |
| | 101330 | OFFICE DEPOT INC | 4500140209 | STOOL, STEP FLODING BLACK EA | 1001 | 265-08 |
| | | | 4500153086 | 10 X 13 MAILING ENVELOPES | 1001 | 446-23 |
| | | | | BATTERY,AA,ALKALINE,24/PAC | 1001 | 446-23 |
| | | | | BATTERY,ALKA,AAA,12 | 1001 | 446-23 |
| | | | | LABELS, W, LASER ADDRESS,AVERY | 1001 | 446-23 |
| | | | | Lysol Disinfecting Wipes | 1001 | 446-23 |
| | | | | MARKER,SHARPIE,FINE,DZ,BLACK | 1001 | 446-23 |
| | | | | PEN PILOT RZR PT RED EX FINE | 1001 | 446-23 |
| | | | | PEN,ROLLERBALL,GEL,P700,DZ,BLU | 1001 | 446-23 |
| | | | | POST IT NOTES 3" X 3" | 1001 | 446-23 |
| | | | | SHARPIE FINE BLACK 12 PACK | 1001 | 446-23 |
| | | | | SHARPIE FINE READ RED 12 PACK | 1001 | 446-23 |
| | | | | STAPLER, HD, BOSTITCH B8 | 1001 | 446-23 |
| | | | | TAPE, PACKING | 1001 | 446-23 |
| | | | | TELEPHONE RESTS,BLACK | 1001 | 446-23 |
| | 109031 | SAFEBUILT OHIO LLC | 4500146742 | SERV,PROFESSIONAL SERVICES | 1001 | 127-24 |
| | | | 4500151792 | SERV,PROFESSIONAL SERVICES | 1001 | 71-25 |
| | 109324 | TOLEDO PUBLIC SCHOOLS | 4500150792 | PRINTING | 1001 | <10 |
| | 109973 | TIMMONS GROUP | 4500150793 | SERV,SOFTWARE INSTALLATION AND CONFIG. | 1001 | <10 |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | 4500152825 | SHOES,SAFETY | 1001 | 686-23 |
| BUILDING INSPECTION Total | | | | | | |
| CITY COUNCIL | 100028 | B&J CONCRETE AND CONSTRUCTION | 4500150368 | CONTRACTUAL SERVICES | 5040 | 573-24 |
| | | | 4500152850 | CONTRACTUAL SERVICES | 5040 | 156-25 |
| | 100053 | BLOCK COMMUNICATIONS | 4500151254 | SERV,ADVERTISING,NEWSPAPER | 1001 | <10K |
| | 100064 | TOLEDO LEGAL NEWS | 4500153311 | SERV,ADVERTISING,NEWSPAPER | 1001 | 10K |
| | 100073 | TOLEDO SIGN COMPANY, INC | 4500148086 | CONTRACTUAL SERVICES | 5040 | 587-24 |
| | 100083 | BALDWIN & SOURS INC. | 4500152767 | DEVICES,TRAFFIC ALERTING AND CHANNELING | 5040 | 537-24 |
| | 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 4500146462 | SERV,CONSTRUCTION CONTRACT | 5040 | 50-24, 588-24 |
| | | | 4500152492 | CONTRACTUAL SERVICES | 5040 | 539-24 |
| | 100580 | HENRY W. BERGMAN, INC. | 4500153084 | CONTRACTUAL SERVICES | 5040 | 157-25 |
| | 100700 | KEYSTONE PRESS, INC. | 4500151255 | STATIONARY | 1001 | <10K |
| | 100773 | MAIL IT CORPORATION | 4500150862 | SERV,POSTAGE | 1001 | 232-19 |
| | | | 4500151869 | SERV,POSTAGE | 1001 | 232-19 |
| | 100792 | AMERICAN LEGAL PUBLISHING CORP. | 4500151256 | SERV,QUARTERLY UPDATES,TMC | 1001 | <10K |
| | 101330 | OFFICE DEPOT INC | 4500150123 | 3 x 3 POST IT NOTES - ASSORTED | 1001 | 446-23 |
| | | | | BATTERIES | 1001 | 446-23 |
| | | | | Cleaning Dusters 10ozpac3 | 1001 | 446-23 |
| | | | | COLLEGE RULED PAPER | 1001 | 446-23 |
| | | | | DOUBLE-SIDED TAPE W/DISPENSER 1/2"X250" | 1001 | 446-23 |
| | | | | Dry-Erase Whiteboard, 48" x 96" | 1001 | 446-23 |
| | | | | FILE GUIDES, PENDAFLEX POLY | 1001 | 446-23 |
| | | | | Hand Sanitizer | 1001 | 446-23 |
| | | | | KLEENEX,FACIAL TISSUE,BUNDLE | 1001 | 446-23 |
| | | | | MESH DESK ORGANIZER | 1001 | 446-23 |
| | | | | MOUSE PAD | 1001 | 446-23 |
| | | | | PADS,POST-IT TYPE,1-3/4"X1-7/8",YELLOW | 1001 | 446-23 |
| | | | | PADS,POST-IT TYPE,4"X6",RULED,CANARY | 1001 | 446-23 |
| | | | | PENCIL CUP - BLACK | 1001 | 446-23 |
| | | | | PENCILS WOODEN | 1001 | 446-23 |
| | | | | PENS,BALL PT,REFILLABLE,MED PT,BLACK | 1001 | 446-23 |
| | | | | PENS,BALL PT,REFILLABLE,MED PT,BLUE | 1001 | 446-23 |
| | | | | PENS,BALL PT,REFILLABLE,MED PT,RED | 1001 | 446-23 |
| | | | | SIT-STAND DESKTOP WORKSTATION | 1001 | 446-23 |
| | | | 4500152751 | ASSORTED MANILA FOLDERS - LETTER | 1001 | 446-23 |
| | | | | CLEANER,COMP. SCREEN,WIPES | 1001 | 446-23 |
| | | | | DRY ERASE BOARD 36X48 | 1001 | 446-23 |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | | | | FOLDERS,FILE,MANILLA,LETTER SIZE | 1001 | 446-23 |
| | | | | GLUE STICK ALL-PURPOSE 30PK | 1001 | 446-23 |
| | | | | PEN,BALLPOINT,RT,RSVP,DZ,BLK | 1001 | 446-23 |
| | | | | PENS,HIGHLIGHTER,CHISEL PT,YELLOW | 1001 | 446-23 |
| | | | | PENS,ROLLER BALL,GEL INK,REFILL,BLUE | 1001 | 446-23 |
| | | | | POST IT NOTES LINED 4X6 | 1001 | 446-23 |
| | | | | Post-It Sticky Notes | 1001 | 446-23 |
| | | | | RETRACTABLE BALLPOINT PEN - BLUE MED | 1001 | 446-23 |
| | | | | SHARPIE ACCENT PEN-STYLE HIGHLIGHTERS | 1001 | 446-23 |
| | | | | STENO BOOK 6X9 70 SHEETS PAC OF 12 | 1001 | 446-23 |
| | | | | TISSUE,KLEENEX,NATURALS,36BOX | 1001 | 446-23 |
| | | | | TRIFOLD PAPER TOWELS | 1001 | 446-23 |
| | | | | WIPES,DISINFECTING,CLOROX | 1001 | 446-23 |
| | 102899 | I2C TECHNOLOGIES | 4500152295 | CAMERAS, VIDEO | 5040 | 585-24;107-25 |
| | 104137 | dba TOAST.NET INTERNET SERVICE | 4500151253 | SERV,DEVELOPMENT INTERNET APPLICATION | 1001 | <10K |
| | 104795 | ONE DAY SIGN | 4500151257 | SERVICES,PRINTING,ALL OUTSIDE | 1001 | <10K |
| | 105953 | GRANICUS | 4500153122 | GRANICUS SOFTWARE- INTEGRATION | 1001 | 233-25, 196-23 |
| | 109953 | WESTFIELD TECHNOLOGIES, LTD | 4500148221 | SERV, CONTRACTUAL-3741 | 5040 | 609-23 |
| | 111896 | EJP CONSULTING GROUP LLC | 4500151756 | SERV, CONSULTING | 1001 | 063-25 |
| CITY COUNCIL Total | | | | | | |
| CLERK OF MUNICIPAL | 100293 | COLLINGWOOD WATER CO, INC. | 4500153038 | SERV,RNTL OF WATER COOLERS | 1001 | <10K |
| | | | 4500153264 | SERV,RNTL OF WATER COOLERS | 1001 | <10K |
| | 100757 | LOTT INDUSTRIES, INC. | 4500153263 | SERV,DOCUMENT SHREDDING | 1001 | <10K |
| | 101285 | dba FRIENDS.OFFICE | 4500152873 | SERV,PRINTING | 1001 | 135-25 |
| | 101330 | OFFICE DEPOT INC | 4500151607 | Desk Fan | 1001 | 446-23 |
| | | | 4500152591 | LETTER OPENER | 1001 | 446-23 |
| | | | | PEN, RED RETRACTABLE | 1001 | 446-23 |
| | | | | Wall File w/Hanger 14 1/8 Hx3 3/8Wx8.5D | 1001 | 446-23 |
| | | | 4500152593 | FILE CABINET | 1001 | 446-23 |
| | | | 4500153220 | 2-HOLE PUNCH 50 SHEET HVY DUTY | 1001 | 446-23 |
| | | | | CHAIRMAT,VALUE,36X48 | 1001 | 446-23 |
| | | | | CLIP,PAPER,#1,SMTH,OD,10PAC | 1001 | 446-23 |
| | | | | DISPENSER,TAPE,DSKTOP,3/4",BLK | 1001 | 446-23 |
| | | | | DUSTER,OFFICE DEPOT,10OZ,6PAC | 1001 | 446-23 |
| | | | | FINGERTIP SOISTENER | 1001 | 446-23 |
| | | | | Fingertips Rubber | 1001 | 446-23 |
| | | | | GLUE STICKS | 1001 | 446-23 |
| | | | | HIGHLIGHTERS, ASSORT COLORS PAC 12 | 1001 | 446-23 |
| | | | | MARKER,PERM,SUPER SHRPE,DZ,BLK | 1001 | 446-23 |
| | | | | OD MULTI-USE COPY PAPER, LEGAL, WHITE | 1001 | 446-23 |
| | | | | OD SCISSORS, 8" STRAIGHT, BLACK | 1001 | 446-23 |
| | | | | Packaging Tape | 1001 | 446-23 |
| | | | | PAPER ROLLS, 2-1/4”x130’, WHT | 1001 | 446-23 |
| | | | | PREMIUM STAPLES | 1001 | 446-23 |
| | | | | PUNCH, HEAVY DUTY 2 HOLE | 1001 | 446-23 |
| | | | | RED INK G2 GEL INK PEN REFILL | 1001 | 446-23 |
| | | | | RUBBERBANDS,#33,1/4# | 1001 | 446-23 |
| | | | | SANITIZER,HAND,12OZ,CLR,PURELL | 1001 | 446-23 |
| | | | | self stick notes | 1001 | 446-23 |
| | | | | STAPLER,DESK,STD,FULL,BLACK | 1001 | 446-23 |
| | | | | STAPLERS,DESK TYPE | 1001 | 446-23 |
| | | | | STAPLES,STANDARD,3/PACK | 1001 | 446-23 |
| | | | | TAPE,CORRECTION,WITEOUT,10PAC | 1001 | 446-23 |
| | | | | TISSUE,KLEENEX,NATURALS,36BOX | 1001 | 446-23 |
| | | | | WIPES,CLEANING/SANITIZING | 1001 | 446-23 |
| | | | | WIPES,DISINFECTING,CLOROX | 1001 | 446-23 |
| | 101369 | CRIMINAL JUSTICE COORDINATING COUN. | 4500152995 | PRINTER | 2090 | 111-25 |
| | | | | TONER BLACK HP26 CF226A | 2090 | 111-25 |
| | | | 4500153121 | MONITOR, COMPUTER | 2090 | 111-25 |
| | | | 4500153200 | SUPPLIES,COMPUTER | 1001 | <10K |
| | 108936 | THE HUNTINGTON NATIONAL BANK | 4500153183 | BANK MERCHANT CARD SERVICES | 1001 | <10K |
| | | | | | 2090 | 111-25 |
| | 601520 | IDENTIPHOTO, LLC | 4500153113 | NAME BADGE 2-1/3X3-3/8 400PK | 1001 | <10K |
| CLERK OF MUNICIPAL Total | | | | | | |
| CODE ENFORCEMENT | 100773 | MAIL IT CORPORATION | 4500151869 | SERV,POSTAGE | 1001 | 232-19 |
| | 101612 | INTERNATIONAL CODE COUNCIL INC | 4500151909 | BOOKS,LIBRARY,GENERAL TRADE | 1001 | <10K |
| | | | | SERV,FREIGHT HANDLING,MATERIAL-ARCH. | 1001 | <10K |
| | 109324 | TOLEDO PUBLIC SCHOOLS | 4500152448 | SERV,PRINTING | 1001 | <10K |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | 4500150371 | SHOES,SAFETY | 1001 | 686-23 |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| CODE ENFORCEMENT Total | | | | | | |
| ECONOMIC DEVELOPMENT | 100711 | KOKOSING INDUSTRIAL INC | 4500152503 | SERV, ECONOMIC DEVELOPMENT (3740) | 1001 | 56-24 |
| | 100773 | MAIL IT CORPORATION | 4500151869 | SERV,POSTAGE | 1001 | 232-19 |
| | 111806 | RANKER LAWN DBA OUTDOOR OBSESSIONS | 4500151248 | SERV,PROFESSIONAL SERVICES | 1001 | <10K |
| | 601151 | GRAPHITE DESIGN & BUILD LIMITED | 4500151140 | SERV,PROFESSIONAL SERVICES | 1001 | <10K |
| | 601521 | ANDREA J. HOUSE, TRUSTEE OF THE | 4500153364 | SERV,PROFESSIONAL SERVICES | 1001 | 132-23 |
| | 601523 | KEY CARPET 539 BROADWAY INVESTORS | 4500153367 | SERV, ECONOMIC DEVELOPMENT (3740) | 1001 | 131-23 |
| | 601528 | TOLEDO METROPOLITAN DEVELOPMENT LLC | 4500153366 | SERV,PROFESSIONAL SERVICES | 1001 | 132-23 |
| ECONOMIC DEVELOPMENT Total | | | | | | |
| ENGAGE TOLEDO | 100242 | MADISON AVENUE MARKETING GROUP | 4500150983 | CONTRACTUAL SERVICES | 1001 | <10K |
| | 100668 | THE RUMPF CORP DBA JOB1USA | 4500130984 | SERV, PERSONNEL, SEASONAL | 1001 | 71-21 |
| | 101330 | OFFICE DEPOT INC | 4500153298 | HEADSET, WIRELESS CS530 PLANTRONICS | 1001 | 446-23 |
| | 110648 | dba APPLIED INNOVATION | 4500151073 | SERV,COPIER,RENT/LEASE,NEW | 1001 | 317-22 |
| | 111757 | CONTINENTAL MESSAGE SOLUTION INC | 4500151320 | SERV,CONSULTANT,PRIME | 1001 | <10K |
| ENGAGE TOLEDO Total | | | | | | |
| ENGINEERING SERVICES | 100028 | B&J CONCRETE AND CONSTRUCTION | 4500147022 | SERV,CONSTRUCTION | 5040 | 21-23 |
| | | | | | 540L | 41-23 |
| | | | 4500151311 | SERV,CONSTRUCTION | 607B | 11-22 |
| | 100064 | TOLEDO LEGAL NEWS | 4500149735 | SERV,PROFESSIONAL SERVICES | 5040 | <10K |
| | 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 4500146739 | SERV,CONSTRUCTION | 5040 | 21-23 |
| | | | 4500151299 | SERV,CONSTRUCTION | 6063 | 21-25 |
| | | | | | | 40-24 |
| | | | 4500151551 | SERV,CONSTRUCTION | 6063 | 21-25 |
| | | | 4500152797 | SERV,CONSTRUCTION | 6063 | 21-25 |
| | 100362 | DGL CONSULTING ENGINEERS, LLC | 4500148013 | SERV,CONSTRUCTION | 5040 | 87-20 |
| | | | | | 540G | 553-23 |
| | 100400 | E. R. ZEILER EXCAVATING, INC. | 4500146542 | SERV,CONSTRUCTION | 6063 | 16-23 |
| | | | | | 6073 | 10-24 |
| | | | 4500147134 | SERV,CONSTRUCTION | 5040 | 11-24 |
| | | | 4500150168 | SERV,CONSTRUCTION | 6063 | 16-23 |
| | | | | | | 9-22 |
| | | | 4500152171 | SERV,CONSTRUCTION | 5040 | 23-25 |
| | | | | | 6073 | 10-24 |
| | | | | | | 17-23 |
| | | | | | 540G | 23-25 |
| | | | | | 607B | 25-25 |
| | | | 4500152484 | SERV,CONSTRUCTION | 6063 | 21-25 |
| | | | | | | 40-24 |
| | | | | | 6073 | 10-24 |
| | 100508 | GEDDIS PAVING & EXC., INC. | 4500146416 | SERV,CONSTRUCTION | 6063 | 16-23 |
| | | | | | 607B | 26-25, 42-24 |
| | | | 4500151304 | SERV,CONSTRUCTION | 5040 | 23-25 |
| | | | | | 540L | 39-24 |
| | | | 4500151307 | SERV,CONSTRUCTION | 6063 | 21-25 |
| | | | | | | 40-24 |
| | | | | | 6073 | 10-24 |
| | | | 4500151344 | SERV,CONSTRUCTION | 5040 | 23-25 |
| | | | | | 540G | 680-23 |
| | | | 4500151739 | SERV,CONSTRUCTION | 5040 | 23-25 |
| | | | | | 6063 | 21-25 |
| | | | | | 540G | 388-24 |
| | | | | | | 39-24 |
| | | | | | | 680-23 |
| | | | | | 540L | 39-24 |
| | | | 4500152127 | SERV,CONSTRUCTION | 5040 | 23-25 |
| | | | | | 6063 | 21-25 |
| | | | | | 540G | 39-24 |
| | | | | | | 680-P23 |
| | | | | | 607B | 102-20 |
| | | | | | | 132*21 |
| | | | | | | 18-23 |
| | | | | | | 42-24 |
| | 100513 | GEO. GRADEL CO. | 4500153287 | SERV,CONSTRUCTION | 607B | 42-24 |
| | 100517 | GERKEN PAVING, INC. | 4500147150 | SERV,CONSTRUCTION | 5040 | 11-24 |
| | | | | | 540G | 291-22 |
| | | | | | 540L | 41-23 |
| | | | 4500151315 | SERV,CONSTRUCTION | 5040 | 23-25 |
| | | | | | 540G | 39-24 |
| | | | | | 540L | 39-24 |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | | | 4500151336 | SERV,CONSTRUCTION | 5040 | 23-25 |
| | | | | | 540G | 39-24 |
| | | | | | | 680-23 |
| | 100711 | KOKOSING INDUSTRIAL INC | 4500146666 | SERV,CONSTRUCTION | 5040 | 11-24 |
| | | | | | 6063 | 13-24 |
| | | | 4500153320 | SERV,CONSTRUCTION | 6073 | 10-24 |
| | | | | | | 146-20 |
| | | | | | | 26-25 |
| | 100775 | MANNIK & SMITH GROUP, INC. | 4500132417 | SERV,PROFESSIONAL SERVICES | 607B | 132-21 |
| | | | 4500135531 | SERV,PROFESSIONAL SERVICES | 5040 | 13-22 |
| | 100803 | AMERICAN PROPERTY ANALYSTS, INC. | 4500145724 | SERV,PROFESSIONAL SERVICES | 5040 | 87-20 |
| | 100947 | ARCADIS US, INC. | 4500110409 | SERV,PROFESSIONAL SERVICES | 6061 | 103-23 |
| | | | | | | 21-19 |
| | | | | | 6063 | 9-22 |
| | 101090 | SMITH PAVING & EXCAVATING, INC. | 4500148742 | SERV,CONSTRUCTION | 607B | 18-23 |
| | 101155 | TETRA TECH, INC. | 4500134793 | SERV,PROFESSIONAL SERVICES | 6073 | 10-22 |
| | | | 4500142076 | SERV,PROFESSIONAL SERVICES | 5040 | 21-23 |
| | | | 4500149309 | SERV,PROFESSIONAL SERVICES | 5040 | 429-24 |
| | | | | | 6065 | 429-24 |
| | | | | | 6075 | 429-24 |
| | 101916 | WOOLPERT | 4500125123 | SERV,PROFESSIONAL SERVICES | 607A | 476-20 |
| | | | 4500151798 | SERV,PROFESSIONAL SERVICES | 607B | 50-25 |
| | 103267 | IMAGINIT TECHNOLOGIES | 4500147186 | SERV,SPECIAL EDUCATION | 5040 | <10K |
| | 104089 | EBONY CONSTRUCTION CO., INC. | 4500151420 | SERV,CONSTRUCTION | 6063 | 16-23 |
| | | | | | | 40-24 |
| | 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS | 4500130101 | SERV,PROFESSIONAL SERVICES | 607B | 132-21 |
| | 105570 | ENVIRONMENTAL REMEDIATION CONTRACTO | 4500151014 | CONTRACTUAL SERVICES | 607B | 042-24 |
| | 106107 | THE EDGE GROUP, INC. | 4500132297 | SERV,PROFESSIONAL SERVICES | 5040 | 11-21 |
| | | | 4500149703 | SERV,PROFESSIONAL SERVICES | 5040 | 11-24 |
| | 106184 | CT CONSULTANTS INC. | 4500145442 | SERV,PROFESSIONAL TESTING -3740 | 5040 | 95-23 |
| | 106635 | Schonstedt Instrument Company | 4500144578 | SERV,PARTS,EQUIP,REPAIR | 5040 | <10K |
| | 106987 | S&S DIRECTIONAL BORING, LTD. | 4500148515 | SERV,CONSTRUCTION | 6063 | 13-24 |
| | 107180 | WEST ERIE REALTY SOLUTIONS, LTD. | 4500132066 | SERV,PROFESSIONAL SERVICES | 5040 | 87-20 |
| | | | 4500150228 | SERV,PROFESSIONAL SERVICES | 5040 | 11-24 |
| | 107193 | HILLABRAND & SONS CONSTRUCTION LLC | 4500150594 | SERV,CONSTRUCTION | 6063 | 13-24 |
| | 108385 | FERGUSON ENTERPRISES | 4500145079 | SERV,APPLICATIONS SOFTWARE | 6060 | 278-23 |
| | 108884 | ERES International Inc | 4500137884 | SERV,CONSTRUCTION | 5040 | 186-19, 579-22 |
| | 109324 | TOLEDO PUBLIC SCHOOLS | 4500146635 | SERV,PRINTING OF BUSINESS CARDS | 5040 | <10K |
| | | | 4500150536 | SERV,PRINTING OF BUSINESS CARDS | 5040 | <10K |
| | 109647 | EASTERN ENGINEERING SUPPLY, INC. | 4500144072 | SERV,PROFESSIONAL SERVICES | 5040 | <10K |
| | | | 4500150530 | SERV,PROFESSIONAL SERVICES | 5040 | <10K |
| | | | 4500152181 | SERV,PROFESSIONAL SERVICES | 5040 | <10K |
| | 111125 | STATE PAPER AND METAL | 4500132258 | SERV,RECYCLE,PROCESSING | 6070 | <10K |
| | | | 4500144543 | SERV,RECYCLE,PROCESSING | 5040 | <10K |
| | 111136 | TOOLE DESIGN GROUP LLC | 4500148785 | SERV,PROFESSIONAL SERVICES | 5040 | 87-20, 302-24 |
| | 111710 | TTL TESTING & DRILLING SERVICES LLC | 4500145440 | SERV,PROFESSIONAL TESTING -3740 | 5040 | 23-25 |
| | | | | | 6063 | 16-23 |
| | | | | | 6073 | 17-23 |
| | 111963 | COLLIERS ENGINEERING & DESIGN, INC. | 4500152250 | SERV,CONSTRUCTION | 540G | 418-24 |
| | 600717 | SAK CONSTRUCTION, LLC | 4500151956 | CONTRACTUAL SERVICES | 6073 | 10-24 |
| | | | | | | 144-20 |
| | 600826 | GEYDE OLEC LLC | 4500150497 | SERV,OFFICE SPACE RENTAL/LEASE | 5040 | 40-23 |
| | | | | | 6060 | 40-23 |
| | | | | | 6070 | 40-23 |
| | | | | | 607A | 40-23 |
| | | | 4500150499 | SERV,RENTAL OF PARKING SPACES | 6060 | 40-23 |
| | | | | | 6070 | 40-23 |
| | | | | | 607A | 40-23 |
| | | | 4500150564 | CONTRACTUAL SERVICES | 5040 | < 10K |
| ENGINEERING SERVICES Total | | | | | | |
| ENVIRONMENTAL SERVIC | 100093 | TRANSTAR SECURITY | 4500150336 | SERV,MAINTENANCE/REPAIR,BLDG | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | | | 4500152616 | SERV,MAINTENANCE/REPAIR,BLDG | 6070 | <10K |
| | 100100 | TTL ASSOCIATES INC | 4500137936 | CONTRACTUAL SERVICES | 2016 | 302-22 |
| | 100294 | ADAMS LAUNDRY AND CLEANERS | 4500152738 | SERV,LAUNDRY | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | 100508 | GEDDIS PAVING & EXC., INC. | 4500149680 | CONTRACTUAL SERVICES | 2016 | 390-24 |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | 100652 | JADE SCIENTIFIC, INC. | 4500153126 | AMMONIUM MOLYBDATE 4%, PHOSPHORUS,500 ML | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | | | | BEAKER,GLASS | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | | | | EDTA | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | | | | FUNNEL,GLASS | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | | | | SUPPLIES,LAB,ITEMS NOT LISTED | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | | | | VIAL,COD DIGEST,HR,HW,150/PK | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | 100677 | JONES & HENRY LABORATORIES, INC. | 4500150439 | SERV,LAB ANALYSIS,WATER SAMPLES | 6060 | <10K |
| | | | | | 607A | <10K |
| | | | 4500150694 | SERV,LAB ANALYSIS,WATER SAMPLES | 6060 | <10K |
| | | | | | 607A | <10K |
| | | | 4500150695 | SERV,LAB ANALYSIS,WATER SAMPLES | 6070 | <10K |
| | | | 4500150754 | SERV,LAB ANALYSIS,WATER SAMPLES | 6060 | <10K |
| | | | | | 607A | <10K |
| | 100775 | MANNIK & SMITH GROUP, INC. | 4500137934 | CONTRACTUAL SERVICES | 2016 | 303-22 |
| | | | 4500137969 | CONTRACTUAL SERVICES | 2016 | 390-24 |
| | | | 4500143554 | CONTRACTUAL SERVICES | 2016 | 108-23 |
| | | | 4500151414 | SERV,PROFESSIONAL SERVICES | 607A | <10K |
| | 100917 | ONDRUS HARDWARE | 4500150382 | PARTS, MISC, EQUIP REPAIR | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | 101223 | HARNESS HEALTH PARTNERS- OCC HEALTH | 4500150338 | SERV,PHYSICAL,ENVIRONMENTAL SERVICES | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | 101264 | COLE-PARMER INSTRUMENT CO | 4500152761 | METERS,TEMPERATURE,DIGITAL | 2016 | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 2016 | <10K |
| | 101280 | FEDERAL EXPRESS CORP. | 4500150529 | SERV, SHIPPING - FEDEX | 6070 | <10K |
| | | | 4500150775 | SERV, SHIPPING - FEDEX | 2016 | 478-23 |
| | 101398 | ALLOWAY | 4500150741 | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6070 | <10K |
| | | | 4500150742 | SERV,LAB ANALYSIS,WATER SAMPLES | 6070 | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6070 | <10K |
| | 101522 | FISHER SCIENTIFIC | 4500124146 | CHEMICALS,MISC,LIST OR EQUAL, AU | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | | | 4500153124 | OZONE/OXYGEN GENERATING EQUIP/PARTS | 2016 | <10K |
| | 102427 | LOWES | 4500122203 | DISINFECTANT,SANITIZER,BLEACH CONCENT. | 6070 | <10K |
| | 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS | 4500133273 | SERV, CONTRACTUAL-3741 | 2016 | 479-23 |
| | | | | | 607D | 596-24 |
| | | | 4500141937 | CONTRACTUAL SERVICES | 2016 | 015-23 |
| | | | 4500145603 | CONTRACTUAL SERVICES | 2016 | 480-23 |
| | 105259 | REPUBLIC SERVICES | 4500150335 | SERV,WASTE MGMT | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | 105570 | ENVIRONMENTAL REMEDIATION CONTRACTO | 4500151014 | CONTRACTUAL SERVICES | 2016 | 518-21 |
| | | | | | | 554-21 |
| | | | | | | 624-24 |
| | | | | | 607D | 596-24 |
| | 105665 | AIRGAS USA, LLC | 4500150267 | ARGON INDUSTRIAL GAS | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | | | | CYLINDER,AIR | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | | | | HELIUM 99.999%UHP SIZE "T" | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | | | | LIQUID,ARGON 99.999% SIZE LC 160 | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | | | | NITROGEN LABORATORY GAS | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | 105839 | EVOQUA WATER TECHNOLOGIES, LLC | 4500150269 | CARTRIDGE, LABORATORY USE | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | | | | SDI MIXBED | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | | | | SDI REACT CARBON | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | 106587 | WISE GUYS LAWN & LANDSCAPE | 4500152060 | SERV,MOWING,LAWN | 607A | <10K |
| | | | 4500152061 | SERV,MOWING,LAWN | 607A | <10K |
| | 106591 | PREMIER SAFETY | 4500152996 | CORDS,BUNGEE | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | | | | GLOVE, NITRILE | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | | | | GLOVE,COTTON | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | | | | ROPE,COTTON | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | | | | SIGNS,STOP/SLOW | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | | | | Velcro Ties | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | 107179 | TELEDYNE INSTRUMENTS INC | 4500153187 | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6060 | <10K |
| | | | | | 607A | <10K |
| | | | | TUBING,MISC. | 6060 | <10K |
| | | | | | 607A | <10K |
| | | | 4500153306 | PARTS/ACCESSORIES,ALL METERS | 2016 | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 2016 | <10K |
| | 107243 | PACE ANALYTICAL SERVICES INC | 4500150306 | SERV,SAMPLING/ANALYSIS,WATER | 6070 | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6070 | <10K |
| | 108547 | ONSET COMPUTER CORPORATION | 4500153132 | SERV,SCIENTIFIC EQUIP TEST/CALIBRATION | 2016 | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 2016 | <10K |
| | | | 4500153133 | SERV,SCIENTIFIC EQUIP TEST/CALIBRATION | 2016 | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 2016 | <10K |
| | 109603 | SABIO ENVIRONMENTAL, LLC | 4500153326 | FILTER | 2016 | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 2016 | <10K |
| | | | | SUPPLIES,LAB,ITEMS NOT LISTED | 2016 | <10K |
| | 109692 | TIM LALLY CHEVROLET | 4500136029 | UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL | 6073 | 202-19 |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | 4500150794 | SHOES,SAFETY | 6060 | 686-23 |
| | | | | | 6070 | 686-23 |
| | | | | | 607A | 686-23 |
| | | | 4500151646 | SHOES,SAFETY | 2016 | 686-23 |
| | | | 4500151699 | SHOES,SAFETY | 6060 | 686-23 |
| | | | | | 6070 | 686-23 |
| | | | | | 607A | 686-23 |
| | 110648 | dba APPLIED INNOVATION | 4500151073 | SERV,COPIER,RENT/LEASE,NEW | 6070 | 317-22 |
| | 111126 | VERDANTAS LLC | 4500137935 | CONTRACTUAL SERVICES | 2016 | 303-22 |
| | | | 4500146667 | CONTRACTUAL SERVICES | 2016 | 645-23 |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | 111984 | NORTH AMERICAN INDUSTRIAL SUPPLY | 4500151875 | PROTECTION EQUIPMENT,PERSONAL (PPE) | 6060 | <10K |
| | | | | | 6070 | <10K |
| | | | | | 607A | <10K |
| | 600001 | ELLIS AND SONS LANDSCAPING | 4500152421 | SERV,MOWING,LAWN | 6070 | <10K |
| | | | | SERV,TRIMMING,TREE | 6070 | <10K |
| | 600492 | EXTREME DETAIL CLEANING & CONSTR. | 4500150590 | SERV,JANITORIAL/CUSTODIAL | 6060 | <10K |
| | | | | | 6070 | <10K |
| | 601099 | AQUAPHOENIX SCIENTIFIC LLC | 4500153302 | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6060 | <10K |
| | | | | | 607A | <10K |
| | | | | TEST KITS - LAB | 6060 | <10K |
| | | | | | 607A | <10K |
| ENVIRONMENTAL SERVIC Total | | | | | | |
| FACILITY OPERATIONS | 100095 | TRI STATE INDUSTRIAL FLOORS, INC. | 4500136708 | SERV,FINISHES:FLOORING,WALL/CEILING | 5040 | 478-21 |
| | 100321 | COYLE MECHANICAL, INC. | 4500153278 | SERV,BUILDING CONSTRUCTION,NOT LISTED | 5040 | 158-24 |
| | 100345 | DARKINSON DOORS LLC | 4500150436 | SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR | 7093 | <10K |
| | 100393 | DUNBAR MECHANICAL, INC. | 4500150613 | SERV,HEATING,VENTILATING/AIR CONDITION | 7093 | <10K |
| | 100398 | E J WARD, INC. | 4500118835 | SERV,PUMP,FUEL,SERVICE | 5040 | 113-19 / 285-19 |
| | 100444 | dba EXTREME DETAIL CLEAN & CONST SE | 4500116198 | SERV,JANITORIAL MGMT | 7093 | 44-17 |
| | | | 4500147497 | SERV,JANITORIAL MGMT | 7093 | 232-19 |
| | | | 4500149785 | SERV,JANITORIAL MGMT | 7093 | 232-19 |
| | | | 4500151228 | SERV,JANITORIAL MGMT | 7093 | 232-19 |
| | 100490 | FRAMES PEST CONTROL, INC. | 4500150684 | SERV,PEST CONTROL | 7093 | <10K |
| | | | 4500150685 | SERV,PEST CONTROL | 7093 | <10K |
| | | | 4500150686 | SERV,PEST CONTROL | 7093 | <10K |
| | | | 4500150687 | SERV,PEST CONTROL | 7093 | <10K |
| | | | 4500150688 | SERV,PEST CONTROL | 7093 | <10K |
| | | | 4500150689 | SERV,PEST CONTROL | 7093 | <10K |
| | | | 4500150690 | SERV,PEST CONTROL | 7093 | <10K |
| | | | 4500150691 | SERV,PEST CONTROL | 7093 | <10K |
| | 100531 | GRAINGER INDUSTRIAL SUPPLY | 4500143217 | SERV, SHIPPING | 7093 | <10K |
| | 100546 | GUARDIAN ALARM COMPANY | 4500146090 | SERV,ALARM MONITORING AND MAINTENANCE | 7093 | 232-19 |
| | | | 4500151784 | SERV,ALARM MONITORING AND MAINTENANCE | 7093 | 232-19 |
| | 100580 | HENRY W. BERGMAN, INC. | 4500152826 | SERV,CONSTRUCTION,PARKING LOT AND ALLEY | 5040 | 123-25 |
| | 100587 | HOFFMAN & HARPST CO., INC. | 4500152130 | SERV,EQUIPMENT MAINTENANCE/REPAIR | 7093 | <10K |
| | 100775 | MANNIK & SMITH GROUP, INC. | 4500149612 | SERV,PROFESSIONAL SERVICES | 5040 | 39-23 |
| | 100840 | MOTION INDUSTRIES, INC | 4500150587 | SALT BRINE PRODUCTION EQUIPMENT | 7093 | <10K |
| | 100875 | NORON, INC. | 4500149984 | SERV,AIR DUCT CLEANING | 5040 | <10K |
| | 100926 | OVERHEAD INC. | 4500150435 | SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR | 7093 | <10K |
| | 101028 | ROMANOFF ELECTRIC CO., LLC | 4500144525 | SERV,POLES,LIGHT | 5040 | 187-23 |
| | | | 4500151101 | SERV,POLES,LIGHT | 5040 | 187-23 |
| | 101054 | SCHINDLER ELEVATOR CORPORATION | 4500150942 | SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS | 7093 | 232-19 |
| | 101141 | TANNER SUPPLY COMPANY INC | 4500152497 | SERV,MAINTENANCE/REPAIR,BLDG | 7093 | <10K |
| | | | 4500152498 | SERV,MAINTENANCE/REPAIR,BLDG | 7093 | <10K |
| | | | 4500153261 | DOORS | 7093 | <10K |
| | 101199 | QUALITY OVERHEAD DOOR | 4500150437 | SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR | 7093 | <10K |
| | 101293 | HABITEC SECURITY | 4500152260 | SERV,ALARM MONITORING AND MAINTENANCE | 7093 | 232-19 |
| | 101330 | OFFICE DEPOT INC | 4500149995 | TIME CARDS | 7093 | 446-23 |
| | 101933 | BEHLER-YOUNG COMPANY | 4500153351 | HVAC EQUIP. ACC./SUPPLIES | 7093 | <10K |
| | 103083 | TRANE U. S. INC | 4500152454 | HVAC EQUIP. ACC./SUPPLIES | 7093 | <10K |
| | 105745 | E & K CONTRACTORS | 4500152461 | SERV,BUILDING CONSTRUCTION,NOT LISTED | 5040 | 158-24 |
| | 106068 | POSITIVE TRADES GROUP, LLC. | 4500152431 | SERV,VALVE MAINT./REPAIR | 7093 | <10K |
| | | | 4500152433 | SERV,MAINT/INSTALL HEATING,AIR COND.VNT | 7093 | <10K |
| | 107054 | A.C.E.S. SERVICES LLC. | 4500146162 | SERV,MOVING,SPECIALIZED EQUIP | 7093 | 232-19 |
| | | | 4500152654 | SERV,MOVING,SPECIALIZED EQUIP | 7093 | 232-19 |
| | 107436 | G. STEPHENS INC | 4500142865 | SERV,PROCESS SRVR | 5040 | 250-23 |
| | 107641 | MODERN FLOORS CARPET ONE | 4500152704 | ADHESIVE,CARPET | 7093 | <10K |
| | | | | CARPET SQUARES | 7093 | <10K |
| | 109295 | AIR CONTROL PRODUCTS INC | 4500152261 | EXHAUST FAN/VENTILATION LOUVERS | 7093 | <10K |
| | 109894 | MELLOCRAFT INACTIVE | 4500118501 | JANITORIAL EQUIPMENT/SUPPLIES | 7093 | 44-17 |
| | | | 4500134219 | JANITORIAL EQUIPMENT/SUPPLIES | 7093 | 232-19 |
| | | | 4500138172 | JANITORIAL EQUIPMENT/SUPPLIES | 7093 | 232-19 |
| | 109919 | SA COMUNALE, INC | 4500151969 | SERV,FIRE CONTROL EQUIP/MAINTENANCE | 7093 | 232-19 |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | 4500148352 | SHOES,SAFETY | 7093 | 686-23 |
| | 110307 | GENERATOR SYSTEMS, LLC | 4500151803 | SERV,MOTOR MAINT./REPAIR | 7093 | 232-19 |
| | 111162 | VILLEGAS ENTERPRISE LLC | 4500149734 | SERV,JANITORIAL MGMT | 7093 | 232-19 |
| | 111267 | CAPITAL ALLIANCE CORPORATION | 4500152679 | SERV,EQUIPMENT,RENTAL | 7093 | <10K |
| | 111338 | dba ALLIED EAGLE SUPPLY | 4500151215 | JANITORIAL EQUIPMENT/SUPPLIES | 7093 | 232-19 |
| | 111373 | THE BREWER-GARRETT COMPANY | 4500152669 | SERV,TRADE SERVICES,CONSTRUCTION | 5040 | 89-25 |
| | 111857 | AUNT FLOW CORP. | 4500150702 | NAPKINS,FEMININE | 7093 | <10K |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | 600805 | LONDELL SMITH & ASSOCIATES LLC | 4500138663 | SERV,JANITORIAL MGMT | 7093 | 232-19 |
| | | | 4500150795 | SERV,JANITORIAL MGMT | 7093 | <10K |
| | | | 4500151221 | SERV,JANITORIAL MGMT | 7093 | 232-19 |
| | 600935 | TUCKER ELECTRICAL SERVICE LLC | 4500153259 | SERV,ELECTRICAL SERV.,INSTALL AND CONNEC | 7093 | <10K |
| | 601192 | dba CITITEL INC | 4500145791 | SERV,CAMERA INSTALLATION | 5040 | <10K |
| FACILITY OPERATIONS Total | | | | | | |
| FINANCE ADMINISTRATI | 100668 | THE RUMPF CORP DBA JOB1USA | 4500151957 | SERV, PERSONNEL, SEASONAL | 1001 | 73-24 |
| | 101330 | OFFICE DEPOT INC | 4500146293 | COPY HOLDER | 1001 | 446-23 |
| | | | | Thermal Paper Rolls | 1001 | 446-23 |
| | | | 4500150114 | PINK HIGHLIGHTERS | 1001 | 446-23 |
| | 108188 | REHMANN ROBSON LLC | 4500149743 | SERV,PROFESSIONAL SERVICES | 1001 | 498-24 |
| FINANCE ADMINISTRATI Total | | | | | | |
| FINANCE ERP | 110332 | DELOITTE CONSULTING LLP | 4500151845 | SERV,MAINTENANCE,SAP SOFTWARE | 1001 | 29-25 |
| | | | 4500152095 | SERV, CONTRACTUAL-3741 | 1001 | 130-24 |
| FINANCE ERP Total | | | | | | |
| FIRE | 100020 | THE FRED CHRISTEN & SONS COMPANY | 4500148676 | SERV,ROOF,REPAIR,537410 | 540G | 380-24 |
| | 100148 | WEST EQUIPMENT CO INC | 4500153071 | ANCHOR,MISC. | 1001 | <10K |
| | | | | BINDERS,LOAD,RATCHET TYPE | 1001 | <10K |
| | | | | STAKES,TENT,36" | 1001 | <10K |
| | 100185 | BENDER COMMUNICATIONS, INC. | 4500149784 | CABLE | 1001 | <10K |
| | | | | CABLE,RADIO,KIT,MOBILE POWR/CONTRL CABLE | 1001 | <10K |
| | | | | CABLE,STATION CONTROL,ALL | 1001 | <10K |
| | | | | INTERCOM SYSTEMS,PARTS & ACCESS | 1001 | <10K |
| | | | | SERV,INSTALLATION,RADIO,COMMUNICATION | 1001 | <10K |
| | | | | shipping | 1001 | <10K |
| | | | 4500149787 | ANTENNA | 1001 | <10K |
| | | | | RADIOS & ACCESSORIES | 1001 | <10K |
| | | | | shipping | 1001 | <10K |
| | | | 4500152783 | CORDS,PWER,ELECTRICAL | 1001 | <10K |
| | | | | SERV, SHIPPING | 1001 | <10K |
| | 100219 | BOUND TREE MEDICAL | 4500143619 | SUITS, HAZMAT LEVEL A | 1001 | <10K |
| | | | 4500145801 | LARYNGOSCOPE STRAIGHT BLADE #1 MILLER | 1001 | <10K |
| | | | 4500147558 | 2 HEAD/TUBE,SPRAGUE,STETHOSCOPE-A/P ATT | 1001 | <10K |
| | | | | Aspirin 81mg, chewable.  NDC 0182142095 | 1001 | <10K |
| | | | | COLLARS,CERVICAL | 1001 | <10K |
| | | | | EYE SHIELD | 1001 | <10K |
| | | | | INTRANASAL M.A.D DEVICE | 1001 | <10K |
| | | | | Introcan Safety 1” 22ga ( box of 50) | 1001 | <10K |
| | | | | Introcan Safety 1-1/4” 16ga (box of 50) | 1001 | <10K |
| | | | | Introcan Safety 1-1/4” 18ga (box of 50) | 1001 | <10K |
| | | | | LATEX FREE, POWDER FREE GLOVES, LARGE | 1001 | <10K |
| | | | | LATEX FREE, POWDER FREE GLOVES, XL | 1001 | <10K |
| | | | | NASAL AIRWAY #14FR LATEX FREE | 1001 | <10K |
| | | | | NASAL AIRWAY #16FR LATEX FREE | 1001 | <10K |
| | | | | NASAL AIRWAY #18FR LATEX FREE | 1001 | <10K |
| | | | | Nasal airway #34Fr Latex Free | 1001 | <10K |
| | | | | Sterile 2 roller gauze individually wrap | 1001 | <10K |
| | | | | Sterile 4 roller gauze individually wrap | 1001 | <10K |
| | | | | STERILE 6" ROLLER GAUZE IND. WRAPPED | 1001 | <10K |
| | | | 4500149121 | ORAL AIRWAY #1 50MM | 1001 | <10K |
| | | | 4500149795 | STERILE SYRINGE 3ML,LUER LOCK STYLE | 1001 | <10K |
| | | | 4500150771 | Sterile syringe 1ml (box of 100) | 1001 | <10K |
| | | | 4500151765 | J LOOP SALINE LOCK SET | 1001 | <10K |
| | | | 4500152514 | SUITS, HAZMAT LEVEL A | 1001 | <10K |
| | | | 4500152917 | SUITS, HAZMAT LEVEL A | 1001 | <10K |
| | | | 4500153238 | 3M SURGICAL CLIPPER BLADE ASSEMBLY | 1001 | <10K |
| | 100223 | BRENNER 75 AT HARRISON LLC | 4500150724 | SERV,PUMP,FUEL,SERVICE | 1001 | <10K |
| | 100342 | D.R. EBEL POLICE & FIRE EQUIPMENT | 4500149968 | WARRANTY, PAN, TOUGHBOOK,5 YR. | 1001 | <10K |
| | | | 4500152509 | STRAP | 1001 | <10K |
| | | | 4500152991 | MOBILE DATA TERMINALS | 5040 | 146-25 |
| | 100345 | DARKINSON DOORS LLC | 4500142652 | SERV,DOORS AND WINDOWS INSTALL | 1001 | 232-19 |
| | | | 4500151759 | SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR | 1001 | <10K |
| | 100394 | ADVANTAGE AUTO STORE #819 | 4500150514 | DIESEL EXHAUST FLUID | 1001 | <10K |
| | 100531 | GRAINGER INDUSTRIAL SUPPLY | 4500145545 | SERV - SHIPPING FIRE | 1001 | <10K |
| | 100546 | GUARDIAN ALARM COMPANY | 4500150726 | SERV, SECURITY MONITORING - FIRE | 1001 | <10K |
| | 100615 | INACTIVE: ALL-AMERICAN FIRE EQUIPME | 4500150559 | TOOLS MISC. | 1001 | <10K |
| | 100773 | MAIL IT CORPORATION | 4500151869 | SERV,POSTAGE | 1001 | 232-19 |
| | 100810 | dba NEW ERA TECHNOLOGY OH | 4500146748 | SWITCH | 1001 | <10K |
| | | | 4500147380 | SERV,SOFTWARE INSTALLATION AND CONFIG. | 1001 | <10K |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | 100841 | MOTOROLA SOLUTIONS INC | 4500141115 | SERV, SOFTWARE UPGRADE | 1001 | <10K |
| | 100902 | APPLIANCE CENTER OF TOLEDO INC. | 4500152732 | APPLIANCE,SMALL ELECTRIC | 1001 | <10K |
| | 100924 | AQUA HUT HYDROSTATIC TESTING LLC | 4500151130 | SERV,INSPECTION | 1001 | <10K |
| | | | | VALVE, O2 BOTTLE-ALUMINUM REPLACEMENT | 1001 | <10K |
| | 100927 | OWENS COMMUNITY COLLEGE | 4500151421 | SERV,OFFICE SPACE RENTAL/LEASE | 1001 | 544-22 |
| | 100942 | PERRYSBURG PIPE & SUPPLY CO. | 4500152646 | WRENCHES,ADJUSTABLE,STANDARD | 1001 | <10K |
| | 100960 | PNEU-MATIC ENGINEERING, INC. | 4500150580 | SERV,MAINTENANCE,COMPRESSOR,AIR | 1001 | <10K |
| | 100968 | POWER TOOL SALES & SERVICE, INC. | 4500148722 | BATTERY CHARGER | 1001 | <10K |
| | 101024 | UNIFIRST CORPORATION | 4500150575 | SERV,FLOOR MAT CLEAN,ENTRY | 1001 | <10K |
| | 101101 | SPEEDY SEWER & DRAIN SERVICE INC. | 4500150577 | SERV,PLUMBING | 1001 | <10K |
| | 101121 | STEVENS DISPOSAL & RECYCLING SERV. | 4500151004 | SERV,GARBAGE/TRASH REMOVAL | 1001 | <10K |
| | 101134 | SUPERIOR UNIFORM SALES, INC | 4500144511 | CLOTHING,SAFETY,BOOTS,FIRE | 1001 | 602-23 |
| | | | 4500151066 | CLOTHING,SAFETY,BOOTS,FIRE | 1001 | 602-23 |
| | 101262 | CDW GOVERNMENT, INC | 4500152536 | COMPUTER,LAPTOP | 1001 | <10K |
| | 101266 | CONSOLIDATED FLEET SERVICES | 4500152927 | SERV,INSPECTION | 1001 | "<10K" |
| | 101280 | FEDERAL EXPRESS CORP. | 4500150595 | shipping | 1001 | <10K |
| | 101293 | HABITEC SECURITY | 4500150730 | SERV, SECURITY MONITORING - FIRE | 1001 | <10K |
| | | | 4500151743 | SERV, SECURITY MONITORING - FIRE | 1001 | <10K |
| | 101309 | LANGUAGE LINE SERVICES | 4500151469 | SERV, CONTRACTUAL-3741 | 1001 | <10K |
| | 101330 | OFFICE DEPOT INC | 4500151007 | BROTHER P-TOUCH PT-2730 LABELING SYSTEM | 1001 | 446-23 |
| | 101432 | OHIO DEPARTMENT OF COMMERCE | 4500150592 | SERV,BOILER MAINT./REPAIR,STEAM | 1001 | <10K |
| | 101521 | dba ARROWHEAD FORENSICS | 4500153360 | BAGS | 1001 | <10K |
| | | | 4500153361 | SERV - SHIPPING FIRE | 1001 | <10K |
| | | | | TAPE | 1001 | <10K |
| | 101624 | NATIONAL FIRE PROTECTION ASSOC. | 4500149495 | MANUALS,TRAINING | 1001 | <10K |
| | | | | shipping | 1001 | <10K |
| | 101825 | MENARDS | 4500151403 | SERV - SHIPPING FIRE | 1001 | <10K |
| | | | 4500152772 | SERV,TRANSACTION PROCESS/FEES | 1001 | <10K |
| | 102191 | WOLFE'S ROOFING COMPANY | 4500149944 | SERV,ROOF,REPAIR,537410 | 5040 | 578-22 |
| | 102427 | LOWES | 4500147247 | DETECTORS,SMOKE | 1001 | 265-08 & 232-19 |
| | | | 4500148786 | PROTECTANT,VINYL AND RUBBER,AUTO | 1001 | <10K |
| | | | 4500149986 | SAW CIRCULAR B & D 2694 | 1001 | <10K |
| | | | | SAWS,RECIPROCATING,VARIABLE SPEED | 1001 | <10K |
| | | | 4500149996 | 4 WALL BASE 120' | 1001 | <10K |
| | | | 4500151947 | BLADE | 1001 | <10K |
| | | | | CLEANERS AND POLISHES,STAINLESS STEEL | 1001 | <10K |
| | | | | DEGREASER | 1001 | <10K |
| | | | | MISC | 1001 | <10K |
| | | | | PAINT, SPRAY GREEN | 1001 | <10K |
| | | | | PAINT, SPRAY RED | 1001 | <10K |
| | | | | PAINT, SPRAY, SAFETY, BLUE | 1001 | <10K |
| | | | | SPONGE, CELLULOSE | 1001 | <10K |
| | | | | SQUEEGEES | 1001 | <10K |
| | | | | TAPE,PAINTER 1" x 60YDS SCOTCH TAPE | 1001 | <10K |
| | | | | WEED KILLER,(ROUNDUP)1 GAL | 1001 | <10K |
| | | | | WHEEL,CUTOFF | 1001 | <10K |
| | 102455 | WADSWORTH SERVICES INC | 4500148278 | SERV,AUDITING | 1001 | <10K |
| | 102480 | JONES & BARTLETT LEARNING LLC | 4500140753 | EDUCATIONAL/TRAINING | 1001 | <10K |
| | 103088 | RON'S TRAILERS INC. | 4500153289 | Boat Trailer | 1001 | <10K |
| | 103192 | P&R COMMUNICATIONS SERVICE, INC. | 4500153046 | SERV,PROFESSIONAL SERVICES | 1001 | <10K |
| | | | 4500153324 | BATTERY PORTABLE RADIO | 1001 | <10K |
| | 103352 | PENN CARE INC. | 4500152763 | Physio Control brand LP 11/12/15 paper | 1001 | <10K |
| | | | | Sharps shuttle (24/box) | 1001 | <10K |
| | 103632 | ROLLAND SPECIALTY VEHICLES & PRODUC | 4500152057 | VEHICLES,FIRE DEPARTMENT | 5040 | 452-24 |
| | 103753 | BROWN ENTERPRISE SOLUTIONS LLC | 4500139240 | SERV,INSTALLATION,RADIO,COMMUNICATION | 1001 | 232-19 & 265-08 |
| | 103805 | dba ADVANCE ADVERTISING LTD | 4500144206 | SERV - SHIPPING FIRE | 1001 | <10K |
| | | | 4500152983 | AMUSEMENT,DÉCOR.,ENTERT.,GIFTS,TOYS | 1001 | <10K |
| | | | | BAGS | 1001 | <10K |
| | | | | CUP,PLASTIC,FOR COLD DRINKS | 1001 | <10K |
| | | | | HATS,SAFETY,HARD PLASTIC W/ADJ HEAD BAND | 1001 | <10K |
| | | | | LANYARD,ID BADGE,BREAKAWAY TYPE | 1001 | <10K |
| | | | | MAKEUP | 1001 | <10K |
| | | | | PUBLIC EDUCATION MATERIALS - FIRE | 1001 | <10K |
| | | | | SERV,FREIGHT | 1001 | <10K |
| | 104205 | PHOENIX SAFETY OUTFITTERS LLC | 4500144990 | FREIGHT CHARGES / EMERG ORDER | 1001 | <10K |
| | | | | GLOVES,FIRE PPG CUFF S | 1001 | <10K |
| | | | 4500145155 | CLOTHING,SAFETY,BOOTS,FIRE | 1001 | 232-19 |
| | | | 4500147106 | BOOTS RUBBER | 1001 | <10K |
| | | | 4500151006 | SERV, FIRE GEAR TESTING & REPAIR | 1001 | <10K |
| | 104520 | ULINE, INC. | 4500151060 | CABINETS/ACCESSORIES,FILE,LATERAL,METAL | 1001 | <10K |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | | | | DESK/TABLE,METAL | 1001 | <10K |
| | 104755 | DAMSCHRODER ROOFING, INC. | 4500149822 | SERV,ROOF,REPAIR,537410 | 540G | 380-24 |
| | 105035 | dba STRYKER SALES LLC | 4500130997 | LifePak Brand LifePak 15 | 540G | 532-21 |
| | 105276 | HONEYWELL ANALYTICS | 4500153291 | SERV,MISC TESTING/CALIBRATION | 1001 | <10K |
| | | | | SERV,SURCHARGES,FUEL | 1001 | <10K |
| | 105567 | DIVE RESCUE INTERNATIONAL, INC. | 4500139816 | FREIGHT CHARGES / EMERG ORDER | 1001 | <10K |
| | | | | SCUBA AND SKIN DIVING EQUIPMENT | 1001 | <10K |
| | 105665 | AIRGAS USA, LLC | 4500150725 | CYLINDER,AIR | 1001 | <10K |
| | 105679 | GROUND SERVICES INC. | 4500152881 | SERV,CARE,LAWN | 1001 | <10K |
| | 106096 | ROSSMAN ENTERPRISES, INC. | 4500147718 | shipping | 1001 | <10K |
| | | | | TAILPIPE | 1001 | <10K |
| | 106150 | LECKLER'S INC. | 4500141080 | PARTS,CHAIN SAW | 1001 | <10K |
| | | | 4500144071 | BEARING ASSEMBLY | 1001 | <10K |
| | | | | BELT,DRIVE | 1001 | <10K |
| | | | | NUT | 1001 | <10K |
| | | | | RINGS,RUBBER | 1001 | <10K |
| | | | | SCREW,1005274 | 1001 | <10K |
| | | | | SEAL,PINION | 1001 | <10K |
| | | | | SPRING | 1001 | <10K |
| | | | | VENT,FUEL TANK,93 VAN 9B593 | 1001 | <10K |
| | 106179 | S & K MOW & SNOW LLC | 4500141649 | FLANGE | 1001 | <10K |
| | | | | HOSE MISC | 1001 | <10K |
| | | | | PIPE ASSEMBLY | 1001 | <10K |
| | | | | SLEEVE | 1001 | <10K |
| | | | | STEERING DAMPNER | 1001 | <10K |
| | 106309 | ALL AMERICAN FIRE EQUIPMENT | 4500147227 | SERV,MAINT/REPAIR,CITY VEHICLES | 1001 | 232-19 |
| | | | 4500152143 | MISC | 1001 | <10K |
| | | | | SPREADER,ADJUSTABLE | 1001 | <10K |
| | | | 4500153227 | AMBULANCES/RESCUE VEHICLES | 5040 | <10K |
| | 106813 | ROSENBAUER MINNESOTA LLC | 4500135940 | TRUCK, AERIAL LADDER - SALE | 5040 | 403-22 |
| | 107329 | WASTE MANAGEMENT OF OHIO, INC. | 4500152787 | SERV,FEES | 1001 | <10K |
| | 107436 | G. STEPHENS INC | 4500142865 | SERV,PROCESS SRVR | 5040 | 578-22 |
| | 108844 | ESO SOLUTIONS | 4500149853 | SERV,PROFESSIONAL,SOFTWARE IMPLEMENT. | 1001 | 76-22 |
| | 108956 | THE EMPLOYERS ASSOCIATION | 4500140770 | SERV, TRAINING - 3740 | 1001 | <10K |
| | 109324 | TOLEDO PUBLIC SCHOOLS | 4500150573 | SERV,PROFESSIONAL SERVICES | 1001 | <10K |
| | 109735 | ADVOWASTE MEDICAL SERVICES, LLC | 4500150681 | DISPOSAL,MEDICAL WASTE | 1001 | <10K |
| | 110017 | BOB'S REPAIR LLC | 4500150479 | SERV, REPAIRS, MAINT | 1001 | <10K |
| | | | | TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT | 1001 | <10K |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | 4500150683 | SHOES,SAFETY | 1001 | <10K |
| | 110375 | K & L REPAIR LLC | 4500150693 | SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP | 1001 | <10K |
| | 110666 | ALL SAFE INDUSTRIES | 4500152150 | SERV,SURCHARGES,FUEL | 1001 | <10K |
| | 110691 | MOBILE OXYGEN SERVICES LLC | 4500150255 | SERV,RENTAL OF LIQUID OXYGEN UNIT | 1001 | <10K |
| | | | 4500152748 | SERV,RENTAL OF LIQUID OXYGEN UNIT | 1001 | <10K |
| | 110723 | ATLANTIC EMERGENCY SOLUTIONS INC | 4500144265 | RESCUE EQUIPMENT SUPPLIES/ACCESSORIES | 1001 | 232-19 |
| | | | 4500144345 | CLOTHING,SAFETY,BOOTS,FIRE | 1001 | <10K |
| | | | 4500152977 | ROPE,NYLON | 1001 | <10K |
| | | | | SERV - SHIPPING FIRE | 1001 | <10K |
| | | | 4500153090 | FIRE HOSES | 1001 | 232-19 |
| | | | 4500153143 | HOOD,FIREFIGHTER,PBI,6 OZ | 1001 | <10K |
| | | | | SERV - SHIPPING FIRE | 1001 | <10K |
| | 110995 | dba BLACK AND WHITE TAXI & CAB CO | 4500151366 | SERV,TRANSPORTATION | 2016 | 284-21 |
| | 111338 | dba ALLIED EAGLE SUPPLY | 4500152056 | JANITORIAL EQUIPMENT/SUPPLIES | 1001 | 232-19 |
| | 111390 | SAFEWARE INC | 4500152971 | RESCUE EQUIPMENT SUPPLIES/ACCESSORIES | 1001 | <10K |
| | 111394 | dba GILBOA QUARRY | 4500144738 | SERV, TRAINING - 3740 | 1001 | <10K |
| | 111413 | JOHNSON'S FIRE EQUIPMENT COMPANY | 4500151544 | ADAPTERS | 1001 | <10K |
| | 111547 | PARKUTOLEDO | 4500150675 | SERV,RENTAL OF PARKING SPACES | 1001 | <10K |
| | 111652 | dba MERCY HEALTH OCCUPATIONAL HEALT | 4500144260 | SERV,TRAINING,FIRE DEPARTMENT | 1001 | 232-19 |
| | 111692 | dba TELEFLEX LLC | 4500152954 | EZ IO Adult Needle Set, 25mm | 1001 | <10K |
| | | | 4500153235 | EZ IO Adult Needle Set, 25mm | 1001 | <10K |
| | | | | EZ IO Stabilizer | 1001 | <10K |
| | 111929 | TNVC INC | 4500150911 | HELMETS,SAFETY,FIREFIGHTER,INCL. ACC. | 1001 | <10K |
| | | | | SERV - SHIPPING FIRE | 1001 | <10K |
| | 200602 | DELL SOFTWARE, INC. | 4500145341 | ADAPTER | 1001 | <10K |
| | | | | KEYBOARDS,COMPUTER | 1001 | <10K |
| | 300035 | INACTIVE: INTERNATIONAL CODE COUNCI | 4500145185 | BOOKS, CODE -FIRE/BUILDING INSPECTION | 1001 | <10K |
| | 600035 | WESTERN OHIO RESCUE SUPPLY CO. | 4500143719 | SERV,FIRE FIGHTER EQUIP MAINTENANCE | 1001 | <10K |
| | 600708 | GMES LLC | 4500140067 | RESCUE EQUIPMENT SUPPLIES/ACCESSORIES | 1001 | <10K |
| | 600805 | LONDELL SMITH & ASSOCIATES LLC | 4500151086 | SERV,JANITORIAL/CUSTODIAL | 1001 | <10K |
| | 600843 | KARUNA HOUSE LLC | 4500146442 | SERV,PROFESSIONAL SERVICES | 2016 | 244-23 |
| | 600927 | dba RUGGED DEPOT | 4500152586 | CABINETS,ELECTRICAL | 1001 | <10K |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | | | | FREIGHT CHARGES / EMERG ORDER | 1001 | <10K |
| | 601010 | CERTASITE, LLC | 4500150630 | SERV,INSPECTION | 1001 | <10K |
| | 601047 | SUMMIT FIRE & SECURITY | 4500149611 | SERV,TESTING,3740 | 1001 | <10K |
| | | | 4500149613 | SERV,TESTING,3740 | 1001 | <10K |
| | | | 4500149615 | SERV,TESTING,3740 | 1001 | <10K |
| | | | 4500150723 | SERV,FEES | 1001 | <10K |
| | | | | SERV,INSPECTION | 1001 | <10K |
| | 601426 | ALL HANDS FIRE EQUIP. LLC | 4500152216 | RESCUE EQUIPMENT SUPPLIES/ACCESSORIES | 2016 | 582-23 |
| FIRE Total | | | | | | |
| FLEET OPERATIONS | 100088 | TOWLIFT INC. | 4500152348 | PARTS, MISC, EQUIP REPAIR, AU | 7086 | 232-19 |
| | | | | SERV,PARTS,EQUIP,REPAIR | 7086 | 232-19 |
| | 100094 | BALLAS BUICK-GMC | 4500143845 | PARTS, MISC, EQUIP REPAIR, AU | 7086 | 232-19 |
| | | | | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | 100121 | UTILITY TRUCK EQUIPMENT, INC. | 4500140660 | UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL | 5040 | 186-23, 265-08 |
| | 100137 | THE W.W. WILLIAMS COMPANY LLC | 4500142180 | PARTS, MISC, EQUIP REPAIR, AU | 7086 | 232-19 |
| | | | | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | | | 4500148205 | PARTS, MISC, EQUIP REPAIR, AU | 7086 | 232-19 |
| | | | | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | 100138 | BATTERY WHOLESALE, INC | 4500145970 | MOWER,LAWN PARTS IN BOX | 7086 | 232-19 |
| | | | 4500152571 | BATTERY,AUTOMOTIVE & TRUCK | 7086 | 232-19 |
| | | | 4500152572 | BATTERY,AUTOMOTIVE & TRUCK | 7086 | 232-19 |
| | 100172 | YARK AUTOMOTIVE GROUP | 4500151932 | PARTS, MISC, EQUIP REPAIR, AU | 7086 | 232-19 |
| | | | | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | 100175 | Z&G INC. DBA BIG TRUCK & AUTO | 4500146982 | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | | | 4500152621 | PARTS, MISC, EQUIP REPAIR, AU | 7086 | 232-19 |
| | | | | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | | | 4500152622 | PARTS, MISC, EQUIP REPAIR, AU | 7086 | 232-19 |
| | | | | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | 100263 | CERTIFIED POWER INC | 4500142615 | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | | | 4500148506 | PARTS, MISC, EQUIP REPAIR, AU | 7086 | 232-19 |
| | | | | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | | | 4500148507 | PARTS, MISC, EQUIP REPAIR, AU | 7086 | 232-19 |
| | | | | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | 100267 | CHARLIE'S DODGE INC. | 4500152901 | SERV,REPAIR,ACCIDENT,CITY VEHICLES | 7086 | <10K |
| | | | 4500152934 | SERV,REPAIR,ACCIDENT,CITY VEHICLES | 7086 | <10K |
| | | | 4500153102 | SERV,REPAIR,ACCIDENT,CITY VEHICLES | 7086 | <10K |
| | 100342 | D.R. EBEL POLICE & FIRE EQUIPMENT | 4500151095 | PARTS/ACC,LIGHTS,WARN,STROBE | 7086 | 232-19 |
| | | | 4500151096 | PARTS/ACC,LIGHTS,WARN,STROBE | 7086 | 232-19 |
| | 100373 | IIA LIFTING SERVICES INC | 4500142390 | SERV,INSPECTION | 7086 | 232-19 |
| | | | 4500148538 | SERV,INSPECTION | 7086 | 232-19 |
| | 100394 | ADVANTAGE AUTO STORE #819 | 4500152793 | PARTS,AUTO,AFTERMARKET,VARIOUS | 7086 | 232-19 |
| | | | 4500152794 | PARTS,AUTO,AFTERMARKET,VARIOUS | 7086 | 232-19 |
| | 100395 | DUNN CHEVROLET | 4500152906 | SERV,REPAIR,ACCIDENT,CITY VEHICLES | 7086 | <10K |
| | | | 4500153108 | SERV,REPAIR,ACCIDENT,CITY VEHICLES | 7086 | <10K |
| | 100398 | E J WARD, INC. | 4500118835 | SERV,PUMP,FUEL,SERVICE | 5040 | 113-19 / 285-19 |
| | | | 4500143210 | SERV,PROGRAMMING, SOFTWARE | 7086 | 232-19 |
| | 100405 | ADVANTAGE AUTO STORE #820 | 4500141670 | ANTI-FREEZE | 7086 | 232-19 |
| | | | 4500147386 | ANTI-FREEZE | 7086 | 232-19 |
| | | | 4500147387 | ANTI-FREEZE | 7086 | 232-19 |
| | 100475 | FLEETPRIDE | 4500123207 | PARTS,AUTO,AFTERMARKET,VARIOUS | 7086 | 44-17 |
| | | | 4500124370 | PARTS/ACC,LIGHTS,WARN,STROBE | 7086 | 232-19 |
| | | | 4500141373 | PARTS,AUTO,AFTERMARKET,VARIOUS | 7086 | 232-19 |
| | | | 4500143136 | PARTS/ACC,LIGHTS,WARN,STROBE | 7086 | 232-19 |
| | | | 4500152332 | BATTERY,AUTOMOTIVE & TRUCK | 7086 | 232-19 |
| | | | 4500152334 | BATTERY,AUTOMOTIVE & TRUCK | 7086 | 232-19 |
| | | | 4500152795 | PARTS,AUTO,AFTERMARKET,VARIOUS | 7086 | 232-19 |
| | | | 4500152796 | PARTS,AUTO,AFTERMARKET,VARIOUS | 7086 | 232-19 |
| | 100599 | dba HOSE SALES DIRECT | 4500152842 | PARTS,AUTO,AFTERMARKET,VARIOUS | 7086 | 232-19 |
| | | | 4500152843 | PARTS,AUTO,AFTERMARKET,VARIOUS | 7086 | 232-19 |
| | 100664 | JIM'S SPECIALTY SHOP, INC | 4500147382 | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | 100897 | dba OHIO CAT POWER SYSTEMS | 4500152849 | SERV,EQUIPMENT MAINTENANCE/REPAIR | 7086 | <10K |
| | 100904 | OHIO MACHINERY - OHIO PETERBILT | 4500147772 | ENGINE COMPONENTS AND PARTS | 7086 | 232-19 |
| | 101099 | SOUTHEASTERN EQUIPMENT CO., INC. | 4500151290 | PARTS, MISC, EQUIP REPAIR, AU | 7086 | 232-19 |
| | | | | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | | | 4500153280 | LOADERS,PNEUMATIC TIRED SKID STEER | 5040 | 160-25 |
| | 101165 | PETROLEUM TRADERS CORPORATION | 4500149610 | FUEL,SUPPLY TO CITY WIDE FLEET | 7086 | 232-19 |
| | 101188 | THE OSCAR W. LARSON COMPANY | 4500153304 | SERV,FUEL MGMT ,EMERGNC | 7086 | <10K |
| | 101330 | OFFICE DEPOT INC | 4500153202 | TIME CARDS | 7086 | 446-23 |
| | 101350 | JACK DOHENY COMPANIES, INC | 4500140386 | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | 101451 | TRI COUNTY TRUCK | 4500149432 | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | | | | TIRES,RECAPPED,RETREAD,AND TUBES | 7086 | 232-19 |
| | 102668 | TERMINALS N' MORE LLC | 4500142178 | PARTS, MISC, EQUIP REPAIR, AU | 7086 | 232-19 |
| | 103464 | LACAL EQUIPMENT, INC. | 4500147639 | PARTS,ELGIN SWEEPER | 7086 | 232-19 |
| | 104059 | RUDD EQUIPMENT COMPANY | 4500124105 | PARTS, MISC, EQUIP REPAIR, AU | 7086 | 44-17 |
| | | | 4500152065 | PARTS, MISC, EQUIP REPAIR, AU | 7086 | 232-19 |
| | | | | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | 104100 | TRI COUNTY WHEEL & RIM, LTD. | 4500152384 | PARTS, MISC, EQUIP REPAIR, AU | 7086 | 232-19 |
| | 104244 | ABCO SERVICES INC. | 4500148318 | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | 104278 | PARR PUBLIC SAFETY EQUIPMENT INC | 4500151097 | PARTS/ACC,LIGHTS,WARN,STROBE | 7086 | 232-19 |
| | | | 4500151098 | PARTS/ACC,LIGHTS,WARN,STROBE | 7086 | 232-19 |
| | | | 4500151561 | BARS,WRECKING | 7086 | <10K |
| | | | | SERV, SHIPPING | 7086 | <10K |
| | 105004 | UNIFIRST CORPORATION | 4500151681 | SERV,UNIFORM WEEKLY RENTAL | 7086 | 232-19 |
| | 105250 | TRI COUNTY TIRE INC. | 4500124372 | TIRES,IMPLEMENT,TUBELESS,RIB TREAD | 7086 | 232-19 |
| | | | 4500139515 | TIRES,IMPLEMENT,TUBELESS,RIB TREAD | 7086 | 232-19 |
| | | | 4500145602 | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | | | 4500151683 | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | | | | TIRES,IMPLEMENT,TUBELESS,RIB TREAD | 7086 | 232-19 |
| | | | 4500151685 | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | | | | TIRES,IMPLEMENT,TUBELESS,RIB TREAD | 7086 | 232-19 |
| | 105266 | BANDIT INDUSTRIES, INC. | 4500147709 | PARTS, MISC, EQUIP REPAIR, AU | 7086 | 232-19 |
| | 106307 | MANSFIELD OIL COMPANY OF GAINSVILLE | 4500135555 | FUEL, REGULAR | 7086 | 449-18, 232-19 |
| | | | 4500138550 | FUEL, REGULAR | 7086 | 449-18, 232-19 |
| | | | 4500151047 | FUEL, REGULAR | 7086 | 232-19 |
| | 106311 | H&H HEAVY DUTY/ACI PARTS | 4500153111 | PARTS,AUTO,AFTERMARKET,VARIOUS | 7086 | 232-19 |
| | | | 4500153112 | PARTS,AUTO,AFTERMARKET,VARIOUS | 7086 | 232-19 |
| | 107109 | DECATUR TRUCK & TRACTOR INC | 4500124103 | PARTS, MISC, EQUIP REPAIR, AU | 7086 | 232-19 |
| | | | 4500150161 | PARTS, MISC, EQUIP REPAIR, AU | 7086 | 232-19 |
| | | | | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | | | 4500150162 | PARTS, MISC, EQUIP REPAIR, AU | 7086 | 232-19 |
| | | | | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | 108315 | Allied Inc. | 4500153186 | SERV,LIFTS/HOISTS,MAINTENANCE/REPAIR | 7086 | <10K |
| | 109108 | dba CUMMINS SALES AND SERVICES | 4500142337 | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | | | 4500149535 | ENGINE COMPONENTS AND PARTS | 7086 | 232-19 |
| | | | | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | 109195 | SMILEY TIRE & RETREADING | 4500150163 | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | | | | TIRES,RECAPPED,RETREAD,AND TUBES | 7086 | 232-19 |
| | | | 4500151688 | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | | | | TIRES,IMPLEMENT,TUBELESS,RIB TREAD | 7086 | 232-19 |
| | | | 4500151689 | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | | | | TIRES,IMPLEMENT,TUBELESS,RIB TREAD | 7086 | 232-19 |
| | 109692 | TIM LALLY CHEVROLET | 4500139504 | AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN | 5040 | 529-22 |
| | 109873 | PARTS AUTHORITY LLC | 4500152719 | PARTS,AUTO,AFTERMARKET,VARIOUS | 7086 | 232-19 |
| | | | 4500152720 | PARTS,AUTO,AFTERMARKET,VARIOUS | 7086 | 232-19 |
| | | | 4500152893 | BATTERY,AUTOMOTIVE & TRUCK | 7086 | 232-19 |
| | 109877 | FINISHLINE CAR TRUCK | 4500152907 | SERV,REPAIR,ACCIDENT,CITY VEHICLES | 7086 | <10K |
| | 109925 | ROWLEYS WHOLESALE | 4500124080 | OIL,LUBRICATING,SPECIAL | 7086 | 44-17 |
| | | | 4500148534 | OIL,INDUSTRIAL | 7086 | 232-19 |
| | | | 4500148535 | OIL,INDUSTRIAL | 7086 | 232-19 |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | 4500153370 | SHOES,SAFETY | 7086 | 686-23 |
| | 110692 | BAUMANN FORD OREGON | 4500152851 | TRUCK,MED/HEAVY DUTY,52,000 GVWR | 5040 | 157-24 |
| | | | | | | 160-25 |
| | | | | | | 186-23 |
| | 111142 | TRAINCO INC | 4500150160 | SERV,EDUCATION/TRAINING | 7086 | 161-24 |
| | 111246 | K&K SYSTEMS INC | 4500153268 | TRAILER,(MISC.) | 5040 | 160-25 |
| | 111391 | VALLEY FREIGHTLINER OF TOLEDO | 4500148114 | TRUCK CAB/CHASSIS,11,000 GVWR | 5040 | 186-23, 265-08 |
| | | | 4500153118 | TRUCK CAB/CHASSIS,11,000 GVWR | 5040 | 186-23 |
| | 111413 | JOHNSON'S FIRE EQUIPMENT COMPANY | 4500148505 | PARTS,AUTO,AFTERMARKET,VARIOUS | 7086 | 232-19 |
| | 111498 | CEC TURF AND TRACTOR LLC | 4500153281 | MOWER | 5040 | 157-24 |
| | | | | | | 160-25 |
| | 111770 | dba METRO AIRPORT TRUCK | 4500149539 | ENGINE COMPONENTS AND PARTS | 7086 | 232-19 |
| | | | | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | | | 4500152757 | PARTS, MISC, EQUIP REPAIR, AU | 7086 | 232-19 |
| | | | | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | | | 4500152758 | PARTS, MISC, EQUIP REPAIR, AU | 7086 | 232-19 |
| | | | | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | 111982 | A & H EQUIPMENT COMPANY | 4500152605 | PARTS, MISC, EQUIP REPAIR, AU | 7086 | 232-19 |
| | | | | SERV,MAINT/REPAIR,CITY VEHICLES | 7086 | 232-19 |
| | 600118 | LIBERTY COLLISION CENTER | 4500152909 | SERV,REPAIR,ACCIDENT,CITY VEHICLES | 7086 | <10K |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | | | 4500153105 | SERV,REPAIR,ACCIDENT,CITY VEHICLES | 7086 | <10K |
| | 600684 | WHITE WATER CAR WASH | 4500148377 | SERV,WASH/CLEAN,ROAD/HWY EQUIP | 7086 | 232-19 |
| | 601039 | WHITE WATER EXPRESS CAR WASH LLC | 4500152456 | SERV,WASH/CLEAN,ROAD/HWY EQUIP | 7086 | <10K |
| | 601438 | PENSKE TRUCK COLLISION REPAIR-TOLED | 4500152769 | SERV,REPAIR,ACCIDENT,CITY VEHICLES | 7086 | <10K |
| | | | 4500152820 | SERV,REPAIR,ACCIDENT,CITY VEHICLES | 7086 | <10K |
| | | | 4500153104 | SERV,REPAIR,ACCIDENT,CITY VEHICLES | 7086 | <10K |
| | | | 4500153106 | SERV,REPAIR,ACCIDENT,CITY VEHICLES | 7086 | <10K |
| | | | 4500153107 | SERV,REPAIR,ACCIDENT,CITY VEHICLES | 7086 | <10K |
| FLEET OPERATIONS Total | | | | | | |
| GEN'L NON-DEPT SERVI | 100077 | TOLEDO-LUCAS COUNTY PORT AUTHORITY | 4500150398 | SERV,RENTAL OF PARKING SPACES | 1001 | 404-18 |
| | 103131 | TOLEDO LUCAS COUNTY PORT AUTHORITY | 4500151963 | CONTRACTUAL SERVICES | 1001 | 230-24 |
| | 104853 | KWIK PARK | 4500150396 | CONTRACTUAL SERVICES | 1001 | 230-24 |
| | 106100 | SHUMAKER ADVISORS, LLC | 4500151030 | SERV,PROFESSIONAL SERVICES | 1001 | 632-24 |
| | 110315 | 300 MADISON BUILDING, LLC | 4500150397 | CONTRACTUAL SERVICES | 1001 | 230-24 |
| GEN'L NON-DEPT SERVI Total | | | | | | |
| HOUSING DIVISION | 100007 | THE ABILITY CENTER OF GREATER TOLED | 4500145647 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 662-22 |
| | | | 4500148928 | CONTRACTUAL SERVICES | 2025 | 156-19 |
| | 100066 | TOLEDO LUCAS COUNTY HOMELESSNESS BD | 4500143747 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 662-22 |
| | | | 4500145565 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 662-22 |
| | 100149 | BEACH HOUSE INC. | 4500145121 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 662-22 |
| | 100174 | YWCA OF NORTHWEST OHIO | 4500142326 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 662-22 |
| | 100449 | FAIR HOUSING OPPORTUNITIES OF NW OH | 4500145563 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 662-22 |
| | 100453 | FAMILY HOUSE | 4500148930 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 662-22 |
| | 100743 | LEGAL AID OF WESTERN OHIO, INC. | 4500152452 | SERV,LEGAL,ATTORNEYS | 1001 | 493-23 |
| | 100760 | TASC OF NORTHWEST OHIO INC | 4500146213 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 662-22 |
| | 100788 | MAUMEE VALLEY HABITAT FOR HUMANITY | 4500149456 | CONTRACTUAL SERVICES | 2016 | 133-24 |
| | | | 4500152915 | SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850 | 2025 | 295-24 |
| | 100861 | NEIGHBORHOOD HSG SERV OF TOLEDO INC | 4500097276 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 151-14 |
| | | | 4500135740 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 384-21 |
| | 101750 | THE DELL GROUP, LEAD EXPERTS | 4500151635 | SERV,EDUCATION/TRAINING | 2016 | <10K |
| | 104664 | dba SEAGATE ROOFING & FOUNDATION SE | 4500147932 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500149346 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500149347 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500149348 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500150156 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 133-24 |
| | | | 4500150756 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500150765 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500151322 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500151374 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 384-21 |
| | | | 4500152403 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500153025 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500153321 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | 105606 | ACCURATE ANALYTICAL TESTING LLC. | 4500149834 | SERV,LEAD | 2016 | <10K |
| | 107441 | LMHA | 4500152647 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 062-25, 662-22 |
| | 108155 | CHERRY STREET MISSION MINISTRIES | 4500145122 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 662-22 |
| | 108523 | HISTORIC SOUTH INITIATIVE | 4500151587 | SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850 | 2025 | 620-23 |
| | 108766 | QUALITY INN | 4500151668 | SERV,RELOCATION,DON | 2016 | <10K |
| | 110329 | T & S RENOVATIONS | 4500147535 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500147622 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500148037 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 215-20 |
| | | | | | 2016 | 493-20 |
| | | | 4500148081 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 215-20 |
| | | | | | 2016 | 493-20 |
| | | | 4500148887 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500148888 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 161-21 |
| | | | 4500150022 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500150032 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500150197 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500150198 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500150199 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 161-21 |
| | | | 4500150200 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500150205 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500150206 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 161-21 |
| | | | 4500150563 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500150586 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500152614 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500152663 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500153021 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500153022 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | | | 4500153023 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | 110621 | LAMAR ADVERTISING OF TOLEDO | 4500153221 | SERV,ADVERTISING,MARKETING | 2015 | <10K |
| | 110762 | DEFINITIVE CONTRACTORS INC | 4500151373 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500151375 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500151378 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 161-21 |
| | | | 4500151379 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500151461 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | 111755 | LAKESHORE MANAGEMENT AND DEVELOPMEN | 4500150555 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | 111799 | dba THE JUICE FM 107.3 WJUC | 4500152691 | SERV,ADVERTISING,MARKETING | 2016 | <10K |
| | 111926 | JPS & ASSOCIATES INC | 4500151142 | SERV,CONSULTING SERVICES | 2015 | <10K |
| | 111942 | RELIANCE RADON SERVICES | 4500151155 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | <10K |
| | 111943 | RADON ENVIRONMENTAL SERVICES | 4500151146 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | <10K |
| | 600695 | INS & OUTS HOME IMPROVEMENTS LLC | 4500147071 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 161-21 |
| | | | 4500150125 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 133-24 |
| | | | 4500150582 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493.20 |
| | | | | | | 493-20 |
| | | | 4500150779 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 384-24 |
| | | | | | | 493-20 |
| | | | 4500151790 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | | | 4500151890 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 161-21 |
| | | | 4500152331 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 161-21 |
| | | | 4500153024 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | 601129 | dba WELLS ENVIRONMENTAL & FACILITIE | 4500146265 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 493-20 |
| | 601194 | PARK APARTMENTS LLC | 4500146284 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 662-22 |
| | 601305 | SOSIC PAINTING & REMODELING LLC | 4500150129 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 133-24 |
| | 601385 | GRAND AND GLEN LLC | 4500151321 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 662-22 |
| | | | 4500151329 | SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850 | 2025 | 121-16 |
| | | | | | | 154-17 |
| | | | | | | 203-07 |
| | | | | | | 217-20 |
| | | | | | | 327-22 |
| | | | | | | 620-23 |
| | 601405 | CANNON AND COMPANY CONSTRUCTION | 4500150124 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 133-24 |
| | 601511 | DE LA LUZ MARKETING | 4500152690 | SERV,ADVERTISING,MARKETING | 2016 | <10K |
| HOUSING DIVISION Total | | | | | | |
| HUMAN RESOURCES | 100757 | LOTT INDUSTRIES, INC. | 4500152589 | SERV,RECYCLE,DOCUMENT DESTRUCTION | 1001 | <10K |
| | 100773 | MAIL IT CORPORATION | 4500151869 | SERV,POSTAGE | 1001 | 232-19 |
| | 101612 | INTERNATIONAL CODE COUNCIL INC | 4500151351 | SERV,TEACHING/INSTRUCTION | 1001 | <10K |
| | 105459 | dba NEOED | 4500150389 | SERV,APPLICATIONS SOFTWARE-3741 | 1001 | 245-21 |
| | 108818 | 4IMPRINT INC | 4500153248 | MISC. PROMOTIONAL ITEM,IMPRINTED | 1001 | <10K |
| | 108910 | NATIONAL TESTING NETWORK | 4500150391 | SERV,PROFESSIONAL TESTING -3740 | 1001 | <10K |
| | | | 4500150392 | SERV,CONSULTING,PSYCHOLOGICAL EVAL | 1001 | 306-24 |
| | 109324 | TOLEDO PUBLIC SCHOOLS | 4500151091 | BUSINESS CARDS | 1001 | <10K |
| | 109615 | HARBOR dba LIGHTHOUSE | 4500150395 | SERV,EMPLOYEE ASSISTANCE PROG | 1001 | 374-21 |
| | 111652 | dba MERCY HEALTH OCCUPATIONAL HEALT | 4500151209 | SERV,PROFESSIONAL SERVICES | 1001 | 322-23 |
| | 111835 | MORRIS & MCDANIEL, INC | 4500150393 | SERV,PROFESSIONAL TESTING -3740 | 1001 | 428-24 |
| | 111872 | SEDGWICK CLAIMS MANAGMT SERVICES IN | 4500150394 | SERV,WORKERS COMP ADMIN,W/O H/C | 7082 | 355-24 |
| | 600302 | B. STAHL & ASSOCIATES, LLC | 4500150390 | SERV,PROFESSIONAL SERVICES | 1001 | 83-23 |
| HUMAN RESOURCES Total | | | | | | |
| INFO & COMMUN TECH | 100342 | D.R. EBEL POLICE & FIRE EQUIPMENT | 4500152961 | MOBILE DATA TERMINALS | 5040 | 146-25 |
| | | | 4500152962 | MOBILE DATA TERMINALS | 5040 | 146-25 |
| | | | 4500152991 | MOBILE DATA TERMINALS | 5040 | 146-25 |
| | 100354 | DELL MARKETING LP | 4500151941 | SOFTWARE,ACROBAT ADOBE | 7084 | <10K |
| | 100393 | DUNBAR MECHANICAL, INC. | 4500153185 | MAINTENANCE AGREEMENT | 7084 | <10K |
| | | | 4500153239 | MAINTENANCE AGREEMENT | 7084 | <10K |
| | 100658 | JDRM ENGINEERING, INC. | 4500149771 | SERV,SUPPORT, REMOTE DATA CENTER | 7084 | 232-19 |
| | 100810 | dba NEW ERA TECHNOLOGY OH | 4500134443 | CISCO AIRONET 1242 NON-MODULAR | 7084 | <10K |
| | | | 4500141433 | SERV, SOFTWARE LICENSE | 7084 | 232-19 |
| | | | 4500149052 | SERV, SOFTWARE LICENSE | 7084 | 232-19 |
| | 101083 | SHI INTERNATIONAL CORP | 4500152512 | SERV, PROGRAMMING & CONFIGURATION | 7084 | <10K |
| | 101262 | CDW GOVERNMENT, INC | 4500152397 | SERV,WIRELESS,BROADBAND | 7084 | <10K |
| | 101274 | DMS DATA VAULT | 4500138440 | SERV,STORAGE,DATA MEDIA | 7084 | <10K |
| | | | 4500150674 | SERV,STORAGE,DATA MEDIA | 7084 | <10K |
| | 101330 | OFFICE DEPOT INC | 4500131015 | Network Adapter | 7084 | 265-08 |
| | | | 4500153020 | Lithium Batteries AA pack of 24, Energiz | 7084 | 446-23 |
| | | | | PAD,POST-IT,RULED,4X6,5/PAC,YLW | 7084 | 446-23 |
| | | | | WIPES, DISINFECTING CLOROX 75/TUB | 7084 | 446-23 |
| | 102535 | PERRY CORPORATION | 4500087163 | SERV,SUPPORT SERVICES | 5040 | 387-16 |
| | 102576 | AZTECA SYSTEMS LLC | 4500151971 | SERV,SOFTWARE INSTALLATION AND CONFIG. | 7084 | <10K |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | 103753 | BROWN ENTERPRISE SOLUTIONS LLC | 4500131819 | COMPUTER,LAPTOP | 7084 | <10K |
| | 109973 | TIMMONS GROUP | 4500150627 | SERV,CONSULTING SERVICES | 7084 | <10K |
| | 110058 | NATIONWIDE POWER SOLUTIONS, INC | 4500145316 | ANNUAL MAINTENANCE | 7084 | 232-19, 265-08 |
| | | | 4500152895 | SERV, SOFTWARE UPGRADE | 7084 | 232-19, |
| | 110794 | OPEN COUNTER ENTERPRISES INC | 4500147488 | SERV, SOFTWARE LICENSE | 7084 | 74-24 |
| | 111230 | THE BAZ GROUP | 4500148567 | SERV,SUPPORT SERVICES | 7084 | 232-19 |
| | | | 4500149334 | SERV,IT CONSULTING | 7084 | 427-24 |
| | 111649 | GLOBAL SOLUTIONS GROUP | 4500144117 | CONTRACTUAL SERVICES | 7084 | 528-23 |
| | 111687 | SECURANCE LLC | 4500145107 | SERV,ADMINISTRATIVE SUPPORT,CONSULT | 7084 | 98-23 |
| | 111708 | LOGICALIS INC | 4500146223 | SERV,SUPPORT SERVICES | 7084 | 232-19 |
| | | | 4500147670 | SERV, NETWORK INFRASTRUCTURE | 5040 | 126-24 |
| | | | 4500149366 | SERV,LICENSING FEES | 5040 | 125-24 |
| | | | 4500149474 | SERV,SUPPORT, REMOTE DATA CENTER | 7084 | 124-24, 400-24 |
| | | | 4500150273 | SERV,MAINTENANCE,SOFTWARE,MAINFRAME | 7084 | 232-19 |
| | | | 4500150274 | SERV,MAINTENANCE,SOFTWARE,MAINFRAME | 7084 | 232-19 |
| | | | 4500151154 | SERV, PROGRAMMING & CONFIGURATION | 7084 | 232-19 |
| | 112018 | ONACTUATE CONSULTING US INC | 4500153152 | SERV,APPLICATIONS SOFTWARE-3741 | 5040 | 628-24 |
| | 600896 | dba UNITED TRAINING COMMERCIAL, LLC | 4500140365 | SERV,EDUCATION/TRAINING | 7084 | 168-23 |
| | 601326 | GLASS CITY IT LLC | 4500152449 | SERV, NETWORK INFRASTRUCTURE | 7084 | <10K |
| | | | 4500152569 | SERV,HARDWARE,INSTALLATION | 7084 | <10K |
| | | | 4500153286 | SERV,SUPPORT,EFT SERVER | 7084 | <10K |
| INFO & COMMUN TECH Total | | | | | | |
| LAW | 100743 | LEGAL AID OF WESTERN OHIO, INC. | 4500140174 | INDIGENT CIVIL DEFEN | 2090 | 622-24 |
| | 100757 | LOTT INDUSTRIES, INC. | 4500150429 | SERV,RECYCLE,DOCUMENT DESTRUCTION | 1001 | <10K |
| | 100773 | MAIL IT CORPORATION | 4500151869 | SERV,POSTAGE | 1001 | 232-19 |
| | 101511 | LEXIS NEXIS RISK DATA MGT. INC. | 4500146395 | BOOKS AND PUBLICATIONS,LEGAL | 1001 | 671-22 |
| | 102231 | SPENGLER NATHANSON P.L.L. | 4500132163 | SERV,LEGAL,ATTORNEYS | 7095 | 405-21 |
| | | | 4500147909 | SERV,PROFESSIONAL SERVICES | 7095 | <10K |
| | | | 4500147910 | SERV,PROFESSIONAL SERVICES | 7095 | <10K |
| | 107478 | CARDINAL SERVICES INC | 4500150829 | SERV, PERSONNEL, SEASONAL | 7095 | 73-24 |
| | 109287 | RUSSELL BURKE | 4500152776 | SERV,PROFESSIONAL SERVICES | 7095 | <10K |
| | 109324 | TOLEDO PUBLIC SCHOOLS | 4500150822 | SERV,PRINTING OF BUSINESS CARDS | 1001 | <10K |
| | 600935 | TUCKER ELECTRICAL SERVICE LLC | 4500153316 | SERV,SECURITY EQUIP INSTALLATION | 1001 | <10K |
| | 601078 | LIEBENTHAL LEVINE LTD | 4500143702 | SERV,LEGAL,ATTORNEYS | 7095 | <10K |
| | 601321 | BROOKSHIRE BARRETT LLC | 4500152405 | SERV,PROFESSIONAL SERVICES | 7095 | 113-25 |
| | 601338 | HY KISIN | 4500152677 | SERV,PROFESSIONAL SERVICES | 7095 | <10K |
| | 601463 | SAMUEL D. FAULKNER | 4500152863 | SERV,PROFESSIONAL SERVICES | 7095 | <10K |
| | 601517 | VALLEY TECHNICAL SERVICES | 4500152862 | SERV,PROFESSIONAL SERVICES | 7095 | <10K |
| LAW Total | | | | | | |
| MARCOM | 110932 | PROPIO LS LLC | 4500150940 | SERV,TRANSLATION MULTIPL LANG | 1001 | <10K |
| MARCOM Total | | | | | | |
| MUNICIPAL COURT JUDG | 100032 | THE RUBBER STAMP SHOP + | 4500151852 | STAMPS,CUSTOM | 1001 | <10K |
| | 100035 | THE TOLEDO JOURNAL | 4500150462 | SERV,ADVERTISING,NEWSPAPER | 1001 | <10K |
| | 100152 | WESTERN STATES ENVELOPE & LABEL | 4500151242 | PRINTING,ENVELOPES-2160 | 1001 | <10K |
| | 100757 | LOTT INDUSTRIES, INC. | 4500152146 | SERV,DOCUMENT SHREDDING | 1001 | <10K |
| | 100773 | MAIL IT CORPORATION | 4500151118 | SERV,MAILING | 2090 | <10K |
| | | | 4500151125 | SERV,MAILING | 2090 | <10K |
| | | | 4500152920 | SERV,POSTAGE | 1001 | <10K |
| | 100990 | QUALITY BUSINESS SYSTEMS, INC. | 4500153307 | FOLDER, 14PT.-MANILA, 12 1/4"X9 1/2" | 1001 | <10K |
| | | | | | 2090 | JE 24-12-004 |
| | | | | SERV,SHIP-DELIVERY/OTHER COURIERS(2395) | 1001 | <10K |
| | 101330 | OFFICE DEPOT INC | 4500151985 | PEN REFILLS,BALL PT,MED PT,BLUE | 1001 | 446-23 |
| | 101666 | ComDoc, Inc. | 4500139824 | SERV,COPIER CLICK CHARGES - 3326 | 1001 | 516-18 |
| | | | 4500147659 | SERV,RENTAL/LEASE,COPY MACH -3325 | 1001 | 129-24 |
| | 101776 | NORIS/CRIMINAL JUSTICE | 4500152762 | LICENSE, USER, SOFTWARE | 2090 | <10K |
| | 101787 | LAPRENSA WEEKLY NEWSPAPER | 4500151039 | SERV,ADVERTISING,NEWSPAPER | 1001 | <10K |
| | 102464 | FORMSCORP. | 4500151425 | SERVICES,PRINTING,ALL OUTSIDE | 1001 | <10K |
| | 104096 | RESOLUTE INTERPRETING LLC | 4500152120 | INTERPRETER SERVICES | 1001 | <10K |
| | 107054 | A.C.E.S. SERVICES LLC. | 4500151178 | SERV,MAINTENANCE,LAWN | 1001 | <10K |
| | 109097 | BUCKEYE BROADBAND | 4500153303 | ATIVA HDMI CABLE W/ETHERNET, 25', BLACK | 1001 | <10K |
| | | | | HARDWARE | 1001 | <10K |
| | | | | SETUP, COMPUTER/INSTALLATION | 1001 | <10K |
| | | | | SWITCH, ETHERNET, DESKTOP, NETGEAR P-SAF | 1001 | <10K |
| | 109556 | MADHOUSE CREATIVE LLC | 4500151965 | SERV,WEBSITE ENHANCEMENTS | 1001 | 19-25 |
| | 109951 | PORT A DISTRIBUTING LLC | 4500151230 | FRAMES, POSTER | 1001 | <10K |
| | 111373 | THE BREWER-GARRETT COMPANY | 4500138146 | SERV,TRADE SERVICES,CONSTRUCTION | 2090 | 23-12-034 |
| | | | | | | 24-04-002 |
| | 600501 | INTERPRETERS OF NORTHWEST OHIO LLC | 4500152921 | INTERPRETER SERVICES | 1001 | <10K |
| | 600626 | CYNTHIA LEPELEY | 4500151214 | INTERPRETER SERVICES | 1001 | <10K |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | 600648 | dba ERIE INK | 4500151092 | CARTRIDGES,TONER,LASER | 1001 | <10K |
| | 601352 | ADVANCED ROBOT SOLUTIONS | 4500148322 | SERV,WEBSITE ENHANCEMENTS | 2090 | JE24-07-003 |
| MUNICIPAL COURT JUDG Total | | | | | | |
| NEIGHBORHOODS ADMIN | 100066 | TOLEDO LUCAS COUNTY HOMELESSNESS BD | 4500149266 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 294-24 |
| | 100112 | UNITED WAY OF GREATER TOLEDO | 4500150061 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 294-24 |
| | 100149 | BEACH HOUSE INC. | 4500150024 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 294-24 |
| | 100453 | FAMILY HOUSE | 4500150065 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 294-24 |
| | 100773 | MAIL IT CORPORATION | 4500151869 | SERV,POSTAGE | 1001 | 232-19 |
| | 100775 | MANNIK & SMITH GROUP, INC. | 4500153149 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 130-25 |
| | 101222 | ST. PAUL'S COMMUNITY CENTER | 4500150463 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2016 | 294-24 |
| | 101330 | OFFICE DEPOT INC | 4500152815 | FOLDERS,CLASS.,2"EXPANSION,LGL,3DIVIDERS | 2015 | 446-23 |
| | 104452 | BAUMANN ENTERPRISES | 4500147629 | SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 2090 | 446-02 |
| | 104520 | ULINE, INC. | 4500136109 | GLOVES,HEAT RESISTANT | 2090 | <10K |
| | | | | SERV, SHIPPING | 2090 | <10K |
| | 109324 | TOLEDO PUBLIC SCHOOLS | 4500151626 | PAPER,PRINT | 2015 | <10K |
| | 110648 | dba APPLIED INNOVATION | 4500146443 | SERV,COPIER,RENT/LEASE,NEW | 2015 | 317-22 |
| | | | 4500151073 | SERV,COPIER,RENT/LEASE,NEW | 2015 | 317-22 |
| | 110764 | dba ADVANCED DEMOLITION SERVICES | 4500153056 | SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 2090 | 553-22 |
| | 111851 | CEW ADVISORS | 4500149829 | SERV, CONSULTING | 2015 | 263-23 |
| NEIGHBORHOODS ADMIN Total | | | | | | |
| OFFICE OF THE MAYOR | 100773 | MAIL IT CORPORATION | 4500151869 | SERV,POSTAGE | 1001 | 232-19 |
| | 101330 | OFFICE DEPOT INC | 4500152002 | DISPENSER,TAPE,DSKTOP,3/4",BLK | 1001 | 446-23 |
| | | | | ENVELOPES,MAILING,SELF SEAL,BUBBLE TYPE | 1001 | 446-23 |
| | | | | PAPER,X-9,11",20LB,10/CASE | 1001 | 446-23 |
| | | | | TISSUE,KLEENEX,NATURALS,36BOX | 1001 | 446-23 |
| | 111892 | SMITH GARSON INC | 4500151277 | SERV,PROFESSIONAL SERVICES | 1001 | 613-24 |
| OFFICE OF THE MAYOR Total | | | | | | |
| PARKS & FORESTRY | 100035 | THE TOLEDO JOURNAL | 4500152660 | SERV,ADVERTISING,NEWSPAPER | 2090 | 232-19 |
| | 101503 | THE SOJOURNER'S TRUTH | 4500152523 | SERV,ADVERTISING,NEWSPAPER | 2090 | <10K |
| | 110692 | BAUMANN FORD OREGON | 4500151944 | TRUCK,PICKUP 6,050 GVWR,GASOLINE | 2090 | 454-24 |
| | 111819 | ATLAS TECHNICAL CONSULTANTS LLC | 4500148512 | SERV, CONSULTING | 2090 | 455-24 |
| | 601432 | dba EVERWILD, LLC | 4500152209 | CONTRACTUAL SERVICES | 2090 | 520-24 |
| PARKS & FORESTRY Total | | | | | | |
| PARKS, RECREATION & COMM ENRICH | 100028 | B&J CONCRETE AND CONSTRUCTION | 4500152210 | CONTRACTUAL SERVICES | 540G | 411-23 |
| | 100073 | TOLEDO SIGN COMPANY, INC | 4500148086 | CONTRACTUAL SERVICES | 5040 | 152-24 / 625-23 |
| | 100102 | U.S. UTILITY CONTRACTOR CO. | 4500147438 | CONTRACTUAL SERVICES | 5040 | 235-24 |
| | 100261 | CENTURY EQUIPMENT, A JERRY PATE CO. | 4500150230 | CONTRACTUAL SERVICES | 2005 | 447-24 |
| | | | 4500152392 | MILEAGE AND FEES 4000507 | 1001 | <10K |
| | | | | WAREHOUSE EQUIPMENT AND SUPPLIES | 1001 | <10K |
| | 100272 | ACE DIVERSIFIED SERVICES, LLC | 4500145886 | SERV,RESTROOM,PORTABLE | 1001 | 232-19; 374-24 |
| | | | 4500152214 | SERV,RESTROOM,PORTABLE | 1001 | 232-19 |
| | 100410 | PATHWAY, INC. | 4500153285 | SERV,SUMMER YOUTH PROG | 1001 | 097-25 |
| | 100531 | GRAINGER INDUSTRIAL SUPPLY | 4500138861 | CHAIR,UPHOLSTERED ARMS,CHROME,FABRIC | 1001 | <10K |
| | | | | SERV,SHIP-DELIVERY/OTHER COURIERS(2395) | 1001 | <10K |
| | | | | SIGN,MOUNTING DEVICES,FOR VEHICLES | 1001 | <10K |
| | | | 4500144150 | SERV, SHIPPING | 1001 | <10K |
| | | | 4500151640 | CHAPS,LEG PROTECTION | 1001 | <10K |
| | | | | HAT,HARD SAFETY ORANGE | 1001 | <10K |
| | | | | JACKET,RAIN,LINED | 1001 | <10K |
| | | | | MUFFS,EAR | 1001 | <10K |
| | | | | PANTS,RAIN,LARGE | 1001 | <10K |
| | | | | PANTS,RAIN,XL | 1001 | <10K |
| | | | | PANTS,RAIN,XXL | 1001 | <10K |
| | | | 4500153288 | SUPPLEMENT,FEED,LIQUID | 1001 | <10K |
| | | | 4500153301 | BAG,SWEEPER,VACUUM,TYP A HOOVER | 1001 | <10K |
| | | | | BARS,DIGGING | 1001 | <10K |
| | | | | BATTERY,70-60 | 1001 | <10K |
| | | | | BIT AND TAP SETS,DRILL | 1001 | <10K |
| | | | | BITS,DRILL TAP | 1001 | <10K |
| | | | | BITS,ROTARY HAMMER,CONCRETE | 1001 | <10K |
| | | | | BLOWER,MISC. | 1001 | <10K |
| | | | | CHISELS,HALF ROUND | 1001 | <10K |
| | | | | DRILLS,MASONRY,ROTARY | 1001 | <10K |
| | | | | FILTER,PAPER VAC | 1001 | <10K |
| | | | | FILTER,SWEEPER SEARS | 1001 | <10K |
| | | | | HAND TOOLS,MISCELLANEOUS | 1001 | <10K |
| | | | | IMPACT TOOLS,ELECTRIC | 1001 | <10K |
| | | | | JACKS,HYDRAULIC | 1001 | <10K |
| | | | | MIXERS,ALL TYPES,INCLUDING PARTS | 1001 | <10K |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | | | | PARTS,SANDER,BENCH OR PORTABLE | 1001 | <10K |
| | | | | SANDERS,ORBITAL | 1001 | <10K |
| | | | | SAW BLADE 7 1/4" CIRCULAR SAW | 1001 | <10K |
| | | | | SCRAPER WALL3" STIFF BLADE | 1001 | <10K |
| | | | | SERV, SHIPPING | 1001 | <10K |
| | | | | SOCKETS,WRENCH | 1001 | <10K |
| | | | | TOOL CLAMMER VALVE BOX  BLADE KIT | 1001 | <10K |
| | | | | TOOL J-HAMMER 1 1/4 X 3" CHISEL | 1001 | <10K |
| | 100580 | HENRY W. BERGMAN, INC. | 4500138288 | CONTRACTUAL SERVICES | 5040 | 513-22 |
| | 100668 | THE RUMPF CORP DBA JOB1USA | 4500151428 | SERV, PERSONNEL, SEASONAL | 1001 | 73-24 |
| | | | 4500151430 | SERV, PERSONNEL, SEASONAL | 1001 | 73-24 |
| | | | 4500151435 | SERV, PERSONNEL, SEASONAL | 1001 | 73-24 |
| | 100719 | KUHLMAN CORPORATION | 4500150544 | SERV, SHIPPING | 1001 | <10K |
| | | | | SERV,CONCRETE,FURNISH,INSTALL | 1001 | <10K |
| | 100770 | AMERICAN FENCE & SUPPLY LLC. | 4500143361 | SERV,FENCE,REMOVAL,STORAGE,REINSTALL | 1001 | <10K |
| | | | | SERV,REMOV EXISTING GATE,OPER. FENCE | 1001 | <10K |
| | 100773 | MAIL IT CORPORATION | 4500151869 | SERV,POSTAGE | 1001 | 232-19 |
| | 101006 | RELIANCE PROPANE AND FUEL OIL CO | 4500150014 | PARTS AND ACCESSORIES,GAS MONITOR | 1001 | <10K |
| | 101075 | SERVICE SUPPLY LTD.,INC. | 4500153349 | LATE DELIVERY CHARGES | 1001 | <10K |
| | | | | TACKABLE PANEL | 1001 | <10K |
| | 101125 | STONECO, INC | 4500152559 | STONE,CRUSHED/SCREENED,SCREENINGS | 1001 | <10K |
| | 101288 | GLADIEUX LUMBER & SUPPLY CO. | 4500152852 | LATE DELIVERY CHARGES | 1001 | <10K |
| | | | | PLYWOOD,OAK | 1001 | <10K |
| | | | | TIMBERS,PINE AND CEDAR,TREATED | 1001 | <10K |
| | 101293 | HABITEC SECURITY | 4500150301 | SERV,DESIGN,SECURITY UPGRADE | 1001 | <10K |
| | 101656 | POOL & SPA WAREHOUSE, INC. | 4500136093 | CHLORINE,PULSAR,BRIQUETTES | 1001 | 232-19 |
| | | | | SERV, LABOR | 1001 | 232-19 |
| | | | 4500140953 | SERV,MANTENANCE/REPAIR,SWIMMING POOL | 1001 | 232-19 |
| | | | 4500140954 | CHLORINE,PULSAR,BRIQUETTES | 1001 | 232-19 |
| | | | | SERV, LABOR | 1001 | 232-19 |
| | | | 4500145885 | CHLORINE,PULSAR,BRIQUETTES | 1001 | 232-19 |
| | | | | SERV, LABOR | 1001 | 232-19 |
| | | | | SWIMMING POOL,PARTS, ACCESS, SUPPLIES | 1001 | 232-19 |
| | | | 4500146256 | SERV,MANTENANCE/REPAIR,SWIMMING POOL | 1001 | 232-19 |
| | | | 4500151940 | CHEMICALS,SWIM POL,HOT TUB/SPA SODA ASH | 1001 | 232-19 |
| | | | 4500151974 | CONTRACTUAL SERVICES | 1001 | 232-19 |
| | | | 4500153338 | CHLORINE,LIQUID GALLON | 1001 | <10K |
| | 101743 | FASTENAL COMPANY - BOWLING GREEN | 4500143779 | HOSE NOZZLE WASHER  54-84-20-63 | 1001 | <10K |
| | | | | TOOL CLEANER MAIN | 1001 | <10K |
| | 102427 | LOWES | 4500143129 | CAR BATTERY ADAPTER AND CHARGER | 1001 | <10K |
| | | | 4500144756 | DEODORANTS,INDUSTRIAL | 1001 | <10K |
| | | | 4500150974 | CART,JANITOR | 1001 | <10K |
| | | | 4500151524 | HARDWARE, GROUNDING | 1001 | <10K |
| | 102920 | MIDWEST CONTRACTING, INC. | 4500150339 | CONTRACTUAL SERVICES | 540G | 375-24 |
| | 103704 | HOME DEPOT #3848 NE TOLEDO | 4500148624 | BLANKET BACKERS/TOPS,ADHESIVE,POLYFIBERS | 1001 | <10K |
| | 103759 | READ FOR LITERACY, INC. | 4500152979 | SERV,SUMMER YOUTH PROG | 1001 | 97-25 |
| | 104269 | GAME TIME | 4500150986 | CONTRACTUAL SERVICES | 5040 | 611-24 |
| | 104520 | ULINE, INC. | 4500152248 | PONCHOS,RAIN,ONE SIZE FITS ALL | 1001 | <10K |
| | | | | SERV, SHIPPING | 1001 | <10K |
| | 104702 | SYLVANIA MOWER CENTER | 4500153333 | FILTER,AIR | 1001 | <10K |
| | | | | FILTER,FUEL | 1001 | <10K |
| | | | | FILTER,OIL | 1001 | <10K |
| | 104748 | SUNBELT RENTALS, INC | 4500143204 | SERV,RNTL/LEASE,INDUSTRIAL EQUIP | 1001 | <10K |
| | | | 4500150737 | SERV,RNTL OF CONCRETE PUMPER,TRUCK MNTD | 1001 | <10K |
| | 104865 | FASTENAL | 4500152479 | POST,GUARD RAIL,TREATED,DOME TOP | 1001 | <10K |
| | 104952 | GLOBAL EQUIPMENT COMPANY, INC. | 4500152634 | DISPENSER,REMOTE FUEL | 1001 | <10K |
| | | | | SERV, SHIPPING | 1001 | <10K |
| | 105003 | T & J EXCAVATING AND TREE CLEARING | 4500153173 | SERV,REMOVE/DISPOSE,TREE,STUMP,SHRUBS | 1001 | <10K |
| | 105306 | TRUGREEN | 4500151631 | SERV,SEEDING,TEMPORARY | 1001 | <10K |
| | 106107 | THE EDGE GROUP, INC. | 4500143256 | SERV,PROFESSIONAL SERVICES | 5040 | 413-23 |
| | | | 4500143530 | CONTRACTUAL SERVICES | 540G | 411-23 |
| | 106335 | THOMAS PORTER ARCHITECTS | 4500149817 | CONTRACTUAL SERVICES | 540G | 375-24 |
| | | | 4500151777 | CONTRACTUAL SERVICES | 540G | 562-24 |
| | 106390 | REPUBLIC SERVICES | 4500150510 | SERV, TRASH CAN MAINTENANCE | 1001 | <10K |
| | | | 4500151854 | SERV, TRASH CAN MAINTENANCE | 2005 | <10K |
| | 106871 | LAKE ERIE TREE SERVICE | 4500144274 | SERV,TREE/STUMP REMOVAL 24"-30" | 1001 | 232-19 |
| | 107196 | ST. FRANCIS DE SALES | 4500153309 | SERV,SUMMER YOUTH PROG | 1001 | 097-25 |
| | 107637 | DEL ROY PRODUCTS AND PEST CONTROL | 4500150303 | SERV,PROFESSIONAL SERVICES | 1001 | <10K |
| | 109987 | LANDSCAPE FORMS, INC. | 4500151976 | FOUNDATION,LIGHT POLE,10" BOLD CIRLCE | 1001 | <10K |
| | | | | LATE DELIVERY CHARGES | 1001 | <10K |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | | | | UNLOAD CHARGES,ADDITIONAL CHARGE | 1001 | <10K |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | 4500150503 | SHOES,SAFETY | 1001 | <10K |
| | 110101 | LAKE ERIE GOLF CARS | 4500152684 | CONTRACTUAL SERVICES | 2005 | 180-22 |
| | 110143 | RELIANCE BOTTLE GAS CO., INC. | 4500150302 | SERV,TRADE | 1001 | <10K |
| | 110180 | LINDE INC | 4500140277 | OXYGEN,LIQUID | 1001 | <10K |
| | 110816 | RISK MANAGEMENT | 4500153100 | SERV,SUMMER YOUTH PROG | 1001 | 97-25 |
| | 110944 | HOIST & CRANE SERVICE GROUP INC | 4500153067 | SERV,INSPECTION/CERTIFICATION | 1001 | <10K |
| | 111034 | REVELS TURF AND TRACTOR | 4500149759 | CONTRACTUAL SERVICES | 2005 | 447-24 |
| | 111055 | RENEWED OUTDOORS LLC | 4500150989 | BRINE,DELIVERY,SATURDAY/AFTER HRS | 1001 | <10K |
| | | | | ICE MELT,ROAD/HIGHWAY,50 LB. BAG | 1001 | <10K |
| | 111118 | DWA RECREATION | 4500152628 | CLAMPS,STAINLESS STEEL | 1001 | <10K |
| | | | | LATE DELIVERY CHARGES | 1001 | <10K |
| | 111126 | VERDANTAS LLC | 4500152607 | SERV,PROFESSIONAL SERVICES | 540G | 561-24 |
| | 111142 | TRAINCO INC | 4500150543 | SERV,TUITIONS | 1001 | <10K |
| | 111158 | SELF LOVE MOVEMENT | 4500152193 | SERV,PROFESSIONAL SERVICES | 1001 | <10K |
| | 111160 | KTS EQUIPMENT INC | 4500151121 | BOLT | 1001 | <10K |
| | | | | HARDWARE,WHEEL | 1001 | <10K |
| | | | | WASHER,FLAT,INTERNATIONAL | 1001 | <10K |
| | 111186 | SPIRALEDGE dba SWIMOUTLET.COM | 4500151522 | TUBES, PLASTIC | 1001 | <10K |
| | 111202 | DIABETES YOUTH SERVICES | 4500153219 | SERV,SUMMER YOUTH PROG | 1001 | 97-25 |
| | 111530 | dba URBAN VOLLEY 419 | 4500152952 | SERV,SUMMER YOUTH PROG | 1001 | 097-25 |
| | 111616 | dba EMSCO | 4500151521 | BATTERY CHARGER/ENGINE STARTERS | 1001 | <10K |
| | | | | SERV, SHIPPING | 1001 | <10K |
| | | | 4500151690 | BIOSULFITE,SODIUM - DELIVERY | 1001 | <10K |
| | | | | HYPOCHLORITE,SODIUM 1 GAL/CONTAINER | 1001 | <10K |
| | | | 4500151977 | SERV, SHIPPING | 1001 | <10K |
| | | | 4500152394 | MILEAGE AND FEES 4000507 | 1001 | <10K |
| | | | 4500152604 | ROPES,GYMNASIUM | 1001 | <10K |
| | | | 4500152623 | DELIVERED SPLIT LOAD TO MULTI FAC. BRINE | 1001 | <10K |
| | 111752 | NEW LEAF GROUP INC | 4500152487 | SERV,SUMMER YOUTH PROG | 1001 | 97-25 |
| | 111766 | BRANDSTETTER CARROLL INC | 4500149187 | CONTRACTUAL SERVICES | 5040 | 331-24 |
| | 111991 | WRISTBAND RESOURCES | 4500152062 | SERV,SHIP-DELIVERY/OTHER COURIERS(2395) | 1001 | <10K |
| | | | | SWIMMING EQUIPMENT & ACCESS | 1001 | <10K |
| | 600530 | ANDREW L BELL | 4500150285 | SERV, TRAINING - 3740 | 1001 | <10K |
| | 600565 | MY5TERY MUSIC LLC | 4500153305 | SERV,SUMMER YOUTH PROG | 1001 | 97-25 |
| | 600649 | MONI FEATCHURS | 4500152191 | SERV,MUSICAL PRODUCTION | 1001 | <10K |
| | 600694 | PARTY ON A TRUCK LLC | 4500152792 | SERV,SUMMER YOUTH PROG | 1001 | 097-25 |
| | 600720 | INTEGRATION YOGA WITH JENN | 4500152194 | SERV,PROFESSIONAL SERVICES | 1001 | <10K |
| | 600951 | JAMES EVANS JR. | 4500150286 | SERV, TRAINING - 3740 | 1001 | <10K |
| | 601205 | TOP NOTCH SPORTS INC | 4500152910 | SERV,SUMMER YOUTH PROG | 1001 | 097-25 |
| | 601331 | DBA WEBER CONTRACTING | 4500151292 | CONTRACTUAL SERVICES | 5040 | 413-23 |
| | | | | | | 503-24 |
| | | | | | 540G | 153-24 |
| | 601458 | SHERESE D. WILLIAMSON | 4500152864 | SERV,SUMMER YOUTH PROG | 1001 | 97-25 |
| | 601492 | ANNE HOLLAND | 4500151959 | SERV,TRAIN,1ST AID CARDIO RESUSCITATON | 1001 | <10K |
| PARKS, RECREATION & COMM ENRICH Total | | | | | | |
| PLANNING COMMISSION | 100700 | KEYSTONE PRESS, INC. | 4500150525 | SERVICES,PRINTING,ALL OUTSIDE | 1001 | <10K |
| | | | 4500150984 | SERVICES,PRINTING,ALL OUTSIDE | 1001 | <10K |
| | | | 4500153182 | SERVICES,PRINTING,ALL OUTSIDE | 1001 | <10K |
| | 100773 | MAIL IT CORPORATION | 4500150862 | SERV,POSTAGE | 1001 | 232-19 |
| | | | 4500151869 | SERV,POSTAGE | 1001 | 232-19 |
| | 101330 | OFFICE DEPOT INC | 4500153184 | BOOK STENO 6X9 RULED WHITE | 1001 | 446-23 |
| | | | | DISPENSERS,TAPE,DESK TYPE | 1001 | 446-23 |
| | | | | ENVELOPES, MANILA 10X13 | 1001 | 446-23 |
| | | | | FACIAL TISSUE,CUBE,3 PACK, | 1001 | 446-23 |
| | | | | G2 GEL PEN BLUE BP RET FN 12CT | 1001 | 446-23 |
| | | | | G2 GEL PEN FINE PT. BLACK 12PK | 1001 | 446-23 |
| | | | | MARKER,SHARPIE | 1001 | 446-23 |
| | | | | STAPLERS,DESK TYPE | 1001 | 446-23 |
| | 201149 | dba APPLIED INNOVATION | 4500153276 | CANON INK CARTRIDE MULTI-PACK | 1001 | <10K |
| PLANNING COMMISSION Total | | | | | | |
| POLICE | 100047 | T-MOBILE USA INC | 4500150291 | SERV,RECORD KEEPING | 1001 | <10K |
| | 100053 | BLOCK COMMUNICATIONS | 4500150275 | SERV,ADVERTISING,NEWSPAPER | 607T | 432-08 |
| | 100065 | TOLEDO LOCK & KEY LLC | 4500145464 | SERV, LOCKSMITH, VEHICLE | 607T | 232-19 |
| | | | 4500151445 | SERV, LOCKSMITH, VEHICLE | 607T | 232-19 |
| | 100126 | dba VANCES LAW ENFORCEMENT | 4500150798 | SERV, SHIPPING | 1001 | <10K |
| | | | 4500152946 | GRENADES,SMOKE | 1001 | <10K |
| | | | 4500153047 | AMMUNITION,TRAINING,WINCHESTER | 1001 | <10K |
| | | | | CARTRIDGES,AMMUNITION | 1001 | <10K |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | | | 4500153095 | AMMUNITION,CARTRIDGES,RELOADED | 1001 | <10K |
| | | | | SERV, SHIPPING | 1001 | <10K |
| | 100229 | BRONDES FORD TOLEDO | 4500150184 | UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD | 5040 | 67-23 |
| | | | 4500152854 | UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD | 5040 | 161-25 |
| | | | | | | 88-25 |
| | 100272 | ACE DIVERSIFIED SERVICES, LLC | 4500150692 | SERV,TOILETS,PORTABLE,RENTAL/LEASE | 607T | 432-08 |
| | | | 4500152888 | SERV,RESTROOM,PORT,HANDCAP,1 | 1001 | <10K |
| | 100274 | CINTAS CORPORATION | 4500150324 | SERV,RENTAL OF FLOOR MATS | 1001 | <10K |
| | | | 4500150325 | SERV,RENTAL OF FLOOR MATS | 607T | 432-08 |
| | 100283 | ACME AUTO LEASING, LLC | 4500145194 | SERV,VEHICLE,LEASE,POLICE | 1001 | 471-23 |
| | | | 4500147713 | SERV,VEHICLE,LEASE,POLICE | 1001 | 383-23 |
| | | | 4500151222 | SERV,VEHICLE,LEASE,POLICE | 1001 | 471-23 |
| | 100293 | COLLINGWOOD WATER CO, INC. | 4500150343 | WATER,POTABLE | 607T | 432-08 |
| | | | 4500150799 | WATER,POTABLE | 1001 | <10K |
| | 100294 | ADAMS LAUNDRY AND CLEANERS | 4500150802 | SERV,LAUNDRY | 1001 | <10K |
| | 100342 | D.R. EBEL POLICE & FIRE EQUIPMENT | 4500150858 | IDENTIFICATION BADGE SUPPLIES AND MATERI | 1001 | <10K |
| | | | 4500152962 | MOBILE DATA TERMINALS | 1001 | 146-25 |
| | | | 4500152963 | MOBILE DATA TERMINALS | 1001 | 146-25 |
| | | | 4500153142 | CABLE,ELECTRONIC | 1001 | <10K |
| | | | | SERV, SHIPPING | 1001 | <10K |
| | | | 4500153358 | VEHICLES AND OTHER FLEET EQUIPMENT | 5040 | 276-25 |
| | 100394 | ADVANTAGE AUTO STORE #819 | 4500150877 | FLUID,WINDSHIELD WASHER 55 GAL | 1001 | <10K |
| | 100483 | FOREMOST PROMOTIONS | 4500152343 | MISC. PROMOTIONAL ITEM,IMPRINTED | 1001 | <10K |
| | | | | SERV, SHIPPING | 1001 | <10K |
| | 100531 | GRAINGER INDUSTRIAL SUPPLY | 4500153137 | MASK,RESPIRATOR | 1001 | <10K |
| | | | 4500153335 | HOSE,GENERAL PURPOSE | 1001 | <10K |
| | | | | NOZZLE BRASS | 1001 | <10K |
| | 100701 | KIESLER POLICE SUPPLY, INC. | 4500151309 | GRENADES,SMOKE | 1001 | <10K |
| | | | | SERV, SHIPPING | 1001 | <10K |
| | | | 4500152608 | CARTRIDGES,AMMUNITION | 1001 | 232-19;265-08 |
| | 100773 | MAIL IT CORPORATION | 4500150862 | SERV,POSTAGE | 1001 | 232-19 |
| | | | 4500151869 | SERV,POSTAGE | 1001 | 232-19 |
| | 100790 | MCELHENEY LOCKSMITHS, INC. | 4500150800 | SERV,LOCKSMITH | 1001 | <10K |
| | 100808 | ACCUSHRED LLC | 4500150547 | SERV,DOCUMENT SHREDDING | 1001 | <10K |
| | 100811 | MIAMI INDUSTRIAL TRUCKS, INC | 4500152281 | SCRUBBERS WITH PLASTIC HANDLE | 1001 | <10K |
| | 100896 | OHIO BUILDING CO., LTD | 4500151044 | SERV,OFFICE SPACE RENTAL/LEASE | 1001 | 414-24 |
| | 100927 | OWENS COMMUNITY COLLEGE | 4500152735 | SERV,ROOM RENTAL,LEASE F/CONFRNCS | 1001 | 212-24 |
| | 101134 | SUPERIOR UNIFORM SALES, INC | 4500139511 | UNIFORM, GENERAL | 1001 | 232-19 |
| | | | 4500139799 | UNIFORM, GENERAL | 1001 | 232-19 |
| | | | 4500140238 | UNIFORM, GENERAL | 1001 | 232-19 |
| | | | 4500142811 | UNIFORM, GENERAL | 1001 | 232-19 |
| | | | 4500143080 | UNIFORM, GENERAL | 1001 | 232-19 |
| | | | 4500143425 | UNIFORM, GENERAL | 1001 | 232-19 |
| | | | 4500143513 | UNIFORM, GENERAL | 1001 | 232-19 |
| | | | 4500143674 | UNIFORM, GENERAL | 1001 | 232-19 |
| | | | 4500144054 | UNIFORM, GENERAL | 1001 | 232-19 |
| | | | 4500144469 | UNIFORM, GENERAL | 1001 | 232-19 |
| | | | 4500144650 | UNIFORM, GENERAL | 1001 | 232-19 |
| | | | 4500147576 | UNIFORM, GENERAL | 1001 | 232-19 |
| | | | 4500148483 | UNIFORM, GENERAL | 1001 | 232-19 |
| | | | 4500150729 | UNIFORM, GENERAL | 1001 | <10K |
| | | | 4500151502 | UNIFORM, GENERAL | 1001 | 232-19 |
| | | | 4500151754 | UNIFORM, GENERAL | 1001 | 232-19 |
| | 101223 | HARNESS HEALTH PARTNERS- OCC HEALTH | 4500150616 | LAB TESTING | 1001 | <10K |
| | 101241 | UNITED PARCEL SERVICE | 4500150327 | SERV, SHIPPING | 1001 | <10K |
| | 101242 | UNITED RENTALS (NORTH AMERICA) INC | 4500151680 | SERV,RNTL OF MOBILE OFFICE TRAILERS | 1001 | <10K |
| | 101244 | VERIZON WIRELESS | 4500150170 | SERV,TELEPHONE SERVICE,CELLULAR | 1001 | 232-19;265-08 |
| | | | 4500150762 | TELEPHONE EQUIPMENT (532100) | 1001 | <10K |
| | 101271 | DIRECT TV | 4500144391 | SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS | 1001 | <10K |
| | | | 4500150321 | SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS | 1001 | <10K |
| | 101288 | GLADIEUX LUMBER & SUPPLY CO. | 4500150414 | DOG FOOD | 1001 | <10K |
| | 101293 | HABITEC SECURITY | 4500151114 | SERV,MAINTENANCE RPR,SECURITY ACCESS SYS | 1001 | <10K |
| | | | 4500152814 | SERV,SERVICING,CAMERA,SECURITY | 1001 | <10K |
| | | | 4500153167 | SERV,SERVICING,CAMERA,SECURITY | 1001 | <10K |
| | 101313 | LUCAS COUNTY CORONERS OFFICE | 4500150511 | SERV,LABORATORY/FIELD TEST | 1001 | <10K |
| | 101330 | OFFICE DEPOT INC | 4500152798 | PARTS/ACCESSORIES,AIR PURIFIERS | 1001 | <10K |
| | 101335 | OHIO STATE HIGHWAY PATROL | 4500151112 | SOFTWARE,LAW ENFORCEMENT | 1001 | <10K |
| | 101339 | PITNEY BOWES INC | 4500151147 | SERV,RNTL OF POSTAGE METERS | 607T | 432-08 |
| | 101358 | OHIO BUREAU OF MOTOR VEHICLES | 4500151245 | SERV,INSPECTION | 1001 | <10K |
| | 101445 | AXON ENTERPRISE INC | 4500151075 | SERV, SOFTWARE LICENSE | 1001 | <10K |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | 101453 | LASALLE CLEANERS, INC. | 4500150857 | SERV,LAUNDRY | 1001 | <10K |
| | 101576 | MARGARET REED | 4500152024 | SERV,PROFESSIONAL SERVICES | 1001 | <10K |
| | 101577 | KRISTIN HONISKO | 4500152053 | SERV,PROFESSIONAL SERVICES | 1001 | <10K |
| | 101581 | KRISTEN WEBB | 4500152038 | SERV,PROFESSIONAL SERVICES | 1001 | <10K |
| | 101582 | LORI ANDERSON | 4500152023 | SERV,PROFESSIONAL SERVICES | 1001 | <10K |
| | 101583 | CAREY BRYANT | 4500152043 | SERV,PROFESSIONAL SERVICES | 1001 | <10K |
| | 101584 | SHARON OLSON | 4500152049 | SERV,PROFESSIONAL SERVICES | 1001 | <10K |
| | 101699 | AGILENT TECHNOLOGIES | 4500151436 | SERV, SHIPPING | 1001 | <10K |
| | 101825 | MENARDS | 4500152753 | WATER,POTABLE | 1001 | <10K |
| | 101915 | AT&T SERVICES, INC | 4500150305 | SERV,RECORD KEEPING | 1001 | <10K |
| | 102308 | SIRCHIE ACQUISITION COMPANY LLC | 4500145221 | BAGS | 1001 | <10K |
| | 102427 | LOWES | 4500151115 | SCRAPERS | 1001 | <10K |
| | | | 4500151273 | SUPPLIES,ASSORTED | 1001 | <10K |
| | | | 4500152017 | SERV, SHIPPING | 1001 | <10K |
| | 102846 | CLEAN CARE INCORPORATED | 4500152544 | SERV,DECONTAMINATION | 1001 | <10K |
| | 102899 | I2C TECHNOLOGIES | 4500142027 | CAMERA/VIDEO SURVLANC.PARTS & ACCESS. | 1001 | <10K |
| | 102920 | MIDWEST CONTRACTING, INC. | 4500152841 | MULTI-MEDIA PROJECTORS | 2016 | 568-24 |
| | 104211 | B&H PHOTO & ELECTRONICS CORP | 4500145630 | SPLITTERS,CABLE,HYBRID | 1001 | <10K |
| | 104278 | PARR PUBLIC SAFETY EQUIPMENT INC | 4500148787 | UTILITY VEHICLES,PARTS/ACCESSORIES | 5040 | 38-24;485-23 |
| | | | 4500153006 | UTILITY VEHICLES,PARTS/ACCESSORIES | 5040 | 161-25 |
| | | | | | | 88-25 |
| | 104520 | ULINE, INC. | 4500153336 | CARTS,SERVICE AND UTILITY | 607T | 432-08 |
| | | | | SERV, SHIPPING | 607T | 432-08 |
| | 105365 | THE COLLABORATIVE, INC. | 4500150173 | SERV,PROFESSIONAL SERVICES | 1001 | 547-24 |
| | 105516 | LEICA MICROSYSTEMS | 4500152554 | SERV,FORENSIC EQUIP. MAINTENANCE/REPAIR | 1001 | <10K |
| | 105816 | COVERTTRACK GROUP INC | 4500153041 | SERV, SHIPPING | 1001 | <10K |
| | | | | SERV,SUPPORT SERVICES | 1001 | <10K |
| | | | | TRACKING DEVICES,IDENTITY | 1001 | <10K |
| | 106390 | REPUBLIC SERVICES | 4500138011 | SERV,GARBAGE/TRASH REMOVAL | 607T | 432-08 |
| | | | 4500142620 | SERV,GARBAGE/TRASH REMOVAL | 1001 | <10K |
| | | | 4500150448 | SERV,GARBAGE/TRASH REMOVAL | 1001 | <10K |
| | 106587 | WISE GUYS LAWN & LANDSCAPE | 4500151931 | SERV,MOWING,LAWN | 607T | 232-19 |
| | 107054 | A.C.E.S. SERVICES LLC. | 4500151907 | SERV,LANDSCAPING | 1001 | <10K |
| | 107329 | WASTE MANAGEMENT OF OHIO, INC. | 4500150546 | SERV,GARBAGE/TRASH REMOVAL | 607T | 432-08 |
| | 107426 | VERIZON WIRELESS | 4500150930 | SERV,RECORD KEEPING | 1001 | <10K |
| | 107660 | CELLEBRITE INC | 4500152539 | SOFTWARE,LAW ENFORCEMENT | 1001 | <10K |
| | 107720 | MAGNET FORENSICS | 4500152974 | SERV,SUBSCRIPTION MICROCOMPUTER SFTWRE | 1001 | <10K |
| | 108440 | PATRICIA MOUCH | 4500152040 | SERV,PROFESSIONAL SERVICES | 1001 | <10K |
| | 109324 | TOLEDO PUBLIC SCHOOLS | 4500151017 | SERV,PRINTING | 1001 | <10K |
| | 109654 | LIPOMED, INC. | 4500151642 | SERV, SHIPPING | 1001 | <10K |
| | 110355 | MIDWEST PUBLIC SAFETY LLC | 4500151918 | AUDIO/VIDEO CAMERAS,LAW ENFORMENT.AUTO. | 1001 | <10K |
| | | | | SERV, SHIPPING | 1001 | <10K |
| | 110369 | dba GREATER.GENERATIONS | 4500149113 | SNOW PLOWING | 1001 | 232-19 |
| | | | 4500150174 | SNOW PLOWING | 607T | 232-19 |
| | | | 4500152135 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | 110621 | LAMAR ADVERTISING OF TOLEDO | 4500151216 | SERV,ADVERTISING,MARKETING | 1001 | <10K |
| | | | 4500151219 | SERV,ADVERTISING,MARKETING | 1001 | <10K |
| | 110648 | dba APPLIED INNOVATION | 4500151916 | FAX MACHINE/COPIER/SCANNER/PRINTER COMBO | 1001 | 317-22 |
| | 110688 | WEBSTAURANT STORE, INC | 4500152578 | COFFEE MAKERS DRIP | 1001 | <10K |
| | 111585 | dba AUTORETURN US, LLC | 4500152575 | SERV,PROFESSIONAL SERVICES | 607T | 382-23 |
| | 111676 | iHEART MEDIA & ENTERTAINMENT | 4500152375 | SERV,ADVERTISING,MARKETING | 1001 | <10K |
| | 111873 | MICRO LABORATORIES INC | 4500151070 | SERV, SHIPPING | 1001 | <10K |
| | | | | SERV,MISC TESTING/CALIBRATION | 1001 | <10K |
| | | | | TEST SYSTEM/CALIBRATION STANDARDS | 1001 | <10K |
| | 111927 | CHERRY ENGINEERING INC | 4500150934 | SERV,EDUCATION/TRAINING | 2016 | <10K |
| | 111969 | HELMS BRISCOE RESOURCE ONE, LLC. | 4500151695 | SERV,EDUCATION/TRAINING | 1001 | <10K |
| | 600001 | ELLIS AND SONS LANDSCAPING | 4500105771 | SERV,MAINTENANCE,MISC. | 1001 | <10K |
| | 600769 | dba MIDWEST TACTICAL APPLICATIONS G | 4500150494 | SERV,EDUCATION/TRAINING | 2016 | <10K |
| | 600970 | CONSUELA LANGSTON | 4500152021 | SERV,PROFESSIONAL SERVICES | 1001 | <10K |
| | 600971 | DEANNA W. VALACHEK | 4500152036 | SERV,PROFESSIONAL SERVICES | 1001 | <10K |
| | 600972 | MICHELLE HISER | 4500152051 | SERV,PROFESSIONAL SERVICES | 1001 | <10K |
| | 600974 | THOMAS WILLIAM COOK | 4500152045 | SERV,PROFESSIONAL SERVICES | 1001 | <10K |
| | 601536 | BARROWS JEWELERS LTD | 4500153246 | LAPEL PINS | 1001 | <10K |
| POLICE Total | | | | | | |
| PURCHASING AND SUPPL | 100773 | MAIL IT CORPORATION | 4500151869 | SERV,POSTAGE | 1001 | 232-19 |
| | 101666 | ComDoc, Inc. | 4500150601 | SERV,COPIER CLICK CHARGES | 7085 | 129-24 |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | 4500150789 | SHOES,SAFETY | 1001 | 686-23 |
| PURCHASING AND SUPPL Total | | | | | | |
| SAVE OUR COMMUNITY | 100700 | KEYSTONE PRESS, INC. | 4500139655 | POSTERS,INFORMATIONAL | 1001 | <10K |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | 109324 | TOLEDO PUBLIC SCHOOLS | 4500142886 | SERV,PRINTING | 1001 | <10K |
| | | | 4500143372 | SERV,PRINTING | 1001 | <10K |
| | 110219 | HOSPITAL COUNCIL OF NORTHWEST OHIO | 4500149661 | SERV,PROFESSIONAL SERVICES | 2016 | 236-24 |
| | 111636 | CITIZENS CRIME COMM. OF NY CITY INC | 4500143320 | SERV,CRIME PREVENTION | 2016 | <10K |
| SAVE OUR COMMUNITY Total | | | | | | |
| SEWER & DRAINS | 100148 | WEST EQUIPMENT CO INC | 4500153230 | HAT,HARD | 6070 | <10K |
| | 100185 | BENDER COMMUNICATIONS, INC. | 4500150309 | SERV,TRAINING,MOBILE RADIO MAINT. | 6070 | <10K |
| | 100189 | BEST EQUIPMENT CO., INC | 4500152882 | PARTS, MISC, EQUIP REPAIR | 6070 | <10K |
| | | | | | 607A | <10K |
| | | | 4500152883 | PARTS, MISC, EQUIP REPAIR | 6070 | <10K |
| | | | | | 607A | <10K |
| | 100265 | CHAPEL ROMANOFF TECHNOLOGIES LLC | 4500150515 | SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL | 6070 | <10K |
| | 100444 | dba EXTREME DETAIL CLEAN & CONST SE | 4500142713 | SERV,JANITORIAL MGMT | 6070 | 232-19 |
| | | | | | | 232-19 |
| | 100495 | FREIGHTLINER OF TOLEDO | 4500141013 | TRUCK,HEAVY DUTY,66,000 GVWR | 6073 | 432-21 |
| | | | | | | 597-22, 252-22 |
| | 100531 | GRAINGER INDUSTRIAL SUPPLY | 4500152884 | PANTS,RAIN,BIB,2XL | 6070 | <10K |
| | | | | PANTS,RAIN,BIB,3XL | 6070 | <10K |
| | | | | PANTS,RAIN,BIB,4XL | 6070 | <10K |
| | | | | PANTS,RAIN,BIB,5XL | 6070 | <10K |
| | | | | PANTS,RAIN,BIB,LG | 6070 | <10K |
| | | | | PANTS,RAIN,BIB,MED | 6070 | <10K |
| | | | | PANTS,RAIN,BIB,XL | 6070 | <10K |
| | | | | PANTS,RAIN,LARGE | 6070 | <10K |
| | | | | PANTS,RAIN,XL | 6070 | <10K |
| | | | | PANTS,RAIN,XXL | 6070 | <10K |
| | | | | PANTS,RAIN,XXXL | 6070 | <10K |
| | | | | PANTS,RAIN,XXXXL | 6070 | <10K |
| | | | 4500152940 | ANSI CL3, Sht sleeve shirts,50/50, M-4XL | 6070 | <10K |
| | | | | ANSI CL3, Sht sleeve shirts,50/50, M-5XL | 6070 | <10K |
| | | | | ANSI CL3, Sht sleeve shirts,50/50, M-M | 6070 | <10K |
| | | | 4500152943 | ANSI CL3, Crew neck sweat, yellow, M-3XL | 6070 | <10K |
| | | | | ANSI CL3, Crew neck sweat, yellow, M-4XL | 6070 | <10K |
| | | | | ANSI CL3, Crew neck sweat, yellow, M-XL | 6070 | <10K |
| | | | | ANSI CL3, Crew neck sweat, yellow, M-XXL | 6070 | <10K |
| | | | | Hooded sweatshirts, yellow/blk, M-3XL | 6070 | <10K |
| | | | | Hooded sweatshirts, yellow/blk, M-4XL | 6070 | <10K |
| | | | | Hooded sweatshirts, yellow/blk, M-5XL | 6070 | <10K |
| | | | | Hooded sweatshirts, yellow/blk, M-L | 6070 | <10K |
| | | | | Hooded sweatshirts, yellow/blk, M-XL | 6070 | <10K |
| | | | | Hooded sweatshirts, yellow/blk, M-XXL | 6070 | <10K |
| | | | | hooded zipped sweat, yellow, M-3XL | 6070 | <10K |
| | | | | hooded zipped sweat, yellow, M-4XL | 6070 | <10K |
| | | | | hooded zipped sweat, yellow, M-5XL | 6070 | <10K |
| | | | | hooded zipped sweat, yellow, M-L | 6070 | <10K |
| | | | | hooded zipped sweat, yellow, M-XL | 6070 | <10K |
| | | | | hooded zipped sweat, yellow, M-XXL | 6070 | <10K |
| | | | | Hooded, zipped sweat, yel/blk, M-3XL | 6070 | <10K |
| | | | | Hooded, zipped sweat, yel/blk, M-5XL | 6070 | <10K |
| | | | | Hooded, zipped sweat, yel/blk, M-L | 6070 | <10K |
| | | | | Hooded, zipped sweat, yel/blk, M-XL | 6070 | <10K |
| | | | | Hooded, zipped sweat, yel/blk, M-XXL | 6070 | <10K |
| | | | | JACKET,WORK,3X-LARGE | 6070 | <10K |
| | | | | JACKET,WORK,LARGE | 6070 | <10K |
| | | | | JACKET,WORK,X-LARGE | 6070 | <10K |
| | | | | JACKETS,ALL WTHER SZ,XXXX-LG HOODED | 6070 | <10K |
| | | | 4500153217 | ANSI CL3,Long sleeve Shirts, 100%, M-5XL | 6070 | <10K |
| | | | 4500153369 | ANSI CL3,Long sleeve Shirts, 100%, M-M | 6070 | <10K |
| | 100600 | MORIARTY MACHINERY & SUPPLY, INC | 4500151874 | PARTS, MISC, EQUIP REPAIR | 6070 | <10K |
| | | | | | 607A | <10K |
| | 100604 | ALL SPRAY LTD | 4500150307 | SERV,SUPPLY MACHINE SHOP MAT,& SERV. | 6070 | <10K |
| | 100719 | KUHLMAN CORPORATION | 4500150240 | GRAVEL,# 57 | 6070 | 232-19 |
| | | | | | 607A | 232-19 |
| | | | | STONE,#411 | 6070 | 232-19 |
| | | | | | 607A | 232-19 |
| | | | 4500150241 | GRAVEL,# 57 | 6070 | 232-19 |
| | | | | | 607A | 232-19 |
| | | | | STONE,#411 | 6070 | 232-19 |
| | | | | | 607A | 232-19 |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | | | 4500152835 | COVER,CASTING,1040B,LOGO | 6070 | 104-24 |
| | | | | | 607A | 104-24 |
| | | | | GRATE, CASTING ONLY, 5120 | 6070 | 104-24 |
| | | | | | 607A | 104-24 |
| | | | 4500152860 | MORTAR,LOW STRNGH BACKFILL,PMPABLE | 6070 | 102-24 |
| | | | | | 607A | 102-24 |
| | | | 4500152878 | MORTAR,LOW STRNGH BACKFILL,PMPABLE | 6070 | 102-24 |
| | | | 4500153036 | INCREASER,PVC,Bell-Bell 5"x6" | 607A | <10K |
| | 100790 | MCELHENEY LOCKSMITHS, INC. | 4500150293 | KEYS | 6070 | <10K |
| | 100897 | dba OHIO CAT POWER SYSTEMS | 4500140306 | PARTS, MISC, EQUIP REPAIR, AU | 6070 | <10K |
| | 101006 | RELIANCE PROPANE AND FUEL OIL CO | 4500150383 | GAS,PROPANE | 6070 | <10K |
| | 101099 | SOUTHEASTERN EQUIPMENT CO., INC. | 4500150875 | EXCAVATORS,WHEELED,HYDRAULIC,DSL | 6073 | 151-24 |
| | 101241 | UNITED PARCEL SERVICE | 4500150280 | SERV,FREIGHT | 6070 | <10K |
| | 101666 | ComDoc, Inc. | 4500147659 | SERV,RENTAL/LEASE,COPY MACH -3325 | 6070 | 129-24 |
| | 101940 | MACK VAULT COMPANY | 4500153174 | RISER,PRECAST M/H CONCRETE 4'DIA 24"HI | 6070 | 615-23 |
| | | | | | 607A | 615-23 |
| | | | | RISER,PRECAST M/H CONCRETE 4'DIA 32"HI | 6070 | 615-23 |
| | | | | | 607A | 615-23 |
| | | | | RISER,PRECAST M/H CONCRETE 4'DIA 48"HI | 6070 | 615-23 |
| | | | | | 607A | 615-23 |
| | | | 4500153176 | PRECAST BASE, ROUND FLAT 6"X43"OD | 6070 | 615-23 |
| | | | | | 607A | 615-23 |
| | | | | PRECAST M/H CONCRETE,4'DIA FLAT TOP 12" | 6070 | 615-23 |
| | | | | | 607A | 615-23 |
| | | | | PRECAST M/H COOKIE,9" HIGH X 58" OD | 6070 | 615-23 |
| | | | | | 607A | 615-23 |
| | | | | PRECAST M/H COOKIE,9" HIGH X 72" OD | 6070 | 615-23 |
| | | | | | 607A | 615-23 |
| | | | 4500153177 | BASE,PRECAST M/H CONCRETE 4'DIA 48"HI | 6070 | 615-23 |
| | | | | | 607A | 615-23 |
| | | | | BASIN,CATCH | 6070 | 615-23 |
| | | | | | 607A | 615-23 |
| | | | | CORED OPENING W KOR N SEAL RUBBER BOOT | 6070 | 615-23 |
| | | | | | 607A | 615-23 |
| | | | | RISER,PRECAST M/H CONCRETE 4'DIA 48"HI | 6070 | 615-23 |
| | | | | | 607A | 615-23 |
| | 102847 | TAYLOR EXCAVATING | 4500152476 | SERV,REPAIRS,SEWER | 6070 | 391-21 |
| | 103256 | J.G. EWING | 4500141199 | SERV,REPAIRS,SEWER | 6070 | 391-21 |
| | 103643 | dba JANNEY'S SERVICE CENTER | 4500150899 | PARTS, MISC, EQUIP REPAIR | 6070 | <10K |
| | | | | | 607A | <10K |
| | 103755 | 4 STAR SERVICE & SUPPLY | 4500153233 | Vests with zipper, high visib, M-L | 6070 | <10K |
| | | | | Vests with zipper, high visib, M-XL | 6070 | <10K |
| | | | | Vests with zipper, high visib, M-XXL | 6070 | <10K |
| | 104937 | PROTEC TERMITE & PEST CONTROL | 4500150279 | SERV, REMOVAL, PEST | 6070 | <10K |
| | 104952 | GLOBAL EQUIPMENT COMPANY, INC. | 4500152592 | SERV,FREIGHT | 6070 | <10K |
| | | | | STD-DBL TIER LOCKER ASSEM | 6070 | <10K |
| | | | 4500152770 | MAT | 607A | <10K |
| | | | | SERV,FREIGHT | 6070 | <10K |
| | 105830 | MURPHY TRACTOR & EQUIPMENT CO | 4500136406 | EXCAVATORS,TRACK,MEDIUM | 607D | 265-08, 392-21 |
| | 106509 | CHAMPION CLEANING SPECIALISTS INC | 4500145854 | SERV,2009 SEWER TELEVISING,COND,ASSESS | 6073 | 333-23 & 520-23 |
| | 106587 | WISE GUYS LAWN & LANDSCAPE | 4500148832 | TOP SOIL/FILL DIRT - DELIVERED | 6070 | 232-19 |
| | | | | | 607A | 232-19 |
| | 107193 | HILLABRAND & SONS CONSTRUCTION LLC | 4500135880 | SERV,REPAIRS,SEWER | 6070 | 391-21 |
| | | | 4500147183 | SERV, WATER OR SEWER KILLS | 6060 | 181-23 |
| | | | | | 6070 | 181-23 |
| | | | | SERV,WATER OR SEWER KILLS | 6070 | 181-23 |
| | 108385 | FERGUSON ENTERPRISES | 4500153061 | COUPLING,FLEXIBLE,CLAY TO PVC,6" | 6070 | 101-24 |
| | | | | | 607A | 101-24 |
| | | | | COUPLING,FLEXIBLE,PVC TO PVC,12" | 6070 | 101-24 |
| | | | | | 607A | 101-24 |
| | | | | ELBOW,22.5 DEGREE,BELL-SPIGOT 12" | 6070 | 101-24 |
| | | | | | 607A | 101-24 |
| | | | | ELBOW,22.5 DEGREE,BELL-SPIGOT 6" | 6070 | 101-24 |
| | | | | | 607A | 101-24 |
| | | | | ELBOW,30 DEGREE,BELL-SPIGOT 6" | 6070 | 101-24 |
| | | | | | 607A | 101-24 |
| | | | | INCREASER,BELL-SPIGOT,10"X15" | 6070 | 101-24 |
| | | | | | 607A | 101-24 |
| | | | | INCREASER,BELL-SPIGOT,12"X15" | 6070 | 101-24 |
| | | | | | 607A | 101-24 |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | | | | PVC: 6" CORRUGATED PIPE CONNECTORS | 6070 | 101-24 |
| | | | | | 607A | 101-24 |
| | | | | TEE,GASKET BELL,10"x10"x10" | 6070 | 101-24 |
| | | | | | 607A | 101-24 |
| | | | | TEE,GASKET BELL,10"x10"x6" | 6070 | 101-24 |
| | | | | | 607A | 101-24 |
| | | | | TEE,GASKET BELL,8"x8"x6" | 6070 | 101-24 |
| | | | | | 607A | 101-24 |
| | | | | WYE,GASKET BELL,10"x10"x10" | 6070 | 101-24 |
| | | | | | 607A | 101-24 |
| | 108928 | HEI-WAY LLC | 4500148738 | COLD PATCH, ASPHALT,TON,DELIVERED | 6070 | 232-19 |
| | | | | | 607A | 232-19 |
| | 109097 | BUCKEYE BROADBAND | 4500150311 | SERV,CABLE TV SERVICES | 6070 | <10K |
| | 109324 | TOLEDO PUBLIC SCHOOLS | 4500150282 | SERV,PREPRINTED BILL FORMS/LETTERHEAD | 6070 | <10K |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | 4500151486 | SHOES,SAFETY | 6070 | 686-23 |
| | 111142 | TRAINCO INC | 4500152613 | SERV,EDUCATION/TRAINING | 6070 | 493-23 |
| SEWER & DRAINS Total | | | | | | |
| STREETS BRIDGES | 100148 | WEST EQUIPMENT CO INC | 4500151479 | SERV, SHIPPING | 2014 | <10K |
| | | | 4500153165 | SERV,WELDING MAINTENANCE/REPAIR | 2014 | <10K |
| | 100232 | BUCK & KNOBBY EQUIPMENT CO., INC. | 4500152652 | SERV,RENTAL,EXCAVATOR | 2014 | <10K |
| | 100401 | E.S. WAGNER CO. | 4500147377 | SERV,CONSTRUCTION,BRIDGES | 5040 | 128-23 |
| | | | | | | 94-24 |
| | | | 4500147644 | SERV,ELECTRICAL,BRIDGE | 5040 | 120-25 |
| | | | | | | 220-24 |
| | 100431 | ENVIRONMENTAL SYSTEMS RESEARCH | 4500143058 | SERV,APPLICATIONS SOFTWARE-3741 | 3050 | 438.23 |
| | | | | | | 438-23 |
| | 100465 | FIRELANDS SUPPLY CO. | 4500153014 | RAIL,BEAM,13'6" LG,15.92 RAD,QTY 10-19 | 2014 | 232-19 |
| | 100516 | GERKEN MATERIALS, INC. | 4500147664 | BASE, CONCRETE, ASPHALT, TYPE 301 | 2014 | 232-19 |
| | 100531 | GRAINGER INDUSTRIAL SUPPLY | 4500148730 | GLOVES,SAFETY | 3050 | <10K |
| | | | 4500151811 | SERV, SHIPPING | 2014 | <10K |
| | | | | TAPE MEASURE | 2014 | <10K |
| | | | 4500153166 | First Aid kit | 2014 | <10K |
| | | | | GLOVES,FIRST AID | 2014 | <10K |
| | | | 4500153196 | EYE CARE KIT | 2014 | <10K |
| | | | | GLOVES RUBBERIZED PALMS | 2014 | <10K |
| | 100600 | MORIARTY MACHINERY & SUPPLY, INC | 4500153065 | HEADSET, PHONE , WIRELESS | 2014 | <10K |
| | 100719 | KUHLMAN CORPORATION | 4500146545 | CEMENT,PORTLAND,CLASS C | 2014 | 232-19 |
| | | | 4500153103 | CEMENT,PORTLAND,CLASS C | 2014 | 232-19 |
| | 100757 | LOTT INDUSTRIES, INC. | 4500140695 | SERV,DOCUMENT SHREDDING | 2014 | <10K |
| | 100773 | MAIL IT CORPORATION | 4500151869 | SERV,POSTAGE | 2014 | 232-19 |
| | 100775 | MANNIK & SMITH GROUP, INC. | 4500135576 | SERV,SUPPORT SERVICES | 5040 | 237-22 |
| | 100843 | MR. LIGHTBULB | 4500150696 | LIGHTS | 3050 | <10K |
| | 100985 | PROUDFOOT ASSOCIATES, INC | 4500141598 | SERV,DESIGN,PLANS,STRUCTURE | 5040 | 128-23 |
| | | | | | | 237-22 |
| | 101006 | RELIANCE PROPANE AND FUEL OIL CO | 4500150838 | SERV,EQUIPMENT,RENTAL | 2014 | <10K |
| | 101013 | ARMS DOCK, INC. | 4500145402 | SERV,LAND,RENTAL/LEASE | 3050 | 536-19 |
| | | | 4500151973 | SERV,LAND,RENTAL/LEASE | 3050 | 536-19 |
| | 101082 | SHELLY MATERIALS, INC | 4500111049 | COLD PATCH, ASPHALT,TON,PICK-UP | 2014 | 44-17 |
| | | | 4500147837 | BASE, CONCRETE, ASPHALT, TYP 448, TYP 2 | 2014 | 232-19 |
| | | | 4500152664 | BASE, CONCRETE, ASPHALT, TYP 448, TYP 2 | 2014 | 232-19 |
| | 101144 | TAS, INC. ELECTRICAL CONTRACTORS | 4500133229 | SERV,ELECTRICAL,BRIDGE | 2014 | 232-19 |
| | 101155 | TETRA TECH, INC. | 4500117141 | SERV,CONSTRUCTION/DESIGN | 5040 | 118-20 |
| | 101191 | ASPHALT MATERIALS, INC. | 4500147493 | EMULSIONS,ASPHALT | 2014 | 232-19 |
| | 101293 | HABITEC SECURITY | 4500150852 | SERV,SERVICING,CAMERA,SECURITY | 2014 | <10K |
| | 101330 | OFFICE DEPOT INC | 4500140565 | Binder | 2014 | 265-08 |
| | | | | HOLDERS,BUSINESS CARD,BY PAGE | 2014 | 265-08 |
| | 101666 | ComDoc, Inc. | 4500147659 | SERV,RENTAL/LEASE,COPY MACH -3325 | 2014 | 129-24 |
| | 102010 | THOMAS EQUIPMENT INC | 4500151162 | HANDLE W/PARTS | 2014 | <10K |
| | | | | PALM GRIPS,SOFT | 2014 | <10K |
| | | | | SERV,SHIPPING - UPS | 2014 | <10K |
| | 102427 | LOWES | 4500153348 | LIGHTERS,TORCH | 2014 | <10K |
| | | | | TORCH PROPANE SELF-IGNITE BERNZOMATIC | 2014 | <10K |
| | | | | WELD STRIKER LIGHTER | 2014 | <10K |
| | 103756 | ROLYAN BUOYS | 4500152170 | BUOY,VINYL WRAPPER W/BAND,MESSAGE/EMBLEM | 2014 | <10K |
| | | | | SERV, SHIPPING | 2014 | <10K |
| | 103963 | FERRELLGAS | 4500150402 | GAS,PROPANE | 2014 | <10K |
| | 105572 | HARDESTY & HANOVER, LLC | 4500134671 | SERV,SUPPORT SERVICES | 5040 | 77-21 |
| | 105593 | KLINGSPOR ABRASIVES | 4500153325 | BLADES,ASPHALT/CONCRETE CUTTING,DIA. TIP | 2014 | <10K |
| | 105660 | ENTERPRISE HOLDINGS, INC. | 4500150943 | VEHICLES AND OTHER FLEET EQUIPMENT | 2014 | 192-22 |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | 107193 | HILLABRAND & SONS CONSTRUCTION LLC | 4500147182 | SERV,WATER OR SEWER KILLS | 2090 | 418-11 |
| | 107651 | HENDERSON PRODUCTS INC | 4500147393 | PARTS AND ACCESS.,SNOW PLOW | 5040 | 93-24;265-08 |
| | 108928 | HEI-WAY LLC | 4500151452 | COLD PATCH, ASPHALT,TON,DELIVERED | 2014 | 232-19 |
| | 109238 | CM LABS SIMULATIONS INC | 4500153001 | SIMULATOR | 2014 | <10K |
| | 109324 | TOLEDO PUBLIC SCHOOLS | 4500151613 | SERV,PRINTING OF BUSINESS CARDS | 2014 | <10K |
| | 109601 | FAMILY FARM & HOME | 4500152938 | GRASS SEED,BLUE GRASS,KENTUCKY | 2014 | <10K |
| | 109693 | NORFOLK SOUTHERN RAILWAY COMPANY | 4500148919 | SERV,DESIGN,PLANS,STRUCTURE | 5040 | 128-23 |
| | 109817 | CRAFCO, INC. | 4500151316 | EMULSIONS,ASPHALT | 2014 | 232-19 |
| | 109865 | dba G & G SAFETY SUPPLY LLC | 4500148423 | UNIFORM, GENERAL | 2014 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | 4500150918 | SHOES,SAFETY | 2014 | 686-23 |
| | | | | | 3050 | 686-23 |
| | 110273 | SEAL MASTER | 4500147518 | ASPHALT EMULSION RS-2 | 2014 | 232-19 |
| | | | | SERV,EQUIPMENT,RENTAL | 2014 | 232-19 |
| | | | 4500151457 | ASPHALT EMULSION RS-2 | 2014 | 232-19 |
| | | | | SERV,MACHINERY RENTAL,DAMAGE REPAIRS | 2014 | 232-19 |
| | 111055 | RENEWED OUTDOORS LLC | 4500152276 | HYDROSEEDING,FESCUE-BLUEGRASS SEED MIX | 2090 | 232-19 |
| | | | | HYDROSEEDING,MULCH,HYDROSEED | 2090 | 232-19 |
| | 111142 | TRAINCO INC | 4500149319 | SERV,EDUCATION/TRAINING | 3050 | 462-24 |
| | 111183 | MASSERANT'S FEED & GRAIN INC | 4500152562 | WEED HARVESTER,AQUATIC | 2014 | <10K |
| | 111391 | VALLEY FREIGHTLINER OF TOLEDO | 4500148114 | TRUCK CAB/CHASSIS,11,000 GVWR | 5040 | 93-24, 265-08 |
| | 111710 | TTL TESTING & DRILLING SERVICES LLC | 4500145440 | SERV,PROFESSIONAL TESTING -3740 | 5040 | 128-23 |
| | 600805 | LONDELL SMITH & ASSOCIATES LLC | 4500145884 | SERV,HOUSEKEEPING | 2014 | 232-19 |
| | | | 4500153275 | SERV,HOUSEKEEPING | 2014 | 232-19 |
| | 601171 | GREEN EARTH MATERIALS | 4500153242 | TOPSOIL | 2014 | <10K |
| STREETS BRIDGES Total | | | | | | |
| TAXATION | 100033 | THE SHAMROCK COMPANIES, INC. | 4500147256 | POSTCARDS, FINAL RETURN | 1001 | 232-19 |
| | 100152 | WESTERN STATES ENVELOPE & LABEL | 4500153011 | PRINTING,ENVELOPES-2160 | 1001 | <10K |
| | 100757 | LOTT INDUSTRIES, INC. | 4500150482 | SERV,DOCUMENT SHREDDING | 1001 | <10K |
| | 100773 | MAIL IT CORPORATION | 4500144581 | SERV,MAIL PICKUP & DELIVERY | 1001 | 232-19 ADD A |
| | | | 4500150483 | SERV,MAIL PICKUP & DELIVERY | 1001 | 232-19 |
| | | | 4500151869 | SERV,POSTAGE | 1001 | 232-19 |
| | 101339 | PITNEY BOWES INC | 4500143241 | SERV,POSTAGE | 1001 | <10K |
| | | | 4500150403 | SERV,MAINTENANCE/REPAIR,TYPEWRITERS | 1001 | <10K |
| | | | 4500150481 | SERV,LEASE OF MISCELLANEOUS MAIL EQUIP | 1001 | <10K |
| | 101666 | ComDoc, Inc. | 4500147659 | SERV,RENTAL/LEASE,COPY MACH -3325 | 1001 | 129-24 |
| | 102464 | FORMSCORP. | 4500132205 | SERV,SHIPPING - UPS | 1001 | <10K |
| | 103286 | GCS EXPRESS, LTD. | 4500150658 | SERV,MAIL PICKUP & DELIVERY | 1001 | 232-19 ADD A |
| | 104853 | KWIK PARK | 4500140452 | SERV,RENTAL OF PARKING SPACES | 1001 | <10K |
| | 107304 | CIVICA CMI | 4500138274 | SERV,MNTNC,MAINFRAME COMPUTR HRDWRE | 1001 | 45-23 |
| | | | 4500138483 | SERV,LOCK BOX | 1001 | 45-23 |
| | 107478 | CARDINAL SERVICES INC | 4500152328 | SERV, PERSONNEL, SEASONAL | 1001 | 73-24 |
| | 109324 | TOLEDO PUBLIC SCHOOLS | 4500150480 | BUSINESS CARDS | 1001 | <10K |
| | | | 4500150937 | BUSINESS CARDS | 1001 | <10K |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | 4500150938 | SHOES,SAFETY | 1001 | 686-23 |
| | 111461 | CITRIX SYSTEMS, INC | 4500150545 | SERV,APPLICATIONS SOFTWARE | 1001 | 232-19 |
| TAXATION Total | | | | | | |
| THIRD PARTY PARTNERS | 100010 | THE ARTS COMMISSION OF GREATER TOLE | 4500149265 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 100028 | B&J CONCRETE AND CONSTRUCTION | 4500152210 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | | | 4500152850 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 4500152492 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 100410 | PATHWAY, INC. | 4500150453 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 100449 | FAIR HOUSING OPPORTUNITIES OF NW OH | 4500149618 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 100453 | FAMILY HOUSE | 4500152401 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 195-20 |
| | 100580 | HENRY W. BERGMAN, INC. | 4500151827 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | | | 4500152342 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | | | 4500152491 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | | | 4500153084 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 100743 | LEGAL AID OF WESTERN OHIO, INC. | 4500149355 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 100788 | MAUMEE VALLEY HABITAT FOR HUMANITY | 4500150027 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 100860 | NEIGHBORHOOD HEALTH ASSOC OF TOLEDO | 4500149679 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 100861 | NEIGHBORHOOD HSG SERV OF TOLEDO INC | 4500149600 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 101113 | AURORA PROJECT, INC. | 4500150195 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 101318 | MARTIN LUTHER KING CENTER | 4500149594 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 101472 | LC REGIONAL HEALTH DIST | 4500150194 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 101474 | TOLEDO SEAGATE | 4500150211 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 102044 | LUCAS METROPOLITAN HOUSING AUTHORIT | 4500149741 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 102123 | PREFERRED PROPERTIES, INC. | 4500151041 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 104749 | BELIEVE CENTER INC. | 4500149597 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | 105079 | SOFIA QUINTERO ARTS & CULTURAL CNTR | 4500150193 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 105584 | ECONOMIC & COMM DEVELOP INSTITUTE | 4500139542 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 325-22 |
| | 105613 | GRACE COMMUNITY CENTER | 4500149764 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 108155 | CHERRY STREET MISSION MINISTRIES | 4500144688 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 195-20 |
| | | | 4500147640 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 25-21 |
| | | | 4500147795 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 25-21 |
| | | | 4500149281 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | | | 4500149602 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 108523 | HISTORIC SOUTH INITIATIVE | 4500151043 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 109290 | TOLEDO GROWS | 4500149598 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 110150 | COMPASSION HEALTH TOLEDO | 4500149604 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 110371 | CHILDREN'S THEATRE WORKSHOP | 4500149704 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 111737 | dba ART TATUM ZONE | 4500150196 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 111781 | ENVIRONMENTAL TESTING & CONSULTING | 4500147568 | CONTRACTUAL SERVICES | 2015 | 194-21 |
| | 111821 | MOBILE MEALS OF TOLEDO INC | 4500149601 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 600424 | DBA WOMEN OF TOLEDO | 4500149354 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 600499 | REINVEST TOLEDO COALITION | 4500149236 | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2015 | 293-24 |
| | 601268 | ECS MIDWEST, LLC | 4500147539 | CONTRACTUAL SERVICES | 2015 | 383-21 |
| THIRD PARTY PARTNERS Total | | | | | | |
| TRANSPORTATION | 100668 | THE RUMPF CORP DBA JOB1USA | 4500151564 | SERV, PERSONNEL, SEASONAL | 2014 | 73-24 |
| | 100697 | KEY CABLE AND SUPPLY | 4500152687 | CABLE | 2014 | <10K |
| | 100773 | MAIL IT CORPORATION | 4500151869 | SERV,POSTAGE | 2014 | 232-19 |
| | 101006 | RELIANCE PROPANE AND FUEL OIL CO | 4500150235 | SERV,RENTAL,STORAGE TANKS | 2014 | <10K |
| | 101808 | UNIVAR SOLUTIONS USA INC | 4500152833 | MINERAL SPIRITS | 2014 | <10K |
| | 106390 | REPUBLIC SERVICES | 4500150234 | SERV,WASTE MGMT | 2014 | <10K |
| | 109324 | TOLEDO PUBLIC SCHOOLS | 4500151876 | SERVICES,PRINTING,ALL OUTSIDE | 2014 | <10K |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | 4500152106 | SHOES,SAFETY | 2014 | 686-23 |
| | 111800 | DBA INTEGRISERV CLEANING SYSTEMS | 4500150319 | SERV,JANITORIAL/CUSTODIAL | 2014 | <10K |
| TRANSPORTATION Total | | | | | | |
| TREASURY | 100152 | WESTERN STATES ENVELOPE & LABEL | 4500153012 | PRINTING,ENVELOPES-2160 | 1001 | <10K |
| | 100668 | THE RUMPF CORP DBA JOB1USA | 4500152829 | SERV, PERSONNEL, SEASONAL | 3050 | 73-24 |
| | 100773 | MAIL IT CORPORATION | 4500150484 | SERV,MAIL PICKUP & DELIVERY | 1001 | 232-19 |
| | | | 4500150716 | SERV,MAIL PICKUP & DELIVERY | 1001 | <10K |
| | | | 4500150862 | SERV,POSTAGE | 1001 | 232-19 |
| | | | 4500151869 | SERV,POSTAGE | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 102136 | IMPACT PRINTING SERVICES | 4500137200 | SERV,SHIPPING - UPS | 1001 | <10K |
| | | | | TAG,PLATES,PERMIT,METAL | 1001 | 232-19 |
| | | | 4500150797 | SERV,SHIPPING - UPS | 1001 | 232-19 |
| | | | | TAG,PLATES,PERMIT,METAL | 1001 | <10K |
| | 102464 | FORMSCORP. | 4500150043 | SERV,SHIPPING - UPS | 1001 | <10K |
| TREASURY Total | | | | | | |
| URBAN BEAUTIFICATION | 100053 | BLOCK COMMUNICATIONS | 4500151846 | SERV,ADVERTISING,NEWSPAPER | 3050 | <10K |
| | | | 4500151847 | SERV,ADVERTISING,NEWSPAPER | 3050 | <10K |
| | 100064 | TOLEDO LEGAL NEWS | 4500151841 | SERV,ADVERTISING,NEWSPAPER | 3050 | <10K |
| | | | 4500151842 | SERV,ADVERTISING,NEWSPAPER | 3050 | <10K |
| | 100168 | WOODVILLE ROAD SURPLUS INC | 4500150889 | OVERALL,DUCK BIB,SHOP | 3050 | <10K |
| | 100179 | dba BELL EQUIPMENT | 4500148706 | LOADERS,CRAWLER | 5040 | 160-24 |
| | 100460 | FELZER & URBAN MONUMENT WORKS, INC. | 4500152537 | PLAQUES,SERVICE AWARD | 1001 | <10K |
| | 100531 | GRAINGER INDUSTRIAL SUPPLY | 4500151042 | ANCHOR,SCREW,STEEL | 3050 | <10K |
| | | | | CORK, BULLETIN BOARD | 3050 | <10K |
| | | | | STAK-A-FILE, THREE-POCKET WALL FILE | 3050 | <10K |
| | | | 4500152304 | "U-JOINT, PTO SHAFT " | 3050 | <10K |
| | | | | DECK SCREW 3 | 3050 | <10K |
| | | | | FLASHLIGHT | 3050 | <10K |
| | | | | HEAD,MOP,WET | 3050 | <10K |
| | | | 4500153340 | ADAPTERS,HOSE,AIR | 3050 | <10K |
| | | | 4500153355 | LOCK PIN | 3050 | <10K |
| | | | | SERV, SHIPPING | 3050 | <10K |
| | | | | TRASH BAGS | 3050 | <10K |
| | | | | WASHER,HIGH PRESSURE | 3050 | <10K |
| | | | 4500153362 | 16 TRASH BAG | 3050 | <10K |
| | | | | BINS,SHELF,CORRUGATED BOARD | 3050 | <10K |
| | | | | BLADE SQUEEGEE | 3050 | <10K |
| | | | | CANS,MEASURING,COPPER | 3050 | <10K |
| | | | | CONTAINERS,PLASTIC,1 GALLON JUG | 3050 | <10K |
| | | | | FORKS,MANURE | 3050 | <10K |
| | | | | GLASSES,SAFETY GRAY LENS #3000UD | 3050 | <10K |
| | | | | GLOVE,DISPOSABLE | 3050 | <10K |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | | | | GLOVE,POLY YELLOW | 3050 | <10K |
| | | | | GLOVES,FIRE/CHEM RESIST. OSHA REQ 14 " | 3050 | <10K |
| | | | | GREASE,FLUOROLUBE | 3050 | <10K |
| | | | | GREASE,LITHIUM | 3050 | <10K |
| | | | | HANDLE MOP | 3050 | <10K |
| | | | | HAT,HARD SAFETY ORANGE | 3050 | <10K |
| | | | | LUBRICANT,PENETRATING (PB BLASTER) | 3050 | <10K |
| | | | | N-M Right Angle Connector for 1/2 Superf | 3050 | <10K |
| | | | | PAD,OIL ABSORBENT | 3050 | <10K |
| | | | | SERV, SHIPPING | 3050 | <10K |
| | | | | SPRAYER(PUMP),1 QT PLASTIC BOTTLES | 3050 | <10K |
| | 100568 | HAZCORP ENVIRONMENTAL SERVICES, INC | 4500139387 | SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 1001 | 232-19 |
| | 100570 | ALL ASPECTS | 4500149947 | SERV,PROPERTY MGMT | 1001 | 232-19 |
| | | | 4500152290 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 100593 | HOME DEPOT # 3807 | 4500152022 | POSTS,SIGN,GALV. STEEL PIPE | 3050 | <10K |
| | 100599 | dba HOSE SALES DIRECT | 4500153315 | HOSE,TRUCK | 3050 | <10K |
| | | | 4500153318 | GASKET | 3050 | <10K |
| | | | | HOSE,HYDRANT | 3050 | <10K |
| | | | | NOZZLE BRASS | 3050 | <10K |
| | 100600 | MORIARTY MACHINERY & SUPPLY, INC | 4500153327 | RAKES,LAWN AND GARDEN | 3050 | <10K |
| | | | 4500153329 | GLOVE,POLY YELLOW | 3050 | <10K |
| | | | | HEAD LAMP 5001 | 3050 | <10K |
| | 100649 | JACKSON INDUSTRIES CORPORATION | 4500152231 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 100668 | THE RUMPF CORP DBA JOB1USA | 4500152136 | SERV, PERSONNEL, SEASONAL | 3050 | 73-24 |
| | | | 4500152137 | SERV, PERSONNEL, SEASONAL | 3050 | 73-24 |
| | | | 4500152159 | SERV, PERSONNEL, SEASONAL | 1001 | 73-24 |
| | 100689 | KEEP TOLEDO/LUCAS COUNTY BEAUTIFUL, | 4500152282 | SERV, CONTRACTUAL-3741 | 2016 | 164-24 |
| | 100699 | KEYSTONE PLASTICS, INC. | 4500133428 | BROOMS,GUTTER,ELJIN PELICAN,DISP. | 3050 | 232-19 |
| | | | | BROOMS,MAIN,W/STL SPACERS,DISP. | 3050 | 232-19 |
| | 100707 | KLUMM BROS LANDSCAPING & EXCAVATING | 4500152245 | SERV,RECYCLE,PROCESSING | 1001 | 122-25 |
| | 100876 | NORTH BRANCH NURSERY, INC. | 4500152670 | PLANTS, PERNNIAL GROUND COVER | 1001 | <10K |
| | | | | SERV, SHIPPING | 1001 | <10K |
| | 101099 | SOUTHEASTERN EQUIPMENT CO., INC. | 4500152768 | TRAILER,(MISC.) | 5040 | 160-24 |
| | 101224 | STATE INDUSTRIAL PRODUCTS | 4500152839 | "CLEANER, BATTERY " | 3050 | <10K |
| | | | | CLEANER HAND SCRUB STATE (1 GAL) | 3050 | <10K |
| | | | | CLEANER, NDC NEUTRAL DISINFECTANT (CASE) | 3050 | <10K |
| | | | | CLEANER, URINAL BLOCK (CASE) | 3050 | <10K |
| | | | | LUBRICANT, PENETRATING FLUID, PEN (CASE) | 3050 | <10K |
| | | | | SOAP,INDUSTRIAL GRADE,HEAVY DUTY | 3050 | <10K |
| | 101262 | CDW GOVERNMENT, INC | 4500152005 | SURGE PROTECTOR 8 OUTLET | 3050 | <10K |
| | 101315 | LUCKEY OIL EQUIPMENT | 4500148656 | TANKS,ALL KIND | 3050 | <10K |
| | 101388 | ACRT INC. | 4500152310 | SERV,EDUCATION/TRAINING | 3050 | <10K |
| | | | 4500152311 | SERV,WORKSHOPS | 3050 | <10K |
| | | | 4500152393 | SERV,EDUCATION/TRAINING | 3050 | <10K |
| | 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPT | 4500138201 | SERV,PEST CONTROL | 1001 | 163-24 |
| | 101743 | FASTENAL COMPANY - BOWLING GREEN | 4500153331 | RAKES,LAWN AND GARDEN | 3050 | <10K |
| | | | | SHOVELS,SCOOP | 3050 | <10K |
| | 102427 | LOWES | 4500150749 | CLEANING CLOROX BLEACH | 3050 | <10K |
| | | | | DETERGENT,DISINFECTANT,LIQUID(WASHROOM) | 3050 | <10K |
| | | | | WIPES,CLEANING/SANITIZING | 3050 | <10K |
| | 103107 | BATANIAN TREE SERVICE, INC | 4500153231 | SERV,TREE/STUMP REMOVAL 24"-30" | 3050 | <10K |
| | | | 4500153232 | SERV,TREE/STUMP REMOVAL 42"-48" | 3050 | <10K |
| | | | 4500153234 | SERV,TREE/STUMP REMOVAL 42"-48" | 3050 | <10K |
| | | | 4500153237 | SERV,TREE/STUMP REMOVAL 36"-42" | 3050 | <10K |
| | 104452 | BAUMANN ENTERPRISES | 4500147629 | SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 1001 | 232-19 |
| | 104616 | BETTER CARE LAWN & SNOW REMOVAL | 4500150888 | SERV,URBAN BEAUTIFICATION/GRNDS MAINT. | 1001 | <10K |
| | | | 4500152064 | SERV,MOWING,LAWN | 1001 | <10K |
| | | | 4500153030 | SERV,LANDSCAPING | 1001 | <10K |
| | 104758 | DMD ENVIRONMENTAL, INC. | 4500140648 | SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 1001 | 232-19 |
| | 105003 | T & J EXCAVATING AND TREE CLEARING | 4500152472 | SERV,TREE/STUMP REMOVAL 24"-30" | 3050 | 232-19 |
| | 105190 | ASAP MOW AND SNOW, LLC | 4500152087 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | 105583 | BELLA'S LAWN & LANDSCAPE LLC | 4500152089 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 106390 | REPUBLIC SERVICES | 4500150591 | SERV,WASTE MGMT | 3050 | <10K |
| | | | 4500150873 | SERV,WASTE MGMT | 3050 | <10K |
| | 106587 | WISE GUYS LAWN & LANDSCAPE | 4500152243 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 106871 | LAKE ERIE TREE SERVICE | 4500147330 | SERV,TREE/STUMP REMOVAL 54"-60" | 3050 | 232-19 |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | | | 4500147719 | SERV,TREE/STUMP REMOVAL 18"-24" | 3050 | 232-19 |
| | | | | SERV,TREE/STUMP REMOVAL 30"-36" | 3050 | 232-19 |
| | | | | SERV,TREE/STUMP REMOVAL 42"-48" | 3050 | 232-19 |
| | | | | SERV,TREE/STUMP REMOVAL 48"-54" | 3050 | 232-19 |
| | | | | SERV,TREE/STUMP REMOVAL 60"-66" | 3050 | 232-19 |
| | | | | SERV,TREE/STUMP REMOVAL 66"-72" | 3050 | 232-19 |
| | | | 4500153243 | CONTRACTUAL SERVICES | 2016 | 164-24 |
| | 106950 | PETTAWAY ENTERPRISES LLC | 4500152238 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 107054 | A.C.E.S. SERVICES LLC. | 4500152299 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 107085 | MIDWEST ENVIRONMENTAL INC | 4500141949 | SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 1001 | 232-19 |
| | 107137 | MALCZEWSKI'S LAWN CARE | 4500149857 | SERV,PROPERTY MGMT | 1001 | 232-19 |
| | | | 4500151960 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 107277 | SONS OF NATURE LAWN CARE | 4500152240 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 107494 | ERNEST JACKSON | 4500152330 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 108525 | T WHITEHEAD RECOVERY CENTER | 4500152241 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | 108708 | ANTHONY'S QUALITY LAWN SERVICE | 4500152086 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 108838 | UNDERCUT LAWN CARE | 4500152284 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 108956 | THE EMPLOYERS ASSOCIATION | 4500153290 | SERV,WORKSHOPS | 1001 | <10K |
| | 109065 | WOODLAWN CEMETERY | 4500150717 | SERV,CEMETERY MGMT | 1001 | 160-20 |
| | | | 4500152041 | SERV, CONTRACTUAL-3741 | 2016 | 164-24 |
| | 109875 | COSGROVE'S LAWN SERVICE | 4500152182 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | 110027 | ERG ENVIRONMENTAL SERVICES | 4500152473 | SERV,RECYCLE,PROCESSING | 1001 | 122-25 |
| | 110267 | BLACKSTONE PROPERTY MANAGEMENT | 4500152215 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 110689 | SPOTLESS DIVA CLEANING SERVICES | 4500150334 | SERV,JANITORIAL MGMT | 3050 | 232-19 |
| | 110726 | PINNACLE ROOFING LLC | 4500152239 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 110764 | dba ADVANCED DEMOLITION SERVICES | 4500153056 | SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 1001 | 232-19 |
| | 110849 | AMERICAN PAINT RECYCLERS LLC | 4500152355 | SERV,RECYCLE,PROCESSING | 1001 | 122-25 |
| | 110940 | ERIE ENVIRONMENTAL | 4500141276 | SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 1001 | 232-19 |
| | 110978 | SAMSARA INC | 4500153164 | SERV, MAINT, SECURITY FILTER, WEBSENSE | 3050 | 107-22, 232-22 |
| | 111142 | TRAINCO INC | 4500146637 | SERV,EDUCATION/TRAINING | 3050 | 161-24 |
| | 111192 | AG-PRO OHIO LLC | 4500150617 | OIL,2 CYCLE | 3050 | <10K |
| | | | | OIL,BAR AND CHAIN | 3050 | <10K |
| | 111427 | dba BEDFORD FENCE CO. | 4500153267 | SERV,CONSTRUCT,PERMEGATE FEED BUILD. | 3050 | 121-25 |
| | 111490 | AHMAD'S TOTAL LAWN CARE, LLC | 4500152175 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 111731 | WALDO & ASSOCIATES INC | 4500151953 | ACTIVATOR,HERBICIDE,SURFACT,NON-ION | 3050 | <10K |
| | | | | FERTILIZER DISTRIBUTORS,LAWN TYPE | 3050 | <10K |
| | | | | GROUND COVERS,NURSERY | 3050 | <10K |
| | | | | PEAT MOSS,CANADIAN SPHAGNUM | 3050 | <10K |
| | | | | SEEDS,FLOWERING | 3050 | <10K |
| | | | | SERV, SHIPPING | 3050 | <10K |
| | | | | SOIL STABILIZERS/PENETRANTS,LIQUID/SOLID | 3050 | <10K |
| | | | | STAKES,TREE,WOODEN | 3050 | <10K |
| | | | | STAPLES,SPECIALTY STAPLERS | 3050 | <10K |
| | 111819 | ATLAS TECHNICAL CONSULTANTS LLC | 4500148512 | SERV, CONSULTING | 2016 | 164-24 |
| | 111905 | AIM ECYCLING LLC | 4500152595 | SERV,RECYCLE,PROCESSING | 1001 | 122-25 |
| | 111949 | FASTENAL COMPANY | 4500151889 | VACTOR GRABBER EXTENDA CLAW | 3050 | <10K |
| | 111966 | FLASHOVER MAINTENANCE LLC | 4500152229 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 111967 | ARIES GRASS CUTTING SERVICE | 4500152246 | SERV,MOWING,LAWN | 1001 | <10K |
| | | | | | 3050 | <10K |
| | 111972 | ALL SEASONS TREE CARE, INC. | 4500153029 | SERV,TREE/STUMP REMOVAL 24"-30" | 1001 | <10K |
| | | | 4500153240 | SERV,TREE/STUMP REMOVAL 24"-30" | 3050 | <10K |
| | | | 4500153241 | SERV,TREE/STUMP REMOVAL 24"-30" | 1001 | <10K |
| | 111981 | STEVE'S TREE SERVICE | 4500152415 | SERV,TREE/STUMP REMOVAL 36"-42" | 3050 | <10K |
| | 111982 | A & H EQUIPMENT COMPANY | 4500152128 | HEAVY DUTY STREET SWEEPER | 5040 | 068-25;570-24;160-24 |
| | 111985 | RE-CRE8 RECYCLING INC. | 4500151901 | SERV,RECYCLE,PROCESSING | 1001 | 218-24 |
| | 112024 | GRIFFIN GREENHOUSE SUPPLIES INC | 4500152994 | ACTIVATOR,HERBICIDE,SURFACT,NON-ION | 3050 | <10K |
| | | | | FERTILIZER DISTRIBUTORS,LAWN TYPE | 3050 | <10K |
| | | | | GROUND COVERS,NURSERY | 3050 | <10K |
| | | | | PEAT MOSS,CANADIAN SPHAGNUM | 3050 | <10K |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | | | | SEEDS,FLOWERING | 3050 | <10K |
| | | | | SERV, SHIPPING | 3050 | <10K |
| | | | | SOIL STABILIZERS/PENETRANTS,LIQUID/SOLID | 3050 | <10K |
| | | | | STAKES,TREE,WOODEN | 3050 | <10K |
| | | | | STAPLES,SPECIALTY STAPLERS | 3050 | <10K |
| | 600152 | dba GREATER ON THE OTHER SIDE LLC | 4500152187 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 600202 | dba MARTRE'S LLC | 4500152233 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 600205 | ELIJAH'S LAWN CARE | 4500152264 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | | | 4500152364 | SERV,LANDSCAPING | 1001 | <10K |
| | 600270 | A.P.O.E. LLC | 4500152254 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | 600363 | TOYER'S LANDSCAPING & SNOW REMOVAL | 4500152242 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 600801 | K.A.M.'S LAWNCARE | 4500152186 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 600802 | BLAS LANDSCAPING | 4500152217 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 600805 | LONDELL SMITH & ASSOCIATES LLC | 4500150331 | SERV,JANITORIAL MGMT | 3050 | 232-19 |
| | 600866 | LUCKYBIRD LAWN & LANDSCAPING, LLC | 4500151961 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 600908 | dba YELLOWSTONE LANDSCAPE | 4500152218 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 600909 | dba RILEY'S WAY | 4500152298 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 600915 | A TO Z MANAGEMENT | 4500152173 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 600918 | dba PJ RAINING ART | 4500152247 | SERV,MOWING,LAWN | 1001 | <10K |
| | 600922 | ALPHA G3 BUILDERS LLC | 4500152084 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 600992 | CREEKSIDE LANDFILL, LLC | 4500142081 | SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 1001 | 232-19 |
| | 601142 | dba JAG LAWN CARE SERVICE | 4500152185 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 601179 | EDKO LLC | 4500151082 | SERV, WEED CONTROL, ALLEYS | 3050 | 232-19 |
| | 601184 | CHAMPION LAWN SERVICE LLC | 4500152180 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | 601189 | dba GOTAY'S SERVICES LLC | 4500152184 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 601209 | dba RELEAF LAWNCARE | 4500152190 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 601244 | dba CHUCK WEEDZ | 4500152219 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 601318 | MACQUEEN EMERGENCY GROUP | 4500151926 | HEADPHONES & ACCESS,SOUND | 3050 | <10K |
| | 601380 | 4 POINT TREE SERVICE LLC | 4500152424 | SERV,TREE/STUMP REMOVAL 24"-30" | 3050 | <10K |
| | | | | SERV,TREE/STUMP REMOVAL 30"-36" | 3050 | <10K |
| | | | | SERV,TREE/STUMP REMOVAL 42"-48" | 3050 | <10K |
| | | | 4500152606 | SERV,TREE/STUMP REMOVAL 30"-36" | 3050 | <10K |
| | | | | SERV,TREE/STUMP REMOVAL 36"-42" | 3050 | <10K |
| | 601480 | HAYNES LAWNCARE LLC | 4500152300 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 601481 | TWELVE RIVERS LAND MANAGEMENT LLC | 4500152407 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 601482 | JAY CLAY COMMUNITY OUTREACH LLC | 4500152232 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | 601483 | CONCEITED LLC | 4500152286 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 601484 | dba IN AND OUT LLC | 4500152230 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 601485 | WILLIE WEEDZ LLC | 4500152287 | SERV,MOWING,LAWN | 1001 | 232-19 |
| | | | | | 3050 | 232-19 |
| | 601486 | MAUMEE BAY LAWN CARE | 4500152237 | SERV,MOWING,LAWN | 1001 | 232-19 |
| URBAN BEAUTIFICATION Total | | | | | | |
| UTILITIES ADMIN SERV | 100757 | LOTT INDUSTRIES, INC. | 4500144435 | SERV,DOCUMENT SHREDDING | 6078 | <10K |
| | | | 4500150243 | SERV,DOCUMENT SHREDDING | 6078 | <10K |
| | 100773 | MAIL IT CORPORATION | 4500150560 | POSTAGE | 6078 | 232-19 |
| | | | | SERV,MAILING | 6078 | 232-19 |
| | 100896 | OHIO BUILDING CO., LTD | 4500151824 | SERV,OFFICE SPACE RENTAL/LEASE | 6078 | 251-22 |
| | | | | SERV,RENTAL OF PARKING SPACES | 6078 | 251-22 |
| | | | 4500151880 | SERV,OFFICE SPACE RENTAL/LEASE | 6078 | 524-24,598-24,143-25 |
| | 101052 | SAP PUBLIC SERVICES, INC. | 4500142219 | CONTRACTUAL SERVICES | 6072 | 364-20;250-22 |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | | | 4500152747 | CONTRACTUAL SERVICES | 6078 | 364-20, 232-19, 250- |
| | | | 4500152856 | CONTRACTUAL SERVICES | 6078 | 364-20, 250-22 |
| | 101126 | STOP PROCESSING CENTER | 4500144438 | SERV, BILL PAY, AUTO, SIGN UP | 6078 | <10K |
| | 101285 | dba FRIENDS.OFFICE | 4500151442 | SERV,PREPRINTED BILL FORMS/LETTERHEAD | 6078 | 232-19 |
| | 101330 | OFFICE DEPOT INC | 4500150968 | LETTER OPENERS, GENERAL | 6078 | 446-23 |
| | | | 4500152432 | LETTER OPENER | 6078 | <10K |
| | 101666 | ComDoc, Inc. | 4500150242 | SERV,OFFICE EQUIPMENT TESTING | 6078 | <10K |
| | 101919 | JOHNSON CONTROLS, INC. | 4500148498 | SERV,ENGINEERING,INSPECTION,CONST. | 6063 | 386-21; 250-22; 205- |
| | | | | | 6073 | 386-21;250-22;205-23 |
| | 103753 | BROWN ENTERPRISE SOLUTIONS LLC | 4500152633 | COMPUTER,LAPTOP | 6078 | 232-19 |
| | | | | COMPUTERS, DESKTOP, EA | 6078 | 232-19 |
| | | | | MONITOR, COMPUTER | 6078 | 232-19 |
| | 105860 | RAFTELIS FINANCIAL CONSULTANTS, INC | 4500151411 | CONTRACTUAL SERVICES | 6078 | 011-25 |
| | 109324 | TOLEDO PUBLIC SCHOOLS | 4500151251 | BUSINESS CARDS | 6078 | <10K |
| | 109582 | 3SG PLUS, LLC | 4500151702 | SERV, SOFTWARE UPGRADE | 6078 | 232-19 |
| | | | | | | 232-19, 265-08 |
| | 109593 | CPT INTELLIGENT TECHNOLOGIES, INC | 4500151490 | SERV,SUPPORT | 6078 | <10K |
| | 109955 | SENSUS USA INC | 4500144451 | SERV,MAINTENANCE,SAP SOFTWARE | 6078 | 544-23 |
| | 110332 | DELOITTE CONSULTING LLP | 4500142216 | CONTRACTUAL SERVICES | 6062 | 250-22 |
| | | | | | 6072 | 250-22 |
| | | | 4500145911 | CONTRACTUAL SERVICES | 6078 | 100-24 |
| | | | 4500151845 | SERV,MAINTENANCE,SAP SOFTWARE | 6078 | 29-25 |
| | 110648 | dba APPLIED INNOVATION | 4500151073 | SERV,COPIER,RENT/LEASE,NEW | 6078 | 317-22 |
| | 110777 | BENEVATE LLC dba NEIGHBORLY SOFTWAR | 4500150158 | SERV,LICENSING,COMPUTER SOFTWARE | 6078 | 240-24 |
| | 110860 | PROMISE NETWORK INC | 4500149780 | SERV,SUPPORT | 6078 | 475-23 |
| | 110869 | KYNDRYL INC | 4500149434 | SERV, CONTRACTUAL-3741 | 6078 | 377-21; 659-22 |
| | | | 4500150424 | SERV, CONTRACTUAL-3741 | 6078 | 232-19 |
| | 110969 | SL-SERCO INC | 4500140947 | CONTRACTUAL SERVICES | 6072 | 364-20;250-22 |
| | 111032 | 4AllPromos | 4500151167 | POSTAGE | 6078 | <$10K |
| | | | | TOTE BAG | 6078 | <$10K |
| | 111564 | dba SMART ENERGY WATER | 4500143096 | COMPUTER SOFTWARE | 6073 | 427-23 |
| | 111669 | CITYBASE INC | 4500144471 | SOFTWARE,ACCOUNTING | 6078 | 568-23 |
| UTILITIES ADMIN SERV Total | | | | | | |
| WASTE DISPOSAL | 100100 | TTL ASSOCIATES INC | 4500132597 | SERV,ENVIRONMENTAL ENGINEERING | 1001 | 448-18 |
| | 100508 | GEDDIS PAVING & EXC., INC. | 4500150299 | SERV,CONSTRUCTION | 1001 | 232-19 |
| | | | | SERV,MAINTENANCE,DITCH | 5040 | 98-24 |
| | | | 4500152665 | MATERIAL,ASPHALT CONCRETE | 1001 | -10K |
| | 100531 | GRAINGER INDUSTRIAL SUPPLY | 4500130088 | STAKES,TREE,WOODEN | 1001 | <10K |
| | 100719 | KUHLMAN CORPORATION | 4500147499 | SAND,MASON | 1001 | 232-19 |
| | | | | STONE | 1001 | 232-19 |
| | | | | STONE,#304 | 1001 | 232-19 |
| | | | | STONE,#411 | 1001 | 232-19 |
| | | | | STONE,#57,#67 | 1001 | 232-19 |
| | 100773 | MAIL IT CORPORATION | 4500151869 | SERV,POSTAGE | 1001 | 232-19 |
| | 100775 | MANNIK & SMITH GROUP, INC. | 4500133277 | SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL | 1001 | 448-16 |
| | | | | | | 448-18 |
| | 100897 | dba OHIO CAT POWER SYSTEMS | 4500131541 | SERV,CATERPILLAR,PREVENT MAINTENANCE | 1001 | 232-19 |
| | | | 4500149541 | SERV,CATERPILLAR,PREVENT MAINTENANCE | 1001 | 232-19 |
| | | | 4500152922 | SERV,CATERPILLAR,PREVENT MAINTENANCE | 2090 | 232-19 |
| | | | 4500152923 | SERV,CATERPILLAR,PREVENT MAINTENANCE | 2090 | 232-19 |
| | | | 4500152925 | SERV,CATERPILLAR,PREVENT MAINTENANCE | 2090 | 232-19 |
| | | | 4500152928 | SERV,CATERPILLAR,PREVENT MAINTENANCE | 2090 | 232-19 |
| | | | 4500152988 | LOADERS,CRAWLER | 5040 | 67-25 |
| | 100929 | PALMER ENERGY COMPANY, INC. | 4500151132 | SERV,GAS SYSTEMS ENGINEERING | 1001 | 422-24 |
| | 101099 | SOUTHEASTERN EQUIPMENT CO., INC. | 4500151402 | SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP | 1001 | -10K |
| | 101330 | OFFICE DEPOT INC | 4500117037 | BINDER,OD,VIEW,RR,1",WHITE | 1001 | 265-08 |
| | | | | FOLDER,LTR,1/3CUT,100BOX,MANILA | 1001 | 265-08 |
| | 102220 | BRECHBUHLER SCALES INC. | 4500152385 | SERV,MAINTENANCE SERVICES,SCALES | 1001 | -10K |
| | 102912 | ENVIRO TIRE RECYCLING | 4500123932 | SERV,TRANSPORT,RECYCLE,SCRAP TIRES | 1001 | 232-19 |
| | | | 4500146942 | SERV,TRANSPORT,RECYCLE,SCRAP TIRES | 1001 | 232-19 |
| | 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS | 4500132302 | SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL | 1001 | 448-18 |
| | | | | | 5040 | 26-23 |
| | | | | | | 98-24 |
| | | | 4500132625 | SERV, MONITORING, ENVIRONMENTAL | 101A | 448-19, 380-99 |
| | | | 4500134282 | SERV, MONITORING, ENVIRONMENTAL | 101B | 473-07, 448-18 |
| | 105250 | TRI COUNTY TIRE INC. | 4500153300 | SERV,EQUIPMENT MAINTENANCE/REPAIR | 1001 | 232-19 |
| | 105259 | REPUBLIC SERVICES | 4500125638 | SERV,RECYCLE,PROCESSING | 1001 | 346-24 |
| | 105332 | COMMERCIAL MOWING, LLC. | 4500147529 | SERV, WEED CONTROL, DIKE | 101A | 380-99 |
| | | | | | 101B | 473-07 |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | | | | | | 473-07, 232-19 |
| | | | 4500151455 | SERV,MAINTENANCE,DITCH | 1001 | 232-19 |
| | 105964 | SAS ENVIRONMENTAL, INC. | 4500147327 | SERV,MONITORING,WELL,ADJ. | 1001 | -10K |
| | 106238 | CORNERSTONE ENVIRONMENTAL GROUP LLC | 4500133279 | SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL | 1001 | 448-18 |
| | | | | | 5040 | 98-24 |
| | 106587 | WISE GUYS LAWN & LANDSCAPE | 4500147581 | SERV, WEED CONTROL, DIKE | 1001 | 232-19 |
| | | | | | 101B | 473-07, 232-19 |
| | 106629 | KOORSEN FIRE & SECURITY | 4500150345 | SERV,FIRE CONTROL EQUIP/MAINTENANCE | 1001 | -10K |
| | 106966 | APTIM ENVIRON & INFRASTRUCTURE | 4500150363 | SERV,OPER,MAINT.,LANDFIL GAS EXTRACT | 101B | -10K |
| | | | 4500153037 | SERV,OPER,MAINT.,LANDFIL GAS EXTRACT | 1001 | -10K |
| | 107054 | A.C.E.S. SERVICES LLC. | 4500146560 | SERV,SUPPORT SERVICES | 1001 | 232-19 |
| | 107191 | S & H HAULING | 4500147398 | STONE | 1001 | 232-19 |
| | 108705 | LSC ENVIRONMENTAL PRODUCTS LLC | 4500135224 | INTERMEDIATE COVER CELLULOSE | 1001 | 238-22 |
| | 109039 | NTH CONSULTANTS, LTD | 4500152774 | SERV,FIELD ENGINEERING | 1001 | 448-18 |
| | 109731 | STEARNS, CONRAD AND SCHMIDT CONSULT | 4500134532 | SERV, MONITORING, ENVIRONMENTAL | 5040 | 98-24 |
| | 110024 | ENVIROTRAC LTD | 4500141197 | SERV,MONITORING,WELL,ADJ. | 1001 | 232-19 |
| | 111015 | GRANITE TELECOMMUNICATIONS LLC | 4500131110 | SERV,SUPPORT SERVICES | 1001 | 232-19 |
| | 111126 | VERDANTAS LLC | 4500133280 | SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL | 1001 | 448-18 |
| | 111419 | H. BARBER & SONS, INC | 4500152458 | PARTS/ACCESSORIES,TRACTORS,FARM | 1001 | -10K |
| | | | | SERV,SHIP-DELIVERY/OTHER COURIERS(2395) | 1001 | -10K |
| | 600492 | EXTREME DETAIL CLEANING & CONSTR. | 4500151275 | SERV,JANITORIAL/CUSTODIAL | 1001 | -10K |
| | 601009 | GOZERO SERVICES LTD | 4500150330 | SERV, FOOD COLLECTION, COMPOSTING | 1001 | 518-24 |
| | 601239 | dba NUTTER CONSULTING LLC | 4500147142 | SERV,ENVIRONMENTAL PROCESS | 1001 | 182-24 |
| | 601371 | GREAT LAKES FUSION LLC | 4500149221 | SERV,CONSTRUCTION | 5040 | 98-24 |
| WASTE DISPOSAL Total | | | | | | |
| WATER DISTRIBUTION | 100045 | TITGEMEIER'S INC | 4500153310 | GRASS SEED,MIXTURE | 6060 | 232-19 |
| | 100185 | BENDER COMMUNICATIONS, INC. | 4500125986 | UHF Antenna | 6078 | 232-19 |
| | 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 4500153346 | SERV,CONSTRUCTION GMT | 6063 | 142-25 |
| | 100508 | GEDDIS PAVING & EXC., INC. | 4500153345 | SERV,CONSTRUCTION | 6063 | 141-25 |
| | 100516 | GERKEN MATERIALS, INC. | 4500149377 | COLD PATCH, ASPHALT,TON,PICK-UP | 6060 | 232-19 |
| | | | 4500152733 | COLD PATCH, ASPHALT,TON,PICK-UP | 6060 | 232-19 |
| | 100531 | GRAINGER INDUSTRIAL SUPPLY | 4500150956 | RACKS,CABLE | 6078 | <10K |
| | | | 4500152094 | GAS CAN 1 GALLON | 6060 | <10K |
| | | | 4500152371 | TOOLS MISC. | 6060 | <10K |
| | 100546 | GUARDIAN ALARM COMPANY | 4500151736 | SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP | 6060 | <10K |
| | | | | | 6078 | <10K |
| | | | 4500153085 | BLANKS,KEY | 6060 | 232-19 |
| | 100571 | CORE & MAIN LP | 4500147265 | VALVE BOX RISERS 4" RISER | 6060 | 232-19 |
| | | | 4500150971 | BOXES,WATER METER,ALL TYPE AND MATERIALS | 6078 | <10K |
| | | | | SERV,SHIPPING - FREIGHTLINE/TRUCK | 6078 | <10K |
| | | | 4500151817 | HYDRANT 5 1/2' | 6063 | 278-24 |
| | | | | HYDRANT 6' | 6063 | 278-24 |
| | | | | PARTS,FIRE HYDRANT (MISCELLANEOUS) | 6063 | 278-24 |
| | 100599 | dba HOSE SALES DIRECT | 4500153262 | HOSE ASSEMBLIES,MISCELLANEOUS | 6078 | 232-19 |
| | 100600 | MORIARTY MACHINERY & SUPPLY, INC | 4500153145 | RAGS SHOP (50 LB BOX) | 6060 | 232-19 |
| | | | | | 6078 | 232-19 |
| | 100677 | JONES & HENRY LABORATORIES, INC. | 4500150373 | "SERV, TESTING - COPPER/LEAD" | 6060 | <10K |
| | | | 4500151738 | "SERV, TESTING - COPPER/LEAD" | 6060 | <10K |
| | 100682 | KALIDA TRUCK EQUIPMENT, INC. | 4500149261 | TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV | 6063 | 202-19 |
| | 100719 | KUHLMAN CORPORATION | 4500148700 | STONE,#304 | 6060 | 232-19 |
| | | | 4500149156 | GRAVEL,# 57 | 6060 | 232-19 |
| | | | | SAND,#9 WASHED | 6060 | 232-19 |
| | | | 4500151670 | GRAVEL,# 57 | 6060 | 232-19 |
| | | | | SAND,#9 WASHED | 6060 | 232-19 |
| | | | | STONE,#304 | 6060 | 232-19 |
| | | | 4500152486 | HYDRANT WRENCH TURTLE NECK | 6060 | <10K |
| | | | | | 6078 | <10K |
| | 100757 | LOTT INDUSTRIES, INC. | 4500150604 | SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES | 6060 | <10K |
| | | | | | 6078 | <10K |
| | 100790 | MCELHENEY LOCKSMITHS, INC. | 4500150374 | SERV,LOCKSMITH | 6060 | <10K |
| | | | 4500151737 | SERV,LOCKSMITH | 6060 | <10K |
| | 100910 | OHIO UTILITIES PROTECTION SERVICE | 4500150262 | SERV,TELEMETRY | 6060 | <10K |
| | | | 4500153194 | SERV,TELEMETRY | 6060 | <10K |
| | 100918 | OPERATOR TRAINING COMMITTEE OF OHIO | 4500151512 | SERV,SURVEYING,GLOBL POS SYS | 6060 | <10K |
| | 100942 | PERRYSBURG PIPE & SUPPLY CO. | 4500146221 | COUPLING GALV DRESSER 3/4 | 6060 | 596-23 |
| | | | 4500147480 | CORP FLARE 1 | 6060 | 596-23 |
| | | | 4500147538 | VALVES,TAPPING CONNECTION | 6060 | 232-19 |
| | | | 4500149489 | SLEEVES,CAST IRON,TAPPING | 6060 | 232-19 |
| | | | 4500150405 | HYDRANT REPAIR KIT K81 | 6060 | <10K |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | | | 4500150902 | CLAMPS,PIPE REPAIR,STAINLESS STEEL | 6060 | 232-19 |
| | | | 4500151074 | PIPE,DUCT | 6060 | 232-19 |
| | | | | VALVES,TAPPING CONNECTION | 6060 | 232-19 |
| | 101024 | UNIFIRST CORPORATION | 4500150548 | MATS,RUBBER,INDUSTRIAL STRENGTH | 6060 | <10K |
| | | | | | 6078 | <10K |
| | 101099 | SOUTHEASTERN EQUIPMENT CO., INC. | 4500152903 | SERV,RNTL,BCKH/EXCVTR,CRWLR W/BCKT/OPR | 6060 | <10K |
| | 101134 | SUPERIOR UNIFORM SALES, INC | 4500142674 | UNIFORM, GENERAL | 6078 | 232-19 |
| | 101271 | DIRECT TV | 4500150263 | TV RECEVER.&CONSOLES | 6060 | <10K |
| | 101299 | REPUBLIC SERVICES | 4500150478 | SERV,GARBAGE/TRASH REMOVAL | 6060 | <10K |
| | | | | | 6078 | <10K |
| | 101327 | NORFOLK SOUTHERN CORPORATION | 4500150519 | SERV, LEASE - UNDERCOVER | 6060 | <10K |
| | | | 4500150523 | SERV, LEASE - UNDERCOVER | 6060 | <10K |
| | | | 4500152904 | SERV, LEASE - UNDERCOVER | 6060 | <10K |
| | 101330 | OFFICE DEPOT INC | 4500151352 | Post-It Sticky Notes | 6060 | 446-23 |
| | | | | | 6078 | 446-23 |
| | | | 4500151910 | White Board in/out | 6060 | 446-23 |
| | | | 4500153081 | Pens, MedPoint, 1.0 mm, Red Ink, Pac4 | 6060 | 446-23 |
| | | | | Bow Front Desk | 6078 | 446-23 |
| | | | | STOOL, STEP FLODING BLACK EA | 6060 | 446-23 |
| | 101340 | JOSEPH G. POLLARD CO INC | 4500150625 | POSTAGE | 6060 | <10K |
| | | | | TOOLS MISC. | 6060 | <10K |
| | 101502 | BUILDERS STEEL | 4500152659 | FLATS,HOT ROLLED STEEL,ASTM A-36 | 6060 | 232-19 |
| | | | | ROD,STEEL,HOT ROLLED | 6060 | 232-19 |
| | | | | TUBING,SQUARE,STEEL | 6060 | 232-19 |
| | 101743 | FASTENAL COMPANY - BOWLING GREEN | 4500152844 | SOCKET 1/2  15/16 | 6060 | <10K |
| | | | | SOCKET JOINT UNIVERSAL  1/2 DRIVE | 6060 | <10K |
| | | | | WORKSHOP,VISE | 6078 | <10K |
| | 101981 | DLZ OHIO, INC. | 4500147413 | SERV, CONSULTING | 6063 | 07-24 |
| | | | | | 6073 | 07-24 |
| | 102846 | CLEAN CARE INCORPORATED | 4500147135 | SERV,HOUSEKEEPING | 6060 | 232-19 |
| | | | | | 6078 | 232-19 |
| | 103266 | BAIN ENTERPRISES | 4500151288 | LOADERS,PNEUMATIC TIRED SKID STEER | 6063 | 597-22 |
| | 103711 | dba ONE WATER | 4500152347 | SERV,CONFERENCES | 6060 | <10K |
| | | | | | 6078 | <10K |
| | 104451 | THREAD INFORMATION DESIGN INC. | 4500150271 | SERV,PROFESSIONAL SERVICES | 6060 | 398-24 |
| | 104665 | HEATH CONSULTANTS, INC. | 4500151182 | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6060 | <10K |
| | | | 4500151991 | SERV,SHIPPING - FREIGHTLINE/TRUCK | 6060 | <10K |
| | | | 4500152960 | PARTS, MISC, EQUIP REPAIR, AU | 6060 | <10K |
| | | | | SERV,MAINT,REPAIR,LOCATORS | 6060 | <10K |
| | | | | SERV,SHIPPING - FREIGHTLINE/TRUCK | 6060 | <10K |
| | | | 4500153252 | PARTS, MISC, EQUIP REPAIR, AU | 6060 | 232-19 |
| | | | | SERV,MAINT,REPAIR,LOCATORS | 6060 | 232-19 |
| | | | | SERV,SHIPPING - FREIGHTLINE/TRUCK | 6060 | 232-19 |
| | 104966 | THE CHAS E. PHIPPS COMPANY | 4500150867 | HAND TOOLS,MISCELLANEOUS | 6060 | <10K |
| | | | | SETTING TOOLS,ANCHOR | 6060 | <10K |
| | 105354 | AAG - ALL AMERICAN GASKET | 4500152855 | GASKET FLANGE 3 | 6078 | <10K |
| | | | | GASKETS/FELTS | 6078 | <10K |
| | | | | SERV,SHIPPING - UPS | 6078 | <10K |
| | 107199 | COLONY HARDWARE CORPORATION | 4500151370 | SERV,SHIPPING - FREIGHTLINE/TRUCK | 6060 | <10K |
| | 107217 | A&J LANDSCAPE | 4500151454 | TOPSOIL | 6060 | <10K |
| | 107969 | NORTHWEST OHIO EMERGENCY EQUIPMENT | 4500153251 | PARTS/ACC,LIGHTS,WARN,STROBE | 6060 | <10K |
| | 108108 | JBG, INC. | 4500153341 | TAG,DOOR HANG,WATER EMERGENCY | 6078 | 232-19 |
| | 108385 | FERGUSON ENTERPRISES | 4500151511 | ADAPTERS,BRASS | 6078 | <10K |
| | | | | NIPPLES,BRASS | 6078 | <10K |
| | | | | PREVENTER,BACKFLOW,KIT,REPAIR,3CHK VALV | 6078 | <10K |
| | | | | VALVE CHECK | 6078 | <10K |
| | | | 4500152499 | REPAIR KITS,BACKFLOW PREVENTER | 6078 | <10K |
| | | | | VALVES,BACKFLOW PREVENTER 1-1/2",BALL | 6078 | <10K |
| | | | 4500152846 | BOXES,WATER METER,ALL TYPE AND MATERIALS | 6060 | <10K |
| | | | 4500153328 | PARTS, MISC, EQUIP REPAIR, AU | 6078 | 232-19 |
| | 109324 | TOLEDO PUBLIC SCHOOLS | 4500150612 | SERV,PRINTING,TAGS,DOOR NOTIFICATION | 6060 | <10K |
| | 109510 | OMEGA RAIL MANAGEMENT INC | 4500150605 | SERV, LEASE - UNDERCOVER | 6060 | <10K |
| | 109973 | TIMMONS GROUP | 4500152749 | SERV,WEBSITE ENHANCEMENTS | 6060 | 232-19 |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | 4500150607 | SHOES,SAFETY | 6060 | 686-23 |
| | | | 4500150608 | SHOES,SAFETY | 6060 | 686-23 |
| | | | 4500150609 | SHOES,SAFETY | 6060 | 686-23 |
| | | | 4500150610 | SHOES,SAFETY | 6078 | 686-23 |
| | 110648 | dba APPLIED INNOVATION | 4500151073 | SERV,COPIER,RENT/LEASE,NEW | 6060 | 317-22 |
| | 111142 | TRAINCO INC | 4500146517 | SERV,EDUCATION/TRAINING | 6060 | 469-24 |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | 111391 | VALLEY FREIGHTLINER OF TOLEDO | 4500147868 | TRUCK CAB/CHASSIS,11,000 GVWR | 6063 | 180-23 |
| | 111708 | LOGICALIS INC | 4500149168 | SWITCH | 6063 | 106-24 |
| | 111719 | dba OHM ADVISORS | 4500152902 | ORS MOBILE READING SYSTEM | 6060 | 522-24 |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6060 | 522-24 |
| | | | | SERV,SUPPORT | 6060 | 522-24 |
| | 111931 | WESTATLANTIC TECH CORP. | 4500152672 | VALVE,TAPP,8",MJ,OPEN RT,CAST IRON | 6063 | 127-25 |
| | 111949 | FASTENAL COMPANY | 4500153323 | BOX,TOOL,UTILITY | 6078 | 232-19 |
| | 200324 | FED EX | 4500151741 | SERV,SHIPPING - FREIGHTLINE/TRUCK | 6060 | <10K |
| | 601134 | GREEN EARTH TRANSPORTATION | 4500152832 | TOP SOIL/FILL DIRT - DELIVERED | 6060 | <10K |
| WATER DISTRIBUTION Total | | | | | | |
| WATER REC PLANT ADM | 100023 | THE MACOMB GROUP | 4500152831 | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6070 | <10K |
| | | | | VALVES,SWING,CHECK,IRON | 6070 | <10K |
| | 100044 | TIDEWATER PRODUCTS, INC. | 4500140491 | POLYMER - SLUDGE DEWATERING | 6070 | 366-18 |
| | 100059 | TOLEDO ELEVATOR AND MACHINE CO., IN | 4500150287 | SERV,MAINTENANCE/REPAIR,ELEVATOR | 6070 | <10 |
| | | | 4500152132 | CONTRACTUAL SERVICES | 6073 | 395-24 |
| | | | 4500152204 | SERV,MAINTENANCE/REPAIR,ELEVATOR | 6073 | 6-24 |
| | 100082 | dba TOMLIN EQUIPMENT | 4500150452 | SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP | 6070 | <10 |
| | | | | | | <10K |
| | 100145 | WELDER SERVICE CO., INC. | 4500151361 | ACETYLENE INDUSTRIAL/WELDING GAS | 6070 | <10K |
| | | | | ARGON INDUSTRIAL GAS | 6070 | <10K |
| | | | | OXYGEN INDUSTRIAL GAS | 6070 | <10K |
| | | | 4500151477 | ACETYLENE INDUSTRIAL/WELDING GAS | 6070 | <10K |
| | | | | ARGON INDUSTRIAL GAS | 6070 | <10K |
| | | | | NITROGEN LABORATORY GAS | 6070 | <10K |
| | | | | OXYGEN INDUSTRIAL GAS | 6070 | <10K |
| | | | | SERV,CYLINDER RNTL/DEMURRAGE,GAS | 6070 | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6070 | <10K |
| | 100178 | ZEP SALES & SERVICE/ACQUITY SPECIAL | 4500153295 | GASKET FAST (RED) ZEP | 6070 | <10K |
| | | | | GASKET,SILICONE,BLK,ZEP | 6070 | <10K |
| | | | | GASKET,SILICONE,SLR BU,ZEP | 6070 | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6070 | <10K |
| | 100213 | BOHL CRANE, INC. | 4500153344 | SERV,INSPECTION | 6070 | <10K |
| | 100215 | BOILERS, CONTROLS & EQUIPMENT, INC. | 4500150315 | PARTS, MISC, EQUIP REPAIR, AU | 6070 | <10 |
| | | | 4500150965 | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6070 | <10K |
| | 100236 | OHIO TRANSMISSION CORPORATION | 4500151871 | PUMP FLYGT PARTS/SERVICE | 6070 | <10K |
| | 100261 | CENTURY EQUIPMENT, A JERRY PATE CO. | 4500129126 | TIRE 10" 8931 | 6070 | <10K |
| | 100377 | DMYTRYKA JACOBS ENGINEERS, INC. | 4500114667 | SERV,PARTS,EQUIP,REPAIR | 6073 | 185-18 |
| | | | 4500122793 | SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC. | 6073 | 185-18 |
| | | | 4500150703 | SERV,MAINTENANCE,SOFTWARE,MAINFRAME | 6070 | 232-19 |
| | | | 4500153179 | SERV,PROGRAMMING,PLC AND SCADA | 6070 | <10K |
| | 100440 | ETNA SUPPLY CO | 4500151333 | PUMPS,SEWAGE GRINDING,SUBMERSIBLE | 6070 | <10K |
| | 100531 | GRAINGER INDUSTRIAL SUPPLY | 4500130342 | "HINGE, BUTT, 2""X 2""" | 6070 | <10K |
| | | | 4500130448 | GAUGES,MARINE,PRESSURE,0-100 P.S.I. | 6070 | <10K |
| | | | | SLINGS,LIFTING,NYLON | 6070 | <10K |
| | | | 4500134106 | "CHAIN, ROLLER " | 6070 | <10K |
| | | | | BRUSH,HAND SCRATCH 10" | 6070 | <10K |
| | | | 4500137163 | BATTERY, AED DEVICE | 6070 | <10K |
| | | | 4500147880 | BRUSH,SCRUB | 6070 | <10 |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6070 | <10 |
| | | | | SQUEEGEE REPLACEMENT BLADE | 6070 | <10 |
| | | | 4500151596 | LAMPS,INCANDESCENT,LED,ALL | 6070 | <10K |
| | | | 4500152208 | NORTH IRRITANT SMOKE | 6070 | <10K |
| | | | 4500152212 | PUMPS,LIQUID TRANSFER | 6070 | <10K |
| | | | 4500152418 | GRATING,FIBERGLASS | 6070 | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6070 | <10K |
| | | | 4500152998 | GAS,CALIBRATION | 6070 | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6070 | <10K |
| | | | 4500153000 | CABLE ACCESSORIES,MISCELLANEOUS | 6070 | <10K |
| | | | | CONNECTORS,ELECTRICAL,MISC. | 6070 | <10K |
| | | | | ELECTRICAL,SUPPLIES,MISC. | 6070 | <10K |
| | | | | UNILETS,ALL PARTS/ SUPPLIES | 6070 | <10K |
| | | | 4500153002 | LAMP FLOURESCENT G.E. # F32T8 | 6070 | <10K |
| | | | 4500153003 | PANELS,ELECTRICAL ENCLOSURE | 6070 | <10K |
| | | | 4500153032 | SWITCHES,FLOAT | 6070 | <10K |
| | 100555 | HACH COMPANY | 4500151024 | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6070 | <10 |
| | 100624 | INDUSTRIAL POWER SYSTEMS, INC. | 4500148862 | SERV,MOTOR MAINT./REPAIR | 6070 | 232-19 |
| | | | 4500151286 | SERV,EQUIPMENT MAINTENANCE/REPAIR | 6070 | 232-19 |
| | | | 4500152352 | CONTRACTUAL SERVICES | 6073 | 549-23 |
| | 100652 | JADE SCIENTIFIC, INC. | 4500137261 | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6070 | <10K |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | | | 4500153211 | OTH DRUG CHEM LAB - (2349) | 6070 | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6070 | <10K |
| | 100657 | JCI JONES CHEMICALS, INC | 4500143895 | SODIUM HYDROXIDE SOLUTION | 6070 | 299-23 |
| | | | | | | 429-23 |
| | | | 4500145087 | CHLORINE,LIQUID 1 TON/CYLINDER | 6070 | 232-19 |
| | 100676 | JONES & HENRY ENGINEERS, LTD. | 4500122775 | SERV,PROFESSIONAL SERVICES | 6073 | 433-23 |
| | 100677 | JONES & HENRY LABORATORIES, INC. | 4500146210 | SERV,LAB ANALYSIS,WATER SAMPLES | 6070 | 232-19 |
| | 100693 | KEMIRA WATER SOLUTIONS, INC. | 4500138148 | CHLORIDE,FERROUS,PICKLE LIQUOR | 6070 | 366-18 |
| | 100712 | KOMLINE-SANDERSON ENGINEERING CORP. | 4500151787 | GASKET,PUMP MARLOW | 6070 | <10K |
| | | | | PUMP B/G BODY | 6070 | <10K |
| | | | | SEAT,VALVE PUMP MARLOW | 6070 | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6070 | <10K |
| | | | | VALVE,CHAMBER PUMP MARLOW | 6070 | <10K |
| | 100790 | MCELHENEY LOCKSMITHS, INC. | 4500151939 | SERV,LOCKSMITH | 6070 | <10K |
| | 100793 | MCNAUGHTON-MCKAY ELECTRIC COMPANY | 4500103396 | SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC. | 6070 | 45-17 |
| | | | 4500106180 | ELECTRICAL,SUPPLIES,MISC. | 6070 | <10K |
| | | | 4500148243 | SERV,EQUIPMENT MAINTENANCE/REPAIR | 6070 | <10 |
| | | | 4500149376 | SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC. | 6070 | 232-19 |
| | | | 4500150727 | DRIVES,VARIABLE SPEED | 6070 | 232-19 |
| | 100838 | MOSSER CONSTRUCTION, INC. | 4500145259 | CONTRACTUAL SERVICES | 673L | 432-23 |
| | | | | | | 432-23, 572-23 |
| | | | 4500148069 | SERV,CONST/REPAIR,WASTEWATER EQUIP | 6073 | 366-22 |
| | | | 4500151289 | CONTRACTUAL SERVICES | 673L | 396-24 |
| | 100840 | MOTION INDUSTRIES, INC | 4500116151 | HINGE BRACKET CONVEYOR 1007503 | 6070 | <10K |
| | 100845 | MSC INDUSTRIAL SUPPLY CO | 4500141289 | BOLT,BARREL,6" | 6070 | <10K |
| | | | 4500143897 | HOOK PACKING 3/8 | 6070 | <10K |
| | | | 4500149746 | HOOK GRAB EYE 1/4" | 6070 | <10 |
| | 100857 | NATIONAL PUMP & PROCESS, INC. | 4500152819 | SERV,EQUIPMENT MAINTENANCE/REPAIR | 6070 | 232-19 |
| | 100869 | ANTIBUS SCALES & SYSTEMS, INC. | 4500150631 | PARTS, MISC, EQUIP REPAIR, AU | 6070 | <10 |
| | | | | SERV,MAINTENANCE SERVICES,SCALES | 6070 | <10 |
| | | | 4500151021 | SERV,MISC TESTING/CALIBRATION | 6070 | <10 |
| | 100897 | dba OHIO CAT POWER SYSTEMS | 4500144751 | SERV,MNTNC,PRTBL/STATIONARY GENERATORS | 6070 | 232-19 |
| | 100939 | PELTON ENVIRONMENTAL PRODUCTS, INC. | 4500151611 | PARTS, MISC, EQUIP REPAIR, AU | 6070 | 232-19 |
| | | | 4500153257 | ELBOW,PIPE 90 DEG 1/4 | 6070 | <10K |
| | 100947 | ARCADIS US, INC. | 4500129326 | SERV,PROFESSIONAL SERVICES | 6073 | 251-21 |
| | 100961 | POGGEMEYER DESIGN GROUP, INC. | 4500117839 | SERV,PROFESSIONAL SERVICES | 6073 | 106-23 |
| | 100962 | POLYDYNE INC. | 4500148451 | POLYMER,ACTIVE | 6070 | 429-23 |
| | 100998 | RAWDON MYERS INC | 4500151937 | ACTUATORS,VALVE,PARTS | 6070 | <10K |
| | 101006 | RELIANCE PROPANE AND FUEL OIL CO | 4500151056 | KEROSENE | 6070 | <10K |
| | | | | PARTS, MISC, EQUIP REPAIR, AU | 6070 | <10 |
| | | | | TANKS,PROPANE | 6070 | <10 |
| | 101028 | ROMANOFF ELECTRIC CO., LLC | 4500134676 | SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC. | 6073 | 185-18,579-21,602-21 |
| | | | 4500148147 | SERV,ELECTRICAL SERV.,INSTALL AND CONNEC | 6070 | 232-19 |
| | | | 4500148802 | SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC. | 6073 | 349-24 |
| | 101029 | RONAN ENGINEERING COMPANY | 4500150310 | SERV,LAB ANALYSIS,WATER SAMPLES | 6070 | <10 |
| | | | 4500151478 | SERV,MISC TESTING/CALIBRATION | 6070 | <10K |
| | 101084 | SIEMENS INDUSTRY - GILSON | 4500149913 | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6070 | <10K |
| | | | 4500149937 | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6070 | <10 |
| | | | 4500152697 | CONTROLLER | 6070 | <10K |
| | 101132 | SUPERIOR ROLL LLC | 4500151709 | STEMS,FIXTURE,MOUNTING KITS | 6070 | <10K |
| | 101155 | TETRA TECH, INC. | 4500144610 | SERV, CONTRACTUAL-3741 | 6073 | 519-23 |
| | 101199 | QUALITY OVERHEAD DOOR | 4500150778 | SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR | 6070 | <10 |
| | 101209 | SAFETY COUNCIL OF NORTHWEST OHIO | 4500152417 | SERV,EDUCATION/TRAINING | 6070 | <10K |
| | 101219 | JOHNSON CONTROLS FIRE PROTECTION | 4500151156 | SERV,INSPECTION OF FIRE ALARMS | 6070 | <10K |
| | 101223 | HARNESS HEALTH PARTNERS- OCC HEALTH | 4500116864 | SERV,EMPLOYMENT RELATED MEDICAL | 6070 | 428-16 |
| | | | 4500152227 | SERV,EMPLOYMENT RELATED MEDICAL | 6070 | <10K |
| | | | | SERV,QUESTIONNAIRE,OSHA RESPIRATOR | 6070 | <10K |
| | 101280 | FEDERAL EXPRESS CORP. | 4500150347 | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6070 | <10 |
| | 101350 | JACK DOHENY COMPANIES, INC | 4500153087 | CLAMP | 6070 | <10K |
| | | | | VACTOR PARTS, MISC | 6070 | <10K |
| | 101409 | PHENOVA, INC. | 4500153181 | OTH DRUG CHEM LAB - (2349) | 6070 | <10K |
| | | | | SERV,LAB ANALYSIS,WATER SAMPLES | 6070 | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6070 | <10K |
| | | | | STANDARD, CHLORINE, LOW LEVEL, PT | 6070 | <10K |
| | | | | STANDARD, CHLORINE, LOW LEVEL, QC | 6070 | <10K |
| | | | | STANDARD,DMRQA,DEMAND,PT | 6070 | <10K |
| | | | | STANDARD,DMRQA,DEMAND,QC | 6070 | <10K |
| | | | | STANDARD,DMRQA,MICRO,PT | 6070 | <10K |
| | | | | STANDARD,DMRQA,MICRO,QC | 6070 | <10K |
| | | | | STANDARD,DMRQA,NUTRIENTS,PT | 6070 | <10K |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | | | | STANDARD,DMRQA,NUTRIENTS,QC | 6070 | <10K |
| | | | | STANDARD,DMRQA,SOLIDS,PT | 6070 | <10K |
| | | | | STANDARD,DMRQA,SOLIDS,QC | 6070 | <10K |
| | | | | STANDARD,PH,PT | 6070 | <10K |
| | | | | STANDARD,PH,QC | 6070 | <10K |
| | 101428 | CORRPRO COMPANIES, INC. | 4500150316 | SERV,INSPECTION | 6070 | <10 |
| | 101522 | FISHER SCIENTIFIC | 4500153209 | OTH DRUG CHEM LAB - (2349) | 6070 | <10K |
| | 101771 | BINKELMAN CORPORATION | 4500151623 | BEARING,PILLOW BLOCK | 6070 | <10K |
| | | | | PARTS LEAD WELDING ASSORTED | 6070 | <10K |
| | | | | SERV,EQUIPMENT MAINTENANCE/REPAIR | 6070 | <10K |
| | 101825 | MENARDS | 4500152619 | PUMP SUMP | 6070 | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6070 | <10K |
| | | | 4500152949 | PUMP SUMP | 6070 | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6070 | <10K |
| | 101877 | LIMNOTECH INC | 4500152320 | SERV,CONSULTING,LEGAL,NPDES PERMIT | 6070 | <10K |
| | 101907 | ROTO ROOTER SEWER CLEANING CO. | 4500151206 | SERV,DRAINS,FLOOR AND DECK | 6070 | <10K |
| | 102079 | VESCO OIL CORPORATION | 4500151602 | SERV,CLEANING,STEAM/PRESSURE | 6070 | <10K |
| | | | | SERV,WASTE MGMT | 6070 | <10K |
| | | | 4500153168 | SERV,WASTE MGMT | 6070 | <10K |
| | 102427 | LOWES | 4500149930 | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6070 | <10 |
| | | | 4500150820 | SERV,REMODELING AND ALTERATIONS | 6070 | <10 |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6070 | <10 |
| | | | 4500151998 | 9 volt battery | 6070 | <10K |
| | | | | CLEANER,DISINFECTANT/DEODORIZER,AEROSOL | 6070 | <10K |
| | | | | CLEANERS,GLASS,AEROSOL,CASE/12 | 6070 | <10K |
| | | | | DEHUMIDIFIER,PORTABLE | 6070 | <10K |
| | | | | DOLLY,TRANSPORT,STACKING CHAIRS | 6070 | <10K |
| | | | | HOSE,GARDEN 5/8" | 6070 | <10K |
| | | | | INSECT KILLER,FLYING & CRAWLING,CASE/12 | 6070 | <10K |
| | | | | INSULATION, SPRAY FOAM | 6070 | <10K |
| | | | | NOZZLES,GARDEN HOSE | 6070 | <10K |
| | | | | OIL,BAR AND CHAIN | 6070 | <10K |
| | | | | PAIL 5 GAL | 6070 | <10K |
| | | | | TAPE MEASURE | 6070 | <10K |
| | | | | WASP & HORNET SPRAY | 6070 | <10K |
| | | | 4500152596 | BATTERIES C ALKALINE | 6070 | <10K |
| | | | | BEVERAGES,THIRST QUENCH (GATORADE) FIRE | 6070 | <10K |
| | | | | ELECTRICAL,SUPPLIES,MISC. | 6070 | <10K |
| | | | | FAN, WINDMACHINE, 20 | 6070 | <10K |
| | | | | FILTER,SHOP VAC | 6070 | <10K |
| | | | | OVEN,MICROWAVE,COUNTER TOP TYPE | 6070 | <10K |
| | | | | PAINT,PURE WHITE 1 GAL | 6070 | <10K |
| | | | | PIPE,PVC,SCH 40 1-1/2" | 6070 | <10K |
| | | | | PIPE,PVC,SCH 40 1-1/4" | 6070 | <10K |
| | | | | SHADE,WINDOW | 6070 | <10K |
| | | | | SHOP VAC | 6070 | <10K |
| | | | | TORCH PROPANE SELF-IGNITE BERNZOMATIC | 6070 | <10K |
| | 102502 | ENVIROSCIENCE, INC. | 4500150308 | SERV,LAB ANALYSIS,WATER SAMPLES | 6070 | <10 |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6070 | <10 |
| | 102594 | PVS CHEMICAL SOLUTIONS, INC | 4500141904 | BIOSULFITE,SODIUM | 6070 | 351-23 |
| | 102905 | OVIVO USA, LLC | 4500148239 | MIXERS,ALL TYPES,INCLUDING PARTS | 6073 | 274-24 |
| | 104520 | ULINE, INC. | 4500153089 | TRASH CAN 20 GAL. | 6070 | <10K |
| | 104865 | FASTENAL | 4500130498 | SCREW,EYE,ZINC PLATED STL | 6070 | <10K |
| | | | 4500134897 | BOLT | 6070 | <10K |
| | 104967 | GA INDUSTRIES, LLC | 4500151949 | PARTS,TOWER,COOLING | 6070 | <10K |
| | 105001 | PROFESSIONAL PUMP, INC. | 4500152630 | PARTS, MISC, EQUIP REPAIR, AU | 6070 | 232-19 |
| | 106074 | EVOQUA WATER TECHNOLOGIES LLC | 4500151424 | SERV,INSPECTION | 6073 | 302-22 |
| | 106097 | FLUID CONCEPTS, INC. | 4500150057 | CYLINDERS,HYDRAULIC | 6070 | <10K |
| | | | | SERV,SUPPORT,TECHNICAL | 6070 | <10K |
| | 106289 | FET CONSTRUCTION SERVICES, LLC | 4500122387 | SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC. | 6073 | 185-18 |
| | 106365 | Northcoast Process Controls | 4500150826 | SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP | 6070 | <10 |
| | 106933 | YSI INCORPORATED | 4500114513 | FILTER,FUEL | 6070 | <10K |
| | 107039 | J & K Communications, Inc. | 4500153010 | SERV,MAINT/REPAIR SERVCS,RADIO COMM.TWR | 6070 | <10K |
| | 107145 | ALFA LAVAL INC | 4500151866 | SERV,INSPECTION | 6070 | <10K |
| | 107657 | RAM INDUSTRIAL SERVICES LLC | 4500153169 | MOTORS,ELECTRIC,1-1/2 H. P. | 6070 | <10K |
| | 108048 | CARDINAL COMPLIANCE CONSULTANTS LLC | 4500152717 | SERV,EDUCATION/TRAINING | 6070 | 232-19 |
| | 109231 | TROMBOLD EQUIPMENT CO | 4500151498 | PUMPS,SUBMERSIBLE | 6070 | <10K |
| | 109324 | TOLEDO PUBLIC SCHOOLS | 4500153365 | SERV,PRINTING | 6070 | <10K |
| | 109691 | PVS TECHNOLOGIES | 4500146504 | CHLORIDE,FERRIC | 6070 | 366-18 |
| | 109815 | BUDGET BLINDS | 4500153296 | SERV,INSTALLTION,REMOVL/REPAIR MINI BLN | 6070 | <10K |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | 109922 | TOLEDO WATER CONDITIONING | 4500150501 | OTH DRUG CHEM LAB - (2349) | 6070 | <10K |
| | | | | PARTS, MISC, EQUIP REPAIR, AU | 6070 | <10K |
| | | | | SALT,WATER SOFTENER | 6070 | <10K |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | 4500150743 | SHOES,SAFETY | 6070 | 686-23 |
| | 110116 | PROFORMA SPECIALTY PRINTING | 4500153350 | ANSI CL3, Sht sleeve shirts,50/50, L-4XL | 6070 | <10K |
| | | | | BACK PACKS,CLEAR PLASTIC | 6070 | <10K |
| | | | | CAP, HAT | 6070 | <10K |
| | | | | CAP,BASEBALL,WINTER ONE SIZE FITS ALL | 6070 | <10K |
| | | | | JACKET, SOFTSHELL FLEECE JACKET,ZIPS IN | 6070 | <10K |
| | | | | Ladies LS Duty Maxx Shirt - Prem | 6070 | <10K |
| | | | | MOISTUR POLO SHIRT, 3 BUTTON, L-3XL | 6070 | <10K |
| | | | | SWEATSHIRT,50/50 FLEECE,CREW | 6070 | <10K |
| | | | | SWEATSHIRT,50/50 FLEECE,HOOD,LRG SIZES | 6070 | <10K |
| | 110336 | N-CON SYSTEMS COMPANY, INC | 4500153116 | CORE SAMPLERS,WATER TREATMENT FILTERS | 6070 | <10K |
| | 110648 | dba APPLIED INNOVATION | 4500151073 | SERV,COPIER,RENT/LEASE,NEW | 6070 | 317-22 |
| | 111033 | BUCKEYE PUMPS | 4500152818 | SERV,EQUIPMENT MAINTENANCE/REPAIR | 6070 | 232-19 |
| | 111274 | AIRFLOW PROS LLC | 4500151020 | OTH DRUG CHEM LAB - (2349) | 6070 | <10 |
| | 111338 | dba ALLIED EAGLE SUPPLY | 4500149204 | DISINFECTANT,PINE OIL,CONCENTRATE | 6070 | <10 |
| | | | 4500153253 | CLEANER AND DEODORANT,GERMICIDAL | 6070 | <10K |
| | | | | CLEANER, HAND DEFENSE SOAP, GENTLE | 6070 | <10K |
| | | | | CLEANING DISINFECTANT & DEO.SPRAY 150Z | 6070 | <10K |
| | | | | DEODORANTS,ROOM,AIR,AEROSOL/NON-AEROSOL | 6070 | <10K |
| | | | | DISINFECTANT,PINE OIL,CONCENTRATE | 6070 | <10K |
| | | | | TISSUE, TOILET | 6070 | <10K |
| | | | | TOWELS,PAPER,BROWN | 6070 | <10K |
| | | | | TOWELS,PAPER,PERFORATED | 6070 | <10K |
| | | | | TRASH CAN LINERS 12-16 GAL. | 6070 | <10K |
| | | | | TRASH CAN LINERS 55 GAL. | 6070 | <10K |
| | 111471 | VETS SECURING AMERICA | 4500142565 | SERV,SECURITY GUARD-3740 | 6070 | 232-19 |
| | 111574 | AMWELL, DIV. OF MCNISH CORP. | 4500143493 | PARTS, MISC, EQUIP REPAIR, AU | 6073 | 385-23 |
| | 111736 | CELLHIRE USA LLC | 4500150796 | SERV, CONTRACTUAL-3741 | 6070 | <10K |
| | 111879 | NEO WATER TREATMENT, LLC | 4500153055 | CHEMICAL COAGULANT, WATER FX | 6070 | 163-25 |
| | | | | CONTRACTUAL SERVICES | 6070 | 163-25 |
| | 111925 | EUROFINS ENVIRONMENT TESTING | 4500150869 | SERV,LAB ANALYSIS,WATER SAMPLES | 6070 | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6070 | <10K |
| | 111928 | VESTIS SERVICES LLC | 4500151753 | SERV,LAUNDRY | 6070 | <10K |
| | 112020 | JC PACIFIC RADING CO. | 4500153088 | CASTERS,INDUSTRIAL,HEAVY DUTY | 6070 | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6070 | <10K |
| | 600426 | DENALI WATER SOLUTIONS | 4500131631 | SERV,SLUDGE,DISPOSAL,DRY TON | 6070 | 418-19 |
| | 600536 | BUCKEYE WILDLIFE NW LLC | 4500152368 | SERV,ANIMAL TRAPPING | 6070 | <10K |
| | 600982 | CONTAIN IT MOBILE STORAGE LLC | 4500151872 | CONTRACTUAL SERVICES | 6070 | 232-19 |
| | 601539 | dba PROFESSIONAL PUMP | 4500153292 | SEAL KIT,B/G PUMP (B.V.P.S.) | 6070 | <10K |
| WATER REC PLANT ADM Total | | | | | | |
| WATER TREATMENT | 100114 | URS CORPORATION - OHIO | 4500123724 | SERV,PROJECT MGMT | 6063 | 76-24 |
| | 100145 | WELDER SERVICE CO., INC. | 4500151034 | ACETYLENE INDUSTRIAL/WELDING GAS | 6060 | <10K |
| | | | | ARGON INDUSTRIAL GAS | 6060 | <10K |
| | | | | ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2 | 6060 | <10K |
| | | | | GAS,PROPANE | 6060 | <10K |
| | | | | OXYGEN WELDING GASES | 6060 | <10K |
| | | | | POSTAGE | 6060 | <10K |
| | 100199 | BISSNUSS INC. | 4500150364 | PARTS, MISC, EQUIP REPAIR | 6060 | 232-19 |
| | 100215 | BOILERS, CONTROLS & EQUIPMENT, INC. | 4500153123 | GASKET | 6060 | <10K |
| | | | | SERV,MAINTENANCE,MISC. | 6060 | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6060 | <10K |
| | 100254 | CARUS LLC | 4500141684 | POTASSIUM PERMANGANATE | 6060 | 232-19 |
| | 100377 | DMYTRYKA JACOBS ENGINEERS, INC. | 4500061670 | SERV,PROGRAMMING,PLC AND SCADA | 6062 | 199-12 |
| | | | 4500150151 | SERV,ENGINEER SERVICES,PROFESSIONAL | 6063 | 276-24 |
| | | | 4500153293 | SERV,CONSULTANT,PRIME | 6060 | 187-25 |
| | 100433 | AIR PRODUCTS AND CHEMICALS, INC. | 4500144563 | CARBON DIOXIDE,LIQUID | 6060 | 232-19 |
| | | | 4500150562 | LIQUID CARBON DIOXIDE - PH STABILIZATION | 6060 | 429-23 |
| | 100493 | AIRGAS USA, LLC | 4500150662 | NITROGEN | 6060 | <10K |
| | | | | SERV,HAZARDOUS MATERIAL/WASTE | 6060 | <10K |
| | | | | SERV,RNTL AND DEMURRAGE ON CYLINDERS | 6060 | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6060 | <10K |
| | 100531 | GRAINGER INDUSTRIAL SUPPLY | 4500153205 | HOSE FITTING,BRASS/COPPER,ADAPTER | 6060 | <10K |
| | 100555 | HACH COMPANY | 4500153175 | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6060 | <10K |
| | | | | STANDARD LABORATORY | 6060 | <10K |
| | 100588 | HOFFMAN ANALYTIC SERVICES INC. | 4500152323 | SERV,LAB ANALYSIS,WATER SAMPLES | 6060 | 232-19 |
| | 100601 | HULL AND ASSOCIATES | 4500126332 | SERV,ENGINEER,PROFESSIONAL-3741 | 6062 | 473-16 |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | 100614 | IDEXX DISTRIBUTION, INC. | 4500153249 | COMPARITOR,COLOR,FOR WQT-2K | 6060 | <10K |
| | | | | REAGENT,COLIHERT - 2395 | 6060 | <10K |
| | | | | REAGENT,COLISURE -2395 | 6060 | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6060 | <10K |
| | 100657 | JCI JONES CHEMICALS, INC | 4500150409 | CHLORINE,LIQUID 1 TON/CYLINDER | 6060 | 232-19 |
| | | | 4500150843 | CHLORINE,LIQUID 1 TON/CYLINDER | 6060 | 232-19 |
| | 100676 | JONES & HENRY ENGINEERS, LTD. | 4500084675 | SERV,ENGINEERING SERVICES | 6062 | 214-13 |
| | | | 4500121125 | SERV,ENGINEER SERVICES,PROFESSIONAL | 6062 | 143-20 |
| | | | 4500129214 | SERV,ENGINEER,PROFESSIONAL-3741 | 6062 | 211-13 |
| | | | 4500141021 | CONTRACTUAL SERVICES | 6062 | 143-20 |
| | | | 4500146346 | CONTRACTUAL SERVICES | 663L | 676-23, 545-23 |
| | | | | SERV,PROFESSIONAL SERVICES | 663G | 676-23, 545-23 |
| | 100677 | JONES & HENRY LABORATORIES, INC. | 4500152490 | SERV,LAB ANALYSIS,WATER SAMPLES | 6060 | 232-19 |
| | 100711 | KOKOSING INDUSTRIAL INC | 4500146070 | SERV,CONSTRUCTION CONTRACT | 6062 | 600-21 |
| | | | 4500150190 | CONTRACTUAL SERVICES | 663L | 353-24 |
| | 100790 | MCELHENEY LOCKSMITHS, INC. | 4500152731 | CONTRACTUAL SERVICES | 6060 | <10K |
| | 100793 | MCNAUGHTON-MCKAY ELECTRIC COMPANY | 4500153035 | SERV,MAINTENANCE,MISC. | 6060 | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6060 | <10K |
| | 100796 | MEINKE MARINA | 4500146926 | SERV,BOAT & BARGE CHARTERING | 6060 | 232-19 |
| | | | 4500152918 | SERV,BOAT & BARGE CHARTERING | 6060 | 232-19 |
| | 100840 | MOTION INDUSTRIES, INC | 4500152269 | BALL BEARING | 6060 | <10K |
| | | | | DEFLECTOR | 6060 | <10K |
| | | | | GASKET | 6060 | <10K |
| | | | | GLAND | 6060 | <10K |
| | | | | NUT | 6060 | <10K |
| | | | | O-RING | 6060 | <10K |
| | | | | SEAL | 6060 | <10K |
| | | | | SNAP RING | 6060 | <10K |
| | | | 4500153207 | AIR FILTER COMPONENTS | 6060 | <10K |
| | | | 4500153208 | AIR FILTER COMPONENTS | 6060 | <10K |
| | 100897 | dba OHIO CAT POWER SYSTEMS | 4500148219 | SERV,MNTNC/INSPECTION GENERATOR PREVENT | 6060 | 232-19 B |
| | 100947 | ARCADIS US, INC. | 4500057851 | SERV,ENGINEER,PROFESSIONAL-3741 | 6062 | 209-13, 210-13 |
| | | | 4500099049 | SERV,ENGINEERING SERVICES | 6062 | 215-13 |
| | | | 4500106261 | SERV,ENGINEER SERVICES,PROFESSIONAL | 6063 | 76-24 |
| | | | 4500122442 | SERV,ENGINEER SERVICES,PROFESSIONAL | 6062 | 187-20 |
| | | | 4500146194 | CONTRACTUAL SERVICES | 663L | 569-23 |
| | 101084 | SIEMENS INDUSTRY - GILSON | 4500152279 | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6060 | <10K |
| | 101117 | STANTEC CONSULTING SERVICES INC. | 4500133302 | CONTRACTUAL SERVICES | 6062 | 600-21 |
| | 101168 | APPLIED INDUSTRIAL TECHNOLOGIES | 4500152706 | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6060 | <10K |
| | 101171 | BONDED CHEMICALS, INC. | 4500138978 | ASH,SODA,DENSE | 6060 | 232-19 |
| | | | 4500150951 | ASH,SODA,DENSE | 6060 | 232-19 |
| | | | 4500151076 | SODIUM HEXAMETAPHOSHATE | 6060 | 429-23 |
| | | | 4500151621 | SODIUM FLUOROSILICATE - FLUORIDATION | 6060 | 429-23 |
| | 101216 | SHERWIN WILLIAMS CO. | 4500150475 | Hand Tools | 6060 | <10K |
| | | | | Paint, Coatings, Sealants | 6060 | <10K |
| | 101241 | UNITED PARCEL SERVICE | 4500150433 | SERV,MAIL PICKUP & DELIVERY | 6060 | <10K |
| | 101252 | dba COMPLETE LAUNDERING SERVICES | 4500150516 | SERV,LAUNDRY | 6060 | <10K |
| | | | | SERV,PHYSICAL,ENVIRONMENTAL SERVICES | 6060 | <10K |
| | 101280 | FEDERAL EXPRESS CORP. | 4500150434 | SERV,MAIL PICKUP & DELIVERY | 6060 | <10K |
| | 101286 | CHEMTRADE CHEMICALS US LLC | 4500150406 | ALUMINUM SULFATE,LIQUID | 6060 | 232-19 |
| | 101398 | ALLOWAY | 4500149664 | SERV,LAB ANALYSIS,WATER SAMPLES | 6060 | <10K |
| | 101465 | SAFETY-KLEEN SYSTYEMS INC | 4500150885 | DRUMS,REFUSE DISPOSAL,METAL | 6060 | <10K |
| | | | | SERV,ENVIRONMENTAL PROCESS | 6060 | <10K |
| | | | | SERV,WASTE MGMT | 6060 | <10K |
| | | | 4500150998 | HAZMAT FEE | 6060 | <10K |
| | | | | SERV,MAINTENANCE,MISC. | 6060 | <10K |
| | | | | SERV,SURCHARGES,FUEL | 6060 | <10K |
| | 101522 | FISHER SCIENTIFIC | 4500153332 | 1" ROUND GLASS, 10ML,CELL W/CAP | 6060 | <10K |
| | | | | BROTH,BASE,MFC,100G | 6060 | <10K |
| | | | | PIPET STL 10X1/10ML 500/CS | 6060 | <10K |
| | | | | PIPET,10 ML,DISP,SERO | 6060 | <10K |
| | 101649 | NATURAL RESOURCES MANAGEMENT LLC | 4500140652 | SERV, LABOR | 6063 | 105-23 |
| | 101666 | ComDoc, Inc. | 4500147659 | SERV,RENTAL/LEASE,COPY MACH -3325 | 6060 | 129-24 |
| | 101780 | TENNANT SALES and SERVICE COMPANY | 4500151035 | SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP | 6060 | <10K |
| | 101952 | TRANSTAR ELECTRIC, INC. | 4500150643 | SERV,ELECTRICAL | 6060 | <10K |
| | 102255 | ACCEL FIRE SYSTEMS, INC. | 4500151031 | SERV,MAINTENANCE,MISC. | 6060 | <10K |
| | 102297 | UNIVERSAL FILTRATION & PUMPING | 4500147153 | PUMP SYSTEM | 6063 | 36-24 |
| | | | 4500151802 | NUT | 6060 | <10K |
| | | | | WASHER | 6060 | <10K |
| | 102917 | LYDEN OIL COMPANY | 4500152970 | LAB TESTING | 6060 | <10K |

| Funds Ctr. | Vendor/supplying plant | | PO Number | Short Text | Fund | Ordinance |
|---|---|---|---|---|---|---|
| | 102964 | EQUIPMENT & CONTROLS, INC. | 4500153368 | SERV,MAINTENANCE,MISC. | 6060 | <10K |
| | 103264 | HYDRO CONTROLS INC. | 4500153005 | ACTUATORS AND PARTS,VALVE | 6060 | <10K |
| | | | | Travel Charge for service call | 6060 | <10K |
| | 103549 | MATHESON TRI-GAS INC | 4500136260 | OXYGEN,LIQUID | 6060 | 2-21 |
| | | | 4500150846 | OXYGEN,LIQUID | 6060 | 498-20, 2-21 |
| | 103642 | C-GATE ENTRY SYSTEMS LTD | 4500151525 | SERV,GATES,ELECTRIC MAINTENANCE/REPAIR | 6060 | <10K |
| | | | | SERV,PARTS,EQUIP,REPAIR | 6060 | <10K |
| | 103711 | dba ONE WATER | 4500153097 | SERV,INSTALLATION & TRAINING | 6060 | <10K |
| | 103826 | CRANE 1 SERVICES, INC | 4500150769 | SERV,CRANE MAINT./REPAIR,MARINE | 6060 | <10K |
| | 103843 | SULLIVAN ENVIRONMENTAL TECHNOLOGIES | 4500151186 | PUMP ASSY | 6060 | 571-24 |
| | 104321 | SIEMENS INDUSTRY, INC. | 4500152324 | HOMELAND SECURITY EQUIPMENT/ACC. | 6060 | 28-25 |
| | | | 4500153069 | HOMELAND SECURITY EQUIPMENT/ACC. | 6060 | <10K |
| | 104972 | INTEGRITY AQUATIC, LLC | 4500150952 | SERV,INSPECTION,UNDERWATER | 6060 | 232-19 |
| | 105004 | UNIFIRST CORPORATION | 4500150976 | SERV,HAZARDOUS MATERIAL/WASTE | 6060 | <10K |
| | | | | SERV,RENTAL OF FLOOR MATS-3741 | 6060 | <10K |
| | | | | SERV,SURCHARGES,FUEL | 6060 | <10K |
| | 105332 | COMMERCIAL MOWING, LLC. | 4500151850 | SERV, WEED CONTROL, DIKE | 6060 | 232-19 |
| | 106074 | EVOQUA WATER TECHNOLOGIES LLC | 4500150369 | CARTRIDGE, LABORATORY USE | 6060 | <10K |
| | | | | DI RENTAL | 6060 | <10K |
| | | | | POSTAGE | 6060 | <10K |
| | | | | SDI MIXBED | 6060 | <10K |
| | | | | SDI REACT CARBON | 6060 | <10K |
| | 106390 | REPUBLIC SERVICES | 4500150416 | CONTRACTUAL SERVICES | 6060 | <10K |
| | | | 4500151980 | CONTRACTUAL SERVICES | 6060 | <10K |
| | 106396 | ENVIRONMENTAL RESOURCE ASSOCIATES | 4500151398 | SERV,LAB ANALYSIS,WATER SAMPLES | 6060 | <10K |
| | 106442 | SHOOK CONSTRUCTION CO | 4500111969 | SERV,CONSTRUCTION,GENERAL | 663L | 508-18 |
| | | | 4500116162 | SERV,CONSTRUCTION | 663L | 236-19 |
| | 106751 | FYR-FYTER SALES & SERVICE | 4500150833 | SERV,MAINTENANCE,MISC. | 6060 | <10K |
| | 107180 | WEST ERIE REALTY SOLUTIONS, LTD. | 4500153120 | SERV,REAL ESTATE/LAND CONSULTING | 6063 | 124-25 |
| | 107250 | POWER LINE SUPPLY CO | 4500150508 | SERV,INSPECTION | 6060 | <10K |
| | 107944 | CARMEUSE LIME & STONE | 4500150856 | LIME,HIGH CALCIUM,PEBBLE | 6060 | 232-19 |
| | 108011 | CALGON CARBON CORPORATION | 4500150842 | POWDERED ACTIVATED CARBON | 6060 | 366-18 |
| | 108048 | CARDINAL COMPLIANCE CONSULTANTS LLC | 4500152666 | SERV,EDUCATION/TRAINING | 6060 | 232-19 |
| | 109324 | TOLEDO PUBLIC SCHOOLS | 4500153072 | SERVICES,PRINTING,ALL OUTSIDE | 6060 | <10K |
| | 109597 | TOMCO2 SYSTEMS | 4500152721 | SERV,LABOR,MISCELLANEOUS | 6060 | 392-24 |
| | 109842 | ROCKY RIDGE DEVELOPMENT, LLC | 4500150839 | SERV,SLUDGE,DISPOSAL,AU,3739 | 6060 | 373-19 |
| | | | 4500150904 | SERV,SLUDGE,DISPOSAL,AU,3739 | 6060 | 570-23 |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | 4500150304 | SHOES,SAFETY | 6060 | 686-23 |
| | 110223 | KOKOSING MOSSER JOINT VENTURE | 4500126892 | SERV,CONSTRUCTION CONTRACT | 663L | 411-20 |
| | 111033 | BUCKEYE PUMPS | 4500151013 | SERV, LABOR | 6060 | 572-24 |
| | 111187 | KSS ENTERPRISES | 4500153131 | RAGS,WIPING,DISPOSABLE,NEAR WHITE | 6060 | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6060 | <10K |
| | 111471 | VETS SECURING AMERICA | 4500151983 | SERV,SECURITY GUARD-3740 | 6060 | 232-19 |
| | 111652 | dba MERCY HEALTH OCCUPATIONAL HEALT | 4500150351 | CONTRACTUAL SERVICES | 6060 | <10K |
| | | | | SERV,TEST,RESPIRATOR FIT,AUDIOGRAM | 6060 | <10K |
| | | | | SERV,TEST,RESPIRATOR FIT,PHYS,EXAM | 6060 | <10K |
| | 111948 | PHAROS MARINE AUTOMATIC POWER | 4500152951 | SERV,MAINTENANCE,MISC. | 6060 | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6060 | <10K |
| | 111958 | MIDLAND SCIENTIFIC INC | 4500152965 | FILTER,PAPER | 6060 | <10K |
| | | | | FILTER,WHITMAN GLASS MICROFIBER | 6060 | <10K |
| | | | | SERV,SEASONAL,MED/SM EQUIP OPER.-$14.30 | 6060 | <10K |
| | | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6060 | <10K |
| | | | | STANDARD LABORATORY | 6060 | <10K |
| | 111976 | MARKERT USA LP | 4500152483 | CLOTHS,SLUDGE DEWATERING,PRESS,AU | 6060 | 232-19 |
| | 600561 | dba USA BLUE BOOK | 4500153203 | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 6060 | <10K |
| | | | | WASHER,5/16" FL | 6060 | <10K |
| | 601047 | SUMMIT FIRE & SECURITY | 4500153356 | SERV,MAINTENANCE,MISC. | 6060 | <10K |
| | 601331 | DBA WEBER CONTRACTING | 4500149963 | CONTRACTUAL SERVICES | 6063 | 354-24 |
| | 601455 | A-LINE CORROSION SERVICES LLC | 4500150763 | SERV,CATHODIC PROTECTION | 6060 | <10K |
| WATER TREATMENT Total | | | | | | |
| YOUTH SERVICES | 601206 | VALLEY VIEW LEARNING CENTER | 4500152916 | SERV,SUMMER YOUTH PROG | 1001 | 097-25 |
| YOUTH SERVICES Total | | | | | | |
| Grand Total | | | | | | |

| Total |
|---|
| 2,097.43 |
| 123,480.00 |
| 67,500.00 |
| 3,000.00 |
| 196,077.43 |
| 4,562.29 |
| 10,680.00 |
| 2,295.75 |
| 17,538.04 |
| 1,295.00 |
| 7,883.34 |
| - |
| - |
| - |
| - |
| - |
| - |
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| - |
| - |
| - |
| 2,827.63 |
| 91,861.82 |
| 1,448.00 |
| 1,840.00 |
| 785.06 |
| 107,940.85 |
| 26,692.79 |
| 53,611.11 |
| 2,067.33 |
| 1,000.00 |
| 7,625.00 |
| - |
| 10,051.77 |
| 150,000.00 |
| 23,121.86 |
| 1,500.00 |
| 8,121.46 |
| 2,990.46 |
| 4,448.84 |
| - |
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| Total |
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| - |
| - |
| - |
| 14,500.00 |
| 1,800.00 |
| 290.00 |
| 41,484.96 |
| - |
| 101,534.00 |
| 450,839.58 |
| - |
| - |
| - |
| 99,310.00 |
| 83.07 |
| 57.54 |
| 12.05 |
| 23.69 |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
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| - |
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| - |
| - |
| -

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| 40,000.00 |
| 75,000.00 |
| 209,518.35 |
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| 1,580.16 |
| 1,216.49 |
| 1,083.62 |
| 5,284.27 |
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| 1,957.23 |
| 149,942.25 |
| 1,582.35 |
| 131,827.95 |
| 13,125.00 |
| 34,300.00 |
| 427,417.65 |
| 224,711.00 |
| 19,669.09 |
| 177,021.76 |
| 1,220.00 |
| 7,499.00 |
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| 186,400.57 |
| 283,968.53 |
| 3,140,148.60 |
| 64,206.31 |
| 90,973.19 |
| 1,331,626.65 |
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| 940,925.00 |
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| 614,170.00 |
| 3,064.50 |
| 6,579.75 |
| 4,521.63 |
| 30,688.17 |
| 950.00 |
| 4,195.00 |
| 630,692.50 |
| 137,240.00 |
| 1,196,460.00 |
| 1,550,506.78 |
| 112,659.84 |
| 569,197.93 |
| 72,920.83 |
| 617,260.00 |
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| 1,446,791.75 |
| 647,620.85 |
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| 2,402,725.00 |
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| 60,717.67 |
| 70,000.00 |
| 656,876.73 |
| 149,863.00 |
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| 55,296.73 |
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| 532,573.32 |
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| 72,800.07 |

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| 161,010.79 |
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| 472,257.43 |
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| 4,965.28 |
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| 30,094.95 |
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| 3,607.50 |
| 74,539.00 |
| 4,996.50 |
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| 22,608.04 |
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| 85,124.53 |
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| 74.00 |
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| 2,285.00 |
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| 109,057.50 |
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| 3,546.00 |
| 7,380.00 |
| 39,443,029.85 |
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| 75.00 |
| 75.00 |
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| 74.61 |
| 74.61 |
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| 48.70 |
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| 774.32 |
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| 576.45 |
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| 678.62 |
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| 896.00 |
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| 10,846.05 |
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| 7,000.00 |
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| 86.59 |
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| 1,196.79 |
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| 60.03 |
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| 896.98 |
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| 22,239.97 |
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| 603.08 |
| 7,997.50 |
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| 21,665.50 |
| 41,783.78 |
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| 288.00 |
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| 827.52 |
| 792.00 |
| 792.00 |
| 792.00 |

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| 1,728.00 |
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| 1,196.00 |
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| 156.00 |
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| 512.00 |
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| 1,185.00 |
| 1,185.00 |
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| 790.00 |
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| 140.00 |
| 140.00 |
| 840.00 |
| 3,040.00 |
| 63.03 |
| 63.03 |
| 63.03 |
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| - |
| - |
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| - |
| - |
| 26.55 |
| 26.55 |
| 26.55 |
| 100.00 |
| 100.00 |
| 100.00 |
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| 210.48 |
| 210.48 |
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| 66.40 |
| 66.40 |
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| 11,838.00 |
| 240.00 |
| 1,382.90 |
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| 102.00 |
| 19.00 |
| 204.00 |
| 19.00 |
| 552.00 |
| 70.00 |
| 240.00 |
| 20,865.00 |
| 815.15 |
| 695.07 |
| 880.12 |
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| 365.01 |
| 365.01 |
| 7,189.02 |
| 62,395.84 |
| 84,248.64 |

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| 58.39 |
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| 62,213.00 |
| 15.25 |
| 3,916.00 |
| 2,443.26 |
| 8,918.75 |
| 7,459.00 |
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| 430.00 |
| 355.56 |
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| 290.94 |
| 328.64 |
| 193.98 |
| 387.90 |
| - |
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| 20,065.07 |
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| 5,000.00 |
| 572.35 |
| 5,270.00 |
| 1,404.56 |
| 1,274.05 |
| 16,785.00 |
| 94,347.46 |
| 1,350.00 |
| 2,380.00 |
| 1,150.00 |
| 4,239.86 |
| 12,987.40 |
| 19.98 |
| 3,693.60 |
| 2,576.00 |
| 22,789.23 |
| 5,700.00 |
| 6,830.00 |
| 5,410.23 |
| 65,730.00 |
| 25,856.49 |
| 286.72 |
| 4,475.52 |
| 1,495.00 |
| 27.00 |
| - |
| 4,177.64 |
| 12,606.71 |
| - |
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| 8,766.00 |
| 330.00 |
| 28,344.97 |
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| 2,124.00 |

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| 7,048.09 |
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| 555.00 |
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| -

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| 1,932.00 |
| 5,556.33 |
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| 4,900.00 |
| 3,928.92 |
| 244.96 |
| 1,889.11 |
| 46.00 |
| 56.50 |
| 601.50 |
| 363.00 |
| 9.65 |
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| 2.00 |
| 2.80 |
| 441,899.93 |
| 787.92 |
| - |
| - |
| - |
| - |
| 14.68 |
| 39.84 |
| 295.20 |
| 33.94 |
| 71.76 |
| 38.88 |
| 77.76 |
| 63.60 |
| 69.80 |
| 39.48 |
| 239.76 |
| 179.64 |
| - |
| - |
| 3,555.00 |
| 1,242.00 |
| 7,993.00 |
| - |
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| 730,368.62 |
| - |
| - |
| 1,400.00 |
| 1,830.00 |
| 600.00 |
| 1,450.00 |
| 355.00 |
| 380.00 |
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| - |
| - |
| - |
| - |
| 1,393.34 |
| 500.00 |

| Total |
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| 236,737.60 |
| - |
| 1,190.00 |
| 35.70 |
| - |
| - |
| 78.08 |
| 96.30 |
| - |
| - |
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| - |
| - |
| 99,017.10 |
| - |
| - |
| 1,590.00 |
| 11,176.00 |
| 5.00 |
| 74,235.30 |
| 2,843.52 |
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| 2,097.00 |
| 1,070.00 |
| 277.00 |
| 2,146.00 |
| 230.02 |
| 1,029.34 |
| 286.81 |
| 347.00 |
| 5,337.00 |
| 4,767.17 |
| - |
| 1,090.00 |
| 60.45 |
| 25,445.00 |
| - |
| 101.00 |
| 207.32 |
| 11,412.36 |
| 6,549.39 |
| 565.50 |
| - |
| 814.40 |
| 21,066.58 |
| - |
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| - |
| 7,110.00 |
| 80.00 |
| 550.00 |
| 2,570.70 |
| 363.00 |
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| - |
| 5,243.00 |
| 33,531.30 |
| 957.00 |

| Total |
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| 35.11 |
| 6,615.29 |
| - |
| - |
| - |
| 25.00 |
| 3,603.80 |
| 32,184.05 |
| 1,947,513.32 |
| 3,835.19 |
| 6,729.71 |
| 14,169.31 |
| 2,781.89 |
| 316,533.00 |
| 1,004.86 |
| 1,028.37 |
| 47,336.14 |
| 11,412.85 |
| 1,000.00 |
| 1,250.00 |
| 1,250.00 |
| 57,128.40 |
| 20,000.00 |
| 1,250.00 |
| 6,000.00 |
| 2,500.00 |
| 6,000.00 |
| 2,500.00 |
| 873.62 |
| 5,696.88 |
| 1,622.33 |
| 11,000.00 |
| 4,069.17 |
| 3,057.40 |
| 1,314.60 |
| 8,379.36 |
| 14,444.07 |
| 777.59 |
| 390.00 |
| 885.00 |
| 26,259.52 |
| 27,443.93 |
| 1,536.00 |
| 2,592.82 |
| 1,756.75 |
| 15,969.24 |
| 40.00 |
| 7,572.88 |
| 13,223.00 |
| 37.52 |
| 500.00 |
| 25,195.34 |
| 18,238.32 |
| 7,538.72 |
| 10,000.00 |
| 41,393.09 |
| 45,934.25 |
| 14,466.41 |
| 19,611.48 |
| 6,700.37 |
| 5,897.55 |
| 15,569.71 |
| 119,442.05 |
| 10,707.84 |
| 155,307.14 |
| 777,606.50 |
| 5,275.00 |
| 49.95 |
| 38.49 |

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| 1,335.00 |
| 63.53 |
| 81,037.27 |
| 99.51 |
| 7,408.41 |
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| 18,463.81 |
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| 13,413.47 |
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| 22,692.88 |
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| 81.96 |
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| 7,430.00 |
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| 2,547.71 |
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| - |
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| 65.77 |
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| 35,263.53 |
| 10,484.05 |
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| 68.62 |
| 19,560.02 |
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| 1,584.00 |
| 275.16 |
| 5,000.00 |
| 34,780.61 |
| 5,000.00 |
| 47,500.00 |
| 1,132.80 |
| 18,093.41 |
| 16,451.59 |
| 381.15 |
| 1,320.00 |
| 672.00 |
| 32,437.62 |
| 40,818.54 |
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| 30,630.86 |
| 35,784.00 |
| 40,937.14 |
| 4,615.00 |
| 31,814.00 |
| 8,072.00 |
| 13,074.00 |
| 5,000.00 |
| 35,955.44 |
| 34,395.44 |
| 2,020.31 |
| 10,000.00 |
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| 1,000.00 |
| 1,000.00 |
| 1,000.00 |
| 76,176.28 |
| 25,000.00 |
| 3,409.76 |

| Total |
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| 7,652.00 |
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| 1,762.90 |
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| 30,000.00 |
| 45,665.00 |
| 189,384.50 |
| 75,000.00 |
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| 54,562.13 |
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| 18,169.58 |
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| 4,113.66 |
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| 74,410.41 |
| 1,575,000.00 |
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| 286,500.00 |
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| 16,752.36 |
| 17,771.50 |
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| 60,000.00 |
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| 27,665.35 |
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| 5,994.22 |
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| 9,932.88 |
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| 22,538.26 |
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| 286,500.00 |
| 1,500.00 |
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| 400.00 |
| 2,122.14 |
| 240.00 |
| 60,000.00 |
| 2,438.95 |
| 4,000.00 |
| 16,500.00 |
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| 209,042.45 |
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| 9,900.00 |
| 9,900.00 |
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| 1,322.46 |
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| 50.92 |
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| 175.00 |
| 23.85 |
| 254.48 |
| 326.67 |
| 28.67 |
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| 105.42 |
| 28.50 |
| 297.15 |
| 326.40 |
| 111.84 |
| 441.44 |

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| 243.95 |
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| 64.08 |
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| 181,320.87 |
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| 8,189.25 |
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| 215.00 |
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| 36.10 |
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| 740.00 |

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| 279.96 |

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| 500.00 |
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| 176.40 |
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| 89.50 |
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| 256.35 |
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| - |
| - |
| - |
| - |
| - |
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| Total |
|---|
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| 117,748.14 |
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| 40,000.00 |
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| 3,666.00 |
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| 75.00 |
| 8.50 |
| 8.50 |
| 291.00 |
| 700.00 |
| 23.60 |
| 6.95 |
| 3,000.00 |
| 3,047.00 |
| 1,594.68 |
| 156.30 |
| 134.24 |
| 1,500.00 |
| 131.06 |
| 4,150.00 |
| 3,975.00 |
| 1,545.06 |
| 7,315.00 |
| 500.00 |
| 600.00 |
| 8,000.00 |
| 5,412.42 |
| 360.04 |
| 705.03 |
| 3,305.12 |
| 3,708.42 |
| 19,810.00 |
| 4,815.00 |

| Total |
|---|
| 6,363.00 |
| - |
| 6,590.00 |
| 50.00 |
| 9,800.00 |
| 12,312.29 |
| 9,450.00 |
| 3,792.84 |
| 1,588.40 |
| 1,368,161.99 |
| 400.00 |
| 9,564.94 |
| 410,803.20 |
| 1,867.50 |
| 74,891.00 |
| 346,141.00 |
| 462.97 |
| 2,325.24 |
| 32.82 |
| 79.00 |
| 58.80 |
| 343.17 |
| 177.94 |
| 551.25 |
| 89.25 |
| 1,032.00 |
| 120.00 |
| 362.58 |
| 369.28 |
| 329.50 |
| 89.50 |
| 5,000.00 |
| 4,970.00 |
| - |
| 8,820.00 |
| - |
| 36,373.85 |
| 10,644.29 |
| 48,586.00 |
| 9,950.00 |
| 3,144.72 |
| - |
| - |
| -

| Total |
|---|
| 1,487.52 |
| 25.00 |
| 15,000.00 |
| 3,083.92 |
| 220,726.00 |
| 676,532.82 |
| 15,341.90 |
| 53,425.79 |
| - |
| - |
| - |
| - |
| - |
| 1,743.18 |
| - |
| - |
| - |
| 13,227.07 |
| 2,365.10 |
| 2,981,896.79 |
| 199,429.00 |
| 36,634.97 |
| 7,915,181.20 |
| 39.42 |
| - |
| - |
| - |
| 95,000.00 |
| 1,000.00 |
| 730.00 |
| 180.00 |
| 95,080.50 |
| - |
| 2,310.00 |
| 16.41 |
| 13,094.54 |
| 75,325.00 |
| 9,980.00 |
| 954.00 |
| 350.03 |
| 1,004.70 |
| 36,893.54 |
| 33,816.57 |
| 53,208.00 |
| 225.00 |
| 3,621.80 |
| - |
| - |
| 4,542.00 |
| - |
| 11,200.00 |
| 9,698.00 |
| 590.00 |
| 1,138.00 |
| 166.54 |
| 144.75 |
| 2.73 |
| 370.86 |
| 590.00 |
| 328.10 |
| 99.00 |
| 300.00 |
| 157.37 |
| 58.20 |
| 89.00 |
| 66.00 |
| 102.00 |
| 92.40 |
| 142.00 |
| 132.60 |

| Total |
|---|
| 201.00 |
| 66.00 |
| 102.00 |
| 54.60 |
| 84.00 |
| 790.00 |
| 315.18 |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| 9,960.00 |
| 1,622.75 |
| 442.50 |
| 66.00 |
| 180.00 |
| - |
| 5,997.87 |
| 79.00 |
| 52.40 |
| 69.80 |
| 103.04 |
| 2,039.92 |
| 262.32 |
| 299.80 |
| 99.60 |
| 81.80 |
| 156.90 |
| 59.92 |
| 112.20 |
| 62.16 |
| 41.88 |
| 50.94 |
| 11.96 |
| 83.94 |
| 824.85 |
| 74.94 |
| 596.88 |
| 329.90 |
| 7.32 |
| 6.97 |
| 24.98 |
| 533.94 |
| 347.88 |
| 1,725.00 |
| 300.00 |
| 135,345.66 |
| 522,200.00 |
| - |
| - |
| - |
| - |
| 30,962.00 |
| 2,000.00 |
| 6,092.00 |
| 1,500.00 |
| 13,877.64 |
| 9,950.00 |
| - |
| 9,555.00 |
| 6,400.00 |
| 744.00 |
| 10,000.00 |
| - |
| 132.00 |
| 134,169.54 |
| 9,872.20 |

| Total |
|---|
| 1,594.70 |
| 858.00 |
| 818.37 |
| 2,928.55 |
| 1,354.30 |
| 213.75 |
| 168.00 |
| 144.00 |
| 823.00 |
| 360.75 |
| 188.50 |
| 287.50 |
| 1,150.50 |
| 8,900.00 |
| 5,463.23 |
| 95,000.00 |
| 1,200.00 |
| - |
| - |
| 68.38 |
| - |
| - |
| 361.50 |
| - |
| - |
| - |
| - |
| - |
| 6,261.89 |
| - |
| 446.00 |
| 595,000.00 |
| 5,000.00 |
| 1,506.00 |
| 16.00 |
| 1,393.43 |
| 846.90 |
| 285.00 |
| 1,848,140.10 |
| 1,749.75 |
| 1,050.00 |
| 278.00 |
| 17,140,785.92 |
| 807,709.65 |
| 340.92 |
| 56.60 |
| 351.12 |
| 455.04 |
| 119.24 |
| 150.00 |
| 20,150.38 |
| 74.08 |
| 532.67 |
| 50.00 |
| 105,105.40 |
| 66,942.61 |
| 183,050.00 |
| 50,000.00 |
| 2,105.00 |
| 106,112.70 |
| 456.00 |
| 58.00 |
| 319.90 |
| 200.00 |
| 4.94 |
| 30.10 |
| 318.89 |
| 9,939.00 |
| 1,239.51 |

| Total |
|---|
| 418.90 |
| 6,523.65 |
| 2,247.48 |
| 133.75 |
| 34,760.00 |
| 354,552.00 |
| 85,786.57 |
| 80,395.75 |
| 11,606.47 |
| 140,935.84 |
| 5,233,133.16 |
| 864,946.26 |
| 18,710.00 |
| 46,635.47 |
| 7,015,000.00 |
| 3,081.19 |
| 388.78 |
| 50.00 |
| 700.00 |
| 41,540.00 |
| 126.58 |
| 32.92 |
| 221.52 |
| 3,562.02 |
| 744.30 |
| 32.92 |
| 32.92 |
| 18.99 |
| 3,448.92 |
| 496.49 |
| 112.00 |
| 232,016.75 |
| 66,564.05 |
| 878,236.20 |
| 68,337.70 |
| 1,071,946.42 |
| 100.00 |
| 13,040.99 |
| 100.00 |
| - |
| 316,495.40 |
| 214,824.50 |
| 229,310.40 |
| 332.87 |
| 1,080.53 |
| 281.63 |
| 731.85 |
| 50.27 |
| 1,270.73 |
| 1,061,556.18 |
| 3,300.00 |
| 102.00 |
| 66.72 |
| 305.00 |
| 23.00 |
| 243.20 |
| 27.96 |
| 98.31 |
| 83.25 |
| 234.28 |
| 77.46 |
| 159,470.00 |
| - |
| 3,664.00 |
| 3,726.51 |
| 925.00 |
| 17,620.00 |
| 6,057.00 |
| 384.00 |
| 638.00 |

| Total |
|---|
| 2,018.00 |
| 6,654.00 |
| 1,200.00 |
| - |
| 48,790.27 |
| 2,756.00 |
| 922.50 |
| 2,500.00 |
| 5,059.00 |
| 30,183.73 |
| 35,825.67 |
| 9,185.98 |
| 9,000.00 |
| 65.00 |
| 1,327.15 |
| 30.75 |
| 92,513.48 |
| 560.00 |
| 322.00 |
| 314.00 |
| 4,290.00 |
| 370.00 |
| 2,380.88 |
| 4,885.20 |
| - |
| 236,190.90 |
| 1,385,855.00 |
| 2,228.80 |
| 693,800.00 |
| 813.00 |
| - |
| 937,820.00 |
| 15,000.00 |
| 1,000.00 |
| 30,592.00 |
| 641,004.27 |
| 3,533,306.76 |
| 5,495.42 |
| 350,000.00 |
| 4,104.92 |
| 870.00 |
| 9.95 |
| 7,353.43 |
| 600.00 |
| 3,080.00 |
| 886.00 |
| 2,900.00 |
| 145.00 |
| 897.50 |
| 976.95 |
| 6.00 |
| 35.00 |
| 66.65 |
| 62,265.48 |
| 20.00 |
| 92.95 |
| 655.00 |
| 182,052.00 |
| 4,210.00 |
| 28,025,055.35 |
| 10,000.00 |
| 10,000.00 |
| 132,205,809.55 |