

Check Register Report May 2026

Vendor	Vendor Name	Payment Date	Check Number	Amount
201216	CALGON CARBON CORPORATION PITTSBURGH PA	1/2/2026	5332126	51,948.00
110777	BENEVATE LLC dba NEIGHBORLY SOATLANTA GA	1/2/2026	5332127	13,500.00
102847	TAYLOR EXCAVATING DELTA OH	1/2/2026	5332128	5,950.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/2/2026	5332129	1,080.00
600648	dba ERIE INK SYLVANIA OH	1/2/2026	5332130	3,343.51
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	1/2/2026	5332131	258.47
106199	LIGHTNING LOCKERS TOLEDO OH	1/2/2026	5332132	4,080.25
110625	dba JUPMODE TOLEDO OH	1/2/2026	5332133	745.00
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	1/2/2026	5332134	8,312.00
600626	CYNTHIA LEPELEY TOLEDO OH	1/2/2026	5332135	300.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/2/2026	5332136	800.00
102464	FORMSCORP. TOLEDO OH	1/2/2026	5332137	400.00
105745	E & K CONTRACTORS TOLEDO OH	1/2/2026	5332138	200.00
111256	ROOTER MAN LLC TOLEDO OH	1/2/2026	5332139	200.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	1/2/2026	5332140	4,000.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/2/2026	5332141	2,000.00
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	1/2/2026	5332142	2,000.00
200030	KUHLMAN CORPORATION TOLEDO OH	1/2/2026	5332143	13,701.71
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	1/2/2026	5332144	8,656.81
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	1/2/2026	5332145	235.14
601180	B L ANDERSON LLC LAFAYETTE IN	1/2/2026	5332146	3,298.15
200471	JACK DOHENY COMPANIES, INC. Detroit MI	1/2/2026	5332147	23,047.08
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	1/2/2026	5332148	6,330.56
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	1/2/2026	5332149	1,809.51
200884	CARMEUSE LIME CINCINNATI OH	1/2/2026	5332150	18,436.81
200224	AIRGAS USA, LLC CHICAGO IL	1/2/2026	5332151	105.00
101262	CDW GOVERNMENT, INC CHICAGO IL	1/2/2026	5332152	2,858.31
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/2/2026	5332153	550.49
101024	UNIFIRST CORPORATION DALLAS TX	1/6/2026	5332155	136.78
111690	PerkinElmer U.S. LLC CHICAGO IL	1/6/2026	5332156	280.86
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/6/2026	5332157	21,243.97
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/6/2026	5332158	12,497.44
200324	FED EX PITTSBURGH PA	1/6/2026	5332159	106.77
104361	Civil & Environmental ConsultaPittsburgh PA	1/6/2026	5332160	8,468.75
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	1/6/2026	5332161	4,060.97
108385	FERGUSON WATERWORKS PITTSBURGH PA	1/6/2026	5332162	14,268.87
201732	A&H EQUIPMENT COMPANY ZELIENOPLE PA	1/6/2026	5332163	9,754.29
111126	VERDANTAS LLC WILMINGTON DE	1/6/2026	5332164	2,000.00
108341	ADVANCED ANALYTICAL SOLUTIONS,PARKERSBURG WV	1/6/2026	5332165	1,202.28
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/6/2026	5332166	2,080.91
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	1/6/2026	5332167	408.75
200392	URS CORP. ATLANTA GA	1/6/2026	5332168	62,642.44
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	1/6/2026	5332169	140.02
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	1/6/2026	5332170	1,924.39
600035	dba WESTERN OHIO RESCUE SUPPLYMECHANICSBURG OH	1/6/2026	5332171	2,147.00
105570	ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH	1/6/2026	5332172	12,784.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	1/6/2026	5332173	18,048.75
E017230	JAMES CASHEN LUCKEY OH	1/6/2026	5332174	1,766.00
100152	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/6/2026	5332175	449.10
102847	TAYLOR EXCAVATING DELTA OH	1/6/2026	5332176	9,954.50
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	1/6/2026	5332177	220.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	1/6/2026	5332178	12,207.75
101219	JOHNSON CONTROLS FIRE PROTECTICHICAGO IL	1/6/2026	5332179	426.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	1/6/2026	5332180	58,025.00
601326	GLASS CITY IT LLC MONCLOVA OH	1/6/2026	5332181	2,330.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	1/6/2026	5332182	674.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	1/6/2026	5332183	5,890.65
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	1/6/2026	5332184	1,600.00
112139	DBA CALL LARRY SYLVANIA OH	1/6/2026	5332185	2,500.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/6/2026	5332186	1,037.00
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	1/6/2026	5332187	39.50
110625	dba JUPMODE TOLEDO OH	1/6/2026	5332188	1,883.00
101879	LUCAS COUNTY TREASURER TOLEDO OH	1/6/2026	5332189	21,946.63
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	1/6/2026	5332190	20,360.00
100917	ONDRUS HARDWARE TOLEDO OH	1/6/2026	5332191	33.99

Vendor	Vendor Name	Payment Date	Check Number	Amount
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/6/2026	5332192	26,586.15
100145	WELDER SERVICE CO., INC. TOLEDO OH	1/6/2026	5332193	143.76
600530	ANDREW L BELL TOLEDO OH	1/6/2026	5332194	575.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/6/2026	5332195	400.00
600951	JAMES EVANS JR. TOLEDO OH	1/6/2026	5332196	250.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/6/2026	5332197	6.95
E014086	NATALIE LANGENDERFER TOLEDO OH	1/6/2026	5332198	88.50
100345	DARKINSON DOORS LLC TOLEDO OH	1/6/2026	5332199	1,390.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/6/2026	5332200	132.19
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	1/6/2026	5332201	400.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/6/2026	5332202	3,045.00
102476	DRAIN MASTER LTD TOLEDO OH	1/6/2026	5332203	200.00
105745	E & K CONTRACTORS TOLEDO OH	1/6/2026	5332204	200.00
600805	LONDELL SMITH & ASSOCIATED LLCCLIMA OH	1/6/2026	5332205	749.00
E016715	TODD OHMS TOLEDO OH	1/6/2026	5332206	1,486.00
101256	BUCKEYE CABLESYSTEM Toledo OH	1/6/2026	5332207	208.62
105619	dba FASTSIGNS TOLEDO OH	1/6/2026	5332208	1,874.64
100278	CITY OF OREGON OREGON OH	1/6/2026	5332209	13,434.78
105250	TRI COUNTY TIRE INC. OREGON OH	1/6/2026	5332210	346.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/6/2026	5332211	3,734.04
111972	ALL SEASONS TREE CARE, INC. TOLEDO OH	1/6/2026	5332212	51,430.00
111972	ALL SEASONS TREE CARE, INC. TOLEDO OH	1/6/2026	5332213	31,800.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/6/2026	5332214	198.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	1/6/2026	5332215	4,000.00
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	1/6/2026	5332216	22,500.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/6/2026	5332217	680.00
102654	DERKIN & WISE, INC. TOLEDO OH	1/6/2026	5332218	346.80
200030	KUHLMAN CORPORATION TOLEDO OH	1/6/2026	5332219	19,138.36
102899	I2C TECHNOLOGIES NORTH CANTON OH	1/6/2026	5332220	13,318.56
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	1/6/2026	5332221	541.13
201521	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	1/6/2026	5332222	2,393.58
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	1/6/2026	5332223	1,242.00
200181	CHAPEL ROMANOFF TECHNOLOGIES LDAYTON OH	1/6/2026	5332224	747.00
200098	SHAMBAUGH & SON LP FORT WAYNE IN	1/6/2026	5332225	1,821.00
201361	ANTIBUS SCALES & SYSTEMS, INC FORT WAYNE IN	1/6/2026	5332226	351.50
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	1/6/2026	5332227	376.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	1/6/2026	5332228	499.47
200411	OVIVO USA, LLC DETROIT MI	1/6/2026	5332229	1,270.00
601380	4 POINT TREE SERVICE LLC OTTAWA LAKE MI	1/6/2026	5332230	39,000.00
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	1/6/2026	5332231	410.44
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	1/6/2026	5332232	2,114.88
200884	CARMEUSE LIME CINCINNATI OH	1/6/2026	5332233	18,883.99
101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	1/6/2026	5332234	1,700.63
101271	DIRECT TV CAROL STREAM IL	1/6/2026	5332235	71.99
200344	AT&T COMPANY CAROL STREAM IL	1/6/2026	5332236	630.25
107026	ZORO TOOLS, INC JANESVILLE WI	1/6/2026	5332237	97.00
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	1/6/2026	5332238	918.01
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	1/6/2026	5332239	430.00
101262	CDW GOVERNMENT, INC CHICAGO IL	1/6/2026	5332240	6,141.76
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	1/6/2026	5332241	3,487.43
200109	STANTEC CONSULTING SERVICES INCHICAGO IL	1/6/2026	5332242	3,133.69
200361	FISHER SCIENTIFIC CHICAGO IL	1/6/2026	5332243	10,771.38
200133	ARCADIS US, INC. CHICAGO IL	1/6/2026	5332244	463,924.86
100571	CORE & MAIN ST. LOUIS MO	1/6/2026	5332245	59,273.00
200483	UNIFIRST CORPORATION DALLAS TX	1/6/2026	5332246	173.08
200122	VESTIS SERVICES LLC DALLAS TX	1/6/2026	5332247	53.65
101815	PACIFIC TELEMAGEMENT SERVICESAN RAMON CA	1/6/2026	5332248	150.00
112109	VERATHON INC ATLANTA GA GA	1/6/2026	5332249	1,045.10
111338	dba IMPERIAL DADE NEW YORK NY	1/7/2026	5332251	273.52
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/7/2026	5332252	134.99
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	1/7/2026	5332253	802.10
111928	VESTIS SERVICES LLC DALLAS TX	1/7/2026	5332254	26.40
101940	MACK VAULT COMPANY BOWLING GREEN OH	1/7/2026	5332255	6,525.00
100769	M.J. WEIS ROOFING CO., LTD. MILLBURY OH	1/7/2026	5332256	92,395.23
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	1/7/2026	5332257	14,860.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/7/2026	5332258	760.00
111142	TRAINCO INC PERRYSBURG OH	1/7/2026	5332259	2,500.00

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103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	1/7/2026	5332260	272.73
100490	FRAME PEST CONTROL INC TOLEDO OH	1/7/2026	5332261	123.92
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	1/7/2026	5332262	501.12
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/7/2026	5332263	559.59
100148	WEST EQUIPMENT CO, INC Toledo OH	1/7/2026	5332264	562.16
101144	TAS, INC. ELECTRICAL CONTRACTO TOLEDO OH	1/7/2026	5332265	17,064.31
111530	TOLEDO URBAN VOLLEYBALL ASSOC. TOLEDO OH	1/7/2026	5332266	1,265.25
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/7/2026	5332267	587.25
E013131	ANDREW M STEPNIK TOLEDO OH	1/7/2026	5332268	43.50
110725	LUCAS COUNTY BAR ASSOCIATION TOLEDO OH	1/7/2026	5332269	210.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/7/2026	5332270	176.37
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/7/2026	5332271	104.00
600805	LONDELL SMITH & ASSOCIATED LLC CLIMA OH	1/7/2026	5332272	11,521.20
E016246	TIFFANY MORRISSEY TOLEDO OH	1/7/2026	5332273	155.29
100377	DMYTRYKA JACOBS ENGINEERS, INC TOLEDO OH	1/7/2026	5332274	17,516.75
100760	TASC OF NORTHWEST OHIO TOLEDO OH	1/7/2026	5332275	9,942.84
100440	ETNA SUPPLY CO TOLEDO OH	1/7/2026	5332276	113.27
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/7/2026	5332277	1,259.50
109097	BUCKEYE BROADBAND NORTHWOOD OH	1/7/2026	5332278	208.89
100444	EXTREME DETAIL CLEANING & CONSTO TOLEDO OH	1/7/2026	5332279	15,229.25
100567	HAULING ANYTHING INC TOLEDO OH	1/7/2026	5332280	439.00
106154	AQUA DOC CHARDON OH	1/7/2026	5332281	1,660.00
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	1/7/2026	5332282	176,315.98
201523	BDI CLEVELAND OH	1/7/2026	5332283	1,384.45
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/7/2026	5332284	15,100.00
111033	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	1/7/2026	5332285	18,152.00
103191	FIFTH THIRD BANK CINCINNATI OH	1/7/2026	5332286	215.03
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	1/7/2026	5332287	2,172.01
200471	JACK DOHENY COMPANIES, INC. Detroit MI	1/7/2026	5332288	2,685.00
105495	NOVA CONSULTANTS INC. NOVI MI	1/7/2026	5332289	25,347.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	1/7/2026	5332290	10,634.85
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	1/7/2026	5332291	564.70
101511	LEXIS NEXIS RISK DATA MGT. INC Chicago IL	1/7/2026	5332292	839.00
200954	dba MSA SAFETY SALES, LLC CHICAGO IL	1/7/2026	5332293	2,019.30
111164	TANKNOLOGY INC AUSTIN TX	1/7/2026	5332294	2,232.50
FIREESC	ALAN FAHLE TOLEDO OH	1/7/2026	5332295	10,225.34
101170	PASCHAL BIHN & SONS EXCAVATING OREGON OH	1/7/2026	5332296	25,500.00
107711	ENVIRONICS TOLLAND CT	1/9/2026	5332298	2,121.94
201308	VERDANTAS LLC NEWARK NJ	1/9/2026	5332299	19,438.75
107426	VERIZON WIRELESS BEDMINSTER NJ	1/9/2026	5332300	250.00
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	1/9/2026	5332301	2,279.00
200213	voided by NICHOLLS - Lost	1/9/2026	5332302	0.00
107944	CARMEUSE LIME CINCINNATI OH	1/9/2026	5332303	13,831.47
200324	FED EX PITTSBURGH PA	1/9/2026	5332304	241.55
108385	FERGUSON WATERWORKS PITTSBURGH PA	1/9/2026	5332305	8,075.66
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	1/9/2026	5332306	121.59
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	1/9/2026	5332307	146.00
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	1/9/2026	5332308	324.69
200488	SHERWIN WILLIAMS ATLANTA GA	1/9/2026	5332309	4,690.00
200221	FLEETPRIDE ATLANTA GA	1/9/2026	5332310	341.02
111956	DBA MOTION INDUSTRIES, INC CHICAGO IL	1/9/2026	5332311	2,339.16
200177	voided by MOORED - Reversed check payment	1/9/2026	5332312	0.00
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	1/9/2026	5332313	20.00
101703	OHIO ASSOCIATION CHIEFS DUBLIN OH	1/9/2026	5332314	125.00
103753	BROWN ENTERPRISE SOLUTIONS LLC LEWIS CENTER OH	1/9/2026	5332315	4,548.00
101432	OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	1/9/2026	5332316	204.75
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	1/9/2026	5332317	3,425.56
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	1/9/2026	5332318	46,673.62
109195	SMILEY TIRE & RETREADING FREMONT OH	1/9/2026	5332319	5,125.12
100580	HENRY W. BERGMAN, INC. GENOA OH	1/9/2026	5332320	25,926.80
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	1/9/2026	5332321	512.76
102484	FOUR COUNTY CAREER CENTER ARCHBOLD OH	1/9/2026	5332322	16,651.07
102847	TAYLOR EXCAVATING DELTA OH	1/9/2026	5332323	13,090.00
105003	T & J EXCAVATING AND TREE CLEAR HOLLAND OH	1/9/2026	5332324	141,500.00
101219	JOHNSON CONTROLS FIRE PROTECTIC CHICAGO IL	1/9/2026	5332325	2,966.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	1/9/2026	5332326	2,625.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	1/9/2026	5332327	8,956.38

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102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/9/2026	5332328	581.70
111602	KNOT & ROPE SUPPLY PERRYSBURG OH	1/9/2026	5332329	2,240.04
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	1/9/2026	5332330	10,086.00
200541	TERMINALS N' MORE LLC SYLVANIA OH	1/9/2026	5332331	694.80
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	1/9/2026	5332332	891.54
101318	MARTIN LUTHER KING CENTER TOLEDO OH	1/9/2026	5332333	6,630.86
100010	THE ARTS COMMISSION OF GREATER TOLEDO OH	1/9/2026	5332334	6,024.87
100599	dba HOSE SALES DIRECT TOLEDO OH	1/9/2026	5332335	143.71
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	1/9/2026	5332336	205.00
100860	NEIGHBORHOOD HEALTH ASSOC OF T TOLEDO OH	1/9/2026	5332337	17,439.18
101443	TOLEDO-LUCAS COUNTY HEALTH DEPT TOLEDO OH	1/9/2026	5332338	1,275.00
101453	LASALLE CLEANERS, INC. TOLEDO OH	1/9/2026	5332339	330.91
101472	LC REGIONAL HEALTH DIST TOLEDO OH	1/9/2026	5332340	5,987.82
108155	CHERRY STREET MISSION MINISTRI TOLEDO OH	1/9/2026	5332341	4,166.66
110625	dba JUPMODE TOLEDO OH	1/9/2026	5332342	1,610.25
110625	dba JUPMODE TOLEDO OH	1/9/2026	5332343	939.00
600424	DBA WOMEN OF TOLEDO TOLEDO OH	1/9/2026	5332344	1,756.16
601521	ANDREA J. HOUSE, TRUSTEE OF TH TOLEDO OH	1/9/2026	5332345	75,000.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/9/2026	5332346	370,856.12
111798	HOUSE OF SHALOM LLC TOLEDO OH	1/9/2026	5332347	66,126.60
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/9/2026	5332348	433.00
601543	360 MEMORIES IN MOTION TOLEDO OH	1/9/2026	5332349	4,992.87
100224	voided by RANKINSL - Check voided after printing	1/9/2026	5332350	0.00
601458	SHERESE D. WILLIAMSON TOLEDO OH	1/9/2026	5332351	1,928.39
100808	ACCUSHRED LLC TOLEDO OH	1/9/2026	5332352	773.00
105613	GRACE COMMUNITY CENTER TOLEDO OH	1/9/2026	5332353	1,750.42
100345	DARKINSON DOORS LLC TOLEDO OH	1/9/2026	5332354	312.50
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/9/2026	5332355	10,572.16
107047	I.B.C., INC TOLEDO OH	1/9/2026	5332356	75,000.00
107047	I.B.C., INC TOLEDO OH	1/9/2026	5332357	40,000.00
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	1/9/2026	5332358	370.68
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/9/2026	5332359	207.00
600805	LONDELL SMITH & ASSOCIATED LLC CLIMA OH	1/9/2026	5332360	570.00
110689	SPOTLESS DIVA CLEANING SERVICE TOLEDO OH	1/9/2026	5332361	480.00
601518	338BNK, LLC TOLEDO OH	1/9/2026	5332362	75,000.00
100440	ETNA SUPPLY CO TOLEDO OH	1/9/2026	5332363	21,082.80
111785	CASTLE PEAK LLC DBA: YARK FORD TOLEDO OH	1/9/2026	5332364	12,318.81
111994	YANKEE DOODLE FLAGS & MORE, LL TOLEDO OH	1/9/2026	5332365	2,360.00
102487	CITY OF OREGON MUNICIPAL COURT OREGON OH	1/9/2026	5332366	464.39
105004	UNIFIRST CORPORATION DALLAS TX	1/9/2026	5332367	624.83
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	1/9/2026	5332368	3,420.00
601039	WHITE WATER EXPRESS CAR WASH I HOUSTON TX	1/9/2026	5332369	500.00
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	1/9/2026	5332370	5,455.00
108523	HISTORIC SOUTH INITIATIVE Toledo OH	1/9/2026	5332371	40,000.00
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	1/9/2026	5332372	12,500.00
200255	MAIL IT CORPORATION TOLEDO OH	1/9/2026	5332373	76,599.58
200030	KUHLMAN CORPORATION TOLEDO OH	1/9/2026	5332374	2,217.02
200064	OHIO MACHINERY - OHIO PETERBIL BROADVIEW HEIGHTS OH	1/9/2026	5332375	2,617.70
110307	GENERATOR SYSTEMS, LLC MEDINA OH	1/9/2026	5332376	353.66
100199	BISSNUSS INC. CANFIELD OH	1/9/2026	5332377	26,071.44
104972	INTEGRITY AQUATIC, LLC CORTLAND OH	1/9/2026	5332378	6,500.00
111033	BUCKEYE PUMPS (D OF OHIO TRANS CLEVELAND OH	1/9/2026	5332379	43,937.00
109652	voided by VARNESR - Lost	1/9/2026	5332380	0.00
200539	CINTAS CORPORATION CINCINNATI OH	1/9/2026	5332381	44.88
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	1/9/2026	5332382	144.42
200130	T-MOBILE USA INC CINCINNATI OH	1/9/2026	5332383	350.00
601475	HYDROCORP LLC TROY MI	1/9/2026	5332384	62,021.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	1/9/2026	5332385	1,826.98
200145	W.W. WILLIAMS DETROIT MI	1/9/2026	5332386	609.68
PY0039	voided by PHILLIPK - Reversed check payment	1/9/2026	5332387	0.00
200943	ROWLEYS BROTHERS INC BAY CITY MI	1/9/2026	5332388	5,547.36
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	1/9/2026	5332389	2,886.81
601023	FIS 2 LLC LANSING MI	1/9/2026	5332390	64,067.25
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	1/9/2026	5332391	2,753.54
111669	CITYBASE INC CHICAGO IL	1/9/2026	5332392	49,000.00
200387	SCHINDLER ELEVATOR CORPORATION CHICAGO IL	1/9/2026	5332393	4,200.00
200224	AIRGAS USA, LLC CHICAGO IL	1/9/2026	5332394	107.10

Vendor	Vendor Name	Payment Date	Check Number	Amount
101262	CDW GOVERNMENT, INC CHICAGO IL	1/9/2026	5332395	2,858.31
105665	AIRGAS USA, LLC CHICAGO IL	1/9/2026	5332396	394.08
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	1/9/2026	5332397	622.00
200361	FISHER SCIENTIFIC CHICAGO IL	1/9/2026	5332398	608.72
100571	CORE & MAIN ST. LOUIS MO	1/9/2026	5332399	9,685.69
200483	UNIFIRST CORPORATION DALLAS TX	1/9/2026	5332400	14.85
104665	HEATH CONSULTANTS, INC. HOUSTON TX	1/9/2026	5332401	9,300.78
109031	SAFEBUILT OHIO LLC CHICAGO IL	1/9/2026	5332402	2,790.39
104305	RT LAWRENCE ARTESIA CA	1/9/2026	5332403	2,899.50
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	1/9/2026	5332404	20,280.00
200305	JCI JONES CHEMICALS INC. SARASOTA FL	1/12/2026	5332405	20,856.00
111956	DBA MOTION INDUSTRIES, INC CHICAGO IL	1/12/2026	5332406	39,870.44
101302	voided by RANKINSL - Check voided after printing	1/12/2026	5332407	0.00
200045	MEINKE MARINA CURTICE OH	1/12/2026	5332408	5,570.00
E016521	EVAN DENISTON PEMBERVILLE OH	1/12/2026	5332409	500.00
E012313	DUSTIN R MAY WAYNE OH	1/12/2026	5332410	120.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	1/12/2026	5332411	13,827.33
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	1/12/2026	5332412	24,806.70
201724	CAMERON A. ERVIN PERRYSBURG OH	1/12/2026	5332413	187.50
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	1/12/2026	5332414	84,802.65
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/12/2026	5332415	13,073.40
E017525	CLAUD MEYERS SYLVANIA OH	1/12/2026	5332416	48.25
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	1/12/2026	5332417	80,000.00
100743	LEGAL AID OF WESTERN OHIO, INC TOLEDO OH	1/12/2026	5332418	10,075.39
108694	BERNIE QUILTER, CLERK OF COURT TOLEDO OH	1/12/2026	5332419	324.42
601527	SWEETWATER HOLDINGS GROUP LLC MONCLOVA OH	1/12/2026	5332420	75,000.00
601528	TOLEDO METROPOLITAN DEVELOPMENBAY HARBOR MI	1/12/2026	5332421	75,000.00
112016	MIAMI STREET INVESTMENTS, LLC MAUMEE OH	1/12/2026	5332422	12,707.50
E017108	LUCAS CARPENTER TOLEDO OH	1/12/2026	5332423	80.00
110369	dba GREATER.GENERATIONS TOLEDO OH	1/12/2026	5332424	6,300.00
103072	THE DAVEY TREE EXPERT COMPANY DETROIT MI	1/12/2026	5332425	10,920.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/12/2026	5332426	341.93
102464	FORMSCORP. TOLEDO OH	1/12/2026	5332427	1,218.21
103286	GCS EXPRESS, LTD. TOLEDO OH	1/12/2026	5332428	542.88
103286	GCS EXPRESS, LTD. TOLEDO OH	1/12/2026	5332429	120.64
E016814	JONATHAN POWELL TOLEDO OH	1/12/2026	5332430	50.00
E013492	ANDREW MCCLURE TOLEDO OH	1/12/2026	5332431	98.50
E017019	KEVIN JEWELL TOLEDO OH	1/12/2026	5332432	175.00
110017	BOB'S REPAIR LLC OREGON OH	1/12/2026	5332433	90.00
112015	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	1/12/2026	5332434	75,000.00
E017035	CALEB WALTON TOLEDO OH	1/12/2026	5332435	175.00
111230	THE BAZ GROUP TOLEDO OH	1/12/2026	5332436	4,918.50
601440	MORSE, GANTVERG & HODGE BEACHWOOD OH	1/12/2026	5332437	22.75
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	1/12/2026	5332438	118.50
111649	GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI	1/12/2026	5332439	5,459.44
601523	KEY CARPET 539 BROADWAY INVESTDETROIT MI	1/12/2026	5332440	40,000.00
111841	DAYFORCE US INC CHICAGO IL	1/12/2026	5332441	7,411.22
200344	AT&T COMPANY CAROL STREAM IL	1/12/2026	5332442	1,037.15
110058	NATIONWIDE POWER SOLUTIONS, INHENDERSON NV	1/12/2026	5332443	2,792.34
111471	VETS SECURING AMERICA LOS ANGELES CA	1/12/2026	5332444	66,170.46
FIREESC	BUMA HOME IMPROVEMENT & ETC LLTOLEDO OH	1/14/2026	5332445	11,561.85
101339	PITNEY BOWES INC BOSTON MA	1/14/2026	5332446	8,000.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/14/2026	5332447	152.44
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	1/14/2026	5332448	17,695.35
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/14/2026	5332449	1,826.99
111390	SAFEWARE INC PHILADELPHIA PA	1/14/2026	5332450	392.02
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	1/14/2026	5332451	761.31
200221	FLEETPRIDE ATLANTA GA	1/14/2026	5332452	2,364.85
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	1/14/2026	5332453	1,194.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	1/14/2026	5332454	2,434.38
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	1/14/2026	5332455	1,861.38
E15696	STEVE HELLE Curtice OH	1/14/2026	5332456	100.00
E013546	DAVID SELHORST ELMORE OH	1/14/2026	5332457	40.00
109195	SMILEY TIRE & RETREADING FREMONT OH	1/14/2026	5332458	17,478.04
601524	RIVERFRONT VENTURES, LLC FREMONT OH	1/14/2026	5332459	26,603.65
100580	HENRY W. BERGMAN, INC. GENOA OH	1/14/2026	5332460	2,777.04
E015672	DAVID OBROCK LUCKEY OH	1/14/2026	5332461	88.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
E016570	HUNTER HAYES ROSSFORD OH	1/14/2026	5332462	175.00
102847	TAYLOR EXCAVATING DELTA OH	1/14/2026	5332463	20,834.00
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	1/14/2026	5332464	8,784.51
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	1/14/2026	5332465	3,750.00
101878	CITY OF MAUMEE MAUMEE OH	1/14/2026	5332466	2,950.00
601185	dba FIRE MEDIC SOLUTIONS LLC MONCLOVA OH	1/14/2026	5332467	30,000.00
601326	GLASS CITY IT LLC MONCLOVA OH	1/14/2026	5332468	20,870.00
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	1/14/2026	5332469	3,412.50
112145	BEBEAU GROUP LLC PERRUSBURG OH	1/14/2026	5332470	1,095.00
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	1/14/2026	5332471	23,915.00
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/14/2026	5332472	54,770.85
200541	TERMINALS N' MORE LLC SYLVANIA OH	1/14/2026	5332473	1,626.68
100010	THE ARTS COMMISSION OF GREATER TOLEDO OH	1/14/2026	5332474	13,975.13
100066	TOLEDO LUCAS COUNTY HOMELESS NETOLEDO OH	1/14/2026	5332475	10,003.10
100599	dba HOSE SALES DIRECT TOLEDO OH	1/14/2026	5332476	557.61
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/14/2026	5332477	8,156.33
105355	LORI A. HAUENSTEIN TOLEDO OH	1/14/2026	5332478	40.50
108155	CHERRY STREET MISSION MINISTRIES TOLEDO OH	1/14/2026	5332479	24,903.33
108691	KENDALL LEGAL SERVICES TOLEDO OH	1/14/2026	5332480	630.00
108935	LUCAS HOUSING SERVICES CORP. TOLEDO OH	1/14/2026	5332481	91,014.00
110625	dba JUPMODE TOLEDO OH	1/14/2026	5332482	3,671.15
601621	DOUGIE FRESH PHOTO LLC TOLEDO OH	1/14/2026	5332483	4,250.00
103072	THE DAVEY TREE EXPERT COMPANY DETROIT MI	1/14/2026	5332484	1,680.00
108677	JUNCTION COALITION TOLEDO OH	1/14/2026	5332485	28,462.98
112012	JASMINE Y. PONCE TOLEDO OH	1/14/2026	5332486	4,000.00
E015559	LUCILLE FRANK TOLEDO OH	1/14/2026	5332487	389.34
112177	BRANDI MARTINEZ TOLEDO OH	1/14/2026	5332488	675.00
100064	TOLEDO LEGAL NEWS TOLEDO OH	1/14/2026	5332489	103.11
100345	DARKINSON DOORS LLC TOLEDO OH	1/14/2026	5332490	215.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/14/2026	5332491	148.00
101825	MENARDS TOLEDO OH	1/14/2026	5332492	1,409.10
E010767	STEPHENIE M LANOCE TOLEDO OH	1/14/2026	5332493	370.00
E011868	RICK BROWN TOLEDO OH	1/14/2026	5332494	97.40
111531	dba KOOL KAT SCIENCE TOLEDO OH	1/14/2026	5332495	6,000.62
E010046	ROBERT W WILSON TOLEDO OH	1/14/2026	5332496	1,571.00
E013183	HOWARD G CORNETT TOLEDO OH	1/14/2026	5332497	50.00
E013337	MATTHEW HOSLEY TOLEDO OH	1/14/2026	5332498	50.00
100377	DMYTRYKA JACOBS ENGINEERS, INC TOLEDO OH	1/14/2026	5332499	30,897.30
101256	BUCKEYE CABLE SYSTEM Toledo OH	1/14/2026	5332500	4,034.97
111003	MIDWEST FLOORING OUTLET LLC TOLEDO OH	1/14/2026	5332501	1,256.83
E017143	BRITTANY JONES Toledo OH	1/14/2026	5332502	128.32
E013768	voided by NICHOLLS - Lost	1/14/2026	5332503	0.00
100278	CITY OF OREGON OREGON OH	1/14/2026	5332504	798.11
105250	TRI COUNTY TIRE INC. OREGON OH	1/14/2026	5332505	3,202.00
106871	LAKE ERIE TREE SERVICE OREGON OH	1/14/2026	5332506	116,225.00
601600	WARNKE ENTERPRISES LLC OREGON OH	1/14/2026	5332507	3,932.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/14/2026	5332508	619.00
111972	ALL SEASONS TREE CARE, INC. TOLEDO OH	1/14/2026	5332509	14,000.00
100677	JONES & HENRY LABORATORIES, IN NORTHWOOD OH	1/14/2026	5332510	2,964.00
105004	UNIFIRST CORPORATION DALLAS TX	1/14/2026	5332511	3,039.95
109097	BUCKEYE BROADBAND NORTHWOOD OH	1/14/2026	5332512	350.98
601438	PENSKE TRUCK COLLISION REPAIR-NORTHWOOD OH	1/14/2026	5332513	105.00
600684	WHITE WATER CAR WASH TOLEDO OH	1/14/2026	5332514	410.00
101293	HABITEC SECURITY TOLEDO OH	1/14/2026	5332515	2,158.67
100053	BLOCK COMMUNICATIONS TOLEDO OH	1/14/2026	5332516	534.55
200255	MAIL IT CORPORATION TOLEDO OH	1/14/2026	5332517	400.00
200255	MAIL IT CORPORATION TOLEDO OH	1/14/2026	5332518	267.07
200025	KEYSTONE PRESS, INC. TOLEDO OH	1/14/2026	5332519	510.25
200067	OHIO UTILITIES PROTECTION SERVICE CLEVELAND OH	1/14/2026	5332520	548.22
200067	OHIO UTILITIES PROTECTION SERVICE CLEVELAND OH	1/14/2026	5332521	100.00
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	1/14/2026	5332522	1,600.00
200539	CINTAS CORPORATION CINCINNATI OH	1/14/2026	5332523	92.32
201521	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	1/14/2026	5332524	599.85
101311	LEONARD, A.M. INC. PIQUA OH	1/14/2026	5332525	129.58
111413	JOHNSON'S FIRE EQUIPMENT COMPANY WELLSTON OH	1/14/2026	5332526	3,384,144.00
100588	HOFFMAN ANALYTIC SERVICES INC. LIMA OH	1/14/2026	5332527	140.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	1/14/2026	5332528	218.50

Vendor	Vendor Name	Payment Date	Check Number	Amount
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	1/14/2026	5332529	43,799.69
200943	ROWLEYS BROTHERS INC BAY CITY MI	1/14/2026	5332530	6,838.99
E014020	KATHRYN A BROWN CEMENT CITY MI	1/14/2026	5332531	372.50
601380	4 POINT TREE SERVICE LLC OTTAWA LAKE MI	1/14/2026	5332532	8,300.00
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	1/14/2026	5332533	2,218.97
200884	CARMEUSE LIME CINCINNATI OH	1/14/2026	5332534	56,189.39
101271	DIRECT TV CAROL STREAM IL	1/14/2026	5332535	261.36
200585	AT&T MOBILITY CAROL STREAM IL	1/14/2026	5332536	4,155.38
200344	AT&T COMPANY CAROL STREAM IL	1/14/2026	5332537	430.84
200306	BONDED CHEMICALS CHICAGO IL	1/14/2026	5332538	5,868.65
200325	MOTOROLA INC. CHICAGO IL	1/14/2026	5332539	4,230.85
110932	PROPIO LS LLC DALLAS TX	1/14/2026	5332540	76.44
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	1/14/2026	5332541	27,495.66
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	1/14/2026	5332542	24,852.50
111834	dba CFKAA HOLDINGS LLC COVINA CA	1/14/2026	5332543	31,762.50
103830	CLIA LABORATORY PROGRAM PORTLAND OR	1/14/2026	5332544	248.00
200956	dba IMPERIAL DADE NEW YORK NY	1/16/2026	5332545	1,318.96
107145	ALFA LAVAL INC PITTSBURGH PA	1/16/2026	5332546	20,228.41
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	1/16/2026	5332547	2,676.01
201732	A&H EQUIPMENT COMPANY ZELIENOPLE PA	1/16/2026	5332548	6,470.16
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	1/16/2026	5332549	127,523.60
111390	SAFEWARE INC PHILADELPHIA PA	1/16/2026	5332550	114.47
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/16/2026	5332551	379.99
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	1/16/2026	5332552	10,366.00
101981	DLZ OHIO, INC. COLUMBUS OH	1/16/2026	5332553	40,819.13
109582	3SG PLUS, LLC COLUMBUS OH	1/16/2026	5332554	4,250.00
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	1/16/2026	5332555	63,750.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	1/16/2026	5332556	118,064.00
E015351	HUDSON SMITH WALBRIDGE OH	1/16/2026	5332557	411.17
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	1/16/2026	5332558	1,917.50
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	1/16/2026	5332559	105,258.00
100527	GOGEL FASTENER & INDUSTRIAL SUTOLEDO OH	1/16/2026	5332560	379.24
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	1/16/2026	5332561	19.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	1/16/2026	5332562	2,155.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	1/16/2026	5332563	144.00
108677	JUNCTION COALITION TOLEDO OH	1/16/2026	5332564	8,000.00
100064	TOLEDO LEGAL NEWS TOLEDO OH	1/16/2026	5332565	412.43
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/16/2026	5332566	39,465.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/16/2026	5332567	6,414.95
101825	MENARDS TOLEDO OH	1/16/2026	5332568	6,434.60
111187	KSS Enterprises KALAMAZOO MI	1/16/2026	5332569	696.00
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	1/16/2026	5332570	5,802.59
201574	KSS ENTERPRISES TOLEDO OH	1/16/2026	5332571	473.95
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/16/2026	5332572	155.22
600649	MONI FEATCHURS TOLEDO OH	1/16/2026	5332573	300.00
103680	HAZCORP ENVIRONMENTAL SERVICE TOLEDO OH	1/16/2026	5332574	2,205.00
E012458	MARC S GERDEMAN TOLEDO OH	1/16/2026	5332575	148.94
102685	TOLEDO TRANSFORMATION OREGON OH	1/16/2026	5332576	671.20
108048	CARDINAL COMPLIANCE CONSULTANT TOLEDO OH	1/16/2026	5332577	850.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/16/2026	5332578	680.00
700620	SL HAULING & RENOVATIONS, LLC.TOLEDO OH	1/16/2026	5332579	9,850.00
101293	HABITEC SECURITY TOLEDO OH	1/16/2026	5332580	300.00
200199	DERKIN & WISE, INC. TOLEDO OH	1/16/2026	5332581	3,834.71
200255	MAIL IT CORPORATION TOLEDO OH	1/16/2026	5332582	531.50
101126	STOP PROCESSING CENTER NOVELTY OH	1/16/2026	5332583	126.60
106468	BDI CLEVELAND OH	1/16/2026	5332584	129.85
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	1/16/2026	5332585	66,770.00
601392	DBA SIMMERS CRANE DESIGN & SERSALEM OH	1/16/2026	5332586	6,249.00
100998	RAWDON MYERS INC MILFORD OH	1/16/2026	5332587	9,980.00
101285	dba FRIENDS.OFFICE FINDLAY OH	1/16/2026	5332588	11,334.63
601475	HYDROCORP LLC TROY MI	1/16/2026	5332589	31,010.50
601539	dba PROFESSIONAL PUMP BELLEVILLE MI	1/16/2026	5332590	2,309.19
100652	JADE SCIENTIFIC, INC. WESTLAND MI	1/16/2026	5332591	856.30
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	1/16/2026	5332592	1,283.90
110969	SL-SERCO INC MINNEAPOLIS MN	1/16/2026	5332593	1,988.26
201183	GRIMCO INC CHICAGO IL	1/16/2026	5332594	1,496.54
200361	FISHER SCIENTIFIC CHICAGO IL	1/16/2026	5332595	334.78

Vendor	Vendor Name	Payment Date	Check Number	Amount
100571	CORE & MAIN ST. LOUIS MO	1/16/2026	5332596	108,124.50
111736	CELLHIRE USA LLC RICHARDSON TX	1/16/2026	5332597	59.00
200483	UNIFIRST CORPORATION DALLAS TX	1/16/2026	5332598	76.70
200122	VESTIS SERVICES LLC DALLAS TX	1/16/2026	5332599	53.65
601604	JOHNSON CONSULTING GROUP BELTON TX	1/16/2026	5332600	30,000.00
111164	TANKNOLOGY INC AUSTIN TX	1/16/2026	5332601	2,232.50
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	1/20/2026	5332602	185.00
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	1/20/2026	5332603	13,333.33
101293	HABITEC SECURITY TOLEDO OH	1/20/2026	5332604	460.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	1/20/2026	5332605	3,622.50
200539	CINTAS CORPORATION CINCINNATI OH	1/20/2026	5332606	97.50
200231	W. W. GRAINGER PALATINE IL	1/20/2026	5332607	2,001.23
101915	AT&T SERVICES, INC CAROL STREAM IL	1/20/2026	5332608	145.00
200325	MOTOROLA INC. CHICAGO IL	1/20/2026	5332609	74,015.61
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/21/2026	5332610	511.25
104269	GAME TIME FORT PAYNE AL	1/21/2026	5332611	3,275.25
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	1/21/2026	5332612	1,132.75
109720	TELESYSTEM ROSSFORD OH	1/21/2026	5332613	16,879.68
E016580	GUNNER TABB PERRYSBURG OH	1/21/2026	5332614	500.00
100729	LAIBE ELECTRIC CO. PERRYSBURG OH	1/21/2026	5332615	250.00
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	1/21/2026	5332616	7,328.21
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/21/2026	5332617	188.82
110001	LEADERSHIP TOLEDO TOLEDO OH	1/21/2026	5332618	1,448.59
100035	THE TOLEDO JOURNAL TOLEDO OH	1/21/2026	5332619	210.45
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/21/2026	5332620	596.00
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	1/21/2026	5332621	13,350.00
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	1/21/2026	5332622	135.00
100043	THRONE AUTO SERVICE TOLEDO OH	1/21/2026	5332623	3,225.00
102464	FORMSCORP. TOLEDO OH	1/21/2026	5332624	1,218.21
600585	dba HUSS TOWING TOLEDO OH	1/21/2026	5332625	11,000.00
E016246	TIFFANY MORRISSEY TOLEDO OH	1/21/2026	5332626	136.46
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	1/21/2026	5332627	180.00
E011852	JEFFREY A ROMSTADT OREGON OH	1/21/2026	5332628	515.72
601520	IDENTIPHOTO, LLC WILLOUGHBY OH	1/21/2026	5332629	43.25
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	1/21/2026	5332630	18,518.31
200987	JOHN DEERE FINANCIAL JOHNSTON IA	1/21/2026	5332631	9,344.45
101333	OHIO GAS COMPANY LEWISVILLE TX	1/21/2026	5332632	654.11
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/22/2026	5332633	59,900.00
101024	UNIFIRST CORPORATION DALLAS TX	1/23/2026	5332634	136.78
111015	GRANITE TELECOMMUNICATIONS LLC PHILADELPHIA PA	1/23/2026	5332635	727.09
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	1/23/2026	5332636	2,772.90
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	1/23/2026	5332637	122.59
105521	INTERNATIONAL ECONOMIC DEVELOPMENT BALTIMORE MD	1/23/2026	5332638	865.00
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	1/23/2026	5332639	324.69
200221	FLEETPRIDE ATLANTA GA	1/23/2026	5332640	9.89
101598	G. NEILL COMPANIES Pompano Beach FL	1/23/2026	5332641	98.95
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	1/23/2026	5332642	20.00
PY0091	FAIRFIELD COUNTY MUNICIPAL COULANCASTER OH	1/23/2026	5332643	504.92
106793	HOLIDAY INN - DOWNTOWN COLUMBUS OH	1/23/2026	5332644	366.00
101847	JUDICIAL COLLEGE COLUMBUS OH	1/23/2026	5332645	150.00
104660	OHIO MUNICIPAL ATTORNEYS ASSOCIATION COLUMBUS OH	1/23/2026	5332646	1,200.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	1/23/2026	5332647	47,494.96
100126	dba VANCES LAW ENFORCEMENT OBETZ OH	1/23/2026	5332648	899.99
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	1/23/2026	5332649	6,250.00
100788	MAUMEE VALLEY HABITAT FOR HUMANS MAUMEE OH	1/23/2026	5332650	18,768.75
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/23/2026	5332651	1,130.00
E010686	JENNIFER R FRIDDELL METAMORA OH	1/23/2026	5332652	266.05
100517	GERKEN PAVING, INC. NAPOLEON OH	1/23/2026	5332653	44,228.20
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	1/23/2026	5332654	2,400.00
E017349	Don Stewart Sylvania OH	1/23/2026	5332655	260.72
101429	voided by RANKINS - Check voided after printing	1/23/2026	5332656	0.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	1/23/2026	5332657	475.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	1/23/2026	5332658	30.00
100076	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/23/2026	5332659	40,332.65
100743	LEGAL AID OF WESTERN OHIO, INC TOLEDO OH	1/23/2026	5332660	10,168.76
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	1/23/2026	5332661	2,062.30
100773	MAIL IT CORPORATION TOLEDO OH	1/23/2026	5332662	83,126.57

Vendor	Vendor Name	Payment Date	Check Number	Amount
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	1/23/2026	5332663	7,200.45
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	1/23/2026	5332664	207,504.28
104853	KWIK PARK TOLEDO OH	1/23/2026	5332665	825.00
104853	KWIK PARK TOLEDO OH	1/23/2026	5332666	187.50
105355	LORI A. HAUENSTEIN TOLEDO OH	1/23/2026	5332667	21.00
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	1/23/2026	5332668	50.00
107391	TOLEDO MIRROR & GLASS TOLEDO OH	1/23/2026	5332669	995.00
108097	THAT NEIGHBORHOOD CHURCH TOLEDO OH	1/23/2026	5332670	1,224.33
600315	GLASS CITY REPORTING TOLEDO OH	1/23/2026	5332671	419.65
102449	PARKSMART TOLEDO OH	1/23/2026	5332672	4,005.50
101555	TRI - LEVEL INC. TOLEDO OH	1/23/2026	5332673	600.00
600626	CYNTHIA LEPELEY TOLEDO OH	1/23/2026	5332674	300.00
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	1/23/2026	5332675	156,783.42
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	1/23/2026	5332676	22,098.86
109290	TOLEDO GROWS TOLEDO OH	1/23/2026	5332677	3,406.16
100808	ACCUSHRED LLC TOLEDO OH	1/23/2026	5332678	2,589.00
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	1/23/2026	5332679	33,724.50
104800	FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH	1/23/2026	5332680	53.18
E010146	TIMOTHY D GROSJEAN TOLEDO OH	1/23/2026	5332681	90.00
100064	TOLEDO LEGAL NEWS TOLEDO OH	1/23/2026	5332682	417.59
100032	THE RUBBER STAMP SHOP + TOLEDO OH	1/23/2026	5332683	219.05
103286	GCS EXPRESS, LTD. TOLEDO OH	1/23/2026	5332684	90.48
112040	HEARTSTRING MELODIES, LLC FINDLAY OH	1/23/2026	5332685	150.00
100760	TASC OF NORTHWEST OHIO TOLEDO OH	1/23/2026	5332686	9,619.69
E015148	TIM LANCE TOLEDO OH	1/23/2026	5332687	90.00
E015893	EDWARD MOHLER TOLEDO OH	1/23/2026	5332688	45.67
102487	CITY OF OREGON MUNICIPAL COURTOREGON OH	1/23/2026	5332689	464.92
105250	TRI COUNTY TIRE INC. OREGON OH	1/23/2026	5332690	2,455.00
105004	UNIFIRST CORPORATION DALLAS TX	1/23/2026	5332691	483.93
111212	ERIE SHORES COUNCIL INC BOY SCTOLEDO OH	1/23/2026	5332692	15,000.00
200255	MAIL IT CORPORATION TOLEDO OH	1/23/2026	5332693	547.63
200030	KUHLMAN CORPORATION TOLEDO OH	1/23/2026	5332694	8,448.53
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/23/2026	5332695	41,400.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/23/2026	5332696	39,368.61
112034	EMPOWERED WELLNESS FOUNDATION CANTON OH	1/23/2026	5332697	3,335.00
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	1/23/2026	5332698	994.49
600786	voided by NICHOLLS - Lost	1/23/2026	5332699	0.00
101365	KOORSEN PROTECTION SERVICES INDIANAPOLIS IN	1/23/2026	5332700	1,248.95
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/23/2026	5332701	1,757.30
PY0039	voided by PHILLIPK - Reversed check payment	1/23/2026	5332702	0.00
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	1/23/2026	5332703	2,886.81
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	1/23/2026	5332704	55.58
201723	BRIGHTSPEED OF OHIO INC CAROLSTREAM IL	1/23/2026	5332705	475.35
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	1/23/2026	5332706	839.00
200364	HERITAGE-CRYSTAL CLEAN LLC CHICAGO IL	1/23/2026	5332707	300.00
200483	UNIFIRST CORPORATION DALLAS TX	1/23/2026	5332708	76.49
200124	TETRA TECH, INC. DALLAS TX	1/23/2026	5332709	383,984.74
FIREESC	DAVID STAHL LUNA PIER MI	1/26/2026	5332710	4,000.00
FIREESC	FUTURE PLANNINGS 1 LLC SYLVANIA OH	1/26/2026	5332711	3,567.95
FIREESC	JACQUELINE CARTER TOLEDO OH	1/26/2026	5332712	18,926.93
RFC-OTV	Interior Climate Solutiions Dallas TX	1/26/2026	5332713	200.00
100914	OI CORPORATION DBA OI ANALYTICCHICAGO IL	1/26/2026	5332714	4,094.00
109427	AMERICAN POLYGRAPH ASSOCIATIONTOLEDO OH	1/26/2026	5332715	175.00
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	1/26/2026	5332716	300.00
200435	INTERIOR SUPPLY COLUMBUS OH	1/26/2026	5332717	803.90
100580	HENRY W. BERGMAN, INC. GENOA OH	1/26/2026	5332718	65,124.75
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/26/2026	5332719	1,952.00
100516	GERKEN MATERIALS, INC. NAPOLEON OH	1/26/2026	5332720	3,192.80
101891	LOUISVILLE TITLE AGENCY TOLEDO OH	1/26/2026	5332721	1,750.00
103286	GCS EXPRESS, LTD. TOLEDO OH	1/26/2026	5332722	120.64
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	1/26/2026	5332723	890.40
106005	METROPOLITAN PARK DISTRICT TOLEDO OH	1/26/2026	5332724	262,755.45
101293	HABITEC SECURITY TOLEDO OH	1/26/2026	5332725	403.20
100901	OHIO IDENTIFICATION OFFICERS ACENTERVILLE OH	1/26/2026	5332726	155.00
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	1/26/2026	5332727	30.00
103007	MIDWESTERN ASSOC. OF FORENSIC ELGIN IL	1/26/2026	5332728	200.00
111471	VETS SECURING AMERICA LOS ANGELES CA	1/26/2026	5332729	68,680.67

Vendor	Vendor Name	Payment Date	Check Number	Amount
102188	MODERN BUILDERS SUPPLY INC TOLEDO OH	1/27/2026	5332730	2,977.92
RFC-OTV	Foundation Systems of MichiganLivonia MI	1/27/2026	5332731	155.00
RFC-OTV	Roger Slater Oregon OH	1/27/2026	5332732	42.64
111419	H. BARBER & SONS, INC NAUGATUCK CT	1/27/2026	5332733	2,159.78
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	1/27/2026	5332734	123,959.49
112110	NORTHEAST & BUCKS MECHANICSBURG PA	1/27/2026	5332735	1,347.50
201216	CALGON CARBON CORPORATION PITTSBURGH PA	1/27/2026	5332736	51,454.00
104361	Civil & Environmental ConsultaPittsburgh PA	1/27/2026	5332737	16,830.18
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	1/27/2026	5332738	3,010.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/27/2026	5332739	309.98
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	1/27/2026	5332740	123.32
200221	FLEETPRIDE ATLANTA GA	1/27/2026	5332741	643.10
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	1/27/2026	5332742	52,429.50
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	1/27/2026	5332743	57,340.61
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	1/27/2026	5332744	16,722.24
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	1/27/2026	5332745	68.25
105584	ECONOMIC & COMM DEVELOP INSTITCOLUMBUS OH	1/27/2026	5332746	144,703.00
100083	BALDWIN & SOURS INC. COLUMBUS OH	1/27/2026	5332747	37,850.00
109195	SMILEY TIRE & RETREADING FREMONT OH	1/27/2026	5332748	1,604.00
601125	RAYMER REPORTING INC PORT CLINTON OH	1/27/2026	5332749	692.50
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	1/27/2026	5332750	7,388.59
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	1/27/2026	5332751	4,474.23
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	1/27/2026	5332752	291,320.00
601405	dba CANNON AND COMPANY CONSTRUPERRYSBURG OH	1/27/2026	5332753	71,497.33
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	1/27/2026	5332754	2,381.00
107191	S & H HAULING SYLVANIA OH	1/27/2026	5332755	11,560.00
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/27/2026	5332756	99,355.95
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/27/2026	5332757	20,000.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	1/27/2026	5332758	3,853.69
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	1/27/2026	5332759	17,703.30
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	1/27/2026	5332760	11,677.99
101818	AVATAR, INC. TOLEDO OH	1/27/2026	5332761	105.00
110417	AMAZING CREATIONS LLC TOLEDO OH	1/27/2026	5332762	1,165.75
102449	PARKSMART TOLEDO OH	1/27/2026	5332763	4,159.50
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/27/2026	5332764	3,001.46
109342	BOY'S AND GIRL'S CLUB OF TOLEDOLEDO OH	1/27/2026	5332765	5,704.33
110816	RISK MANAGEMENT TOLEDO OH	1/27/2026	5332766	1,572.45
601522	ELBERT PEAK INVESTMENTS, LLC TOLEDO OH	1/27/2026	5332767	31,304.00
E013429	JUDGE WILLIAM M. CONNELLY TOLEDO OH	1/27/2026	5332768	439.00
104244	ABCO SERVICES INC. TOLEDO OH	1/27/2026	5332769	9,187.00
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	1/27/2026	5332770	31,468.00
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	1/27/2026	5332771	7,453.00
100224	BRENNER 75 MARINE, LLC dba PieTOLEDO OH	1/27/2026	5332772	630.00
104749	BELIEVE CENTER INC. TOLEDO OH	1/27/2026	5332773	6,730.79
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	1/27/2026	5332774	7,474.72
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	1/27/2026	5332775	10,000.00
601458	SHERESE D. WILLIAMSON TOLEDO OH	1/27/2026	5332776	605.54
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	1/27/2026	5332777	10,200.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/27/2026	5332778	78.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/27/2026	5332779	686.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/27/2026	5332780	486.99
102446	COIT TOLEDO OH	1/27/2026	5332781	1,725.00
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	1/27/2026	5332782	11,402.00
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	1/27/2026	5332783	453.87
601551	SHANE'S TOWING SERVICE LLC ROSSFORD OH	1/27/2026	5332784	15,871.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/27/2026	5332785	310.50
101256	BUCKEYE CABLESYSTEM Toledo OH	1/27/2026	5332786	722.65
101047	ASSET PROTECTION CORPORATION TOLEDO OH	1/27/2026	5332787	288.00
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/27/2026	5332788	2,037.00
101551	RAU'S TOWING OREGON OH	1/27/2026	5332789	11,625.00
112102	AUTISM SOCIETY OF NORTHWEST OHTOLEDO OH	1/27/2026	5332790	4,418.25
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	1/27/2026	5332791	1,344.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	1/27/2026	5332792	26,759.02
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	1/27/2026	5332793	400.00
101293	HABITEC SECURITY TOLEDO OH	1/27/2026	5332794	498.00
108523	HISTORIC SOUTH INITIATIVE Toledo OH	1/27/2026	5332795	18,651.76
108523	HISTORIC SOUTH INITIATIVE Toledo OH	1/27/2026	5332796	4,832.84

Vendor	Vendor Name	Payment Date	Check Number	Amount
103510	WATER MANAGEMENT ASSC. OF OHIOBEREA OH	1/27/2026	5332797	950.00
111567	SCANWORKS LLC CUYAHOGA FALLS OH	1/27/2026	5332798	12,549.30
102899	I2C TECHNOLOGIES NORTH CANTON OH	1/27/2026	5332799	479.00
200539	CINTAS CORPORATION CINCINNATI OH	1/27/2026	5332800	44.88
201512	PIASECKI TOWING SERVICE VAN BUREN OH	1/27/2026	5332801	11,460.00
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	1/27/2026	5332802	23,888.29
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	1/27/2026	5332803	312.00
E014105	SCOTT LOCKHART TEMPERANCE MI	1/27/2026	5332804	43.50
E014105	SCOTT LOCKHART TEMPERANCE MI	1/27/2026	5332805	59.00
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	1/27/2026	5332806	564.70
200344	AT&T COMPANY CAROL STREAM IL	1/27/2026	5332807	19,424.84
110932	PROPIO LS LLC DALLAS TX	1/27/2026	5332808	75.00
108696	BRINKS U.S. COPPELL TX	1/27/2026	5332809	7.72
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/27/2026	5332810	2,733.60
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/27/2026	5332811	3,088.80
102658	PACER SERVICE CENTER PORTLAND OR	1/27/2026	5332812	177.50
103963	FERRELLGAS DENVER CO	1/27/2026	5332813	84.90
111745	SENTINEL TECHNOLOGIES INC CHICAGO IL	1/27/2026	5332814	38,034.31
200201	IIA LIFTING SERVICES PEORIA AZ	1/27/2026	5332815	4,310.00
112152	STENO PASADENA CA	1/27/2026	5332816	551.75
112182	MERCY COLLEGE OF OHIO TOLEDO OH	1/28/2026	5332817	17,866.64
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	1/28/2026	5332818	4,088.00
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	1/28/2026	5332819	2,875.00
110219	HOSPITAL COUNCIL OF NORTHWEST TOLEDO OH	1/29/2026	5332820	1,525.00
111690	PerkinElmer U.S. LLC CHICAGO IL	1/30/2026	5332821	6,211.03
200324	FED EX PITTSBURGH PA	1/30/2026	5332822	70.31
601321	BROOKSHIRE BARRETT LLC HURRICANE WV	1/30/2026	5332823	8,673.74
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	1/30/2026	5332824	377.85
200392	URS CORP. ATLANTA GA	1/30/2026	5332825	71,724.64
112165	SCALEIT USA INC. CLEARWATER FL	1/30/2026	5332826	5,600.00
111083	ASCAP NASHVILLE TN	1/30/2026	5332827	3,487.00
111543	SESAC RIGHTS MANAGEMENT INC NEW YORK NY	1/30/2026	5332828	5,420.00
111872	SEDGWICK CLAIMS MANAGMT SERVICCLEVELAND OH	1/30/2026	5332829	24,975.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	1/30/2026	5332830	690.00
101075	SERVICE SUPPLY LTD.,INC. REYNOLDSBURG OH	1/30/2026	5332831	35,800.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	1/30/2026	5332832	5,100.00
E012626	ROBERT SOLIS BOWLING GREEN OH	1/30/2026	5332833	617.28
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	1/30/2026	5332834	220.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	1/30/2026	5332835	1,032.50
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	1/30/2026	5332836	33,153.16
E017213	JOHN HELDMAN PERRYSBURG OH	1/30/2026	5332837	90.00
100073	TOLEDO SIGN COMPANY, INC TOLEDO OH	1/30/2026	5332838	7,850.00
101472	LC REGIONAL HEALTH DIST TOLEDO OH	1/30/2026	5332839	4,722.12
104853	KWIK PARK TOLEDO OH	1/30/2026	5332840	60,690.00
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	1/30/2026	5332841	27,973.26
108637	BIG BROTHERS BIG SISTERS OF NWTOLEDO OH	1/30/2026	5332842	13,058.48
110625	dba JUPMODE TOLEDO OH	1/30/2026	5332843	4,283.15
110710	URBAN WHOLISTICS TOLEDO OH	1/30/2026	5332844	1,574.96
DPU-OTV	1733 CHRISTIAN AVE LLC TOLEDO OH	1/30/2026	5332845	289.53
DPU-OTV	AMANDA SHIBLEY ELYRIA OH	1/30/2026	5332846	55.33
DPU-OTV	AS TRUSTEE GREATER METROPOLITATOLEDO OH	1/30/2026	5332847	358.57
DPU-OTV	AS TRUSTEE GREATER METROPOLITATOLEDO OH	1/30/2026	5332848	45.92
DPU-OTV	BOWERS ASPHALT AND PAVING INC WALBRIDGE OH	1/30/2026	5332849	526.00
DPU-OTV	CLEARWATER HOMEOWNERS ASSOC MONCLOVA OH	1/30/2026	5332850	1,761.92
DPU-OTV	EZCONNECT INC SALINE MI	1/30/2026	5332851	297.06
DPU-OTV	FAMILY ROOTS LANDSCAPE BOWLING GREEN OH	1/30/2026	5332852	1,734.91
DPU-OTV	GERKIN PAVING NAPOLEON OH	1/30/2026	5332853	303.65
DPU-OTV	JEANETTE SIMMONS-WALKER TOLEDO OH	1/30/2026	5332854	750.00
DPU-OTV	LaPlante Real Estate TOLEDO OH	1/30/2026	5332855	693.50
DPU-OTV	MARKSCH EXCAVATING SYLVANIA OH	1/30/2026	5332856	390.60
DPU-OTV	MICHAEL J HAMDAN PERRYSBURG OH	1/30/2026	5332857	45.00
DPU-OTV	TEAM H2O SPRAY TOLEDO OH	1/30/2026	5332858	109.73
DPU-OTV	WATERSIDE MONCLOVA HOA MAUMEE OH	1/30/2026	5332859	976.42
DPU-OTV	ZE'LAN MOORE HOLLAND OH	1/30/2026	5332860	2,710.39
102449	PARKSMART TOLEDO OH	1/30/2026	5332861	10,501.50
102449	PARKSMART TOLEDO OH	1/30/2026	5332862	2,401.50
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	1/30/2026	5332863	9,145.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/30/2026	5332864	5,489.84
E013429	voided by RANKINSL - Check voided after printing	1/30/2026	5332865	0.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/30/2026	5332866	406.00
103072	THE DAVEY TREE EXPERT COMPANY DETROIT MI	1/30/2026	5332867	9,800.00
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	1/30/2026	5332868	48,808.00
600530	ANDREW L BELL TOLEDO OH	1/30/2026	5332869	775.00
600951	JAMES EVANS JR. TOLEDO OH	1/30/2026	5332870	400.00
E017329	MICHAEL BEIER TOLEDO OH	1/30/2026	5332871	25.33
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/30/2026	5332872	4,261.54
103256	J.G. EWING TOLEDO OH	1/30/2026	5332873	95,675.00
106751	FYR-FYTER SALES & SERVICE TOLEDO OH	1/30/2026	5332874	5,195.94
E012340	DAVID R BRIGHT TOLEDO OH	1/30/2026	5332875	188.09
E15138	Kristen Prah Toledo OH	1/30/2026	5332876	188.09
100093	TRANSTAR SECURITY TOLEDO OH	1/30/2026	5332877	84.00
E016175	STEVEN D. MARTINEZ TOLEDO OH	1/30/2026	5332878	48.25
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	1/30/2026	5332879	77.18
E013866	PONSVAN SPETZ OREGON OH	1/30/2026	5332880	188.09
100149	BEACH HOUSE INC. TOLEDO OH	1/30/2026	5332881	12,500.00
103643	dba JANNEY'S SERVICE CENTER TOLEDO OH	1/30/2026	5332882	276.48
601338	HY KISIN TOLEDO OH	1/30/2026	5332883	3,300.00
E017035	CALEB WALTON TOLEDO OH	1/30/2026	5332884	2,233.33
108523	HISTORIC SOUTH INITIATIVE Toledo OH	1/30/2026	5332885	20,402.22
200030	KUHLMAN CORPORATION TOLEDO OH	1/30/2026	5332886	20,195.00
200173	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	1/30/2026	5332887	62,468.00
601517	VALLEY TECHNICAL SERVICES RAVENNA OH	1/30/2026	5332888	2,224.58
111769	SAS ENVIRONMENTAL LTD NORTH CANTON OH	1/30/2026	5332889	254.05
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	1/30/2026	5332890	50,273.93
200539	CINTAS CORPORATION CINCINNATI OH	1/30/2026	5332891	19.08
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	1/30/2026	5332892	30.00
101285	dba FRIENDS.OFFICE FINDLAY OH	1/30/2026	5332893	1,289.70
112155	BLOOD HOUND LLC CINCINNATI OH	1/30/2026	5332894	6,899.00
200471	JACK DOHENY COMPANIES, INC. Detroit MI	1/30/2026	5332895	888.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	1/30/2026	5332896	31,105.15
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	1/30/2026	5332897	538.49
200306	BONDED CHEMICALS CHICAGO IL	1/30/2026	5332898	65,200.45
105665	AIRGAS USA, LLC CHICAGO IL	1/30/2026	5332899	498.00
200133	ARCADIS US, INC. CHICAGO IL	1/30/2026	5332900	528,112.33
601610	ORGANIX RECYCLING, LLC CHICAGO IL	1/30/2026	5332901	7,632.00
111736	CELLHIRE USA LLC RICHARDSON TX	1/30/2026	5332902	59.00
200124	TETRA TECH, INC. DALLAS TX	1/30/2026	5332903	23,100.00
200122	VESTIS SERVICES LLC DALLAS TX	1/30/2026	5332904	214.39
111403	AQUATIC INFORMATICS INC CHICAGO IL	1/30/2026	5332905	17,650.60
111471	VETS SECURING AMERICA LOS ANGELES CA	1/30/2026	5332906	43,765.70
111597	OC RUGGED INC DBA OC MOUNTS YORBA LINDA CA	1/30/2026	5332907	634.98
FIREESC	ISHMIAL BLACKSHEAR TOLEDO OH	2/2/2026	5332909	14,000.00
FIREESC	JEWELL ALEXANDER TOLEDO OH	2/2/2026	5332910	13,333.33
FIREESC	MARK TANSEY PORT CLINTON OH	2/2/2026	5332911	16,000.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/2/2026	5332912	154.99
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	2/2/2026	5332913	315.40
E016490	CODY SCHELLHAMMER HASKINS OH	2/2/2026	5332914	90.00
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	2/2/2026	5332915	224.00
102971	LUCAS COUNTY CLERK OF COURTS TOLEDO OH	2/2/2026	5332916	38.25
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	2/2/2026	5332917	45,868.55
100345	DARKINSON DOORS LLC TOLEDO OH	2/2/2026	5332918	5,189.81
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/2/2026	5332919	2,279.96
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	2/2/2026	5332920	8,009.60
112181	CARMEL'S RESTAURANT TOLEDO OH	2/2/2026	5332921	900.00
101256	BUCKEYE CABLESYSTEM Toledo OH	2/2/2026	5332922	208.68
E016313	IAN LIEBENTRITT TOLEDO OH	2/2/2026	5332923	143.76
100278	CITY OF OREGON OREGON OH	2/2/2026	5332924	3,501.92
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/2/2026	5332925	225.00
200255	MAIL IT CORPORATION TOLEDO OH	2/2/2026	5332926	5,227.97
112172	OHIO LAND BANK ASSOCIATION AKRON OH	2/2/2026	5332927	375.00
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	2/2/2026	5332928	140.00
106964	Eurofins Eaton Analytical, IncSouth Bend IN	2/2/2026	5332929	260.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	2/2/2026	5332930	6,348.88
200884	CARMEUSE LIME CINCINNATI OH	2/2/2026	5332931	71,634.79

Vendor	Vendor Name	Payment Date	Check Number	Amount
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	2/2/2026	5332932	829.27
200344	AT&T COMPANY CAROL STREAM IL	2/2/2026	5332933	492.24
101024	UNIFIRST CORPORATION DALLAS TX	2/4/2026	5332934	136.78
101339	PITNEY BOWES INC BOSTON MA	2/4/2026	5332935	481.52
103854	AMERICAN DIVING SUPPLY, LLC EGG HARBOR TOWNSHIP NJ	2/4/2026	5332936	3,123.20
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	2/4/2026	5332937	17,678.87
200221	FLEETPRIDE ATLANTA GA	2/4/2026	5332938	106.32
201420	US CORRECTIONS, LLC NASHVILLE TN	2/4/2026	5332939	3,869.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	2/4/2026	5332940	2,075.20
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	2/4/2026	5332941	2,800.00
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	2/4/2026	5332942	189.00
103250	TREASURER, STATE OF OHIO COLUMBUS OH	2/4/2026	5332943	4,840.00
200696	TREASURER, STATE OF OHIO COLUMBUS OH	2/4/2026	5332944	600.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	2/4/2026	5332945	635.00
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	2/4/2026	5332946	8,106.80
601625	MAUREEN POWERS HOLLAND OH	2/4/2026	5332947	1,589.00
100267	CHARLIE'S DODGE INC. MAUMEE OH	2/4/2026	5332948	5,422.80
E016512	ADAM WEIST PERRYSBURG OH	2/4/2026	5332949	322.00
E017524	TROY DART PERRYSBURG OH	2/4/2026	5332950	79.75
600648	dba ERIE INK SYLVANIA OH	2/4/2026	5332951	154.99
100896	OHIO BUILDING CO., LTD TOLEDO OH	2/4/2026	5332952	4,500.00
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	2/4/2026	5332953	7,083.33
102971	LUCAS COUNTY CLERK OF COURTS TOLEDO OH	2/4/2026	5332954	112.70
107876	JULIE JACEK BOOKMILLER TOLEDO OH	2/4/2026	5332955	210.00
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	2/4/2026	5332956	4,166.66
108691	KENDALL LEGAL SERVICES TOLEDO OH	2/4/2026	5332957	420.00
601526	CLOCK TOWER PROPERTIES LLC BOCA RATON FL	2/4/2026	5332958	19,450.00
101626	AREA TITLE AGENCY INC TOLEDO OH	2/4/2026	5332959	396,821.00
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	2/4/2026	5332960	320.00
108848	STEVEN C HALES INC TOLEDO OH	2/4/2026	5332961	930.00
111478	SWAYNE FIELD SHOPPING CENTER ITOLEDO OH	2/4/2026	5332962	14,700.00
600626	CYNTHIA LEPELEY TOLEDO OH	2/4/2026	5332963	100.00
E010395	MICHAEL J. NIEDZIELSKI TOLEDO OH	2/4/2026	5332964	285.69
E016531	ALAN WASHINGTON TOLEDO OH	2/4/2026	5332965	90.96
601265	DAILEY'S DIS N DAT VARIETY STOTOLEDO OH	2/4/2026	5332966	6,000.00
105613	GRACE COMMUNITY CENTER TOLEDO OH	2/4/2026	5332967	1,753.84
E015263	DARREN ANDREW RAMASOCKY TOLEDO OH	2/4/2026	5332968	97.40
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	2/4/2026	5332969	532.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/4/2026	5332970	337.00
102846	CLEAN CARE INCORPORATED TOLEDO OH	2/4/2026	5332971	5,688.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/4/2026	5332972	101.65
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/4/2026	5332973	240.00
600582	HOODSTOCK FOUNDATION 419 TOLEDO OH	2/4/2026	5332974	6,000.00
101256	BUCKEYE CABLESYSTEM Toledo OH	2/4/2026	5332975	1,003.59
E016313	IAN LIEBENTRITT TOLEDO OH	2/4/2026	5332976	112.00
110017	BOB'S REPAIR LLC OREGON OH	2/4/2026	5332977	532.50
600796	ENGAGE STUDIO ARCHITECTS, LLC OREGON OH	2/4/2026	5332978	47,480.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	2/4/2026	5332979	341.98
601438	Penske Truck Leasing Co, LP NORTHWOOD OH	2/4/2026	5332980	411.75
601498	PAUL HAWKINS LAW, LLC NORTHWOOD OH	2/4/2026	5332981	510.00
100442	EXCEL AUTO TOLEDO OH	2/4/2026	5332982	2,254.50
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	2/4/2026	5332983	32,500.00
112178	TIMOTHY TEMPLE TOLEDO OH	2/4/2026	5332984	40,000.00
E010599	STEVEN FLEISCHMAN TOLEDO OH	2/4/2026	5332985	8.97
E013292	APRIL L VICKERS TOLEDO OH	2/4/2026	5332986	382.50
100053	BLOCK COMMUNICATIONS TOLEDO OH	2/4/2026	5332987	551.76
106665	OHIO COURT REPORTERS ASSOCIATIONJEFFERSON OH	2/4/2026	5332988	250.00
110101	LAKE ERIE GOLF CARS WARRENSVILLE HEIGHTS OH	2/4/2026	5332989	14,700.00
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	2/4/2026	5332990	13,581.37
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/4/2026	5332991	5,000.00
109919	SA COMUNALE, INC BARBERTON OH	2/4/2026	5332992	643.11
112186	FELICIA SMITH AND BUCKEYE LAW AKRON OH	2/4/2026	5332993	3,900.00
112183	KISLING, NESTICO & REDICK A WIAKRON OH	2/4/2026	5332994	2,000.00
103191	FIFTH THIRD BANK CINCINNATI OH	2/4/2026	5332995	211.95
200539	CINTAS CORPORATION CINCINNATI OH	2/4/2026	5332996	92.32
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	2/4/2026	5332997	3,441.21
201521	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	2/4/2026	5332998	84.82

Vendor	Vendor Name	Payment Date	Check Number	Amount
601010	CERTASITE LLC INDIANAPOLIS IN	2/4/2026	5332999	1,776.10
201145	INTERPRETERS OF NORTHWEST OHIO LAMBERTVILLE MI	2/4/2026	5333000	1,867.30
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	2/4/2026	5333001	104.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/4/2026	5333002	23,219.46
200884	CARMEUSE LIME CINCINNATI OH	2/4/2026	5333003	408,421.64
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	2/4/2026	5333004	55.58
107329	WASTE MANAGEMENT OF OHIO, INC. CAROL STREAM IL	2/4/2026	5333005	308.84
103591	AT&T LONG DISTANCE CAROL STREAM IL	2/4/2026	5333006	360.94
106031	AT&T CAROL STREAM IL	2/4/2026	5333007	9,176.04
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	2/4/2026	5333008	1,650.64
200344	AT&T COMPANY CAROL STREAM IL	2/4/2026	5333009	69,708.67
101511	LEXIS NEXIS RISK DATA MGT. INC Chicago IL	2/4/2026	5333010	918.00
200387	SCHINDLER ELEVATOR CORPORATION CHICAGO IL	2/4/2026	5333011	875.15
200325	MOTOROLA INC. CHICAGO IL	2/4/2026	5333012	2,013.14
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	2/4/2026	5333013	520.77
112173	CRIME SCENE PHOENIX AZ	2/4/2026	5333014	249.90
111834	dba CFKAA HOLDINGS LLC COVINA CA	2/4/2026	5333015	15,881.25
101815	PACIFIC TELEMAGEMENT SERVICES SAN RAMON CA	2/4/2026	5333016	150.00
108910	NATIONAL TESTING NETWORK, INC. LYNNWOOD WA	2/4/2026	5333017	600.00
109652	CRITICALAIRE CINCINNATI OH	1/9/2026	5333018	2,735.00
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	2/6/2026	5333019	20,480.00
111338	dba IMPERIAL DADE NEW YORK NY	2/6/2026	5333020	169.54
200324	FED EX PITTSBURGH PA	2/6/2026	5333021	329.56
108928	HEI-WAY LLC SARVER PA	2/6/2026	5333022	3,103.10
111126	VERDANTAS LLC WILMINGTON DE	2/6/2026	5333023	20,641.25
111892	SMITH GARSON INC WASHINGTON DC	2/6/2026	5333024	6,000.00
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	2/6/2026	5333025	121.09
102650	CENTER FOR PUBLIC SAFETY EXCEL CHANTILLY VA	2/6/2026	5333026	2,400.00
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	2/6/2026	5333027	1,472.12
111684	GS O3 SERVICES LLC BURLINGTON NC	2/6/2026	5333028	67,798.59
111684	GS O3 SERVICES LLC BURLINGTON NC	2/6/2026	5333029	19,890.21
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/6/2026	5333030	165.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/6/2026	5333031	459.98
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	2/6/2026	5333032	269.32
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	2/6/2026	5333033	324.69
200392	URS CORP. ATLANTA GA	2/6/2026	5333034	84,724.51
201543	RANDALL-REILLY LLC dba FUSABLE Atlanta GA	2/6/2026	5333035	5,337.00
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	2/6/2026	5333036	20.00
PY0091	FAIRFIELD COUNTY MUNICIPAL COULANCASTER OH	2/6/2026	5333037	609.31
106107	THE EDGE GROUP, INC. COLUMBUS OH	2/6/2026	5333038	9,690.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	2/6/2026	5333039	47,834.87
100126	dba VANCES LAW ENFORCEMENT OBETZ OH	2/6/2026	5333040	1,583.89
101940	MACK VAULT COMPANY BOWLING GREEN OH	2/6/2026	5333041	8,400.00
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	2/6/2026	5333042	984,993.17
100624	INDUSTRIAL POWER SYSTEMS, INC. ROSSFORD OH	2/6/2026	5333043	80,000.00
100022	THE IMAGE GROUP HOLLAND OH	2/6/2026	5333044	7,083.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	2/6/2026	5333045	195.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	2/6/2026	5333046	4,018.50
111719	dba OHM ADVISORS LIVONIA MI	2/6/2026	5333047	1,007.50
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	2/6/2026	5333048	691,750.33
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	2/6/2026	5333049	29,764.80
200541	TERMINALS N' MORE LLC SYLVANIA OH	2/6/2026	5333050	3,782.18
601446	LEGAL LINGO LLC WATERVILLE OH	2/6/2026	5333051	300.00
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	2/6/2026	5333052	7,837.50
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/6/2026	5333053	28,113.96
101453	LASALLE CLEANERS, INC. TOLEDO OH	2/6/2026	5333054	299.40
101765	TOLEDO MUD HENS BASEBALL CLUB TOLEDO OH	2/6/2026	5333055	47,443.76
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	2/6/2026	5333056	5,075.15
104865	FASTENAL COMPANY WINONA MN	2/6/2026	5333057	441.40
107180	WEST ERIE REALTY SOLUTIONS, LTOLEDO OH	2/6/2026	5333058	5,316.00
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	2/6/2026	5333059	9,571.50
601510	MADHOUSE STUDIOS TOLEDO OH	2/6/2026	5333060	6,232.99
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	2/6/2026	5333061	31,612.35
110369	dba GREATER GENERATIONS TOLEDO OH	2/6/2026	5333062	9,000.00
E010005	C. LISA FALGIANO TOLEDO OH	2/6/2026	5333063	300.00
E010005	C. LISA FALGIANO TOLEDO OH	2/6/2026	5333064	58.24
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	2/6/2026	5333065	1,200.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	2/6/2026	5333066	6.95
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	2/6/2026	5333067	400.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/6/2026	5333068	858.77
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	2/6/2026	5333069	200.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/6/2026	5333070	67.78
102476	DRAIN MASTER LTD TOLEDO OH	2/6/2026	5333071	400.00
104795	ONE DAY SIGN TOLEDO OH	2/6/2026	5333072	25.00
104937	voided by VARNESR - Lost	2/6/2026	5333073	0.00
105745	E & K CONTRACTORS TOLEDO OH	2/6/2026	5333074	200.00
112190	JAIC LLC TOLEDO OH	2/6/2026	5333075	2,500.00
600649	MONI FEATCHURS TOLEDO OH	2/6/2026	5333076	300.00
E016748	APRIL WEBER TOLEDO OH	2/6/2026	5333077	140.36
E010568	DAVID D VILLARREAL TOLEDO OH	2/6/2026	5333078	50.00
101199	QUALITY OVERHEAD DOOR TOLEDO OH	2/6/2026	5333079	437.50
E016175	STEVEN D. MARTINEZ TOLEDO OH	2/6/2026	5333080	50.00
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	2/6/2026	5333081	90.04
102487	CITY OF OREGON MUNICIPAL COURTOREGON OH	2/6/2026	5333082	496.90
111972	ALL SEASONS TREE CARE, INC. TOLEDO OH	2/6/2026	5333083	7,200.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	2/6/2026	5333084	2,203.50
109097	BUCKEYE BROADBAND NORTHWOOD OH	2/6/2026	5333085	208.89
100044	TIDEWATER PRODUCTS, INC. TOLEDO OH	2/6/2026	5333086	77,859.60
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/6/2026	5333087	4,000.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/6/2026	5333088	3,905.00
111456	CENTRAL BEHAVIORIAL HEALTHCARETOLEDO OH	2/6/2026	5333089	550.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	2/6/2026	5333090	7,104.48
200030	KUHLMAN CORPORATION TOLEDO OH	2/6/2026	5333091	43,769.71
101289	AIR TECHNOLOGIES CLEVELAND OH	2/6/2026	5333092	1,161.25
200539	CINTAS CORPORATION CINCINNATI OH	2/6/2026	5333093	19.08
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	2/6/2026	5333094	35.36
100918	OPERATOR TRAINING COMMITTEE OFSPRINGFIELD OH	2/6/2026	5333095	9,960.00
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	2/6/2026	5333096	30.00
106964	Eurofins Eaton Analytical, IncSouth Bend IN	2/6/2026	5333097	60.00
200411	OVIVO USA, LLC DETROIT MI	2/6/2026	5333098	183.00
PY0039	voided by PHILLIPK - Reversed check payment	2/6/2026	5333099	0.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	2/6/2026	5333100	12,489.71
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	2/6/2026	5333101	2,891.87
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/6/2026	5333102	33,426.40
200884	CARMEUSE LIME CINCINNATI OH	2/6/2026	5333103	22,780.03
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	2/6/2026	5333104	564.70
101271	DIRECT TV CAROL STREAM IL	2/6/2026	5333105	261.99
200585	AT&T MOBILITY CAROL STREAM IL	2/6/2026	5333106	26,432.79
200344	AT&T COMPANY CAROL STREAM IL	2/6/2026	5333107	1,456.41
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	2/6/2026	5333108	4,200.00
100571	CORE & MAIN ST. LOUIS MO	2/6/2026	5333109	23,110.40
111736	CELLHIRE USA LLC RICHARDSON TX	2/6/2026	5333110	59.00
200483	UNIFIRST CORPORATION DALLAS TX	2/6/2026	5333111	86.54
103963	FERRELLGAS DENVER CO	2/6/2026	5333112	683.55
112160	DISCOVERY MANAGEMENT GROUP LLCWEST LINN OR	2/6/2026	5333113	6,640.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/6/2026	5333114	374.98
109874	CARDIO PARTNERS INC. DETROIT MI	2/6/2026	5333115	205.00
110065	HOPSON ELITE INC HOLLAND OH	2/6/2026	5333116	4,978.09
111949	FASTENAL COMPANY WINONA MN	2/6/2026	5333117	495.16
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/6/2026	5333118	5,480.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/6/2026	5333119	25,442.37
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	2/6/2026	5333120	591.25
108385	FERGUSON WATERWORKS PITTSBURGH PA	2/9/2026	5333121	9,081.43
111320	UNISON BEHAVIORAL TOLEDO OH	2/9/2026	5333122	1,154,178.98
111478	SWAYNE FIELD SHOPPING CENTER ITOLEDO OH	2/9/2026	5333123	416,341.01
E017292	TOPISTA BARASA TOLEDO OH	2/9/2026	5333124	880.00
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	2/9/2026	5333125	10,000.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/9/2026	5333126	402.35
110692	BAUMANN FORD OREGON OREGON OH	2/9/2026	5333127	88,129.50
200539	CINTAS CORPORATION CINCINNATI OH	2/9/2026	5333128	44.88
101285	dba FRIENDS.OFFICE FINDLAY OH	2/9/2026	5333129	267.91
200145	W.W. WILLIAMS DETROIT MI	2/9/2026	5333130	9,428.91
100232	BUCK & KNOBBY EQUIPMENT CO., IOTTAWA LAKE MI	2/9/2026	5333131	8,698.43
101262	CDW GOVERNMENT, INC CHICAGO IL	2/9/2026	5333132	574.94

Vendor	Vendor Name	Payment Date	Check Number	Amount
200299	GETINGE USA SALES, LLC CHICAGO IL	2/9/2026	5333133	17,473.00
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/9/2026	5333134	16,145.81
111338	dba IMPERIAL DADE NEW YORK NY	2/11/2026	5333135	1,479.18
E106050	BRANDON SEHLHORST TOLEDO OH	2/11/2026	5333136	40.00
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	2/11/2026	5333137	9,065.00
601268	ECS MIDWEST, LLC CHARLOTTE NC	2/11/2026	5333138	2,085.00
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	2/11/2026	5333139	336.89
200221	FLEETPRIDE ATLANTA GA	2/11/2026	5333140	761.39
109510	OMEGA RAIL MANAGEMENT INC DENVER CO	2/11/2026	5333141	600.00
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	2/11/2026	5333142	155.00
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	2/11/2026	5333143	2,766.84
107271	BOWLING GREEN STATE UNIVERSITYBOWLING GREEN OH	2/11/2026	5333144	500.00
110375	K & L REPAIR LLC PEMBERVILLE OH	2/11/2026	5333145	290.06
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	2/11/2026	5333146	937.50
102191	WOLFE'S ROOFING COMPANY WALBRIDGE OH	2/11/2026	5333147	349,887.41
100516	GERKEN MATERIALS, INC. NAPOLEON OH	2/11/2026	5333148	16,970.80
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	2/11/2026	5333149	783.42
102455	WADSWORTH SERVICES INC PERRYSBURG OH	2/11/2026	5333150	369.36
101318	MARTIN LUTHER KING CENTER TOLEDO OH	2/11/2026	5333151	6,108.36
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	2/11/2026	5333152	1,492.35
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	2/11/2026	5333153	468.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/11/2026	5333154	184.52
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	2/11/2026	5333155	10,182.04
101472	LC REGIONAL HEALTH DIST TOLEDO OH	2/11/2026	5333156	1,668.96
101606	LUCAS COUNTY RECORDER TOLEDO OH	2/11/2026	5333157	2,200.00
101606	LUCAS COUNTY RECORDER TOLEDO OH	2/11/2026	5333158	2,000.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	2/11/2026	5333159	200,295.23
600424	DBA WOMEN OF TOLEDO TOLEDO OH	2/11/2026	5333160	520.00
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	2/11/2026	5333161	150.00
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	2/11/2026	5333162	167.50
108848	STEVEN C HALES INC TOLEDO OH	2/11/2026	5333163	427.50
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/11/2026	5333164	562.00
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	2/11/2026	5333165	38,167.20
104749	BELIEVE CENTER INC. TOLEDO OH	2/11/2026	5333166	6,894.40
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	2/11/2026	5333167	8,825.96
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	2/11/2026	5333168	444.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/11/2026	5333169	780.97
102846	CLEAN CARE INCORPORATED TOLEDO OH	2/11/2026	5333170	5,688.00
E017314	MACON MAUCHMAR TOLEDO OH	2/11/2026	5333171	50.00
101256	BUCKEYE CABLESYSTEM Toledo OH	2/11/2026	5333172	643.35
601622	4480 HEATHERDOWNS REAL ESTATE TOLEDO OH	2/11/2026	5333173	22,750.00
100798	MELDRUM MECHANICAL SERVICES, ITOLEDO OH	2/11/2026	5333174	620.00
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	2/11/2026	5333175	531.20
E013295	ROBIN J ROMES TOLEDO OH	2/11/2026	5333176	15.95
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	2/11/2026	5333177	1,650.00
101503	THE SOJOURNER'S TRUTH TOLEDO OH	2/11/2026	5333178	550.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	2/11/2026	5333179	3,075.94
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	2/11/2026	5333180	12,500.00
200030	KUHLMAN CORPORATION TOLEDO OH	2/11/2026	5333181	1,512.57
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	2/11/2026	5333182	1,600.00
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	2/11/2026	5333183	32,766.55
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/11/2026	5333184	480.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	2/11/2026	5333185	52.00
200101	SHELLY MATERIALS, INC DETROIT MI	2/11/2026	5333186	1,837.63
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/11/2026	5333187	8,235.01
200585	AT&T MOBILITY CAROL STREAM IL	2/11/2026	5333188	959.55
201723	BRIGHTSPEED OF OHIO INC CAROLSTREAM IL	2/11/2026	5333189	475.05
200344	AT&T COMPANY CAROL STREAM IL	2/11/2026	5333190	850.87
107026	ZORO TOOLS, INC JANESVILLE WI	2/11/2026	5333191	7,185.99
200170	BOUND TREE MEDICAL CHICAGO IL	2/11/2026	5333192	83,845.01
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	2/11/2026	5333193	839.00
200325	MOTOROLA INC. CHICAGO IL	2/11/2026	5333194	35,171.30
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	2/11/2026	5333195	389.95
200122	VESTIS SERVICES LLC DALLAS TX	2/11/2026	5333196	53.58
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/11/2026	5333197	16,347.12
112187	voided by RANKINSL - Check voided after printing	2/11/2026	5333198	0.00
111471	VETS SECURING AMERICA LOS ANGELES CA	2/11/2026	5333199	22,305.12

Vendor	Vendor Name	Payment Date	Check Number	Amount
600786	DBA HARRISON LATHAM, LLC LIMA OH	1/23/2026	5333200	8,250.00
DPU-OTV	ANWAR A AWAD MAUMEE OH	2/12/2026	5333201	969.07
DPU-OTV	DAVID W/TRACY SEEGUR MAUMEE OH	2/12/2026	5333202	628.44
DPU-OTV	DON W DETRAY TOLEDO OH	2/12/2026	5333203	119.59
DPU-OTV	ELCS LANDSCAPING MONCLOVA OH	2/12/2026	5333204	2,016.44
DPU-OTV	GEDDIS PAVING AND EXCAVATING TOLEDO OH	2/12/2026	5333205	333.01
DPU-OTV	GEDDIS PAVING AND EXCAVATING TOLEDO OH	2/12/2026	5333206	337.43
DPU-OTV	J AND K AIRPORT PROPERTY LLC PERRYSBURG OH	2/12/2026	5333207	1,524.53
DPU-OTV	LOIS CARRICK TOLEDO OH	2/12/2026	5333208	228.32
DPU-OTV	MICHAEL D AND HELEN M RILEY HOLLAND OH	2/12/2026	5333209	818.86
DPU-OTV	MID-AMERICAN SALT FORT WAYNE IN	2/12/2026	5333210	186.91
DPU-OTV	PATTON DEVELOPMENT TOLEDO OH	2/12/2026	5333211	252.51
DPU-OTV	RANDI HIMEBAUGH TOLEDO OH	2/12/2026	5333212	867.49
DPU-OTV	RICHMAR PRODUCTIONS LLC TOLEDO OH	2/12/2026	5333213	68.39
DPU-OTV	SANDRA K GARGAC TOLEDO OH	2/12/2026	5333214	62.90
DPU-OTV	VENETIAN WOODS CONDO TOLEDO OH	2/12/2026	5333215	785.92
DPU-OTV	VENETIAN WOODS CONDO TOLEDO OH	2/12/2026	5333216	7,108.34
111126	VERDANTAS LLC WILMINGTON DE	2/12/2026	5333217	47,196.25
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	2/12/2026	5333218	816.99
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	2/12/2026	5333219	32,025.81
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	2/12/2026	5333220	350.00
109582	3SG PLUS, LLC COLUMBUS OH	2/12/2026	5333221	4,250.00
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	2/12/2026	5333222	474,851.55
100580	HENRY W. BERGMAN, INC. GENOA OH	2/12/2026	5333223	21,199.80
E013199	RYAN BEAUREGARD WALBRIDGE OH	2/12/2026	5333224	50.00
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	2/12/2026	5333225	58,500.00
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	2/12/2026	5333226	10,570.44
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/12/2026	5333227	69,838.94
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	2/12/2026	5333228	1,615.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	2/12/2026	5333229	119,077.96
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/12/2026	5333230	119.75
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	2/12/2026	5333231	560.00
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	2/12/2026	5333232	189,751.36
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	2/12/2026	5333233	29,522.64
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/12/2026	5333234	182.00
600003	GARY SCHAUB TOLEDO OH	2/12/2026	5333235	8,000.00
601627	TLC HAULING TOLEDO OH	2/12/2026	5333236	5,000.00
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	2/12/2026	5333237	66.15
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	2/12/2026	5333238	158,509.02
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	2/12/2026	5333239	24,106.86
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	2/12/2026	5333240	1,690.00
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	2/12/2026	5333241	200.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/12/2026	5333242	375.00
101216	SHERWIN WILLIAMS ATLANTA GA	2/12/2026	5333243	263.19
200539	CINTAS CORPORATION CINCINNATI OH	2/12/2026	5333244	20.62
109339	PERRY PROTECH LIMA OH	2/12/2026	5333245	1,481.95
200020	KALIDA TRUCK EQUIPMENT, INC. KALIDA OH	2/12/2026	5333246	159,800.00
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	2/12/2026	5333247	30,874.20
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	2/12/2026	5333248	590,633.50
601475	HYDROCORP LLC TROY MI	2/12/2026	5333249	31,010.50
200471	JACK DOHENY COMPANIES, INC. Detroit MI	2/12/2026	5333250	6,857.34
100534	GREAT LAKES & ST. LAWRENCE NEW LENOX IL	2/12/2026	5333251	9,000.00
200224	AIRGAS USA, LLC CHICAGO IL	2/12/2026	5333252	739.96
101461	dba INFOGROUP CITY DIRECTORIESPAPELLION NE	2/12/2026	5333253	392.00
200124	TETRA TECH, INC. DALLAS TX	2/12/2026	5333254	157,435.14
200102	SHI INTERNATIONAL CORP DALLAS TX	2/12/2026	5333255	84,653.98
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/17/2026	5333256	332.48
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	2/17/2026	5333257	172.00
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	2/17/2026	5333258	4,765.00
601268	ECS MIDWEST, LLC CHARLOTTE NC	2/17/2026	5333259	6,950.00
100580	HENRY W. BERGMAN, INC. GENOA OH	2/17/2026	5333260	9,058.50
100769	M.J. WEIS ROOFING CO., LTD. MILLBURY OH	2/17/2026	5333261	7,452.00
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	2/17/2026	5333262	37,415.28
100267	CHARLIE'S DODGE INC. MAUMEE OH	2/17/2026	5333263	774.48
101444	POLYGRAPHICS, INC. PERRYSBURG OH	2/17/2026	5333264	1,299.98
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	2/17/2026	5333265	9,850.00
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	2/17/2026	5333266	76,315.85

Vendor	Vendor Name	Payment Date	Check Number	Amount
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	2/17/2026	5333267	10,780.52
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	2/17/2026	5333268	13,333.33
100599	dba HOSE SALES DIRECT TOLEDO OH	2/17/2026	5333269	1,880.33
100609	HYLANT GROUP INC CAROL STREAM IL	2/17/2026	5333270	37,000.00
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	2/17/2026	5333271	11,917.97
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	2/17/2026	5333272	7,597.20
110417	AMAZING CREATIONS LLC TOLEDO OH	2/17/2026	5333273	277.40
600424	DBA WOMEN OF TOLEDO TOLEDO OH	2/17/2026	5333274	5,279.09
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	2/17/2026	5333275	1,815.72
601542	dba THE CHURCH OF SECOND CHANCTOLEDO OH	2/17/2026	5333276	800.36
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	2/17/2026	5333277	39.50
104800	FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH	2/17/2026	5333278	1,023.50
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	2/17/2026	5333279	620.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/17/2026	5333280	742.24
111523	JUDAN JUDO OF OHIO OREGON OH	2/17/2026	5333281	9,850.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/17/2026	5333282	1,665.95
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	2/17/2026	5333283	1,750.00
105250	TRI COUNTY TIRE INC. OREGON OH	2/17/2026	5333284	6,324.00
110017	BOB'S REPAIR LLC OREGON OH	2/17/2026	5333285	90.00
105004	UNIFIRST CORPORATION DALLAS TX	2/17/2026	5333286	137.23
111550	GIRLS ON THE RUN OF NORTHWEST TOLEDO OH	2/17/2026	5333287	1,708.51
101293	HABITEC SECURITY TOLEDO OH	2/17/2026	5333288	363.00
108356	GARDINER SERVICE COMPANY CLEVELAND OH	2/17/2026	5333289	139,186.00
200539	CINTAS CORPORATION CINCINNATI OH	2/17/2026	5333290	71.70
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	2/17/2026	5333291	2,401.94
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	2/17/2026	5333292	403.86
200170	BOUND TREE MEDICAL CHICAGO IL	2/17/2026	5333293	355.50
200224	AIRGAS USA, LLC CHICAGO IL	2/17/2026	5333294	88.89
200483	UNIFIRST CORPORATION DALLAS TX	2/17/2026	5333295	71.74
101619	AMERICAN WATER WORKS DALLAS TX	2/17/2026	5333296	17,158.00
111745	SENTINEL TECHNOLOGIES INC CHICAGO IL	2/17/2026	5333297	5,698.00
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	2/18/2026	5333298	39,329.78
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	2/18/2026	5333299	1,038.00
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	2/18/2026	5333300	699.00
109720	TELESYSTEM ROSSFORD OH	2/18/2026	5333301	16,879.38
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	2/18/2026	5333302	635.00
104641	LUCAS COUNTY ENGINEER HOLLAND OH	2/18/2026	5333303	3,212.00
110724	TRANSPORTATION ADVOC. GRP OF NMAUMEE OH	2/18/2026	5333304	1,000.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	2/18/2026	5333305	6,806.33
601623	voided by MOORED - Check voided after printing	2/18/2026	5333306	0.00
100071	voided by RANKINSL - Check voided after printing	2/18/2026	5333307	0.00
100599	dba HOSE SALES DIRECT TOLEDO OH	2/18/2026	5333308	5,307.27
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	2/18/2026	5333309	117.46
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/18/2026	5333310	189,025.47
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	2/18/2026	5333311	13,125.00
112191	AL SOBB AUTO & TRUCK SERVICE TOLEDO OH	2/18/2026	5333312	7,893.00
100969	AREA OFFICE ON AGING OF TOLEDO OH	2/18/2026	5333313	3,400.00
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	2/18/2026	5333314	9,845.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/18/2026	5333315	212.98
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/18/2026	5333316	995.80
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	2/18/2026	5333317	9,666.00
601551	SHANE'S TOWING SERVICE LLC ROSSFORD OH	2/18/2026	5333318	9,695.00
E017054	ANGENA COLLIER TOLEDO OH	2/18/2026	5333319	51.72
E012123	KEVIN M KONZ TOLEDO OH	2/18/2026	5333320	181.40
101256	BUCKEYE CABLESYSTEM Toledo OH	2/18/2026	5333321	3,753.97
106017	APPRAISAL RESOURCES, LTD TOLEDO OH	2/18/2026	5333322	2,000.00
111625	PIASECKI TOWING SERVICE VAN BUREN OH	2/18/2026	5333323	55,145.00
101551	RAU'S TOWING OREGON OH	2/18/2026	5333324	13,275.00
105004	UNIFIRST CORPORATION DALLAS TX	2/18/2026	5333325	594.59
107641	MODERN FLOORS CARPET ONE TOLEDO OH	2/18/2026	5333326	2,630.89
100053	BLOCK COMMUNICATIONS TOLEDO OH	2/18/2026	5333327	257.32
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/18/2026	5333328	1,550.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/18/2026	5333329	35,425.13
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/18/2026	5333330	1,682.53
200344	AT&T COMPANY CAROL STREAM IL	2/18/2026	5333331	29,746.53
200170	BOUND TREE MEDICAL CHICAGO IL	2/18/2026	5333332	5,248.82
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/18/2026	5333333	11,616.87

Vendor	Vendor Name	Payment Date	Check Number	Amount
112048	ACCESS INFORMATION MANAGEMENT ATLANTA GA	2/20/2026	5333334	14,608.23
201308	VERDANTAS LLC NEWARK NJ	2/20/2026	5333335	10,505.75
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/20/2026	5333336	166.24
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	2/20/2026	5333337	12,968.21
200324	FED EX PITTSBURGH PA	2/20/2026	5333338	387.20
107145	ALFA LAVAL INC PITTSBURGH PA	2/20/2026	5333339	17,377.98
201216	CALGON CARBON CORPORATION PITTSBURGH PA	2/20/2026	5333340	103,428.00
108928	HEI-WAY LLC SARVER PA	2/20/2026	5333341	3,058.21
112189	CONSERVATION CENTER FOR ART PHILADELPHIA PA	2/20/2026	5333342	483.52
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	2/20/2026	5333343	121.09
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	2/20/2026	5333344	906.16
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	2/20/2026	5333345	324.69
200392	URS CORP. ATLANTA GA	2/20/2026	5333346	78,249.00
200738	POLYDYNE, INC ATLANTA GA	2/20/2026	5333347	56,425.00
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	2/20/2026	5333348	9,307.90
200305	JCI JONES CHEMICALS INC. SARASOTA FL	2/20/2026	5333349	20,856.00
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	2/20/2026	5333350	20.00
PY0091	FAIRFIELD COUNTY MUNICIPAL COULANCASTER OH	2/20/2026	5333351	49.00
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	2/20/2026	5333352	350.00
201623	TREASURER, STATE OF OHIO COLUMBUS OH	2/20/2026	5333353	6,700.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	2/20/2026	5333354	47,916.48
100580	HENRY W. BERGMAN, INC. GENOA OH	2/20/2026	5333355	48,264.00
601148	dba COMMERCIAL WATERWORKS LLC WOODVILLE OH	2/20/2026	5333356	1,250.00
102847	TAYLOR EXCAVATING DELTA OH	2/20/2026	5333357	24,648.50
101219	JOHNSON CONTROLS FIRE PROTECTICHICAGO IL	2/20/2026	5333358	1,780.00
102010	THOMAS EQUIPMENT INC MONCLOVA OH	2/20/2026	5333359	1,360.21
601326	GLASS CITY IT LLC MONCLOVA OH	2/20/2026	5333360	12,202.00
E010973	LORI A HAUENSTEIN NAPOLEON OH	2/20/2026	5333361	36.00
E010973	LORI A HAUENSTEIN NAPOLEON OH	2/20/2026	5333362	48.80
E13795	Rudy Santibanez Perrysburg OH	2/20/2026	5333363	162.05
100604	ALL SPRAY LTD SWANTON OH	2/20/2026	5333364	1,705.52
102255	ACCEL FIRE SYSTEMS, INC. SYLVANIA OH	2/20/2026	5333365	982.50
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	2/20/2026	5333366	47,629.35
100894	voided by RANKINSL - Check voided after printing	2/20/2026	5333367	0.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	2/20/2026	5333368	315.00
100599	dba HOSE SALES DIRECT TOLEDO OH	2/20/2026	5333369	721.32
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	2/20/2026	5333370	2,372.79
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	2/20/2026	5333371	2,042.30
101818	AVATAR, INC. TOLEDO OH	2/20/2026	5333372	175.00
103110	LUCAS COUNTY AUDITOR TOLEDO OH	2/20/2026	5333373	380,657.75
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	2/20/2026	5333374	101,100.00
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	2/20/2026	5333375	2,544.20
DPU-OTV	AMERICAN TRADEMARK CONSTR ENGLEWOOD OH	2/20/2026	5333376	118.06
DPU-OTV	C AND W TANK CLEANING OREGON OH	2/20/2026	5333377	584.62
DPU-OTV	CLEARWATER HOMEOWNERS ASSOC MONCLOVA OH	2/20/2026	5333378	2,629.20
DPU-OTV	CRESTLINE PAVING TOLEDO OH	2/20/2026	5333379	47.00
DPU-OTV	CRESTLINE PAVING TOLEDO OH	2/20/2026	5333380	37.36
DPU-OTV	FREDERICK B AND BARBARA LATZ SYLVANIA OH	2/20/2026	5333381	97.42
DPU-OTV	JOYCE M ALLEN OREGON OH	2/20/2026	5333382	15.82
DPU-OTV	LANDON RICHARDS BPNA WALBRIDGE OH	2/20/2026	5333383	4,000.00
DPU-OTV	LAURA J STAMOS TOLEDO OH	2/20/2026	5333384	33.49
DPU-OTV	TOM STRAIN AND SONS TOLEDO OH	2/20/2026	5333385	77.54
DPU-OTV	WILLIE AND JL WILLIAMS JR CHESAPEAKE VA	2/20/2026	5333386	5,680.06
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	2/20/2026	5333387	297,130.00
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	2/20/2026	5333388	234.50
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	2/20/2026	5333389	10.68
600626	CYNTHIA LEPELEY TOLEDO OH	2/20/2026	5333390	200.00
104091	PEAK ELECTRIC INC TOLEDO OH	2/20/2026	5333391	2,423.34
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	2/20/2026	5333392	601.07
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	2/20/2026	5333393	400.00
E016050	DOREMA ROUSE TOLEDO OH	2/20/2026	5333394	232.04
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	2/20/2026	5333395	400.00
100345	DARKINSON DOORS LLC TOLEDO OH	2/20/2026	5333396	2,619.75
100365	DIGIMATICS, INC. TOLEDO OH	2/20/2026	5333397	78.00
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	2/20/2026	5333398	1,267.09
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/20/2026	5333399	107.50
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/20/2026	5333400	78.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
102464	BRANDIT WITH PURPOSE TOLEDO OH	2/20/2026	5333401	60.00
103256	J.G. EWING TOLEDO OH	2/20/2026	5333402	45,470.00
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	2/20/2026	5333403	235.00
105745	E & K CONTRACTORS TOLEDO OH	2/20/2026	5333404	600.00
600585	dba HUSS TOWING TOLEDO OH	2/20/2026	5333405	10,125.00
100377	DMYTRYKA JACOBS ENGINEERS, INC TOLEDO OH	2/20/2026	5333406	9,631.76
E012303	AARON M GALAMBOS TOLEDO OH	2/20/2026	5333407	120.68
E015706	JOEL MCGORTY TOLEDO OH	2/20/2026	5333408	120.00
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	2/20/2026	5333409	35,175.44
111785	CASTLE PEAK LLC DBA: YARK FORD TOLEDO OH	2/20/2026	5333410	295.08
600118	LIBERTY COLLISION CENTER TOLEDO OH	2/20/2026	5333411	5,856.79
E016787	KIMBERLY HARRIS TOLEDO OH	2/20/2026	5333412	171.00
100395	DUNN CHEVROLET OREGON OH	2/20/2026	5333413	799.75
102487	CITY OF OREGON MUNICIPAL COURTOREGON OH	2/20/2026	5333414	499.58
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	2/20/2026	5333415	1,511.50
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	2/20/2026	5333416	80.00
105004	UNIFIRST CORPORATION DALLAS TX	2/20/2026	5333417	223.95
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	2/20/2026	5333418	68,000.00
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	2/20/2026	5333419	9,604.80
111033	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	2/20/2026	5333420	6,336.00
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	2/20/2026	5333421	750.00
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	2/20/2026	5333422	218.00
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	2/20/2026	5333423	30.00
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/20/2026	5333424	1,960.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	2/20/2026	5333425	480.00
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	2/20/2026	5333426	2,122.39
200557	RUDD EQUIPMENT COMPANY DETROIT MI	2/20/2026	5333427	3,022.18
PY0039	voided by PHILLIPK - Reversed check payment	2/20/2026	5333428	0.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	2/20/2026	5333429	24,697.52
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	2/20/2026	5333430	943.75
200943	ROWLEYS BROTHERS INC BAY CITY MI	2/20/2026	5333431	308.95
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	2/20/2026	5333432	2,891.87
200987	JOHN DEERE FINANCIAL JOHNSTON IA	2/20/2026	5333433	1,923.16
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	2/20/2026	5333434	170.00
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	2/20/2026	5333435	44,250.00
200585	AT&T MOBILITY CAROL STREAM IL	2/20/2026	5333436	5,668.71
107026	ZORO TOOLS, INC JANESVILLE WI	2/20/2026	5333437	414.99
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	2/20/2026	5333438	453.70
200224	AIRGAS USA, LLC CHICAGO IL	2/20/2026	5333439	172.32
200267	HACH COMPANY CHICAGO IL	2/20/2026	5333440	2,504.08
200361	FISHER SCIENTIFIC CHICAGO IL	2/20/2026	5333441	1,932.43
200483	UNIFIRST CORPORATION DALLAS TX	2/20/2026	5333442	18.86
106396	ENVIRONMENTAL RESOURCE ASSOCIAPALATINE IL	2/20/2026	5333443	528.52
101966	SCHICHEL'S NURSERY INC. SPRINGVILLE NY	2/23/2026	5333444	17,940.00
107145	ALFA LAVAL INC PITTSBURGH PA	2/23/2026	5333445	21,009.54
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	2/23/2026	5333446	225.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/23/2026	5333447	514.00
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	2/23/2026	5333448	336.89
111706	WORKEASY SOFTWARE LLC PEMBROKE PINES FL	2/23/2026	5333449	4,500.00
200778	KOKOSING INDUSTRIAL INC FREDERICKTOWN OH	2/23/2026	5333450	772,620.10
102847	TAYLOR EXCAVATING DELTA OH	2/23/2026	5333451	3,540.50
102010	THOMAS EQUIPMENT INC MONCLOVA OH	2/23/2026	5333452	277.24
111981	STEVE'S TREE SERVICE WHITEHOUSE OH	2/23/2026	5333453	10,700.00
108097	THAT NEIGHBORHOOD CHURCH TOLEDO OH	2/23/2026	5333454	818.98
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	2/23/2026	5333455	29,149.83
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/23/2026	5333456	266,057.40
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/23/2026	5333457	331.00
100064	TOLEDO LEGAL NEWS TOLEDO OH	2/23/2026	5333458	118.58
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/23/2026	5333459	1,377.66
600805	LONDELL SMITH & ASSOCIATED LLCCLIMA OH	2/23/2026	5333460	826.80
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	2/23/2026	5333461	719.40
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	2/23/2026	5333462	800.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	2/23/2026	5333463	556.01
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	2/23/2026	5333464	18,074.54
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	2/23/2026	5333465	245.88
601319	ALTA EQUIPMENT COMPANY OAKWOOD VILLAGE OH	2/23/2026	5333466	9,900.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	2/23/2026	5333467	104.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	2/23/2026	5333468	6,407.97
200361	FISHER SCIENTIFIC CHICAGO IL	2/23/2026	5333469	124.72
200124	TETRA TECH, INC. DALLAS TX	2/23/2026	5333470	1,856.43
111745	SENTINEL TECHNOLOGIES INC CHICAGO IL	2/23/2026	5333471	38.31
105442	ZOLL NEW YORK NY	2/25/2026	5333472	9,948.96
101339	PITNEY BOWES INC BOSTON MA	2/25/2026	5333473	8,000.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/25/2026	5333474	9,122.97
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	2/25/2026	5333475	275.94
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/25/2026	5333476	8,506.75
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	2/25/2026	5333477	1,088.44
107145	ALFA LAVAL INC PITTSBURGH PA	2/25/2026	5333478	41,157.71
108928	HEI-WAY LLC SARVER PA	2/25/2026	5333479	9,181.79
200221	FLEETPRIDE ATLANTA GA	2/25/2026	5333480	16,272.79
102068	OHIO DEPARTMENT OF AGRICULTUREREYNOLDSBURG OH	2/25/2026	5333481	750.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	2/25/2026	5333482	6,289.63
107293	TREASURER, STATE OF OHIO/HAZARCOLUMBUS OH	2/25/2026	5333483	2,058.42
100185	BENDER COMMUNICATIONS, INC. MARION OH	2/25/2026	5333484	30,914.40
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	2/25/2026	5333485	3,961.00
109195	SMILEY TIRE & RETREADING FREMONT OH	2/25/2026	5333486	16,097.77
100154	WETTLE CORP. HOLLAND OH	2/25/2026	5333487	1,350.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	2/25/2026	5333488	220.00
100267	CHARLIE'S DODGE INC. MAUMEE OH	2/25/2026	5333489	626.48
E017304	HALLE MERCER MAUMEE OH	2/25/2026	5333490	120.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	2/25/2026	5333491	13,827.33
101555	TRI - LEVEL INC. TOLEDO OH	2/25/2026	5333492	800.00
E013549	DAVID STEINKIRCHNER TOLEDO OH	2/25/2026	5333493	120.00
E017125	CHARLES ALBERT BROWNE JR TOLEDO OH	2/25/2026	5333494	46.50
100345	DARKINSON DOORS LLC TOLEDO OH	2/25/2026	5333495	1,163.75
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	2/25/2026	5333496	13,448.48
109877	FINISHLINE CAR TRUCK TOLEDO OH	2/25/2026	5333497	7,325.62
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	2/25/2026	5333498	806.97
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	2/25/2026	5333499	2,485.00
E017224	EMILY DELLINGER TOLEDO OH	2/25/2026	5333500	280.85
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/25/2026	5333501	102.96
103256	J.G. EWING TOLEDO OH	2/25/2026	5333502	8,625.00
110143	RELIANCE BOTTLE GAS CO., INC. TOLEDO OH	2/25/2026	5333503	84.00
E016265	JARRET HICKLE-WYATT TOLEDO OH	2/25/2026	5333504	3,130.00
110995	dba BLACK AND WHITE TAXI & CABTOLEDO OH	2/25/2026	5333505	75.08
100278	CITY OF OREGON OREGON OH	2/25/2026	5333506	23,267.73
105250	TRI COUNTY TIRE INC. OREGON OH	2/25/2026	5333507	4,227.00
110017	BOB'S REPAIR LLC OREGON OH	2/25/2026	5333508	440.00
101229	BOSTWICK BRAUN COMPANY PHILADELPHIA PA	2/25/2026	5333509	30.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	2/25/2026	5333510	899.90
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	2/25/2026	5333511	769.13
105004	UNIFIRST CORPORATION DALLAS TX	2/25/2026	5333512	35.35
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	2/25/2026	5333513	500.00
101293	HABITEC SECURITY TOLEDO OH	2/25/2026	5333514	447.15
111713	dba RJK ROOFING SOLUTIONS PERRY OH	2/25/2026	5333515	143,130.04
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	2/25/2026	5333516	2,380.58
110307	GENERATOR SYSTEMS, LLC MEDINA OH	2/25/2026	5333517	327.20
101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	2/25/2026	5333518	1,458.00
102899	I2C TECHNOLOGIES NORTH CANTON OH	2/25/2026	5333519	13,318.56
103264	HYDRO CONTROLS INC. MILFORD OH	2/25/2026	5333520	1,250.00
200539	CINTAS CORPORATION CINCINNATI OH	2/25/2026	5333521	84.58
201384	LONDELL SMITH & ASSOCIATED LLCLIMA OH	2/25/2026	5333522	749.00
201137	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	2/25/2026	5333523	6,129.50
100448	AERO FILTER, INC MADISON HEIGHTS MI	2/25/2026	5333524	4,329.04
111770	dba METRO AIRPORT TRUCK TAYLOR MI	2/25/2026	5333525	2,607.13
200145	W.W. WILLIAMS DETROIT MI	2/25/2026	5333526	2,744.43
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	2/25/2026	5333527	1,050.24
103591	AT&T LONG DISTANCE CAROL STREAM IL	2/25/2026	5333528	344.94
200344	AT&T COMPANY CAROL STREAM IL	2/25/2026	5333529	3,844.32
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/25/2026	5333530	80,442.30
110128	ASSOCIATION OF LAW ENFORCEMENTSACRAMENTO CA	2/25/2026	5333531	595.00
100047	T-MOBILE USA INC CINCINNATI OH	2/25/2026	5333532	250.00
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	2/6/2026	5333533	225.00
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	2/26/2026	5333534	47,125.33

Vendor	Vendor Name	Payment Date	Check Number	Amount
E013768	PAUL KAISER TOLEDO OH	1/14/2026	5333535	97.40
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	2/26/2026	5333536	117,292.41
101891	LOUISVILLE TITLE AGENCY TOLEDO OH	2/27/2026	5333537	10,000.00
RFC-OTV	DARKINSON DOORS LLC TOLEDO OH	2/27/2026	5333538	325.00
RFC-OTV	GREATER GENERATIONS TOLEDO OH	2/27/2026	5333539	300.00
RFC-OTV	Treasurer, State of Ohio TOLEDO OH	2/27/2026	5333540	2.00
RFC-OTV	WISEGUYS LAWN & LANDSCAPE TOLEDO OH	2/27/2026	5333541	200.00
RFC-OTV	WOMEN OF TOLEDO TOLEDO OH	2/27/2026	5333542	65.00
101024	UNIFIRST CORPORATION DALLAS TX	2/27/2026	5333543	210.90
601426	ALL HANDS FIRE EQUIP. LLC WALL NJ	2/27/2026	5333544	7,565.14
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/27/2026	5333545	511.27
200956	dba IMPERIAL DADE NEW YORK NY	2/27/2026	5333546	305.66
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	2/27/2026	5333547	2,156.29
100033	THE SHAMROCK COMPANIES, INC. WESTLAKE OH	2/27/2026	5333548	7,202.79
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	2/27/2026	5333549	2,064.00
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	2/27/2026	5333550	1,785.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/27/2026	5333551	159.99
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	2/27/2026	5333552	35,238.69
102816	THE KEENAN AGENCY DUBLIN OH	2/27/2026	5333553	5,988.00
102043	EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH	2/27/2026	5333554	278.00
102043	EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH	2/27/2026	5333555	278.00
102043	EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH	2/27/2026	5333556	417.00
102043	EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH	2/27/2026	5333557	417.00
102043	EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH	2/27/2026	5333558	417.00
102043	EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH	2/27/2026	5333559	417.00
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	2/27/2026	5333560	11,500.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	2/27/2026	5333561	5,142.00
110024	ENVIROTRAC LTD SOUTH PLAINFIELD NJ	2/27/2026	5333562	9,395.00
102010	THOMAS EQUIPMENT INC MONCLOVA OH	2/27/2026	5333563	869.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	2/27/2026	5333564	6,806.33
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	2/27/2026	5333565	3,800.00
E017213	JOHN HELDMAN PERRYSBURG OH	2/27/2026	5333566	2,399.00
E017556	HAYLIE KENNEDY PERRYSBURG OH	2/27/2026	5333567	200.00
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	2/27/2026	5333568	27,376.65
111981	STEVE'S TREE SERVICE WHITEHOUSE OH	2/27/2026	5333569	9,400.00
101318	MARTIN LUTHER KING CENTER TOLEDO OH	2/27/2026	5333570	6,112.36
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	2/27/2026	5333571	478.00
104853	KWIK PARK TOLEDO OH	2/27/2026	5333572	825.00
107876	JULIE JACEK BOOKMILLER TOLEDO OH	2/27/2026	5333573	97.50
108097	THAT NEIGHBORHOOD CHURCH TOLEDO OH	2/27/2026	5333574	964.17
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	2/27/2026	5333575	46,165.55
102449	PARKSMART TOLEDO OH	2/27/2026	5333576	4,159.50
102449	PARKSMART TOLEDO OH	2/27/2026	5333577	145.50
102449	PARKSMART TOLEDO OH	2/27/2026	5333578	169.00
102449	PARKSMART TOLEDO OH	2/27/2026	5333579	15.00
102449	PARKSMART TOLEDO OH	2/27/2026	5333580	92.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	2/27/2026	5333581	1,173.03
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	2/27/2026	5333582	160.00
110840	AMBERSHAUN BYRD TOLEDO OH	2/27/2026	5333583	2,341.62
112184	SARAH WOMACK TOLEDO OH	2/27/2026	5333584	182.69
600626	CYNTHIA LEPELEY TOLEDO OH	2/27/2026	5333585	300.00
E010005	C. LISA FALGIANO TOLEDO OH	2/27/2026	5333586	110.20
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	2/27/2026	5333587	4,220.00
E012150	JOHN D CHMIELEWSKI TOLEDO OH	2/27/2026	5333588	55.00
109290	TOLEDO GROWS TOLEDO OH	2/27/2026	5333589	3,732.17
E017107	JAMES H. ANDERSON TOLEDO OH	2/27/2026	5333590	221.90
E105931	JOSHUA QUINLAN TOLEDO OH	2/27/2026	5333591	30.00
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	2/27/2026	5333592	13,476.12
100043	THRONE AUTO SERVICE TOLEDO OH	2/27/2026	5333593	5,450.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/27/2026	5333594	120.00
102464	BRANDIT WITH PURPOSE TOLEDO OH	2/27/2026	5333595	45.00
101256	BUCKEYE CABLESYSTEM Toledo OH	2/27/2026	5333596	902.44
E011035	TIMOTHY C KUHLMAN TOLEDO OH	2/27/2026	5333597	221.90
E013123	JOSEPH J HOWE TOLEDO OH	2/27/2026	5333598	251.90
E015654	NICOLE KHOURY TOLEDO OH	2/27/2026	5333599	251.90
E105911	JUDGE MICHELLE A WAGNER TOLEDO OH	2/27/2026	5333600	251.90
100568	HAZCORP ENVIRONMENTAL SERVICE TOLEDO OH	2/27/2026	5333601	800.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
E017212	MOATAZ ELGENEDY TOLEDO OH	2/27/2026	5333602	30.00
E017554	HAMED ALHAMADNEH TOLEDO OH	2/27/2026	5333603	1,859.76
E105917	JUDGE JOSHUA W LANZINGER TOLEDO OH	2/27/2026	5333604	251.90
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	2/27/2026	5333605	47.78
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	2/27/2026	5333606	152.00
111949	FASTENAL COMPANY WINONA MN	2/27/2026	5333607	129.24
111456	CENTRAL BEHAVIORIAL HEALTHCARETOLEDO OH	2/27/2026	5333608	550.00
200255	MAIL IT CORPORATION TOLEDO OH	2/27/2026	5333609	6,252.03
101216	SHERWIN WILLIAMS ATLANTA GA	2/27/2026	5333610	280.05
101726	ASSO OF MUNICIPAL/COUNTY JUDGEROCKY RIVER OH	2/27/2026	5333611	1,050.00
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	2/27/2026	5333612	992.00
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	2/27/2026	5333613	20,252.31
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	2/27/2026	5333614	104.00
E014101	ALAN ORTMAN TEMPERANCE OH	2/27/2026	5333615	175.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	2/27/2026	5333616	12,349.03
201676	BANDWANGO, INC. PALATINE IL	2/27/2026	5333617	9,500.00
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	2/27/2026	5333618	73,500.00
101271	DIRECT TV CAROL STREAM IL	2/27/2026	5333619	55.98
200344	AT&T COMPANY CAROL STREAM IL	2/27/2026	5333620	11,751.19
200306	BONDED CHEMICALS CHICAGO IL	2/27/2026	5333621	48,501.20
200267	HACH COMPANY CHICAGO IL	2/27/2026	5333622	3,617.11
106117	PLANETBIDS, INC. STUDIO CITY CA	2/27/2026	5333623	9,146.99
FIREESC	ANGELA OVERTON TOLEDO OH	3/2/2026	5333625	38,865.70
FIREESC	RAYFIELD COLEY TOLEDO OH	3/2/2026	5333626	6,000.00
FIREESC	TODD BESTEDA HOLLAND OH	3/2/2026	5333627	44,942.42
101024	UNIFIRST CORPORATION DALLAS TX	3/2/2026	5333628	69.60
112192	SHAREFILE LLC BOSTON MA	3/2/2026	5333629	1,800.00
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	3/2/2026	5333630	2,000.00
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	3/2/2026	5333631	1.38
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	3/2/2026	5333632	1,195.00
E015182	KATHY HELDT WALBRIDGE OH	3/2/2026	5333633	106.00
E010973	LORI A HAUENSTEIN NAPOLEON OH	3/2/2026	5333634	329.40
100894	OHIO ASSOC. OF THE USA BOXING WAUSEON OH	3/2/2026	5333635	860.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/2/2026	5333636	11.00
100761	voided by NICHOLLS - Lost	3/2/2026	5333637	0.00
100773	MAIL IT CORPORATION TOLEDO OH	3/2/2026	5333638	2,783.96
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	3/2/2026	5333639	174.56
102198	TOLEDO MUNICIPAL COURT TOLEDO OH	3/2/2026	5333640	875.22
107876	JULIE JACEK BOOKMILLER TOLEDO OH	3/2/2026	5333641	720.00
107888	LYNETTE SHINDORF SHORTHAND REPTOLEDO OH	3/2/2026	5333642	1,518.00
108691	KENDALL LEGAL SERVICES TOLEDO OH	3/2/2026	5333643	225.00
600315	GLASS CITY REPORTING TOLEDO OH	3/2/2026	5333644	190.00
101879	LUCAS COUNTY TREASURER TOLEDO OH	3/2/2026	5333645	21,004.39
600012	LORI WOZNAK TOLEDO OH	3/2/2026	5333646	1,026.75
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/2/2026	5333647	551.50
E010468	MARK R PIETROWSKI TOLEDO OH	3/2/2026	5333648	50.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	3/2/2026	5333649	2,081.75
102464	BRANDIT WITH PURPOSE TOLEDO OH	3/2/2026	5333650	60.00
600649	voided by RANKINSL - Check voided after printing	3/2/2026	5333651	0.00
E013338	MONICA R BROWN TOLEDO OH	3/2/2026	5333652	187.09
100760	TASC OF NORTHWEST OHIO TOLEDO OH	3/2/2026	5333653	7,021.72
101256	BUCKEYE CABLESYSTEM Toledo OH	3/2/2026	5333654	444.60
102853	JOHN T. MADIGAN TOLEDO OH	3/2/2026	5333655	12.00
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	3/2/2026	5333656	25.00
101293	HABITEC SECURITY TOLEDO OH	3/2/2026	5333657	610.92
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/2/2026	5333658	500.00
103191	FIFTH THIRD BANK CINCINNATI OH	3/2/2026	5333659	193.43
201384	LONDELL SMITH & ASSOCIATED LLCLIMA OH	3/2/2026	5333660	749.00
201480	CERTASITE LLC INDIANAPOLIS IN	3/2/2026	5333661	51.57
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	3/2/2026	5333662	600.00
200743	HYLANT GROUP INC CAROL STREAM IL	3/2/2026	5333663	20,261.00
200344	AT&T COMPANY CAROL STREAM IL	3/2/2026	5333664	1,572.60
200483	UNIFIRST CORPORATION DALLAS TX	3/2/2026	5333665	90.60
112195	BRIAN GRAVES & NO BULL LAW HOUSTON TX	3/2/2026	5333666	9,000.00
101815	PACIFIC TELEMAGEMENT SERVICESAN RAMON CA	3/2/2026	5333667	150.00
FIREESC	MARK NETRY TOLEDO OH	3/4/2026	5333668	2,500.00
RFC-OTV	Tran-United, Inc Burns Harbor IN	3/4/2026	5333669	30.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
112079	VHG LABS INC dba LGC STANDARDSPITTSBURGH PA	3/4/2026	5333670	388.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/4/2026	5333671	166.24
112196	FBI - LEEDA INC. MALVERN PA	3/4/2026	5333672	795.00
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	3/4/2026	5333673	4,181.97
102970	AFTE DURHAM NC	3/4/2026	5333674	300.00
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	3/4/2026	5333675	18,157.50
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	3/4/2026	5333676	537.70
200305	JCI JONES CHEMICALS INC. SARASOTA FL	3/4/2026	5333677	20,856.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	3/4/2026	5333678	834.09
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	3/4/2026	5333679	22,134.29
200696	TREASURER, STATE OF OHIO COLUMBUS OH	3/4/2026	5333680	600.00
100083	BALDWIN & SOURS INC. COLUMBUS OH	3/4/2026	5333681	9,800.00
107109	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/4/2026	5333682	624.98
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/4/2026	5333683	36,133.80
102847	voided by VARNESR - Lost	3/4/2026	5333684	0.00
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	3/4/2026	5333685	150,500.00
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	3/4/2026	5333686	124,751.85
103720	RELIANCE RENTAL & LEASING CO. PERRYSBURG OH	3/4/2026	5333687	2,313.00
100073	TOLEDO SIGN COMPANY, INC TOLEDO OH	3/4/2026	5333688	9,034.00
100599	dba HOSE SALES DIRECT TOLEDO OH	3/4/2026	5333689	969.50
110369	dba GREATER.GENERATIONS TOLEDO OH	3/4/2026	5333690	1,000.00
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	3/4/2026	5333691	5,522.64
104244	ABCO SERVICES INC. TOLEDO OH	3/4/2026	5333692	10,815.93
600530	ANDREW L BELL TOLEDO OH	3/4/2026	5333693	775.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	3/4/2026	5333694	6.95
100064	TOLEDO LEGAL NEWS TOLEDO OH	3/4/2026	5333695	103.11
100345	DARKINSON DOORS LLC TOLEDO OH	3/4/2026	5333696	2,499.75
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	3/4/2026	5333697	29,272.54
E105929	PETE BICK TOLEDO OH	3/4/2026	5333698	25.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	3/4/2026	5333699	570.00
E017047	JOSHUA DAVIES TOLEDO OH	3/4/2026	5333700	942.50
102153	AMERICAN LEGION LUCAS COUNTY CTOLEDO OH	3/4/2026	5333701	729.00
200255	MAIL IT CORPORATION TOLEDO OH	3/4/2026	5333702	30,467.59
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	3/4/2026	5333703	138.37
200539	CINTAS CORPORATION CINCINNATI OH	3/4/2026	5333704	92.32
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	3/4/2026	5333705	419.43
200145	W.W. WILLIAMS DETROIT MI	3/4/2026	5333706	7,001.86
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	3/4/2026	5333707	36,820.69
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	3/4/2026	5333708	2,512.50
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/4/2026	5333709	17,468.82
201197	BEST ENTERPRISES LLC LADYSMITH WI	3/4/2026	5333710	640.48
102278	NORTHERN TOOL & EQUIPMENT ATLANTA GA	3/4/2026	5333711	6,932.99
200170	BOUND TREE MEDICAL CHICAGO IL	3/4/2026	5333712	392.88
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	3/4/2026	5333713	918.00
200224	AIRGAS USA, LLC CHICAGO IL	3/4/2026	5333714	483.36
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	3/4/2026	5333715	966.86
200361	FISHER SCIENTIFIC CHICAGO IL	3/4/2026	5333716	68.94
103549	MATHESON TRI-GAS, INC. DALLAS TX	3/4/2026	5333717	2,323.90
100919	OPEX CORPORATION MOORESTOWN NJ	3/4/2026	5333718	3,451.93
101339	PITNEY BOWES INC BOSTON MA	3/5/2026	5333719	636.48
200370	MIRION TECHNOLOGIES (CANBERRA)MERIDEN CA	3/5/2026	5333720	1,893.64
111338	dba IMPERIAL DADE NEW YORK NY	3/5/2026	5333721	586.24
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/5/2026	5333722	908.37
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	3/5/2026	5333723	117.24
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	3/5/2026	5333724	324.69
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	3/5/2026	5333725	20.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	3/5/2026	5333726	4,140.06
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	3/5/2026	5333727	47,522.34
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	3/5/2026	5333728	649,762.83
100769	M.J. WEIS ROOFING CO., LTD. MILLBURY OH	3/5/2026	5333729	7,688.77
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	3/5/2026	5333730	2,176.84
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/5/2026	5333731	203.82
100267	CHARLIE'S DODGE INC. MAUMEE OH	3/5/2026	5333732	1,787.05
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/5/2026	5333733	116,051.25
100604	ALL SPRAY LTD SWANTON OH	3/5/2026	5333734	2,079.12
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	3/5/2026	5333735	640.49
100599	dba HOSE SALES DIRECT TOLEDO OH	3/5/2026	5333736	268.26

Vendor	Vendor Name	Payment Date	Check Number	Amount
100743	LEGAL AID OF WESTERN OHIO, INC	3/5/2026	5333737	10,166.11
101472	LC REGIONAL HEALTH DIST	3/5/2026	5333738	12,208.96
108155	CHERRY STREET MISSION MINIST	3/5/2026	5333739	5,999.99
100082	dba TOMLIN EQUIPMENT	3/5/2026	5333740	4,443.75
101140	T & J ROOTER SERVICE, INC.	3/5/2026	5333741	600.00
105613	GRACE COMMUNITY CENTER	3/5/2026	5333742	2,166.67
101028	ROMANOFF ELECTRIC CO., LLC	3/5/2026	5333743	6,987.37
101134	SUPERIOR UNIFORM SALES	3/5/2026	5333744	161.99
102476	DRAIN MASTER LTD	3/5/2026	5333745	200.00
105745	E & K CONTRACTORS	3/5/2026	5333746	800.00
111180	ACTION SEWER CLEANING LLC	3/5/2026	5333747	400.00
600805	LONDELL SMITH & ASSOCIATED	3/5/2026	5333748	2,561.73
102487	CITY OF OREGON MUNICIPAL	3/5/2026	5333749	502.70
100677	JONES & HENRY LABORATORIES	3/5/2026	5333750	190.00
200255	MAIL IT CORPORATION	3/5/2026	5333751	103,703.34
200030	KUHLMAN CORPORATION	3/5/2026	5333752	1,428.35
110307	GENERATOR SYSTEMS, LLC	3/5/2026	5333753	311.60
103075	LESS LETHAL, LLC	3/5/2026	5333754	9,996.00
111652	dba MERCY HEALTH OCCUPATIONAL	3/5/2026	5333755	2,077.90
111781	ENVIRONMENTAL TESTING & CONSUL	3/5/2026	5333756	10,600.00
200411	OVIVO USA, LLC	3/5/2026	5333757	1,499.00
PY0039	voided by PHILLIPK - Reversed check payment	3/5/2026	5333758	0.00
PY0011	MICHIGAN STATE DISBURSEMENT	3/5/2026	5333759	2,891.87
200725	H&H HEAVY DUTY/ACI PARTS	3/5/2026	5333760	1,839.52
200884	CARMEUSE LIME	3/5/2026	5333761	310,809.78
111988	ARTSPACE PROJECTS, INC.	3/5/2026	5333762	8,750.00
101271	DIRECT TV CAROL STREAM	3/5/2026	5333763	249.99
200170	BOUND TREE MEDICAL	3/5/2026	5333764	649.98
200518	PVS TECHNOLOGIES	3/5/2026	5333765	9,330.64
200224	AIRGAS USA, LLC	3/5/2026	5333766	92.40
200267	HACH COMPANY	3/5/2026	5333767	1,618.40
200054	DBA MOTION INDUSTRIES, INC	3/5/2026	5333768	3,853.63
111736	CELLHIRE USA LLC	3/5/2026	5333769	59.00
200122	VESTIS SERVICES LLC	3/5/2026	5333770	53.58
109031	SAFEBUILT OHIO LLC	3/5/2026	5333771	4,633.37
PY0025	OHIO AFSCME CARE PLAN	3/6/2026	5333772	20,460.00
105572	HARDESTY & HANOVER, LLC	3/6/2026	5333773	3,815.75
101280	FED EX PITTSBURGH	3/6/2026	5333774	6.57
108928	HEI-WAY LLC	3/6/2026	5333775	6,138.47
105800	Solid Waste Association of Nor	3/6/2026	5333776	386.88
101947	TREASURER, STATE OF OHIO	3/6/2026	5333777	3,728.88
108671	WOOD COUNTY SHERIFF	3/6/2026	5333778	723.24
102847	TAYLOR EXCAVATING	3/6/2026	5333779	3,652.00
100788	MAUMEE VALLEY HABITAT FOR HUMA	3/6/2026	5333780	90,907.95
100516	GERKEN MATERIALS, INC.	3/6/2026	5333781	7,476.48
E013355	CAROL WAGNER	3/6/2026	5333782	143.00
100242	MADISON AVENUE MARKETING	3/6/2026	5333783	370.00
101938	LUCAS COUNTY SHERIFF'S OFFICE	3/6/2026	5333784	723.24
600424	DBA WOMEN OF TOLEDO	3/6/2026	5333785	4,913.00
112197	JAMES MILLER & WARD ASSOCIATE	3/6/2026	5333786	3,000.00
E015380	TAYLOR JESKO	3/6/2026	5333787	911.05
104664	dba SEAGATE ROOFING & FOUNDAT	3/6/2026	5333788	3,775.00
600951	JAMES EVANS JR.	3/6/2026	5333789	400.00
100703	ALTERNATIVE PLUMBING PLUS INC.	3/6/2026	5333790	1,500.00
600805	LONDELL SMITH & ASSOCIATED	3/6/2026	5333791	826.80
E016265	JARRET HICKLE-WYATT	3/6/2026	5333792	720.00
110689	SPOTLESS DIVA CLEANING	3/6/2026	5333793	480.00
100401	E.S. WAGNER CO.	3/6/2026	5333794	9,091.24
E016547	JAMES D GIBBONS	3/6/2026	5333795	85.25
E015412	AARON BABAR STELZER	3/6/2026	5333796	90.00
111267	CAPITAL ALLIANCE CORP dba	3/6/2026	5333797	200.00
600492	EXTREME DETAIL CLEANING & CON	3/6/2026	5333798	150.00
109516	TREASURER, STATE OF OHIO	3/6/2026	5333799	200.00
109516	TREASURER, STATE OF OHIO	3/6/2026	5333800	200.00
111769	SAS ENVIRONMENTAL LTD	3/6/2026	5333801	1,156.47
106509	CHAMPION CLEANING SPECIALISTS	3/6/2026	5333802	12,014.19
111652	dba MERCY HEALTH OCCUPATIONAL	3/6/2026	5333803	655.66

Vendor	Vendor Name	Payment Date	Check Number	Amount
601319	ALTA EQUIPMENT COMPANY OAKWOOD VILLAGE OH	3/6/2026	5333804	9,900.00
601539	dba PROFESSIONAL PUMP CANTON TOWNSHIP MI	3/6/2026	5333805	52,140.00
200054	DBA MOTION INDUSTRIES, INC CHICAGO IL	3/6/2026	5333806	639.02
110125	AMERICAN HEART ASSOCIATION DALLAS TX	3/6/2026	5333807	1,157.53
200122	VESTIS SERVICES LLC DALLAS TX	3/6/2026	5333808	53.58
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	3/6/2026	5333809	12,003.58
110997	GARTNER, INC FT. MYERS FL	3/9/2026	5333810	44,268.67
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	3/9/2026	5333811	17,610.97
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	3/9/2026	5333812	4,410.00
103771	COMMISSION ON ACCREDITATION FOGAINESVILLE VA	3/9/2026	5333813	840.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/9/2026	5333814	165.00
104532	OHIO DEPT OF COMMERCE, DIV OF Reynoldsburg OH	3/9/2026	5333815	410.25
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	3/9/2026	5333816	36,249.15
601326	GLASS CITY IT LLC MONCLOVA OH	3/9/2026	5333817	97,125.00
101453	LASALLE CLEANERS, INC. TOLEDO OH	3/9/2026	5333818	284.59
111900	PARAMOUNT CARE, INC. CLEVELAND OH	3/9/2026	5333819	11,305.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/9/2026	5333820	377.75
E012794	REGINA S COLLINS TOLEDO OH	3/9/2026	5333821	309.16
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	3/9/2026	5333822	97.19
EO15220	LASHAWNA WEEKS TOLEDO OH	3/9/2026	5333823	28.00
E014132	CARRY ARNOLD TOLEDO OH	3/9/2026	5333824	245.55
E015818	EDITH KIPPENHAN TOLEDO OH	3/9/2026	5333825	337.16
109097	BUCKEYE BROADBAND NORTHWOOD OH	3/9/2026	5333826	126.99
100586	HI-TECH BUSINESS FORMS, INC. TOLEDO OH	3/9/2026	5333827	2,218.13
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/9/2026	5333828	675.00
E014138	LESLIE COOK TOLEDO OH	3/9/2026	5333829	173.09
200539	CINTAS CORPORATION CINCINNATI OH	3/9/2026	5333830	46.94
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	3/9/2026	5333831	29,149.62
201521	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	3/9/2026	5333832	742.25
200130	T-MOBILE USA INC CINCINNATI OH	3/9/2026	5333833	1,000.00
101285	dba FRIENDS.OFFICE FINDLAY OH	3/9/2026	5333834	2,133.25
100448	AERO FILTER, INC MADISON HEIGHTS MI	3/9/2026	5333835	1,650.87
111708	LOGICALIS INC DETROIT MI	3/9/2026	5333836	5,847.63
101915	AT&T SERVICES, INC CAROL STREAM IL	3/9/2026	5333837	445.00
101915	AT&T SERVICES, INC CAROL STREAM IL	3/9/2026	5333838	70.00
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	3/9/2026	5333839	1,146.04
101262	CDW GOVERNMENT, INC CHICAGO IL	3/9/2026	5333840	311.06
101333	OHIO GAS COMPANY LEWISVILLE TX	3/9/2026	5333841	780.27
RFC-OTV	B.C.A. EXPRESS & BOWERS FARMS GENOA OH	3/11/2026	5333842	200,000.00
RFC-OTV	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	3/11/2026	5333843	200,000.00
108705	LSC ENVIRONMENTAL PRODUCTS LLCAPALACHIN NY	3/11/2026	5333844	20,405.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/11/2026	5333845	2,165.61
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	3/11/2026	5333846	332.80
105130	SHERRILL INC NEW YORK NY	3/11/2026	5333847	4,229.56
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	3/11/2026	5333848	585.96
200935	PARTS AUTHORITY LLC ATLANTA GA	3/11/2026	5333849	343.86
200221	FLEETPRIDE ATLANTA GA	3/11/2026	5333850	733.83
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	3/11/2026	5333851	15,057.49
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	3/11/2026	5333852	2,446.13
102179	TREASURER STATE OF OHIO COLUMBUS OH	3/11/2026	5333853	262.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	3/11/2026	5333854	1,470.00
109195	SMILEY TIRE & RETREADING FREMONT OH	3/11/2026	5333855	675.00
E016736	JOSHUA J. SEIMET MARTIN OH	3/11/2026	5333856	85.25
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/11/2026	5333857	2,828.26
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	3/11/2026	5333858	530.25
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/11/2026	5333859	41,606.25
100803	AMERICAN PROPERTY ANALYSTS, INPERRYSBURG OH	3/11/2026	5333860	900.00
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	3/11/2026	5333861	10,000.00
107191	S & H HAULING SYLVANIA OH	3/11/2026	5333862	1,071.03
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	3/11/2026	5333863	17,575.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/11/2026	5333864	3,815.00
100599	dba HOSE SALES DIRECT TOLEDO OH	3/11/2026	5333865	1,608.64
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	3/11/2026	5333866	7,057.00
101818	AVATAR, INC. TOLEDO OH	3/11/2026	5333867	150.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	3/11/2026	5333868	198,536.63
112199	ALEXANDER R. BOVIA TOLEDO OH	3/11/2026	5333869	140.00
102449	PARKSMART TOLEDO OH	3/11/2026	5333870	590.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
E016938	CHRISTOPHER BAUER TOLEDO OH	3/11/2026	5333871	85.25
600626	CYNTHIA LEPELEY TOLEDO OH	3/11/2026	5333872	200.00
104244	ABCO SERVICES INC. TOLEDO OH	3/11/2026	5333873	2,447.67
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	3/11/2026	5333874	412.00
105079	SOFIA QUINTERO ARTS & CULTURAL TOLEDO OH	3/11/2026	5333875	12,941.95
100321	COYLE MECHANICAL INC TOLEDO OH	3/11/2026	5333876	34,377.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	3/11/2026	5333877	1,648.43
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	3/11/2026	5333878	1,642.89
601631	JONATHAN BOMIA TOLEDO OH	3/11/2026	5333879	165.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	3/11/2026	5333880	40.20
102464	BRANDIT WITH PURPOSE TOLEDO OH	3/11/2026	5333881	190.00
101256	BUCKEYE CABLESYSTEM Toledo OH	3/11/2026	5333882	131.31
112202	CURTIS RUFFIN TOLEDO OH	3/11/2026	5333883	500.00
105250	TRI COUNTY TIRE INC. OREGON OH	3/11/2026	5333884	176.00
100342	D.R. EBEL POLICE & FIRE EQUIPM NORTHWOOD OH	3/11/2026	5333885	311.97
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	3/11/2026	5333886	134.63
101503	THE SOJOURNER'S TRUTH TOLEDO OH	3/11/2026	5333887	625.00
111230	THE BAZ GROUP TOLEDO OH	3/11/2026	5333888	5,589.50
101293	HABITEC SECURITY TOLEDO OH	3/11/2026	5333889	281.00
104205	PHOENIX SAFETY OUTFITTERS, LLC CUPPER ARLINGTON OH	3/11/2026	5333890	5,645.00
102184	ATSI ATHENS OH	3/11/2026	5333891	730.12
101285	dba FRIENDS.OFFICE FINDLAY OH	3/11/2026	5333892	82.98
201145	INTERPRETERS OF NORTHWEST OHIO LAMBERTVILLE MI	3/11/2026	5333893	1,020.00
200145	W.W. WILLIAMS DETROIT MI	3/11/2026	5333894	3,942.69
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	3/11/2026	5333895	4,375.00
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	3/11/2026	5333896	1,276.80
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/11/2026	5333897	7,219.70
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	3/11/2026	5333898	54.71
200344	AT&T COMPANY CAROL STREAM IL	3/11/2026	5333899	212.46
105259	BFI LORAIN COUNTY RECYCLERY-420 BERLIN OH	3/11/2026	5333900	355,106.19
601610	ORGANIX RECYCLING, LLC CHICAGO IL	3/11/2026	5333901	8,268.00
108696	BRINKS U.S. COPPELL TX	3/11/2026	5333902	18,361.81
200124	TETRA TECH, INC. DALLAS TX	3/11/2026	5333903	138,226.60
200923	MANSFIELD OIL COMPANY OF GAINES DALLAS TX	3/11/2026	5333904	18,794.30
111409	SUBMITTABLE HOLDINGS LLC MISSOULA MT	3/13/2026	5333905	13,300.00
112024	GRIFFIN GREENHOUSE SUPPLIES IN PHILADELPHIA PA	3/13/2026	5333906	1,222.73
112048	ACCESS INFORMATION MANAGEMENT ATLANTA GA	3/13/2026	5333907	2,747.03
111338	dba IMPERIAL DADE NEW YORK NY	3/13/2026	5333908	2,421.30
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/13/2026	5333909	5,868.17
200324	FED EX PITTSBURGH PA	3/13/2026	5333910	333.66
111126	VERDANTAS LLC WILMINGTON DE	3/13/2026	5333911	22,253.75
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/13/2026	5333912	139.99
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	3/13/2026	5333913	917.24
106772	NORTH AMERICAN RESCUE LLC PITTSBURGH PA	3/13/2026	5333914	1,723.00
200242	THERMO ELECTRON NORTH AMERICA ATLANTA GA	3/13/2026	5333915	3,614.00
103443	RIGHT STUFF SOFTWARE CORPORATION DUBLIN OH	3/13/2026	5333916	10,700.00
601463	SAMUEL D. FAULKNER LONDON OH	3/13/2026	5333917	2,500.00
111857	AUNT FLOW CORP. COLUMBUS OH	3/13/2026	5333918	39,969.00
112203	CITY OF COLUMBUS DIV. OF POLICE COLUMBUS OH	3/13/2026	5333919	750.00
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	3/13/2026	5333920	1,132.75
101358	OHIO BUREAU OF MOTOR VEHICLES COLUMBUS OH	3/13/2026	5333921	55.00
100788	MAUMEE VALLEY HABITAT FOR HUMANS MAUMEE OH	3/13/2026	5333922	7,866.02
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	3/13/2026	5333923	5,196.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	3/13/2026	5333924	13,827.33
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	3/13/2026	5333925	92,638.57
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/13/2026	5333926	8,800.55
100066	TOLEDO LUCAS COUNTY HOMELESS NET TOLEDO OH	3/13/2026	5333927	13,064.46
100599	dba HOSE SALES DIRECT TOLEDO OH	3/13/2026	5333928	160.12
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	3/13/2026	5333929	8,590.21
100860	NEIGHBORHOOD HEALTH ASSOC OF TOLEDO OH	3/13/2026	5333930	11,687.82
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	3/13/2026	5333931	19,345.76
101818	AVATAR, INC. TOLEDO OH	3/13/2026	5333932	1,457.50
DPU-OTV	FIS BILLPAY CAROL STREAM IL	3/13/2026	5333933	150.76
DPU-OTV	VILLAS AT HIDDEN HARBOR HOLLAND OH	3/13/2026	5333934	501.31
100148	WEST EQUIPMENT CO, INC Toledo OH	3/13/2026	5333935	2,448.54
100513	GEO. GRADEL CO. TOLEDO OH	3/13/2026	5333936	4,805.73
102565	MCPARTLAND CONSTRUCTION TOLEDO OH	3/13/2026	5333937	17,213.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
109065	WOODLAWN CEMETERY TOLEDO OH	3/13/2026	5333938	87,500.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	3/13/2026	5333939	506.56
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	3/13/2026	5333940	74,005.78
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	3/13/2026	5333941	62,015.50
601543	360 MEMORIES IN MOTION TOLEDO OH	3/13/2026	5333942	2,580.76
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	3/13/2026	5333943	552.00
104749	BELIEVE CENTER INC. TOLEDO OH	3/13/2026	5333944	8,825.60
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	3/13/2026	5333945	9,880.79
100808	ACCUSHRED LLC TOLEDO OH	3/13/2026	5333946	595.00
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	3/13/2026	5333947	6,107.16
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	3/13/2026	5333948	5,557.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	3/13/2026	5333949	148.00
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	3/13/2026	5333950	38,168.76
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/13/2026	5333951	403.00
E13920	JOYCE HILL TOLEDO OH	3/13/2026	5333952	125.00
100149	BEACH HOUSE INC. TOLEDO OH	3/13/2026	5333953	12,500.00
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	3/13/2026	5333954	12,500.00
200255	MAIL IT CORPORATION TOLEDO OH	3/13/2026	5333955	95,233.94
200030	KUHLMAN CORPORATION TOLEDO OH	3/13/2026	5333956	651.63
101126	STOP PROCESSING CENTER NOVELTY OH	3/13/2026	5333957	142.97
600498	CALFEE, HALTER & GRISWOLD LLP CLEVELAND OH	3/13/2026	5333958	4,000.00
109402	OCS TECHNOLOGIES, INC. CLEVELAND OH	3/13/2026	5333959	788.00
101285	dba FRIENDS.OFFICE FINDLAY OH	3/13/2026	5333960	25.46
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	3/13/2026	5333961	36,332.16
112050	MERSINO DEWATERING, LLC AUBURN HILLS MI	3/13/2026	5333962	31,482.00
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	3/13/2026	5333963	1,350.00
105495	NOVA CONSULTANTS INC. NOVI MI	3/13/2026	5333964	41,748.00
601233	THE LAB TRAINING CENTER LLC OSSEO MI	3/13/2026	5333965	750.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/13/2026	5333966	567.91
201156	MIDWEST PUBLIC SAFETY LLC MINNEAPOLIS MN	3/13/2026	5333967	61,938.43
101492	TT TECHNOLOGIES, INC. AURORA IL	3/13/2026	5333968	4,841.01
200170	BOUND TREE MEDICAL CHICAGO IL	3/13/2026	5333969	315.50
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	3/13/2026	5333970	453.70
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	3/13/2026	5333971	110.48
200233	GRAYBAR ELECTRIC CHICAGO IL	3/13/2026	5333972	157.92
200122	VESTIS SERVICES LLC DALLAS TX	3/13/2026	5333973	53.58
RFC-OTV	Selina Beene Macon GA	3/16/2026	5333974	250.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/16/2026	5333975	1,147.18
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	3/16/2026	5333976	1,219.49
600431	voided by VARNESR - Lost	3/16/2026	5333977	0.00
601228	TACTICAL ENERGETIC SYSTEMS INCHORN LAKE MS	3/16/2026	5333978	3,150.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	3/16/2026	5333979	296.00
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	3/16/2026	5333980	6,300.00
112203	CITY OF COLUMBUS DIV. OF POLICCOLUMBUS OH	3/16/2026	5333981	750.00
101981	DLZ OHIO, INC. COLUMBUS OH	3/16/2026	5333982	4,440.74
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	3/16/2026	5333983	197,937.00
100274	CINTAS CORPORATION CINCINNATI OH	3/16/2026	5333984	71.70
100424	ENERGY CONTROL INC. PERRYSBURG OH	3/16/2026	5333985	2,761.00
601584	NEW ROOTS ENVIRONMENTAL SYLVANIA OH	3/16/2026	5333986	13,000.00
101770	CITY OF WATERVILLE WATERVILLE OH	3/16/2026	5333987	78.82
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	3/16/2026	5333988	41,065.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/16/2026	5333989	240.00
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	3/16/2026	5333990	53.29
601600	WARNKE ENTERPRISES LLC OREGON OH	3/16/2026	5333991	4,068.00
111949	FASTENAL COMPANY WINONA MN	3/16/2026	5333992	649.72
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/16/2026	5333993	2,000.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/16/2026	5333994	850.00
200030	KUHLMAN CORPORATION TOLEDO OH	3/16/2026	5333995	3,737.59
109919	SA COMUNALE, INC BARBERTON OH	3/16/2026	5333996	588.00
107243	PACE ANALYTICAL CHICAGO IL	3/16/2026	5333997	656.00
601475	HYDROCORP LLC TROY MI	3/16/2026	5333998	31,010.50
109039	NTH CONSULTANTS, LTD NORTHVILLE MI	3/16/2026	5333999	13,956.24
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	3/16/2026	5334000	250.80
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/16/2026	5334001	351.27
101915	AT&T SERVICES, INC CAROL STREAM IL	3/16/2026	5334002	145.00
100571	CORE & MAIN ST. LOUIS MO	3/16/2026	5334003	925,308.84
111414	SUPERIOR GASKETS INC FORNEY TX	3/16/2026	5334004	601.92

Vendor	Vendor Name	Payment Date	Check Number	Amount
111564	dba SMART ENERGY WATER IRVINE CA	3/16/2026	5334005	171,300.00
E014312	NASSER MOHAMAD-ALY TOLEDO OH	3/17/2026	5334006	1,661.82
RFC-OTV	DIOCESE OF TOLEDO TOLEDO OH	3/18/2026	5334007	300.00
RFC-OTV	HZ OMNI REALTY SUGAR LAND TX	3/18/2026	5334008	3,110.00
RFC-OTV	Lynn Gaylord Temperance	3/18/2026	5334009	27.74
RFC-OTV	MIDLAND AGENCY OF NORTHWEST OHTOLEDO OH	3/18/2026	5334010	300.00
RFC-OTV	ZDL VENTURES, AN OHIO CORPORATTOLEDO OH	3/18/2026	5334011	300.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/18/2026	5334012	85.95
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	3/18/2026	5334013	4,707.64
103078	WATER ENVIRONMENT FEDERATION BALTIMORE MD	3/18/2026	5334014	178.00
200221	FLEETPRIDE ATLANTA GA	3/18/2026	5334015	318.96
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/18/2026	5334016	1,749.96
102847	TAYLOR EXCAVATING DELTA OH	3/18/2026	5334017	19,686.00
111086	dba THE PROGRAM INC MAUMEE OH	3/18/2026	5334018	8,319.35
601326	GLASS CITY IT LLC MONCLOVA OH	3/18/2026	5334019	21,840.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	3/18/2026	5334020	1,400.00
E017556	HAYLIE KENNEDY PERRYSBURG OH	3/18/2026	5334021	776.49
100281	CLASSIC REPORTING SERVICE PERRYSBURG OH	3/18/2026	5334022	75.00
101318	MARTIN LUTHER KING CENTER TOLEDO OH	3/18/2026	5334023	6,112.36
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	3/18/2026	5334024	145,379.22
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	3/18/2026	5334025	13,333.33
100599	dba HOSE SALES DIRECT TOLEDO OH	3/18/2026	5334026	751.87
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	3/18/2026	5334027	660.00
100773	MAIL IT CORPORATION TOLEDO OH	3/18/2026	5334028	40,533.35
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	3/18/2026	5334029	18,756.72
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	3/18/2026	5334030	4,000.00
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	3/18/2026	5334031	1,291.11
108691	KENDALL LEGAL SERVICES TOLEDO OH	3/18/2026	5334032	150.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	3/18/2026	5334033	329,427.61
600626	CYNTHIA LEPELEY TOLEDO OH	3/18/2026	5334034	100.00
E015697	KAREN WOLKINS OTTAWA HILLS OH	3/18/2026	5334035	123.83
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	3/18/2026	5334036	75,962.51
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	3/18/2026	5334037	8,200.00
112191	AL SOBB AUTO & TRUCK SERVICE TOLEDO OH	3/18/2026	5334038	8,475.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	3/18/2026	5334039	400.00
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	3/18/2026	5334040	75.00
E010468	MARK R PIETROWSKI TOLEDO OH	3/18/2026	5334041	540.00
100689	KEEP TOLEDO/LUCAS COUNTY BEAUTTOLEDO OH	3/18/2026	5334042	2,000.00
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	3/18/2026	5334043	11,126.56
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	3/18/2026	5334044	101.75
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	3/18/2026	5334045	10,548.00
601551	SHANE'S TOWING SERVICE LLC ROSSFORD OH	3/18/2026	5334046	9,220.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	3/18/2026	5334047	139.35
100043	THRONE AUTO SERVICE TOLEDO OH	3/18/2026	5334048	4,700.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/18/2026	5334049	310.50
103256	J.G. EWING TOLEDO OH	3/18/2026	5334050	60,280.00
105745	E & K CONTRACTORS TOLEDO OH	3/18/2026	5334051	200.00
600585	dba HUSS TOWING TOLEDO OH	3/18/2026	5334052	9,350.00
E014444	MICHAEL GUERRERO TOLEDO OH	3/18/2026	5334053	131.77
E017560	BRYCE DEVEN BARRY TOLEDO OH	3/18/2026	5334054	49.25
101551	RAU'S TOWING OREGON OH	3/18/2026	5334055	8,400.00
101229	BOSTWICK BRAUN COMPANY PHILADELPHIA PA	3/18/2026	5334056	129.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	3/18/2026	5334057	42,685.00
100567	HAULING ANYTHING INC TOLEDO OH	3/18/2026	5334058	579.00
200255	MAIL IT CORPORATION TOLEDO OH	3/18/2026	5334059	340.00
200030	KUHLMAN CORPORATION TOLEDO OH	3/18/2026	5334060	7,007.79
103247	TINKERS CREEK WATERSHED PARTNETWINSBURG OH	3/18/2026	5334061	2,000.00
101216	SHERWIN WILLIAMS ATLANTA GA	3/18/2026	5334062	182.39
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	3/18/2026	5334063	335.16
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/18/2026	5334064	200.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/18/2026	5334065	260.00
109516	voided by RANKINSL - Check voided after printing	3/18/2026	5334066	0.00
109919	SA COMUNALE, INC BARBERTON OH	3/18/2026	5334067	1,192.00
111430	PUMP SYSTEMS LLC MEDINA OH	3/18/2026	5334068	2,487.02
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	3/18/2026	5334069	109.00
111413	JOHNSON'S FIRE EQUIPMENT COMPAAWELLSTON OH	3/18/2026	5334070	147.03
106489	ACTUATOR SERVICES LLC MONROE MI	3/18/2026	5334071	87,814.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	3/18/2026	5334072	1,881.19
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	3/18/2026	5334073	18,094.43
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/18/2026	5334074	810.72
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	3/18/2026	5334075	564.70
100815	MICROBIOLOGICS, INC ST CLOUD MN	3/18/2026	5334076	596.85
111512	dba USABLUBOOK GURNEE IL	3/18/2026	5334077	1,373.64
200518	PVS TECHNOLOGIES CHICAGO IL	3/18/2026	5334078	27,965.10
200224	AIRGAS USA, LLC CHICAGO IL	3/18/2026	5334079	134.40
200361	FISHER SCIENTIFIC CHICAGO IL	3/18/2026	5334080	978.21
111310	B&B ROADWAY AND SECURIY SOLUTIDALLAS TX	3/18/2026	5334081	3,060.00
200122	VESTIS SERVICES LLC DALLAS TX	3/18/2026	5334082	54.33
103963	FERRELLGAS DENVER CO	3/18/2026	5334083	387.34
111471	VETS SECURING AMERICA LOS ANGELES CA	3/18/2026	5334084	22,305.12
111834	dba CFKAA HOLDINGS LLC COVINA CA	3/18/2026	5334085	15,881.25
108830	BOX, INC REDWOOD CITY CA	3/18/2026	5334086	7,290.00
101024	UNIFIRST CORPORATION DALLAS TX	3/20/2026	5334087	139.20
112048	ACCESS INFORMATION MANAGEMENT ATLANTA GA	3/20/2026	5334088	3,056.94
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	3/20/2026	5334089	86,589.72
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/20/2026	5334090	719.07
112198	FIELD ENVIRONMENTAL INSTRUMENTPITTSBURGH PA	3/20/2026	5334091	862.50
201216	CALGON CARBON CORPORATION PITTSBURGH PA	3/20/2026	5334092	206,154.00
201630	FERGUSON WATERWORKS PITTSBURGH PA	3/20/2026	5334093	197.02
108385	FERGUSON WATERWORKS PITTSBURGH PA	3/20/2026	5334094	21,275.16
201732	A&H EQUIPMENT COMPANY ZELIENOPLE PA	3/20/2026	5334095	1,800.62
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	3/20/2026	5334096	117.24
111896	EJP CONSULTING GROUP LLC WASHINGTON DC	3/20/2026	5334097	26,822.00
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	3/20/2026	5334098	336.89
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	3/20/2026	5334099	324.69
200151	ZEP SALES & SERVICE/AQUITY SPEATLANTA GA	3/20/2026	5334100	376.74
200392	URS CORP. ATLANTA GA	3/20/2026	5334101	74,461.73
200305	voided by NICHOLLS - Lost	3/20/2026	5334102	0.00
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	3/20/2026	5334103	20.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	3/20/2026	5334104	1,312.00
100121	UTILITY TRUCK EQUIPMENT, INC. CIRCLEVILLE OH	3/20/2026	5334105	306,306.32
112055	BAY CRANE MIDWEST LLC NEW YORK NY	3/20/2026	5334106	6,806.26
101694	OHIO EPA COLUMBUS OH	3/20/2026	5334107	200.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	3/20/2026	5334108	48,935.65
109582	3SG PLUS, LLC COLUMBUS OH	3/20/2026	5334109	4,250.00
112061	BOWLING GREEN STATE UNIV. BOWLING GREEN OH	3/20/2026	5334110	54,968.85
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	3/20/2026	5334111	205,860.00
102847	TAYLOR EXCAVATING DELTA OH	3/20/2026	5334112	21,772.50
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	3/20/2026	5334113	200.00
100856	NATIONAL COMPRESSOR SERVICES HOLLAND OH	3/20/2026	5334114	28,743.00
110065	HOPSON ELITE INC HOLLAND OH	3/20/2026	5334115	5,001.91
100274	CINTAS CORPORATION CINCINNATI OH	3/20/2026	5334116	20.62
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	3/20/2026	5334117	20,302.18
E016283	ANTHONY PRATT PERRYSBURG OH	3/20/2026	5334118	3,500.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	3/20/2026	5334119	654.10
601624	JOEY TREE SERVICE LLC. WHITEHOUSE OH	3/20/2026	5334120	18,900.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	3/20/2026	5334121	30.00
100599	dba HOSE SALES DIRECT TOLEDO OH	3/20/2026	5334122	961.19
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	3/20/2026	5334123	94,628.00
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	3/20/2026	5334124	6,267.80
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	3/20/2026	5334125	12,383.10
107215	GORANSON, PARKER & BELLA CO., TOLEDO OH	3/20/2026	5334126	1,020.00
108691	KENDALL LEGAL SERVICES TOLEDO OH	3/20/2026	5334127	165.00
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	3/20/2026	5334128	46,070.95
102449	PARKSMART TOLEDO OH	3/20/2026	5334129	7,934.00
102449	PARKSMART TOLEDO OH	3/20/2026	5334130	6,084.50
102449	PARKSMART TOLEDO OH	3/20/2026	5334131	6,084.50
102449	PARKSMART TOLEDO OH	3/20/2026	5334132	3,928.50
102449	PARKSMART TOLEDO OH	3/20/2026	5334133	2,401.50
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	3/20/2026	5334134	6,276.00
101555	TRI - LEVEL INC. TOLEDO OH	3/20/2026	5334135	2,100.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	3/20/2026	5334136	15,793.27
600626	CYNTHIA LEPELEY TOLEDO OH	3/20/2026	5334137	200.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	3/20/2026	5334138	144.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	3/20/2026	5334139	38,408.00
111399	MAKING A DIFFERENCE IN NW OHIO TOLEDO OH	3/20/2026	5334140	1,066.05
601543	360 MEMORIES IN MOTION TOLEDO OH	3/20/2026	5334141	2,426.37
601458	SHERESE D. WILLIAMSON TOLEDO OH	3/20/2026	5334142	2,600.72
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	3/20/2026	5334143	39.50
200911	TOLEDO LEGAL NEWS TOLEDO OH	3/20/2026	5334144	726.90
E014442	MATTHEW BRAUN TOLEDO OH	3/20/2026	5334145	330.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/20/2026	5334146	200.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/20/2026	5334147	51.24
103256	J.G. EWING TOLEDO OH	3/20/2026	5334148	43,100.00
600582	HOODSTOCK FOUNDATION 419 TOLEDO OH	3/20/2026	5334149	5,846.02
600805	LONDELL SMITH & ASSOCIATED LLC CLIMA OH	3/20/2026	5334150	11,071.20
110116	PROFORMA SPECIALTY PRINTING CINCINNATI OH	3/20/2026	5334151	308.00
104702	SYLVANIA MOWER CENTER TOLEDO OH	3/20/2026	5334152	2,298.00
106087	ONE STOP SCOOTER SHOP LLC TOLEDO OH	3/20/2026	5334153	4,406.69
100278	CITY OF OREGON OREGON OH	3/20/2026	5334154	13,798.95
103188	voided by MOORED - Check voided after printing	3/20/2026	5334155	0.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/20/2026	5334156	440.00
107193	HILLABRAND & SONS CONSTRUCTION MILLBURY OH	3/20/2026	5334157	237,930.07
111949	FASTENAL COMPANY WINONA MN	3/20/2026	5334158	45.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/20/2026	5334159	1,625.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	3/20/2026	5334160	800.00
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	3/20/2026	5334161	1,104.00
111456	CENTRAL BEHAVIORIAL HEALTHCARE TOLEDO OH	3/20/2026	5334162	550.00
200255	MAIL IT CORPORATION TOLEDO OH	3/20/2026	5334163	9,766.86
200030	KUHLMAN CORPORATION TOLEDO OH	3/20/2026	5334164	2,279.17
101013	ARMS DOCK, INC. E. CLARIDON OH	3/20/2026	5334165	16,000.00
101126	STOP PROCESSING CENTER NOVELTY OH	3/20/2026	5334166	149.68
200067	OHIO UTILITIES PROTECTION SERVICE CLEVELAND OH	3/20/2026	5334167	3,959.82
101216	SHERWIN WILLIAMS ATLANTA GA	3/20/2026	5334168	126.90
107364	W.P. KOLENS & ASSOCIATES INC BRECKSVILLE OH	3/20/2026	5334169	2,185.00
201523	BDI CLEVELAND OH	3/20/2026	5334170	1,750.00
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	3/20/2026	5334171	27,172.58
103264	HYDRO CONTROLS INC. MILFORD OH	3/20/2026	5334172	14,394.00
200539	CINTAS CORPORATION CINCINNATI OH	3/20/2026	5334173	19.08
200130	T-MOBILE USA INC CINCINNATI OH	3/20/2026	5334174	400.00
106933	YSI INCORPORATED CHICAGO IL	3/20/2026	5334175	7,384.19
100918	OPERATOR TRAINING COMMITTEE OF SPRINGFIELD OH	3/20/2026	5334176	660.00
103166	CAYMAN CHEMICAL COMPANY CHICAGO IL	3/20/2026	5334177	302.00
105606	ACCURATE ANALYTICAL TESTING LLC ROMULUS MI	3/20/2026	5334178	104.00
PY0039	voided by PHILLIPK - Reversed check payment	3/20/2026	5334179	0.00
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	3/20/2026	5334180	2,891.87
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/20/2026	5334181	1,723.19
200884	CARMEUSE LIME CINCINNATI OH	3/20/2026	5334182	199,767.36
111512	dba USABUEBOOK GURNEE IL	3/20/2026	5334183	294.47
200315	APPLIED INDUSTRIAL TECHNOLOGIES CHICAGO IL	3/20/2026	5334184	1,094.29
200306	BONDED CHEMICALS CHICAGO IL	3/20/2026	5334185	394.00
200361	FISHER SCIENTIFIC CHICAGO IL	3/20/2026	5334186	6,145.68
200133	ARCADIS US, INC. CHICAGO IL	3/20/2026	5334187	511,273.61
100571	CORE & MAIN ST. LOUIS MO	3/20/2026	5334188	29,666.35
110932	PROPIO LS LLC DALLAS TX	3/20/2026	5334189	76.87
111736	CELLHIRE USA LLC RICHARDSON TX	3/20/2026	5334190	59.00
200122	VESTIS SERVICES LLC DALLAS TX	3/20/2026	5334191	66.03
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	3/20/2026	5334192	13,802.20
109031	SAFE BUILT OHIO LLC CHICAGO IL	3/20/2026	5334193	6,643.77
112164	TENNIS COURT SUPPLY SALT LAKE CITY UT	3/20/2026	5334194	3,223.17
111471	VETS SECURING AMERICA LOS ANGELES CA	3/20/2026	5334195	115,304.37
108910	NATIONAL TESTING NETWORK, INC. LYNNWOOD WA	3/20/2026	5334196	27,600.00
DPU-OTV	ARTHUR SAMEL HOLLAND OH	3/23/2026	5334197	3,242.27
DPU-OTV	NORTH COAST WATER DELIVERY GENOA OH	3/23/2026	5334198	2,328.66
DPU-OTV	OFFICE OF BUDGET AND FINANCE TCOLUMBUS OH	3/23/2026	5334199	294.69
DPU-OTV	REYNOLDS 350 TOLEDO OH	3/23/2026	5334200	210.48
DPU-OTV	RUSCILLI CONSTRUCTION CO LLC DUBLIN OH	3/23/2026	5334201	99.09
DPU-OTV	THERESA KLAR TOLEDO OH	3/23/2026	5334202	45.04
DPU-OTV	WEBER CONTRACTING ARCHBOLD OH	3/23/2026	5334203	102.86
DPU-OTV	YIU WAH AND SHING CHU FOK CHICAGO IL	3/23/2026	5334204	5.67
109735	ADVOWASTE MEDICAL SERVICES, LLC LAKEWOOD NJ	3/23/2026	5334205	330.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	3/23/2026	5334206	167.79
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/23/2026	5334207	166.24
200324	FED EX PITTSBURGH PA	3/23/2026	5334208	347.96
104361	Civil & Environmental ConsultaPittsburgh PA	3/23/2026	5334209	1,984.26
111126	VERDANTAS LLC WILMINGTON DE	3/23/2026	5334210	8,810.91
200935	PARTS AUTHORITY LLC ATLANTA GA	3/23/2026	5334211	5,480.94
100580	HENRY W. BERGMAN, INC. GENOA OH	3/23/2026	5334212	34,038.44
601331	DBA WEBER CONTRACTING ARCHBOLD OH	3/23/2026	5334213	68,619.84
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	3/23/2026	5334214	58,353.17
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	3/23/2026	5334215	10,256.33
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/23/2026	5334216	14,621.40
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	3/23/2026	5334217	3,797.13
100486	FORMS PLUS OF TOLEDO TOLEDO OH	3/23/2026	5334218	4,137.50
103088	RON'S TRAILERS INC. OREGON OH	3/23/2026	5334219	20,684.00
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	3/23/2026	5334220	165.00
106468	BDI CLEVELAND OH	3/23/2026	5334221	18,275.68
601319	ALTA EQUIPMENT COMPANY OAKWOOD VILLAGE OH	3/23/2026	5334222	9,900.00
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	3/23/2026	5334223	190,608.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	3/23/2026	5334224	28,216.13
112185	UNITED FILTRATION SYSTEMS INC.STERLING HEIGHTS MI	3/23/2026	5334225	303.47
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/23/2026	5334226	6,089.14
200224	AIRGAS USA, LLC CHICAGO IL	3/23/2026	5334227	498.00
200267	HACH COMPANY CHICAGO IL	3/23/2026	5334228	89.19
201039	PACE ANALYTICAL CHICAGO IL	3/23/2026	5334229	1,939.00
101913	ENGINEERED AIR DESOTO KS	3/23/2026	5334230	318.32
102223	WALZ GROUP, LLC GLENDALE CO	3/23/2026	5334231	7,938.29
FIREESC	DERRICK STUART TOLEDO OH	3/25/2026	5334233	27,459.27
RFC-OTV	DAVID LOHSE TOLEDO	3/25/2026	5334234	287.82
RFC-OTV	RODNEY HUNT INC. HOUSTON TX	3/25/2026	5334235	7,100.00
112024	GRIFFIN GREENHOUSE SUPPLIES INPHILADELPHIA PA	3/25/2026	5334236	2,665.30
111338	dba IMPERIAL DADE NEW YORK NY	3/25/2026	5334237	2,389.08
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/25/2026	5334238	387.65
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	3/25/2026	5334239	17,049.63
100260	ACCUWEATHER, INC. STATE COLLEGE PA	3/25/2026	5334240	199.95
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	3/25/2026	5334241	318.76
200935	PARTS AUTHORITY LLC ATLANTA GA	3/25/2026	5334242	3,995.15
200221	FLEETPRIDE ATLANTA GA	3/25/2026	5334243	744.24
111666	dba THE PARK CATALOG WEST PALM BEACH FL	3/25/2026	5334244	2,284.50
110332	DELOITTE CONSULTING LLP DALLAS TX	3/25/2026	5334245	100,667.50
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	3/25/2026	5334246	2,139.00
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	3/25/2026	5334247	1,413.75
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	3/25/2026	5334248	80,260.00
E016736	JOSHUA J. SEIMET MARTIN OH	3/25/2026	5334249	48.25
E13938	Jamal Owens Rossford OH	3/25/2026	5334250	2,778.39
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	3/25/2026	5334251	5,854.00
109806	MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH	3/25/2026	5334252	18,887.98
109808	TOLEDO EXPRESS AIRPORT ECONOMIMONCLOVA OH	3/25/2026	5334253	69,255.93
100281	CLASSIC REPORTING SERVICE PERRYSBURG OH	3/25/2026	5334254	484.50
109807	SWANTON TOWNSHIP TRUSTEES SWANTON OH	3/25/2026	5334255	18,887.98
102971	LUCAS COUNTY CLERK OF COURTS TOLEDO OH	3/25/2026	5334256	12.00
103047	DOWNTOWN TOLEDO IMPROVEMENT DITOLEDO OH	3/25/2026	5334257	536,107.85
104853	KWIK PARK TOLEDO OH	3/25/2026	5334258	825.00
108691	KENDALL LEGAL SERVICES TOLEDO OH	3/25/2026	5334259	1,147.50
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	3/25/2026	5334260	150.00
600424	DBA WOMEN OF TOLEDO TOLEDO OH	3/25/2026	5334261	4,102.40
102449	PARKSMART TOLEDO OH	3/25/2026	5334262	4,159.50
102449	PARKSMART TOLEDO OH	3/25/2026	5334263	2,401.50
109615	HARBOR dba LIGHTHOUSE TOLEDO OH	3/25/2026	5334264	24,377.50
108540	TOLEDO URBAN FEDERAL CREDIT TOLEDO OH	3/25/2026	5334265	175,000.00
112216	WILLIAM HUTCHISSON TOLEDO OH	3/25/2026	5334266	500.00
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	3/25/2026	5334267	16,241.96
E015611	SIENNA DAVIS TOLEDO OH	3/25/2026	5334268	42.55
E016547	JAMES D GIBBONS OREGON OH	3/25/2026	5334269	48.25
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	3/25/2026	5334270	30.00
105004	UNIFIRST CORPORATION DALLAS TX	3/25/2026	5334271	237.05
601498	PAUL HAWKINS LAW, LLC NORTHWOOD OH	3/25/2026	5334272	937.50
111230	THE BAZ GROUP TOLEDO OH	3/25/2026	5334273	2,201.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	3/25/2026	5334274	2,875.00
200030	KUHLMAN CORPORATION TOLEDO OH	3/25/2026	5334275	1,924.74
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/25/2026	5334276	200.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/25/2026	5334277	200.00
600135	TIMOTHY P. BERGHOFF LLC CINCINNATI OH	3/25/2026	5334278	3,000.00
100918	OPERATOR TRAINING COMMITTEE OFSPRINGFIELD OH	3/25/2026	5334279	700.00
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	3/25/2026	5334280	15,370.75
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/25/2026	5334281	2,238.45
111745	SENTINEL TECHNOLOGIES INC CHICAGO IL	3/25/2026	5334282	31.77
200201	IIA LIFTING SERVICES PEORIA AZ	3/25/2026	5334283	850.00
DPU-OTV	AB LAWN AND LANDSCAPING LLC TOLEDO OH	3/27/2026	5334285	2,136.07
DPU-OTV	ALOLSON / S BROWN TOLEDO OH	3/27/2026	5334286	3,614.48
DPU-OTV	APEX METAL FABRICATION TOLEDO OH	3/27/2026	5334287	396.08
DPU-OTV	CHARLENE SUTTON-GAHLER SYLVANIA OH	3/27/2026	5334288	1,233.09
DPU-OTV	CHARLES J COUSINO TOLEDO OH	3/27/2026	5334289	406.38
DPU-OTV	Howard Hana Property ManagemenMAYFIELD HEIGHTS OH	3/27/2026	5334290	91.30
DPU-OTV	JOHN DOBES TOLEDO OH	3/27/2026	5334291	331.30
DPU-OTV	OFFICE OF BUDGET AND FINANCE TCOLUMBUS OH	3/27/2026	5334292	201.65
DPU-OTV	SOUTH ERIE PROPERTY VENTURES LBOWLING GREEN OH	3/27/2026	5334293	200.34
DPU-OTV	TIERA BEASLEY TOLEDO OH	3/27/2026	5334294	255.51
111338	dba IMPERIAL DADE NEW YORK NY	3/27/2026	5334295	495.45
200324	FED EX PITTSBURGH PA	3/27/2026	5334296	83.85
104361	Civil & Environmental ConsultaPittsburgh PA	3/27/2026	5334297	3,082.30
201630	FERGUSON WATERWORKS PITTSBURGH PA	3/27/2026	5334298	390.40
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	3/27/2026	5334299	15,449.75
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	3/27/2026	5334300	123.42
110777	BENEVATE LLC dba NEIGHBORLY SOATLANTA GA	3/27/2026	5334301	15,840.00
200879	KADANT UNAFLEX LLC ATLANTA GA	3/27/2026	5334302	5,117.58
200305	JCI JONES CHEMICALS INC. SARASOTA FL	3/27/2026	5334303	20,856.00
110332	DELOITTE CONSULTING LLP DALLAS TX	3/27/2026	5334304	15,000.00
201420	US CORRECTIONS, LLC NASHVILLE TN	3/27/2026	5334305	7,108.00
102847	TAYLOR EXCAVATING DELTA OH	3/27/2026	5334306	16,800.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	3/27/2026	5334307	635.00
100267	CHARLIE'S DODGE INC. MAUMEE OH	3/27/2026	5334308	4,309.70
100599	dba HOSE SALES DIRECT TOLEDO OH	3/27/2026	5334309	63.66
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	3/27/2026	5334310	1,349.25
100148	WEST EQUIPMENT CO, INC Toledo OH	3/27/2026	5334311	2,010.00
111478	SWAYNE FIELD SHOPPING CENTER ITOLEDO OH	3/27/2026	5334312	173,555.86
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	3/27/2026	5334313	104,300.97
100345	DARKINSON DOORS LLC TOLEDO OH	3/27/2026	5334314	296.00
101825	MENARDS TOLEDO OH	3/27/2026	5334315	3,580.01
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/27/2026	5334316	570.00
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	3/27/2026	5334317	55.13
601600	WARNKE ENTERPRISES LLC OREGON OH	3/27/2026	5334318	2,802.00
105004	UNIFIRST CORPORATION DALLAS TX	3/27/2026	5334319	237.05
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/27/2026	5334320	16,000.00
200255	MAIL IT CORPORATION TOLEDO OH	3/27/2026	5334321	76,357.80
200539	CINTAS CORPORATION CINCINNATI OH	3/27/2026	5334322	46.94
107304	CIVICA NORTH AMERICA, INC CLEVELAND OH	3/27/2026	5334323	44,407.77
109039	NTH CONSULTANTS, LTD NORTHVILLE MI	3/27/2026	5334324	3,459.00
111770	dba METRO AIRPORT TRUCK TAYLOR MI	3/27/2026	5334325	3,117.20
601539	dba PROFESSIONAL PUMP CANTON TOWNSHIP MI	3/27/2026	5334326	795.29
200471	JACK DOHENY COMPANIES, INC. Detroit MI	3/27/2026	5334327	1,590.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/27/2026	5334328	695.82
200987	JOHN DEERE FINANCIAL JOHNSTON IA	3/27/2026	5334329	4,332.67
200170	voided by MOORED - Check voided after printing	3/27/2026	5334330	0.00
200224	AIRGAS USA, LLC CHICAGO IL	3/27/2026	5334331	8.40
201757	N.HARRIS COMPUTER CORPORATION CHICAGO IL	3/27/2026	5334332	9,865.00
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	3/30/2026	5334333	105.00
103704	HOME DEPOT Phoeniz AZ	3/30/2026	5334334	395.56
200122	VESTIS SERVICES LLC DALLAS TX	3/30/2026	5334335	68.53
DPU-OTV	FIFTH THIRD SPOKANE WA	4/1/2026	5334336	1,192.00
101024	UNIFIRST CORPORATION DALLAS TX	4/1/2026	5334337	69.60
111338	dba IMPERIAL DADE NEW YORK NY	4/1/2026	5334338	759.18
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/1/2026	5334339	3,736.28
200956	dba IMPERIAL DADE NEW YORK NY	4/1/2026	5334340	2,365.93
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/1/2026	5334341	533.02

Vendor	Vendor Name	Payment Date	Check Number	Amount
101280	FED EX PITTSBURGH PA	4/1/2026	5334342	43.54
200324	FED EX PITTSBURGH PA	4/1/2026	5334343	12.47
200103	SIEMENS WATER TECN -- EVOQUA PITTSBURG PA	4/1/2026	5334344	6,884.00
111126	VERDANTAS LLC WILMINGTON DE	4/1/2026	5334345	35,724.85
600962	FINALCOVER LLC ARLINGTON VA	4/1/2026	5334346	1,000.00
110777	BENEVATE LLC dba NEIGHBORLY SOATLANTA GA	4/1/2026	5334347	23,760.00
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	4/1/2026	5334348	313.48
200221	FLEETPRIDE ATLANTA GA	4/1/2026	5334349	318.96
601640	CYPREXX SERVICES, LLC BRANDON FL	4/1/2026	5334350	400.00
101136	SUPREME COURT OF OHIO COLUMBUS OH	4/1/2026	5334351	150.00
106793	voided by RANKINSL - Check voided after printing	4/1/2026	5334352	0.00
110774	dba BMP COMPLIANCE GROUP COLUMBUS OH	4/1/2026	5334353	5,894.00
200696	TREASURER, STATE OF OHIO COLUMBUS OH	4/1/2026	5334354	600.00
109582	voided by NICHOLLS - Lost	4/1/2026	5334355	0.00
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	4/1/2026	5334356	1,132.75
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	4/1/2026	5334357	104.12
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	4/1/2026	5334358	25,000.00
601432	dba EVERWILD, LLC HOLLAND OH	4/1/2026	5334359	561.21
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	4/1/2026	5334360	2,608.42
111086	dba THE PROGRAM INC MAUMEE OH	4/1/2026	5334361	955.44
E011780	JESSICA S MEYER Perrysburg OH	4/1/2026	5334362	2,239.98
E017536	NOAH FOX PERRYSBURG OH	4/1/2026	5334363	200.00
101369	voided by MOORED - Check voided after printing	4/1/2026	5334364	0.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	4/1/2026	5334365	30.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	4/1/2026	5334366	30.00
100599	dba HOSE SALES DIRECT TOLEDO OH	4/1/2026	5334367	55.53
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/1/2026	5334368	2,576.30
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	4/1/2026	5334369	2,105.00
100773	MAIL IT CORPORATION TOLEDO OH	4/1/2026	5334370	44,034.60
101472	LC REGIONAL HEALTH DIST TOLEDO OH	4/1/2026	5334371	7,430.56
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	4/1/2026	5334372	104.12
104853	KWIK PARK TOLEDO OH	4/1/2026	5334373	60,690.00
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	4/1/2026	5334374	77,991.96
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	4/1/2026	5334375	312,105.94
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/1/2026	5334376	350.75
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	4/1/2026	5334377	12,281.23
E105954	LUKE COLLINS TOLEDO OH	4/1/2026	5334378	100.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	4/1/2026	5334379	69.50
100064	TOLEDO LEGAL NEWS TOLEDO OH	4/1/2026	5334380	123.74
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/1/2026	5334381	2,306.55
101825	MENARDS TOLEDO OH	4/1/2026	5334382	3,349.57
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/1/2026	5334383	120.00
111531	dba KOOL KAT SCIENCE TOLEDO OH	4/1/2026	5334384	2,236.17
601585	RASHAD DAOUDI TOLEDO OH	4/1/2026	5334385	465.00
E013501	MEREDITH KURUCZ TOLEDO OH	4/1/2026	5334386	301.90
E010568	DAVID D VILLARREAL TOLEDO OH	4/1/2026	5334387	519.80
100568	HAZCORP ENVIRONMENTAL SERVICE TOLEDO OH	4/1/2026	5334388	400.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	4/1/2026	5334389	2,075.57
601246	BSA TROOP 68 TOLEDO OH	4/1/2026	5334390	937.01
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	4/1/2026	5334391	189.15
109097	BUCKEYE BROADBAND NORTHWOOD OH	4/1/2026	5334392	165.99
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	4/1/2026	5334393	530.00
111456	CENTRAL BEHAVIORIAL HEALTHCARETOLEDO OH	4/1/2026	5334394	550.00
200255	MAIL IT CORPORATION TOLEDO OH	4/1/2026	5334395	2,866.64
200030	KUHLMAN CORPORATION TOLEDO OH	4/1/2026	5334396	12,808.04
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	4/1/2026	5334397	698.62
111562	PLANNED PARENTHOOD OF GREATER CLEVELAND OH	4/1/2026	5334398	2,777.46
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	4/1/2026	5334399	800.00
103191	FIFTH THIRD BANK CINCINNATI OH	4/1/2026	5334400	191.63
200539	CINTAS CORPORATION CINCINNATI OH	4/1/2026	5334401	92.32
103421	FONDRIEST ENVIRONMENTAL Fairborn OH	4/1/2026	5334402	395.00
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	4/1/2026	5334403	2,077.30
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/1/2026	5334404	4,993.14
108428	voided by VARNESR - Lost	4/1/2026	5334405	0.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/1/2026	5334406	6,663.95
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	4/1/2026	5334407	839.00
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	4/1/2026	5334408	234.10

Vendor	Vendor Name	Payment Date	Check Number	Amount
200361	FISHER SCIENTIFIC CHICAGO IL	4/1/2026	5334409	423.00
101521	dba ARROWHEAD FORENSICS LENEXA KS	4/1/2026	5334410	378.60
200122	VESTIS SERVICES LLC DALLAS TX	4/1/2026	5334411	68.53
200378	SAFETY-KLEEN SYSTEMS INC DALLAS PA	4/1/2026	5334412	4,633.22
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	4/2/2026	5334413	115.74
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	4/2/2026	5334414	676.12
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	4/2/2026	5334415	324.69
200305	JCI JONES CHEMICALS INC. SARASOTA FL	4/2/2026	5334416	15,642.00
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	4/2/2026	5334417	20.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	4/2/2026	5334418	48,830.17
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	4/2/2026	5334419	730,047.20
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	4/2/2026	5334420	5,166.00
101219	JOHNSON CONTROLS FIRE PROTECTICHICAGO IL	4/2/2026	5334421	7,700.51
601326	GLASS CITY IT LLC MONCLOVA OH	4/2/2026	5334422	62,610.00
100516	GERKEN MATERIALS, INC. NAPOLEON OH	4/2/2026	5334423	12,803.00
100424	ENERGY CONTROL INC. PERRYSBURG OH	4/2/2026	5334424	411.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	4/2/2026	5334425	14,587.75
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	4/2/2026	5334426	1,208.02
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	4/2/2026	5334427	5.00
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	4/2/2026	5334428	675.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	4/2/2026	5334429	98,113.33
600530	ANDREW L BELL TOLEDO OH	4/2/2026	5334430	775.00
600951	JAMES EVANS JR. TOLEDO OH	4/2/2026	5334431	400.00
103256	J.G. EWING TOLEDO OH	4/2/2026	5334432	23,550.00
110689	dba SPOTLESS DIVA CLEANING SERTOLEDO OH	4/2/2026	5334433	480.00
107217	A&J LANDSCAPE Toledo OH	4/2/2026	5334434	300.00
200030	KUHLMAN CORPORATION TOLEDO OH	4/2/2026	5334435	9,575.78
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	4/2/2026	5334436	733.76
111708	LOGICALIS INC DETROIT MI	4/2/2026	5334437	59,791.70
601475	HYDROCORP LLC TROY MI	4/2/2026	5334438	31,010.50
PY0039	voided by PHILLIPK - Reversed check payment	4/2/2026	5334439	0.00
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	4/2/2026	5334440	2,891.87
111512	dba USABLUEBOOK GURNEE IL	4/2/2026	5334441	3,420.18
101271	DIRECT TV CAROL STREAM IL	4/2/2026	5334442	191.95
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	4/2/2026	5334443	876.78
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	4/2/2026	5334444	998.54
200133	ARCADIS US, INC. CHICAGO IL	4/2/2026	5334445	624,657.88
100571	CORE & MAIN ST. LOUIS MO	4/2/2026	5334446	203,831.00
104665	HEATH CONSULTANTS, INC. HOUSTON TX	4/2/2026	5334447	1,828.63
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	4/6/2026	5334448	110.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/6/2026	5334449	1,073.20
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/6/2026	5334450	136.78
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	4/6/2026	5334451	6,060.82
111683	WATEREUSE ASSOCIATION ALEXANDRIA VA	4/6/2026	5334452	16,546.60
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	4/6/2026	5334453	632.34
110979	THE OHIOAN HOTEL & EVENT CENTELEWIS CENTER OH	4/6/2026	5334454	308.00
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	4/6/2026	5334455	136.50
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	4/6/2026	5334456	2,520.00
101940	MACK VAULT COMPANY BOWLING GREEN OH	4/6/2026	5334457	1,200.00
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	4/6/2026	5334458	291,955.66
700450	TROY TOWNSHIP -- JEDD BOARD LUCKEY OH	4/6/2026	5334459	40,742.39
700451	TROY TOWNSHIP TRUSTEES LUCKEY OH	4/6/2026	5334460	138,524.12
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	4/6/2026	5334461	3,152.56
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	4/6/2026	5334462	972.97
100152	WESTERN STATES ENVELOPE & LABEDALLAS TX	4/6/2026	5334463	130.44
102847	TAYLOR EXCAVATING DELTA OH	4/6/2026	5334464	41,549.50
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	4/6/2026	5334465	23,399.55
101219	JOHNSON CONTROLS FIRE PROTECTICHICAGO IL	4/6/2026	5334466	1,846.95
109647	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	4/6/2026	5334467	837.10
100281	CLASSIC REPORTING SERVICE PERRYSBURG OH	4/6/2026	5334468	430.05
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	4/6/2026	5334469	65,377.34
E011699	MICHAEL TROENDLE WHITEHOUSE OH	4/6/2026	5334470	2,335.77
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	4/6/2026	5334471	13,333.33
101453	LASALLE CLEANERS, INC. TOLEDO OH	4/6/2026	5334472	374.75
101472	LC REGIONAL HEALTH DIST TOLEDO OH	4/6/2026	5334473	5,422.89
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	4/6/2026	5334474	2,036.56
103517	VICTIMS WITNESS ASSISTANCE PROTOLEDO OH	4/6/2026	5334475	50,000.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
104865	FASTENAL COMPANY WINONA MN	4/6/2026	5334476	243.00
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	4/6/2026	5334477	14,576.12
108097	THAT NEIGHBORHOOD CHURCH TOLEDO OH	4/6/2026	5334478	1,381.68
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	4/6/2026	5334479	4,650.05
108691	KENDALL LEGAL SERVICES TOLEDO OH	4/6/2026	5334480	427.50
600315	GLASS CITY REPORTING TOLEDO OH	4/6/2026	5334481	238.75
100035	THE TOLEDO JOURNAL TOLEDO OH	4/6/2026	5334482	549.00
108392	CINCINNATI INSURANCE COMPANY TOLEDO OH	4/6/2026	5334483	1,741.00
600626	CYNTHIA LEPELEY TOLEDO OH	4/6/2026	5334484	500.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	4/6/2026	5334485	572,249.89
109290	TOLEDO GROWS TOLEDO OH	4/6/2026	5334486	4,166.67
112215	ERICKA N. ENSLEY TOLEDO OH	4/6/2026	5334487	3,500.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	4/6/2026	5334488	6.95
112219	EUGENE LIVINGSTON TOLEDO OH	4/6/2026	5334489	1,000.00
100926	OVERHEAD, INC. TOLEDO OH	4/6/2026	5334490	1,810.00
109877	FINISHLINE CAR TRUCK TOLEDO OH	4/6/2026	5334491	1,435.00
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	4/6/2026	5334492	7,002.61
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	4/6/2026	5334493	17,375.96
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/6/2026	5334494	680.00
102464	BRANDIT WITH PURPOSE TOLEDO OH	4/6/2026	5334495	45.45
103256	J.G. EWING TOLEDO OH	4/6/2026	5334496	39,655.00
E017314	MACON MAUCHMAR TOLEDO OH	4/6/2026	5334497	518.22
100760	TASC OF NORTHWEST OHIO TOLEDO OH	4/6/2026	5334498	11,434.99
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	4/6/2026	5334499	8,487.29
E013021	JOSHUA J BELL TOLEDO OH	4/6/2026	5334500	2,875.16
E015671	LAURIE MAHLER OREGON OH	4/6/2026	5334501	255.90
105004	UNIFIRST CORPORATION DALLAS TX	4/6/2026	5334502	5,593.26
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/6/2026	5334503	40,250.00
100149	BEACH HOUSE INC. TOLEDO OH	4/6/2026	5334504	12,500.00
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	4/6/2026	5334505	71,646.26
E014193	JEROLD F LEONARD JR TOLEDO OH	4/6/2026	5334506	49.25
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	4/6/2026	5334507	12,500.00
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	4/6/2026	5334508	177.49
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	4/6/2026	5334509	2,438.22
201521	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	4/6/2026	5334510	602.68
101285	dba FRIENDS.OFFICE FINDLAY OH	4/6/2026	5334511	957.80
200020	KALIDA TRUCK EQUIPMENT, INC. KALIDA OH	4/6/2026	5334512	79,900.00
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	4/6/2026	5334513	597.30
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	4/6/2026	5334514	339.79
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	4/6/2026	5334515	4,730.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/6/2026	5334516	7,200.66
102917	LYDEN OIL COMPANY WALBRIDGE OH	4/6/2026	5334517	25.00
112179	DBA MOTOSHOT TARGET SYSTEMS SOMERSET WI	4/6/2026	5334518	1,265.15
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	4/6/2026	5334519	336.04
101271	DIRECT TV CAROL STREAM IL	4/6/2026	5334520	249.99
106031	AT&T CAROL STREAM IL	4/6/2026	5334521	2,168.50
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	4/6/2026	5334522	825.24
201766	dba STRATUS BUILDING SOLUTIONSDALLAS TX	4/6/2026	5334523	830.00
201677	MAGNET FORESNICS, LLC DALLAS TX	4/6/2026	5334524	3,570.00
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	4/6/2026	5334525	1,890.50
111834	dba CFKAA HOLDINGS LLC COVINA CA	4/6/2026	5334526	15,881.25
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/9/2026	5334527	332.48
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	4/7/2026	5334528	20,440.00
RFC-OTV	voided by RANKINSL - Check voided after printing	4/8/2026	5334529	0.00
101024	UNIFIRST CORPORATION DALLAS TX	4/8/2026	5334530	139.20
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	4/8/2026	5334531	727.09
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/8/2026	5334532	42,525.72
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	4/8/2026	5334533	2,783.07
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	4/8/2026	5334534	541.15
108928	HEI-WAY LLC SARVER PA	4/8/2026	5334535	3,090.10
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	4/8/2026	5334536	9,216.02
200305	JCI JONES CHEMICALS INC. SARASOTA FL	4/8/2026	5334537	20,856.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	4/8/2026	5334538	299,075.00
104098	CHERRY VALLEY LODGE NEWARK OH	4/8/2026	5334539	864.96
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	4/8/2026	5334540	3,314.75
E017579	TERRY E JAMES BRADNER OH	4/8/2026	5334541	322.45
102477	OHIO ASSOCIATION OF MAGISTRATEPORT CLINTON OH	4/8/2026	5334542	350.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
E010686	JENNIFER R FRIDDELL METAMORA OH	4/8/2026	5334543	254.88
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	4/8/2026	5334544	6,898.00
100490	FRAME PEST CONTROL INC TOLEDO OH	4/8/2026	5334545	650.00
100527	GOGEL FASTENER & INDUSTRIAL SUTOLEDO OH	4/8/2026	5334546	152.40
100599	dba HOSE SALES DIRECT TOLEDO OH	4/8/2026	5334547	993.74
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/8/2026	5334548	705.60
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	4/8/2026	5334549	13,875.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	4/8/2026	5334550	942.59
108691	KENDALL LEGAL SERVICES TOLEDO OH	4/8/2026	5334551	772.50
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	4/8/2026	5334552	410.00
E015775	GEOFFREY MCLENDON TOLEDO OH	4/8/2026	5334553	174.23
E016821	DANIEL SIFUENTES TOLEDO OH	4/8/2026	5334554	500.00
600626	CYNTHIA LEPELEY TOLEDO OH	4/8/2026	5334555	100.00
E017539	KATELYN SINCLAIR TOLEDO OH	4/8/2026	5334556	385.72
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	4/8/2026	5334557	600.00
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	4/8/2026	5334558	364.00
E013252	LISA P KUEBLER TOLEDO OH	4/8/2026	5334559	195.75
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	4/8/2026	5334560	200.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/8/2026	5334561	26.50
100032	THE RUBBER STAMP SHOP + TOLEDO OH	4/8/2026	5334562	70.50
102464	BRANDIT WITH PURPOSE TOLEDO OH	4/8/2026	5334563	154.00
105745	E & K CONTRACTORS TOLEDO OH	4/8/2026	5334564	400.00
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	4/8/2026	5334565	200.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	4/8/2026	5334566	1,611.15
E012296	ALAN J MICHALAK TOLEDO OH	4/8/2026	5334567	225.30
E016080	BRANDON GRANT TOLEDO OH	4/8/2026	5334568	49.25
E017237	KRISTEN HAASE TOLEDO OH	4/8/2026	5334569	157.00
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	4/8/2026	5334570	630.00
111003	MIDWEST FLOORING OUTLET LLC TOLEDO OH	4/8/2026	5334571	1,495.33
E012893	KEVIN L SMITH TOLEDO OH	4/8/2026	5334572	322.45
100440	ETNA SUPPLY CO TOLEDO OH	4/8/2026	5334573	233.50
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	4/8/2026	5334574	2,932.00
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	4/8/2026	5334575	203.86
111949	FASTENAL COMPANY WINONA MN	4/8/2026	5334576	129.56
601498	PAUL HAWKINS LAW, LLC NORTHWOOD OH	4/8/2026	5334577	937.50
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/8/2026	5334578	2,000.00
E017087	DEVAN WEBSTER TOLEDO OH	4/8/2026	5334579	49.25
200030	KUHLMAN CORPORATION TOLEDO OH	4/8/2026	5334580	10,072.16
103247	TINKERS CREEK WATERSHED PARTNETWINSBURG OH	4/8/2026	5334581	500.00
106032	OHIO BAILIFFS AND COURT OFFICECLEVELAND OH	4/8/2026	5334582	698.00
601177	dba HOLIDAY INN INDEPENDENCE INDPENDENCE OH	4/8/2026	5334583	375.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	4/8/2026	5334584	200.00
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	4/8/2026	5334585	3,200.00
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	4/8/2026	5334586	400.00
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	4/8/2026	5334587	3,633.73
201384	LONDELL SMITH & ASSOCIATED LLCLIMA OH	4/8/2026	5334588	749.00
112210	EUROFINS DRINKING WATER AND CAROL STREAM IL	4/8/2026	5334589	470.00
111708	LOGICALIS INC DETROIT MI	4/8/2026	5334590	98,847.14
103803	BI-STATE MARINE SERVICE LLC ERIE MI	4/8/2026	5334591	8,195.96
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	4/8/2026	5334592	360.00
601319	ALTA EQUIPMENT COMPANY OAKWOOD VILLAGE OH	4/8/2026	5334593	9,900.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/8/2026	5334594	881.41
200101	SHELLY MATERIALS, INC DETROIT MI	4/8/2026	5334595	1,015.09
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	4/8/2026	5334596	2,012.23
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/8/2026	5334597	2,253.39
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	4/8/2026	5334598	952.40
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	4/8/2026	5334599	486.00
200884	CARMEUSE LIME CINCINNATI OH	4/8/2026	5334600	382,244.10
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	4/8/2026	5334601	564.70
200585	AT&T MOBILITY CAROL STREAM IL	4/8/2026	5334602	4,954.77
200344	AT&T COMPANY CAROL STREAM IL	4/8/2026	5334603	9,730.96
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	4/8/2026	5334604	2,552.00
200224	AIRGAS USA, LLC CHICAGO IL	4/8/2026	5334605	128.14
103963	FERRELLGAS DENVER CO	4/8/2026	5334606	224.70
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/10/2026	5334607	511.13
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	4/10/2026	5334608	48.71
200324	FED EX PITTSBURGH PA	4/10/2026	5334609	298.47

Vendor	Vendor Name	Payment Date	Check Number	Amount
108385	FERGUSON WATERWORKS PITTSBURGH PA	4/10/2026	5334610	16,157.93
201691	NATIONAL LEAGUE OF CITIES PHILADELPHIA PA	4/10/2026	5334611	17,366.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/10/2026	5334612	5,402.73
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/10/2026	5334613	10,989.49
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	4/10/2026	5334614	107.44
600431	voided by VARNESR - Lost	4/10/2026	5334615	0.00
200129	THERMO ENVIRONMENTALINSTRUMENTATLANTA GA	4/10/2026	5334616	312.53
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	4/10/2026	5334617	66,916.28
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	4/10/2026	5334618	760.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	4/10/2026	5334619	1,385.00
109720	TELESYSTEM ROSSFORD OH	4/10/2026	5334620	18,302.89
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	4/10/2026	5334621	106,452.50
101630	Treasurer, NWOB OA HOLLAND OH	4/10/2026	5334622	245.00
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	4/10/2026	5334623	2,346.40
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	4/10/2026	5334624	49,719.72
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	4/10/2026	5334625	4,972.78
109647	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	4/10/2026	5334626	232.92
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	4/10/2026	5334627	94,963.05
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/10/2026	5334628	638.40
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/10/2026	5334629	8,525.50
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	4/10/2026	5334630	4,063.22
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	4/10/2026	5334631	13,666.00
DPU-OTV	DAVID S AND GAYLE ASH BARRIOS PHILIDELPHIA OH	4/10/2026	5334632	232.67
DPU-OTV	GARDEN BROS CIRCUS SARASOTA FL	4/10/2026	5334633	267.77
DPU-OTV	GEDDIS PAVING AND EXCAVATING TOLEDO OH	4/10/2026	5334634	274.12
DPU-OTV	NANCY A ZALECKI TOLEDO OH	4/10/2026	5334635	1,045.75
DPU-OTV	WILLARD A JOHNSON TOLEDO OH	4/10/2026	5334636	897.03
DPU-OTV	ZEILER EXCAVATING TOLEDO OH	4/10/2026	5334637	1,882.44
102449	PARKSMART TOLEDO OH	4/10/2026	5334638	6,084.50
102449	PARKSMART TOLEDO OH	4/10/2026	5334639	3,928.50
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/10/2026	5334640	391.25
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	4/10/2026	5334641	2,352.00
103704	HOME DEPOT Phoenix AZ	4/10/2026	5334642	3,223.71
101256	BUCKEYE CABLESYSTEM Toledo OH	4/10/2026	5334643	6,324.43
E011995	DONALD T COMES TOLEDO OH	4/10/2026	5334644	152.22
100093	TRANSTAR SECURITY TOLEDO OH	4/10/2026	5334645	84.00
100440	ETNA SUPPLY CO TOLEDO OH	4/10/2026	5334646	7,450.00
600118	LIBERTY COLLISION CENTER TOLEDO OH	4/10/2026	5334647	2,820.30
E016576	MATTHEW J. MARTIN TOLEDO OH	4/10/2026	5334648	3,500.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	4/10/2026	5334649	220.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/10/2026	5334650	680.00
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	4/10/2026	5334651	500.00
101293	HABITEC SECURITY TOLEDO OH	4/10/2026	5334652	3,980.00
200255	MAIL IT CORPORATION TOLEDO OH	4/10/2026	5334653	27,002.27
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	4/10/2026	5334654	1,319.94
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	4/10/2026	5334655	13,378.55
200539	CINTAS CORPORATION CINCINNATI OH	4/10/2026	5334656	46.94
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	4/10/2026	5334657	54,133.10
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	4/10/2026	5334658	1,020.00
107243	PACE ANALYTICAL CHICAGO IL	4/10/2026	5334659	758.00
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	4/10/2026	5334660	115.43
PY0039	voided by PHILLIPK - Reversed check payment	4/10/2026	5334661	0.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	4/10/2026	5334662	43,828.25
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	4/10/2026	5334663	2,120.00
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	4/10/2026	5334664	34,140.74
101574	SERVICE EXPRESS LLC DETROIT MI	4/10/2026	5334665	3,132.00
110969	SL-SERCO INC MINNEAPOLIS MN	4/10/2026	5334666	2,801.63
111512	dba USABLUBOOK GURNEE IL	4/10/2026	5334667	4,262.54
101915	AT&T SERVICES, INC CAROL STREAM IL	4/10/2026	5334668	295.00
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	4/10/2026	5334669	54.71
103591	AT&T LONG DISTANCE CAROL STREAM IL	4/10/2026	5334670	313.28
106031	AT&T CAROL STREAM IL	4/10/2026	5334671	1,506.90
200585	AT&T MOBILITY CAROL STREAM IL	4/10/2026	5334672	17,036.62
201723	BRIGHTSPEED OF OHIO INC CAROLSTREAM IL	4/10/2026	5334673	465.48
200344	AT&T COMPANY CAROL STREAM IL	4/10/2026	5334674	54,271.71
200170	BOUND TREE MEDICAL CHICAGO IL	4/10/2026	5334675	44,548.57
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	4/10/2026	5334676	453.70

Vendor	Vendor Name	Payment Date	Check Number	Amount
200224	AIRGAS USA, LLC CHICAGO IL	4/10/2026	5334677	22.33
100571	CORE & MAIN ST. LOUIS MO	4/10/2026	5334678	9,960.00
108696	BRINKS U.S. COPPELL TX	4/10/2026	5334679	6,139.03
200122	VESTIS SERVICES LLC DALLAS TX	4/10/2026	5334680	50.15
109031	SAFEBUILT OHIO LLC CHICAGO IL	4/10/2026	5334681	4,491.22
200201	IIA LIFTING SERVICES PEORIA AZ	4/10/2026	5334682	790.00
101815	PACIFIC TELEMAGEMENT SERVICESAN RAMON CA	4/10/2026	5334683	150.00
108385	FERGUSON WATERWORKS PITTSBURGH PA	4/13/2026	5334684	20,217.01
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	4/13/2026	5334685	275,936.00
112056	GOOD GRIEF OF NORTHWEST OHIO, MAUMEE OH	4/13/2026	5334686	502.80
104629	DRAIN DOCTOR SYLVANIA OH	4/13/2026	5334687	200.00
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	4/13/2026	5334688	20.00
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	4/13/2026	5334689	1,241.86
110816	RISK MANAGEMENT TOLEDO OH	4/13/2026	5334690	665.25
100145	WELDER SERVICE CO., INC. TOLEDO OH	4/13/2026	5334691	167.40
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	4/13/2026	5334692	1,200.00
106595	ROOTER RIGHT TEMPERENCE MI	4/13/2026	5334693	200.00
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	4/13/2026	5334694	200.00
100345	DARKINSON DOORS LLC TOLEDO OH	4/13/2026	5334695	365.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	4/13/2026	5334696	400.00
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	4/13/2026	5334697	200.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/13/2026	5334698	155.22
103256	J.G. EWING TOLEDO OH	4/13/2026	5334699	22,100.00
105745	E & K CONTRACTORS TOLEDO OH	4/13/2026	5334700	1,600.00
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	4/13/2026	5334701	800.00
100798	MELDRUM MECHANICAL SERVICES, ITOLEDO OH	4/13/2026	5334702	5,517.99
108509	ZEPF CENTER TOLEDO OH	4/13/2026	5334703	8,189.62
111230	THE BAZ GROUP TOLEDO OH	4/13/2026	5334704	3,452.00
201143	SMITH WHEELER, INC TOLEDO OH	4/13/2026	5334705	2,375.00
200255	MAIL IT CORPORATION TOLEDO OH	4/13/2026	5334706	1,989.76
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	4/13/2026	5334707	1,919.90
201775	dba GRAND ARBOR SUPPLY GRAND RAPIDS MI	4/13/2026	5334708	1,269.20
110932	PROPIO LS LLC DALLAS TX	4/13/2026	5334709	120.57
201589	EQUIPMENTSHARE.COM INC DALLAS TX	4/13/2026	5334710	533.99
RFC-OTV	5 Star Exteriors Monroe MI	4/15/2026	5334711	200.00
RFC-OTV	Ambia Energy LLC Lindon UT	4/15/2026	5334712	250.50
RFC-OTV	FastSigns Toledo OH	4/15/2026	5334713	195.72
RFC-OTV	Sheetz Inc Claysburg PA	4/15/2026	5334714	1,989.06
103186	ANSI NATIONAL ACCREDITATION BONEW YORK NY	4/15/2026	5334715	12,300.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/15/2026	5334716	21,980.53
E106050	BRANDON SEHLHORST TOLEDO OH	4/15/2026	5334717	40.00
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	4/15/2026	5334718	85,062.72
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	4/15/2026	5334719	304.62
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/15/2026	5334720	3,424.87
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	4/15/2026	5334721	512.71
200450	SIGMA-ALDRICH, INC. ATLANTA GA	4/15/2026	5334722	37.14
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	4/15/2026	5334723	950.00
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	4/15/2026	5334724	1,245.75
102948	OHIO ASSOC OF MUNI COURT CLERKWESTERVILLE OH	4/15/2026	5334725	500.00
110375	K & L REPAIR LLC PEMBERVILLE OH	4/15/2026	5334726	694.46
109720	TELESYSTEM ROSSFORD OH	4/15/2026	5334727	17,199.21
102847	TAYLOR EXCAVATING DELTA OH	4/15/2026	5334728	12,210.00
100274	CINTAS CORPORATION CINCINNATI OH	4/15/2026	5334729	92.32
E016590	LEVI PETERSHEIM SWANTON OH	4/15/2026	5334730	99.15
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/15/2026	5334731	1,976.00
E016268	RACHEL KEISER WATERVILLE OH	4/15/2026	5334732	129.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/15/2026	5334733	420.00
100067	TOLEDO METROPOLITAN AREA TOLEDO OH	4/15/2026	5334734	150.00
101879	LUCAS COUNTY TREASURER TOLEDO OH	4/15/2026	5334735	1,350.00
100148	WEST EQUIPMENT CO, INC Toledo OH	4/15/2026	5334736	892.72
E010395	MICHAEL J. NIEDZIELSKI TOLEDO OH	4/15/2026	5334737	208.68
E015007	JENNIFER CISEK TOLEDO OH	4/15/2026	5334738	93.00
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	4/15/2026	5334739	11,450.00
EO16043	TENE JACKSON TOLEDO OH	4/15/2026	5334740	128.04
112191	AL SOBB AUTO & TRUCK SERVICE TOLEDO OH	4/15/2026	5334741	10,000.00
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	4/15/2026	5334742	22,210.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	4/15/2026	5334743	34.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100808	ACCUSHRED LLC TOLEDO OH	4/15/2026	5334744	767.00
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	4/15/2026	5334745	840.20
111326	POINT PLACE BUSINESS ASSOCIATITOLEDO OH	4/15/2026	5334746	125.00
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	4/15/2026	5334747	19,183.00
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	4/15/2026	5334748	18,783.24
E011580	PAULA R HOWELL TOLEDO OH	4/15/2026	5334749	174.00
100043	THRONE AUTO SERVICE TOLEDO OH	4/15/2026	5334750	1,875.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/15/2026	5334751	430.00
102464	BRANDIT WITH PURPOSE TOLEDO OH	4/15/2026	5334752	60.00
600585	dba HUSS TOWING TOLEDO OH	4/15/2026	5334753	12,075.00
E016246	TIFFANY MORRISSEY TOLEDO OH	4/15/2026	5334754	35.00
101256	BUCKEYE CABLESYSTEM Toledo OH	4/15/2026	5334755	15.98
E013477	ROBERT L THOMAS TOLEDO OH	4/15/2026	5334756	251.52
E015670	RYAN MURPHY TOLEDO OH	4/15/2026	5334757	5.00
E010551	JOHN W HAIRSTON JR TOLEDO OH	4/15/2026	5334758	43.09
E014134	Kevin Sulier Toledo OH	4/15/2026	5334759	874.44
E016053	CODY BROWN TOLEDO OH	4/15/2026	5334760	80.00
100278	CITY OF OREGON OREGON OH	4/15/2026	5334761	488.64
110017	BOB'S REPAIR LLC OREGON OH	4/15/2026	5334762	1,803.00
101293	HABITEC SECURITY TOLEDO OH	4/15/2026	5334763	998.64
EO17356	Robert Kurtz Vermillion OH	4/15/2026	5334764	498.88
100792	AMERICAN LEGAL PUBLISHING CORPCINCINNATI OH	4/15/2026	5334765	1,343.76
107243	PACE ANALYTICAL CHICAGO IL	4/15/2026	5334766	379.00
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	4/15/2026	5334767	727.00
201512	PIASECKI TOWING SERVICE VAN BUREN OH	4/15/2026	5334768	35,716.00
601010	CERTASITE LLC INDIANAPOLIS IN	4/15/2026	5334769	3,936.00
100565	HASTINGS AIR ENERGY CONTROL, INEW BERLIN WI	4/15/2026	5334770	2,524.04
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	4/15/2026	5334771	825.18
201723	BRIGHTSPEED OF OHIO INC CAROLSTREAM IL	4/15/2026	5334772	224.05
200361	FISHER SCIENTIFIC CHICAGO IL	4/15/2026	5334773	967.57
101913	ENGINEERED AIR DESOTO KS	4/15/2026	5334774	1,060.50
110932	PROPIO LS LLC DALLAS TX	4/15/2026	5334775	116.08
200483	UNIFIRST CORPORATION DALLAS TX	4/15/2026	5334776	215.22
200122	VESTIS SERVICES LLC DALLAS TX	4/15/2026	5334777	68.53
100609	HYLANT GROUP INC CAROL STREAM IL	4/16/2026	5334778	2,648.00
DPU-OTV	BRIAN J ENNEPER PERRYSBURG OH	4/17/2026	5334779	22.60
DPU-OTV	COLLEEN M/W P ADLER TOLEDO OH	4/17/2026	5334780	13.33
DPU-OTV	MIDLAND TITLEBPNA TOLEDO OH	4/17/2026	5334781	205.59
101024	UNIFIRST CORPORATION DALLAS TX	4/17/2026	5334782	69.60
112048	ACCESS INFORMATION MANAGEMENT ATLANTA GA	4/17/2026	5334783	3,297.94
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	4/17/2026	5334784	73,621.50
601340	NORFIELD DEVELOPMENT PARTNERS,CLARENCE NY	4/17/2026	5334785	8,300.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/17/2026	5334786	642.59
200324	FED EX PITTSBURGH PA	4/17/2026	5334787	170.61
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	4/17/2026	5334788	212.13
111126	VERDANTAS LLC WILMINGTON DE	4/17/2026	5334789	21,460.00
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	4/17/2026	5334790	118.74
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/17/2026	5334791	275.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/17/2026	5334792	11,064.44
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	4/17/2026	5334793	324.69
200392	URS CORP. ATLANTA GA	4/17/2026	5334794	63,895.82
200935	PARTS AUTHORITY LLC ATLANTA GA	4/17/2026	5334795	13,681.45
200221	FLEETPRIDE ATLANTA GA	4/17/2026	5334796	34,826.83
111706	WORKEASY SOFTWARE LLC PEMBROKE PINES FL	4/17/2026	5334797	5,250.00
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	4/17/2026	5334798	20.00
200778	KOKOSING INDUSTRIAL INC FREDERICKTOWN OH	4/17/2026	5334799	1,345,447.68
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	4/17/2026	5334800	5,650.11
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	4/17/2026	5334801	49,466.24
103763	EMBASSY SUITES-COLUMBUS/AIRPORCOLUMBUS OH	4/17/2026	5334802	417.00
103763	EMBASSY SUITES-COLUMBUS/AIRPORCOLUMBUS OH	4/17/2026	5334803	417.00
101981	DLZ OHIO, INC. COLUMBUS OH	4/17/2026	5334804	4,650.08
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	4/17/2026	5334805	119,156.71
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	4/17/2026	5334806	1,164.52
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	4/17/2026	5334807	471.06
108108	JBG, INC. PERRYSBURG OH	4/17/2026	5334808	273.90
EO16382	EVAN GAST PERRYSBURG OH	4/17/2026	5334809	152.22
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	4/17/2026	5334810	1,208.02

Vendor	Vendor Name	Payment Date	Check Number	Amount
600648	dba ERIE INK SYLVANIA OH	4/17/2026	5334811	138.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/17/2026	5334812	43,260.60
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	4/17/2026	5334813	394.25
101818	AVATAR, INC. TOLEDO OH	4/17/2026	5334814	1,230.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	4/17/2026	5334815	192,433.80
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	4/17/2026	5334816	3,602.40
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	4/17/2026	5334817	2,567.00
109065	WOODLAWN CEMETERY TOLEDO OH	4/17/2026	5334818	87,500.00
100345	DARKINSON DOORS LLC TOLEDO OH	4/17/2026	5334819	367.50
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	4/17/2026	5334820	1,511.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/17/2026	5334821	161.99
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	4/17/2026	5334822	317.18
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	4/17/2026	5334823	5,371.80
601551	SHANE'S TOWING SERVICE LLC ROSSFORD OH	4/17/2026	5334824	9,990.00
102464	BRANDIT WITH PURPOSE TOLEDO OH	4/17/2026	5334825	520.00
102485	TOLEDO PHYSICAL EDUCATION SUPPTOLEDO OH	4/17/2026	5334826	2,951.90
103256	J.G. EWING TOLEDO OH	4/17/2026	5334827	56,600.00
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	4/17/2026	5334828	235.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	4/17/2026	5334829	1,245.24
E012721	PAULA A MEYER TOLEDO OH	4/17/2026	5334830	281.96
E010814	ALEXANDRA HUGUELET TOLEDO OH	4/17/2026	5334831	89.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	4/17/2026	5334832	10,318.38
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	4/17/2026	5334833	36.75
101451	TRI COUNTY TRUCK OREGON OH	4/17/2026	5334834	5,805.00
110692	BAUMANN FORD OREGON OREGON OH	4/17/2026	5334835	48,971.00
E015310	JACQULYN MEASLEY OREGON OH	4/17/2026	5334836	219.58
107217	A&J LANDSCAPE Toledo OH	4/17/2026	5334837	960.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/17/2026	5334838	234,676.78
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	4/17/2026	5334839	800.00
600684	WHITE WATER CAR WASH TOLEDO OH	4/17/2026	5334840	1,130.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	4/17/2026	5334841	229.70
200255	MAIL IT CORPORATION TOLEDO OH	4/17/2026	5334842	6,984.18
200030	KUHLMAN CORPORATION TOLEDO OH	4/17/2026	5334843	10,580.10
109873	PARTS AUTHORITY LLC ATLANTA GA	4/17/2026	5334844	0.74
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	4/17/2026	5334845	1,743.01
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	4/17/2026	5334846	218.00
107243	PACE ANALYTICAL CHICAGO IL	4/17/2026	5334847	1,035.00
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	4/17/2026	5334848	49,334.76
109039	NTH CONSULTANTS, LTD NORTHVILLE MI	4/17/2026	5334849	7,494.00
111770	dba METRO AIRPORT TRUCK TAYLOR MI	4/17/2026	5334850	594.46
E014105	SCOTT LOCKHART TEMPERANCE MI	4/17/2026	5334851	427.25
200145	W.W. WILLIAMS DETROIT MI	4/17/2026	5334852	29,629.15
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/17/2026	5334853	872.75
PY0039	voided by PHILLIPK - Reversed check payment	4/17/2026	5334854	0.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	4/17/2026	5334855	31,263.63
106986	Mark J. Glazer Bloomfield Hill MI	4/17/2026	5334856	1,950.00
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	4/17/2026	5334857	385.00
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	4/17/2026	5334858	2,891.87
107250	Power Line Supply Co CHICAGO IL	4/17/2026	5334859	309.26
200987	JOHN DEERE FINANCIAL JOHNSTON IA	4/17/2026	5334860	4,332.67
200884	CARMEUSE LIME CINCINNATI OH	4/17/2026	5334861	56,466.94
201723	BRIGHTSPEED OF OHIO INC CAROLSTREAM IL	4/17/2026	5334862	241.25
107026	ZORO TOOLS, INC JANESVILLE WI	4/17/2026	5334863	324.51
200622	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	4/17/2026	5334864	453.70
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	4/17/2026	5334865	2,838.75
200224	AIRGAS USA, LLC CHICAGO IL	4/17/2026	5334866	148.80
200306	BONDED CHEMICALS CHICAGO IL	4/17/2026	5334867	35,447.50
200267	HACH COMPANY CHICAGO IL	4/17/2026	5334868	1,557.00
200483	UNIFIRST CORPORATION DALLAS TX	4/17/2026	5334869	71.74
201549	ALICAT SCIENTIFIC INC DALLAS TX	4/17/2026	5334870	3,280.44
201766	dba STRATUS BUILDING SOLUTIONSDALLAS TX	4/17/2026	5334871	830.00
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/17/2026	5334872	91,863.06
104665	HEATH CONSULTANTS, INC. HOUSTON TX	4/17/2026	5334873	643.46
111471	VETS SECURING AMERICA LOS ANGELES CA	4/17/2026	5334874	74,561.97
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	4/17/2026	5334875	47,785.00
108434	UNIVERSITY OF TOLEDO TOLEDO OH	4/20/2026	5334876	2,200.00
111338	dba IMPERIAL DADE NEW YORK NY	4/20/2026	5334877	12,580.47

Vendor	Vendor Name	Payment Date	Check Number	Amount
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	4/20/2026	5334878	415.35
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/20/2026	5334879	1,002.50
201216	CALGON CARBON CORPORATION PITTSBURGH PA	4/20/2026	5334880	39,416.00
104361	Civil & Environmental ConsultaPittsburgh PA	4/20/2026	5334881	16,324.05
111126	VERDANTAS LLC WILMINGTON DE	4/20/2026	5334882	25,861.50
109973	TIMMONS GROUP RICHMOND VA	4/20/2026	5334883	1,530.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/20/2026	5334884	135.00
200221	FLEETPRIDE ATLANTA GA	4/20/2026	5334885	7,964.98
200305	JCI JONES CHEMICALS INC. SARASOTA FL	4/20/2026	5334886	13,904.00
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	4/20/2026	5334887	28,205.72
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	4/20/2026	5334888	6,596.34
106107	THE EDGE GROUP, INC. COLUMBUS OH	4/20/2026	5334889	1,500.00
109582	3SG PLUS, LLC COLUMBUS OH	4/20/2026	5334890	4,250.00
100580	HENRY W. BERGMAN, INC. GENOA OH	4/20/2026	5334891	15,818.25
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	4/20/2026	5334892	2,212.74
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	4/20/2026	5334893	6,770.00
111952	CGS IMAGING INC. HOLLAND OH	4/20/2026	5334894	7,081.67
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	4/20/2026	5334895	202.50
100424	ENERGY CONTROL INC. PERRYSBURG OH	4/20/2026	5334896	3,943.26
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	4/20/2026	5334897	65,888.91
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/20/2026	5334898	2,912.00
100490	FRAME PEST CONTROL INC TOLEDO OH	4/20/2026	5334899	113.14
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	4/20/2026	5334900	504.28
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/20/2026	5334901	502.50
100345	DARKINSON DOORS LLC TOLEDO OH	4/20/2026	5334902	4,758.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/20/2026	5334903	704.75
101825	MENARDS TOLEDO OH	4/20/2026	5334904	2,416.40
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	4/20/2026	5334905	222.52
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	4/20/2026	5334906	885.63
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	4/20/2026	5334907	1,350.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	4/20/2026	5334908	86,283.31
101293	HABITEC SECURITY TOLEDO OH	4/20/2026	5334909	211.83
200255	MAIL IT CORPORATION TOLEDO OH	4/20/2026	5334910	29,212.45
200030	KUHLMAN CORPORATION TOLEDO OH	4/20/2026	5334911	4,212.76
101126	STOP PROCESSING CENTER NOVELTY OH	4/20/2026	5334912	161.04
101216	SHERWIN WILLIAMS ATLANTA GA	4/20/2026	5334913	266.69
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	4/20/2026	5334914	9,068.36
111413	JOHNSON'S FIRE EQUIPMENT COMPAAWELLSTON OH	4/20/2026	5334915	5,739.18
112210	EUROFINS DRINKING WATER AND CAROL STREAM IL	4/20/2026	5334916	30.00
200020	KALIDA TRUCK EQUIPMENT, INC. KALIDA OH	4/20/2026	5334917	79,900.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/20/2026	5334918	224.96
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	4/20/2026	5334919	56,384.26
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/20/2026	5334920	3,328.65
200884	CARMEUSE LIME CINCINNATI OH	4/20/2026	5334921	135,348.99
200306	BONDED CHEMICALS CHICAGO IL	4/20/2026	5334922	115,817.73
200361	FISHER SCIENTIFIC CHICAGO IL	4/20/2026	5334923	826.60
200133	ARCADIS US, INC. CHICAGO IL	4/20/2026	5334924	710,925.42
111736	CELLHIRE USA LLC RICHARDSON TX	4/20/2026	5334925	59.00
200122	VESTIS SERVICES LLC DALLAS TX	4/20/2026	5334926	68.53
106396	ENVIRONMENTAL RESOURCE ASSOCIAPALATINE IL	4/20/2026	5334927	2,911.93
111471	VETS SECURING AMERICA LOS ANGELES CA	4/20/2026	5334928	42,421.70
101024	UNIFIRST CORPORATION DALLAS TX	4/22/2026	5334929	69.60
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/22/2026	5334930	508.98
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	4/22/2026	5334931	17,664.72
101966	SCHICHEL'S NURSERY INC. SPRINGVILLE NY	4/22/2026	5334932	3,636.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/22/2026	5334933	1,986.15
107145	ALFA LAVAL INC PITTSBURGH PA	4/22/2026	5334934	17,888.63
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	4/22/2026	5334935	178,409.03
601221	HUMANITY FIRST USA CHANTILLY VA	4/22/2026	5334936	4,438.16
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/22/2026	5334937	13,204.36
109597	TOMCO2 SYSTEMS LOGANVILLE GA	4/22/2026	5334938	9,025.00
200935	PARTS AUTHORITY LLC ATLANTA GA	4/22/2026	5334939	667.67
200221	FLEETPRIDE ATLANTA GA	4/22/2026	5334940	1,811.51
200305	JCI JONES CHEMICALS INC. SARASOTA FL	4/22/2026	5334941	5,214.00
101703	OHIO ASSOCIATION CHIEFS DUBLIN OH	4/22/2026	5334942	875.00
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	4/22/2026	5334943	1,087.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	4/22/2026	5334944	2,224.80

Vendor	Vendor Name	Payment Date	Check Number	Amount
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	4/22/2026	5334945	1,809.75
101120	STATE OF OHIO DEPARTMENT OF HECOLUMBUS OH	4/22/2026	5334946	500.00
109195	SMILEY TIRE & RETREADING FREMONT OH	4/22/2026	5334947	28,920.15
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	4/22/2026	5334948	73.76
102847	TAYLOR EXCAVATING DELTA OH	4/22/2026	5334949	3,534.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	4/22/2026	5334950	200.00
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	4/22/2026	5334951	87,123.75
100274	CINTAS CORPORATION CINCINNATI OH	4/22/2026	5334952	19.08
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	4/22/2026	5334953	1,600.00
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	4/22/2026	5334954	103,397.92
200541	TERMINALS N' MORE LLC SYLVANIA OH	4/22/2026	5334955	19,144.26
100490	FRAME PEST CONTROL INC TOLEDO OH	4/22/2026	5334956	2,188.50
100076	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	4/22/2026	5334957	23,748.34
100078	TOLEDO LUCAS COUNTY PUBLIC LIBTOLEDO OH	4/22/2026	5334958	157.50
100453	FAMILY HOUSE TOLEDO OH	4/22/2026	5334959	24,185.63
100743	LEGAL AID OF WESTERN OHIO, INC TOLEDO OH	4/22/2026	5334960	10,335.35
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	4/22/2026	5334961	1,768.50
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	4/22/2026	5334962	320.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	4/22/2026	5334963	4,270.00
103338	FRITZ BYERS TOLEDO OH	4/22/2026	5334964	1,650.00
106276	Knight Insurance Group Toledo OH	4/22/2026	5334965	16,872.00
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	4/22/2026	5334966	50.00
102449	PARKSMART TOLEDO OH	4/22/2026	5334967	2,401.50
101555	TRI - LEVEL INC. TOLEDO OH	4/22/2026	5334968	2,900.00
E016821	DANIEL SIFUENTES TOLEDO OH	4/22/2026	5334969	550.00
E017108	LUCAS CARPENTER TOLEDO OH	4/22/2026	5334970	1,462.11
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	4/22/2026	5334971	160.00
111478	SWAYNE FIELD SHOPPING CENTER ITOLEDO OH	4/22/2026	5334972	62,441.99
112076	GREAT LAKES MARKETING RESEARCHTOLEDO OH	4/22/2026	5334973	46,000.00
600626	CYNTHIA LEPELEY TOLEDO OH	4/22/2026	5334974	100.00
104244	ABCO SERVICES INC. TOLEDO OH	4/22/2026	5334975	1,164.02
104749	BELIEVE CENTER INC. TOLEDO OH	4/22/2026	5334976	9,443.20
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	4/22/2026	5334977	16.15
105613	GRACE COMMUNITY CENTER TOLEDO OH	4/22/2026	5334978	3,161.29
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/22/2026	5334979	345.00
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	4/22/2026	5334980	1,245.45
E017224	EMILY DELLINGER TOLEDO OH	4/22/2026	5334981	236.51
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/22/2026	5334982	40.00
112040	HEARTSTRING MELODIES, LLC FINDLAY OH	4/22/2026	5334983	100.00
101256	BUCKEYE CABLESYSTEM Toledo OH	4/22/2026	5334984	174.60
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	4/22/2026	5334985	4,568.67
E011779	LISA M STRICKER TOLEDO OH	4/22/2026	5334986	2,072.56
E013373	CONRAD T LYLES TOLEDO OH	4/22/2026	5334987	85.25
E015671	LAURIE MAHLER OREGON OH	4/22/2026	5334988	204.45
105004	UNIFIRST CORPORATION DALLAS TX	4/22/2026	5334989	237.85
100567	HAULING ANYTHING INC TOLEDO OH	4/22/2026	5334990	439.00
100776	MARCO'S PIZZA INC TOLEDO OH	4/22/2026	5334991	469.99
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	4/22/2026	5334992	25,348.46
111550	GIRLS ON THE RUN OF NORTHWEST TOLEDO OH	4/22/2026	5334993	3,904.47
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	4/22/2026	5334994	30,000.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	4/22/2026	5334995	928.72
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	4/22/2026	5334996	648.96
104911	OHIO CDC ASSOCIATION CLEVELAND OH	4/22/2026	5334997	500.00
111925	EUROFINS ENVIRONMENT TESTING CAROL STREAM IL	4/22/2026	5334998	1,140.00
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	4/22/2026	5334999	150.00
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	4/22/2026	5335000	400.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	4/22/2026	5335001	8.00
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	4/22/2026	5335002	1,017.58
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	4/22/2026	5335003	10,111.05
103166	CAYMAN CHEMICAL COMPANY CHICAGO IL	4/22/2026	5335004	448.00
201145	INTERPRETERS OF NORTHWEST OHIO LAMBERTVILLE MI	4/22/2026	5335005	1,557.30
111770	dba METRO AIRPORT TRUCK TAYLOR MI	4/22/2026	5335006	1,266.15
E15496	JOSEPH CURTIS OTTAWA LAKE MI	4/22/2026	5335007	110.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/22/2026	5335008	16,219.34
200884	CARMEUSE LIME CINCINNATI OH	4/22/2026	5335009	9,508.82
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	4/22/2026	5335010	9,450.00
103591	AT&T LONG DISTANCE CAROL STREAM IL	4/22/2026	5335011	28.91

Vendor	Vendor Name	Payment Date	Check Number	Amount
200585	AT&T MOBILITY CAROL STREAM IL	4/22/2026	5335012	3,933.02
200344	AT&T COMPANY CAROL STREAM IL	4/22/2026	5335013	31,337.27
200170	BOUND TREE MEDICAL CHICAGO IL	4/22/2026	5335014	33,905.46
200176	CARUS LLC CHICAGO IL	4/22/2026	5335015	98,219.40
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	4/22/2026	5335016	9,823.70
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/22/2026	5335017	21,751.67
111819	ATLAS TECHNICAL CONSULTANTS LLDALLAS TX	4/22/2026	5335018	9,835.00
108021	AMERICAN ASSOC OF CODE ENFORCEARVADO CO	4/22/2026	5335019	700.00
200305	JCI JONES CHEMICALS INC. SARASOTA FL	3/20/2026	5335020	6,952.00
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	3/2/2026	5335021	1,436.25
102847	TAYLOR EXCAVATING DELTA OH	3/4/2026	5335022	8,017.00
DPU-OTV	BRINT PARK HOLDINGS LLC TOLEDO OH	4/24/2026	5335024	818.78
DPU-OTV	CAROLYN M WELSH TOLEDO OH	4/24/2026	5335025	559.02
DPU-OTV	JETS BROOKE PARK LLC TOLEDO OH	4/24/2026	5335026	1,262.70
DPU-OTV	LAURA P AND STEVEN W MALOSH CINCINNATI OH	4/24/2026	5335027	134.51
DPU-OTV	PATRICK BLUSO TOLEDO OH	4/24/2026	5335028	302.62
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	4/24/2026	5335029	727.09
111338	dba IMPERIAL DADE NEW YORK NY	4/24/2026	5335030	1,364.78
111546	dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY	4/24/2026	5335031	27,219.29
101966	SCHICHEL'S NURSERY INC. SPRINGVILLE NY	4/24/2026	5335032	2,128.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/24/2026	5335033	1,098.60
200103	SIEMENS WATER TECN -- EVOQUA PITTSBURG PA	4/24/2026	5335034	2,650.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/24/2026	5335035	135.00
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	4/24/2026	5335036	219.98
200935	PARTS AUTHORITY LLC ATLANTA GA	4/24/2026	5335037	720.13
200221	FLEETPRIDE ATLANTA GA	4/24/2026	5335038	3,624.95
111980	TROPHIES BY EDCO, INC FORT LAUDERDALE FL	4/24/2026	5335039	203.94
200305	JCI JONES CHEMICALS INC. SARASOTA FL	4/24/2026	5335040	20,856.00
111733	NAT'L ASSOC OF SCHOOL RESOURCEHOOVER AL	4/24/2026	5335041	550.00
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	4/24/2026	5335042	700.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	4/24/2026	5335043	2,847.50
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	4/24/2026	5335044	50,000.00
601331	DBA WEBER CONTRACTING ARCHBOLD OH	4/24/2026	5335045	54,528.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	4/24/2026	5335046	57.91
601185	dba FIRE MEDIC SOLUTIONS LLC MONCLOVA OH	4/24/2026	5335047	30,000.00
100274	CINTAS CORPORATION CINCINNATI OH	4/24/2026	5335048	46.94
200149	WHELCO INDUSTRIAL, LTD PERRYSBURG OH	4/24/2026	5335049	928.70
601623	dba STRATUS BUILDING SOLUTIONSDALLAS TX	4/24/2026	5335050	5,350.00
100007	THE ABILITY CENTER OF GREATER SYLVANIA OH	4/24/2026	5335051	48,500.00
200541	TERMINALS N' MORE LLC SYLVANIA OH	4/24/2026	5335052	2,028.41
100490	FRAME PEST CONTROL INC TOLEDO OH	4/24/2026	5335053	48.49
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/24/2026	5335054	915.00
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	4/24/2026	5335055	185.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	4/24/2026	5335056	29,961.68
110025	FRIENDS OF OTTAWA JERMAIN PARKTOLEDO OH	4/24/2026	5335057	2,300.00
100064	TOLEDO LEGAL NEWS TOLEDO OH	4/24/2026	5335058	144.35
100345	DARKINSON DOORS LLC TOLEDO OH	4/24/2026	5335059	550.75
110621	LAMAR COMPANIES ATLANTA GA	4/24/2026	5335060	3,000.00
200155	BATTERY WHOLESALE TOLEDO OH	4/24/2026	5335061	143.97
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	4/24/2026	5335062	22,142.40
101256	BUCKEYE CABLESYSTEM Toledo OH	4/24/2026	5335063	4,204.79
103550	LKL ENGINEERS, LTD TOLEDO OH	4/24/2026	5335064	480.00
106005	METROPOLITAN PARK DISTRICT TOLEDO OH	4/24/2026	5335065	82,882.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	4/24/2026	5335066	1,531.82
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	4/24/2026	5335067	719.96
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	4/24/2026	5335068	984.37
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	4/24/2026	5335069	2,084.64
105004	UNIFIRST CORPORATION DALLAS TX	4/24/2026	5335070	662.59
100044	TIDEWATER PRODUCTS, INC. TOLEDO OH	4/24/2026	5335071	78,150.80
200255	MAIL IT CORPORATION TOLEDO OH	4/24/2026	5335072	3,092.43
101463	LAKE COUNTY NURSERY PERRY OH	4/24/2026	5335073	13,500.00
108356	GARDINER SERVICE COMPANY CLEVELAND OH	4/24/2026	5335074	51,530.18
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	4/24/2026	5335075	515.25
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	4/24/2026	5335076	77.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/24/2026	5335077	880.23
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/24/2026	5335078	4,999.68
601592	CROWE LLP CHICAGO IL	4/24/2026	5335079	43,785.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
200170	BOUND TREE MEDICAL CHICAGO IL	4/24/2026	5335080	59,625.91
200518	PVS TECHNOLOGIES CHICAGO IL	4/24/2026	5335081	28,015.23
200124	TETRA TECH, INC. DALLAS TX	4/24/2026	5335082	27,700.00
201453	AXON ENTERPRISE INC PHOENIX AZ	4/24/2026	5335083	392,247.59
111745	SENTINEL TECHNOLOGIES INC CHICAGO IL	4/24/2026	5335084	35.10
109614	dba TOP GEAR INC TACOMA WA	4/24/2026	5335085	2,685.00
E010565	GERARD CULKOWSKI TOLEDO OH	4/24/2026	5335086	2,048.11
E016042	MONICA SMITH TOLEDO OH	4/24/2026	5335087	485.70
112024	GRIFFIN GREENHOUSE SUPPLIES INPHILADELPHIA PA	4/27/2026	5335088	1,245.31
101966	SCHICHEL'S NURSERY INC. SPRINGVILLE NY	4/27/2026	5335089	11,550.00
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	4/27/2026	5335090	266.39
106777	Chemco Systems, LP Monongahela PA	4/27/2026	5335091	900.36
200324	FED EX PITTSBURGH PA	4/27/2026	5335092	165.17
111502	GOLD STANDARD DIAGNOSTICS CORPCAROL STREAM IL	4/27/2026	5335093	7,399.48
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	4/27/2026	5335094	12,282.50
112061	BOWLING GREEN STATE UNIV. BOWLING GREEN OH	4/27/2026	5335095	36,587.03
109195	SMILEY TIRE & RETREADING FREMONT OH	4/27/2026	5335096	5,430.00
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	4/27/2026	5335097	1,709.22
103714	N-SYNC, LLC MAUMEE OH	4/27/2026	5335098	500.00
112056	GOOD GRIEF OF NORTHWEST OHIO, MAUMEE OH	4/27/2026	5335099	430.20
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	4/27/2026	5335100	23,989.20
100064	TOLEDO LEGAL NEWS TOLEDO OH	4/27/2026	5335101	930.04
100345	DARKINSON DOORS LLC TOLEDO OH	4/27/2026	5335102	325.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	4/27/2026	5335103	660.00
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	4/27/2026	5335104	10,400.00
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	4/27/2026	5335105	36.75
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	4/27/2026	5335106	3,722.50
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/27/2026	5335107	10,500.00
200255	MAIL IT CORPORATION TOLEDO OH	4/27/2026	5335108	177,328.00
200030	KUHLMAN CORPORATION TOLEDO OH	4/27/2026	5335109	12,561.94
101216	SHERWIN WILLIAMS ATLANTA GA	4/27/2026	5335110	136.36
100199	BISSNUSS INC DALLAS TX	4/27/2026	5335111	14,603.39
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	4/27/2026	5335112	382.00
200539	CINTAS CORPORATION CINCINNATI OH	4/27/2026	5335113	71.70
101285	dba FRIENDS.OFFICE FINDLAY OH	4/27/2026	5335114	6,504.98
200098	SHAMBAUGH & SON LP FORT WAYNE IN	4/27/2026	5335115	3,330.00
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	4/27/2026	5335116	315.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/27/2026	5335117	1,574.72
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	4/27/2026	5335118	542.00
200884	CARMEUSE LIME CINCINNATI OH	4/27/2026	5335119	57,140.26
111512	dba USABBLUEBOOK GURNEE IL	4/27/2026	5335120	413.97
200306	BONDED CHEMICALS CHICAGO IL	4/27/2026	5335121	12,381.59
200325	MOTOROLA INC. CHICAGO IL	4/27/2026	5335122	3,106.60
200133	ARCADIS US, INC. CHICAGO IL	4/27/2026	5335123	6,938.46
110932	PROPIO LS LLC DALLAS TX	4/27/2026	5335124	22.95
200122	VESTIS SERVICES LLC DALLAS TX	4/27/2026	5335125	68.53
111403	AQUATIC INFORMATICS INC CHICAGO IL	4/27/2026	5335126	18,886.19
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	4/27/2026	5335127	6,020.00
111338	dba IMPERIAL DADE NEW YORK NY	4/29/2026	5335128	1,849.11
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/29/2026	5335129	5,486.46
108385	FERGUSON WATERWORKS PITTSBURGH PA	4/29/2026	5335130	1,706.80
107657	RAM INDUSTRIAL SERVICES PITTSBURGH PA	4/29/2026	5335131	660.00
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	4/29/2026	5335132	3,775.49
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/29/2026	5335133	264.98
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/29/2026	5335134	734.96
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	4/29/2026	5335135	146.00
201258	LEICA GEOSYSTEMS INC ATLANTA GA	4/29/2026	5335136	530.00
200488	SHERWIN WILLIAMS ATLANTA GA	4/29/2026	5335137	89,237.50
200738	POLYDYNE, INC ATLANTA GA	4/29/2026	5335138	56,600.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	4/29/2026	5335139	2,097.00
200696	TREASURER, STATE OF OHIO COLUMBUS OH	4/29/2026	5335140	600.00
109063	KIMBALL MIDWEST COLUMBUS OH	4/29/2026	5335141	184.20
102847	TAYLOR EXCAVATING DELTA OH	4/29/2026	5335142	54,076.80
110693	SEAGATE INSPECTIONS INC HOLLAND OH	4/29/2026	5335143	410.00
102455	WADSWORTH SERVICES INC PERRYSBURG OH	4/29/2026	5335144	2,668.91
109647	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	4/29/2026	5335145	226.38
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	4/29/2026	5335146	24,999.30

Vendor	Vendor Name	Payment Date	Check Number	Amount
100490	FRAME PEST CONTROL INC TOLEDO OH	4/29/2026	5335147	258.94
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	4/29/2026	5335148	13,883.15
101318	MARTIN LUTHER KING CENTER TOLEDO OH	4/29/2026	5335149	6,112.36
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	4/29/2026	5335150	7,531.71
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/29/2026	5335151	705.60
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	4/29/2026	5335152	7,083.33
101472	LC REGIONAL HEALTH DIST TOLEDO OH	4/29/2026	5335153	5,422.89
104865	FASTENAL COMPANY WINONA MN	4/29/2026	5335154	1,200.00
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	4/29/2026	5335155	11,850.00
108097	THAT NEIGHBORHOOD CHURCH TOLEDO OH	4/29/2026	5335156	2,190.48
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	4/29/2026	5335157	628.70
105989	GREENWOOD PRINTING & GRAPHICS TOLEDO OH	4/29/2026	5335158	3,200.00
100143	WAYNE LUMBER COMPANY, INC. TOLEDO OH	4/29/2026	5335159	669.33
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	4/29/2026	5335160	171.00
105613	GRACE COMMUNITY CENTER TOLEDO OH	4/29/2026	5335161	2,613.15
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	4/29/2026	5335162	246.00
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	4/29/2026	5335163	38,234.56
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/29/2026	5335164	280.00
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	4/29/2026	5335165	3,047.00
109019	SHR 3D VISUAL SOLUTIONS TOLEDO OH	4/29/2026	5335166	2,815.00
110017	BOB'S REPAIR LLC OREGON OH	4/29/2026	5335167	291.00
110692	BAUMANN FORD OREGON OREGON OH	4/29/2026	5335168	156,046.00
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	4/29/2026	5335169	38.37
105004	UNIFIRST CORPORATION DALLAS TX	4/29/2026	5335170	1,078.88
109097	BUCKEYE BROADBAND NORTHWOOD OH	4/29/2026	5335171	391.97
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	4/29/2026	5335172	3,200.00
101293	HABITEC SECURITY TOLEDO OH	4/29/2026	5335173	8,191.20
200030	KUHLMAN CORPORATION TOLEDO OH	4/29/2026	5335174	6,099.90
601520	IDENTIPHOTO, LLC WILLOUGHBY OH	4/29/2026	5335175	2,443.33
103729	CEIA USA LTD HUDSON OH	4/29/2026	5335176	413.00
106065	THORWORKS INDUSTRIES SANDUSKY OH	4/29/2026	5335177	1,939.00
103264	HYDRO CONTROLS INC. MILFORD OH	4/29/2026	5335178	5,873.00
200539	CINTAS CORPORATION CINCINNATI OH	4/29/2026	5335179	20.62
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	4/29/2026	5335180	1,598.60
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	4/29/2026	5335181	517.06
103803	BI-STATE MARINE SERVICE LLC ERIE MI	4/29/2026	5335182	5,911.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	4/29/2026	5335183	112.00
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	4/29/2026	5335184	333.50
100652	JADE SCIENTIFIC, INC. WESTLAND MI	4/29/2026	5335185	575.02
200101	SHELLY MATERIALS, INC DETROIT MI	4/29/2026	5335186	10,579.18
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/29/2026	5335187	55.42
201183	GRIMCO INC CHICAGO IL	4/29/2026	5335188	1,508.72
200170	BOUND TREE MEDICAL CHICAGO IL	4/29/2026	5335189	17,833.58
200267	HACH COMPANY CHICAGO IL	4/29/2026	5335190	2,464.70
200124	TETRA TECH, INC. DALLAS TX	4/29/2026	5335191	216.02
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/29/2026	5335192	23,286.60
103569	POCKET PRESS, INC DENVER CO	4/29/2026	5335193	389.62
105361	UCVIEW NORTHRIDGE CA	4/29/2026	5335194	1,556.25
105035	dba STRYKER SALES LLC CHICAGO IL	4/29/2026	5335195	2,891.94
105381	INTIME SOLUTIONS INC. FERNDALE WA	4/29/2026	5335196	50,520.00
109582	3SG PLUS, LLC COLUMBUS OH	4/1/2026	5335197	42,773.00
111993	JOHNNY'S SELECTED SEEDS WINSLOW ME	5/1/2026	5335198	1,914.56
112236	4AP HOLDINGS INC DBA 4ALLPROMOOLD SAYBROOK CT	5/1/2026	5335199	1,559.71
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/1/2026	5335200	117.24
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/1/2026	5335201	8,767.50
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	5/1/2026	5335202	477.92
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/1/2026	5335203	324.69
111687	SECURANCE LLC TAMPA FL	5/1/2026	5335204	60,000.00
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	5/1/2026	5335205	20.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/1/2026	5335206	48,674.46
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	5/1/2026	5335207	9,010.00
E013079	DIANE L KOZLAKER HASKINS OH	5/1/2026	5335208	2,286.52
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	5/1/2026	5335209	28,702.07
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	5/1/2026	5335210	5,022.00
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	5/1/2026	5335211	468.01
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	5/1/2026	5335212	1,189.97
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	5/1/2026	5335213	7,365.19

Vendor	Vendor Name	Payment Date	Check Number	Amount
100490	FRAME PEST CONTROL INC TOLEDO OH	5/1/2026	5335214	96.16
100599	dba HOSE SALES DIRECT TOLEDO OH	5/1/2026	5335215	777.22
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/1/2026	5335216	860.58
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	5/1/2026	5335217	5,593.37
101472	LC REGIONAL HEALTH DIST TOLEDO OH	5/1/2026	5335218	11,918.04
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	5/1/2026	5335219	2,075.92
104853	KWIK PARK TOLEDO OH	5/1/2026	5335220	375.00
102449	PARKSMART TOLEDO OH	5/1/2026	5335221	560.00
104244	ABCO SERVICES INC. TOLEDO OH	5/1/2026	5335222	136.67
601650	S&S PEST CONTROL TOLEDO OH	5/1/2026	5335223	1,933.00
601458	SHERESE D. WILLIAMSON TOLEDO OH	5/1/2026	5335224	616.30
100345	DARKINSON DOORS LLC TOLEDO OH	5/1/2026	5335225	1,185.00
100367	DIMECH SERVICES, INC. TOLEDO OH	5/1/2026	5335226	1,800.00
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	5/1/2026	5335227	885.63
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	5/1/2026	5335228	1,250.01
110692	BAUMANN FORD OREGON OREGON OH	5/1/2026	5335229	36,121.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/1/2026	5335230	44.00
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	5/1/2026	5335231	182.46
105004	UNIFIRST CORPORATION DALLAS TX	5/1/2026	5335232	1,537.13
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	5/1/2026	5335233	725.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	5/1/2026	5335234	258.85
104972	INTEGRITY AQUATIC, LLC CORTLAND OH	5/1/2026	5335235	9,000.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/1/2026	5335236	244.75
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	5/1/2026	5335237	30,874.20
200557	RUDD EQUIPMENT COMPANY DETROIT MI	5/1/2026	5335238	305.59
PY0039	voided by PHILLIPK - Reversed check payment	5/1/2026	5335239	0.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/1/2026	5335240	18,765.29
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/1/2026	5335241	2,891.87
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/1/2026	5335242	680.26
201777	EUROFINS DRINKING WATER AND CAROL STREAM IL	5/1/2026	5335243	1,860.00
101271	DIRECT TV CAROL STREAM IL	5/1/2026	5335244	249.99
200170	BOUND TREE MEDICAL CHICAGO IL	5/1/2026	5335245	982.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	5/1/2026	5335246	11,100.00
200109	STANTEC CONSULTING SERVICES INCHICAGO IL	5/1/2026	5335247	128.78
200483	UNIFIRST CORPORATION DALLAS TX	5/1/2026	5335248	71.74
600431	ENVIROCERT INTERNATIONAL RANCHO CORDOVA CA	3/16/2026	5335249	480.00
600431	ENVIROCERT INTERNATIONAL RANCHO CORDOVA CA	4/10/2026	5335250	970.00
200324	FED EX PITTSBURGH PA	5/4/2026	5335251	148.85
104361	Civil & Environmental ConsultaPittsburgh PA	5/4/2026	5335252	27,860.22
112222	DRV INCORPORATED EXPORT PA	5/4/2026	5335253	2,400.12
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	5/4/2026	5335254	226.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/4/2026	5335255	399.98
601647	DBA 10-S TENNIS SUPPLY PICKLEBPOMPANO BEACH FL	5/4/2026	5335256	9,040.70
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	5/4/2026	5335257	271,071.88
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	5/4/2026	5335258	158.50
109195	SMILEY TIRE & RETREADING FREMONT OH	5/4/2026	5335259	2,398.00
100769	M.J. WEIS ROOFING CO., LTD. MILLBURY OH	5/4/2026	5335260	70,989.60
110375	K & L REPAIR LLC PEMBERVILLE OH	5/4/2026	5335261	228.00
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	5/4/2026	5335262	37,981.99
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	5/4/2026	5335263	55,000.00
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	5/4/2026	5335264	8,748.84
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	5/4/2026	5335265	27,691.28
100599	dba HOSE SALES DIRECT TOLEDO OH	5/4/2026	5335266	139.07
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	5/4/2026	5335267	7,224.00
600530	ANDREW L BELL TOLEDO OH	5/4/2026	5335268	775.00
600951	JAMES EVANS JR. TOLEDO OH	5/4/2026	5335269	400.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/4/2026	5335270	77.22
E013501	MEREDITH KURUCZ TOLEDO OH	5/4/2026	5335271	506.90
103965	JEFFERS CRANE SERVICE, INC. OREGON OH	5/4/2026	5335272	3,879.42
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	5/4/2026	5335273	100.34
100229	BRONDES FORD TOLEDO TOLEDO OH	5/4/2026	5335274	107,970.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	5/4/2026	5335275	91.20
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	5/4/2026	5335276	400.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/4/2026	5335277	1,228.55
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	5/4/2026	5335278	12,483.60
100918	OPERATOR TRAINING COMMITTEE OFSPRINGFIELD OH	5/4/2026	5335279	610.00
102498	CORE ELECTRIC COMPANY, INC. MELVINDALE MI	5/4/2026	5335280	2,700.21

Vendor	Vendor Name	Payment Date	Check Number	Amount
601539	dba PROFESSIONAL PUMP CANTON TOWNSHIP MI	5/4/2026	5335281	2,320.00
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	5/4/2026	5335282	204.39
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/4/2026	5335283	193.52
200170	BOUND TREE MEDICAL CHICAGO IL	5/4/2026	5335284	10,815.45
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	5/4/2026	5335285	1,181.59
200306	BONDED CHEMICALS CHICAGO IL	5/4/2026	5335286	12,666.06
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	5/4/2026	5335287	7,178.00
105035	dba STRYKER SALES LLC CHICAGO IL	5/4/2026	5335288	1,297.92
FIREESC	DENNIS DUNCAN SEVIERVILLE TN	5/4/2026	5335289	29,192.56
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	5/5/2026	5335290	20,420.00
RFC-OTV	SAFEGUARD PROP MGMT LLC VALLEY VIEW	5/6/2026	5335291	300.00
101024	UNIFIRST CORPORATION DALLAS TX	5/6/2026	5335292	69.60
101339	PITNEY BOWES INC BOSTON MA	5/6/2026	5335293	174.42
111338	dba IMPERIAL DADE NEW YORK NY	5/6/2026	5335294	1,130.16
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	5/6/2026	5335295	440.00
111130	CROWN AWARDS HAWTHORNE NY OH	5/6/2026	5335296	3,189.85
110587	CHESTNUT RIDGE NURSERY INC ORCHARD PARK NY	5/6/2026	5335297	6,583.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/6/2026	5335298	352.62
103427	SOCIETY FOR HUMAN RESOURCE MGTBALTIMORE MD	5/6/2026	5335299	299.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/6/2026	5335300	659.96
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/6/2026	5335301	2,647.91
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	5/6/2026	5335302	512.71
200221	FLEETPRIDE ATLANTA GA	5/6/2026	5335303	10,151.02
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	5/6/2026	5335304	28,215.00
111872	SEDGWICK CLAIMS MANAGMT SERVICCLEVELAND OH	5/6/2026	5335305	24,975.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	5/6/2026	5335306	557.55
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	5/6/2026	5335307	1,707.60
103250	TREASURER, STATE OF OHIO COLUMBUS OH	5/6/2026	5335308	2,760.00
200435	INTERIOR SUPPLY COLUMBUS OH	5/6/2026	5335309	131.00
E15349	KIMBERLY HAVENER CURTICE OH	5/6/2026	5335310	11.70
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	5/6/2026	5335311	907,185.48
109195	SMILEY TIRE & RETREADING FREMONT OH	5/6/2026	5335312	2,616.00
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	5/6/2026	5335313	7,730.00
102847	TAYLOR EXCAVATING DELTA OH	5/6/2026	5335314	34,880.00
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	5/6/2026	5335315	200,000.00
102010	THOMAS EQUIPMENT INC MONCLOVA OH	5/6/2026	5335316	1,100.00
100516	GERKEN MATERIALS, INC. NAPOLEON OH	5/6/2026	5335317	3,993.52
100274	CINTAS CORPORATION CINCINNATI OH	5/6/2026	5335318	66.02
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	5/6/2026	5335319	13,827.33
E016283	ANTHONY PRATT PERRYSBURG OH	5/6/2026	5335320	3,280.00
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	5/6/2026	5335321	24,655.03
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	5/6/2026	5335322	13,333.33
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/6/2026	5335323	325.65
100773	MAIL IT CORPORATION TOLEDO OH	5/6/2026	5335324	46,809.70
104853	KWIK PARK TOLEDO OH	5/6/2026	5335325	825.00
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	5/6/2026	5335326	2,185.42
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	5/6/2026	5335327	46,608.30
110625	dba JUPMODE TOLEDO OH	5/6/2026	5335328	394.40
102449	PARKSMART TOLEDO OH	5/6/2026	5335329	4,159.50
102449	PARKSMART TOLEDO OH	5/6/2026	5335330	60.00
102449	PARKSMART TOLEDO OH	5/6/2026	5335331	6,084.50
102449	PARKSMART TOLEDO OH	5/6/2026	5335332	15.00
102449	PARKSMART TOLEDO OH	5/6/2026	5335333	10,501.50
102449	PARKSMART TOLEDO OH	5/6/2026	5335334	3,928.50
102882	CITY OF TOLEDO - PARKS & FORESTOLEDO OH	5/6/2026	5335335	150.00
109065	WOODLAWN CEMETERY TOLEDO OH	5/6/2026	5335336	43,750.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/6/2026	5335337	705,154.13
106383	MEREDITH PARTY RENTALS TOLEDO OH	5/6/2026	5335338	894.00
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	5/6/2026	5335339	6,700.00
112237	VICKIE ROBERTS TOLEDO OH	5/6/2026	5335340	2,996.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	5/6/2026	5335341	200.00
E017458	AARON ROBERTS TOLEDO OH	5/6/2026	5335342	65.25
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/6/2026	5335343	114.80
100808	ACCUSHRED LLC TOLEDO OH	5/6/2026	5335344	524.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	5/6/2026	5335345	400.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/6/2026	5335346	1,239.11
101825	MENARDS TOLEDO OH	5/6/2026	5335347	1,699.24

Vendor	Vendor Name	Payment Date	Check Number	Amount
110621	LAMAR COMPANIES ATLANTA GA	5/6/2026	5335348	9,999.00
112200	ANNE PIERCE TOLEDO OH	5/6/2026	5335349	185.00
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	5/6/2026	5335350	1,474.08
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/6/2026	5335351	16,868.60
601667	RASHAD DAOUDI TOLEDO OH	5/6/2026	5335352	800.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/6/2026	5335353	280.00
103286	GCS EXPRESS, LTD. TOLEDO OH	5/6/2026	5335354	2,032.92
105745	E & K CONTRACTORS TOLEDO OH	5/6/2026	5335355	1,000.00
112190	JAIC LLC TOLEDO OH	5/6/2026	5335356	1,375.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	5/6/2026	5335357	641.25
101256	BUCKEYE CABLESYSTEM Toledo OH	5/6/2026	5335358	584.91
110689	dba SPOTLESS DIVA CLEANING SERTOLEDO OH	5/6/2026	5335359	480.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	5/6/2026	5335360	2,478.35
100278	CITY OF OREGON OREGON OH	5/6/2026	5335361	12,953.61
101551	RAU'S TOWING OREGON OH	5/6/2026	5335362	11,525.00
E015334	CHRISTINE CORDELL OREGON OH	5/6/2026	5335363	130.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/6/2026	5335364	539.98
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/6/2026	5335365	2,354.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	5/6/2026	5335366	151.49
109097	BUCKEYE BROADBAND NORTHWOOD OH	5/6/2026	5335367	165.99
112239	JEFF WHEELER NORTHWOOD OH	5/6/2026	5335368	500.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/6/2026	5335369	2,000.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/6/2026	5335370	12,125.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	5/6/2026	5335371	1,491.12
200030	KUHLMAN CORPORATION TOLEDO OH	5/6/2026	5335372	21,336.47
200025	KEYSTONE PRESS, INC. TOLEDO OH	5/6/2026	5335373	4,509.00
103510	WATER MANAGEMENT ASSC. OF OHIOBEREA OH	5/6/2026	5335374	770.00
601520	IDENTIPHOTO, LLC WILLOUGHBY OH	5/6/2026	5335375	132.31
108939	Ohio Tactical Officers AssociaLakewood OH	5/6/2026	5335376	3,150.00
101216	SHERWIN WILLIAMS ATLANTA GA	5/6/2026	5335377	125.26
112232	ELK & ELK CO., LTD MAYFIELD HEIGHTS OH	5/6/2026	5335378	2,702.50
601666	JULIE ROBINSON AND ELK & ELK CMAYFIELD HEIGHTS OH	5/6/2026	5335379	600,000.00
103191	FIFTH THIRD BANK CINCINNATI OH	5/6/2026	5335380	246.15
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	5/6/2026	5335381	29,605.51
201521	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	5/6/2026	5335382	2,395.50
201384	LONDELL SMITH & ASSOCIATED LLCLIMA OH	5/6/2026	5335383	749.00
600786	DBA HARRISON LATHAM, LLC LIMA OH	5/6/2026	5335384	6,503.04
601319	ALTA EQUIPMENT COMPANY OAKWOOD VILLAGE OH	5/6/2026	5335385	3,494.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	5/6/2026	5335386	325.83
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/6/2026	5335387	18,107.17
108428	dba JOHNSTONE SUPPLY of DETROIAUBURN HILLS MI	5/6/2026	5335388	550.00
112161	ATLAS SYSTEMS INC AUBURN HILLS MI	5/6/2026	5335389	572.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/6/2026	5335390	5,117.44
112217	ATHENE QUALIFIED ASSIGN. CORP WEST DES MOINES IA	5/6/2026	5335391	150,000.00
200884	CARMEUSE LIME CINCINNATI OH	5/6/2026	5335392	76,594.80
200344	AT&T COMPANY CAROL STREAM IL	5/6/2026	5335393	1,862.85
200170	BOUND TREE MEDICAL CHICAGO IL	5/6/2026	5335394	639.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	5/6/2026	5335395	150.00
200133	ARCADIS US, INC. CHICAGO IL	5/6/2026	5335396	33,068.36
200124	TETRA TECH, INC. DALLAS TX	5/6/2026	5335397	424,678.23
200122	VESTIS SERVICES LLC DALLAS TX	5/6/2026	5335398	68.53
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/6/2026	5335399	25,027.98
201677	MAGNET FORESNICS, LLC DALLAS TX	5/6/2026	5335400	5,250.00
112226	GOLINKS ENTERPRISES, INC SAN JOSE CA	5/6/2026	5335401	6,912.00
110675	ANTHEM SPORTS, LLC PAWCATUCK CT	5/8/2026	5335402	1,305.86
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/8/2026	5335403	76.22
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	5/8/2026	5335404	9,317.91
601651	KLEIS EQUIPMENT LLC SALEM OH	5/8/2026	5335405	2,195.35
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/8/2026	5335406	10.99
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	5/8/2026	5335407	1,851.00
200229	GILSON ENGINEERING SALES PITTSBURGH PA	5/8/2026	5335408	879.18
104361	Civil & Environmental ConsultaPittsburgh PA	5/8/2026	5335409	2,625.00
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	5/8/2026	5335410	12,320.00
109580	CARAHSOFT TECHNOLOGY CORPORATIRESTON VA	5/8/2026	5335411	9,367.75
111835	MORRIS & MCDANIEL, INC PHILADELPHIA PA	5/8/2026	5335412	19,000.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/8/2026	5335413	444.97
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	5/8/2026	5335414	1,170.24

Vendor	Vendor Name	Payment Date	Check Number	Amount
200397	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	5/8/2026	5335415	620.47
200935	PARTS AUTHORITY LLC ATLANTA GA	5/8/2026	5335416	669.81
200221	FLEETPRIDE ATLANTA GA	5/8/2026	5335417	2,391.67
109726	TARGETSOLUTIONS LEARNING LLC DALLAS TX	5/8/2026	5335418	47,024.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	5/8/2026	5335419	3,801.55
100922	OSBURN ASSOCIATES, INC. LOGAN OH	5/8/2026	5335420	1,908.00
101981	DLZ OHIO, INC. COLUMBUS OH	5/8/2026	5335421	12,351.18
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	5/8/2026	5335422	11,466.00
110375	K & L REPAIR LLC PEMBERVILLE OH	5/8/2026	5335423	222.24
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	5/8/2026	5335424	87,000.00
107109	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	5/8/2026	5335425	353.05
102484	FOUR COUNTY CAREER CENTER ARCHBOLD OH	5/8/2026	5335426	104,500.00
101219	JOHNSON CONTROLS FIRE PROTECTICHICAGO IL	5/8/2026	5335427	1,717.49
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	5/8/2026	5335428	13,612.66
102455	WADSWORTH SERVICES INC PERRYSBURG OH	5/8/2026	5335429	2,389.00
200149	WHELCO INDUSTRIAL, LTD PERRYSBURG OH	5/8/2026	5335430	962.50
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/8/2026	5335431	1,376.50
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/8/2026	5335432	488.00
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	5/8/2026	5335433	3,850.00
100294	ADAMS LAUNDRY AND CLEANERS TOLEDO OH	5/8/2026	5335434	8.42
100599	dba HOSE SALES DIRECT TOLEDO OH	5/8/2026	5335435	63.13
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	5/8/2026	5335436	11,908.97
101453	LASALLE CLEANERS, INC. TOLEDO OH	5/8/2026	5335437	399.08
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	5/8/2026	5335438	625.00
111799	dba THE JUICE FM 107.3 WJUC TOLEDO OH	5/8/2026	5335439	560.00
112182	MERCY COLLEGE OF OHIO TOLEDO OH	5/8/2026	5335440	17,866.64
100145	WELDER SERVICE CO., INC. TOLEDO OH	5/8/2026	5335441	144.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/8/2026	5335442	1,007,858.33
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/8/2026	5335443	145.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/8/2026	5335444	247.75
109290	TOLEDO GROWS TOLEDO OH	5/8/2026	5335445	4,166.67
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	5/8/2026	5335446	11,082.89
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/8/2026	5335447	23.00
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	5/8/2026	5335448	1,800.00
100064	TOLEDO LEGAL NEWS TOLEDO OH	5/8/2026	5335449	170.13
100345	DARKINSON DOORS LLC TOLEDO OH	5/8/2026	5335450	1,451.50
100367	DIMECH SERVICES, INC. TOLEDO OH	5/8/2026	5335451	129,500.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	5/8/2026	5335452	258.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/8/2026	5335453	194.38
102846	CLEAN CARE INCORPORATED TOLEDO OH	5/8/2026	5335454	22,752.00
111700	dba BESN X COMMUNITY TOLEDO OH	5/8/2026	5335455	9,500.00
105300	Hajoca Corporation Pittsburgh PA	5/8/2026	5335456	1,763.96
105619	dba FASTSIGNS TOLEDO OH	5/8/2026	5335457	643.89
111994	YANKEE DOODLE FLAGS & MORE, LLTOLEDO OH	5/8/2026	5335458	2,083.00
101170	PASCHAL BIHN & SONS EXCAVATINGOREGON OH	5/8/2026	5335459	82,531.34
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	5/8/2026	5335460	35,635.56
108523	HISTORIC SOUTH INITIATIVE Toledo OH	5/8/2026	5335461	70,100.00
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	5/8/2026	5335462	12,500.00
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	5/8/2026	5335463	20,720.57
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/8/2026	5335464	25.46
200173	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	5/8/2026	5335465	1,400.00
110307	GENERATOR SYSTEMS, LLC MEDINA OH	5/8/2026	5335466	872.81
111729	PLAYGROUND EQUIPMENT SERVICES CINCINNATI OH	5/8/2026	5335467	3,278.92
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/8/2026	5335468	495.00
200130	T-MOBILE USA INC CINCINNATI OH	5/8/2026	5335469	50.00
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	5/8/2026	5335470	727.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/8/2026	5335471	991.00
111413	JOHNSON'S FIRE EQUIPMENT COMPAAWELLSTON OH	5/8/2026	5335472	333.27
102220	BRECHBUHLER SCALES INC CANTON OH	5/8/2026	5335473	1,207.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	5/8/2026	5335474	373.87
200943	ROWLEYS BROTHERS INC BAY CITY MI	5/8/2026	5335475	25,785.98
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/8/2026	5335476	4,086.55
101271	DIRECT TV CAROL STREAM IL	5/8/2026	5335477	76.00
200585	AT&T MOBILITY CAROL STREAM IL	5/8/2026	5335478	366.96
112057	dba HYDRA-STOP LLC BURR RIDGE IL	5/8/2026	5335479	5,280.71
200170	BOUND TREE MEDICAL CHICAGO IL	5/8/2026	5335480	19,061.62
112001	SWANK MOTION PICTURES INC CHICAGO IL	5/8/2026	5335481	4,280.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
101913	ENGINEERED AIR DESOTO KS	5/8/2026	5335482	4,056.60
105259	BFI LORAIN COUNTY RECYCLERY-420BERLIN OH	5/8/2026	5335483	331,083.69
200124	TETRA TECH, INC. DALLAS TX	5/8/2026	5335484	72,449.63
200292	APPLIED CONCEPTS, INC. DALLAS TX	5/8/2026	5335485	23,850.00
111745	SENTINEL TECHNOLOGIES INC CHICAGO IL	5/8/2026	5335486	192.00
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	5/8/2026	5335487	25,266.50
110198	ZOHO CORPORATION DALLAS TX	5/8/2026	5335488	30,172.00
RFC-OTV	CHERRY STREET MISSION MINISTRITOLEDO OH	5/11/2026	5335489	1,150.00
200028	KOMLINE-SANDERSON ENGINEERING PEAPACK NJ	5/11/2026	5335490	5,438.86
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/11/2026	5335491	1,021.66
201216	CALGON CARBON CORPORATION PITTSBURGH PA	5/11/2026	5335492	116,220.00
110190	ORGANIZATION DESIGN AND DEVELOWEST CHESTER PA	5/11/2026	5335493	189.32
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	5/11/2026	5335494	1,050.00
101120	STATE OF OHIO DEPARTMENT OF HECOLUMBUS OH	5/11/2026	5335495	250.00
102911	SOAR COLUMBUS OH	5/11/2026	5335496	125.00
100185	BENDER COMMUNICATIONS, INC. MARION OH	5/11/2026	5335497	25,880.00
101771	BINKELMAN CORPORATION BOWLING GREEN OH	5/11/2026	5335498	797.44
109195	SMILEY TIRE & RETREADING FREMONT OH	5/11/2026	5335499	1,350.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	5/11/2026	5335500	312.50
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	5/11/2026	5335501	2,877.90
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	5/11/2026	5335502	4,726.32
200541	TERMINALS N' MORE LLC SYLVANIA OH	5/11/2026	5335503	1,751.50
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	5/11/2026	5335504	1,240.00
100743	LEGAL AID OF WESTERN OHIO, INC TOLEDO OH	5/11/2026	5335505	9,857.07
107728	ADAMS STREET PUBLISHING CO. TOLEDO OH	5/11/2026	5335506	1,300.00
600315	GLASS CITY REPORTING TOLEDO OH	5/11/2026	5335507	262.50
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/11/2026	5335508	372.50
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/11/2026	5335509	358.50
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	5/11/2026	5335510	50,640.29
100345	DARKINSON DOORS LLC TOLEDO OH	5/11/2026	5335511	2,790.00
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	5/11/2026	5335512	5,343.00
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	5/11/2026	5335513	258.09
100032	THE RUBBER STAMP SHOP + TOLEDO OH	5/11/2026	5335514	41.70
103286	GCS EXPRESS, LTD. TOLEDO OH	5/11/2026	5335515	309.10
100486	FORMS PLUS OF TOLEDO TOLEDO OH	5/11/2026	5335516	8,112.50
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	5/11/2026	5335517	2,000.00
101822	GENOVESE & RENO REPORTING SERVTOLEDO OH	5/11/2026	5335518	1,187.50
100053	BLOCK COMMUNICATIONS TOLEDO OH	5/11/2026	5335519	2,508.00
200255	MAIL IT CORPORATION TOLEDO OH	5/11/2026	5335520	483.61
200030	KUHLMAN CORPORATION TOLEDO OH	5/11/2026	5335521	23,879.10
200025	KEYSTONE PRESS, INC. TOLEDO OH	5/11/2026	5335522	82.50
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	5/11/2026	5335523	20,773.15
200130	T-MOBILE USA INC CINCINNATI OH	5/11/2026	5335524	550.00
200943	ROWLEYS BROTHERS INC BAY CITY MI	5/11/2026	5335525	19,086.49
200362	ALL-PHASE ELECTRIC SUPPLY CO. MINNEAPOLIS MN	5/11/2026	5335526	2,083.14
101915	AT&T SERVICES, INC CAROL STREAM IL	5/11/2026	5335527	345.00
101915	AT&T SERVICES, INC CAROL STREAM IL	5/11/2026	5335528	145.00
107120	TAB PRODUCTS CO LLC DBA GBS CHICAGO IL	5/11/2026	5335529	658.84
200612	CORE & MAIN ST. LOUIS MO	5/11/2026	5335530	665.50
201363	dba FLOCK SAFETY DALLAS TX	5/11/2026	5335531	282,000.00
200124	TETRA TECH, INC. DALLAS TX	5/11/2026	5335532	7,100.00
200122	VESTIS SERVICES LLC DALLAS TX	5/11/2026	5335533	68.53
112243	LEGAL AID ASSOCIATION OF CALIFBERKELEY CA	5/11/2026	5335534	445.24
101429	US POSTMASTER TOLEDO OH	5/11/2026	5335535	162.00
FIREESC	THE SLATTENGREN FAMILY TRUST WASHOE VALLEY NV	5/13/2026	5335536	12,653.33
RFC-OTV	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	5/13/2026	5335537	405.00
RFC-OTV	ASAP MOW & SNOW, LLC TOLEDO OH	5/13/2026	5335538	250.00
RFC-OTV	BAUMANN FORD OREGON, LLC OREGON OH	5/13/2026	5335539	24,865.28
RFC-OTV	BLAIR L PERDUE TOLEDO	5/13/2026	5335540	100.00
RFC-OTV	CANNAN KNOX- TOLEDO OH	5/13/2026	5335541	250.00
RFC-OTV	DOMINIC CARNAHAN DOVER	5/13/2026	5335542	200.00
RFC-OTV	ELIZABETH GOTAY- TOLEDO OH	5/13/2026	5335543	250.00
RFC-OTV	FRIENDS SERVICE CO. INC FINDLAY OH	5/13/2026	5335544	5,512.00
RFC-OTV	JARED NORTHUP TOLEDO	5/13/2026	5335545	100.00
RFC-OTV	JOHN CASE OR TOLEDO	5/13/2026	5335546	100.00
RFC-OTV	JOSHUA MILEY TOLEDO	5/13/2026	5335547	100.00
RFC-OTV	KEITH L MARKSCH- SYLVANIA OH	5/13/2026	5335548	5,000.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RFC-OTV	LAKE ERIE TREE SERVICES OREGON OH	5/13/2026	5335549	200.00
RFC-OTV	MENDENHALL MOWING LLC SYLVANIA OH	5/13/2026	5335550	250.00
RFC-OTV	MR SHANNON D KAMERON - TOLEDO OH	5/13/2026	5335551	625.00
RFC-OTV	NORTH BRANCH NURSERY INC PEMBERVILLE OH	5/13/2026	5335552	533.50
RFC-OTV	Nouhad K. Deen Oregon OH	5/13/2026	5335553	325.00
RFC-OTV	PARADISO RETREATS LLC PARKVILLE	5/13/2026	5335554	100.00
RFC-OTV	PHOENIX SAFETY OUTFITTERS LLC SPRINGFIELD OH	5/13/2026	5335555	22,684.00
RFC-OTV	PINNACLE ROOFING LLC PERRYSBURG OH	5/13/2026	5335556	250.00
RFC-OTV	RED VEST SUPPLY, LLC ORIENT OH	5/13/2026	5335557	1,272.81
RFC-OTV	SERVICELINK MOON TWP	5/13/2026	5335558	300.00
RFC-OTV	St. Paul's Methodist Church of Toledo OH	5/13/2026	5335559	300.00
RFC-OTV	STANLEY KNOX -GOLD STANDARD TOLEDO OH	5/13/2026	5335560	250.00
RFC-OTV	SUPERIOR UNIFORM SALES, INC TOLEDO OH	5/13/2026	5335561	2,323.18
RFC-OTV	T & J EXCAVATING AND TREE HOLLAND OH	5/13/2026	5335562	232.50
101024	UNIFIRST CORPORATION DALLAS TX	5/13/2026	5335563	69.60
112240	KODEX INC BOSTON MA	5/13/2026	5335564	50.00
101624	NATIONAL FIRE PROTECTION ASSOC AVON MA	5/13/2026	5335565	3,031.00
111338	dba IMPERIAL DADE NEW YORK NY	5/13/2026	5335566	5,291.00
200028	KOMLINE-SANDERSON ENGINEERING PEAPACK NJ	5/13/2026	5335567	109,792.89
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/13/2026	5335568	18,619.97
106238	CORNERSTONE ENVIRONMENTAL GROU MIDDLETOWN NY	5/13/2026	5335569	361.53
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/13/2026	5335570	176.31
201123	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	5/13/2026	5335571	405.75
101280	FED EX PITTSBURGH PA	5/13/2026	5335572	114.94
108385	FERGUSON WATERWORKS PITTSBURGH PA	5/13/2026	5335573	165.28
100033	THE SHAMROCK COMPANIES, INC. WESTLAKE OH	5/13/2026	5335574	4,941.66
201257	NATIONAL MEDICAL SERVICES INC PHILADELPHIA PA	5/13/2026	5335575	250.00
111126	VERDANTAS LLC WILMINGTON DE	5/13/2026	5335576	41,288.66
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	5/13/2026	5335577	8,640.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/13/2026	5335578	1,235.98
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/13/2026	5335579	8,724.62
200935	PARTS AUTHORITY LLC ATLANTA GA	5/13/2026	5335580	1,380.56
200221	FLEETPRIDE ATLANTA GA	5/13/2026	5335581	2,350.05
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	5/13/2026	5335582	376.54
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	5/13/2026	5335583	557.00
E13958	Michael Garcia Walbridge OH	5/13/2026	5335584	142.00
102847	TAYLOR EXCAVATING DELTA OH	5/13/2026	5335585	16,800.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/13/2026	5335586	1,737.50
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	5/13/2026	5335587	181,525.00
601326	GLASS CITY IT LLC MONCLOVA OH	5/13/2026	5335588	20,870.00
100274	CINTAS CORPORATION CINCINNATI OH	5/13/2026	5335589	130.48
E017556	HAYLIE KENNEDY PERRYSBURG OH	5/13/2026	5335590	246.00
101591	MAUMEE SUPPLY PERRYSBURG OH	5/13/2026	5335591	2,930.47
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	5/13/2026	5335592	34,562.70
201724	CAMERON A. ERVIN SYLVANIA OH	5/13/2026	5335593	1,095.00
100490	FRAME PEST CONTROL INC TOLEDO OH	5/13/2026	5335594	78.38
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/13/2026	5335595	1,278,190.04
100599	dba HOSE SALES DIRECT TOLEDO OH	5/13/2026	5335596	632.78
100609	HYLANT GROUP INC CAROL STREAM IL	5/13/2026	5335597	109,813.00
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	5/13/2026	5335598	1,777.50
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	5/13/2026	5335599	8,625.00
101606	LUCAS COUNTY RECORDER TOLEDO OH	5/13/2026	5335600	600.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	5/13/2026	5335601	201,410.94
102198	TOLEDO MUNICIPAL COURT TOLEDO OH	5/13/2026	5335602	500.00
104853	KWIK PARK TOLEDO OH	5/13/2026	5335603	432.00
E010417	JOHN A BLAUFUSS TOLEDO OH	5/13/2026	5335604	230.00
101555	TRI - LEVEL INC. TOLEDO OH	5/13/2026	5335605	2,525.00
108392	CINCINNATI INSURANCE COMPANY TOLEDO OH	5/13/2026	5335606	4,252.00
108848	STEVEN C HALES INC TOLEDO OH	5/13/2026	5335607	495.00
600626	CYNTHIA LEPELEY TOLEDO OH	5/13/2026	5335608	500.00
601671	MICHAEL A. DOUGLAS TOLEDO OH	5/13/2026	5335609	276.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	5/13/2026	5335610	143.76
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/13/2026	5335611	129.50
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	5/13/2026	5335612	9,800.00
112191	AL SOBB AUTO & TRUCK SERVICE TOLEDO OH	5/13/2026	5335613	9,273.00
112241	JENNA TOMLIN TOLEDO OH	5/13/2026	5335614	2,200.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/13/2026	5335615	39.50

Vendor	Vendor Name	Payment Date	Check Number	Amount
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	5/13/2026	5335616	125.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/13/2026	5335617	3,583.83
110643	DIVERSE CREATIONS TOLEDO OH	5/13/2026	5335618	357.00
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	5/13/2026	5335619	9,692.00
601551	SHANE'S TOWING SERVICE LLC ROSSFORD OH	5/13/2026	5335620	9,025.00
601668	LATOYA B. TUCKER TOLEDO OH	5/13/2026	5335621	559.53
100043	THRONE AUTO SERVICE TOLEDO OH	5/13/2026	5335622	200.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/13/2026	5335623	240.00
103256	J.G. EWING TOLEDO OH	5/13/2026	5335624	90,930.00
103712	THE FIX-IT SHOP TOLEDO OH	5/13/2026	5335625	1,319.70
600585	dba HUSS TOWING TOLEDO OH	5/13/2026	5335626	12,275.00
E012296	ALAN J MICHALAK TOLEDO OH	5/13/2026	5335627	21.25
E012747	LORIE R HASLINGER TOLEDO OH	5/13/2026	5335628	125.00
100760	TASC OF NORTHWEST OHIO TOLEDO OH	5/13/2026	5335629	12,148.30
101256	BUCKEYE CABLESYSTEM Toledo OH	5/13/2026	5335630	218.59
E015670	RYAN MURPHY TOLEDO OH	5/13/2026	5335631	29.08
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/13/2026	5335632	1,220.00
111744	PACESETTER SOCCER CLUB TOLEDO OH	5/13/2026	5335633	3,651.06
601363	ANTHONY FROGAMENI, M.D. TOLEDO OH	5/13/2026	5335634	500.00
E016175	STEVEN D. MARTINEZ TOLEDO OH	5/13/2026	5335635	795.00
E017103	IAN J THOMPSON TOLEDO OH	5/13/2026	5335636	48.25
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	5/13/2026	5335637	62.48
101451	TRI COUNTY TRUCK OREGON OH	5/13/2026	5335638	2,460.00
101551	RAU'S TOWING OREGON OH	5/13/2026	5335639	8,775.00
E013186	ERIC J BRUGGER OREGON OH	5/13/2026	5335640	97.40
109097	BUCKEYE BROADBAND NORTHWOOD OH	5/13/2026	5335641	151.49
100744	LEMSCO INC. TOLEDO OH	5/13/2026	5335642	2,521.53
E014374	HOLLY PINA PARKWOOD OH	5/13/2026	5335643	124.00
100567	HAULING ANYTHING INC TOLEDO OH	5/13/2026	5335644	499.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	5/13/2026	5335645	2,000.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/13/2026	5335646	1,350.00
101293	HABITEC SECURITY TOLEDO OH	5/13/2026	5335647	447.15
200255	MAIL IT CORPORATION TOLEDO OH	5/13/2026	5335648	14,193.27
200255	MAIL IT CORPORATION TOLEDO OH	5/13/2026	5335649	20,765.52
111562	PLANNED PARENTHOOD OF GREATER CLEVELAND OH	5/13/2026	5335650	425.00
100199	BISSNUSS INC DALLAS TX	5/13/2026	5335651	4,301.44
100910	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	5/13/2026	5335652	4.00
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	5/13/2026	5335653	1,600.00
111769	SAS ENVIRONMENTAL LTD NORTH CANTON OH	5/13/2026	5335654	2,132.19
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/13/2026	5335655	3,390.75
111615	PREVENTION AWARENESS SUPPORT SLIMA OH	5/13/2026	5335656	1,000.00
201512	PIASECKI TOWING SERVICE VAN BUREN OH	5/13/2026	5335657	10,214.00
E014101	ALAN ORTMAN TEMPERANCE OH	5/13/2026	5335658	95.20
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/13/2026	5335659	6,219.52
103349	R. L. DEPPMANN COMPANY DETROIT MI	5/13/2026	5335660	5,497.86
101933	BEHLER-YOUNG COMPANY LANSING MI	5/13/2026	5335661	91.90
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/13/2026	5335662	5,496.32
100565	HASTINGS AIR ENERGY CONTROL, INEW BERLIN WI	5/13/2026	5335663	3,284.69
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	5/13/2026	5335664	170.00
102917	LYDEN OIL COMPANY WALBRIDGE OH	5/13/2026	5335665	75.00
200884	CARMEUSE LIME CINCINNATI OH	5/13/2026	5335666	20,333.44
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	5/13/2026	5335667	564.70
201777	EUROFINS DRINKING WATER AND CAROL STREAM IL	5/13/2026	5335668	330.00
101915	AT&T SERVICES, INC CAROL STREAM IL	5/13/2026	5335669	95.00
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	5/13/2026	5335670	54.71
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	5/13/2026	5335671	825.24
200585	AT&T MOBILITY CAROL STREAM IL	5/13/2026	5335672	45,831.90
201723	BRIGHTSPEED OF OHIO INC CAROLSTREAM IL	5/13/2026	5335673	465.36
200344	AT&T COMPANY CAROL STREAM IL	5/13/2026	5335674	1,249.01
200224	AIRGAS USA, LLC CHICAGO IL	5/13/2026	5335675	786.40
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	5/13/2026	5335676	12,980.00
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	5/13/2026	5335677	220,223.10
108696	BRINKS U.S. COPPELL TX	5/13/2026	5335678	6,317.18
111471	VETS SECURING AMERICA LOS ANGELES CA	5/13/2026	5335679	18,901.49
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	5/13/2026	5335680	19,480.00
601645	BRON LLC TEMECULA CA	5/13/2026	5335681	3,000.00
101815	PACIFIC TELEMAGEMENT SERVICESAN RAMON CA	5/13/2026	5335682	150.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
111163	RAPRO INDUSTRIES INC VANCOVER WA	5/13/2026	5335683	3,197.45
111338	dba IMPERIAL DADE NEW YORK NY	5/15/2026	5335684	3,000.00
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	5/15/2026	5335685	1,333.21
112231	AMERICAN VAN EQUIPMENT, LLC Chicago IL	5/15/2026	5335686	8,832.54
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	5/15/2026	5335687	17,591.47
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/15/2026	5335688	1,344.89
108928	HEI-WAY LLC SARVER PA	5/15/2026	5335689	21,653.99
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	5/15/2026	5335690	3,440.00
111126	VERDANTAS LLC WILMINGTON DE	5/15/2026	5335691	7,513.40
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/15/2026	5335692	117.24
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/15/2026	5335693	11,774.44
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/15/2026	5335694	324.69
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	5/15/2026	5335695	813.40
200221	FLEETPRIDE ATLANTA GA	5/15/2026	5335696	2,158.16
200305	JCI JONES CHEMICALS INC. SARASOTA FL	5/15/2026	5335697	20,856.00
110332	DELOITTE CONSULTING LLP DALLAS TX	5/15/2026	5335698	103,335.42
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	5/15/2026	5335699	20.00
PY0028	FRANKLIN CNTY MUNICIPAL CRT (GCOLUMBUS OH	5/15/2026	5335700	549.64
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/15/2026	5335701	48,755.58
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	5/15/2026	5335702	4,475.00
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	5/15/2026	5335703	1,396.25
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/15/2026	5335704	341.25
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	5/15/2026	5335705	42,492.57
101679	CHARLIE'S DODGE, INC. MAUMEE OH	5/15/2026	5335706	330,606.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	5/15/2026	5335707	2,896.00
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	5/15/2026	5335708	471.99
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	5/15/2026	5335709	3,125.00
E011780	JESSICA S MEYER Perrysburg OH	5/15/2026	5335710	1,089.72
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	5/15/2026	5335711	952.06
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	5/15/2026	5335712	95,947.31
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/15/2026	5335713	621.00
E011699	MICHAEL TROENDLE WHITEHOUSE OH	5/15/2026	5335714	64.31
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	5/15/2026	5335715	111,250.00
100294	ADAMS LAUNDRY AND CLEANERS TOLEDO OH	5/15/2026	5335716	26.81
100599	dba HOSE SALES DIRECT TOLEDO OH	5/15/2026	5335717	1,186.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	5/15/2026	5335718	1,278.10
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	5/15/2026	5335719	1,437.25
101144	TAS, INC. ELECTRICAL CONTRACTOLEDO OH	5/15/2026	5335720	4,053.53
109065	WOODLAWN CEMETERY TOLEDO OH	5/15/2026	5335721	15,117.63
104244	ABCO SERVICES INC. TOLEDO OH	5/15/2026	5335722	553.43
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	5/15/2026	5335723	63,933.44
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/15/2026	5335724	189.00
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	5/15/2026	5335725	11,930.00
E013131	ANDREW M STEPNIK TOLEDO OH	5/15/2026	5335726	125.00
100345	DARKINSON DOORS LLC TOLEDO OH	5/15/2026	5335727	2,317.00
100367	DIMECH SERVICES, INC. TOLEDO OH	5/15/2026	5335728	1,500.00
100495	FREIGHTLINER OF TOLEDO TOLEDO OH	5/15/2026	5335729	56,000.00
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	5/15/2026	5335730	2,136.96
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/15/2026	5335731	3,025.68
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	5/15/2026	5335732	2,600.00
101256	BUCKEYE CABLESYSTEM Toledo OH	5/15/2026	5335733	537.06
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	5/15/2026	5335734	400.00
101858	AFSCME TOLEDO OH	5/15/2026	5335735	3,929.87
106005	METROPOLITAN PARK DISTRICT TOLEDO OH	5/15/2026	5335736	58.96
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	5/15/2026	5335737	8,459.15
112246	DAMIAN MINKO JR. TOLEDO OH	5/15/2026	5335738	323.58
E015888	ASHLEY BLACK TOLEDO OH	5/15/2026	5335739	124.00
105250	TRI COUNTY TIRE INC. OREGON OH	5/15/2026	5335740	50,232.92
110692	BAUMANN FORD OREGON OREGON OH	5/15/2026	5335741	53,148.72
E013681	ALEXANDER B HENNESSY TOLEDO OH	5/15/2026	5335742	352.00
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	5/15/2026	5335743	101.93
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/15/2026	5335744	5,520.00
600684	WHITE WATER CAR WASH TOLEDO OH	5/15/2026	5335745	390.00
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	5/15/2026	5335746	500.00
E014138	LESLIE COOK TOLEDO OH	5/15/2026	5335747	2,580.07
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	5/15/2026	5335748	493.60
200255	MAIL IT CORPORATION TOLEDO OH	5/15/2026	5335749	17,597.18

Vendor	Vendor Name	Payment Date	Check Number	Amount
200030	KUHLMAN CORPORATION TOLEDO OH	5/15/2026	5335750	14,117.00
111713	dba RJK ROOFING SOLUTIONS PERRY OH	5/15/2026	5335751	13,247.00
200071	PATH MASTER, INC. TWINSBURG OH	5/15/2026	5335752	8,830.00
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	5/15/2026	5335753	588.74
100903	OHIO LUMEX CO., INC. SOLON OH	5/15/2026	5335754	27,200.00
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	5/15/2026	5335755	15,120.00
110307	GENERATOR SYSTEMS, LLC MEDINA OH	5/15/2026	5335756	6,412.49
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/15/2026	5335757	20.55
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	5/15/2026	5335758	1,017.58
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/15/2026	5335759	3,024.40
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/15/2026	5335760	3,205.98
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	5/15/2026	5335761	25,869.55
200066	ALRO STEEL CORPORATION DETROIT MI	5/15/2026	5335762	5,007.36
200101	SHELLY MATERIALS, INC DETROIT MI	5/15/2026	5335763	21,966.69
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	5/15/2026	5335764	1,945.10
200943	ROWLEYS BROTHERS INC BAY CITY MI	5/15/2026	5335765	356.95
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/15/2026	5335766	2,762.22
109601	FAMILY FARM & HOME MUSKEGON MI	5/15/2026	5335767	799.90
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	5/15/2026	5335768	13,493.99
111841	DAYFORCE US INC CHICAGO IL	5/15/2026	5335769	21,276.00
200344	AT&T COMPANY CAROL STREAM IL	5/15/2026	5335770	212.31
200170	BOUND TREE MEDICAL CHICAGO IL	5/15/2026	5335771	33,481.09
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	5/15/2026	5335772	8,400.00
200224	AIRGAS USA, LLC CHICAGO IL	5/15/2026	5335773	21.90
101699	AGILENT TECHNOLOGIES CHICAGO IL	5/15/2026	5335774	1,878.11
601270	EMC INSURANCE COMPANIES KANSAS CITY MO	5/15/2026	5335775	2,420.00
200483	UNIFIRST CORPORATION DALLAS TX	5/15/2026	5335776	77.94
201767	BISSNUSS INC DALLAS TX	5/15/2026	5335777	39,454.00
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/15/2026	5335778	25,492.87
200102	SHI INTERNATIONAL CORP DALLAS TX	5/15/2026	5335779	67,967.50
FIREESC	BENORE LODGE LLC SOUTHFIELD MI	5/18/2026	5335780	1,049,274.00
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	5/18/2026	5335781	727.09
104361	Civil & Environmental ConsultaPittsburgh PA	5/18/2026	5335782	18,125.25
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	5/18/2026	5335783	384.20
100580	HENRY W. BERGMAN, INC. GENOA OH	5/18/2026	5335784	54,102.20
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	5/18/2026	5335785	100,653.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	5/18/2026	5335786	1,337.30
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/18/2026	5335787	414.00
100490	FRAME PEST CONTROL INC TOLEDO OH	5/18/2026	5335788	118.79
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/18/2026	5335789	4,136.42
106276	Knight Insurance Group Toledo OH	5/18/2026	5335790	3,035.00
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	5/18/2026	5335791	294.00
600626	CYNTHIA LEPELEY TOLEDO OH	5/18/2026	5335792	400.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/18/2026	5335793	685.50
103256	J.G. EWING TOLEDO OH	5/18/2026	5335794	25,585.00
200255	MAIL IT CORPORATION TOLEDO OH	5/18/2026	5335795	420.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	5/18/2026	5335796	20,037.88
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/18/2026	5335797	176.50
109039	NTH CONSULTANTS, LTD NORTHVILLE MI	5/18/2026	5335798	500.00
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	5/18/2026	5335799	333.50
600708	GMES LLC COLUMBIA MO	5/18/2026	5335800	390.74
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	5/18/2026	5335801	1,943.25
601634	dba CHARLES HOSFORD AND ASSOCIOPORTLAND OR	5/18/2026	5335802	106.95
FIREESC	TYRONE FLOYD SWANTON OH	5/20/2026	5335803	33,354.76
101024	UNIFIRST CORPORATION DALLAS TX	5/20/2026	5335804	139.20
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/20/2026	5335805	509.81
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	5/20/2026	5335806	11,220.75
201216	CALGON CARBON CORPORATION PITTSBURGH PA	5/20/2026	5335807	51,662.00
108385	FERGUSON WATERWORKS PITTSBURGH PA	5/20/2026	5335808	49,763.58
108928	HEI-WAY LLC SARVER PA	5/20/2026	5335809	6,181.50
100593	HOME DEPOT INC. PHILADELPHIA PA	5/20/2026	5335810	488.88
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/20/2026	5335811	1,537.93
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	5/20/2026	5335812	457.03
200221	FLEETPRIDE ATLANTA GA	5/20/2026	5335813	144.00
200305	JCI JONES CHEMICALS INC. SARASOTA FL	5/20/2026	5335814	27,808.00
109964	dba VIRTUAL ACADEMY MARTIN TN	5/20/2026	5335815	29,666.66
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	5/20/2026	5335816	1,720.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	5/20/2026	5335817	113.25
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	5/20/2026	5335818	461.16
109582	3SG PLUS, LLC COLUMBUS OH	5/20/2026	5335819	4,250.00
200045	MEINKE MARINA CURTICE OH	5/20/2026	5335820	21,000.00
100580	HENRY W. BERGMAN, INC. GENOA OH	5/20/2026	5335821	282,584.38
102847	TAYLOR EXCAVATING DELTA OH	5/20/2026	5335822	10,572.80
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	5/20/2026	5335823	124,067.50
101219	JOHNSON CONTROLS FIRE PROTECTICHICAGO IL	5/20/2026	5335824	1,443.15
100274	CINTAS CORPORATION CINCINNATI OH	5/20/2026	5335825	46.94
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	5/20/2026	5335826	9,848.55
106226	TONYA GRAINGER PERRYSBURG OH	5/20/2026	5335827	1,835.06
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	5/20/2026	5335828	38,183.40
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/20/2026	5335829	1,742.50
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	5/20/2026	5335830	8,114.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/20/2026	5335831	30.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/20/2026	5335832	3,164.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/20/2026	5335833	2,883.91
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	5/20/2026	5335834	11,908.97
101631	MIDLAND TITLE & ESCROW LTD TOLEDO OH	5/20/2026	5335835	329,465.09
105323	HOLY TRINITY GREEK ORTHODOX CATOLEDO OH	5/20/2026	5335836	150.00
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	5/20/2026	5335837	1,425.72
107876	JULIE JACEK BOOKMILLER TOLEDO OH	5/20/2026	5335838	240.00
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	5/20/2026	5335839	148,565.00
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	5/20/2026	5335840	167.50
100035	THE TOLEDO JOURNAL TOLEDO OH	5/20/2026	5335841	692.80
108766	QUALITY INN TOLEDO OH	5/20/2026	5335842	1,999.80
110025	FRIENDS OF OTTAWA JERMAIN PARKTOLEDO OH	5/20/2026	5335843	8,180.00
E015007	JENNIFER CISEK TOLEDO OH	5/20/2026	5335844	27.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/20/2026	5335845	271.25
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	5/20/2026	5335846	50.00
100143	WAYNE LUMBER COMPANY, INC. TOLEDO OH	5/20/2026	5335847	1,228.42
601511	DE LA LUZ MARKETING TOLEDO OH	5/20/2026	5335848	1,500.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/20/2026	5335849	24.50
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/20/2026	5335850	7,116.14
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	5/20/2026	5335851	227.34
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/20/2026	5335852	530.00
103256	J.G. EWING TOLEDO OH	5/20/2026	5335853	10,050.00
105745	E & K CONTRACTORS TOLEDO OH	5/20/2026	5335854	16,285.00
E015611	SIENNA DAVIS TOLEDO OH	5/20/2026	5335855	866.75
101256	BUCKEYE CABLESYSTEM Toledo OH	5/20/2026	5335856	3,923.67
601069	WALBRIDGE PARK ASSOCIATION TOLEDO OH	5/20/2026	5335857	4,800.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	5/20/2026	5335858	158.40
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	5/20/2026	5335859	58.80
107217	A&J LANDSCAPE Toledo OH	5/20/2026	5335860	4,800.00
601636	FREEDOM SECURITY Toledo OH	5/20/2026	5335861	16,754.40
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/20/2026	5335862	286.00
105004	UNIFIRST CORPORATION DALLAS TX	5/20/2026	5335863	240.29
111949	FASTENAL COMPANY WINONA MN	5/20/2026	5335864	188.44
111230	THE BAZ GROUP TOLEDO OH	5/20/2026	5335865	5,589.00
101293	HABITEC SECURITY TOLEDO OH	5/20/2026	5335866	6,849.50
200030	KUHLMAN CORPORATION TOLEDO OH	5/20/2026	5335867	29,469.61
111960	dba INTEGRA CE SERVICES MENTOR OH	5/20/2026	5335868	1,520.00
110307	GENERATOR SYSTEMS, LLC MEDINA OH	5/20/2026	5335869	750.00
112253	ELITE REPORTING AGENCY, LLC. CINCINNATI OH	5/20/2026	5335870	2,181.00
601475	HYDROCORP LLC TROY MI	5/20/2026	5335871	31,010.50
111770	dba METRO AIRPORT TRUCK TAYLOR MI	5/20/2026	5335872	814.62
100652	JADE SCIENTIFIC, INC. WESTLAND MI	5/20/2026	5335873	1,894.00
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	5/20/2026	5335874	286.67
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/20/2026	5335875	24,302.97
200101	SHELLY MATERIALS, INC DETROIT MI	5/20/2026	5335876	28,633.14
102917	LYDEN OIL COMPANY WALBRIDGE OH	5/20/2026	5335877	1,222.00
200884	CARMEUSE LIME CINCINNATI OH	5/20/2026	5335878	115,282.80
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	5/20/2026	5335879	9,450.00
200344	AT&T COMPANY CAROL STREAM IL	5/20/2026	5335880	25,251.99
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	5/20/2026	5335881	4,205.04
200386	METTLER-TOLEDO, INC. CHICAGO IL	5/20/2026	5335882	1,302.21
200170	BOUND TREE MEDICAL CHICAGO IL	5/20/2026	5335883	242.59

Vendor	Vendor Name	Payment Date	Check Number	Amount
200306	BONDED CHEMICALS CHICAGO IL	5/20/2026	5335884	74,071.01
105665	AIRGAS USA, LLC CHICAGO IL	5/20/2026	5335885	144.00
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	5/20/2026	5335886	1,633.53
200361	FISHER SCIENTIFIC CHICAGO IL	5/20/2026	5335887	3,665.34
111736	CELLHIRE USA LLC RICHARDSON TX	5/20/2026	5335888	59.00
601623	dba STRATUS BUILDING SOLUTIONSDALLAS TX	5/20/2026	5335889	830.00
200122	VESTIS SERVICES LLC DALLAS TX	5/20/2026	5335890	68.53
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/20/2026	5335891	29,127.38
200102	SHI INTERNATIONAL CORP DALLAS TX	5/20/2026	5335892	12,572.44
200378	SAFETY-KLEEN SYSTEMS INC DALLAS PA	5/20/2026	5335893	314.14
109817	CRAFCO INC BIRMINGHAM AL	5/20/2026	5335894	34,500.00
105007	CRASH DATA GROUP INC PARADISE VALLEY AZ	5/20/2026	5335895	1,500.00
111471	VETS SECURING AMERICA LOS ANGELES CA	5/20/2026	5335896	30,545.40
111834	dba CFKAA HOLDINGS LLC COVINA CA	5/20/2026	5335897	15,881.25
111886	ISE METAL INC SHERBROOKE QC	5/22/2026	5335898	788.00
101339	PITNEY BOWES INC BOSTON MA	5/22/2026	5335899	636.48
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	5/22/2026	5335900	187,736.91
200028	KOMLINE-SANDERSON ENGINEERING PEAPACK NJ	5/22/2026	5335901	3,760.00
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	5/22/2026	5335902	718.91
200198	DELL MARKETING L.P. PITTSBURGH PA	5/22/2026	5335903	687.42
100593	HOME DEPOT INC. PHILADELPHIA PA	5/22/2026	5335904	422.24
200390	HOME DEPOT INC. PHILADELPHIA PA	5/22/2026	5335905	911.53
111126	VERDANTAS LLC WILMINGTON DE	5/22/2026	5335906	8,720.00
109973	TIMMONS GROUP RICHMOND VA	5/22/2026	5335907	520.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/22/2026	5335908	114.99
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/22/2026	5335909	1,209.93
200221	FLEETPRIDE ATLANTA GA	5/22/2026	5335910	97.43
200305	JCI JONES CHEMICALS INC. SARASOTA FL	5/22/2026	5335911	6,952.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	5/22/2026	5335912	410,342.06
106107	THE EDGE GROUP, INC. COLUMBUS OH	5/22/2026	5335913	1,015.00
601137	COLLINGWOOD V SENIOR HSING LTDCOLUMBUS OH	5/22/2026	5335914	300,000.00
101358	OHIO BUREAU OF MOTOR VEHICLES COLUMBUS OH	5/22/2026	5335915	58.00
109195	SMILEY TIRE & RETREADING FREMONT OH	5/22/2026	5335916	3,774.50
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	5/22/2026	5335917	5,995.00
102847	TAYLOR EXCAVATING DELTA OH	5/22/2026	5335918	12,730.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/22/2026	5335919	2,260.00
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	5/22/2026	5335920	90,834.30
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	5/22/2026	5335921	19,560.00
601326	GLASS CITY IT LLC MONCLOVA OH	5/22/2026	5335922	104,169.00
100490	FRAME PEST CONTROL INC TOLEDO OH	5/22/2026	5335923	67.88
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	5/22/2026	5335924	185.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/22/2026	5335925	992.75
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	5/22/2026	5335926	202.50
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	5/22/2026	5335927	9,956.94
106006	FOCACCIA'S TOLEDO OH	5/22/2026	5335928	91.62
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	5/22/2026	5335929	18,847.57
102449	PARKSMART TOLEDO OH	5/22/2026	5335930	2,401.50
102449	PARKSMART TOLEDO OH	5/22/2026	5335931	6,084.50
102449	PARKSMART TOLEDO OH	5/22/2026	5335932	3,928.50
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/22/2026	5335933	212,400.26
100540	GREAT LAKES SOUND, INC TOLEDO OH	5/22/2026	5335934	560.00
106383	MEREDITH PARTY RENTALS TOLEDO OH	5/22/2026	5335935	1,173.00
111399	MAKING A DIFFERENCE IN NW OHIOTOLEDO OH	5/22/2026	5335936	3,861.49
104749	BELIEVE CENTER INC. TOLEDO OH	5/22/2026	5335937	15,801.25
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	5/22/2026	5335938	17,875.76
100345	DARKINSON DOORS LLC TOLEDO OH	5/22/2026	5335939	160.00
100689	KEEP TOLEDO/LUCAS COUNTY BEAUTTOLEDO OH	5/22/2026	5335940	213.11
101825	MENARDS TOLEDO OH	5/22/2026	5335941	805.60
110621	LAMAR COMPANIES ATLANTA GA	5/22/2026	5335942	8,000.00
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/22/2026	5335943	20,347.60
103256	J.G. EWING TOLEDO OH	5/22/2026	5335944	19,125.00
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	5/22/2026	5335945	1,720.00
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	5/22/2026	5335946	2,933.18
E013003	JEFFREY B CHARLES TOLEDO OH	5/22/2026	5335947	207.20
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/22/2026	5335948	37,930.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	5/22/2026	5335949	90.92
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	5/22/2026	5335950	2,150.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
200030	KUHLMAN CORPORATION TOLEDO OH	5/22/2026	5335951	19,785.25
101013	ARMS DOCK, INC. E. CLARIDON OH	5/22/2026	5335952	24,000.00
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	5/22/2026	5335953	7,899.05
200539	CINTAS CORPORATION CINCINNATI OH	5/22/2026	5335954	19.08
101311	LEONARD, A.M. INC. PIQUA OH	5/22/2026	5335955	946.89
PY0039	MICHIGAN DEPARTMENT OF TREASURY DETROIT MI	5/22/2026	5335956	2,228.11
108428	dba JOHNSTONE SUPPLY of DETROIT AUBURN HILLS MI	5/22/2026	5335957	8,476.60
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	5/22/2026	5335958	3,341.93
111988	ARTSPACE PROJECTS, INC. MINNEAPOLIS MN	5/22/2026	5335959	21,000.00
110009	CUSTOMGUIDE INC PLYMOUTH MN	5/22/2026	5335960	3,395.00
201777	EUROFINS DRINKING WATER AND CAROL STREAM IL	5/22/2026	5335961	1,725.00
107329	WASTE MANAGEMENT OF OHIO, INC. CAROL STREAM IL	5/22/2026	5335962	396.98
601592	CROWE LLP CHICAGO IL	5/22/2026	5335963	16,485.00
111669	CITYBASE INC CHICAGO IL	5/22/2026	5335964	4,500.00
107026	ZORO TOOLS, INC JANESVILLE WI	5/22/2026	5335965	700.00
200224	AIRGAS USA, LLC CHICAGO IL	5/22/2026	5335966	1,153.00
110932	PROPIO LS LLC DALLAS TX	5/22/2026	5335967	101.08
200102	SHI INTERNATIONAL CORP DALLAS TX	5/22/2026	5335968	37,248.75
109031	SAFE BUILT OHIO LLC CHICAGO IL	5/22/2026	5335969	3,321.90
105459	dba NEOED EL SEGUNDO CA	5/22/2026	5335970	1,986.95
112207	dba PLANTERS UNLIMITED CARLSBAD CA	5/22/2026	5335971	716.00
RFC-OTV	BLAS LANDSCAPING LLC TOLEDO OH	5/26/2026	5335972	250.00
RFC-OTV	LAKE ERIE TREE SERVICES, LLC OREGON OH	5/26/2026	5335973	1,250.00
RFC-OTV	MATTHEW D KOWALSKI TOLEDO OH	5/26/2026	5335974	7,712.50
RFC-OTV	NEIGHBOR'S CHOICE LAWN CARE TOLEDO OH	5/26/2026	5335975	250.00
RFC-OTV	Raceway Plaza Toledo OH	5/26/2026	5335976	6,440.00
RFC-OTV	RILEY'S WAY TOLEDO OH	5/26/2026	5335977	250.00
RFC-OTV	SCOTT HOWARD -SCOTTY SCISSOR HTOLEDO OH	5/26/2026	5335978	250.00
RFC-OTV	WISE GUYS LAWN & LANDSCAPE TOLEDO OH	5/26/2026	5335979	2,000.00
110675	ANTHEM SPORTS, LLC PAWCATUCK CT	5/26/2026	5335980	431.90
111338	dba IMPERIAL DADE NEW YORK NY	5/26/2026	5335981	1,805.93
200956	dba IMPERIAL DADE NEW YORK NY	5/26/2026	5335982	436.40
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/26/2026	5335983	2,471.62
200324	FED EX PITTSBURGH PA	5/26/2026	5335984	202.21
108385	FERGUSON WATERWORKS PITTSBURGH PA	5/26/2026	5335985	247.25
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/26/2026	5335986	209.99
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/26/2026	5335987	119.99
601460	JACK BAUER DEVELOPMENT GROUP LINMAN SC	5/26/2026	5335988	1,317.00
200221	FLEETPRIDE ATLANTA GA	5/26/2026	5335989	3,613.93
600828	MGT IMPACT SOLUTIONS LLC CHICAGO IL	5/26/2026	5335990	2,250.00
111928	VESTIS SERVICES LLC DALLAS TX	5/26/2026	5335991	68.53
103753	BROWN ENTERPRISE SOLUTIONS LLC LEWIS CENTER OH	5/26/2026	5335992	691.48
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	5/26/2026	5335993	872.80
103574	TREASURER, STATE OF OHIO COLUMBUS OH	5/26/2026	5335994	613.52
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	5/26/2026	5335995	2,265.50
E017230	JAMES CASHEN LUCKEY OH	5/26/2026	5335996	1,892.00
110375	K & L REPAIR LLC PEMBERVILLE OH	5/26/2026	5335997	459.79
109720	TELESYSTEM ROSSFORD OH	5/26/2026	5335998	17,186.26
107109	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	5/26/2026	5335999	3,366.85
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	5/26/2026	5336000	20,000.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/26/2026	5336001	8,215.00
601171	GREEN EARTH MATERIALS HOLLAND OH	5/26/2026	5336002	1,602.70
109108	dba CUMMINS SALES AND SERVICES DETROIT MI	5/26/2026	5336003	7,191.92
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	5/26/2026	5336004	900.00
E017556	HAYLIE KENNEDY PERRYSBURG OH	5/26/2026	5336005	1,603.27
200541	TERMINALS N' MORE LLC SYLVANIA OH	5/26/2026	5336006	1,714.46
100490	FRAME PEST CONTROL INC TOLEDO OH	5/26/2026	5336007	90.51
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/26/2026	5336008	6,053.50
100059	TOLEDO ELEVATOR AND MACHINE CO TOLEDO OH	5/26/2026	5336009	56,168.25
100599	dba HOSE SALES DIRECT TOLEDO OH	5/26/2026	5336010	818.26
100600	MORIARTY MACHINERY & SUPPLY, I TOLEDO OH	5/26/2026	5336011	700.00
101818	AVATAR, INC. TOLEDO OH	5/26/2026	5336012	225.00
601218	LADIES OF ACADEMIC & ATHLETIC TOLEDO OH	5/26/2026	5336013	8,000.00
105079	SOFIA QUINTERO ARTS & CULTURAL TOLEDO OH	5/26/2026	5336014	600.00
100689	KEEP TOLEDO/LUCAS COUNTY BEAUTY TOLEDO OH	5/26/2026	5336015	869.26
101101	SPEEDY SEWER & DRAIN SERVICE I TOLEDO OH	5/26/2026	5336016	424.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/26/2026	5336017	422.99

Vendor	Vendor Name	Payment Date	Check Number	Amount
101825	MENARDS TOLEDO OH	5/26/2026	5336018	1,099.95
100032	THE RUBBER STAMP SHOP + TOLEDO OH	5/26/2026	5336019	2,173.50
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/26/2026	5336020	77.22
600805	LONDELL SMITH & ASSOCIATED LLCCLIMA OH	5/26/2026	5336021	12,766.44
101256	BUCKEYE CABLESYSTEM Toledo OH	5/26/2026	5336022	208.68
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	5/26/2026	5336023	1,241.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	5/26/2026	5336024	3,411.35
E016465	ANTHONY M. COWELL TOLEDO OH	5/26/2026	5336025	49.25
101046	A. A. BOOS & SONS, INC. OREGON OH	5/26/2026	5336026	6,200.00
105250	TRI COUNTY TIRE INC. OREGON OH	5/26/2026	5336027	1,979.99
101067	SEAWAY SCAFFOLD & EQUIPMENT CONORTHWOOD OH	5/26/2026	5336028	4,409.04
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	5/26/2026	5336029	457.10
105004	UNIFIRST CORPORATION DALLAS TX	5/26/2026	5336030	1,999.73
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/26/2026	5336031	765.00
101293	HABITEC SECURITY TOLEDO OH	5/26/2026	5336032	291.00
102654	DERKIN & WISE, INC. TOLEDO OH	5/26/2026	5336033	2,484.68
101126	STOP PROCESSING CENTER NOVELTY OH	5/26/2026	5336034	163.78
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	5/26/2026	5336035	3,864.68
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/26/2026	5336036	16.25
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/26/2026	5336037	11,275.40
111413	JOHNSON'S FIRE EQUIPMENT COMPAREWELLSTON OH	5/26/2026	5336038	2,020.32
201361	ANTIBUS SCALES & SYSTEMS, INC FORT WAYNE IN	5/26/2026	5336039	380.00
111770	dba METRO AIRPORT TRUCK TAYLOR MI	5/26/2026	5336040	211.67
601539	dba PROFESSIONAL PUMP CANTON TOWNSHIP MI	5/26/2026	5336041	17,334.28
109925	ROWLEYS BROTHERS INC BAY CITY MI	5/26/2026	5336042	3,848.99
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	5/26/2026	5336043	3,161.66
200126	THE MACOMB GROUP STERLING HEIGHTS MI	5/26/2026	5336044	213.80
111623	LAKESHORE INDUSTRIAL TWO RIVERS WI	5/26/2026	5336045	7,894.00
201777	EUROFINS DRINKING WATER AND CAROL STREAM IL	5/26/2026	5336046	2,865.00
103591	AT&T LONG DISTANCE CAROL STREAM IL	5/26/2026	5336047	27.59
200344	AT&T COMPANY CAROL STREAM IL	5/26/2026	5336048	4,734.53
200170	BOUND TREE MEDICAL CHICAGO IL	5/26/2026	5336049	293.02
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	5/26/2026	5336050	400.00
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	5/26/2026	5336051	1,782.80
200361	FISHER SCIENTIFIC CHICAGO IL	5/26/2026	5336052	2,439.19
107981	DBA ZOOM GRANTS DENVER CO	5/26/2026	5336053	3,500.00
105459	dba NEOED EL SEGUNDO CA	5/26/2026	5336054	43,817.80
112109	VERATHON INC ATLANTA GA GA	5/26/2026	5336055	7,941.00
601633	dba BOSS CUSTOM PRODUCTS LLC ORLANDO FL	5/27/2026	5336056	2,682.50
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	5/27/2026	5336057	1,140.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	5/27/2026	5336058	20,078.86
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	5/27/2026	5336059	9,554.32
109522	ST MARTIN DE PORRES CHURCH TOLEDO OH	5/27/2026	5336060	65.00
600626	CYNTHIA LEPELEY TOLEDO OH	5/27/2026	5336061	200.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/27/2026	5336062	919.25
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/27/2026	5336063	128.50
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/27/2026	5336064	1,098.79
100064	TOLEDO LEGAL NEWS TOLEDO OH	5/27/2026	5336065	97.96
100345	DARKINSON DOORS LLC TOLEDO OH	5/27/2026	5336066	1,230.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	5/27/2026	5336067	50.60
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/27/2026	5336068	280.00
102464	BRANDIT WITH PURPOSE TOLEDO OH	5/27/2026	5336069	980.00
110692	BAUMANN FORD OREGON OREGON OH	5/27/2026	5336070	41,968.79
200255	MAIL IT CORPORATION TOLEDO OH	5/27/2026	5336071	2,574.55
108356	GARDINER SERVICE COMPANY CLEVELAND OH	5/27/2026	5336072	8,500.00
110545	BEC ENTERPRISES, LLC EVANSVILLE IN	5/27/2026	5336073	8,902.18
103251	TRIVERSIFIED, LLC LAMBERTVILLE MI	5/27/2026	5336074	19,530.00
200133	ARCADIS US, INC. CHICAGO IL	5/27/2026	5336075	89,049.18
105567	DIVE RESCUE INTERNATIONAL, INCFT. COLLINS CO	5/27/2026	5336076	5,647.42
108428	dba JOHNSTONE SUPPLY of DETROITAUBURN HILLS MI	4/1/2026	5336077	89.50
RFC-OTV	117 14TH STREET, LLC TOLEDO OH	5/29/2026	5336078	300.00
RFC-OTV	Robertson,Anschultz,Schneid&CrBoca Raton	5/29/2026	5336079	12.25
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	5/29/2026	5336080	727.09
111338	dba IMPERIAL DADE NEW YORK NY	5/29/2026	5336081	339.42
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/29/2026	5336082	158.73
104361	Civil & Environmental ConsultaPittsburgh PA	5/29/2026	5336083	3,415.43
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	5/29/2026	5336084	788.67

Vendor	Vendor Name	Payment Date	Check Number	Amount
200198	DELL MARKETING L.P. PITTSBURGH PA	5/29/2026	5336085	283.92
108385	FERGUSON WATERWORKS PITTSBURGH PA	5/29/2026	5336086	2,970.06
112222	DRV INCORPORATED EXPORT PA	5/29/2026	5336087	5,734.81
100593	HOME DEPOT INC. PHILADELPHIA PA	5/29/2026	5336088	649.99
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	5/29/2026	5336089	927.00
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/29/2026	5336090	117.24
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	5/29/2026	5336091	1,581.51
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/29/2026	5336092	119.99
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/29/2026	5336093	324.69
601672	ACCUBRINE LLC BROOKHAVEN GA	5/29/2026	5336094	3,250.00
200221	FLEETPRIDE ATLANTA GA	5/29/2026	5336095	487.76
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	5/29/2026	5336096	20.00
200778	KOKOSING INDUSTRIAL INC FREDERICKTOWN OH	5/29/2026	5336097	1,647,440.64
106107	THE EDGE GROUP, INC. COLUMBUS OH	5/29/2026	5336098	35,410.00
PY0028	FRANKLIN CNTY MUNICIPAL CRT (GCOLUMBUS OH	5/29/2026	5336099	564.32
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/29/2026	5336100	48,813.97
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	5/29/2026	5336101	7,914.00
111553	OE MEYER CO SANDUSKY OH	5/29/2026	5336102	1,340.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/29/2026	5336103	2,890.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	5/29/2026	5336104	5,340.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	5/29/2026	5336105	2,626.97
107159	Gregory Wallace Maumee OH	5/29/2026	5336106	172.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/29/2026	5336107	1,234.07
102010	THOMAS EQUIPMENT INC MONCLOVA OH	5/29/2026	5336108	3,444.00
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	5/29/2026	5336109	474.21
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	5/29/2026	5336110	176.56
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/29/2026	5336111	360.50
E015147	ANTHONY WROZEK SYLVANIA OH	5/29/2026	5336112	992.50
100490	FRAME PEST CONTROL INC TOLEDO OH	5/29/2026	5336113	150.00
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	5/29/2026	5336114	426.76
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	5/29/2026	5336115	18,149.00
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	5/29/2026	5336116	40.00
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	5/29/2026	5336117	1,500.00
E015442	NICHOLAS LINTHICUM TOLEDO OH	5/29/2026	5336118	303.23
108766	QUALITY INN TOLEDO OH	5/29/2026	5336119	1,799.82
E010795	KIMBERLY M WILLIAMS TOLEDO OH	5/29/2026	5336120	2,061.45
105613	GRACE COMMUNITY CENTER TOLEDO OH	5/29/2026	5336121	249.94
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	5/29/2026	5336122	26,474.67
100345	DARKINSON DOORS LLC TOLEDO OH	5/29/2026	5336123	595.50
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/29/2026	5336124	31,259.22
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	5/29/2026	5336125	885.63
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	5/29/2026	5336126	2,600.00
101256	BUCKEYE CABLESYSTEM Toledo OH	5/29/2026	5336127	400.93
100395	DUNN CHEVROLET OREGON OH	5/29/2026	5336128	2,818.87
601636	FREEDOM SECURITY Toledo OH	5/29/2026	5336129	48,746.20
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/29/2026	5336130	316,630.09
101503	THE SOJOURNER'S TRUTH TOLEDO OH	5/29/2026	5336131	1,680.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	5/29/2026	5336132	750.00
E012369	JILL M MANNEBACH TOLEDO OH	5/29/2026	5336133	916.28
E016042	MONICA SMITH TOLEDO OH	5/29/2026	5336134	11.97
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	5/29/2026	5336135	493.60
200030	KUHLMAN CORPORATION TOLEDO OH	5/29/2026	5336136	35,976.17
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	5/29/2026	5336137	1,319.94
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	5/29/2026	5336138	3,847.65
103266	BAIN ENTERPRISES STOW OH	5/29/2026	5336139	313.60
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/29/2026	5336140	440.00
200048	MIAMI INDUSTRIAL TRUCKS, INC CINCINNATI OH	5/29/2026	5336141	600.00
109925	ROWLEYS BROTHERS INC BAY CITY MI	5/29/2026	5336142	1,270.81
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	5/29/2026	5336143	28,675.42
200101	SHELLY MATERIALS, INC DETROIT MI	5/29/2026	5336144	22,315.38
106111	SOURCE ONE ENVIRONMENTAL LLC DAVISON MI	5/29/2026	5336145	12,075.96
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/29/2026	5336146	2,762.22
200154	BADGER METER, INC. MILWAUKEE WI	5/29/2026	5336147	1,300.00
111747	FORTRA LLC CHICAGO IL	5/29/2026	5336148	3,066.62
200344	AT&T COMPANY CAROL STREAM IL	5/29/2026	5336149	202.47
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	5/29/2026	5336150	3,763.96
200483	UNIFIRST CORPORATION DALLAS TX	5/29/2026	5336151	39.35

Vendor	Vendor Name	Payment Date	Check Number	Amount
112227	NUTRIEN AG SOLUTIONS, INC. Loveland CO	5/29/2026	5336152	8,352.00
Total Check Payments: May 2026				74,612,428.07

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Vendor	Vendor Name	Payment Date	Total ACH Payments
100112	UNITED WAY OF GREATER TOLEDO	1/2/2026	8,333.33
100112	UNITED WAY OF GREATER TOLEDO	1/2/2026	73,520.00
100112	UNITED WAY OF GREATER TOLEDO	1/7/2026	9,000.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	1/7/2026	249,861.49
100513	GEO. GRADEL CO.	1/7/2026	269,266.18
100668	THE RUMPF CORP DBA JOB1USA	1/7/2026	49,597.08
101181	DELTA DENTAL	1/7/2026	57,141.50
101330	OFFICE DEPOT INC	1/7/2026	4,364.43
102582	MENTAL HEALTH AND RECOVERY SERVICES	1/7/2026	26,674.00
103840	dba U.S. BANK EQUIPMENT FINANCE	1/7/2026	4,863.54
106100	SHUMAKER ADVISORS, LLC	1/7/2026	10,000.00
106587	WISE GUYS LAWN & LANDSCAPE	1/7/2026	582.00
110205	WELLS FARGO FINANCIAL LEASING INC	1/7/2026	1,879.60
110794	OPEN COUNTER ENTERPRISES INC	1/7/2026	51,600.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/7/2026	572,096.45
200216	AIR PRODUCTS AND CHEMICALS, INC.	1/7/2026	16,842.60
200231	W. W. GRAINGER	1/7/2026	3,683.11
200266	ComDoc, Inc.	1/7/2026	1,903.73
200313	dba OHIO CAT POWER SYSTEMS	1/7/2026	2,711.49
200384	KEMIRA WATER SOLUTIONS, INC.	1/7/2026	8,551.47
200385	GUARDIAN ALARM COMPANY	1/7/2026	499.99
200535	SOUTHEASTERN EQUIPMENT CO., INC.	1/7/2026	3,201.18
200808	RUMPF CORP DBA JOB1 USA	1/7/2026	1,278.72
100112	UNITED WAY OF GREATER TOLEDO	1/9/2026	1,116.44
101149	TEAMSTERS LOCAL 20	1/9/2026	3,412.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2026	793.00
101698	TOLEDO POLICE COMMAND	1/9/2026	6,042.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/9/2026	33,238.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/9/2026	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/9/2026	154.14
103203	DIVERSIFIED INVESTMENT ADVISORS	1/9/2026	143,927.99
103206	OHIO DEFERRED COMPENSATION	1/9/2026	2,770.00
103206	OHIO DEFERRED COMPENSATION	1/9/2026	265,972.22
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/9/2026	275.00
103209	TOLEDO POLICE MUSEUM	1/9/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/9/2026	1,978.75
103211	FIRE CHARITY	1/9/2026	618.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/9/2026	1,673.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/9/2026	1,617.00
103214	IAFF LOCAL 92	1/9/2026	29,162.16
103243	POLICE CHARITY FOUNDATION TOLEDO	1/9/2026	894.50
103244	UAW LOCAL 12	1/9/2026	218.40
103383	TPPA UNION HALL	1/9/2026	28,667.17
PY0002	AFSCME OHIO COUNCIL 8	1/9/2026	30,793.75
PY0012	NATIONAL D.R.I.V.E.	1/9/2026	23.00
PY0013	NEW YORK LIFE INSURANCE CO	1/9/2026	350.49
PY0020	TOLEDO MUNICIPAL COURT	1/9/2026	2,274.60
PY0060	POLITICAL ACTION COMMITTEE	1/9/2026	435.50
PY0062	EMPOWER TRUST COMPANY, LLC	1/9/2026	38,646.64
PY0064	UMBB BANK	1/9/2026	22,894.74
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/9/2026	771.50
PY0067	TOLEDO POLICE FOUNDATION	1/9/2026	351.00

Vendor	Vendor Name	Payment Date	Total ACH Payments
PY0070	J P Morgan Chase	1/9/2026	8,440.42
PY0071	JP Morgan Chase	1/9/2026	9,642.83
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2026	109.00
PY0085	METLIFE LEGAL PLANS, INC.	1/9/2026	3,235.77
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2026	61.00
PY0088	Atlantic American Employee Benefits	1/9/2026	56,167.06
100401	E.S. WAGNER CO.	1/9/2026	131,156.32
101330	OFFICE DEPOT INC	1/9/2026	539.95
111162	VILLEGAS ENTERPRISE LLC	1/9/2026	7,132.25
200216	AIR PRODUCTS AND CHEMICALS, INC.	1/9/2026	4,631.85
200231	W. W. GRAINGER	1/9/2026	2,618.50
200384	KEMIRA WATER SOLUTIONS, INC.	1/9/2026	2,500.56
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/9/2026	812,584.76
103125	TOLEDO POLICE COMMAND OFFICERS'	1/10/2026	2,025.00
103126	TPPA EYE CARE	1/10/2026	7,170.00
100112	UNITED WAY OF GREATER TOLEDO	1/14/2026	4,044.92
100283	ACME AUTO LEASING, LLC	1/14/2026	17,319.43
100410	PATHWAY, INC.	1/14/2026	15,502.90
101330	OFFICE DEPOT INC	1/14/2026	694.69
105336	LUCAS COUNTY TREASURER-SANITARY ENG	1/14/2026	437,597.56
105336	LUCAS COUNTY TREASURER-SANITARY ENG	1/14/2026	664,367.78
106587	WISE GUYS LAWN & LANDSCAPE	1/14/2026	6,955.00
109324	TOLEDO PUBLIC SCHOOLS	1/14/2026	904.00
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	1/14/2026	2,667,930.56
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/14/2026	498,926.19
111766	BRANDSTETTER CARROLL INC	1/14/2026	2,282.00
112003	THE HUNTINGTON NATIONAL BANK	1/14/2026	1,861.08
200231	W. W. GRAINGER	1/14/2026	666.91
200313	dba OHIO CAT POWER SYSTEMS	1/14/2026	2,337.95
200385	GUARDIAN ALARM COMPANY	1/14/2026	698.10
200535	SOUTHEASTERN EQUIPMENT CO., INC.	1/14/2026	2,033.55
201149	dba APPLIED INNOVATION	1/14/2026	11,676.74
101165	PETROLEUM TRADERS CORPORATION	1/16/2026	13,640.06
101181	DELTA DENTAL	1/16/2026	31,581.57
101330	OFFICE DEPOT INC	1/16/2026	1,811.46
103203	DIVERSIFIED INVESTMENT ADVISORS	1/16/2026	72.94
103206	OHIO DEFERRED COMPENSATION	1/16/2026	1,152.70
109324	TOLEDO PUBLIC SCHOOLS	1/16/2026	604.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/16/2026	464,170.95
200216	AIR PRODUCTS AND CHEMICALS, INC.	1/16/2026	59,827.95
200231	W. W. GRAINGER	1/16/2026	12,755.66
200384	KEMIRA WATER SOLUTIONS, INC.	1/16/2026	9,105.43
200385	GUARDIAN ALARM COMPANY	1/16/2026	34.84
200535	SOUTHEASTERN EQUIPMENT CO., INC.	1/16/2026	3,227.10
201050	DENALI WATER SOLUTIONS	1/16/2026	128,409.46
100400	E. R. ZEILER EXCAVATING, INC.	1/21/2026	237,868.80
101241	UNITED PARCEL SERVICE	1/21/2026	24.74
101330	OFFICE DEPOT INC	1/21/2026	79.04
106587	WISE GUYS LAWN & LANDSCAPE	1/21/2026	2,865.00
100112	UNITED WAY OF GREATER TOLEDO	1/22/2026	1,341.20
101149	TEAMSTERS LOCAL 20	1/22/2026	6,635.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/22/2026	793.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/22/2026	33,378.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/22/2026	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/22/2026	112.94

Vendor	Vendor Name	Payment Date	Total ACH Payments
103203	DIVERSIFIED INVESTMENT ADVISORS	1/22/2026	153,762.79
103205	AFRO AMERICAN PATROLMEN	1/22/2026	141.00
103206	OHIO DEFERRED COMPENSATION	1/22/2026	180.00
103206	OHIO DEFERRED COMPENSATION	1/22/2026	277,703.87
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/22/2026	275.00
103209	TOLEDO POLICE MUSEUM	1/22/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/22/2026	1,978.75
103211	FIRE CHARITY	1/22/2026	618.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/22/2026	1,673.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/22/2026	1,616.00
103214	IAFF LOCAL 92	1/22/2026	29,162.16
103215	FRATERNAL ORDER OF POLICE	1/22/2026	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	1/22/2026	894.50
103244	UAW LOCAL 12	1/22/2026	218.40
103383	TPPA UNION HALL	1/22/2026	34,334.00
PY0002	AFSCME OHIO COUNCIL 8	1/22/2026	35,552.51
PY0013	NEW YORK LIFE INSURANCE CO	1/22/2026	310.49
PY0020	TOLEDO MUNICIPAL COURT	1/22/2026	1,171.48
PY0060	POLITICAL ACTION COMMITTEE	1/22/2026	435.50
PY0062	EMPOWER TRUST COMPANY, LLC	1/22/2026	39,518.86
PY0064	UMBB BANK	1/22/2026	22,788.75
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/22/2026	771.50
PY0067	TOLEDO POLICE FOUNDATION	1/22/2026	351.00
PY0070	J P Morgan Chase	1/22/2026	8,463.69
PY0071	JP Morgan Chase	1/22/2026	9,747.90
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/22/2026	109.00
PY0085	METLIFE LEGAL PLANS, INC.	1/22/2026	3,204.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/22/2026	61.00
PY0088	Atlantic American Employee Benefits	1/22/2026	56,158.35
100400	E. R. ZEILER EXCAVATING, INC.	1/23/2026	235,262.08
100513	GEO. GRADEL CO.	1/23/2026	1,767.26
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	1/23/2026	43,423.95
101181	DELTA DENTAL	1/23/2026	18,023.70
108926	OptumRx	1/23/2026	933,642.97
111162	VILLEGAS ENTERPRISE LLC	1/23/2026	454.00
112003	THE HUNTINGTON NATIONAL BANK	1/23/2026	211.65
200027	KOKOSING CONSTRUCTION COMPANY, INC.	1/23/2026	1,723,020.10
200231	W. W. GRAINGER	1/23/2026	4,982.94
200313	dba OHIO CAT POWER SYSTEMS	1/23/2026	3,240.28
101241	UNITED PARCEL SERVICE	1/28/2026	21.74
101330	OFFICE DEPOT INC	1/28/2026	5,313.92
107054	A.C.E.S. SERVICES LLC.	1/28/2026	1,675.00
109324	TOLEDO PUBLIC SCHOOLS	1/28/2026	26.00
110648	dba APPLIED INNOVATION	1/28/2026	5,493.25
111162	VILLEGAS ENTERPRISE LLC	1/28/2026	470.00
200231	W. W. GRAINGER	1/28/2026	1,149.63
200266	ComDoc, Inc.	1/28/2026	149.00
200385	GUARDIAN ALARM COMPANY	1/28/2026	145.00
200535	SOUTHEASTERN EQUIPMENT CO., INC.	1/28/2026	9,750.00
201241	ENTERPRISE FM TRUST	1/28/2026	31,354.77
100668	THE RUMPF CORP DBA JOB1USA	1/30/2026	32,541.45
101330	OFFICE DEPOT INC	1/30/2026	236.67
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/30/2026	194,808.02
200231	W. W. GRAINGER	1/30/2026	1,058.54
200313	dba OHIO CAT POWER SYSTEMS	1/30/2026	2,659.75

Vendor	Vendor Name	Payment Date	Total ACH Payments
200808	RUMPF CORP DBA JOB1 USA	1/30/2026	2,058.24
100112	UNITED WAY OF GREATER TOLEDO	2/4/2026	3,644.92
100325	CRESTLINE PAVING & EXCAVATING CO. I	2/4/2026	5,820.00
100513	GEO. GRADEL CO.	2/4/2026	136,966.20
100668	THE RUMPF CORP DBA JOB1USA	2/4/2026	65,642.40
101181	DELTA DENTAL	2/4/2026	75,891.75
101330	OFFICE DEPOT INC	2/4/2026	803.13
101448	CLARK SCHAEFER HACKETT & CO.	2/4/2026	30,800.00
107054	A.C.E.S. SERVICES LLC.	2/4/2026	5,820.00
107482	PNC Financial Services Group, Inc.	2/4/2026	169,998.60
108595	VISION BENEFITS OF AMERICA, INC.	2/4/2026	5,623.41
108926	OptumRx	2/4/2026	868,802.94
110205	WELLS FARGO FINANCIAL LEASING INC	2/4/2026	11,277.60
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/4/2026	1,918,130.22
200231	W. W. GRAINGER	2/4/2026	4,464.34
200313	dba OHIO CAT POWER SYSTEMS	2/4/2026	9,336.86
200384	KEMIRA WATER SOLUTIONS, INC.	2/4/2026	26,295.09
200535	SOUTHEASTERN EQUIPMENT CO., INC.	2/4/2026	1,435.76
200808	RUMPF CORP DBA JOB1 USA	2/4/2026	1,254.24
601038	DBA WELLWORKS FOR YOU	2/4/2026	19,591.95
100112	UNITED WAY OF GREATER TOLEDO	2/5/2026	1,174.70
101149	TEAMSTERS LOCAL 20	2/5/2026	4,779.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/5/2026	793.00
101698	TOLEDO POLICE COMMAND	2/5/2026	5,997.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/5/2026	33,401.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/5/2026	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	2/5/2026	212,134.93
103206	OHIO DEFERRED COMPENSATION	2/5/2026	329,821.49
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/5/2026	275.00
103209	TOLEDO POLICE MUSEUM	2/5/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	2/5/2026	1,978.75
103211	FIRE CHARITY	2/5/2026	618.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/5/2026	1,673.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/5/2026	1,619.00
103214	IAFF LOCAL 92	2/5/2026	29,214.99
103243	POLICE CHARITY FOUNDATION TOLEDO	2/5/2026	884.50
103244	UAW LOCAL 12	2/5/2026	218.40
103383	TPPA UNION HALL	2/5/2026	34,122.68
PY0002	AFSCME OHIO COUNCIL 8	2/5/2026	35,209.70
PY0012	NATIONAL D.R.I.V.E.	2/5/2026	23.00
PY0013	NEW YORK LIFE INSURANCE CO	2/5/2026	310.49
PY0020	TOLEDO MUNICIPAL COURT	2/5/2026	1,074.73
PY0060	POLITICAL ACTION COMMITTEE	2/5/2026	435.50
PY0062	EMPOWER TRUST COMPANY, LLC	2/5/2026	38,524.68
PY0064	UMBB BANK	2/5/2026	22,788.75
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/5/2026	771.50
PY0067	TOLEDO POLICE FOUNDATION	2/5/2026	351.00
PY0070	J P Morgan Chase	2/5/2026	8,404.49
PY0071	JP Morgan Chase	2/5/2026	9,665.22
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/5/2026	109.00
PY0085	METLIFE LEGAL PLANS, INC.	2/5/2026	3,204.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/5/2026	61.00
PY0088	Atlantic American Employee Benefits	2/5/2026	55,989.95
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	2/6/2026	1,007,564.67
101181	DELTA DENTAL	2/6/2026	35,452.06

Vendor	Vendor Name	Payment Date	Total ACH Payments
101330	OFFICE DEPOT INC	2/6/2026	499.03
103840	dba U.S. BANK EQUIPMENT FINANCE	2/6/2026	707.98
108926	OptumRx	2/6/2026	768,770.86
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/6/2026	715,037.99
112003	THE HUNTINGTON NATIONAL BANK	2/6/2026	1,559.78
200231	W. W. GRAINGER	2/6/2026	3,694.56
200266	ComDoc, Inc.	2/6/2026	8.18
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/7/2026	812,584.76
103125	TOLEDO POLICE COMMAND OFFICERS'	2/7/2026	2,025.00
103126	TPPA EYE CARE	2/7/2026	7,140.00
100283	ACME AUTO LEASING, LLC	2/11/2026	6,265.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	2/11/2026	563,138.93
100517	GERKEN PAVING, INC.	2/11/2026	193,237.78
101330	OFFICE DEPOT INC	2/11/2026	5,790.13
106587	WISE GUYS LAWN & LANDSCAPE	2/11/2026	523.80
109324	TOLEDO PUBLIC SCHOOLS	2/11/2026	78.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/11/2026	39,726.45
200231	W. W. GRAINGER	2/11/2026	15,477.15
200384	KEMIRA WATER SOLUTIONS, INC.	2/11/2026	12,393.81
201050	DENALI WATER SOLUTIONS	2/11/2026	92,768.99
100325	CRESTLINE PAVING & EXCAVATING CO. I	2/13/2026	51,065.73
100896	OHIO BUILDING CO., LTD	2/13/2026	148,952.66
101165	PETROLEUM TRADERS CORPORATION	2/13/2026	251,357.73
101330	OFFICE DEPOT INC	2/13/2026	2,601.61
101919	JOHNSON CONTROLS, INC.	2/13/2026	122,108.00
105660	ENTERPRISE HOLDINGS, INC.	2/13/2026	2,260.31
106587	WISE GUYS LAWN & LANDSCAPE	2/13/2026	5,135.00
107478	CARDINAL SERVICES INC	2/13/2026	1,684.32
109479	dba LOWMASTER LAWN & LANDSCAPE LLC	2/13/2026	3,150.00
112003	THE HUNTINGTON NATIONAL BANK	2/13/2026	1,559.78
200231	W. W. GRAINGER	2/13/2026	130.25
200384	KEMIRA WATER SOLUTIONS, INC.	2/13/2026	4,294.72
201241	ENTERPRISE FM TRUST	2/13/2026	5,024.96
600908	dba YELLOWSTONE LANDSCAPE	2/13/2026	27,755.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	2/18/2026	132,543.32
100668	THE RUMPF CORP DBA JOB1USA	2/18/2026	791.35
101181	DELTA DENTAL	2/18/2026	39,605.21
101330	OFFICE DEPOT INC	2/18/2026	158.71
105336	LUCAS COUNTY TREASURER-SANITARY ENG	2/18/2026	348,477.95
105336	LUCAS COUNTY TREASURER-SANITARY ENG	2/18/2026	599,915.72
106587	WISE GUYS LAWN & LANDSCAPE	2/18/2026	2,455.00
108595	VISION BENEFITS OF AMERICA, INC.	2/18/2026	5,606.76
108926	OptumRx	2/18/2026	4,688.22
109324	TOLEDO PUBLIC SCHOOLS	2/18/2026	77.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/18/2026	772,378.14
111766	BRANDSTETTER CARROLL INC	2/18/2026	1,000.00
112003	THE HUNTINGTON NATIONAL BANK	2/18/2026	423.30
200231	W. W. GRAINGER	2/18/2026	139.06
201241	ENTERPRISE FM TRUST	2/18/2026	21,627.98
601038	DBA WELLWORKS FOR YOU	2/18/2026	14,947.90
100112	UNITED WAY OF GREATER TOLEDO	2/19/2026	1,280.40
101149	TEAMSTERS LOCAL 20	2/19/2026	3,640.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/19/2026	793.00
101698	TOLEDO POLICE COMMAND	2/19/2026	47.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/19/2026	33,393.00

Vendor	Vendor Name	Payment Date	Total ACH Payments
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/19/2026	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	2/19/2026	144,062.08
103205	AFRO AMERICAN PATROLMEN	2/19/2026	141.00
103206	OHIO DEFERRED COMPENSATION	2/19/2026	279,010.54
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/19/2026	275.00
103209	TOLEDO POLICE MUSEUM	2/19/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	2/19/2026	1,978.75
103211	FIRE CHARITY	2/19/2026	618.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/19/2026	1,673.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/19/2026	1,619.00
103214	IAFF LOCAL 92	2/19/2026	29,214.99
103215	FRATERNAL ORDER OF POLICE	2/19/2026	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	2/19/2026	879.50
103244	UAW LOCAL 12	2/19/2026	218.40
103383	TPPA UNION HALL	2/19/2026	33,911.36
PY0002	AFSCME OHIO COUNCIL 8	2/19/2026	35,032.08
PY0013	NEW YORK LIFE INSURANCE CO	2/19/2026	310.49
PY0020	TOLEDO MUNICIPAL COURT	2/19/2026	2,055.30
PY0060	POLITICAL ACTION COMMITTEE	2/19/2026	435.50
PY0062	EMPOWER TRUST COMPANY, LLC	2/19/2026	37,877.47
PY0064	UMBB BANK	2/19/2026	23,111.04
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/19/2026	771.50
PY0067	TOLEDO POLICE FOUNDATION	2/19/2026	351.00
PY0070	J P Morgan Chase	2/19/2026	5,408.09
PY0071	JP Morgan Chase	2/19/2026	9,674.47
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/19/2026	109.00
PY0085	METLIFE LEGAL PLANS, INC.	2/19/2026	3,204.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/19/2026	61.00
PY0088	Atlantic American Employee Benefits	2/19/2026	56,143.62
100517	GERKEN PAVING, INC.	2/20/2026	44,790.71
100668	THE RUMPF CORP DBA JOB1USA	2/20/2026	1,028.76
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	2/20/2026	39,074.26
101165	PETROLEUM TRADERS CORPORATION	2/20/2026	22,172.34
101181	DELTA DENTAL	2/20/2026	34,861.26
101330	OFFICE DEPOT INC	2/20/2026	214.37
101649	NATURAL RESOURCES MANAGEMENT LLC	2/20/2026	14,619.40
107478	CARDINAL SERVICES INC	2/20/2026	943.80
107482	PNC Financial Services Group, Inc.	2/20/2026	4,570,610.24
108595	VISION BENEFITS OF AMERICA, INC.	2/20/2026	5,538.56
108926	OptumRx	2/20/2026	853,261.75
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/20/2026	863,972.59
112003	THE HUNTINGTON NATIONAL BANK	2/20/2026	1,861.08
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/20/2026	22,350.60
200231	W. W. GRAINGER	2/20/2026	5,237.22
200384	KEMIRA WATER SOLUTIONS, INC.	2/20/2026	9,441.77
200808	RUMPF CORP DBA JOB1 USA	2/20/2026	2,010.00
201241	ENTERPRISE FM TRUST	2/20/2026	530.34
600826	GEYDE OLEC LLC	2/20/2026	67,172.22
100172	YARK AUTOMOTIVE GROUP	2/25/2026	8,741.32
100325	CRESTLINE PAVING & EXCAVATING CO. I	2/25/2026	240,084.70
101165	PETROLEUM TRADERS CORPORATION	2/25/2026	67,232.64
101330	OFFICE DEPOT INC	2/25/2026	244.93
106587	WISE GUYS LAWN & LANDSCAPE	2/25/2026	1,746.00
107054	A.C.E.S. SERVICES LLC.	2/25/2026	7,200.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/25/2026	22,796.10

Vendor	Vendor Name	Payment Date	Total ACH Payments
200231	W. W. GRAINGER	2/25/2026	5,127.44
200535	SOUTHEASTERN EQUIPMENT CO., INC.	2/25/2026	18,999.96
201241	ENTERPRISE FM TRUST	2/25/2026	176.64
600826	GEYDE OLEC LLC	2/25/2026	9,524.00
101330	OFFICE DEPOT INC	2/27/2026	268.11
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/27/2026	11,275.20
200231	W. W. GRAINGER	2/27/2026	7,857.06
200266	ComDoc, Inc.	2/27/2026	818.39
200384	KEMIRA WATER SOLUTIONS, INC.	2/27/2026	4,545.69
200535	SOUTHEASTERN EQUIPMENT CO., INC.	2/27/2026	5,443.30
101181	DELTA DENTAL	3/4/2026	33,070.67
101330	OFFICE DEPOT INC	3/4/2026	1,130.97
101448	CLARK SCHAEFER HACKETT & CO.	3/4/2026	550.00
110860	PROMISE NETWORK INC	3/4/2026	98,610.10
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/4/2026	849,118.12
112003	THE HUNTINGTON NATIONAL BANK	3/4/2026	3,420.86
200216	AIR PRODUCTS AND CHEMICALS, INC.	3/4/2026	16,831.80
200266	ComDoc, Inc.	3/4/2026	4,384.74
200535	SOUTHEASTERN EQUIPMENT CO., INC.	3/4/2026	1,369.99
200808	RUMPF CORP DBA JOB1 USA	3/4/2026	1,230.12
100112	UNITED WAY OF GREATER TOLEDO	3/6/2026	1,247.40
101149	TEAMSTERS LOCAL 20	3/6/2026	3,507.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2026	793.00
101698	TOLEDO POLICE COMMAND	3/6/2026	5,952.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/6/2026	33,409.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/6/2026	525.00
103203	DIVERSIFIED INVESTMENT ADVISORS	3/6/2026	199,769.60
103206	OHIO DEFERRED COMPENSATION	3/6/2026	30.00
103206	OHIO DEFERRED COMPENSATION	3/6/2026	387,814.74
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/6/2026	225.00
103209	TOLEDO POLICE MUSEUM	3/6/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	3/6/2026	1,976.75
103211	FIRE CHARITY	3/6/2026	616.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/6/2026	1,673.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/6/2026	1,616.00
103214	IAFF LOCAL 92	3/6/2026	29,214.99
103243	POLICE CHARITY FOUNDATION TOLEDO	3/6/2026	888.50
103244	UAW LOCAL 12	3/6/2026	218.40
103383	TPPA UNION HALL	3/6/2026	111.95
103383	TPPA UNION HALL	3/6/2026	32,994.85
PY0002	AFSCME OHIO COUNCIL 8	3/6/2026	35,140.05
PY0012	NATIONAL D.R.I.V.E.	3/6/2026	21.00
PY0013	NEW YORK LIFE INSURANCE CO	3/6/2026	108.59
PY0013	NEW YORK LIFE INSURANCE CO	3/6/2026	201.90
PY0020	TOLEDO MUNICIPAL COURT	3/6/2026	1,176.11
PY0060	POLITICAL ACTION COMMITTEE	3/6/2026	435.50
PY0062	EMPOWER TRUST COMPANY, LLC	3/6/2026	44,321.13
PY0064	UMBB BANK	3/6/2026	23,088.54
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/6/2026	766.50
PY0067	TOLEDO POLICE FOUNDATION	3/6/2026	351.00
PY0070	J P Morgan Chase	3/6/2026	8,307.41
PY0071	JP Morgan Chase	3/6/2026	9,667.56
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2026	107.00
PY0085	METLIFE LEGAL PLANS, INC.	3/6/2026	3,193.77
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2026	61.00

Vendor	Vendor Name	Payment Date	Total ACH Payments
PY0088	Atlantic American Employee Benefits	3/6/2026	55,798.18
100283	ACME AUTO LEASING, LLC	3/6/2026	16,110.00
100400	E. R. ZEILER EXCAVATING, INC.	3/6/2026	91,479.31
100401	E.S. WAGNER CO.	3/6/2026	445,922.19
100410	PATHWAY, INC.	3/6/2026	56,910.00
101330	OFFICE DEPOT INC	3/6/2026	1,064.65
101649	NATURAL RESOURCES MANAGEMENT LLC	3/6/2026	2,092.50
108926	OptumRx	3/6/2026	4,213.90
110648	dba APPLIED INNOVATION	3/6/2026	450.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	3/6/2026	22,601.70
200231	W. W. GRAINGER	3/6/2026	3,400.42
200266	ComDoc, Inc.	3/6/2026	299.49
200384	KEMIRA WATER SOLUTIONS, INC.	3/6/2026	5,385.36
201050	DENALI WATER SOLUTIONS	3/6/2026	405,205.80
600826	GEYDE OLEC LLC	3/6/2026	33,586.11
601038	DBA WELLWORKS FOR YOU	3/6/2026	5,711.55
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/7/2026	811,131.12
103125	TOLEDO POLICE COMMAND OFFICERS'	3/7/2026	2,010.00
103126	TPPA EYE CARE	3/7/2026	7,110.00
100112	UNITED WAY OF GREATER TOLEDO	3/11/2026	4,044.92
100283	ACME AUTO LEASING, LLC	3/11/2026	6,265.00
100668	THE RUMPF CORP DBA JOB1USA	3/11/2026	3,462.80
101165	PETROLEUM TRADERS CORPORATION	3/11/2026	23,044.74
101181	DELTA DENTAL	3/11/2026	41,229.80
101330	OFFICE DEPOT INC	3/11/2026	1,276.79
107054	A.C.E.S. SERVICES LLC.	3/11/2026	2,850.00
108926	OptumRx	3/11/2026	683,731.47
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/11/2026	651,457.38
200231	W. W. GRAINGER	3/11/2026	6,051.38
200535	SOUTHEASTERN EQUIPMENT CO., INC.	3/11/2026	4,479.70
200808	RUMPF CORP DBA JOB1 USA	3/11/2026	948.72
201241	ENTERPRISE FM TRUST	3/11/2026	20,848.95
PY0088	Atlantic American Employee Benefits	3/11/2026	27.46
100172	YARK AUTOMOTIVE GROUP	3/13/2026	373.95
100401	E.S. WAGNER CO.	3/13/2026	49,682.30
100513	GEO. GRADEL CO.	3/13/2026	329,933.48
101181	DELTA DENTAL	3/13/2026	7,797.60
101241	UNITED PARCEL SERVICE	3/13/2026	106.42
101330	OFFICE DEPOT INC	3/13/2026	357.11
105336	LUCAS COUNTY TREASURER-SANITARY ENG	3/13/2026	378,661.16
105336	LUCAS COUNTY TREASURER-SANITARY ENG	3/13/2026	679,425.99
106587	WISE GUYS LAWN & LANDSCAPE	3/13/2026	3,780.00
107054	A.C.E.S. SERVICES LLC.	3/13/2026	5,089.00
110860	PROMISE NETWORK INC	3/13/2026	24,204.60
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/13/2026	195,323.84
200231	W. W. GRAINGER	3/13/2026	8,907.77
200535	SOUTHEASTERN EQUIPMENT CO., INC.	3/13/2026	3,309.57
100172	YARK AUTOMOTIVE GROUP	3/18/2026	469.27
100668	THE RUMPF CORP DBA JOB1USA	3/18/2026	4,115.93
101181	DELTA DENTAL	3/18/2026	32,891.97
101330	OFFICE DEPOT INC	3/18/2026	4,331.11
104222	TOLEDO OHIO ADVANCED ENERGY	3/18/2026	1,132,553.00
109324	TOLEDO PUBLIC SCHOOLS	3/18/2026	19.00
110244	PETROS PACE FINANCE TITLING TRUSGT	3/18/2026	56,250.66
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/18/2026	855,179.42

Vendor	Vendor Name	Payment Date	Total ACH Payments
200216	AIR PRODUCTS AND CHEMICALS, INC.	3/18/2026	32,721.30
200231	W. W. GRAINGER	3/18/2026	455.08
200384	KEMIRA WATER SOLUTIONS, INC.	3/18/2026	2,348.52
200385	GUARDIAN ALARM COMPANY	3/18/2026	2,086.71
200808	RUMPF CORP DBA JOB1 USA	3/18/2026	1,278.36
201050	DENALI WATER SOLUTIONS	3/18/2026	131,785.57
201149	dba APPLIED INNOVATION	3/18/2026	957.00
100112	UNITED WAY OF GREATER TOLEDO	3/19/2026	1,287.40
101149	TEAMSTERS LOCAL 20	3/19/2026	3,591.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/19/2026	793.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/19/2026	33,410.20
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/19/2026	600.00
103203	DIVERSIFIED INVESTMENT ADVISORS	3/19/2026	147,222.32
103205	AFRO AMERICAN PATROLMEN	3/19/2026	141.00
103206	OHIO DEFERRED COMPENSATION	3/19/2026	305,132.43
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/19/2026	225.00
103209	TOLEDO POLICE MUSEUM	3/19/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	3/19/2026	1,980.75
103211	FIRE CHARITY	3/19/2026	627.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/19/2026	1,673.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/19/2026	1,622.00
103214	IAFF LOCAL 92	3/19/2026	29,479.14
103215	FRATERNAL ORDER OF POLICE	3/19/2026	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	3/19/2026	880.50
103244	UAW LOCAL 12	3/19/2026	218.40
103383	TPPA UNION HALL	3/19/2026	33,036.36
PY0002	AFSCME OHIO COUNCIL 8	3/19/2026	35,411.67
PY0013	NEW YORK LIFE INSURANCE CO	3/19/2026	310.49
PY0020	TOLEDO MUNICIPAL COURT	3/19/2026	413.80
PY0060	POLITICAL ACTION COMMITTEE	3/19/2026	441.50
PY0062	EMPOWER TRUST COMPANY, LLC	3/19/2026	38,618.36
PY0064	UMBB BANK	3/19/2026	23,106.54
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/19/2026	776.50
PY0067	TOLEDO POLICE FOUNDATION	3/19/2026	351.00
PY0070	J P Morgan Chase	3/19/2026	8,304.85
PY0071	JP Morgan Chase	3/19/2026	9,699.23
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/19/2026	111.00
PY0085	METLIFE LEGAL PLANS, INC.	3/19/2026	3,246.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/19/2026	61.00
PY0088	Atlantic American Employee Benefits	3/19/2026	56,513.18
100172	YARK AUTOMOTIVE GROUP	3/20/2026	225.78
100325	CRESTLINE PAVING & EXCAVATING CO. I	3/20/2026	53,172.94
100400	E. R. ZEILER EXCAVATING, INC.	3/20/2026	361,879.68
100410	PATHWAY, INC.	3/20/2026	23,892.69
111956	MOTION INDUSTRIES, INC.	3/20/2026	6,263.58
112003	THE HUNTINGTON NATIONAL BANK	3/20/2026	211.65
200216	AIR PRODUCTS AND CHEMICALS, INC.	3/20/2026	16,683.30
200231	W. W. GRAINGER	3/20/2026	20,196.75
200266	ComDoc, Inc.	3/20/2026	57.31
200384	KEMIRA WATER SOLUTIONS, INC.	3/20/2026	7,207.16
200385	GUARDIAN ALARM COMPANY	3/20/2026	2,086.71
201149	dba APPLIED INNOVATION	3/20/2026	15,788.77
201241	ENTERPRISE FM TRUST	3/20/2026	36,768.00
100172	YARK AUTOMOTIVE GROUP	3/21/2026	39.27
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	3/21/2026	2,015,129.34

Vendor	Vendor Name	Payment Date	Total ACH Payments
101181	DELTA DENTAL	3/21/2026	36,518.46
101330	OFFICE DEPOT INC	3/21/2026	764.95
108595	VISION BENEFITS OF AMERICA, INC.	3/21/2026	5,532.47
108926	OptumRx	3/21/2026	748,474.14
110860	PROMISE NETWORK INC	3/21/2026	24,859.60
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/21/2026	1,136,483.50
200054	DBA MOTION INDUSTRIES, INC	3/21/2026	3,558.05
200231	W. W. GRAINGER	3/21/2026	425.15
601241	TTL ENGINEERING SERVICES, LLC	3/21/2026	15,822.50
601380	4 POINT TREE SERVICE LLC	3/21/2026	14,500.00
100172	YARK AUTOMOTIVE GROUP	3/25/2026	763.69
100668	THE RUMPF CORP DBA JOB1USA	3/25/2026	4,036.15
107482	PNC Financial Services Group, Inc.	3/25/2026	133,132.76
110822	CEDARHURST COMPANIES LLC	3/25/2026	41,944.00
111657	BANK OF NEW YORK MELLON TRUST CO NA	3/25/2026	475,341.20
200231	W. W. GRAINGER	3/25/2026	1,117.68
100172	YARK AUTOMOTIVE GROUP	3/27/2026	8,874.95
100896	OHIO BUILDING CO., LTD	3/27/2026	67,297.41
101241	UNITED PARCEL SERVICE	3/27/2026	62.21
101330	OFFICE DEPOT INC	3/27/2026	1,327.99
103131	TOLEDO LUCAS COUNTY PORT AUTHORITY	3/27/2026	435,734.13
110648	dba APPLIED INNOVATION	3/27/2026	12,555.78
200216	AIR PRODUCTS AND CHEMICALS, INC.	3/27/2026	16,823.70
200535	SOUTHEASTERN EQUIPMENT CO., INC.	3/27/2026	2,069.97
100896	OHIO BUILDING CO., LTD	4/1/2026	9,000.00
101181	DELTA DENTAL	4/1/2026	42,275.44
109324	TOLEDO PUBLIC SCHOOLS	4/1/2026	204.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/1/2026	962,718.15
601380	4 POINT TREE SERVICE LLC	4/1/2026	5,000.00
100112	UNITED WAY OF GREATER TOLEDO	4/2/2026	1,283.40
101149	TEAMSTERS LOCAL 20	4/2/2026	3,319.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/2/2026	793.00
101698	TOLEDO POLICE COMMAND	4/2/2026	5,905.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/2/2026	33,286.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/2/2026	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/2/2026	149,639.90
103206	OHIO DEFERRED COMPENSATION	4/2/2026	272,522.58
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/2/2026	225.00
103209	TOLEDO POLICE MUSEUM	4/2/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	4/2/2026	1,973.75
103211	FIRE CHARITY	4/2/2026	625.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/2/2026	1,673.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/2/2026	1,616.00
103214	IAFF LOCAL 92	4/2/2026	29,584.80
103243	POLICE CHARITY FOUNDATION TOLEDO	4/2/2026	879.50
103244	UAW LOCAL 12	4/2/2026	218.40
103383	TPPA UNION HALL	4/2/2026	32,895.48
PY0002	AFSCME OHIO COUNCIL 8	4/2/2026	35,585.05
PY0012	NATIONAL D.R.I.V.E.	4/2/2026	21.00
PY0013	NEW YORK LIFE INSURANCE CO	4/2/2026	310.49
PY0020	TOLEDO MUNICIPAL COURT	4/2/2026	310.98
PY0060	POLITICAL ACTION COMMITTEE	4/2/2026	441.50
PY0062	EMPOWER TRUST COMPANY, LLC	4/2/2026	38,205.88
PY0064	UMBB BANK	4/2/2026	23,096.56
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/2/2026	771.50

Vendor	Vendor Name	Payment Date	Total ACH Payments
PY0067	TOLEDO POLICE FOUNDATION	4/2/2026	346.00
PY0070	J P Morgan Chase	4/2/2026	7,676.53
PY0071	JP Morgan Chase	4/2/2026	9,672.21
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/2/2026	107.00
PY0085	METLIFE LEGAL PLANS, INC.	4/2/2026	3,225.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/2/2026	61.00
PY0088	Atlantic American Employee Benefits	4/2/2026	56,622.31
100668	THE RUMPF CORP DBA JOB1USA	4/3/2026	2,384.60
101330	OFFICE DEPOT INC	4/3/2026	2,609.39
103840	dba U.S. BANK EQUIPMENT FINANCE	4/3/2026	1,215.76
109324	TOLEDO PUBLIC SCHOOLS	4/3/2026	314.00
111956	MOTION INDUSTRIES, INC.	4/3/2026	608.62
200054	DBA MOTION INDUSTRIES, INC	4/3/2026	120.11
200231	W. W. GRAINGER	4/3/2026	5,880.80
200385	GUARDIAN ALARM COMPANY	4/3/2026	2,086.71
601380	4 POINT TREE SERVICE LLC	4/3/2026	9,500.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/7/2026	500.00
100112	UNITED WAY OF GREATER TOLEDO	4/8/2026	4,044.92
100172	YARK AUTOMOTIVE GROUP	4/8/2026	549.50
100283	ACME AUTO LEASING, LLC	4/8/2026	6,265.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	4/8/2026	229,146.80
101165	PETROLEUM TRADERS CORPORATION	4/8/2026	213,854.91
101181	DELTA DENTAL	4/8/2026	35,215.46
101330	OFFICE DEPOT INC	4/8/2026	523.46
106871	LAKE ERIE TREE SERVICE	4/8/2026	6,000.00
107054	A.C.E.S. SERVICES LLC.	4/8/2026	4,368.00
108926	OptumRx	4/8/2026	899,554.94
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/8/2026	852,097.87
111981	STEVE'S TREE SERVICE	4/8/2026	7,000.00
112003	THE HUNTINGTON NATIONAL BANK	4/8/2026	3,420.86
200231	W. W. GRAINGER	4/8/2026	6,217.52
200313	dba OHIO CAT POWER SYSTEMS	4/8/2026	103.50
200385	GUARDIAN ALARM COMPANY	4/8/2026	2,315.76
200808	RUMPF CORP DBA JOB1 USA	4/8/2026	2,572.80
601038	DBA WELLWORKS FOR YOU	4/8/2026	5,711.55
601241	TTL ENGINEERING SERVICES, LLC	4/8/2026	12,699.50
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/8/2026	811,131.12
103125	TOLEDO POLICE COMMAND OFFICERS'	4/8/2026	2,040.00
103126	TPPA EYE CARE	4/8/2026	7,035.00
100172	YARK AUTOMOTIVE GROUP	4/10/2026	41.51
100513	GEO. GRADEL CO.	4/10/2026	404,598.42
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	4/10/2026	94,105.64
101330	OFFICE DEPOT INC	4/10/2026	4,378.13
103107	BATANIAN TREE SERVICE, INC	4/10/2026	5,675.00
106587	WISE GUYS LAWN & LANDSCAPE	4/10/2026	1,164.00
106871	LAKE ERIE TREE SERVICE	4/10/2026	700.00
109324	TOLEDO PUBLIC SCHOOLS	4/10/2026	13.00
110860	PROMISE NETWORK INC	4/10/2026	26,285.66
111981	STEVE'S TREE SERVICE	4/10/2026	16,200.00
200231	W. W. GRAINGER	4/10/2026	4,008.75
200384	KEMIRA WATER SOLUTIONS, INC.	4/10/2026	5,348.21
201050	DENALI WATER SOLUTIONS	4/10/2026	217,069.07
201241	ENTERPRISE FM TRUST	4/10/2026	88.30
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	4/11/2026	2,667,930.56
100400	E. R. ZEILER EXCAVATING, INC.	4/15/2026	289,778.69

Vendor	Vendor Name	Payment Date	Total ACH Payments
101181	DELTA DENTAL	4/15/2026	36,591.80
101330	OFFICE DEPOT INC	4/15/2026	1,959.76
103840	dba U.S. BANK EQUIPMENT FINANCE	4/15/2026	24,575.43
107482	PNC Financial Services Group, Inc.	4/15/2026	140,825.67
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/15/2026	774,476.95
200231	W. W. GRAINGER	4/15/2026	1,312.08
200313	dba OHIO CAT POWER SYSTEMS	4/15/2026	11,028.86
200385	GUARDIAN ALARM COMPANY	4/15/2026	748.83
201030	PVS CHEMICAL SOLUTIONS, INC	4/15/2026	7,317.72
201241	ENTERPRISE FM TRUST	4/15/2026	88.30
600426	DENALI WATER SOLUTIONS	4/15/2026	3,180.00
601380	4 POINT TREE SERVICE LLC	4/15/2026	9,500.00
100112	UNITED WAY OF GREATER TOLEDO	4/16/2026	1,283.40
101149	TEAMSTERS LOCAL 20	4/16/2026	3,424.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/16/2026	793.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/16/2026	33,511.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/16/2026	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/16/2026	88.87
103203	DIVERSIFIED INVESTMENT ADVISORS	4/16/2026	178,190.72
103205	AFRO AMERICAN PATROLMEN	4/16/2026	141.00
103206	OHIO DEFERRED COMPENSATION	4/16/2026	297,198.07
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/16/2026	225.00
103209	TOLEDO POLICE MUSEUM	4/16/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	4/16/2026	1,983.75
103211	FIRE CHARITY	4/16/2026	625.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/16/2026	1,673.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/16/2026	1,622.00
103214	IAFF LOCAL 92	4/16/2026	29,796.12
103215	FRATERNAL ORDER OF POLICE	4/16/2026	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	4/16/2026	913.50
103244	UAW LOCAL 12	4/16/2026	218.40
103383	TPPA UNION HALL	4/16/2026	32,825.04
PY0002	AFSCME OHIO COUNCIL 8	4/16/2026	35,523.30
PY0013	NEW YORK LIFE INSURANCE CO	4/16/2026	310.49
PY0020	TOLEDO MUNICIPAL COURT	4/16/2026	2,223.28
PY0060	POLITICAL ACTION COMMITTEE	4/16/2026	441.50
PY0062	EMPOWER TRUST COMPANY, LLC	4/16/2026	38,478.09
PY0064	UMBB BANK	4/16/2026	23,071.53
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/16/2026	771.50
PY0067	TOLEDO POLICE FOUNDATION	4/16/2026	346.00
PY0070	J P Morgan Chase	4/16/2026	7,669.22
PY0071	JP Morgan Chase	4/16/2026	9,670.54
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/16/2026	107.00
PY0085	METLIFE LEGAL PLANS, INC.	4/16/2026	3,256.77
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/16/2026	61.00
PY0088	Atlantic American Employee Benefits	4/16/2026	56,767.93
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/17/2026	2,907.28
100400	E. R. ZEILER EXCAVATING, INC.	4/17/2026	52,324.23
101241	UNITED PARCEL SERVICE	4/17/2026	22.46
101330	OFFICE DEPOT INC	4/17/2026	5,154.72
106587	WISE GUYS LAWN & LANDSCAPE	4/17/2026	1,047.60
107054	A.C.E.S. SERVICES LLC.	4/17/2026	3,625.00
112003	THE HUNTINGTON NATIONAL BANK	4/17/2026	211.65
200231	W. W. GRAINGER	4/17/2026	2,819.74
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/17/2026	17,000.00

Vendor	Vendor Name	Payment Date	Total ACH Payments
201241	ENTERPRISE FM TRUST	4/17/2026	26,786.59
100283	ACME AUTO LEASING, LLC	4/22/2026	7,950.00
100668	THE RUMPF CORP DBA JOB1USA	4/22/2026	5,924.22
101181	DELTA DENTAL	4/22/2026	30,849.80
101241	UNITED PARCEL SERVICE	4/22/2026	34.79
101330	OFFICE DEPOT INC	4/22/2026	2,954.16
101467	DTN, LLC	4/22/2026	2,888.38
109324	TOLEDO PUBLIC SCHOOLS	4/22/2026	5,544.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/22/2026	877,397.96
111981	STEVE'S TREE SERVICE	4/22/2026	6,500.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	4/22/2026	691.20
200231	W. W. GRAINGER	4/22/2026	1,546.90
200384	KEMIRA WATER SOLUTIONS, INC.	4/22/2026	1,943.10
200808	RUMPF CORP DBA JOB1 USA	4/22/2026	1,029.12
201241	ENTERPRISE FM TRUST	4/22/2026	15,904.13
105336	LUCAS COUNTY TREASURER-SANITARY ENG	4/23/2026	386,977.90
105336	LUCAS COUNTY TREASURER-SANITARY ENG	4/23/2026	738,640.18
100172	YARK AUTOMOTIVE GROUP	4/24/2026	2,095.28
100410	PATHWAY, INC.	4/24/2026	34,910.92
101165	PETROLEUM TRADERS CORPORATION	4/24/2026	205,681.65
101181	DELTA DENTAL	4/24/2026	38,491.16
101330	OFFICE DEPOT INC	4/24/2026	822.09
107304	CIVICA CMI	4/24/2026	120,400.86
108595	VISION BENEFITS OF AMERICA, INC.	4/24/2026	5,476.74
108926	OptumRx	4/24/2026	930,020.02
110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	4/24/2026	130,620.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/24/2026	759,867.10
111981	STEVE'S TREE SERVICE	4/24/2026	6,900.00
200384	KEMIRA WATER SOLUTIONS, INC.	4/24/2026	2,725.00
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/24/2026	6,795.12
601380	4 POINT TREE SERVICE LLC	4/24/2026	15,000.00
100112	UNITED WAY OF GREATER TOLEDO	4/30/2026	1,249.40
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/30/2026	488.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/30/2026	121,175.10
103206	OHIO DEFERRED COMPENSATION	4/30/2026	269,267.90
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/30/2026	225.00
103209	TOLEDO POLICE MUSEUM	4/30/2026	534.00
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/30/2026	1,673.00
PY0002	AFSCME OHIO COUNCIL 8	4/30/2026	33,769.47
PY0020	TOLEDO MUNICIPAL COURT	4/30/2026	3,567.53
PY0062	EMPOWER TRUST COMPANY, LLC	4/30/2026	38,570.54
PY0067	TOLEDO POLICE FOUNDATION	4/30/2026	338.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/30/2026	107.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/30/2026	61.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	4/30/2026	797,209.70
100400	E. R. ZEILER EXCAVATING, INC.	4/30/2026	93,318.72
100668	THE RUMPF CORP DBA JOB1USA	4/30/2026	316.80
100896	OHIO BUILDING CO., LTD	4/30/2026	86,155.25
101165	PETROLEUM TRADERS CORPORATION	4/30/2026	13,917.82
101241	UNITED PARCEL SERVICE	4/30/2026	121.17
101330	OFFICE DEPOT INC	4/30/2026	9,872.16
106871	LAKE ERIE TREE SERVICE	4/30/2026	6,000.00
107054	A.C.E.S. SERVICES LLC.	4/30/2026	2,600.00
109324	TOLEDO PUBLIC SCHOOLS	4/30/2026	151.00
110648	dba APPLIED INNOVATION	4/30/2026	6,387.03

Vendor	Vendor Name	Payment Date	Total ACH Payments
111972	ALL SEASONS TREE CARE, INC.	4/30/2026	4,100.00
200054	DBA MOTION INDUSTRIES, INC	4/30/2026	135.74
200231	W. W. GRAINGER	4/30/2026	12,283.46
200313	dba OHIO CAT POWER SYSTEMS	4/30/2026	4,592.67
200384	KEMIRA WATER SOLUTIONS, INC.	4/30/2026	2,728.87
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/30/2026	11,790.75
200808	RUMPF CORP DBA JOB1 USA	4/30/2026	1,286.40
201030	PVS CHEMICAL SOLUTIONS, INC	4/30/2026	7,317.72
101165	PETROLEUM TRADERS CORPORATION	5/1/2026	29,809.14
200216	AIR PRODUCTS AND CHEMICALS, INC.	5/1/2026	64,809.45
200231	W. W. GRAINGER	5/1/2026	35.30
601038	DBA WELLWORKS FOR YOU	5/1/2026	5,690.10
101165	PETROLEUM TRADERS CORPORATION	5/6/2026	32,711.34
101241	UNITED PARCEL SERVICE	5/6/2026	9.51
101330	OFFICE DEPOT INC	5/6/2026	3,135.55
109324	TOLEDO PUBLIC SCHOOLS	5/6/2026	13.00
111766	BRANDSTETTER CARROLL INC	5/6/2026	900.00
111981	STEVE'S TREE SERVICE	5/6/2026	6,000.00
112003	THE HUNTINGTON NATIONAL BANK	5/6/2026	1,559.78
200216	AIR PRODUCTS AND CHEMICALS, INC.	5/6/2026	22,061.70
200231	W. W. GRAINGER	5/6/2026	4,573.90
200384	KEMIRA WATER SOLUTIONS, INC.	5/6/2026	2,248.85
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/6/2026	4,298.47
201030	PVS CHEMICAL SOLUTIONS, INC	5/6/2026	7,324.08
601380	4 POINT TREE SERVICE LLC	5/6/2026	8,000.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/6/2026	809,677.48
103125	TOLEDO POLICE COMMAND OFFICERS'	5/6/2026	2,040.00
103126	TPPA EYE CARE	5/6/2026	7,380.00
100283	ACME AUTO LEASING, LLC	5/8/2026	6,265.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	5/8/2026	515,547.65
100400	E. R. ZEILER EXCAVATING, INC.	5/8/2026	389,848.92
100668	THE RUMPF CORP DBA JOB1USA	5/8/2026	2,800.38
101165	PETROLEUM TRADERS CORPORATION	5/8/2026	36,415.97
101181	DELTA DENTAL	5/8/2026	32,948.90
101241	UNITED PARCEL SERVICE	5/8/2026	22.67
101330	OFFICE DEPOT INC	5/8/2026	2,285.80
106587	WISE GUYS LAWN & LANDSCAPE	5/8/2026	1,746.00
109324	TOLEDO PUBLIC SCHOOLS	5/8/2026	63.00
110648	dba APPLIED INNOVATION	5/8/2026	809.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/8/2026	1,242,971.99
200231	W. W. GRAINGER	5/8/2026	9,279.46
200808	RUMPF CORP DBA JOB1 USA	5/8/2026	2,572.80
600826	GEYDE OLEC LLC	5/8/2026	86,392.22
601241	TTL ENGINEERING SERVICES, LLC	5/8/2026	23,433.75
601380	4 POINT TREE SERVICE LLC	5/8/2026	14,000.00
100410	PATHWAY, INC.	5/13/2026	24,508.96
101165	PETROLEUM TRADERS CORPORATION	5/13/2026	36,776.71
101181	DELTA DENTAL	5/13/2026	37,157.50
101330	OFFICE DEPOT INC	5/13/2026	84.22
106871	LAKE ERIE TREE SERVICE	5/13/2026	3,000.00
107054	A.C.E.S. SERVICES LLC.	5/13/2026	290.00
108926	OptumRx	5/13/2026	676,982.61
109324	TOLEDO PUBLIC SCHOOLS	5/13/2026	3,956.00
110860	PROMISE NETWORK INC	5/13/2026	24,200.87
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/13/2026	843,353.81

Vendor	Vendor Name	Payment Date	Total ACH Payments
111972	ALL SEASONS TREE CARE, INC.	5/13/2026	13,900.00
200176	CARUS LLC	5/13/2026	21,972.60
200231	W. W. GRAINGER	5/13/2026	4,379.52
200384	KEMIRA WATER SOLUTIONS, INC.	5/13/2026	2,726.73
201241	ENTERPRISE FM TRUST	5/13/2026	4,652.65
100172	YARK AUTOMOTIVE GROUP	5/15/2026	481.35
100283	ACME AUTO LEASING, LLC	5/15/2026	8,055.00
100668	THE RUMPF CORP DBA JOB1USA	5/15/2026	19,851.58
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	5/15/2026	1,007,564.67
101165	PETROLEUM TRADERS CORPORATION	5/15/2026	19,287.60
101330	OFFICE DEPOT INC	5/15/2026	785.55
103131	TOLEDO LUCAS COUNTY PORT AUTHORITY	5/15/2026	435,734.13
105336	LUCAS COUNTY TREASURER-SANITARY ENG	5/15/2026	359,814.15
105336	LUCAS COUNTY TREASURER-SANITARY ENG	5/15/2026	643,619.68
109324	TOLEDO PUBLIC SCHOOLS	5/15/2026	14.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/15/2026	196,957.27
111981	STEVE'S TREE SERVICE	5/15/2026	3,600.00
200231	W. W. GRAINGER	5/15/2026	3,439.50
200313	dba OHIO CAT POWER SYSTEMS	5/15/2026	5,030.92
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/15/2026	8,236.52
201241	ENTERPRISE FM TRUST	5/15/2026	3,664.75
600426	DENALI WATER SOLUTIONS	5/15/2026	2,544.00
601038	DBA WELLWORKS FOR YOU	5/15/2026	8,300.00
100112	UNITED WAY OF GREATER TOLEDO	5/14/2026	1,272.40
101149	TEAMSTERS LOCAL 20	5/14/2026	3,217.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/14/2026	793.00
101698	TOLEDO POLICE COMMAND	5/14/2026	6,093.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/14/2026	33,625.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/14/2026	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/14/2026	148,707.42
103206	OHIO DEFERRED COMPENSATION	5/14/2026	287,084.99
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/14/2026	225.00
103209	TOLEDO POLICE MUSEUM	5/14/2026	534.00
103210	TOLEDO FIREFIGHTERS MUSEUM	5/14/2026	1,976.25
103211	FIRE CHARITY	5/14/2026	625.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/14/2026	1,673.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/14/2026	1,614.00
103214	IAFF LOCAL 92	5/14/2026	29,637.63
103243	POLICE CHARITY FOUNDATION TOLEDO	5/14/2026	893.50
103244	UAW LOCAL 12	5/14/2026	218.40
103383	TPPA UNION HALL	5/14/2026	32,613.72
PY0002	AFSCME OHIO COUNCIL 8	5/14/2026	35,184.40
PY0012	NATIONAL D.R.I.V.E.	5/14/2026	17.00
PY0013	NEW YORK LIFE INSURANCE CO	5/14/2026	310.49
PY0020	TOLEDO MUNICIPAL COURT	5/14/2026	3,706.86
PY0060	POLITICAL ACTION COMMITTEE	5/14/2026	444.50
PY0062	EMPOWER TRUST COMPANY, LLC	5/14/2026	37,059.61
PY0064	UMBB BANK	5/14/2026	22,873.45
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/14/2026	771.50
PY0067	TOLEDO POLICE FOUNDATION	5/14/2026	364.50
PY0070	J P Morgan Chase	5/14/2026	7,711.56
PY0071	JP Morgan Chase	5/14/2026	9,748.82
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/14/2026	107.00
PY0085	METLIFE LEGAL PLANS, INC.	5/14/2026	3,246.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/14/2026	61.00

Vendor	Vendor Name	Payment Date	Total ACH Payments
PY0088	Atlantic American Employee Benefits	5/14/2026	56,411.51
100172	YARK AUTOMOTIVE GROUP	5/20/2026	592.35
100325	CRESTLINE PAVING & EXCAVATING CO. I	5/20/2026	1,029,938.99
100400	E. R. ZEILER EXCAVATING, INC.	5/20/2026	266,646.43
100513	GEO. GRADEL CO.	5/20/2026	540,694.41
100649	JACKSON INDUSTRIES CORPORATION	5/20/2026	2,284.11
100668	THE RUMPF CORP DBA JOB1USA	5/20/2026	16,992.08
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	5/20/2026	1,066,891.42
101165	PETROLEUM TRADERS CORPORATION	5/20/2026	29,985.89
101181	DELTA DENTAL	5/20/2026	43,410.33
101241	UNITED PARCEL SERVICE	5/20/2026	26.86
101330	OFFICE DEPOT INC	5/20/2026	4,107.02
101666	ComDoc, Inc.	5/20/2026	16,270.60
104616	BETTER CARE LAWN & SNOW REMOVAL	5/20/2026	2,500.00
105190	ASAP MOW AND SNOW, LLC	5/20/2026	2,653.53
105583	BELLA'S LAWN & LANDSCAPE LLC	5/20/2026	25,444.00
106587	WISE GUYS LAWN & LANDSCAPE	5/20/2026	6,110.00
106871	LAKE ERIE TREE SERVICE	5/20/2026	2,800.00
106950	PETTAWAY ENTERPRISES LLC	5/20/2026	3,877.94
107054	A.C.E.S. SERVICES LLC.	5/20/2026	4,258.45
107277	SONS OF NATURE LAWN CARE	5/20/2026	2,890.00
107478	CARDINAL SERVICES INC	5/20/2026	1,219.68
107482	PNC Financial Services Group, Inc.	5/20/2026	103,250.44
107494	ERNEST JACKSON	5/20/2026	227.29
108525	T WHITEHEAD RECOVERY CENTER	5/20/2026	4,443.66
108708	ANTHONY'S QUALITY LAWN SERVICE	5/20/2026	2,356.83
109324	TOLEDO PUBLIC SCHOOLS	5/20/2026	47.00
109479	dba LOWMASTER LAWN & LANDSCAPE LLC	5/20/2026	2,791.00
110271	dba MCNAIR MOWING	5/20/2026	1,494.96
110726	PINNACLE ROOFING LLC	5/20/2026	4,100.48
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/20/2026	699,046.32
112009	MAUMEE BAY LAWN CARE LLC	5/20/2026	7,270.00
112225	KIDDIE KOLLEGE CHILDREN HEALTH	5/20/2026	100.97
200231	W. W. GRAINGER	5/20/2026	9,665.10
200266	ComDoc, Inc.	5/20/2026	9,040.07
200313	dba OHIO CAT POWER SYSTEMS	5/20/2026	4,126.11
200384	KEMIRA WATER SOLUTIONS, INC.	5/20/2026	2,737.06
200808	RUMPF CORP DBA JOB1 USA	5/20/2026	1,286.40
201030	PVS CHEMICAL SOLUTIONS, INC	5/20/2026	7,282.74
600152	dba GREATER ON THE OTHER SIDE LLC	5/20/2026	1,963.00
600202	dba MARTRE'S LLC	5/20/2026	2,103.39
600205	ELIJAH'S LAWN CARE	5/20/2026	5,534.66
600357	GOLD STANDARD LAWN CARE LLC	5/20/2026	2,038.00
600359	MB LAWNCARE LLC	5/20/2026	2,350.00
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	5/20/2026	3,030.03
600801	K.A.M.'S LAWNCARE	5/20/2026	5,494.75
600802	BLAS LANDSCAPING	5/20/2026	9,488.22
600844	SERIOUS CUTS LANDSCAPING LLC	5/20/2026	1,370.74
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	5/20/2026	2,379.24
600909	dba RILEY'S WAY	5/20/2026	1,574.38
600915	A TO Z MANAGEMENT	5/20/2026	3,448.05
601189	dba GOTAY'S SERVICES LLC	5/20/2026	4,760.00
601209	dba RELEAF LAWNCARE	5/20/2026	683.27
601244	CHUCK WEEDZ	5/20/2026	54.43
601481	TWELVE RIVERS LAND MANAGEMENT LLC	5/20/2026	3,302.00

Vendor	Vendor Name	Payment Date	Total ACH Payments
601635	dba AG'S LAWN AND LANDSCAPE LLC	5/20/2026	1,319.62
601643	DBA IMS INFRASTRUCTURE MGMT SERVICE	5/20/2026	16,680.00
601655	DEDICATION PROPERTY MGMT LLC	5/20/2026	1,538.00
601656	GALLOWAY UNILIMITED LLC	5/20/2026	1,756.82
601657	TOP QUALITEE LAWN CARE, LLC	5/20/2026	3,818.68
601658	MENDENHALL MOWING LLC	5/20/2026	5,390.00
601660	dba POE PARKS MAINTENANCE	5/20/2026	1,682.64
101330	OFFICE DEPOT INC	5/22/2026	60.20
108595	VISION BENEFITS OF AMERICA, INC.	5/22/2026	5,446.00
200054	DBA MOTION INDUSTRIES, INC	5/22/2026	2,824.15
200216	AIR PRODUCTS AND CHEMICALS, INC.	5/22/2026	11,439.90
200385	GUARDIAN ALARM COMPANY	5/22/2026	1,205.00
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/22/2026	346.98
201241	ENTERPRISE FM TRUST	5/22/2026	34,838.39
100325	CRESTLINE PAVING & EXCAVATING CO. I	5/27/2026	324,938.20
100896	OHIO BUILDING CO., LTD	5/27/2026	4,500.00
101165	PETROLEUM TRADERS CORPORATION	5/27/2026	79,733.21
101181	DELTA DENTAL	5/27/2026	41,967.38
101330	OFFICE DEPOT INC	5/27/2026	1,001.50
106587	WISE GUYS LAWN & LANDSCAPE	5/27/2026	325.00
107054	A.C.E.S. SERVICES LLC.	5/27/2026	1,750.00
108926	OptumRx	5/27/2026	1,029,176.02
110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	5/27/2026	60,000.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/27/2026	802,206.56
200231	W. W. GRAINGER	5/27/2026	782.05
200384	KEMIRA WATER SOLUTIONS, INC.	5/27/2026	2,898.41
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/27/2026	17,925.60
201149	dba APPLIED INNOVATION	5/27/2026	19,783.00
201241	ENTERPRISE FM TRUST	5/27/2026	2,059.21
600826	GEYDE OLEC LLC	5/27/2026	38,328.11
601038	DBA WELLWORKS FOR YOU	5/27/2026	5,727.15
100112	UNITED WAY OF GREATER TOLEDO	5/28/2026	1,272.40
101149	TEAMSTERS LOCAL 20	5/28/2026	3,118.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/28/2026	793.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/28/2026	33,273.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/28/2026	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/28/2026	217,914.48
103205	AFRO AMERICAN PATROLMEN	5/28/2026	141.00
103206	OHIO DEFERRED COMPENSATION	5/28/2026	330,113.02
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/28/2026	225.00
103209	TOLEDO POLICE MUSEUM	5/28/2026	532.00
103210	TOLEDO FIREFIGHTERS MUSEUM	5/28/2026	1,972.25
103211	FIRE CHARITY	5/28/2026	625.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/28/2026	1,673.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/28/2026	1,608.00
103214	IAFF LOCAL 92	5/28/2026	29,584.80
103215	FRATERNAL ORDER OF POLICE	5/28/2026	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	5/28/2026	923.50
103244	UAW LOCAL 12	5/28/2026	218.40
103383	TPPA UNION HALL	5/28/2026	32,472.84
PY0002	AFSCME OHIO COUNCIL 8	5/28/2026	35,095.83
PY0013	NEW YORK LIFE INSURANCE CO	5/28/2026	310.49
PY0020	TOLEDO MUNICIPAL COURT	5/28/2026	3,836.10
PY0060	POLITICAL ACTION COMMITTEE	5/28/2026	444.50
PY0062	EMPOWER TRUST COMPANY, LLC	5/28/2026	36,812.80

Vendor	Vendor Name	Payment Date	Total ACH Payments
PY0064	UMBB BANK	5/28/2026	22,740.09
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/28/2026	771.50
PY0067	TOLEDO POLICE FOUNDATION	5/28/2026	362.50
PY0070	J P Morgan Chase	5/28/2026	7,603.49
PY0071	JP Morgan Chase	5/28/2026	9,746.09
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/28/2026	107.00
PY0085	METLIFE LEGAL PLANS, INC.	5/28/2026	3,225.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/28/2026	61.00
PY0088	Atlantic American Employee Benefits	5/28/2026	55,929.71
100513	GEO. GRADEL CO.	5/29/2026	242,650.85
100668	THE RUMPF CORP DBA JOB1USA	5/29/2026	6,619.19
101165	PETROLEUM TRADERS CORPORATION	5/29/2026	8,081.37
101330	OFFICE DEPOT INC	5/29/2026	636.90
104616	BETTER CARE LAWN & SNOW REMOVAL	5/29/2026	2,500.00
105190	ASAP MOW AND SNOW, LLC	5/29/2026	3,858.06
105583	BELLA'S LAWN & LANDSCAPE LLC	5/29/2026	24,819.00
107054	A.C.E.S. SERVICES LLC.	5/29/2026	4,537.00
108708	ANTHONY'S QUALITY LAWN SERVICE	5/29/2026	2,040.95
200054	DBA MOTION INDUSTRIES, INC	5/29/2026	450.80
200313	dba OHIO CAT POWER SYSTEMS	5/29/2026	0.70
200385	GUARDIAN ALARM COMPANY	5/29/2026	187.20
200808	RUMPF CORP DBA JOB1 USA	5/29/2026	2,572.80
600802	BLAS LANDSCAPING	5/29/2026	6,163.85
601635	dba AG'S LAWN AND LANDSCAPE LLC	5/29/2026	1,472.51
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	1/8/2026	561.30
102151	OHIO POLICE & FIRE PENSION FUND	1/8/2026	636.79
102151	OHIO POLICE & FIRE PENSION FUND	1/8/2026	1,216.29
102151	OHIO POLICE & FIRE PENSION FUND	1/8/2026	212,625.61
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	1/8/2026	1,045,361.40
100112	UNITED WAY OF GREATER TOLEDO	1/8/2026	1,116.44
PY0012	NATIONAL D.R.I.V.E.	1/8/2026	23.00
PY0013	NEW YORK LIFE INSURANCE CO	1/8/2026	350.49
PY0002	AFSCME OHIO COUNCIL 8	1/8/2026	30,793.75
101149	TEAMSTERS LOCAL 20	1/8/2026	3,412.50
103383	TPPA UNION HALL	1/8/2026	28,667.17
101698	TOLEDO POLICE COMMAND	1/8/2026	6,042.00
102151	OHIO POLICE & FIRE PENSION FUND	1/8/2026	1,608,669.13
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/8/2026	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/8/2026	275.00
103209	TOLEDO POLICE MUSEUM	1/8/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/8/2026	1,978.75
103211	FIRE CHARITY	1/8/2026	618.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/8/2026	1,673.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/8/2026	143,927.99
103206	OHIO DEFERRED COMPENSATION	1/8/2026	265,972.22
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/8/2026	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/8/2026	1,617.00
103214	IAFF LOCAL 92	1/8/2026	29,162.16
103243	POLICE CHARITY FOUNDATION TOLEDO	1/8/2026	894.50
103244	UAW LOCAL 12	1/8/2026	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/8/2026	33,238.00
PY0064	UMBB BANK	1/8/2026	22,894.74
PY0060	POLITICAL ACTION COMMITTEE	1/8/2026	435.50
PY0070	J P Morgan Chase	1/8/2026	8,440.42
PY0071	JP Morgan Chase	1/8/2026	9,642.83

Vendor	Vendor Name	Payment Date	Total ACH Payments
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/8/2026	771.50
PY0062	EMPOWER TRUST COMPANY, LLC	1/8/2026	38,646.64
PY0067	TOLEDO POLICE FOUNDATION	1/8/2026	351.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/8/2026	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/8/2026	61.00
PY0085	METLIFE LEGAL PLANS, INC.	1/8/2026	3,235.77
PY0088	Atlantic American Employee Benefits	1/8/2026	56,167.06
PY0020	TOLEDO MUNICIPAL COURT	1/8/2026	352.94
PY0020	TOLEDO MUNICIPAL COURT	1/8/2026	100.99
PY0020	TOLEDO MUNICIPAL COURT	1/8/2026	213.95
PY0020	TOLEDO MUNICIPAL COURT	1/8/2026	215.28
PY0020	TOLEDO MUNICIPAL COURT	1/8/2026	931.26
PY0014	OHIO CHILD SUPPORT	1/8/2026	566.97
PY0020	TOLEDO MUNICIPAL COURT	1/8/2026	460.18
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	1/22/2026	4,480.05
103203	DIVERSIFIED INVESTMENT ADVISORS	1/22/2026	260.61
103206	OHIO DEFERRED COMPENSATION	1/22/2026	1,152.70
103206	OHIO DEFERRED COMPENSATION	1/22/2026	6,759.89
102151	OHIO POLICE & FIRE PENSION FUND	1/22/2026	244,236.87
103203	DIVERSIFIED INVESTMENT ADVISORS	1/22/2026	3,487.21
103203	DIVERSIFIED INVESTMENT ADVISORS	1/22/2026	72.94
PY0020	TOLEDO MUNICIPAL COURT	1/22/2026	149.33
PY0020	TOLEDO MUNICIPAL COURT	1/22/2026	230.02
PY0020	TOLEDO MUNICIPAL COURT	1/22/2026	228.13
PY0020	TOLEDO MUNICIPAL COURT	1/22/2026	322.43
PY0014	OHIO CHILD SUPPORT	1/22/2026	566.97
PY0020	TOLEDO MUNICIPAL COURT	1/22/2026	241.57
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	1/22/2026	1,020,475.11
100112	UNITED WAY OF GREATER TOLEDO	1/22/2026	1,341.20
PY0013	NEW YORK LIFE INSURANCE CO	1/22/2026	310.49
PY0002	AFSCME OHIO COUNCIL 8	1/22/2026	35,552.51
101149	TEAMSTERS LOCAL 20	1/22/2026	6,635.00
103383	TPPA UNION HALL	1/22/2026	34,334.00
102151	OHIO POLICE & FIRE PENSION FUND	1/22/2026	1,639,455.37
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/22/2026	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/22/2026	275.00
103209	TOLEDO POLICE MUSEUM	1/22/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/22/2026	1,978.75
103211	FIRE CHARITY	1/22/2026	618.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/22/2026	1,673.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/22/2026	150,014.97
103205	AFRO AMERICAN PATROLMEN	1/22/2026	141.00
103206	OHIO DEFERRED COMPENSATION	1/22/2026	270,943.98
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/22/2026	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/22/2026	1,616.00
103214	IAFF LOCAL 92	1/22/2026	29,162.16
103215	FRATERNAL ORDER OF POLICE	1/22/2026	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	1/22/2026	894.50
103244	UAW LOCAL 12	1/22/2026	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/22/2026	33,378.00
PY0064	UMBB BANK	1/22/2026	22,788.75
PY0060	POLITICAL ACTION COMMITTEE	1/22/2026	435.50
PY0070	J P Morgan Chase	1/22/2026	8,463.69
PY0071	JP Morgan Chase	1/22/2026	9,747.90
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/22/2026	771.50

Vendor	Vendor Name	Payment Date	Total ACH Payments
PY0062	EMPOWER TRUST COMPANY, LLC	1/22/2026	39,518.86
PY0067	TOLEDO POLICE FOUNDATION	1/22/2026	351.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/22/2026	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/22/2026	61.00
PY0085	METLIFE LEGAL PLANS, INC.	1/22/2026	3,204.27
PY0088	Atlantic American Employee Benefits	1/22/2026	56,158.35
102151	OHIO POLICE & FIRE PENSION FUND	2/5/2026	231.98
103203	DIVERSIFIED INVESTMENT ADVISORS	2/5/2026	44.55
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	2/5/2026	135.43
102151	OHIO POLICE & FIRE PENSION FUND	2/5/2026	6,914.74
103203	DIVERSIFIED INVESTMENT ADVISORS	2/5/2026	60,888.49
103206	OHIO DEFERRED COMPENSATION	2/5/2026	61,000.00
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	2/5/2026	483.29
102151	OHIO POLICE & FIRE PENSION FUND	2/5/2026	142,979.51
103203	DIVERSIFIED INVESTMENT ADVISORS	2/5/2026	2,416.49
PY0020	TOLEDO MUNICIPAL COURT	2/5/2026	59.51
PY0020	TOLEDO MUNICIPAL COURT	2/5/2026	190.85
PY0020	TOLEDO MUNICIPAL COURT	2/5/2026	228.85
PY0014	OHIO CHILD SUPPORT	2/5/2026	566.97
PY0020	TOLEDO MUNICIPAL COURT	2/5/2026	595.52
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	2/5/2026	1,090,028.88
100112	UNITED WAY OF GREATER TOLEDO	2/5/2026	1,174.70
PY0012	NATIONAL D.R.I.V.E.	2/5/2026	23.00
PY0013	NEW YORK LIFE INSURANCE CO	2/5/2026	310.49
PY0002	AFSCME OHIO COUNCIL 8	2/5/2026	35,209.70
101149	TEAMSTERS LOCAL 20	2/5/2026	4,779.50
103383	TPPA UNION HALL	2/5/2026	34,122.68
101698	TOLEDO POLICE COMMAND	2/5/2026	5,997.00
102151	OHIO POLICE & FIRE PENSION FUND	2/5/2026	1,596,531.38
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/5/2026	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/5/2026	275.00
103209	TOLEDO POLICE MUSEUM	2/5/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	2/5/2026	1,978.75
103211	FIRE CHARITY	2/5/2026	618.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/5/2026	1,673.00
103203	DIVERSIFIED INVESTMENT ADVISORS	2/5/2026	148,874.50
103206	OHIO DEFERRED COMPENSATION	2/5/2026	268,821.49
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/5/2026	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/5/2026	1,619.00
103214	IAFF LOCAL 92	2/5/2026	29,214.99
103243	POLICE CHARITY FOUNDATION TOLEDO	2/5/2026	884.50
103244	UAW LOCAL 12	2/5/2026	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/5/2026	33,401.00
PY0064	UMBB BANK	2/5/2026	22,788.75
PY0060	POLITICAL ACTION COMMITTEE	2/5/2026	435.50
PY0070	J P Morgan Chase	2/5/2026	8,404.49
PY0071	JP Morgan Chase	2/5/2026	9,665.22
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/5/2026	771.50
PY0062	EMPOWER TRUST COMPANY, LLC	2/5/2026	38,524.68
PY0067	TOLEDO POLICE FOUNDATION	2/5/2026	351.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/5/2026	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/5/2026	61.00
PY0085	METLIFE LEGAL PLANS, INC.	2/5/2026	3,204.27
PY0088	Atlantic American Employee Benefits	2/5/2026	55,989.95
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	2/19/2026	551.93

Vendor	Vendor Name	Payment Date	Total ACH Payments
102151	OHIO POLICE & FIRE PENSION FUND	2/19/2026	407.25
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	2/19/2026	66.58
102151	OHIO POLICE & FIRE PENSION FUND	2/19/2026	183.76
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	2/19/2026	1,041,276.23
100112	UNITED WAY OF GREATER TOLEDO	2/19/2026	1,280.40
PY0013	NEW YORK LIFE INSURANCE CO	2/19/2026	310.49
PY0002	AFSCME OHIO COUNCIL 8	2/19/2026	35,032.08
101149	TEAMSTERS LOCAL 20	2/19/2026	3,640.00
103383	TPPA UNION HALL	2/19/2026	33,911.36
101698	TOLEDO POLICE COMMAND	2/19/2026	47.00
102151	OHIO POLICE & FIRE PENSION FUND	2/19/2026	1,606,648.71
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/19/2026	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/19/2026	275.00
103209	TOLEDO POLICE MUSEUM	2/19/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	2/19/2026	1,978.75
103211	FIRE CHARITY	2/19/2026	618.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/19/2026	1,673.00
103203	DIVERSIFIED INVESTMENT ADVISORS	2/19/2026	144,062.08
103205	AFRO AMERICAN PATROLMEN	2/19/2026	141.00
103206	OHIO DEFERRED COMPENSATION	2/19/2026	279,010.54
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/19/2026	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/19/2026	1,619.00
103214	IAFF LOCAL 92	2/19/2026	29,214.99
103215	FRATERNAL ORDER OF POLICE	2/19/2026	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	2/19/2026	879.50
103244	UAW LOCAL 12	2/19/2026	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/19/2026	33,393.00
PY0064	UMBB BANK	2/19/2026	23,111.04
PY0060	POLITICAL ACTION COMMITTEE	2/19/2026	435.50
PY0070	J P Morgan Chase	2/19/2026	5,408.09
PY0071	JP Morgan Chase	2/19/2026	9,674.47
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/19/2026	771.50
PY0062	EMPOWER TRUST COMPANY, LLC	2/19/2026	37,877.47
PY0067	TOLEDO POLICE FOUNDATION	2/19/2026	351.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/19/2026	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/19/2026	61.00
PY0085	METLIFE LEGAL PLANS, INC.	2/19/2026	3,204.27
PY0088	Atlantic American Employee Benefits	2/19/2026	56,143.62
PY0020	TOLEDO MUNICIPAL COURT	2/19/2026	89.32
PY0020	TOLEDO MUNICIPAL COURT	2/19/2026	230.88
PY0020	TOLEDO MUNICIPAL COURT	2/19/2026	288.88
PY0014	OHIO CHILD SUPPORT	2/19/2026	566.97
PY0020	TOLEDO MUNICIPAL COURT	2/19/2026	106.46
PY0020	TOLEDO MUNICIPAL COURT	2/19/2026	560.18
PY0020	TOLEDO MUNICIPAL COURT	2/19/2026	779.58
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	3/5/2026	137.41
102151	OHIO POLICE & FIRE PENSION FUND	3/5/2026	1,061.94
PY0062	EMPOWER TRUST COMPANY, LLC	3/5/2026	5,939.34
103206	OHIO DEFERRED COMPENSATION	3/5/2026	35,525.00
102151	OHIO POLICE & FIRE PENSION FUND	3/5/2026	766.22
102151	OHIO POLICE & FIRE PENSION FUND	3/5/2026	216,596.21
103206	OHIO DEFERRED COMPENSATION	3/5/2026	38,575.83
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	3/5/2026	1,072,314.59
100112	UNITED WAY OF GREATER TOLEDO	3/5/2026	1,247.40
PY0012	NATIONAL D.R.I.V.E.	3/5/2026	21.00

Vendor	Vendor Name	Payment Date	Total ACH Payments
PY0013	NEW YORK LIFE INSURANCE CO	3/5/2026	201.90
PY0002	AFSCME OHIO COUNCIL 8	3/5/2026	35,140.05
101149	TEAMSTERS LOCAL 20	3/5/2026	3,507.00
103383	TPPA UNION HALL	3/5/2026	32,994.85
101698	TOLEDO POLICE COMMAND	3/5/2026	5,952.00
102151	OHIO POLICE & FIRE PENSION FUND	3/5/2026	1,571,568.41
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/5/2026	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/5/2026	225.00
103209	TOLEDO POLICE MUSEUM	3/5/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	3/5/2026	1,976.75
103211	FIRE CHARITY	3/5/2026	616.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/5/2026	1,673.00
103206	OHIO DEFERRED COMPENSATION	3/5/2026	313,713.91
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/5/2026	525.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/5/2026	1,616.00
103214	IAFF LOCAL 92	3/5/2026	29,214.99
103243	POLICE CHARITY FOUNDATION TOLEDO	3/5/2026	888.50
103244	UAW LOCAL 12	3/5/2026	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/5/2026	33,409.50
PY0064	UMBB BANK	3/5/2026	23,088.54
PY0060	POLITICAL ACTION COMMITTEE	3/5/2026	435.50
PY0070	J P Morgan Chase	3/5/2026	8,307.41
PY0071	JP Morgan Chase	3/5/2026	9,667.56
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/5/2026	766.50
PY0062	EMPOWER TRUST COMPANY, LLC	3/5/2026	38,381.79
PY0067	TOLEDO POLICE FOUNDATION	3/5/2026	351.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/5/2026	107.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/5/2026	61.00
PY0085	METLIFE LEGAL PLANS, INC.	3/5/2026	3,193.77
PY0088	Atlantic American Employee Benefits	3/5/2026	55,798.18
PY0020	TOLEDO MUNICIPAL COURT	3/5/2026	120.29
PY0020	TOLEDO MUNICIPAL COURT	3/5/2026	285.87
PY0020	TOLEDO MUNICIPAL COURT	3/5/2026	237.66
PY0014	OHIO CHILD SUPPORT	3/5/2026	566.97
PY0020	TOLEDO MUNICIPAL COURT	3/5/2026	66.56
PY0020	TOLEDO MUNICIPAL COURT	3/5/2026	465.73
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	3/19/2026	1,377.36
103383	TPPA UNION HALL	3/19/2026	70.44
102151	OHIO POLICE & FIRE PENSION FUND	3/19/2026	1,303.70
103203	DIVERSIFIED INVESTMENT ADVISORS	3/19/2026	1,300.00
103243	POLICE CHARITY FOUNDATION TOLEDO	3/19/2026	1.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/19/2026	2.00
PY0088	Atlantic American Employee Benefits	3/19/2026	29.97
102151	OHIO POLICE & FIRE PENSION FUND	3/19/2026	217.27
103206	OHIO DEFERRED COMPENSATION	3/19/2026	26,700.00
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	3/19/2026	1,018,201.20
100112	UNITED WAY OF GREATER TOLEDO	3/19/2026	1,287.40
PY0013	NEW YORK LIFE INSURANCE CO	3/19/2026	310.49
PY0002	AFSCME OHIO COUNCIL 8	3/19/2026	35,411.67
101149	TEAMSTERS LOCAL 20	3/19/2026	3,591.50
103383	TPPA UNION HALL	3/19/2026	32,965.92
102151	OHIO POLICE & FIRE PENSION FUND	3/19/2026	1,561,150.74
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/19/2026	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/19/2026	225.00
103209	TOLEDO POLICE MUSEUM	3/19/2026	536.00

Vendor	Vendor Name	Payment Date	Total ACH Payments
103210	TOLEDO FIREFIGHTERS MUSEUM	3/19/2026	1,980.75
103211	FIRE CHARITY	3/19/2026	627.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/19/2026	1,673.00
103203	DIVERSIFIED INVESTMENT ADVISORS	3/19/2026	145,922.32
103205	AFRO AMERICAN PATROLMEN	3/19/2026	141.00
103206	OHIO DEFERRED COMPENSATION	3/19/2026	278,432.43
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/19/2026	600.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/19/2026	1,622.00
103214	IAFF LOCAL 92	3/19/2026	29,479.14
103215	FRATERNAL ORDER OF POLICE	3/19/2026	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	3/19/2026	879.50
103244	UAW LOCAL 12	3/19/2026	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/19/2026	33,410.20
PY0064	UMBB BANK	3/19/2026	23,106.54
PY0060	POLITICAL ACTION COMMITTEE	3/19/2026	441.50
PY0070	J P Morgan Chase	3/19/2026	8,304.85
PY0071	JP Morgan Chase	3/19/2026	9,699.23
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/19/2026	776.50
PY0062	EMPOWER TRUST COMPANY, LLC	3/19/2026	38,618.36
PY0067	TOLEDO POLICE FOUNDATION	3/19/2026	351.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/19/2026	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/19/2026	61.00
PY0085	METLIFE LEGAL PLANS, INC.	3/19/2026	3,246.27
PY0088	Atlantic American Employee Benefits	3/19/2026	56,483.21
PY0020	TOLEDO MUNICIPAL COURT	3/19/2026	122.15
PY0020	TOLEDO MUNICIPAL COURT	3/19/2026	57.53
PY0020	TOLEDO MUNICIPAL COURT	3/19/2026	234.12
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	4/2/2026	286.81
102151	OHIO POLICE & FIRE PENSION FUND	4/2/2026	2,147.89
103203	DIVERSIFIED INVESTMENT ADVISORS	4/2/2026	986.83
102151	OHIO POLICE & FIRE PENSION FUND	4/2/2026	398.41
102151	OHIO POLICE & FIRE PENSION FUND	4/2/2026	1,232.13
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	4/2/2026	1,032,566.53
100112	UNITED WAY OF GREATER TOLEDO	4/2/2026	1,283.40
PY0012	NATIONAL D.R.I.V.E.	4/2/2026	21.00
PY0013	NEW YORK LIFE INSURANCE CO	4/2/2026	310.49
PY0002	AFSCME OHIO COUNCIL 8	4/2/2026	35,585.05
101149	TEAMSTERS LOCAL 20	4/2/2026	3,319.50
103383	TPPA UNION HALL	4/2/2026	32,895.48
101698	TOLEDO POLICE COMMAND	4/2/2026	5,905.00
102151	OHIO POLICE & FIRE PENSION FUND	4/2/2026	1,565,826.53
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/2/2026	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/2/2026	225.00
103209	TOLEDO POLICE MUSEUM	4/2/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	4/2/2026	1,973.75
103211	FIRE CHARITY	4/2/2026	625.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/2/2026	1,673.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/2/2026	148,653.07
103206	OHIO DEFERRED COMPENSATION	4/2/2026	272,522.58
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/2/2026	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/2/2026	1,616.00
103214	IAFF LOCAL 92	4/2/2026	29,584.80
103243	POLICE CHARITY FOUNDATION TOLEDO	4/2/2026	879.50
103244	UAW LOCAL 12	4/2/2026	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/2/2026	33,286.50

Vendor	Vendor Name	Payment Date	Total ACH Payments
PY0064	UMBB BANK	4/2/2026	23,096.56
PY0060	POLITICAL ACTION COMMITTEE	4/2/2026	441.50
PY0070	J P Morgan Chase	4/2/2026	7,676.53
PY0071	JP Morgan Chase	4/2/2026	9,672.21
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/2/2026	771.50
PY0062	EMPOWER TRUST COMPANY, LLC	4/2/2026	38,205.88
PY0067	TOLEDO POLICE FOUNDATION	4/2/2026	346.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/2/2026	107.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/2/2026	61.00
PY0085	METLIFE LEGAL PLANS, INC.	4/2/2026	3,225.27
PY0088	Atlantic American Employee Benefits	4/2/2026	56,622.31
PY0020	TOLEDO MUNICIPAL COURT	4/2/2026	76.86
PY0020	TOLEDO MUNICIPAL COURT	4/2/2026	234.12
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	4/16/2026	11,250.47
PY0002	AFSCME OHIO COUNCIL 8	4/16/2026	53.71
102151	OHIO POLICE & FIRE PENSION FUND	4/16/2026	1,263.05
103210	TOLEDO FIREFIGHTERS MUSEUM	4/16/2026	5.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/16/2026	500.48
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/16/2026	3.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/16/2026	56.00
PY0062	EMPOWER TRUST COMPANY, LLC	4/16/2026	48.75
102151	OHIO POLICE & FIRE PENSION FUND	4/16/2026	1,915.92
103203	DIVERSIFIED INVESTMENT ADVISORS	4/16/2026	31,000.00
103206	OHIO DEFERRED COMPENSATION	4/16/2026	27,000.00
102151	OHIO POLICE & FIRE PENSION FUND	4/16/2026	419,481.63
PY0020	TOLEDO MUNICIPAL COURT	4/16/2026	58.89
PY0020	TOLEDO MUNICIPAL COURT	4/16/2026	234.12
PY0020	TOLEDO MUNICIPAL COURT	4/16/2026	50.00
PY0020	TOLEDO MUNICIPAL COURT	4/16/2026	627.62
PY0020	TOLEDO MUNICIPAL COURT	4/16/2026	645.37
PY0020	TOLEDO MUNICIPAL COURT	4/16/2026	607.28
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	4/16/2026	1,037,880.33
100112	UNITED WAY OF GREATER TOLEDO	4/16/2026	1,283.40
PY0013	NEW YORK LIFE INSURANCE CO	4/16/2026	310.49
PY0002	AFSCME OHIO COUNCIL 8	4/16/2026	35,469.59
101149	TEAMSTERS LOCAL 20	4/16/2026	3,424.00
103383	TPPA UNION HALL	4/16/2026	32,825.04
102151	OHIO POLICE & FIRE PENSION FUND	4/16/2026	1,608,442.43
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/16/2026	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/16/2026	225.00
103209	TOLEDO POLICE MUSEUM	4/16/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	4/16/2026	1,978.75
103211	FIRE CHARITY	4/16/2026	625.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/16/2026	1,673.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/16/2026	146,690.24
103205	AFRO AMERICAN PATROLMEN	4/16/2026	141.00
103206	OHIO DEFERRED COMPENSATION	4/16/2026	270,198.07
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/16/2026	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/16/2026	1,619.00
103214	IAFF LOCAL 92	4/16/2026	29,796.12
103215	FRATERNAL ORDER OF POLICE	4/16/2026	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	4/16/2026	913.50
103244	UAW LOCAL 12	4/16/2026	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/16/2026	33,455.50
PY0064	UMBB BANK	4/16/2026	23,071.53

Vendor	Vendor Name	Payment Date	Total ACH Payments
PY0060	POLITICAL ACTION COMMITTEE	4/16/2026	441.50
PY0070	J P Morgan Chase	4/16/2026	7,669.22
PY0071	JP Morgan Chase	4/16/2026	9,670.54
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/16/2026	771.50
PY0062	EMPOWER TRUST COMPANY, LLC	4/16/2026	38,429.34
PY0067	TOLEDO POLICE FOUNDATION	4/16/2026	346.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/16/2026	107.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/16/2026	61.00
PY0085	METLIFE LEGAL PLANS, INC.	4/16/2026	3,256.77
PY0088	Atlantic American Employee Benefits	4/16/2026	56,767.93
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	4/30/2026	710.48
102151	OHIO POLICE & FIRE PENSION FUND	4/30/2026	397.43
PY0020	TOLEDO MUNICIPAL COURT	4/30/2026	144.38
PY0020	TOLEDO MUNICIPAL COURT	4/30/2026	233.00
PY0020	TOLEDO MUNICIPAL COURT	4/30/2026	50.00
PY0020	TOLEDO MUNICIPAL COURT	4/30/2026	467.01
PY0020	TOLEDO MUNICIPAL COURT	4/30/2026	647.30
PY0020	TOLEDO MUNICIPAL COURT	4/30/2026	856.91
PY0020	TOLEDO MUNICIPAL COURT	4/30/2026	386.97
PY0020	TOLEDO MUNICIPAL COURT	4/30/2026	781.96
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	4/30/2026	1,034,791.47
100112	UNITED WAY OF GREATER TOLEDO	4/30/2026	1,249.40
PY0002	AFSCME OHIO COUNCIL 8	4/30/2026	33,769.47
102151	OHIO POLICE & FIRE PENSION FUND	4/30/2026	1,577,215.14
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/30/2026	488.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/30/2026	225.00
103209	TOLEDO POLICE MUSEUM	4/30/2026	534.00
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/30/2026	1,673.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/30/2026	121,175.10
103206	OHIO DEFERRED COMPENSATION	4/30/2026	269,267.90
PY0062	EMPOWER TRUST COMPANY, LLC	4/30/2026	38,570.54
PY0067	TOLEDO POLICE FOUNDATION	4/30/2026	338.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/30/2026	107.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/30/2026	61.00
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	5/14/2026	122.90
103206	OHIO DEFERRED COMPENSATION	5/14/2026	16,000.00
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	5/14/2026	1,040,438.87
100112	UNITED WAY OF GREATER TOLEDO	5/14/2026	1,272.40
PY0012	NATIONAL D.R.I.V.E.	5/14/2026	17.00
PY0013	NEW YORK LIFE INSURANCE CO	5/14/2026	310.49
PY0002	AFSCME OHIO COUNCIL 8	5/14/2026	35,184.40
101149	TEAMSTERS LOCAL 20	5/14/2026	3,217.00
103383	TPPA UNION HALL	5/14/2026	32,613.72
101698	TOLEDO POLICE COMMAND	5/14/2026	6,093.00
102151	OHIO POLICE & FIRE PENSION FUND	5/14/2026	1,589,703.66
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/14/2026	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/14/2026	225.00
103209	TOLEDO POLICE MUSEUM	5/14/2026	534.00
103210	TOLEDO FIREFIGHTERS MUSEUM	5/14/2026	1,976.25
103211	FIRE CHARITY	5/14/2026	625.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/14/2026	1,673.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/14/2026	148,707.42
103206	OHIO DEFERRED COMPENSATION	5/14/2026	271,084.99
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/14/2026	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/14/2026	1,614.00

Vendor	Vendor Name	Payment Date	Total ACH Payments
103214	IAFF LOCAL 92	5/14/2026	29,637.63
103243	POLICE CHARITY FOUNDATION TOLEDO	5/14/2026	893.50
103244	UAW LOCAL 12	5/14/2026	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/14/2026	33,625.00
PY0064	UMBB BANK	5/14/2026	22,873.45
PY0060	POLITICAL ACTION COMMITTEE	5/14/2026	444.50
PY0070	J P Morgan Chase	5/14/2026	7,711.56
PY0071	JP Morgan Chase	5/14/2026	9,748.82
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/14/2026	771.50
PY0062	EMPOWER TRUST COMPANY, LLC	5/14/2026	37,059.61
PY0067	TOLEDO POLICE FOUNDATION	5/14/2026	364.50
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/14/2026	107.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/14/2026	61.00
PY0085	METLIFE LEGAL PLANS, INC.	5/14/2026	3,246.27
PY0088	Atlantic American Employee Benefits	5/14/2026	56,411.51
PY0020	TOLEDO MUNICIPAL COURT	5/14/2026	112.35
PY0020	TOLEDO MUNICIPAL COURT	5/14/2026	242.55
PY0020	TOLEDO MUNICIPAL COURT	5/14/2026	50.00
PY0020	TOLEDO MUNICIPAL COURT	5/14/2026	34.04
PY0020	TOLEDO MUNICIPAL COURT	5/14/2026	647.11
PY0020	TOLEDO MUNICIPAL COURT	5/14/2026	991.74
PY0020	TOLEDO MUNICIPAL COURT	5/14/2026	386.64
PY0020	TOLEDO MUNICIPAL COURT	5/14/2026	767.30
PY0020	TOLEDO MUNICIPAL COURT	5/14/2026	475.13
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	5/28/2026	3,695.66
103203	DIVERSIFIED INVESTMENT ADVISORS	5/28/2026	457.84
102151	OHIO POLICE & FIRE PENSION FUND	5/28/2026	850.44
103203	DIVERSIFIED INVESTMENT ADVISORS	5/28/2026	60,169.31
103206	OHIO DEFERRED COMPENSATION	5/28/2026	32,500.00
102151	OHIO POLICE & FIRE PENSION FUND	5/28/2026	31,480.29
103203	DIVERSIFIED INVESTMENT ADVISORS	5/28/2026	8,627.77
103206	OHIO DEFERRED COMPENSATION	5/28/2026	27,902.60
PY0020	TOLEDO MUNICIPAL COURT	5/28/2026	52.18
PY0020	TOLEDO MUNICIPAL COURT	5/28/2026	234.12
PY0020	TOLEDO MUNICIPAL COURT	5/28/2026	107.00
PY0020	TOLEDO MUNICIPAL COURT	5/28/2026	708.96
PY0020	TOLEDO MUNICIPAL COURT	5/28/2026	619.53
PY0020	TOLEDO MUNICIPAL COURT	5/28/2026	386.64
PY0020	TOLEDO MUNICIPAL COURT	5/28/2026	774.72
PY0020	TOLEDO MUNICIPAL COURT	5/28/2026	392.21
PY0020	TOLEDO MUNICIPAL COURT	5/28/2026	560.74
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	5/28/2026	1,043,374.75
100112	UNITED WAY OF GREATER TOLEDO	5/28/2026	1,272.40
PY0013	NEW YORK LIFE INSURANCE CO	5/28/2026	310.49
PY0002	AFSCME OHIO COUNCIL 8	5/28/2026	35,095.83
101149	TEAMSTERS LOCAL 20	5/28/2026	3,118.50
103383	TPPA UNION HALL	5/28/2026	32,472.84
102151	OHIO POLICE & FIRE PENSION FUND	5/28/2026	1,608,866.15
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/28/2026	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/28/2026	225.00
103209	TOLEDO POLICE MUSEUM	5/28/2026	532.00
103210	TOLEDO FIREFIGHTERS MUSEUM	5/28/2026	1,972.25
103211	FIRE CHARITY	5/28/2026	625.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/28/2026	1,673.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/28/2026	148,659.56

Vendor	Vendor Name	Payment Date	Total ACH Payments
103205	AFRO AMERICAN PATROLMEN	5/28/2026	141.00
103206	OHIO DEFERRED COMPENSATION	5/28/2026	269,710.42
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/28/2026	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/28/2026	1,608.00
103214	IAFF LOCAL 92	5/28/2026	29,584.80
103215	FRATERNAL ORDER OF POLICE	5/28/2026	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	5/28/2026	923.50
103244	UAW LOCAL 12	5/28/2026	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/28/2026	33,273.00
PY0064	UMBB BANK	5/28/2026	22,740.09
PY0060	POLITICAL ACTION COMMITTEE	5/28/2026	444.50
PY0070	J P Morgan Chase	5/28/2026	7,603.49
PY0071	JP Morgan Chase	5/28/2026	9,746.09
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/28/2026	771.50
PY0062	EMPOWER TRUST COMPANY, LLC	5/28/2026	36,812.80
PY0067	TOLEDO POLICE FOUNDATION	5/28/2026	362.50
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/28/2026	107.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/28/2026	61.00
PY0085	METLIFE LEGAL PLANS, INC.	5/28/2026	3,225.27
PY0088	Atlantic American Employee Benefits	5/28/2026	55,929.71
Total ACH Payments: May 2026			117,580,832.61

May 2026 Open Purchase Order Data

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
10100	CITY COUNCIL	100028	4500152850	CONTRACTUAL SERVICES	5040	156-25	4,835.00
		100053	4500157585	SERV,ADVERTISING,NEWSPAPER	1001	<10K	2,553.20
		100064	4500156558	SERV,ADVERTISING,NEWSPAPER	1001	<10K	-
		100325	4500146462	SERV,CONSTRUCTION CONTRACT	5040	50-24, 588-24	1,258.00
		100513	4500156923	CONTRACTUAL SERVICES	5040	566-25	31,000.00
		100580	4500153084	CONTRACTUAL SERVICES	5040	157-25	5,645.00
			4500157833	CONTRACTUAL SERVICES	5040	296-25	46,178.35
		100773	4500150862	SERV,POSTAGE	1001	232-19	8,121.46
			4500151869	SERV,POSTAGE	1001	232-19	1,404.47
			4500157993	SERV,POSTAGE	1001	232-19	3,214.79
		101330	4500157646	3 x 3 POST IT NOTES - ASSORTED	1001	446-23	-
				AA COPPERTOP BATTERIES 16 PK	1001	446-23	-
				AAA BATTERIES	1001	446-23	-
				CANARY 8 1/2 X 11 1 DOZEL LEGAL PADS	1001	446-23	-
				TISSUES,FACIAL	1001	446-23	-
		102920	4500155461	CONTRACTUAL SERVICES	5040	109-25	60,000.00
						447-25	34,421.49
		111896	4500151756	SERV, CONSULTING	1001	063-25	52,295.00
						63-25	16,422.00
		10100 Total					
10200	OFFICE OF THE MAYOR	100773	4500151869	SERV,POSTAGE	1001	232-19	251.46
			4500157993	SERV,POSTAGE	1001	232-19	349.10
10200 Total							600.56
10201	SAVE OUR COMMUNITY	112056	4500154058	CONTRACTUAL SERVICES	2016	516-24	193,608.37
		112061	4500157151	CONTRACTUAL SERVICES	2016	018-25	160,094.12
10201 Total							353,702.49
10202	MARCOM	103278	4500158411	SPONSORSHIP	1001	164-26	50,000.00
10202 Total							50,000.00
10400	PLANNING COMMISSION	100773	4500150862	SERV,POSTAGE	1001	232-19	2,231.12
			4500157993	SERV,POSTAGE	1001	232-19	2,126.65
		101369	4500156779	SERV,GOVERNMENTAL CONSULTING	1001	<10K	2,165.00
		105660	4500154567	VEHICLES AND OTHER FLEET EQUIPMENT	1001	31-25, 254-19	6,792.65
10400 Total							13,315.42
10600	HUMAN RELATIONS COMM	108509	4500158284	SERV,SPONSORSHIPS	1001	<10K	-
		111820	4500158285	SERV,SPONSORSHIPS	1001	<10K	1,500.00
		601644	4500157317	CONCESSIONS,CATERING ITEMS	1001	<10K	-
10600 Total							1,500.00
10700	AFF ACTION/CON COMPL	100773	4500150862	SERV,POSTAGE	1001	232-19	4,562.29
		108956	4500143850	SERV,ENGINEER,PROFESSIONAL-3741	1001	488-23	6,530.00
10700 Total							11,092.29
10800	MUNICIPAL COURT JUDG	100032	4500158176	STAMPS,CUSTOM	1001	<10K	2,907.90
		100773	4500157554	SERV,MAILING	2090	<10K	3,840.00
			4500157555	SERV,POSTAGE	1001	<10K	2,401.51
			4500157558	SERV,MAILING	2090	<10K	4,658.27
		100990	4500157241	SERV,FREIGHT	1001	<10K	59.00
		101134	4500156792	UNIFORMS, MISC.	1001	<10K	1,275.57
			4500157490	UNIFORMS, MISC.	1001	<10K	2,988.00
		101330	4500153543	FILE CABINET	1001	446-23	-
			4500156516	28# COLOR COPY PAPER 8 1/2 X 11	1001	446-23	69.09
				BALLPOINT PENS MED BLACK 12CT	1001	446-23	24.09
				Clasp Envelopes, 6 x 9	1001	446-23	48.89
				CLEANER,BOARD,DRY ERASE,8 OZ	1001	446-23	7.68
				CORRECTION TAPE BY TOMBOW PAC	1001	446-23	113.00
				DUSTER,OFFICE DEPOT,10OZ,6PAC	1001	446-23	80.20
				FILE FOLDERS	1001	446-23	53.30
				GOJO PURELL INSTANT HAND SANITIZER	1001	446-23	36.70
				Hanging folders legal 1/5 cut green	1001	446-23	11.02
				HEAVY-DUTY EASYOPEN D-RING VIEW BINDERS	1001	446-23	59.50

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
				IMPORTANT MESSAGE PADS	1001	446-23	19.50
				INVISIBLE TAPE, 3/4" BY PACK	1001	446-23	26.38
				KLEENEX,FACIAL TISSUE,BUNDLE	1001	446-23	49.87
				Scotch Packaging Tape/Dispenser	1001	446-23	65.97
				SCOTCH REMOV DOUBLE-SIDE MOUNT PUTTY	1001	446-23	10.98
			4500156751	Dry-Erase Whiteboard, 48" x 96"	1001	446-23	110.19
			4500156856	3 MONTH VERTICAL REF WALL CALENDAR	1001	446-23	68.97
				B8 STAPLES 1 4" 5000 BOX	1001	446-23	43.44
				BINDERS,3-RING,1" CAPACITY,WHITE	1001	446-23	21.46
				BINDERS,3-RING,1-1/2" CAPACITY,WHITE	1001	446-23	14.70
				BINDERS,3-RING,2" CAPACITY,WHITE	1001	446-23	28.80
				PAPER,COPY,8 1/2 X 11,CASE	1001	446-23	389.90
		101666	4500139824	SERV,COPIER CLICK CHARGES - 3326	1001	516-18	-
			4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	1001	129-24	-
			4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	1001	129-24	304.22
		101776	4500157053	SERV,LICENSING FEES	1001	<10K	-
		102464	4500158177	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K	1,875.10
		103192	4500158413	BATTERY, 1800 MAH LILON, 2W MOTOTRBO	1001	<10K	559.50
				SERV,FREIGHT	1001	<10K	16.79
		106005	4500156327	SERV,ROOM RENTAL,LEASE F/CONFRNCS	1001	<10K	1,200.00
		107054	4500157136	SERV,MAINTENANCE,LAWN	1001	<10K	1,450.00
		109556	4500151965	SERV,WEBSITE ENHANCEMENTS	1001	19-25	6,389.00
		600501	4500157877	INTERPRETER SERVICES	1001	<10K	3,326.50
		600626	4500157878	INTERPRETER SERVICES	1001	<10K	1,600.00
		600648	4500157923	CARTRIDGES,TONER,LASER	1001	<10K	2,284.56
		601352	4500148322	SERV,WEBSITE ENHANCEMENTS	2090	JE24-07-003	70,500.00
10800 Total							108,989.55
	10900 CLERK OF MUNICIPAL	100293	4500158030	SERV,RNTL OF WATER COOLERS	1001	<10K	-
		100486	4500157414	CIVIL CHECKS	1001	<10K	5,085.00
		100757	4500157318	SERV,DOCUMENT SHREDDING	1001	<10K	-
		101285	4500157666	SERV,PRINTING	1001	097-26	110,120.00
		101330	4500155497	DATE STAMP, 1&1/8BY1&11/16 2 COLOR	1001	446-23	181.35
			4500156732	STAPLERS,DESK TYPE	1001	446-23	31.58
			4500158333	COPY PAPER	1001	446-23	1,682.86
		101369	4500156959	PRINTER, DELL - COLOR	2090	047-26	-
			4500157960	MICROSOFT OFFICE PROFESSIONAL PLUS 2013	2090	41-26	35,241.02
			4500158364	LOGICUBE ECHO PLUS HARD DRIVE DUPLICATOR	1001	<10K	2,456.88
		101818	4500156962	SERV,WEBSITE ENHANCEMENTS	2090	047-26	9,000.00
			4500157127	SERV,WEBSITE ENHANCEMENTS	2090	047-26	2,400.00
		110156	4500157250	STAMPS: TIME,DATE AND NUMBERING	1001	<10K	1,010.00
		601520	4500156346	NAME BADGE 2-1/3X3-3/8 400PK	1001	<10K	6.75
10900 Total							167,215.44
	12000 LAW	100743	4500140174	INDIGENT CIVIL DEFEN	2090	622-24	9,191.68
		100757	4500157409	SERV,RECYCLE,DOCUMENT DESTRUCTION	1001	<10K	752.25
		100773	4500151869	SERV,POSTAGE	1001	232-19	1,371.24
			4500157993	SERV,POSTAGE	1001	232-19	719.19
		102231	4500132163	SERV,LEGAL,ATTORNEYS	7095	405-21	24,230.75
			4500147909	SERV,PROFESSIONAL SERVICES	7095	<10K	8,060.25
			4500147910	SERV,PROFESSIONAL SERVICES	7095	329-25	5,774.50
			4500157811	SERV,PROFESSIONAL SERVICES	7095	<10K	8,462.75
		103338	4500157643	SERV,PROFESSIONAL SERVICES	1001	<10K	8,250.00
		106017	4500156075	SERV,PROFESSIONAL SERVICES	7095	<10K	9,900.00
		107478	4500156971	SERV, PERSONNEL, SEASONAL	7095	73-24	15,709.34
		109287	4500152776	SERV,PROFESSIONAL SERVICES	7095	<10K	9,900.00
		601078	4500143702	SERV,LEGAL,ATTORNEYS	7095	<10K	4,804.45
		601463	4500152863	SERV,PROFESSIONAL SERVICES	7095	<10K	9,900.00
			4500154815	SERV,PROFESSIONAL SERVICES	7095	<10K	6,525.00
			4500157105	SERV,PROFESSIONAL SERVICES	7095	<10K	7,400.00
12000 Total							130,951.40
	14100 FINANCE ADMINISTRATI	100668	4500151957	SERV, PERSONNEL, SEASONAL	1001	73-24	65.70
		101330	4500158036	HIGHLIGHTER YELLOW PAC12	1001	446-23	25.58

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
				INKS,RUBBER STAMP PAD,1/2 OZ BOTTLE,BL	1001	446-23	8.39
				INKS,RUBBER STAMP PAD,10CC/BOTTLE,PAD,BL	1001	446-23	8.59
14100	Total						108.26
	14200 TREASURY	100152	4500157688	PRINTING,ENVELOPES-2160	1001	232-19	-
		100773	4500150862	SERV,POSTAGE	1001	232-19	1,694.56
			4500151869	SERV,POSTAGE	1001	232-19	1,640.52
					3050	232-19	16,134.36
			4500157993	SERV,POSTAGE	1001	232-19	17,410.96
					3050	232-19	16,548.42
		102136	4500156862	SERV,SHIPPING - UPS	1001	232-19	50.00
				TAG,PLATES,PERMIT,METAL	1001	232-19	650.00
		601520	4500156740	BADGES,CLEAR PLASTIC	1001	<10K	382.56
				SERV, SHIPPING	1001	<10K	60.13
14200	Total						54,571.51
	14400 TAXATION	100033	4500155980	POSTCARDS, FINAL RETURN	1001	232-19	897.21
		100531	4500157295	FLASHLIGHTS,BATTERY TYPE	1001	<10K	12.64
				SAFETY VEST ORANGE	1001	<10K	11.13
				WHISTLE,SAFETY	1001	<10K	11.66
		100757	4500156864	SERV,DOCUMENT SHREDDING	1001	<10K	2,800.00
		100773	4500144581	SERV,MAIL PICKUP & DELIVERY	1001	232-19	760.00
			4500150483	SERV,MAIL PICKUP & DELIVERY	1001	232-19	720.00
			4500157993	SERV,POSTAGE	1001	232-19	54,623.05
		101330	4500158059	LIBERTY STORAGE BOXES	1001	446-23	447.10
				Scanner, Fujitsu Fi-7160	1001	446-23	1,227.19
		101339	4500156387	SERV,MAINTENANCE/REPAIR,TYPEWRITERS	1001	<10K	18.48
			4500156863	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	1001	<10K	625.58
		101666	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	1001	129-24	-
			4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	1001	129-24	482.10
		102187	4500155132	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	1001	<10K	720.00
		103286	4500157398	SERV,COURIER DEL,PARCEL/EXPEDITE	1001	<10K	5,763.38
		103753	4500158058	MONITOR, COMPUTER	1001	<10K	-
		107304	4500138274	SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	1001	45-23	15,577.91
			4500138483	SERV,LOCK BOX	1001	45-23	35,050.00
		107478	4500152328	SERV, PERSONNEL, SEASONAL	1001	73-24	2,521.73
		109324	4500150480	BUSINESS CARDS	1001	<10K	344.00
		110094	4500150938	SHOES,SAFETY	1001	686-23	401.01
		111461	4500150545	SERV,APPLICATIONS SOFTWARE	1001	232-19	156.06
14400	Total						123,170.23
	14600 ACCOUNTS	100773	4500151869	SERV,POSTAGE	1001	232-19	1,818.17
			4500157993	SERV,POSTAGE	1001	232-19	317.73
		107478	4500157799	SERV, PERSONNEL, SEASONAL	1001	73-24	4,280.32
		108189	4500151870	SERV,PROFESSIONAL SERVICES	1001	528-24	17,181.50
		109324	4500158407	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K	-
			4500158408	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K	-
		110648	4500158065	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	1001	317-22	-
14600	Total						23,597.72
	14700 FINANCE ERP	110332	4500157238	SERV, CONTRACTUAL-3741	1001	130-24	225,900.00
			4500157650	SERV,MAINTENANCE,SAP SOFTWARE	1001	126-25	94,087.53
14700	Total						319,987.53
	16100 NEIGHBORHOODS ADMIN	100066	4500154843	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	322-25	69,547.95
		100112	4500154975	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	322-25	8,489.80
		100149	4500154972	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	322-25	25,000.00
		100453	4500156006	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	322-25	28,468.25
		100773	4500151869	SERV,POSTAGE	1001	232-19	657.39
			4500157993	SERV,POSTAGE	1001	232-19	1,373.13
		100775	4500153149	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	130-25	3,387.50
		101222	4500154974	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	322-25	14,166.70
		101635	4500154347	CONTRACTUAL SERVICES	2015	263-23	18,957.58
		102565	4500154798	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	133,128.57
						383-21	4,255.12
		102920	4500157376	CONTRACTUAL SERVICES	2090	446-02	216,003.00

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
		105003	4500158385	SERV,TREE/STUMP REMOVAL 24"-30"	2090	232-19	5,200.00
		108155	4500154973	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	322-25	4,370.80
		110648	4500146443	SERV,COPIER,RENT/LEASE,NEW	2015	317-22	121.41
			4500151073	SERV,COPIER,RENT/LEASE,NEW	2015	317-22	-
		111410	4500156056	REAL ESTATE	2090	446-02	1,125.00
		111478	4500153680	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	130-25	21,611.97
		111640	4500158231	SERV,TREE/STUMP REMOVAL 42"-48"	2090	232-19	13,700.00
			4500158343	SERV,TREE/STUMP REMOVAL 24"-30"	2090	232-19	4,900.00
		600325	4500157926	SERV,PLUMING MAINTENANCE AND REPAIR	2090	101-26	1,525.00
		600935	4500156536	SERV,ELECTRICAL MAINT./REPAIR	2090	101-26	1,376.00
		601624	4500158386	SERV,TREE/STUMP REMOVAL 36"-42"	2090	232-19	4,000.00
16100 Total							581,365.17
	16200 HOUSING DIVISION	100007	4500148928	CONTRACTUAL SERVICES	2025	156-19	3,000.00
			4500158211	CONTRACTUAL SERVICES	2025	260-17	10,000.00
		100700	4500158392	CONTRACTUAL SERVICES	2016	<10K	1,478.00
		100788	4500149456	CONTRACTUAL SERVICES	2016	133-24	576,444.63
			4500152915	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	295-24	200,000.00
		100861	4500097276	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	151-14	-
		101503	4500157324	SERV,ADVERTISING,NEWSPAPER,AU	2016	<10K	420.00
		101655	4500158139	POSTAGE	2016	<10K	809.49
		102044	4500155111	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	133-24	285,900.00
		102565	4500154798	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	259-17	5,671.43
						342-11	383,508.88
		104664	4500150156	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	133-24	7,844.80
			4500157159	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	50,749.82
			4500157160	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	28,463.44
			4500157349	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	41,962.09
		105606	4500149834	SERV,LEAD	2016	<10K	95.00
			4500155777	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	<10K	256.00
			4500155785	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	<10K	152.00
		108523	4500151587	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	620-23	25,847.90
		108766	4500155039	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	<10K	7,500.20
		109324	4500157099	BUSINESS CARDS	1001	<10K	13.00
			4500157100	BUSINESS CARDS	1001	<10K	13.00
			4500157149	BUSINESS CARDS	1001	<10K	13.00
		110762	4500156592	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	17,777.00
		111320	4500155884	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	663-22	345,821.02
		111478	4500154089	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	176-24	212,440.15
		111799	4500157331	SERV, ADVERTISING, DIGITAL	2016	<10K	4,940.00
		111942	4500158326	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	<10K	9,500.00
		111943	4500158327	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	<10K	9,500.00
		112110	4500155151	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2025	663-22	7,572.50
		112170	4500156526	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	22,500.00
				SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	620-21	15,000.00
		600695	4500150125	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	133-24	50,716.34
		601305	4500150129	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	133-24	61.25
		601385	4500151329	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	121-16	2,000.00
						154-17	9,932.88
						203-07	53,615.72
						217-20	22,538.26
						327-22	378,784.14
						620-23	26,833.00
		601405	4500150124	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	133-24	35,440.17
16200 Total							2,855,115.11
	16400 ECONOMIC DEVELOPMENT	100773	4500151869	SERV,POSTAGE	1001	232-19	1,104.09
			4500157993	SERV,POSTAGE	1001	232-19	168.12
		111806	4500157486	SERV,PROFESSIONAL SERVICES	1001	<10K	4,428.15
		601531	4500156152	SERV, ECONOMIC DEVELOPMENT (3740)	1001	131-23	40,000.00
		601646	4500158062	SERV, ECONOMIC DEVELOPMENT (3740)	1001	<10K	8,000.00
16400 Total							53,700.36
	16700 THIRD PARTY PARTNERS	100400	4500157387	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	109,825.00

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
			4500157519	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	117,610.00
		100410	4500150453	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	123.18
			4500154781	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	87,546.76
		100449	4500149618	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	1,097.38
			4500154855	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	26,666.70
		100580	4500151827	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	2,865.00
			4500152342	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	16,680.00
			4500157833	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	112,729.65
		100743	4500154978	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	28,168.10
		100788	4500154857	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	234,762.27
		100860	4500154845	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	36,793.52
		100861	4500149600	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	2,220.83
		101170	4500157221	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	69,872.66
		101318	4500154839	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	13,735.48
		101472	4500154853	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	15,265.07
			4500156120	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	195-20	128,128.08
		104269	4500156143	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	80,711.70
			4500156144	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	3,488.98
		104749	4500154976	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	37,816.10
		105079	4500155166	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	44,127.70
		105613	4500155360	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	5,106.89
		108097	4500155479	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	2,433.30
		108155	4500154687	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	261-24	900.86
			4500154849	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	8,333.37
		108523	4500157016	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	179,900.00
		108935	4500153376	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	133,986.00
		109290	4500154856	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	11,409.05
		110150	4500154854	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	34,407.33
		110313	4500157351	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	109,380.00
		110314	4500154977	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	25,000.00
		111167	4500156384	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	78,815.28
			4500156385	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	81,509.49
		111781	4500147568	CONTRACTUAL SERVICES	2015	194-21	74,411.45
		600424	4500154979	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	14,852.48
		600499	4500155085	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	150,000.00
		601268	4500147539	CONTRACTUAL SERVICES	2015	383-21	43,300.00
16700 Total							2,123,979.66
	17100 HUMAN RESOURCES	100757	4500157950	SERV,RECYCLE,DOCUMENT DESTRUCTION	1001	<10K	390.00
		100773	4500151869	SERV,POSTAGE	1001	232-19	995.94
			4500157993	SERV,POSTAGE	1001	232-19	1,212.91
		108910	4500148380	SERV,CONSULTING,PSYCHOLOGICAL EVAL	1001	306-24	21,200.00
		109324	4500156716	BUSINESS CARDS	1001	<10K	104.00
			4500157821	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K	103.00
		109615	4500153555	SERV,EMPLOYEE ASSISTANCE PROG	1001	270-25	56,762.50
		110625	4500157846	SILK SCREEN PRINTING SUPPLIES	1001	<10K	332.95
		111652	4500151209	SERV,PROFESSIONAL SERVICES	1001	12-25	9,525.70
						322-23	171,967.50
		111872	4500150394	SERV,WORKERS COMP ADMIN,W/O H/C	7082	355-24	49,975.00
17100 Total							312,569.50
	17500 INFO & COMMUN TECH	100393	4500153239	MAINTENANCE AGREEMENT	7084	<10K	2,373.00
		100431	4500157783	SOFTWARE,GEOGRAPHICAL	7084	232-19	10.00
		100658	4500149771	SERV,SUPPORT, REMOTE DATA CENTER	7084	232-19	3,076.00
		100668	4500156514	SERV, PERSONNEL, SEASONAL	7084	73-24	1,079.60
		100810	4500141433	SERV, SOFTWARE LICENSE	7084	232-19	-
			4500155224	SERV, SOFTWARE LICENSE	7084	232-19	17,619.00
		101083	4500152512	SERV, PROGRAMMING & CONFIGURATION	7084	<10K	747.00
			4500156308	SERV,SUPPORT, REMOTE DATA CENTER	7084	232-19, 265-08	37,678.08
		101262	4500152397	SERV,WIRELESS,BROADBAND	7084	<10K	1,233.80
		101330	4500156321	2 x 8 nameplate	7084	446-23	33.98
		102535	4500087163	SERV,SUPPORT SERVICES	5040	387-16	24,319.10
		102576	4500151971	SERV,SOFTWARE INSTALLATION AND CONFIG.	7084	<10K	675.00

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
			4500158401	SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	7084	232-19	304,427.76
		109214	4500155476	SERV,APPLICATIONS SOFTWARE	7084	<10K	-
		109324	4500157665	BUSINESS CARDS	7084	<10K	13.00
		109973	4500157222	SERV, SOFTWARE UPGRADE	7084	232-19	23,970.00
		110058	4500157029	ANNUAL MAINTENANCE	7084	232-19, 265-08	1,036.88
		110794	4500147488	SERV, SOFTWARE LICENSE	7084	74-24	10,200.00
		111230	4500153611	SERV,SUPPORT SERVICES	7084	232-19	2,259.00
			4500154524	SERV,IT CONSULTING	7084	299-25	79,972.50
		111649	4500144117	CONTRACTUAL SERVICES	7084	528-23	60,457.93
		111687	4500145107	SERV,ADMINISTRATIVE SUPPORT,CONSULT	7084	98-23	10,881.00
		111708	4500146223	SERV,SUPPORT SERVICES	7084	232-19	37,840.00
			4500149474	SERV,SUPPORT, REMOTE DATA CENTER	7084	124-24, 400-24	2,916.05
			4500150273	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	7084	232-19	3,307.50
			4500150274	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	7084	232-19	2,728.00
		111745	4500154306	SERV,PHONES,SATELLITE	7084	380-25	327.72
			4500156080	SERV,PHONES,SATELLITE	7084	380-25	1,036.00
			4500156197	SERV,SUPPORT SERVICES	7084	232-19	193,704.00
		111841	4500150944	SERV,APPLICATIONS SOFTWARE-3741	5040	628-24	1,702,223.69
		112018	4500153152	SERV,APPLICATIONS SOFTWARE-3741	5040	628-24	628,478.00
		600896	4500140365	SERV,EDUCATION/TRAINING	7084	168-23	39,077.00
		600935	4500157971	SERV,LABOR,MISCELLANEOUS	7084	<10K	1,350.00
		601326	4500152569	SERV,HARDWARE,INSTALLATION	7084	<10K	425.00
			4500156161	SERV,SUPPORT SERVICES	7084	232-19	125,220.00
			4500157726	CONTRACTUAL SERVICES	5040	118-26	20,581.00
			4500157742	SERV,SUPPORT, REMOTE DATA CENTER	7084	232-19	34,706.00
			4500157928	SERV,SUPPORT, REMOTE DATA CENTER	7084	232-19	1,918.00
			4500158147	SERV,MAINT.,ENTPRS.VAULT STRG MANAGER	7084	232-19	9,675.00
		601592	4500157663	SERV,IT CONSULTING	7084	628-24	76,730.00
17500 Total							3,464,305.59
	17600 ENGAGE TOLEDO	100242	4500156574	CONTRACTUAL SERVICES	1001	<10K	1,404.00
		100265	4500156888	SERV,ELECTRICAL	1001	<10K	-
		100668	4500130984	SERV, PERSONNEL, SEASONAL	1001	71-21	-
		110648	4500151073	SERV,COPIER,RENT/LEASE,NEW	1001	317-22	-
		111757	4500158028	SERV,CONSULTANT,PRIME	1001	<10K	105.00
17600 Total							1,509.00
	17700 PURCHASING AND SUPPL	100773	4500151869	SERV,POSTAGE	1001	232-19	126.18
			4500157993	SERV,POSTAGE	1001	232-19	141.22
		101666	4500150601	SERV,COPIER CLICK CHARGES	7085	129-24	16.28
		109324	4500157792	BUSINESS CARDS	1001	<10K	39.00
		110094	4500150789	SHOES,SAFETY	1001	686-23	70.01
17700 Total							392.69
	22500 TRANSPORTATION	100083	4500158060	CABLE,POWER,MISC.	2014	<10K	228.00
				CONTROLLER PARTS,TRAFFIC SIGNAL	2014	<10K	3,420.00
				PARTS/ACCESSORIES,TRAFFIC SIGNAL	2014	<10K	5,820.00
		100531	4500157373	WASHER,FLAT,1/4"	2014	<10K	-
		100668	4500157235	SERV, PERSONNEL, SEASONAL	2014	73-24	15,660.01
		100773	4500157993	SERV,POSTAGE	2014	232-19	653.62
		101006	4500150235	SERV,RENTAL,STORAGE TANKS	2014	<10K	120.00
			4500156178	SERV,RENTAL,STORAGE TANKS	2014	<10K	840.00
			4500157659	GAS,PROPANE	2014	<10K	73.46
				SERV,PHYSICAL,HAZMAT	2014	<10K	5.95
				SERV,SURCHARGES,FUEL	2014	<10K	4.00
		101330	4500158005	ENVELOPES, SECURITY BUSINESS	2014	446-23	29.48
				PAPER CLIPS, JUMBO	2014	446-23	1.95
				PENS	2014	446-23	18.89
				PENS, GEL INK	2014	446-23	12.57
		105660	4500154508	VEHICLES AND OTHER FLEET EQUIPMENT	2014	254-19, 56-22	15,234.74
		106390	4500156165	SERV,WASTE MGMT	2014	<10K	1,022.00
		109324	4500157236	SERVICES,PRINTING,ALL OUTSIDE	2014	<10K	253.00
		110094	4500157470	SHOES,SAFETY	2014	686-23	-
		111338	4500155672	SALT,ROCK	2014	<10K	19.24

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
			4500157363	SIGNS,MISC.	2014	<10K	-
		601623	4500156413	SERV,JANITORIAL/CUSTODIAL	2014	<10K	5,810.00
22500	Total						49,226.91
	23100 STREETS BRIDGES	100095	4500158227	SERV,CARPET/FLOORING INSTLTN/REMOVAL	5040	251-25	18,555.00
			4500158391	SERV,FINISHES:FLOORING,WALL/CEILING	5040	251-25	15,801.00
		100143	4500157678	LUMBER, MISC. 2 X 4	5040	<10K	1,337.00
			4500158377	LUMBER,MISC. 2 X 4	2014	<10K	-
				SHIPPING	2014	<10K	-
		100401	4500147377	SERV,CONSTRUCTION,BRIDGES	5040	128-23	97,214.01
			4500147644	SERV,ELECTRICAL,BRIDGE	5040	220-24	139,262.51
		100431	4500143058	SERV,APPLICATIONS SOFTWARE-3741	3050	438.23	11,018.75
						438-23	8,755.00
		100493	4500156621	SERV,RNTL AND DEMURRAGE ON CYLINDERS	2014	<10K	91.47
		100508	4500153603	SERV,CONSTRUCTION,BRIDGES	5040	128-23	70,327.95
					540G	043-25	158,416.75
		100510	4500158229	DOORS,STORM,CHAIN	5040	251-25	10,104.00
		100516	4500147664	BASE, CONCRETE, ASPHALT, TYPE 301	2014	232-19	18,885.83
			4500156724	BASE, CONCRETE, ASPHALT, TYPE 301	2014	232-19	112,821.62
		100531	4500157192	NAILS,FINISH,8D	2014	<10K	24.00
				NAILS,MASONRY,FLUTED SHANK	2014	<10K	73.80
			4500157945	PAINT,SPRAY BLK	2014	<10K	216.00
			4500158310	SERV, SHIPPING	2014	<10K	169.00
				STORAGE CABINETS	2014	<10K	2,926.96
			4500158338	TRASH BAGS	2014	<10K	255.70
			4500158339	BROOM HEAD	2014	<10K	132.00
			4500158340	PAINT,SPRAY COLD GALV COMPOUND GRAY	2014	<10K	89.04
			4500158369	ABSORBENT,OIL	2014	<10K	428.80
				SERV, SHIPPING	2014	<10K	169.00
		100557	4500156519	SERV,CONSTRUCTION	5040	129-23	6,000.00
		100580	4500153631	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050	232-19	25,000.00
		100593	4500158255	GREASE, RED	2014	<10K	334.56
				LUBRICANT,WD-40, 12-OZ AEROSOL	2014	<10K	227.50
				PAINT,SPRAY RED PRIMER RUST	2014	<10K	149.94
		100600	4500157102	GLOVES RUBBERIZED PALMS	2014	<10K	-
		100658	4500157767	SERV,PROFESSIONAL SERVICES	5040	251-25	15,000.00
		100707	4500153630	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050	232-19	9,997.75
		100719	4500156989	CEMENT,PORTLAND,CLASS C	6060	232-19	66.38
					6070	232-19	657.06
					607A	232-19	5,697.47
			4500158157	CEMENT,PORTLAND,CLASS C	2014	232-19	20,000.00
					6060	232-19	142,028.00
					6070	232-19	108,212.22
					607A	232-19	83,315.00
		100757	4500140695	SERV,DOCUMENT SHREDDING	2014	<10K	21.80
		100773	4500151869	SERV,POSTAGE	2014	232-19	71.20
			4500157993	SERV,POSTAGE	2014	232-19	478.80
		100775	4500135576	SERV,SUPPORT SERVICES	5040	237-22	24,723.13
		100790	4500157386	PADLOCKS	2014	<10K	269.70
		100840	4500157834	PUMP	2014	<10K	2,277.78
				SERV,FRIEGHT, AU	2014	<10K	200.00
		100985	4500141598	SERV,DESIGN,PLANS,STRUCTURE	5040	128-23	29,466.91
		101006	4500156307	SERV,EQUIPMENT,RENTAL	2014	<10K	517.00
		101013	4500145402	SERV,LAND,RENTAL/LEASE	3050	536-19	6,500.00
			4500151973	SERV,LAND,RENTAL/LEASE	3050	536-19	6,500.00
			4500158280	SERV,LAND,RENTAL/LEASE	3050	536-19	86,500.00
		101082	4500111049	COLD PATCH, ASPHALT,TON,PICK-UP	2014	44-17	6,095.54
			4500152664	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	2014	232-19	4,656.77
			4500158113	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	2014	232-19	905,440.59
		101125	4500158270	STONE,TYPE D MATERIAL	2014	<10K	127.81
		101144	4500133229	SERV,ELECTRICAL,BRIDGE	2014	232-19	21,168.65
			4500157475	SERV,INSPECTION	2014	<10K	9,500.00

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
			4500158402	SERV,ELECTRIC UTILITY	2014	232-19	40,000.00
		101155	4500117141	SERV,CONSTRUCTION/DESIGN	5040	118-20	-
						118-20, 120-25	15,000.00
		101191	4500147493	EMULSIONS,ASPHALT	2014	232-19	2,600.29
			4500153661	EMULSIONS,ASPHALT	2014	232-19	11,276.96
		101293	4500156312	SERV,SERVICING,CAMERA,SECURITY	2014	<10K	2.00
			4500156391	SERV,SERVICING,CAMERA,SECURITY	2014	<10K	996.00
			4500156721	SERV,SECURITY EQUIP INSTALLATION	5040	251-25	15,650.50
			4500157448	SERV,INSTALL OF SECURITY/ALARM EQUIP	2014	<10K	2,363.00
		101666	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	2014	129-24	-
			4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	2014	129-24	1,348.09
		101825	4500157251	SHEET METAL SCREWS 10X1	2014	<10K	10.97
				STUDS,METAL 2-1/2 IN. X 10 FT.	2014	<10K	415.48
			4500157308	SERV,FEES,BANK	5040	<10K	98.50
			4500157631	SERV,CARPENTRY	5040	<10K	131.76
			4500157723	SERV,DOORS AND WINDOWS INSTALL	5040	<10K	-
			4500158394	SERV,FEES	2014	<10K	-
				SPRAYER,3 GAL. POLY-IND.	2014	<10K	-
		102213	4500158223	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	5040	251-25	23,500.00
		102427	4500157769	CONCRETE,READY MIX,80 LB/BAG	2014	<10K	586.32
			4500157786	PADLOCKS	2014	<10K	122.16
		102847	4500153924	SERV,WATER OR SEWER KILLS	2090	418-11 & 133-12	54,067.50
		102920	4500156676	SERV,DOORS AND WINDOWS INSTALL	5040	251-25	44,600.00
		103704	4500157041	CORDS, EXTENSION - 50'	2014	<10K	256.68
			4500157175	TOOL BOX VARIOUS	2014	<10K	360.80
		103963	4500156318	GAS,PROPANE	2014	<10K	431.92
		105572	4500134671	SERV,SUPPORT SERVICES	5040	128-23	11,001.29
		106065	4500158252	COAT,TACK	2014	<10K	5,292.00
				SERV, SHIPPING	2014	<10K	500.00
		107193	4500147182	SERV,WATER OR SEWER KILLS	2090	418-11	61,550.00
		107651	4500147393	PARTS AND ACCESS.,SNOW PLOW	5040	93-24, 265-08	230,652.00
			4500153980	PARTS AND ACCESS.,SNOW PLOW	5040	94-25, 265-08	237,938.22
		108928	4500151452	COLD PATCH, ASPHALT,TON,DELIVERED	2014	232-19	2,384.17
			4500157854	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	2014	232-19	38,346.01
		109693	4500148919	SERV,DESIGN,PLANS,STRUCTURE	5040	119-25	182,839.00
						128-23	40,844.53
		109817	4500151316	EMULSIONS,ASPHALT	2014	232-19	60,750.00
		110094	4500157547	SHOES,SAFETY	2014	686-23	2,140.37
					3050	686-23	1,680.00
		110273	4500147518	ASPHALT EMULSION RS-2	2014	232-19	8,435.93
				SERV,EQUIPMENT,RENTAL	2014	232-19	16,100.00
			4500151457	ASPHALT EMULSION RS-2	2014	232-19	93,886.42
				SERV,MACHINERY RENTAL,DAMAGE REPAIRS	2014	232-19	24,000.00
		110844	4500156897	DEMULSIFIER,ASPHALT,ADJUVANT,LIQ,2.5 GAL	2014	<10K	8,299.50
		111055	4500152276	HYDROSEEDING,FESCUE-BLUEGRASS SEED MIX	2090	232-19	7,699.50
				HYDROSEEDING,MULCH,HYDROSEED	2090	232-19	13,479.75
		111142	4500158322	SERV,EDUCATION/TRAINING	3050	232-19	45,000.00
		111267	4500155751	SERV,EQUIPMENT,RENTAL	2014	<10K	270.00
			4500156557	SERV,EQUIPMENT,RENTAL	2014	<10K	105.00
		111706	4500156755	CONTRACTUAL SERVICES	2014	<10K	-
					3050	<10K	-
		111710	4500145440	SERV,PROFESSIONAL TESTING -3740	5040	128-23	-
		111963	4500157356	SERV,DATA COLLECTION,TRAFFIC SAFETY	5040	128-23	58,463.60
		600805	4500153275	SERV,HOUSEKEEPING	2014	232-19	250.00
		601134	4500158306	SERV,TOPSOIL,DELIVERED	2014	<10K	-
		601319	4500156441	SERV,LOADER,BUCKET,RENTAL,3 YD3 4-WHL DR	3050	232-19	13,906.00
		601326	4500156587	SERV,PROFESSIONAL SERVICES	5040	<10K	3,250.00
			4500157237	SERV,HARDWARE,INSTALLATION	5040	232-19	24,295.00
23100 Total							3,595,453.97
	24500 WASTE DISPOSAL	100508	4500150299	SERV,MAINTENANCE,DITCH	5040	98-24	36,744.46
		100513	4500156760	SERV,MONITORING,WELL,ADJ.	1001	232-19	35,000.00

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
		100600	4500153522	CLOTHING,SAFETY,BOOTS,FIRE	1001	232-19	102.10
		100719	4500156066	SAND,#1	1001	232-19	9,449.81
		100773	4500151869	SERV,POSTAGE	1001	232-19	287.16
			4500157993	SERV,POSTAGE	1001	232-19	156.28
		100775	4500133277	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-16	9.83
			4500156898	SERV,PROFESSIONAL SERVICES	1001	448-18	20,522.80
		100897	4500149541	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19	4,909.82
			4500158379	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19	1,275.51
		100929	4500151132	SERV,GAS SYSTEMS ENGINEERING	1001	422-24	11,689.16
		101099	4500156255	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	1001	<10K	3,520.30
		102220	4500157393	SERV,MAINTENANCE SERVICES,SCALES	1001	<10K	450.00
			4500157394	SERV,MAINTENANCE SERVICES,SCALES	1001	<10K	1,220.00
		102363	4500155978	SERV,ENVIRONMENTAL PROCESS	101B	232-19,473-07	5,797.22
			4500158168	SERV,ENVIRONMENTAL PROCESS	101B	<10K	5,835.00
		102912	4500123932	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	1001	232-19	20,000.00
			4500146942	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	1001	232-19	11,292.65
		103704	4500157753	PINS,STEEL	1001	<10K	7.42
				WHITE BOARD	1001	<10K	69.99
		104361	4500132302	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	5040	98-24	5,712.90
			4500132625	SERV, MONITORING, ENVIRONMENTAL	101A	448-19, 380-99	-
			4500134282	SERV, MONITORING, ENVIRONMENTAL	101B	473-07, 448-18	252.27
			4500157074	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-18	27,333.41
			4500157309	SERV, MONITORING, ENVIRONMENTAL	101A	380-99	47,404.32
					101B	473-07	44,998.00
		105259	4500125638	SERV,RECYCLE,PROCESSING	1001	346-24	1,449,542.55
		105332	4500147529	SERV, WEED CONTROL, DIKE	101A	380-99	10,030.50
					101B	473-07	9,885.00
			4500151455	SERV,MAINTENANCE,DITCH	1001	232-19	70,000.00
		106238	4500133279	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-18	1,705.81
			4500156900	SERV,PROFESSIONAL SERVICES	1001	448-18	11,297.49
		106587	4500147581	SERV, WEED CONTROL, DIKE	1001	232-19	4,775.00
					101B	473-07, 232-19	7,750.00
		106629	4500156217	SERV,FIRE CONTROL EQUIP/MAINTENANCE	1001	<10K	587.20
		107054	4500146560	SERV,SUPPORT SERVICES	1001	232-19	15,893.00
		107191	4500156065	STONE,TYPE D MATERIAL	1001	232-19	449.68
		108705	4500135224	INTERMEDIATE COVER CELLULOSE	1001	238-22	41,842.00
		109039	4500152774	SERV,FIELD ENGINEERING	1001	448-18	41,224.92
		109731	4500154831	SERV, MONITORING, ENVIRONMENTAL	101B	473-07, 448-18	13,420.00
		110024	4500141197	SERV,MONITORING,WELL,ADJ.	1001	232-19	223.29
			4500155932	SERV,MONITORING,WELL,ADJ.	1001	<10K	1,472.00
			4500158395	SERV,MAINT/REP,ROOFING GUTTER/DWNSPOUTS	1001	<10K	2,150.00
		111015	4500131110	SERV,SUPPORT SERVICES	1001	232-19	84.04
			4500156816	SERV,SUPPORT SERVICES	1001	<10K	5,816.72
		111126	4500133280	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-18	2,204.88
		111419	4500152458	PARTS/ACCESSORIES,TRACTORS,FARM	1001	<10K	2,940.00
				SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	<10K	68.40
		600426	4500154355	SERV,WASTE MGMT	1001	203-25	10,832.00
		600492	4500156565	SERV,JANITORIAL/CUSTODIAL	1001	<10K	4,715.00
24500 Total							2,002,949.89
	25000 FLEET OPERATIONS	100088	4500152348	SERV,PARTS,EQUIP,REPAIR	7086	232-19	729.71
		100094	4500143845	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	14,169.31
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	2,781.89
		100121	4500140660	UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL	5040	186-23, 265-08	10,226.68
		100137	4500142180	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	1,004.86
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	1,028.37
			4500153782	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	24,988.85
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	15,000.00
		100172	4500157603	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	42,015.75
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	7,501.44
		100175	4500146982	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	1,250.00
			4500158206	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	5,000.00

Funds Ctr.	FC Name	Vendor/su Purch. Doc.	Short Text	Fund	Ordinance	Total
			SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	613.65
		4500158207	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	5,000.00
			SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	1,000.00
100213		4500157545	SERV,EQUIPMENT MAINTENANCE/REPAIR	7086	<10K	3,598.00
100246		4500157933	SERV,PARTS,EQUIP,REPAIR	7086	<10K	1,625.00
100263		4500142615	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	873.62
100267		4500157191	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	7,628.20
		4500158241	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	4,086.25
		4500158243	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	4,779.20
100342		4500157694	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19	12,500.00
		4500157695	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19	9,653.60
100373		4500142390	SERV,INSPECTION	7086	232-19	390.00
100394		4500152793	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	13,682.07
		4500152794	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	26,738.80
100395		4500158129	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	232-19	11,144.08
		4500158225	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	4,748.84
		4500158230	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	5,951.65
		4500158232	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	3,020.08
		4500158236	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	3,106.34
		4500158301	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	4,171.63
100405		4500141670	ANTI-FREEZE	7086	232-19	40.00
100442		4500158109	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	5,796.00
		4500158228	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	3,103.00
		4500158233	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	1,800.00
		4500158237	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	390.00
		4500158291	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	2,828.00
100475		4500123207	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	44-17	37.52
		4500124370	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19	500.00
		4500141373	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	25,195.34
		4500143136	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19	18,238.32
		4500152795	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	2.40
		4500152796	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	9,097.33
		4500158209	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19	4,978.57
		4500158210	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19	7,968.40
100599		4500152842	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	35,049.64
		4500152843	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	25,845.73
100681		4500157958	PLATES,STAINLESS STEEL	7086	<10K	0.94
100904		4500153781	ENGINE COMPONENTS AND PARTS	7086	232-19	24,270.19
101099		4500157625	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	75,532.63
			SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	14,669.06
101165		4500155310	FUEL,SUPPLY TO CITY WIDE FLEET	7086	232-19	790,141.74
101188		4500155692	SERV,INSPECTION	7086	232-19	3,387.40
101284		4500157857	SERV,PARTS,EQUIP,REPAIR	7086	<10K	4,179.00
101330		4500155569	CALENDAR	7086	446-23	94.98
		4500156331	CALENDAR, 3 MONTH WALL, AT-A-GLANCE	7086	446-23	22.99
101350		4500140386	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	38.49
101451		4500155686	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	3,750.00
			TIRES,RECAPPED,RETREAD,AND TUBES	7086	232-19	20,735.00
101679		4500155578	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	5040	160-25	59,655.00
		4500155780	VANS,CARGO,MINI,2 WHL/FWD,6 CYL	5040	186-23	52,330.00
		4500155874	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	5040	160-25	49,908.00
102668		4500142178	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	63.53
		4500153626	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	358.82
		4500153627	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	464.02
103088		4500156781	TRAILER,(MISC.)	5040	157-24	1.00
103464		4500153622	PARTS,ELGIN SWEEPER	7086	232-19	16,516.40
103965		4500157176	SERV,MAINTENANCE/REPAIR OF CRANES	7086	<10K	2,769.50
104059		4500124105	PARTS, MISC, EQUIP REPAIR, AU	7086	44-17	99.51
		4500152065	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	2,189.24
			SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	3,386.98
104100		4500157728	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	9,922.69

Funds Ctr.	FC Name	Vendor/su Purch. Doc.	Short Text	Fund	Ordinance	Total
		104244	4500154631 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	6,190.00
			SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	13,692.28
		104278	4500157622 PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19	29,000.00
			4500157623 PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19	19,932.09
		105004	4500157611 SERV,UNIFORM WEEKLY RENTAL	7086	232-19	50,145.17
		105250	4500124372 TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19	20,000.00
			4500139515 TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19	131.04
			4500145602 SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	81.96
			4500156184 SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	7,072.00
			TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19	30,571.68
			4500156185 SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	6,875.00
			TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19	83,379.69
		105266	4500154137 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	14,000.00
			SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	5,270.00
		105287	4500157955 SERV,EQUIPMENT MAINTENANCE/REPAIR	7086	<10K	3,531.00
			4500158191 SERV,EQUIPMENT MAINTENANCE/REPAIR	7086	<10K	1,177.00
		105660	4500156648 VEHICLES AND OTHER FLEET EQUIPMENT	7086	90-25, 254-19	12,491.12
			4500158287 VEHICLES AND OTHER FLEET EQUIPMENT	7086	134-26, 254-19	72,146.84
			4500158288 VEHICLES AND OTHER FLEET EQUIPMENT	7086	134-26, 254-19	201,955.56
		106307	4500135555 FUEL, REGULAR	7086	449-18, 232-19	-
			4500138550 FUEL, REGULAR	7086	449-18, 232-19	-
			4500151047 FUEL, REGULAR	7086	232-19	-
		106309	4500153625 SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	49,656.08
		107109	4500124103 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	65.77
			4500156825 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	35,700.04
			4500156826 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	5,252.83
		107651	4500153623 PARTS AND ACCESS.,SNOW PLOW	5040	186-23	7,286.22
		109108	4500142337 SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	68.62
			4500155717 ENGINE COMPONENTS AND PARTS	7086	232-19	4,368.10
			SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	8,196.42
		109195	4500155840 SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	4,200.00
			TIRES,RECAPPED,RETREAD,AND TUBES	7086	232-19	29,010.00
			4500157618 SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	9,500.00
			TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19	48,955.18
			4500157619 SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	9,500.00
			TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19	40,021.51
		109873	4500152719 PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	10,040.71
			4500152720 PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	708.95
			4500152893 BATTERY,AUTOMOTIVE & TRUCK	7086	232-19	426.44
			4500152894 BATTERY,AUTOMOTIVE & TRUCK	7086	232-19	102.68
		109877	4500158117 SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	4,905.00
			4500158222 SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	2,142.56
			4500158242 SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	1,140.00
			4500158293 SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	1,870.00
		109925	4500124080 OIL,LUBRICATING,SPECIAL	7086	44-17	672.00
			4500153828 ANTI-FREEZE	7086	232-19	3,460.19
			4500153829 ANTI-FREEZE	7086	232-19	9,509.74
			4500154373 OIL,INDUSTRIAL	7086	232-19	6,459.25
			4500154374 OIL,INDUSTRIAL	7086	232-19	19,427.41
		110094	4500158088 SHOES,SAFETY	7086	686-23	-
		110692	4500155551 VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	5040	529-22	48,971.00
			4500158221 SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	2,516.59
			4500158296 SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	4,165.04
		111142	4500150160 SERV,EDUCATION/TRAINING	7086	161-24	4,615.00
		111391	4500153628 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	1,518.15
			SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	33,914.73
		111413	4500154638 PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	7,832.65
		111770	4500153824 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	6,000.00
			SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	42,000.00
			4500153825 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	4,590.92
			SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	42,000.00

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			4500155577	ENGINE COMPONENTS AND PARTS	7086	232-19	4,125.55
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	10,000.00
		111785	4500153647	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	1,710.82
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	37,701.48
			4500153648	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	-
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	32,542.24
		111982	4500158212	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	92,044.87
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	29,100.95
		112105	4500154809	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	12,781.60
			4500154810	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	8,541.70
		200943	4500158273	PUMP,OIL	7086	<10K	1,412.58
		600118	4500158224	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	4,077.00
		600684	4500155042	SERV,WASH/CLEAN,ROAD/HWY EQUIP	7086	232-19	3,980.00
		601438	4500158115	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	7,191.48
			4500158238	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	1,899.03
		601642	4500158389	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	5040	160-25	103,466.28
25000 Total							2,964,353.02
	26100 FACILITY OPERATIONS	100095	4500136708	SERV,FINISHES:FLOORING,WALL/CEILING	5040	478-21	15,250.00
		100345	4500157336	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K	2,790.00
			4500157454	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	232-19	12,831.75
		100444	4500116198	SERV,JANITORIAL MGMT	7093	44-17	8,918.75
			4500153654	SERV,JANITORIAL MGMT	7093	232-19	11,655.75
			4500155714	SERV,JANITORIAL MGMT	7093	232-19	81,500.00
			4500158175	SERV,JANITORIAL MGMT	7093	232-19	20,720.00
		100490	4500157667	SERV,PEST CONTROL	7093	232-19	10,561.94
		100510	4500157355	DOORS	7093	<10K	1,762.00
		100513	4500153406	SERV,CONSTRUCTION,PARKING LOT AND ALLEY	5040	187-23	16,322.30
		100546	4500146090	SERV,ALARM MONITORING AND MAINTENANCE	7093	232-19	1,795.48
			4500151784	SERV,ALARM MONITORING AND MAINTENANCE	7093	232-19	10.31
		100775	4500149612	SERV,PROFESSIONAL SERVICES	5040	39-23	2,107.00
		100926	4500155891	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K	2,871.00
			4500157725	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	232-19	19,000.00
		101054	4500156967	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	7093	232-19	54,568.41
		101199	4500157655	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K	1,835.00
		101293	4500152260	SERV,ALARM MONITORING AND MAINTENANCE	7093	232-19	186.89
			4500157660	CONVERTER:ANALOG/DIGITAL,DIGITAL/ANALOG	7093	<10K	4,500.00
			4500158163	CABLE ACCESSORIES,MISCELLANEOUS	5040	135-26	3,570.00
		101330	4500149995	TIME CARDS	7093	446-23	19.98
		103083	4500157951	PARTS/ACCESSORIES,AIR CONDITIONING COIL	5040	187-23	-
		103704	4500157252	BARRICADES,TRAFFIC,A FRAME,WOOD PANELS	7093	<10K	99.00
		105271	4500157867	SERV,HEATING,AIR CONDITIONING/VENTILATIO	7093	232-19	11,100.00
		105495	4500154516	SERV,PROFESSIONAL SERVICES	5040	123-25	7,455.00
		107054	4500146162	SERV,MOVING,SPECIALIZED EQUIP	7093	232-19	5,410.23
		107436	4500142865	SERV,PROCESS SRVR	5040	250-23	25,856.49
		108288	4500158127	BARRIERS,WINDOW,STEEL,OPERABLE,CRIME SH	5040	135-26	30,000.00
		108356	4500156122	SERV,PROFESSIONAL SERVICES	5040	187-23	91,955.96
		109894	4500118501	JANITORIAL EQUIPMENT/SUPPLIES	7093	44-17	27.00
			4500134219	JANITORIAL EQUIPMENT/SUPPLIES	7093	232-19	-
			4500138172	JANITORIAL EQUIPMENT/SUPPLIES	7093	232-19	4,177.64
		110094	4500158088	SHOES,SAFETY	7093	686-23	-
		110307	4500158018	SERV,MOTOR MAINT./REPAIR	7093	232-19	7,964.70
		111003	4500156063	SERV, SHIPPING	7093	<10K	21.28
		111162	4500156554	SERV,JANITORIAL MGMT	7093	<10K	498.42
		111338	4500157629	JANITORIAL EQUIPMENT/SUPPLIES	7093	232-19	8,462.86
		111373	4500152669	SERV,TRADE SERVICES,CONSTRUCTION	5040	89-25	8,427.91
		600805	4500138663	SERV,JANITORIAL MGMT	7093	232-19	6,648.60
			4500156885	SERV,JANITORIAL MGMT	7093	232-19	10,019.04
			4500157415	SERV,JANITORIAL MGMT	7093	<10K	4,680.00
			4500157770	SERV,JANITORIAL MGMT	7093	232-19	70,272.46
		601192	4500145791	SERV,CAMERA INSTALLATION	5040	<10K	1,047.50
26100 Total							566,900.65

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
	27100 URBAN BEAUTIFICATION	100028	4500157927	SERV,CONSTRUCTION	3050	71-26	1,122,072.38
		100232	4500155362	SERV,EQUIPMENT,RENTAL	3050	<10K	700.00
		100272	4500158106	SERV,RESTROOM,PORT,HANDCAP,1	1001	232-19	150.00
			4500158184	SERV,RESTROOM,PORT,HANDCAP,1	1001	<10K	300.00
			4500158328	SERV,RESTROOM,PORT,HANDCAP,1	1001	<10K	1,040.00
		100286	4500158099	SERV,CHARGE,OVERRUN,PRINT	1001	232-19	96.00
		100531	4500153340	ADAPTERS,HOSE,AIR	3050	<10K	78.00
			4500156746	CANS,KEROSENE	3050	<10K	799.14
			4500157314	FLASHLIGHT	3050	<10K	645.40
			4500157634	Lithium Battery	3050	<10K	-
				VALVE,VACUUM	3050	<10K	-
			4500157774	RATCHET TIE DOWN 15'	3050	<10K	340.00
			4500157793	HOOD LATCH	3050	<10K	16.00
				PIN	3050	<10K	85.47
				PULLEY,WIRE ROPE	3050	<10K	20.00
			4500157795	CIRCULATING WATER SYS,GASKET,NOZZLE	3050	<10K	22.72
				COUPLERS/PARTS,QUICK CONNECT	3050	<10K	37.00
			4500157912	BAITS,POISONED,RAT	1001	<10K	28.96
				BLOWERS,LAWN,POWER	1001	<10K	203.00
				BROOM PUSH	1001	<10K	36.46
				BROOM,FLOOR	1001	<10K	77.44
				CHAIR,FOLDING	1001	<10K	237.90
				CHAIRS,OFFICE,ERGONOMIC,MAXIMUM COMFORT	1001	<10K	316.40
					3050	<10K	316.40
				CLEANERS,FLOOR AND UPHOLSTERY	1001	<10K	27.61
				CLEANING MOP HEAD	1001	<10K	74.72
				EYE WASH STATION	1001	<10K	46.42
				FLASHLIGHT (2510)	1001	<10K	135.34
				FOLDING TABLE	1001	<10K	82.81
				GLOVE,RUBBER / CHEMICAL	1001	<10K	72.00
				GLOVE,VINYL COATED (ALLEY CLEANING)	1001	<10K	165.60
				GROMMET,KIT,500 SER STROBE146-5GROM	1001	<10K	20.00
				GROMMET/WASHER,BRASS,AUVECO #1	1001	<10K	21.00
				HAND TRUCK	1001	<10K	418.50
				HYDROCORTISONE CREAM	1001	<10K	35.04
				LADDER,STEP,ALUMINUM,6'	1001	<10K	119.75
				LIGHTS,WORK,FLOOR	1001	<10K	309.03
				LOCKER,ATHLETIC	1001	<10K	564.76
				LOGITECH WIRELESS KEYBOARD & MOUSE	1001	<10K	61.73
				MAGNETIC PICKUP,IGNITION	1001	<10K	40.83
				MAT,FLOOR	1001	<10K	152.13
				MOPS,WET TYPE,OTHER THAN SPONGE TYPE	1001	<10K	36.00
				OVENS,MICROWAVE	1001	<10K	97.33
				PADLOCKS	1001	<10K	147.10
				PUMP	1001	<10K	8.64
				REFILLS,FIRST AID KIT	1001	<10K	32.41
				REFRIGERATOR	1001	<10K	735.88
				REPELLENT,INSECT,ZEP	1001	<10K	27.03
				SCREEN MATERIAL,MULTIFILAMENT POLYESTER	1001	<10K	687.00
				SERV, SHIPPING	1001	<10K	144.04
				SPRAY, WASP & HORNET	1001	<10K	41.58
				SURGE PROTECTORS	1001	<10K	25.18
				SWABS,STING,BEE	1001	<10K	14.47
				TABLE,FOLDING-8FT	1001	<10K	120.36
				TIES,CABLE,8"	1001	<10K	20.40
				TRAP, MOUSE	1001	<10K	49.36
				TRUCKS,PLATFORM	1001	<10K	560.43
			4500158070	HAND TOOL PIN COTTERPULLER	3050	<10K	680.00
		100568	4500139387	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	11,025.00
		100580	4500153631	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050	232-19	134,998.50
		100593	4500158158	ALTERNATOR,BOLT,STUD	1001	<10K	519.00

Funds Ctr.	FC Name	Vendor/su Purch. Doc.	Short Text	Fund	Ordinance	Total
			ENGINEERED LUMBER	1001	<10K	1,543.96
			SERV, SHIPPING	1001	<10K	79.00
		4500158254	SERV, SHIPPING	1001	<10K	79.00
100600		4500153522	CLOTHING,SAFETY,BOOTS,FIRE	3050	232-19	359.55
		4500155693	OIL,2 CYCLE	3050	<10K	294.00
100649	.	4500157981	SERV,MOWING,LAWN	1001	232-19	24,728.26
				3050	232-19	9,114.12
100668	.	4500152136	SERV, PERSONNEL, SEASONAL	3050	73-24	32,906.10
		4500155460	SERV, PERSONNEL, SEASONAL	3050	73-24	76,471.71
		4500156207	SERV, PERSONNEL, SEASONAL	3050	73-24	15,874.03
		4500157947	SERV, PERSONNEL, SEASONAL	3050	73-24	86,020.24
100689		4500152282	SERV, CONTRACTUAL-3741	2016	164-24	31,666.37
100699		4500133428	BROOMS,GUTTER,ELJIN PELICAN,DISP.	3050	232-19	8,200.00
			BROOMS,MAIN,W/STL SPACERS,DISP.	3050	232-19	7,050.00
100707		4500153630	SERV,HAULING	3050	232-19	90,000.00
		4500157520	SERV,STRUCTURE,DEMOLISH	1001	022-26	10.80
100719		4500153757	CEMENT,PORTLAND,CLASS C	1001	232-19	8,671.25
100773		4500157993	SERV,POSTAGE	1001	232-19	705.00
100808	.	4500158321	SERV,DOCUMENT SHREDDING	1001	232-19	1,825.00
100876		4500157553	TREES,ORNAMENTAL AND SHADE	1001	<10K	22.00
101224	:	4500156243	CLEANER, ECOLUTION DISINFECTANT (CASE)	3050	<10K	384.00
101388	.	4500157569	SERV,EDUCATION/TRAINING	3050	232-19	9,400.00
		4500157570	SERV,EDUCATION/TRAINING	3050	<10K	5,200.00
		4500157571	SERV,EDUCATION/TRAINING	3050	<10K	7,190.00
101443	.	4500138201	SERV,PEST CONTROL	1001	163-24	1,823.00
101463		4500157544	TREES,ORNAMENTAL AND SHADE	3050	232-19	1,350.00
101467		4500157306	SERV,WEATHER FORECASTING	3050	<10K	2,888.38
101966	:	4500157382	TREES,ORNAMENTAL AND SHADE	3050	232-19	13,040.00
103072	.	4500156993	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	3050	232-19	143,440.00
104616		4500155516	SERV,LANDSCAPING	3050	<10K	400.00
		4500157749	SERV,MOWING,LAWN	1001	232-19	11,200.00
				3050	232-19	6,300.00
104748	:	4500155512	SERV,RENTAL,TRENCHER	3050	<10K	540.00
		4500157612	SERV,EQUIPMENT,RENTAL	1001	<10K	3,885.00
		4500157969	SERV,EQUIPMENT,RENTAL	1001	<10K	2,530.00
104758		4500140648	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	39,339.00
104810		4500153659	SERV,TREE/STUMP REMOVAL 42"-48"	3050	<10K	420.00
			SERV,TREE/STUMP REMOVAL 48"-54"	3050	<10K	460.00
		4500153724	SERV,TREE/STUMP REMOVAL 24"-30"	3050	232-19	315.00
105190	.	4500157747	SERV,MOWING,LAWN	1001	232-19	25,386.13
				3050	232-19	3,026.83
105398		4500158102	SERV,MAIN,3" DI FORCE,POLYWRAP	1001	232-19	2,801.00
105583		4500157748	SERV,MOWING,LAWN	1001	232-19	115,439.00
				3050	232-19	63,294.00
105660		4500156965	VEHICLES AND OTHER FLEET EQUIPMENT	3050	186-25, 254-19	11,747.08
106005		4500156201	SERV, CONTRACTUAL-3741	2016	164-24	672,922.79
106390		4500150591	SERV,WASTE MGMT	3050	<10K	1,146.14
		4500150873	SERV,WASTE MGMT	3050	<10K	3,575.73
		4500156515	SERV,WASTE MGMT	3050	<10K	2,335.55
		4500156849	SERV,WASTE MGMT	1001	<10K	33.70
106587	'	4500156880	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	1001	232-19	32,003.00
		4500157719	SERV,MOWING,LAWN	1001	232-19	29,470.00
				3050	232-19	13,300.00
106950		4500157708	SERV,MOWING,LAWN	1001	232-19	32,285.06
				3050	232-19	7,990.27
107054	.	4500157744	SERV,MOWING,LAWN	1001	232-19	20,904.55
				3050	232-19	16,950.00
107137		4500149857	SERV,PROPERTY MGMT	1001	232-19	3,457.00
		4500156640	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	1001	232-19	3,168.50
		4500157267	SERV,TREE PLANTING PROGRAM	2016	164-24	289,720.00
		4500157702	SERV,MOWING,LAWN	1001	232-19	23,861.34

Funds Ctr.	FC Name	Vendor/su Purch. Doc.	Short Text	Fund	Ordinance	Total
				3050	232-19	17,191.12
		107277 : 4500157714	SERV,MOWING,LAWN	1001	232-19	9,872.19
				3050	232-19	18,830.00
		107494 4500157757	SERV,MOWING,LAWN	1001	232-19	9,118.86
				3050	232-19	3,555.78
		108525 · 4500157715	SERV,MOWING,LAWN	1001	232-19	22,644.07
				3050	232-19	4,489.91
		108708 , 4500157746	SERV,MOWING,LAWN	1001	232-19	19,493.52
				3050	232-19	7,730.80
		109065 ` 4500152041	SERV, CONTRACTUAL-3741	2016	164-24	275,386.44
			4500157069 SERV,CEMETERY MGMT	1001	411-25	257,500.00
		109324 ` 4500157040	SERV,PRINTING,FORMS	3050	<10K	3,206.00
		109479 4500157700	SERV,MOWING,LAWN	1001	232-19	13,272.00
				3050	232-19	5,810.00
		110271 4500157706	SERV,MOWING,LAWN	1001	232-19	3,967.86
				3050	232-19	9,050.77
		110689 4500150334	SERV,JANITORIAL MGMT	3050	232-19	400.00
			4500156366 SERV,JANITORIAL MGMT	3050	232-19	3,840.00
		110726 4500157709	SERV,MOWING,LAWN	1001	232-19	31,760.04
				3050	232-19	3,421.33
		110764 4500153056	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	212,517.81
		110940 4500141276	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	49,134.00
		111192 , 4500153979	SAWS,CHAIN,2 CYCLE	3050	<10K	4,079.94
			SERV, SHIPPING	3050	<10K	39.99
			4500154426 SCREW,1005274	3050	<10K	29.80
			SPARK PLUG	3050	<10K	130.40
			WEDGES	3050	<10K	83.94
		111427 4500153267	SERV,CONSTRUCT,PERMEGATE FEED BUILD.	3050	121-25	0.50
		111706 ` 4500156755	CONTRACTUAL SERVICES	3050	<10K	-
		111981 : 4500157824	SERV,TREE/STUMP REMOVAL 30"-36"	3050	232-19	8,900.00
			4500157825 SERV,TREE/STUMP REMOVAL 30"-36"	3050	232-19	6,900.00
			4500157826 SERV,TREE/STUMP REMOVAL 30"-36"	3050	232-19	6,500.00
			4500157830 SERV,TREE/STUMP REMOVAL 30"-36"	3050	232-19	6,800.00
			4500157832 SERV,TREE/STUMP REMOVAL 30"-36"	3050	232-19	8,900.00
		112009 4500157704	SERV,MOWING,LAWN	1001	232-19	36,890.00
				3050	232-19	14,000.00
		112024 4500156723	SEEDS,FLOWERING	3050	<10K	407.72
			SERV, SHIPPING	3050	<10K	12.24
		112225 4500157765	SERV,MOWING,LAWN	1001	232-19	24,312.14
				3050	232-19	9,947.66
		112235 4500157815	SERV, SHIPPING	1001	<10K	1,125.00
			SERV,RNTL OF MOBILE OFFICE TRAILERS	1001	<10K	5,400.00
		600152 4500157809	SERV,MOWING,LAWN	1001	232-19	19,861.49
				3050	232-19	13,466.98
		600202 4500157703	SERV,MOWING,LAWN	1001	232-19	23,915.37
				3050	232-19	14,592.53
		600205 4500157756	SERV,MOWING,LAWN	1001	232-19	38,691.08
				3050	232-19	609.46
		600357 4500157759	SERV,MOWING,LAWN	1001	232-19	4,760.00
				3050	232-19	17,498.00
		600359 4500157705	SERV,MOWING,LAWN	1001	232-19	17,885.33
				3050	232-19	6,318.05
		600363 · 4500157717	SERV,MOWING,LAWN	1001	232-19	27,507.97
				3050	232-19	1,504.33
		600801 4500157763	SERV,MOWING,LAWN	1001	232-19	15,180.97
				3050	232-19	11,819.85
		600802 4500157750	SERV,MOWING,LAWN	1001	232-19	28,389.11
				3050	232-19	26,164.41
		600805 4500150331	SERV,JANITORIAL MGMT	3050	232-19	855.00
			4500156365 SERV,JANITORIAL MGMT	3050	232-19	4,556.25
			4500157357 SERV,HOUSEKEEPING	3050	232-19	13,203.30

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
		600844	:	4500157713 SERV,MOWING,LAWN	1001	232-19	16,617.98
					3050	232-19	898.52
		600866		4500157701 SERV,MOWING,LAWN	1001	232-19	8,737.13
					3050	232-19	9,372.96
		600909		4500157712 SERV,MOWING,LAWN	1001	232-19	10,365.62
		600915	:	4500157743 SERV,MOWING,LAWN	1001	232-19	24,734.97
					3050	232-19	9,046.43
		600992		4500142081 SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	82,296.22
		601142		4500157762 SERV,MOWING,LAWN	1001	232-19	4,471.65
					3050	232-19	17,499.99
		601179		4500158373 SERV, WEED CONTROL, ALLEYS	3050	232-19	32,000.00
		601189		4500157760 SERV,MOWING,LAWN	1001	232-19	24,561.99
					3050	232-19	18,760.00
		601209		4500157711 SERV,MOWING,LAWN	1001	232-19	18,586.34
					3050	232-19	12,982.27
		601244		4500157751 SERV,MOWING,LAWN	1001	232-19	21,564.12
					3050	232-19	129.02
		601318		4500157296 HEADPHONES & ACCESS,SOUND	3050	<10K	313.00
				SERV, SHIPPING	3050	<10K	46.53
		601380	:	4500157638 SERV,TREE/STUMP REMOVAL 24"-30"	3050	232-19	8,500.00
				4500157727 SERV,TREE/STUMP REMOVAL 24"-30"	3050	232-19	3,500.00
				SERV,TREE/STUMP REMOVAL 36"-42"	3050	232-19	3,500.00
				4500157771 SERV,TREE/STUMP REMOVAL 36"-42"	3050	232-19	6,000.00
		601481	:	4500157718 SERV,MOWING,LAWN	1001	232-19	23,114.00
		601635		4500157745 SERV,MOWING,LAWN	1001	232-19	5,633.10
					3050	232-19	6,412.06
		601655		4500157755 SERV,MOWING,LAWN	1001	232-19	10,766.00
		601656		4500157758 SERV,MOWING,LAWN	1001	232-19	13,844.61
					3050	232-19	16,612.00
		601657	:	4500157716 SERV,MOWING,LAWN	1001	232-19	13,978.68
					3050	232-19	3,360.55
		601658		4500157707 SERV,MOWING,LAWN	1001	232-19	37,730.00
		601659		4500157761 SERV,MOWING,LAWN	1001	232-19	16,944.01
					3050	232-19	10,690.71
		601660		4500157741 SERV,MOWING,LAWN	1001	232-19	20,828.56
					3050	232-19	8,358.61
27100 Total							5,226,667.03
	31000 UTILITIES ADMIN SERV	100757		4500156644 SERV,DOCUMENT SHREDDING	6078	<10K	2,783.45
		100773		4500150560 SERV,MAILING	6078	232-19	13,655.42
				4500156585 SERV,MAILING	6078	232-19	100,000.00
				4500157606 POSTAGE	6078	232-19	501,306.36
		100896		4500151824 SERV,RENTAL OF PARKING SPACES	6078	251-22	2,239.96
				4500156522 SERV,OFFICE SPACE RENTAL/LEASE	6078	251-22	419,874.84
				SERV,RENTAL OF PARKING SPACES	6078	251-22	46,176.89
		101052	:	4500152856 CONTRACTUAL SERVICES	6078	364-20, 250-22	2,450.15
				4500157616 CONTRACTUAL SERVICES	6078	364-20, 250-22, 232-	603,415.23
		101126	:	4500156645 SERV, BILL PAY, AUTO, SIGN UP	6078	<10K	2,500.00
		101285		4500151442 SERV,PREPRINTED BILL FORMS/LETTERHEAD	6078	232-19	6,181.83
		101330		4500150968 LETTER OPENERS, GENERAL	6078	446-23	29.70
				4500154969 ERASERS,GENERAL,PINK,TAPER TIP,PENCILS	6078	446-23	5.89
				4500157690 ENVELOPES, MANILA 10X13	6078	446-23	-
		101666		4500156326 SERV,OFFICE EQUIPMENT TESTING	6078	<10K	803.27
		101919	:	4500148498 SERV,ENGINEERING,INSPECTION,CONST.	6063	386-21; 250-22; 205-	156,179.64
					6073	386-21;250-22;205-23	156,179.64
		101981		4500158372 SERV, CONSULTING	6063	024-26	215,977.00
					6073	024-26	215,977.00
		103714		4500158091 SERV,ADVERTISING,MARKETING	6078	<10K	-
		105860		4500156543 CONTRACTUAL SERVICES	6078	11-25	6,376.86
		109324	:	4500156584 BUSINESS CARDS	6078	<10K	150.00
		109582	:	4500151702 SERV, SOFTWARE UPGRADE	6078	232-19	6,025.00
				4500156841 SERV, SOFTWARE UPGRADE	6078	232-19, 265-08	3,977.00

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
		109955	:	4500144451 SERV,MAINTENANCE,SAP SOFTWARE	6078	544-23	10,125.00
				4500158084 SERV, SOFTWARE LICENSE	6078	364-20	255,428.01
		110332		4500157650 SERV,MAINTENANCE,SAP SOFTWARE	6078	126-25	328,904.17
				4500157989 CONTRACTUAL SERVICES	6078	100-24, 364-20, 250-	32,100.00
		110648		4500156659 SERV,DOCUMENT/COPYING/REPRDCT SERV,CS	6078	<10K	165.00
		110869		4500150424 SERV, CONTRACTUAL-3741	6078	232-19	7,096.38
		110969	:	4500140947 CONTRACTUAL SERVICES	6072	364-20, 250-22	29,078.81
		111032	:	4500157952 BOTTLE-22OZ	6078	<10K	1.49
				POSTAGE	6078	<10K	490.00
				SERV,CLOTH TOWEL	6078	<10K	740.00
				SERVICES,PRINTING,ALL OUTSIDE	6078	<10K	95.00
		111564		4500143096 COMPUTER SOFTWARE	6073	427-23	15,800.00
				4500157630 COMPUTER SOFTWARE	6078	427-23, 523-24	171,300.00
31000 Total							3,313,588.99
	32000 WATER TREATMENT	100114		4500123724 SERV,PROJECT MGMT	6062	369-25	364,236.92
					6063	76-24	81,977.96
		100138		4500157468 BATTERIES,12 VOLT	6060	<10K	-
				BATTERIES,ELECT. EQUIP. (LITHIUM)	6060	<10K	-
		100145	:	4500156595 ACETYLENE INDUSTRIAL/WELDING GAS	6060	<10K	347.88
				ARGON INDUSTRIAL GAS	6060	<10K	57.29
				ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	6060	<10K	354.72
				GAS,PROPANE	6060	<10K	501.93
				OXYGEN WELDING GASES	6060	<10K	120.28
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	150.00
		100229		4500155642 TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	6063	202-19	95,494.00
		100254		4500141684 POTASSIUM PERMANGANATE	6060	232-19	637,017.60
		100377		4500150151 SERV,ENGINEER SERVICES,PROFESSIONAL	6063	276-24	52,300.00
				4500153293 SERV,CONSULTANT,PRIME	6060	187-25	50,000.00
		100393		4500156568 SERV,MAINTENANCE,MISC.	6060	<10K	5,000.00
		100433	:	4500150562 LIQUID CARBON DIOXIDE - PH STABILIZATION	6060	429-23	258,407.55
		100493	:	4500156669 HAZMAT FEE	6060	<10K	88.50
				NITROGEN	6060	<10K	456.00
				SERV,RNTL AND DEMURRAGE ON CYLINDERS	6060	<10K	382.90
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	200.00
		100531		4500158126 SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	30.00
				VALVE DRINKING FOUNTAIN PARTS	6060	<10K	-
		100588		4500152323 SERV,LAB ANALYSIS,WATER SAMPLES	6060	232-19	1,882.00
		100593		4500158245 GENERATOR, PORTABLE	6060	<10K	1,049.00
		100657	:	4500150843 CHLORINE,LIQUID 1 TON/CYLINDER	6060	232-19	472,736.00
		100676	:	4500141021 CONTRACTUAL SERVICES	6062	143-20	37,231.27
				4500146346 CONTRACTUAL SERVICES	663L	676-23, 545-23	3,761,534.77
				SERV,PROFESSIONAL SERVICES	663G	676-23, 545-23	-
		100677	:	4500152490 SERV,LAB ANALYSIS,WATER SAMPLES	6060	232-19	3,078.00
		100711		4500146070 SERV,CONSTRUCTION CONTRACT	6062	600-21	46,635.47
				4500150190 CONTRACTUAL SERVICES	663L	353-24	1,342,410.87
				4500157278 CONTRACTUAL SERVICES	6063	252-24	900,000.00
					663L	519-25	45,366,487.00
				4500157279 CONTRACTUAL SERVICES	663L	519-25	34,145,294.58
		100790		4500156397 CONTRACTUAL SERVICES	6060	<10K	2,503.21
		100793		4500156951 PLUGS,RECEPTACLE,ALL	6060	<10K	294.65
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	100.00
		100796		4500152918 SERV,BOAT & BARGE CHARTERING	6060	232-19	85,580.00
		100939		4500157417 PARTS,SPARE	6060	<10K	-
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	100.00
		100947	:	4500057851 SERV,ENGINEER,PROFESSIONAL-3741	6062	209-13, 210-13	183,805.62
				4500099049 SERV,ENGINEERING SERVICES	6062	215-13	45,433.70
				4500106261 SERV,ENGINEER SERVICES,PROFESSIONAL	6063	76-24	873,605.77
				4500122442 SERV,ENGINEER SERVICES,PROFESSIONAL	6062	187-20	38,103.61
				4500146194 CONTRACTUAL SERVICES	663L	569-23	322,657.71
		101168	:	4500158096 PARTS, MISC, EQUIP REPAIR	6060	<10K	-
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	500.00

Funds Ctr.	FC Name	Vendor/su Purch. Doc.	Short Text	Fund	Ordinance	Total
		101171 4500150951	ASH,SODA,DENSE	6060	232-19	125,803.99
			4500151076 SODIUM HEXAMETAPHOSHATE	6060	429.23	35,167.00
			4500156177 SILICOFLURIDE,SODIUM	6060	163-25	186,186.00
		101216 4500156388	Hand Tools	6060	<10K	375.71
			Paint, Coatings, Sealants	6060	<10K	1,160.55
		101241 4500156279	SERV,MAIL PICKUP & DELIVERY	6060	<10K	394.76
		101252 4500156330	SERV,LAUNDRY	6060	<10K	1,252.40
		101280 4500156276	SERV,MAIL PICKUP & DELIVERY	6060	<10K	1,656.99
		101286 4500150406	ALUMINUM SULFATE,LIQUID	6060	232-19	147.89
			4500155657 ALUMINUM SULFATE,LIQUID	6060	232-19	194,022.21
		101330 4500157818	CLIPBOARDS,HARDBOARD,9"X12-1/2",LET SIZE	6060	446-23	59.88
			REALSPACE HARD FLOOR CHAIR MAT, TRANS	6060	446-23	727.56
		101428 4500158226	TESTING EQUIPMENT/SYSTEMS,ELECTRON METER	6060	<10K	2,995.00
		101666 4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	6060	129-24	-
			4500150449 SERV,RENTAL/LEASE,COPY MACH -3325	6060	129-24	515.25
		101780 4500156822	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6060	<10K	3,664.00
		102255 4500158032	SERV,MAINTENANCE,MISC.	6060	<10K	3,375.00
			4500158148 SERV,INSPECTION	6060	<10K	925.00
		102297 4500147153	PUMP SYSTEM	6063	36-24	17,620.00
		102827 4500150734	MONOSODIUM PHOSPHATE	6060	232-19	52,800.00
		102917 4500156820	OIL SAMPLING ANALYSIS	6060	<10K	525.00
		103549 4500136260	OXYGEN,LIQUID	6060	2-21	-
			4500155136 OXYGEN,LIQUID	6060	163-25	21,038.00
		103704 4500156335	PARTS, MISC, EQUIP REPAIR	6060	<10K	1,000.00
			PARTS,SPARE	6060	<10K	1,000.00
		103826 4500158269	SERV,INSPECTION	6060	<10K	4,665.00
		104972 4500150952	SERV,INSPECTION,UNDERWATER	6060	232-19	9,000.00
		105004 4500156603	SERV,RENTAL OF FLOOR MATS-3741	6060	<10K	1,375.81
		105332 4500151850	SERV, WEED CONTROL, DIKE	6060	232-19	92,513.48
		106074 4500156336	CARTRIDGE, LABORATORY USE	6060	<10K	616.00
			DI RENTAL	6060	<10K	340.00
			SDI MIXBED	6060	<10K	4,510.00
			SDI REACT CARBON	6060	<10K	778.00
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	350.00
		106291 4500157528	SERV,EDUCATION/TRAINING	6060	<10K	7,800.00
		106365 4500157265	MILEAGE AND FEES 4000507	6060	<10K	258.00
			MODULES,ELECTRONIC	6060	<10K	7,346.27
			SERV,MAINTENANCE,MISC.	6060	<10K	1,240.00
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	150.00
		106390 4500156237	CONTRACTUAL SERVICES	6060	<10K	2,725.03
		106396 4500156805	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	226.10
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	44.26
		106442 4500116162	SERV,CONSTRUCTION	663L	236-19	1,385,855.00
		106706 4500156573	SERV,MAINTENANCE,MISC.	6060	<10K	5,000.00
		107180 4500153120	SERV,REAL ESTATE/LAND CONSULTING	6063	124-25	592,700.00
		107250 4500156396	SERV,INSPECTION	6060	<10K	1,190.74
		108011 4500150842	POWDERED ACTIVATED CARBON	6060	366-18	1,919,585.20
		108385 4500158276	"COUPLING, PVC, THRD, 3""	6060	<10K	19.71
			"UNION, PVC, THRD, 3""	6060	<10K	204.52
			"VALVE, BRZ GATE THRD 1/4"	6060	<10K	1,837.70
			ALIGNMENT,KING PIN	6060	<10K	207.20
			COUPLING,THRD PVC 3"	6060	<10K	427.28
			COUPLING,THREADED PVC80 3" X 2"	6060	<10K	193.56
			ELL 90 DEG PVC HOSE 2" X 2"	6060	<10K	35.30
			ELL,90 THRD PVC 3/4"	6060	<10K	93.18
			HOOKS,CONDUCTOR PIPE	6060	<10K	46.40
			PIPE WELDMENT LH	6060	<10K	506.00
			PIPE WELDMENT RH	6060	<10K	365.00
			PIPE,NIPPLE 1/4 X 12 BLK H.D.	6060	<10K	3.18
			TEE,THRD PVC 3"	6060	<10K	90.12
		109557 4500157348	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	100.00

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
				VALVE	6060	<10K	900.00
		109842	4500150839	SERV,SLUDGE,DISPOSAL,AU,3739	6060	373-19	67,848.89
		110094	4500156230	SHOES,SAFETY	6060	686-23	15,089.53
		110223	4500126892	SERV,CONSTRUCTION CONTRACT	663L	411-20	350,000.00
		110935	4500158132	SERV,INSPECTION	6060	<10K	2,120.00
		110978	4500153960	SERV, MAINT, SECURITY FILTER, WEBSense	6060	276-23, 107-22	1,415.70
		111033	4500158042	SERV, LABOR	6060	059-26	24,397.41
		111126	4500153831	CONTRACTUAL SERVICES	6062	473-16	22,351.88
						599-21	127,182.25
				SERV,ENGINEER SERVICES,PROFESSIONAL	6062	214-13	111,347.11
						215-13	133,026.40
		111652	4500156234	CONTRACTUAL SERVICES	6060	<10K	555.68
				SERV,TEST,RESPIRATOR FIT,AUDIOGRAM	6060	<10K	1,049.95
				SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	6060	<10K	434.73
		111684	4500155419	SERV, LABOR	6060	232-19	-
		112055	4500154152	CONTRACTUAL SERVICES	6063	206-25	826.80
		112149	4500156495	BARRIERS AND ENCLOSURES,CONSTRUCTION	6063	520-25	162,000.00
		112180	4500156726	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	6060	<10K	9,615.00
		112210	4500157374	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	6,614.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	280.00
		601245	4500158007	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	6060	<10K	1,470.00
		601636	4500157523	SERV,SECURITY GUARD-3740	6060	232-19	48,306.76
32000	Total						94,959,789.08
	34000 WATER DISTRIBUTION	100229	4500155642	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	6063	252-22	83,374.00
		100325	4500157115	SERV,CONSTRUCTION	6060	434-25	150,000.00
		100440	4500156469	HYDRANT REPAIR KIT B84B	6060	<10K	7,450.00
		100516	4500149377	COLD PATCH, ASPHALT,TON,PICK-UP	6060	232-19	99.90
			4500152733	COLD PATCH, ASPHALT,TON,PICK-UP	6060	232-19	3,375.00
			4500153597	COLD PATCH, ASPHALT,TON,PICK-UP	6060	232-19	41,550.60
		100546	4500156906	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	6060	<10K	14,479.74
					6078	<10K	4,826.58
		100571	4500155713	LEAK DETECTOR	6063	267-25	25.50
			4500156478	INSERTS,STAINLESS STEEL	6060	<10K	1,250.00
				TUBING,PLASTIC,POLYETHYLENE	6060	<10K	8,710.00
			4500158014	METERS	6063	431-23	2,700.00
			4500158159	TUBING,PLASTIC,POLYETHYLENE	6060	<10K	8,865.00
		100600	4500156482	UNIFORM, GENERAL	6060	<10K	1,537.50
			4500158353	LOCATOR MAGNA TRAC	6060	<10K	7,740.00
					6078	<10K	7,740.00
		100677	4500157445	"SERV, TESTING - COPPER/LEAD"	6060	<10K	3,082.00
		100703	4500157044	SERV,GEOTECH.,DRILLING/BORING	6060	<10K	1,500.00
		100719	4500148700	STONE,#304	6060	232-19	169.00
			4500151670	SAND,#9 WASHED	6060	232-19	458.34
			4500154904	STONE,#304	6060	232-19	603.45
			4500156475	PARTS, MISC, EQUIP REPAIR	6060	<10K	1,813.50
			4500156483	HAND TOOLS,MISCELLANEOUS	6060	<10K	5,040.00
				SLEEVES,TAPPING,CONNECTION	6060	<10K	2,431.00
			4500157508	GRAVEL,# 57	6060	232-19	2,440.76
				SAND,#9 WASHED	6060	232-19	6,321.69
				STONE,#304	6060	232-19	24,280.21
		100757	4500156909	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	6060	<10K	465.00
					6078	<10K	155.00
		100790	4500156936	SERV,LOCKSMITH	6060	<10K	495.00
		100910	4500156907	SERV,TELEMETRY	6060	<10K	80.36
		100942	4500147538	VALVES,TAPPING CONNECTION	6060	232-19	1,755.00
			4500149489	SLEEVES,CAST IRON,TAPPING	6060	232-19	1,467.06
			4500155367	CONSTRUCTION MATERIALS,AU	6060	232-19	-
		101024	4500157256	MATS,RUBBER,INDUSTRIAL STRENGTH	6060	<10K	3,240.00
					6078	<10K	1,080.00
		101134	4500142674	UNIFORM, GENERAL	6060	232-19	14,378.96
					6078	232-19	10,000.00

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
		101168	4500157453	GLOVES RUBBERIZED PALMS	6060	<10K	-
		101271	4500156395	TV RECEIVER.&CONSOLES	6060	<10K	516.08
		101327	4500156938	SERV, LEASE - UNDERCOVER	6060	<10K	29.53
		101330	4500151352	OFFICEMAX T-PINS	6060	446-23	-
				Post-It Sticky Notes	6078	446-23	-
					6060	446-23	-
					6078	446-23	-
		101679	4500155578	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	6063	180-23	17,619.75
						209-25	125,216.93
						252-22	29,855.32
		101981	4500147413	SERV, CONSULTING	6063	07-24	60,077.57
					6073	07-24	60,077.57
			4500156552	SERV,ENGINEERING,PRELIMINARY	6063	401-25	574,815.94
		102846	4500147135	SERV,HOUSEKEEPING	6060	232-19	3,085.80
					6078	232-19	2,974.20
			4500156877	SERV,HOUSEKEEPING	6060	232-19	105,000.00
					6078	232-19	35,000.00
		103266	4500158108	PARTS, MISC, EQUIP REPAIR	6060	<10K	90.00
		104665	4500156902	SERV,SHIPPING - FREIGHTLINE/TRUCK	6078	<10K	150.37
			4500157300	SERV,SHIPPING - FREIGHTLINE/TRUCK	6060	<10K	140.16
		105745	4500157116	CONTRACTUAL SERVICES	663G	365-25	447,901.00
		107193	4500157580	SERV, LABOR	6063	23-26	5,000.00
		107217	4500154544	TOP SOIL/FILL DIRT	6060	232-19	14,040.00
		108048	4500157522	SERV,EDUCATION/TRAINING	6060	<10K	9,800.00
		108385	4500156467	Large MJ Fittings	6060	232-19	8,171.60
		109232	4500157940	SERV,RECYCLE,PROCESSING	6060	<10K	800.00
		109324	4500157617	SERV,PRINTING OF BUSINESS CARDS	6060	<10K	500.00
		109510	4500156939	SERV, LEASE - UNDERCOVER	6060	<10K	600.00
		110094	4500157632	SHOES,SAFETY	6060	686-23	7,890.59
					6078	686-23	1,915.14
		110648	4500151073	SERV,COPIER,RENT/LEASE,NEW	6060	317-22	-
		110692	4500154522	TRUCK,CRW CAB/CHASSIS,6 PASS,GAS/DSL	6063	209-25	166,600.00
		111142	4500146517	SERV,EDUCATION/TRAINING	6060	469-24	1,935.00
		111512	4500156616	HAND TOOLS,MISCELLANEOUS	6060	<10K	380.02
		111708	4500149168	SWITCH	6063	106-24	-
		111719	4500152902	ORS MOBILE READING SYSTEM	6060	522-24	6,590.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	522-24	50.00
				SERV,SUPPORT	6060	522-24	1,885.00
		112136	4500155711	SERV,CONST,UTILITY/UNDERGROUND PROJCTS	6060	364-25	13,500.00
		200752	4500156394	SERV,GARBAGE/TRASH REMOVAL	6060	<10K	10,331.01
					6078	<10K	3,443.67
34000 Total							2,140,962.40
	35000 ENGINEERING SERVICES	100028	4500151997	SERV,CONSTRUCTION	6063	21-25	250.00
			4500157058	SERV,CONSTRUCTION	5040	19-26	99,474.13
					540G	22-25	653,066.20
						49-25	61,608.00
					540L	49-25	180,592.99
			4500157927	SERV,CONSTRUCTION	5040	71-26	431,250.09
					5057	71-26	1,385,737.12
		100064	4500157054	SERV,PROFESSIONAL SERVICES	5040	<10K	2,102.97
		100325	4500154953	SERV,CONSTRUCTION	607B	25-25	20,159.68
			4500156912	SERV,CONSTRUCTION	6063	14-26	506,218.00
					6073	15-26	150,967.58
			4500157217	SERV,CONSTRUCTION	6063	21-25; 24-25	757,231.00
			4500157218	SERV,CONSTRUCTION	5040	19-26	268,987.90
					540G	22-25; 16-26; 19-26	498,687.00
					607B	16-26	351,248.00
			4500157536	SERV,CONSTRUCTION	6063	14-26	1,060,602.00
					6073	15-26	1,115,146.00
			4500158313	SERV,CONSTRUCTION	5040	19-26	911,104.73
					540G	49-25	136,107.00

Funds Ctr.	FC Name	Vendor/su Purch. Doc.	Short Text	Fund	Ordinance	Total
				540L	49-25	77,608.92
		100362 4500148013	SERV,CONSTRUCTION	5040	87-20	8,481.30
				540G	553-23	71,857.47
			4500156693 SERV,PROFESSIONAL SERVICES	5040	548-25	94,148.00
		100400 4500152171	SERV,CONSTRUCTION	5040	23-25	73,162.21
				6073	10-24	44,689.00
				540G	23-25	-
					92-25	5,042.99
				607B	25-25	35,315.00
			4500152484 SERV,CONSTRUCTION	6063	21-25	256,275.00
					40-24	136,650.00
				6073	10-24	92,190.00
			4500157479 SERV,CONSTRUCTION	5040	19-26	196,956.56
				6063	14-26	82,390.00
					40-24	10,600.00
				540G	553-23	1,772,609.04
			4500157863 SERV, CONTRACTUAL-3741	6073	15-26	98,943.00
		100508 4500151307	SERV,CONSTRUCTION	6063	16-23	125,000.00
					21-25	23,680.00
					40-24	9,295.00
				6073	10-24	16,730.00
					26-25	4,198.72
			4500151344 SERV,CONSTRUCTION	5040	23-25	57,648.78
				540G	680-23	338,861.56
			4500151739 SERV,CONSTRUCTION	5040	23-25	15,564.39
				6063	21-25	2,700.00
				540G	388-24	194,039.98
			4500152127 SERV,CONSTRUCTION	5040	23-25	-
				6063	21-25	1,035.50
				540G	39-24	326,921.56
				607B	42-24	216,786.89
			4500156881 SERV,CONSTRUCTION	6063	14-26	1,016,031.00
					40-24	186,350.00
				6073	15-26	180,514.00
			4500156914 SERV,CONSTRUCTION	6063	14-26	850,563.64
				6073	15-26	330.00
			4500157055 SERV,CONSTRUCTION	5040	19-26	455,199.54
				540G	22-25	2,650,196.36
					49-25	331,274.55
		100513 4500155057	SERV,CONSTRUCTION	5040	23-25	64,515.27
				6063	13-24	35,035.01
				6073	26-25	5,465.00
			4500156929 SERV,CONSTRUCTION	5040	19-26	443,214.27
				6063	14-26	876,580.00
				540G	22-25	3,545,714.16
					49-25	443,214.27
		100517 4500157380	SERV,CONSTRUCTION	5040	19-26	800,332.00
				540G	22-25	250,000.00
		100668 4500158089	SERV, PERSONNEL, SEASONAL	5040	73-24	16,774.25
		100711 4500146666	SERV,CONSTRUCTION	5040	11-24	237.37
					23-25	240,547.53
				6063	13-24	4,625.00
			4500153320 SERV,CONSTRUCTION	673L	442-25	5,475,780.60
		100773 4500156708	SERV,POSTAGE	5040	232-19	1,489.67
			4500157993 SERV,POSTAGE	5040	232-19	5,000.00
				6060	232-19	825.47
		100775 4500132417	SERV,PROFESSIONAL SERVICES	607B	132-21	118,658.58
			4500135531 SERV,PROFESSIONAL SERVICES	5040	13-22	4,965.28
		100803 4500145724	SERV,PROFESSIONAL SERVICES	5040	87-20	5,950.00
		100947 4500157932	SERV,PROFESSIONAL SERVICES	6073	26-25	36,500.00
		100985 4500157259	SERV,PROFESSIONAL SERVICES	607B	25-25	125,087.00

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
		101155	4500134793	SERV,PROFESSIONAL SERVICES	6073	10-22	145,980.69
			4500142076	SERV,PROFESSIONAL SERVICES	5040	21-23	14,971.11
			4500149309	SERV,PROFESSIONAL SERVICES	5040	429-24	1,414,358.99
					6065	429-24	-
					6075	429-24	115,224.01
		101916	4500125123	SERV,PROFESSIONAL SERVICES	607A	476-20	8,369.27
			4500151798	SERV,PROFESSIONAL SERVICES	607B	50-25	83,219.20
		103704	4500157782	INSECT REPELLENT	5040	<10K	-
				MARKER PENS,PAINT,PERM.,W.P.,WHITE	5040	<10K	-
		104089	4500151420	SERV,CONSTRUCTION	6063	16-23	3,780.00
						40-24	41,350.00
			4500157056	SERV,CONSTRUCTION	6063	14-26	133,600.00
		104361	4500130101	SERV,PROFESSIONAL SERVICES	607B	132-21	9,266.61
		105660	4500155738	VEHICLES AND OTHER FLEET EQUIPMENT	5040	219-24	-
		106107	4500149703	SERV,PROFESSIONAL SERVICES	5040	11-24	13,012.00
		106184	4500145442	SERV,PROFESSIONAL TESTING -3740	5040	95-23	4,996.50
		106987	4500148515	SERV,CONSTRUCTION	6063	13-24	77,929.23
		107193	4500154433	SERV,CONSTRUCTION	6063	21-25	86,053.83
		108606	4500158178	SOFTWARE,AUTOCAD	5040	<10K	1,020.00
		109324	4500156705	SERV,PRINTING OF BUSINESS CARDS	5040	<10K	74.00
		109647	4500156444	SERV,PROFESSIONAL SERVICES	5040	<10K	3,062.89
		111125	4500132258	SERV,RECYCLE,PROCESSING	6070	<10K	225.00
		111136	4500148785	SERV,PROFESSIONAL SERVICES	5040	87-20, 302-24	26,388.60
		111710	4500145440	SERV,PROFESSIONAL TESTING -3740	5040	23-25	86,581.25
					6063	16-23	33,812.50
						21-25	75,000.00
					6073	26-25	18,528.25
		111963	4500158169	SERV,PROFESSIONAL SERVICES	5040	95-23	1,864,016.00
		600541	4500157276	SERV,EQUIPMENT MAINTENANCE/REPAIR	5040	<10K	74.04
			4500158362	CLAMPS,BAR FIXTURE	5040	<10K	475.71
				LEVELS, ROD, ELEVATION	5040	<10K	564.56
				SECO CARBON FIBER 8' ROVER POLES	5040	<10K	875.94
				TAPS,PIPE	5040	<10K	542.90
				TIPS,CUTTING	5040	<10K	52.44
		600826	4500156687	SERV,RENTAL OF PARKING SPACES	5040	40-23	3,920.75
					6060	40-23	4,113.75
					6070	40-25	4,721.25
					607A	40-23	2,850.00
			4500156694	SERV,OFFICE SPACE RENTAL/LEASE	5040	40-23	74,871.09
					6060	40-23	30,131.25
					6070	40-23	34,571.25
					607A	40-23	20,880.00
35000 Total							35,590,355.94
	36000 WATER REC PLANT ADM	100012	4500153371	SERV,MISC TESTING/CALIBRATION	6070	<10K	1,216.52
		100044	4500140491	POLYMER - SLUDGE DEWATERING	6070	366-18	397,887.60
		100050	4500154927	SERV,EDUCATION/TRAINING	6070	<10K	2,480.00
			4500156868	SERV,EDUCATION/TRAINING	6070	<10K	2,480.00
		100082	4500156706	SERV,INSPECTION	6070	<10K	5,506.25
			4500157540	CONTRACTUAL SERVICES	6073	468-24, 582-25	354,734.00
		100084	4500157936	PROJECTOR	6070	<10K	6,680.00
		100145	4500151361	ACETYLENE INDUSTRIAL/WELDING GAS	6070	<10K	32.82
				ARGON INDUSTRIAL GAS	6070	<10K	79.00
				OXYGEN INDUSTRIAL GAS	6070	<10K	58.80
			4500151477	ACETYLENE INDUSTRIAL/WELDING GAS	6070	<10K	228.78
				ARGON INDUSTRIAL GAS	6070	<10K	177.94
				NITROGEN LABORATORY GAS	6070	<10K	551.25
				OXYGEN INDUSTRIAL GAS	6070	<10K	89.25
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	90.00
			4500156797	ACETYLENE INDUSTRIAL/WELDING GAS	6070	<10K	474.08
				ARGON INDUSTRIAL GAS	6070	<10K	177.88
				NITROGEN LABORATORY GAS	6070	<10K	776.62

Funds Ctr.	FC Name	Vendor/su Purch. Doc.	Short Text	Fund	Ordinance	Total
			OXYGEN INDUSTRIAL GAS	6070	<10K	120.96
			SERV,CYLINDER RNTL/DEMURRAGE,GAS	6070	<10K	1,296.00
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	125.00
		4500156800	ACETYLENE INDUSTRIAL/WELDING GAS	6070	<10K	196.92
			ARGON INDUSTRIAL GAS	6070	<10K	101.40
			OXYGEN INDUSTRIAL GAS	6070	<10K	117.60
100215		4500156293	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	7,455.00
		4500157174	B/G,PUMP ASSY	6070	<10K	3,164.80
			LOCKNUTS,BALL BEARING,STEEL	6070	<10K	63.04
			LOCKWASHERS,BALL BEARING,STEEL	6070	<10K	15.60
			O-RINGS,PUMP	6070	<10K	441.60
			PUMP B/G BEARING	6070	<10K	720.00
			PUMP B/G GASKET	6070	<10K	75.20
			SEAL KIT,B/G PUMP (B.V.P.S.)	6070	<10K	1,468.80
100345		4500156400	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	6070	<10K	7,403.00
100377		4500114667	SERV,PARTS,EQUIP,REPAIR	6073	185-18	36,373.85
		4500122793	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18	1,012.53
		4500150703	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	6070	232-19	9,717.20
100400		4500157863	SERV, CONTRACTUAL-3741	6073	315-25, 519-23	990,767.00
100531		4500154877	CAPACITOR	6070	<10K	40.92
			CLEANER,ALL PURPOSE	6070	<10K	61.29
			FILTER,AIR 20 X 25 X 1	6070	<10K	651.60
		4500157938	PARTS/ACCESSORIES,CHLORINE GAS DETECTOR	6070	<10K	3,601.72
100533		4500158384	ELECTRICAL,SUPPLIES,MISC.	6070	<10K	664.30
100624		4500148862	SERV,MOTOR MAINT./REPAIR	6070	232-19	76,667.57
		4500151286	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	232-19	24,986.37
		4500155582	SERV, CONTRACTUAL-3741	6073	244-25	36,422.00
		4500158155	HEAT EXCHANGERS	6073	255-22, 580-25	179,790.00
100652		4500156529	OTH DRUG CHEM LAB - (2349)	6070	<10K	2,895.80
		4500158105	OTH DRUG CHEM LAB - (2349)	6070	<10K	99.89
100657		4500156988	CHLORINE,LIQUID 1 TON/CYLINDER	6070	232-19	187,704.00
100676		4500122775	SERV,PROFESSIONAL SERVICES	6073	433-23	385,188.98
100677		4500146210	SERV,LAB ANALYSIS,WATER SAMPLES	6070	232-19	18,268.50
100693		4500155775	CHLORIDE,FERROUS,PICKLE LIQUOR	6070	429-23	126,294.57
100711		4500156703	SERV, CONTRACTUAL-3741	6073	274-24	156,500.00
100744		4500158215	SERVICE CALL	6070	<10K	237.50
100790		4500156667	SERV,LOCKSMITH	6070	<10K	2,777.50
100793		4500103396	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070	45-17	-
		4500157684	SWITCH PRESSURE CONTROL UE 0-80	6070	<10K	1,994.61
		4500157788	PRESSURE SWITCH	6070	<10K	-
		4500157991	SENSOR	6070	<10K	2,765.30
100822		4500156668	FLOW METER	6070	<10K	5,995.00
		4500158171	FLOWMETER, MISC	6070	<10K	5,995.00
100834		4500158023	CONTRACTUAL SERVICES	6073	08-24	176,025.00
100838		4500145259	CONTRACTUAL SERVICES	673L	432-23	687,306.32
					432-23, 572-23	199,429.00
		4500151289	CONTRACTUAL SERVICES	673L	396-24	1,347,072.10
100840		4500116151	HINGE BRACKET CONVEYOR 1007503	6070	<10K	39.42
		4500154081	SERV,TARIFFS	6070	<10K	500.00
			WORM GEAR & SHAFT LIMIT TORQUE	6070	<10K	5,390.18
		4500158266	PARTS,PUMP,MISC	6070	<10K	1,185.00
100842		4500156867	FIBER OPTIC,ACCESSORIES	6070	<10K	359.30
100857		4500152819	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	232-19	125,840.00
		4500156964	PUMPS,SUBMERSIBLE	6073	245-25	24,692.00
		4500157537	SERV,INSPECTION	6070	<10K	3,000.00
		4500157862	MOTOR,ELECTRIC,SUBMERSIBLE PUMP	6070	<10K	7,015.00
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	350.00
		4500158154	CONTRACTUAL SERVICES	6073	306-23, 433-25	2,796.00
		4500158248	PUMP,MULTIPLE,AND PARTS	6070	232-19	11,522.50
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	232-19	1,000.00
100869		4500156357	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	1,000.00

Funds Ctr.	FC Name	Vendor/su Purch. Doc.	Short Text	Fund	Ordinance	Total
			SERV,MAINTENANCE SERVICES,SCALES	6070	<10K	380.00
		4500157533	SERV,MISC TESTING/CALIBRATION	6070	<10K	189.00
100875		4500154925	SERV,PARTS,EQUIP,REPAIR	6073	268-25	94,984.00
100897		4500144751	SERV,MNTNC,PRTBL/STATIONARY GENERATORS	6070	232-19	88,918.35
100898		4500157906	SERV,REPAIR ,CONCRTE,INCL REMOVAL/REPLAC	6070	<10K	1,175.00
100947		4500153988	CONTRACTUAL SERVICES	673L	96-25	38,658,141.25
100961		4500117839	SERV,PROFESSIONAL SERVICES	6073	106-23	13,094.54
100962		4500148451	POLYMER,ACTIVE	6070	429-23	144,350.00
100998		4500157978	GASKET	6070	<10K	-
			PACKING,PUMP	6070	<10K	-
			PLUGS,VALVE	6070	<10K	-
			PUMP,WASHER	6070	<10K	-
		4500158038	PLUGS,VALVE	6070	<10K	-
101006		4500151056	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	350.03
		4500156647	KEROSENE	6070	<10K	962.00
			PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	500.00
			TANKS,PROPANE	6070	<10K	1,635.90
101028		4500134676	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18,579-21,602-21	36,893.54
		4500148147	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	6070	232-19	47,206.52
		4500154920	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	6073	269-25	50,276.64
101155		4500144610	SERV, CONTRACTUAL-3741	6073	315-25	95,300.00
101209		4500156465	SERV,EDUCATION/TRAINING	6070	<10K	1,750.00
		4500157814	SERV,EDUCATION/TRAINING	6070	<10K	1,799.00
		4500158055	SERV,EDUCATION/TRAINING	6070	<10K	700.00
101219		4500158381	SERV,INSPECTION OF FIRE ALARMS	6070	<10K	2,078.95
101223		4500116864	SERV,EMPLOYMENT RELATED MEDICAL	6070	428-16	166.54
		4500157909	SERV,EMPLOYMENT RELATED MEDICAL	6070	<10K	163.59
			SERV,QUESTIONNAIRE,OSHA RESPIRATOR	6070	<10K	51.00
101280		4500150347	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	246.43
		4500156359	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	568.89
101330		4500157697	BOOKCASE,NOT SPECIFIED	6073	446-23	-
101409		4500158346	OTH DRUG CHEM LAB - (2349)	6070	<10K	102.00
			SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K	300.00
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	157.37
			STANDARD, CHLORINE, LOW LEVEL, PT	6070	<10K	60.00
			STANDARD, CHLORINE, LOW LEVEL, QC	6070	<10K	92.00
			STANDARD,DMRQA,DEMAND,PT	6070	<10K	68.40
			STANDARD,DMRQA,DEMAND,QC	6070	<10K	106.00
			STANDARD,DMRQA,MICRO,PT	6070	<10K	95.40
			STANDARD,DMRQA,MICRO,QC	6070	<10K	147.00
			STANDARD,DMRQA,NUTRIENTS,PT	6070	<10K	137.40
			STANDARD,DMRQA,NUTRIENTS,QC	6070	<10K	209.00
			STANDARD,DMRQA,SOLIDS,PT	6070	<10K	68.40
			STANDARD,DMRQA,SOLIDS,QC	6070	<10K	106.00
			STANDARD,PH,PT	6070	<10K	56.40
			STANDARD,PH,QC	6070	<10K	87.00
101428		4500156664	SERV,INSPECTION	6070	<10K	3,320.00
101522		4500154599	REFRIGERATORS,LABORATORY	6070	<10K	5,624.88
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	0.01
101679		4500155578	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	6073	209-25	112,556.00
		4500155874	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	6073	209-25	113,439.00
101771		4500158268	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6070	<10K	5,016.00
101814		4500158166	PARTS, MISC, EQUIP REPAIR, AU	6070	232-19	5,765.00
101825		4500157359	VERTICAL BLINDS,ALL TYPES	6070	<10K	-
		4500158330	"CAULK, CLEAR"	6070	<10K	-
			"CAULK, DAP, WHITE"	6070	<10K	-
			"CLEANER, ELECTRICAL, ZEP"	6070	<10K	-
			1.75 IN CUT-LOPPERS	6070	<10K	-
			AIR HOSE AND FITTINGS	6070	<10K	-
			ANCHOR,PLASTIC,HOLLOW OR SOLID WALL	6070	<10K	-
			ANTI-FREEZE	6070	<10K	-

Funds Ctr.	FC Name	Vendor/su Purch. Doc.	Short Text	Fund	Ordinance	Total
			BITS,DRILL,MASONRY	6070	<10K	39.98
			CLEANERS,GLASS,AEROSOL,CASE/12	6070	<10K	-
			CONDUIT CEMENT,PVC	6070	<10K	-
			DIESEL EXHAUST FLUID	6070	<10K	-
			DISHES,SOAP	6070	<10K	-
			DUCT TAPE 3M	6070	<10K	49.41
			FLUID,WINDSHIELD WASHER	6070	<10K	-
			FRIGE,COMM,SGL DOR/SECT REFRIGERATOR	6070	<10K	-
			GREASE,DIELECTRIC	6070	<10K	44.97
			HOSE,GARDEN 5/8"	6070	<10K	-
			HUBB GFI 20A RECT	6070	<10K	-
			INSECT KILLER,FLYING & CRAWLING,CASE/12	6070	<10K	-
			INSULATION, SPRAY FOAM	6070	<10K	-
			LIDS,PLASTIC,FOR PAILS	6070	<10K	-
			PAIL 5 GAL	6070	<10K	-
			RAKES,LAWN AND GARDEN	6070	<10K	-
			RECOIL, AIR HOSE	6070	<10K	-
			RODDING MACHINE,BLADE,ROOT SAW,10"	6070	<10K	-
			SCREW,DRYWALL,ANCHOR 5/8-3/4	6070	<10K	-
			TAPE,ELECTRICAL 33+	6070	<10K	-
			TRAPS,INSECT	6070	<10K	-
			TRIMMERS,STRING,ELECTRIC	6070	<10K	-
			VACUUM CLEANER,ALL TYPES	6070	<10K	-
			WASP & HORNET SPRAY	6070	<10K	-
101907		4500151206	SERV,DRAINS,FLOOR AND DECK	6070	<10K	1,192.75
101914		4500155849	TRANSMITTER	6070	<10K	2,614.63
101949		4500158367	OTH DRUG CHEM LAB - (2349)	6070	<10K	1,938.00
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	18.29
102079		4500151602	SERV,CLEANING,STEAM/PRESSURE	6070	<10K	442.50
			SERV,WASTE MGMT	6070	<10K	66.00
102498		4500157975	BRUSH,E/MOTOR BALDOR BP5002A02	6070	<10K	523.04
102502		4500156356	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K	1,775.00
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	300.00
102594		4500141904	BIOSULFITE,SODIUM	6070	351-23	62,878.48
102905		4500148239	MIXERS,ALL TYPES,INCLUDING PARTS	6073	274-24	74,600.00
		4500156921	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	<10K	7,450.00
103264		4500154609	CYLINDERS,HYDRAULIC	6070	<10K	5,873.00
		4500156739	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6070	<10K	1,250.00
		4500157203	CHECK VALVES	6070	<10K	1,186.00
103753		4500157924	BALT MOBILE LAPTOP CHRG STATION	6070	<10K	538.00
			COMPUTER,LAPTOP	6070	<10K	2,990.00
			MONITOR, COMPUTER	6070	<10K	370.00
103770		4500158217	O-RINGS,PUMP	6070	<10K	5.75
			PUMP B/G IMPELLER	6070	<10K	2,864.70
			PUMPS,SUMP,AND PARTS	6070	<10K	1,154.25
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	85.00
104794		4500156390	BATTERIES,12 VOLT	6070	<10K	-
106035		4500157543	ANTENNA BURIAL	6070	<10K	350.00
			SERV, CONTRACTUAL-3741	6070	<10K	5,645.00
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	75.00
106289		4500122387	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18	13,877.64
106365		4500150826	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	6070	<10K	9,950.00
		4500157457	CONTRACTUAL SERVICES	6073	209-24	9,998.00
		4500157579	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	175.00
106751		4500158138	EXITNGUISHER, FIRE, 10 LB	6070	<10K	168.96
			EXTINGUISHERS,FIRE	6070	<10K	149.87
			EXTINGUISHERS,FIRE,C02	6070	<10K	47.96
			EXTINGUISHERS,FIRE,HALON TYPE	6070	<10K	303.00
			PARTS,FIRE EXTINGUISHER	6070	<10K	1,441.75
			SERV,FIRE EXTINGUISHER INSPECTION MNTNC	6070	<10K	2,193.75
			SERV,FIRE EXTINGUISHER MAINT REPAIR	6070	<10K	1,024.43

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
				SERV,FIRE EXTINGUISHER RECHARGE	6070	<10K	2,528.90
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	200.00
		106882	4500157787	SERV,MISC TESTING/CALIBRATION	6070	<10K	-
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	-
		106933	4500158057	ADAPTERS	6070	<10K	1,107.92
				ELLS,HYDRAULIC	6070	<10K	2,764.74
				HOSE,SUCTION	6070	<10K	5,161.90
				SEAL,O-RING	6070	<10K	453.30
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	485.00
		107145	4500155998	PRESS,BELT FILTER,PARTS/ACCESSORIES	6073	412-20	-
			4500156883	CONTRACTUAL SERVICES	6073	306-23	183,276.00
					673G	433-25	733,104.00
		109324	4500153365	SERV,PRINTING	6070	<10K	42.00
			4500157637	SERV,PRINTING	6070	<10K	238.00
		109622	4500157449	PUMP SYSTEM	6073	202-19	58,525.25
		109691	4500146504	CHLORIDE,FERRIC	6070	366-18	31,099.28
		109922	4500156666	OTH DRUG CHEM LAB - (2349)	6070	<10K	1,594.70
				PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	858.00
				SALT,WATER SOFTENER	6070	<10K	818.37
		110094	4500150743	SHOES,SAFETY	6070	686-23	988.61
			4500157465	SHOES,SAFETY	6070	686-23	3,979.47
		111033	4500152818	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	232-19	50,760.40
		111164	4500153940	SERV,TESTING	6070	<10K	332.50
		111274	4500157530	SERV,TESTING,PERFORMANCE,VARIOUS	6070	<10K	1,250.00
		111805	4500157908	SERV,RNTL OF MAN/BOOM/SCISOR LIFT,WO/OPR	6070	<10K	700.00
		111925	4500156402	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K	1,972.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	20.00
		111928	4500151753	SERV,LAUNDRY	6070	<10K	296.76
			4500156434	SERV,LAUNDRY	6070	<10K	2,382.87
		112169	4500156665	TRANSMITTER	6070	<10K	-
		112213	4500157977	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	2,550.00
		112222	4500157460	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070	<10K	1,500.00
		600426	4500131631	SERV,SLUDGE,DISPOSAL,DRY TON	6070	418-19	2,688,718.04
		600813	4500156911	SERV,EDUCATION/TRAINING	6070	<10K	1,200.00
		601326	4500154176	SERV,PROGRAMMING,PLC AND SCADA	6070	<10K	2,099.75
		601636	4500158063	SERV,SECURITY GUARD-3740	6070	232-19	190,500.40
36000 Total							49,325,033.23
	37000 SEWER & DRAINS	100265	4500156818	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	6070	<10K	5,100.00
		100444	4500142713	SERV,JANITORIAL MGMT	6070	232-19	8,000.00
		100531	4500154393	HAND TOOL HOOK GRATE	6070	<10K	381.84
					607A	<10K	381.84
			4500155417	SEAT	6070	<10K	996.62
				SERV,FREIGHT	6070	<10K	30.00
			4500157982	SWEEPER	6073	209-25	60,551.21
		100593	4500158094	PUMP,COMPRESSOR	6070	<10K	214.99
					607A	<10K	214.99
		100604	4500156534	SERV,SUPPLY MACHINE SHOP MAT,& SERV.	6070	<10K	3,149.36
		100719	4500150240	GRAVEL,# 57	6070	232-19	660.51
					607A	232-19	440.46
				STONE,#411	6070	232-19	531.79
					607A	232-19	354.52
			4500150241	GRAVEL,# 57	6070	232-19	219.36
					607A	232-19	146.36
				STONE,#411	6070	232-19	1,065.36
					607A	232-19	710.15
			4500157808	BLOCK,BARREL,24X6X6"	6070	102-24	-
					607A	102-24	-
				BLOCK,BARREL,48X6X6"	6070	102-24	-
					607A	102-24	-
				BRICK,SEWER,2-1/4" X 3-1/4" X 8" CEMENT	6070	102-24	-
					607A	102-24	-

Funds Ctr.	FC Name	Vendor/su Purch. Doc.	Short Text	Fund	Ordinance	Total
			COMPOUND,CURE,ANTI HYDRO	6070	102-24	-
				607A	102-24	-
		4500157935	COVER,CASTING,1040A,LOGO	6070	104-24	-
				607A	104-24	-
			CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	6070	104-24	-
				607A	104-24	-
			FRAME, CASTING, 1045Z (36X7)	6070	104-24	-
				607A	104-24	-
			FRAME, CASTING, 1048Z	6070	104-24	-
				607A	104-24	-
			FRAME,7022Z EJIW	6070	104-24	-
				607A	104-24	-
			GRATE INLET,H/D 7020-M2	6070	104-24	-
				607A	104-24	-
			GRATE, CASTING, 1046Z	6070	104-24	-
				607A	104-24	-
			GRATE, CASTING, 5000M2	6070	104-24	-
				607A	104-24	-
		101006 4500157071	GAS,PROPANE	6070	<10K	566.00
		101241 4500156808	POSTAGE	6070	<10K	500.00
		101666 4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	6070	129-24	-
			4500150449 SERV,RENTAL/LEASE,COPY MACH -3325	6070	12-24	673.28
		102847 4500152476	SERV,REPAIRS,SEWER	6070	391-21	233,736.19
			4500154059 SERV,REPAIRS,SEWER	6060	241-25	10,000.00
			SERV,WATER OR SEWER KILLS	6070	241-25	17,007.00
		103256 4500154163	SERV,REPAIRS,SEWER	6070	391-21	315,507.75
		103643 4500150899	PARTS, MISC, EQUIP REPAIR	6070	<10K	1,607.47
				607A	<10K	1,607.47
		104211 4500158414	DISPLAY,ELECTRONIC	6070	<10K	3,520.44
		105830 4500136406	EXCAVATORS,TRACK,MEDIUM	607D	265-08, 392-21	-
		106509 4500145854	SERV,2009 SEWER TELEVISIONING,COND,ASSESS	6073	333-23 & 520-23	244,610.05
		106587 4500153590	TOP SOIL/FILL DIRT - DELIVERED	6070	232-19	3,992.52
				607A	232-19	2,642.28
		107026 4500156854	SOCKETS,WRENCHES,EXT,ADAPTORS	6070	<10K	111.96
				607A	<10K	111.96
		107193 4500153496	SERV,REPAIRS,SEWER	6070	391-21	26,663.48
		108385 4500153533	ELBOW,22.5 DEGREE,BELL-SPIGOT 10"	6070	101-24	-
				607A	101-24	-
			ELBOW,22.5 DEGREE,BELL-SPIGOT 12"	6070	101-24	-
				607A	101-24	-
		108928 4500153916	COLD PATCH, ASPHALT,TON,DELIVERED	6070	232-19	2,964.00
				607A	232-19	2,041.00
		109097 4500157582	SERV,CABLE TV SERVICES	6070	<10K	1,517.11
		109324 4500156807	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6070	<10K	2,400.00
		110094 4500151486	SHOES,SAFETY	6070	686-23	1,151.72
			4500157097 SHOES,SAFETY	6070	686-23	2,740.73
		111479 4500158179	SERV,EDUCATION/TRAINING	6070	<10K	-
37000 Total						958,821.77
	38000 ENVIRONMENTAL SERVIC	100040 4500157104	PUMPS,AIR	2016	<10K	3,615.00
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016	<10K	127.47
		100093 4500156291	SERV,MAINTENANCE/REPAIR,BLDG	6060	<10K	168.00
				6070	<10K	168.00
				607A	<10K	168.00
		100508 4500149680	CONTRACTUAL SERVICES	2016	390-24	16,599.50
		100513 4500156734	CONTRACTUAL SERVICES	2016	407-25	407,079.87
			4500156735 CONTRACTUAL SERVICES	2016	108-23	253,700.43
					576-25	166,300.86
		100677 4500157433	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	2,520.00
				607A	<10K	2,520.00
			4500157434 SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	920.00
				607A	<10K	920.00

Funds Ctr.	FC Name	Vendor/su Purch. Doc.	Short Text	Fund	Ordinance	Total
		4500157435	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K	3,339.00
100775		4500143554	CONTRACTUAL SERVICES	2016	108-23	32.53
		4500157670	SERV,PROFESSIONAL SERVICES	607A	<10K	9,500.00
100790		4500156474	SERV,LOCKSMITH,MISCELLANEOUS	6060	<10K	200.00
				6070	<10K	200.00
				607A	<10K	200.00
100917		4500156473	PARTS, MISC, EQUIP REPAIR	6060	<10K	300.00
				6070	<10K	300.00
				607A	<10K	300.00
101223		4500156567	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060	<10K	3,505.57
				6070	<10K	3,505.57
				607A	<10K	3,505.57
101280		4500156476	SERV, SHIPPING - FEDEX	6070	<10K	794.70
		4500157538	SERV, SHIPPING - FEDEX	2016	432-25	9,012.22
101330		4500158156	DRIVE,FLASH,16GB,PK3	6070	446-23	76.77
101398		4500156438	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	60.00
				607A	<10K	60.00
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	150.00
				607A	<10K	150.00
101522		4500124146	CHEMICALS,MISC,LIST OR EQUAL, AU	6060	<10K	60.03
				6070	<10K	60.03
				607A	<10K	60.03
		4500157865	AMMONIUM MOLYBDATE 4%, PHOSPHORUS,500 ML	6060	<10K	-
				6070	<10K	-
				607A	<10K	-
101679		4500155780	VANS,CARGO,MINI,2 WHL/FWD,6 CYL	6073	209-25	12,559.96
				607D	209-25	39,770.04
101770		4500156728	CONTRACTUAL SERVICES	2016	432-25	321.18
102427		4500122203	DISINFECTANT,SANITIZER,BLEACH CONCENT.	6070	<10K	65.64
104361		4500133273	SERV, CONTRACTUAL-3741	2016	479-23	14,306.52
					518-21	3,122.34
				607D	596-24	8,318.48
		4500141937	CONTRACTUAL SERVICES	2016	15-23, 575-25	24,799.01
		4500145603	CONTRACTUAL SERVICES	2016	480-23	16,463.14
		4500149138	SERV,PROFESSIONAL SERVICES	607A	389-24	39,450.00
		4500157669	SERV,PROFESSIONAL SERVICES	607A	<10K	9,500.00
105570		4500151014	CONTRACTUAL SERVICES	607D	596-24	9,600.00
105665		4500156362	ARGON INDUSTRIAL GAS	6060	<10K	96.00
				6070	<10K	96.00
				607A	<10K	96.00
			HELIUM 99.999%UHP SIZE "T"	6060	<10K	2,112.00
				6070	<10K	2,112.00
				607A	<10K	2,112.00
			LIQUID,ARGON 99.999% SIZE LC 160	6060	<10K	2,016.00
				6070	<10K	2,016.00
				607A	<10K	2,016.00
			NITROGEN LABORATORY GAS	6060	<10K	1,242.00
				6070	<10K	1,242.00
				607A	<10K	1,242.00
			SERV,CYLINDER RNTL/DEMURRAGE,GAS	6060	<10K	1,472.03
				6070	<10K	1,472.03
				607A	<10K	1,472.03
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	208.00
				6070	<10K	208.00
				607A	<10K	208.00
105839		4500156245	CARTRIDGE, LABORATORY USE	6060	<10K	442.02
				6070	<10K	442.02
				607A	<10K	442.02
			SDI MIXBED	6060	<10K	1,256.10
				6070	<10K	1,256.10
				607A	<10K	1,256.10

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
				SDI REACT CARBON	6060	<10K	1,256.10
					6070	<10K	1,256.10
					607A	<10K	1,256.10
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	140.00
					6070	<10K	140.00
					607A	<10K	140.00
		106154	4500158189	CONTRACTUAL SERVICES	607A	338-25	33,100.00
		106390	4500156295	SERV,WASTE MGMT	6060	<10K	1,019.98
					6070	<10K	1,019.98
					607A	<10K	1,019.98
		106587	4500157573	SERV,MOWING,LAWN	607A	<10K	8,800.00
			4500157574	SERV,MOWING,LAWN	607A	<10K	1,515.00
		107137	4500158190	CONTRACTUAL SERVICES	607A	337-25	58,025.00
		107179	4500157614	METERS	2016	432-25	19,605.00
		107243	4500156360	SERV,SAMPLING/ANALYSIS,WATER	6070	<10K	759.00
		109324	4500156374	BOXES,BUSINESS CARD	6070	<10K	300.00
				ENVELOPES,EXPENSE	6070	<10K	186.00
		109692	4500136029	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	6073	202-19	20,865.00
		110094	4500156823	SHOES,SAFETY	6060	686-23	3,510.07
					6070	686-23	1,675.02
					607A	686-23	2,510.07
			4500157316	SHOES,SAFETY	2016	686-23	1,240.02
					6070	686-23	280.03
		110648	4500151073	SERV,COPIER,RENT/LEASE,NEW	6070	317-22	-
		110692	4500155551	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	6073	180-23	9,238.48
						209-25	95,465.04
					607D	180-23	9,238.48
						209-25	39,975.00
			4500156183	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	6063	209-25	34,025.00
					607D	209-25	14,946.00
		111126	4500137935	CONTRACTUAL SERVICES	2016	303-22	18,116.85
			4500146667	CONTRACTUAL SERVICES	2016	407-25	20,646.00
						645-23	8,975.22
			4500157671	SERV,PROFESSIONAL SERVICES	607A	<10K	9,500.00
		111690	4500157681	SERV,LABORATORY,MONITR EQUIP	6060	<10K	5,604.00
					6070	<10K	5,604.00
					607A	<10K	5,604.00
		111727	4500157109	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	2016	<10K	400.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016	<10K	30.44
		112201	4500157339	CONTRACTUAL SERVICES	2016	015-23	380,000.00
						575-25	155,861.00
		112210	4500157428	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	840.00
					607A	<10K	840.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	600.00
					607A	<10K	600.00
			4500157430	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K	1,705.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	750.00
		600492	4500156338	SERV,JANITORIAL/CUSTODIAL	6060	<10K	5,780.00
					6070	<10K	5,780.00
		601584	4500156733	CONTRACTUAL SERVICES	2016	516-25	12,000.00
		601596	4500157043	CONTRACTUAL SERVICES	607A	021-26	26,479.00
38000	Total						2,123,209.87
	40100 PARKS, RECREATION & COMM ENRICH	100073	4500148086	CONTRACTUAL SERVICES	5040	294-22	206.00
		100261	4500150230	CONTRACTUAL SERVICES	2005	447-24	1,074.63
		100272	4500145886	SERV,RESTROOM,PORTABLE	1001	232-19; 374-24	-
			4500157586	SERV,RESTROOM,PORTABLE	1001	232-19	77,955.00
		100531	4500153609	BOLTS,HARDWOOD,KILN DRIED	1001	<10K	7.68
		100580	4500138288	CONTRACTUAL SERVICES	5040	513-22	19,100.72
		100668	4500157498	SERV, PERSONNEL, SEASONAL	1001	73-24	483,529.70
		100719	4500150544	SERV, SHIPPING	1001	<10K	285.00
				SERV,CONCRETE,FURNISH,INSTALL	1001	<10K	204.00

Funds Ctr.	FC Name	Vendor/su Purch. Doc.	Short Text	Fund	Ordinance	Total
		4500156605	SERV,CONCRETE,STRUCT./INCIDENTAL CONSTRU	1001	<10K	5,857.00
	100773	4500151869	SERV,POSTAGE	1001	232-19	181.97
		4500157993	SERV,POSTAGE	1001	232-19	1,938.49
	100917	4500158358	CARTS,LAWN	1001	<10K	84.99
			PARTS & ACCESS,HERBICIDE SPRAYER	1001	<10K	47.94
			TAPE,PAVEMENT MARKING (GENERAL)	1001	<10K	71.94
			TOOL SCREWDRIVER FLAT MED	1001	<10K	29.94
			TOOL SCREWDRIVER PHILLIPS LG	1001	<10K	38.94
			WRENCHES,OPEN END	1001	<10K	113.94
	101006	4500156470	ACETYLENE INDUSTRIAL/WELDING GAS	1001	<10K	263.43
			CHEMICALS,MISC,LIST OR EQUAL, AU	1001	<10K	515.90
			OXYGEN WELDING GASES	1001	<10K	85.95
			POLYELECTROLYTE TANK TRUCK DELIVERY	1001	<10K	46.00
			WELDING GAS,ARGON(75%),CARB DIOXIDE(25%)	1001	<10K	69.80
	101288	4500152852	LATE DELIVERY CHARGES	1001	<10K	125.00
	101330	4500154358	PRINTER	1001	446-23	259.99
		4500155634	SCISSORS, OFFICE, SUPPLIES	1001	446-23	4.42
	101656	4500136093	CHLORINE,PULSAR,BRIQUETTES	1001	232-19	-
			SERV, LABOR	1001	232-19	-
		4500140954	CHLORINE,PULSAR,BRIQUETTES	1001	232-19	-
			SERV, LABOR	1001	232-19	-
		4500158188	SERV,MANTENANCE/REPAIR,SWIMMING POOL	1001	232-19	37,500.00
		4500158219	CHEMICALS,SWIM POL,HOT TUB/SPA SODA ASH	1001	232-19	7,680.00
	101934	4500154562	SERV,SUMMER YOUTH PROG	1001	097-25	12,500.00
	102278	4500156562	SPREADER, EXTRICATION	1001	<10K	-
	102920	4500150339	CONTRACTUAL SERVICES	540G	375-24	1,652.20
		4500157376	CONTRACTUAL SERVICES	5040	562-24	606,743.57
				540G	456-25	25,000.00
					562-24	847,746.57
	104520	4500152248	SERV, SHIPPING	1001	<10K	7.58
		4500156252	ICE MELT,ROAD/HIGHWAY,50 LB. BAG	1001	<10K	1,200.00
			SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	<10K	0.08
	104645	4500155619	SHIPPING	1001	<10K	230.09
	104702	4500158101	MOWERS,LAWN,HAND	1001	<10K	4,863.00
	104748	4500156981	SERV,FURNISH EQUIP/MANPOWER	1001	<10K	1,339.00
	104749	4500154171	SERV,SUMMER YOUTH PROG	1001	097-25	-
	104800	4500155313	SERV,SUMMER YOUTH PROG	1001	097-25	-
	105306	4500151631	SERV,SEEDING,TEMPORARY	1001	<10K	78.00
		4500157093	SERV,PROFESSIONAL SERVICES	1001	<10K	1,128.00
	106107	4500143256	SERV,PROFESSIONAL SERVICES	5040	413-23	4,500.00
		4500143530	CONTRACTUAL SERVICES	540G	411-23	-
		4500154647	SERV,PROFESSIONAL SERVICES	5040	413-23	9,778.60
					562-24	9,221.40
	106335	4500149817	CONTRACTUAL SERVICES	540G	375-24	30,846.00
		4500151777	CONTRACTUAL SERVICES	540G	562-24	69,755.74
	106390	4500150510	SERV, TRASH CAN MAINTENANCE	1001	<10K	711.58
		4500151854	SERV, TRASH CAN MAINTENANCE	2005	<10K	373.07
		4500156246	SERV, TRASH CAN MAINTENANCE	1001	<10K	3,678.35
				2005	<10K	1,482.43
	107637	4500150303	SERV,PROFESSIONAL SERVICES	1001	<10K	306.79
		4500156471	SERV, REMOVAL, PEST	1001	<10K	5,599.28
	108097	4500153417	SERV,SUMMER YOUTH PROG	1001	097-25	0.03
	108523	4500156136	SERV,SUMMER YOUTH PROG	1001	097-25	-
	109272	4500157096	SERV,TEACHING/INSTRUCTION	1001	<10K	480.00
		4500157595	SERV,PROFESSIONAL SERVICES	1001	<10K	900.00
	109342	4500155295	SERV,SUMMER YOUTH PROG	1001	097-25	-
	110094	4500150503	SHOES,SAFETY	1001	<10K	1,678.08
		4500157244	SHOES,SAFETY	1001	686-23	2,450.18
	110101	4500158185	CONTRACTUAL SERVICES	2005	180-22	60,480.00
	110143	4500150302	SERV,TRADE	1001	<10K	50.00
	110314	4500155747	SERV,SUMMER YOUTH PROG	1001	097-25	-

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
		110643	4500157974	SHIRT,TANK,LARGE	1001	<10K	10.50
		110675	4500151529	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	<10K	262.36
				TEAM GAMES,EQUIPMENT	1001	<10K	2,075.70
		110876	4500154172	SERV,SUMMER YOUTH PROG	1001	097-25	0.72
		110944	4500153888	PARTS,OVERHEAD DOOR	1001	<10K	101.62
		111034	4500149759	CONTRACTUAL SERVICES	2005	447-24	1,706.14
		111086	4500153428	SERV,SUMMER YOUTH PROG	1001	097-25	-
		111126	4500152607	SERV,PROFESSIONAL SERVICES	540G	561-24	147,284.64
		111142	4500158162	SERV,EDUCATION/TRAINING	1001	232-19	8,000.00
		111160	4500151121	SERV, SHIPPING	1001	<10K	86.50
		111186	4500158356	SUIT,RAIN	1001	<10K	396.00
		111399	4500154489	SERV,SUMMER YOUTH PROG	1001	097-25	-
		111530	4500152952	SERV,SUMMER YOUTH PROG	1001	097-25	-
		111531	4500156135	SERV,SUMMER YOUTH PROG	1001	097-25	-
		111536	4500155538	SERV,SUMMER YOUTH PROG	1001	097-25	-
		111553	4500158107	CYLINDERS	1001	<10K	810.00
				DI RENTAL	1001	<10K	895.68
				SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	<10K	520.00
		111562	4500154076	SERV,SUMMER YOUTH PROG	1001	097-25	-
		111616	4500151690	BIOSULFITE,SODIUM - DELIVERY	1001	<10K	35.00
				HYPOCHLORITE,SODIUM 1 GAL/CONTAINER	1001	<10K	123.90
				4500152394 MILEAGE AND FEES 4000507	1001	<10K	9.83
				4500152623 DELIVERED SPLIT LOAD TO MULTI FAC. BRINE	1001	<10K	30.00
				4500154154 BIOSULFITE,SODIUM - DELIVERY	1001	<10K	55.00
		111766	4500149187	CONTRACTUAL SERVICES	5040	331-24	16,560.00
		111949	4500157158	HAND TOOL 18' PRUNING SAW	1001	<10K	201.96
		111986	4500157172	POSTAGE	1001	<10K	300.00
				SIDE/SUPPORT	1001	<10K	6,519.80
				4500158357 CHALK LINE REEL	1001	<10K	1,755.00
				SERV, SHIPPING	1001	<10K	140.40
		112040	4500155809	SERV,SUMMER YOUTH PROG	1001	097-25	-
		112102	4500155316	SERV,SUMMER YOUTH PROG	1001	097-25	-
		112250	4500158244	SERV, SHIPPING	1001	<10K	749.20
		112256	4500158355	ROPES,GYMNASIUM	1001	<10K	143.69
				SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	<10K	9.95
		600530	4500156244	SERV, TRAINING - 3740	1001	<10K	5,425.00
		600572	4500155274	SERV,SUMMER YOUTH PROG	1001	097-25	-
				4500155314 SERV,SUMMER YOUTH PROG	1001	097-25	-
		600649	4500156212	SERV,MUSICAL PRODUCTION	1001	097-25	-
		600951	4500156288	SERV, TRAINING - 3740	1001	<10K	2,800.00
		601171	4500158123	STONE,CRUSHED/SCREENED,SCREENINGS	1001	<10K	4,772.33
		601331	4500151292	CONTRACTUAL SERVICES	5040	413-23	77,116.13
						503-24	200,000.00
		601380	4500158180	SERV,REMOVE/DISPOSE,TREE,STUMP,SHRUBS	1001	<10K	2,000.00
		601542	4500155864	SERV,SUMMER YOUTH PROG	1001	097-25	-
40100 Total							2,822,955.04
	40200 YOUTH SERVICES	104913	4500154585	SERV,SUMMER YOUTH PROG	1001	097-25	-
		108509	4500154561	SERV,SUMMER YOUTH PROG	1001	097-25	-
		601493	4500154757	SERV,SUMMER YOUTH PROG	1001	097-25	-
40200 Total							-
	52000 POLICE	100047	4500157919	SERV,RECORD KEEPING	1001	<10K	500.00
		100053	4500156172	SERV,ADVERTISING,NEWSPAPER	607T	432-08	944.29
		100065	4500156922	SERV, LOCKSMITH, VEHICLE	607T	232-19	19,403.00
		100126	4500154986	ARMOR,BODY,BALLISTIC	5040	372-25	100.97
				4500157535 AMMUNITION,CARTRIDGES,BLANK	1001	<10K	2,983.20
				SERV, SHIPPING	1001	<10K	180.00
				4500158097 SHOTGUNS,POLICE	1001	<10K	944.00
		100272	4500156205	SERV,TOILETS,PORTABLE,RENTAL/LEASE	607T	432-08	1,640.00
		100274	4500156300	SERV,RENTAL OF FLOOR MATS	607T	432-08	309.20
				4500156301 SERV,RENTAL OF FLOOR MATS	1001	<10K	2,186.68
		100283	4500145194	SERV,VEHICLE,LEASE,POLICE	1001	471-23	784.00

Funds Ctr.	FC Name	Vendor/su Purch. Doc.	Short Text	Fund	Ordinance	Total
		4500154384	SERV,VEHICLE,LEASE,POLICE	1001	370-25	6,075.00
		4500154385	SERV,VEHICLE,LEASE,POLICE	1001	371-25	32,220.00
100293		4500156294	SERV,RNTL OF WATER COOLERS	607T	432-08	339.25
		4500157512	WATER,POTABLE	1001	<10K	3,053.65
100342		4500157507	IDENTIFICATION BADGE SUPPLIES AND MATERI	1001	<10K	4,518.00
100493		4500157729	HELIUM INDUSTRIAL GAS	1001	<10K	1,186.86
			SERV, SHIPPING	1001	<10K	148.84
100540		4500156985	SERV,AUDIO/VIDEO EQUIP/ACC RENTAL/LEASE	1001	<10K	560.00
100546		4500156838	SERV,INSTALL OF SECURITY/ALARM EQUIP	1001	<10K	3,955.00
		4500156839	SERV,CARD ACCESS SECURITY	1001	<10K	2,106.00
100593		4500158312	GLASSES,WATER	1001	<10K	20.38
100701		4500158071	CARTRIDGES,AMMUNITION	1001	232-19;265-08	137,770.76
100773		4500150862	SERV,POSTAGE	1001	232-19	4,740.12
		4500151869	SERV,POSTAGE	1001	232-19	4,142.41
		4500157993	SERV,POSTAGE	1001	232-19	7,648.89
100790		4500157511	SERV,LOCKSMITH.TRIP CHRGR,15 ML RADIUS	1001	<10K	1,500.00
100808		4500156370	SERV,DOCUMENT SHREDDING	1001	<10K	4,589.00
100896		4500155071	SERV,OFFICE SPACE RENTAL/LEASE	1001	414-24	13,500.00
100905		4500156932	SERV,EDUCATION/TRAINING	2016	<10K	700.00
		4500157200	SERV,EDUCATION/TRAINING	2016	<10K	150.00
		4500157379	SERV,EDUCATION/TRAINING	2016	<10K	1,600.00
		4500157494	SERV,EDUCATION/TRAINING	2016	<10K	1,400.00
100927		4500152735	SERV,ROOM RENTAL,LEASE F/CONFRNCS	1001	212-24	13,824.37
101134		4500139511	UNIFORM, GENERAL	1001	232-19	43.75
		4500139799	UNIFORM, GENERAL	1001	232-19	4,159.85
		4500140238	UNIFORM, GENERAL	1001	232-19	1,695.60
		4500142811	UNIFORM, GENERAL	1001	232-19	4,101.75
		4500143080	UNIFORM, GENERAL	1001	232-19	58.00
		4500143425	UNIFORM, GENERAL	1001	232-19	2,724.00
		4500143513	UNIFORM, GENERAL	1001	232-19	560.70
		4500143674	UNIFORM, GENERAL	1001	232-19	286.75
		4500144054	UNIFORM, GENERAL	1001	232-19	27.50
		4500144650	UNIFORM, GENERAL	1001	232-19	3,825.35
		4500148483	UNIFORM, GENERAL	1001	232-19	2,186.05
		4500151502	UNIFORM, GENERAL	1001	232-19	5,033.75
		4500153396	UNIFORM, GENERAL	1001	232-19	300.65
		4500153920	UNIFORM, GENERAL	1001	232-19	1,537.73
		4500154253	UNIFORM, GENERAL	1001	232-19	95.34
		4500158144	UNIFORM, GENERAL	1001	232-19	6,336.75
		4500158202	UNIFORM, GENERAL	1001	232-19	1,920.75
		4500158319	UNIFORM, GENERAL	1001	232-19	4,320.75
101223		4500156204	LAB TESTING	1001	<10K	6,173.75
101241		4500156299	SERV, SHIPPING	1001	<10K	1,613.86
101242		4500157497	SERV,RNTL OF MOBILE OFFICE TRAILERS	1001	<10K	3,426.80
101244		4500156879	SERV,TELEPHONE SERVICE,CELLULAR	1001	232-19 & 265-08	542.63
					232-19, 265-08	45,463.45
101271		4500144391	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	1001	<10K	280.12
		4500156298	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	1001	<10K	2,018.05
101313		4500158298	SERV,LABORATORY/FIELD TEST	1001	<10K	8,259.00
101330		4500156503	Compass	1001	446-23	31.96
101335		4500156663	SOFTWARE,LAW ENFORCEMENT	1001	<10K	4,800.00
101358		4500156419	SERV,INSPECTION	1001	<10K	116.00
101453		4500156292	SERV,LAUNDRY	1001	<10K	1,355.23
101547		4500156446	TARGETS,POLICE	1001	<10K	3,988.60
101576		4500157941	SERV,PROFESSIONAL SERVICES	1001	<10K	5,014.00
101577		4500157840	SERV,PROFESSIONAL SERVICES	1001	<10K	3,956.00
101581		4500157845	SERV,PROFESSIONAL SERVICES	1001	<10K	3,461.50
101582		4500157849	SERV,PROFESSIONAL SERVICES	1001	<10K	5,014.00
101583		4500157842	SERV,PROFESSIONAL SERVICES	1001	<10K	3,933.00
101584		4500157850	SERV,PROFESSIONAL SERVICES	1001	<10K	5,014.00
101776		4500157964	HOMELAND SECURITY EQUIPMENT/ACC.	1001	<10K	5,568.00

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
		101825	4500158299	WATER,POTABLE	1001	<10K	239.40
		101915	4500157918	SERV,RECORD KEEPING	1001	<10K	1,160.00
		102308	4500145221	BAGS	1001	<10K	324.66
		102398	4500156872	CHEMICALS,MISC,LISTED OR EQUAL	1001	<10K	36.10
				SERV, SHIPPING	1001	<10K	0.72
				SERV,TARIFFS	1001	<10K	0.72
		103166	4500158002	CHEMICALS,MISC,LISTED OR EQUAL	1001	<10K	456.00
				SERV, SHIPPING	1001	<10K	46.00
			4500158361	SERV, SHIPPING	1001	<10K	46.00
				TEST PACKS,DRUG	1001	<10K	828.00
		103771	4500157500	SERV,ACCREDITATION FEES	1001	<10K	1,673.35
			4500157518	SERV,INSPECTION/CERTIFICATION	1001	<10K	5,630.00
		104211	4500145630	SPLITTERS,CABLE,HYBRID	1001	<10K	59.99
			4500157561	PARTS & ACCESSORIES,RECORDER	1001	<10K	1,537.98
		105007	4500157581	CABLE,ELECTRONIC	1001	<10K	855.00
				SERV, SHIPPING	1001	<10K	30.00
		105402	4500158405	CONTROLLERS AND SUPPLIES,TRAFFIC	1001	<10K	360.00
				SERV, SHIPPING	1001	<10K	20.00
		105982	4500157502	MISC. PROMOTIONAL ITEM,IMPRINTED	1001	<10K	1,920.00
		106390	4500156302	SERV,GARBAGE/TRASH REMOVAL	1001	<10K	4,693.77
		106406	4500156317	SERV,EDUCATION/TRAINING	2016	<10K	795.00
		107329	4500156525	SERV,GARBAGE/TRASH REMOVAL	607T	<10K	1,774.97
		107426	4500157917	SERV,RECORD KEEPING	1001	<10K	1,500.00
		107579	4500156372	SERV, SHIPPING	1001	<10K	1.00
		108440	4500157847	SERV,PROFESSIONAL SERVICES	1001	<10K	5,336.00
		109019	4500157020	PLAQUE,8-1/2"W X 14"L X 5/8" THICK	1001	<10K	257.88
		109324	4500156488	SERV,PRINTING	1001	<10K	2,581.00
		110355	4500156458	ACCESSORIES,CAMERA	1001	<10K	1,000.00
				SERV, SHIPPING	1001	<10K	60.00
			4500156569	CABLE ACCESSORIES,MISCELLANEOUS	1001	<10K	320.00
				SERV, SHIPPING	1001	<10K	15.00
			4500157879	SERV,PROFESSIONAL SERVICES	1001	<10K	9,800.00
		110369	4500155873	SNOW PLOWING	607T	232-19	8,700.00
		110692	4500158149	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	5040	137-26	621,819.52
		111038	4500158093	LAB TESTING	1001	<10K	4,675.00
		111374	4500156524	SERV,POLICE EQUIPMENT MAINTENANCE/REPAIR	1001	<10K	750.00
		111539	4500157515	FB NITRILE GLV PF LF M 100/PK	1001	<10K	540.00
		111585	4500152575	SERV,PROFESSIONAL SERVICES	607T	382-23	2,268.75
			4500158249	SERV,PROFESSIONAL SERVICES	607T	382-23	15,881.25
		111792	4500157419	SERV,EDUCATION/TRAINING	2016	<10K	5,000.00
		112079	4500156858	CHEMICALS,MISC,LISTED OR EQUAL	1001	<10K	388.00
			4500158004	CHEMICALS,MISC,LISTED OR EQUAL	1001	<10K	103.00
				SERV, SHIPPING	1001	<10K	42.00
		112212	4500157184	SERV, SHIPPING	1001	<10K	15.00
				TEST SYSTEM/CALIBRATION STANDARDS	1001	<10K	60.00
		112233	4500157913	SERV, SHIPPING	1001	<10K	22.00
				SERV,TARIFFS	1001	<10K	3.49
				TEST PACKS,DRUG	1001	<10K	174.70
		600001	4500105771	SERV,MAINTENANCE,MISC.	1001	<10K	260.00
		600492	4500158027	SERV,CLEANING,SOLID,SURFACE	1001	<10K	2,310.00
		600970	4500157851	SERV,PROFESSIONAL SERVICES	1001	<10K	6,800.00
		600971	4500157843	SERV,PROFESSIONAL SERVICES	1001	<10K	3,852.50
		600972	4500157841	SERV,PROFESSIONAL SERVICES	1001	<10K	3,933.00
		600974	4500157848	SERV,PROFESSIONAL SERVICES	1001	<10K	3,933.00
		601326	4500156553	SERV,TELEPHONE SERVICE,CELLULAR	1001	<10K	1,850.00
		601600	4500157143	SERV,MAINTENANCE,MISC.	1001	<10K	1,198.00
52000 Total							1,152,906.59
	53000 FIRE	100137	4500153982	SERV,TESTING	1001	<10K	1,100.00
			4500158152	SERV,INSPECTION	1001	<10K	4,760.00
		100219	4500152917	SUITS, HAZMAT LEVEL A	1001	<10K	3,999.53
			4500153933	SERV,EMERGENCY MEDICAL SERVICES	1001	214-25, 337-24	68,284.42

Funds Ctr.	FC Name	Vendor/su Purch. Doc.	Short Text	Fund	Ordinance	Total
		100223 4500157405	SERV,PUMP,FUEL,SERVICE	1001	<10K	3,901.21
		100224 4500156170	SERV,STORAGE,LIFTI/LAUNCH OF BOATS	1001	<10K	-
		100229 4500155642	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	5040	195-25	59,021.00
		100267 4500156379	MISCELLANEOUS. DRAWING/PAINTING SUPPLIES	1001	<10K	497.80
			SERV,LABOR,MISCELLANEOUS	1001	<10K	919.80
		100342 4500158054	INVERTERS,AC/DC	1001	<10K	985.87
		100394 4500150514	DIESEL EXHAUST FLUID	1001	<10K	332.48
			4500156412 DIESEL EXHAUST FLUID	1001	<10K	4,034.03
		100464 4500156232	SERV - SHIPPING FIRE	1001	<10K	50.00
			4500157407 SERV,MISC TESTING/CALIBRATION	1001	<10K	2,250.00
			4500158336 CALIBRATION/VERIFICATION MODULES	1001	<10K	432.00
			COUPLING ASSY	1001	<10K	1,518.00
			GASKET	1001	<10K	36.00
			SCBA CARRING CASE	1001	<10K	900.00
			SERV - SHIPPING FIRE	1001	<10K	25.00
			SPEAKERS AND ACCESSORIES	1001	<10K	1,959.00
		4500158337	SERV - SHIPPING FIRE	1001	<10K	25.00
			SERV, FIRE GEAR TESTING & REPAIR	1001	<10K	434.00
		100531 4500157403	LOCKS,PLUG AND POWER CORD	1001	<10K	-
		100546 4500157839	SERV,ALARM MONITORING AND MAINTENANCE	1001	<10K	7,846.14
		100707 4500158387	SERV,MAINTENANCE/REPAIR,DUMPSTERS	1001	<10K	1,200.00
		100773 4500151869	SERV,POSTAGE	1001	232-19	1,535.39
			4500157993 SERV,POSTAGE	1001	232-19	597.68
		100900 4500155486	PARTS/ACCESSORIES,ALL METERS	1001	<10K	285.00
			SERV,LABOR,MISCELLANEOUS	1001	<10K	35.80
		100927 4500156511	SERV,OFFICE SPACE RENTAL/LEASE	1001	381-24, 544-22	37,387.98
		101024 4500156241	SERV,FLOOR MAT CLEAN,ENTRY	1001	<10K	1,001.75
		101121 4500157672	SERV,GARBAGE/TRASH REMOVAL	1001	<10K	2,001.00
		101134 4500144511	CLOTHING,SAFETY,BOOTS,FIRE	1001	602-23	5,556.33
			4500151066 CLOTHING,SAFETY,BOOTS,FIRE	1001	602-23	132,588.68
		101266 4500152927	SERV,INSPECTION	1001	<10K	295.75
		101280 4500150595	SHIPPING	1001	<10K	2,840.25
		101293 4500151743	SERV, SECURITY MONITORING - FIRE	1001	<10K	314.89
			4500156258 SERV,ALARM MONITORING AND MAINTENANCE	1001	<10K	135.06
		101309 4500151469	SERV, CONTRACTUAL-3741	1001	<10K	8.00
			4500157674 SERV, CONTRACTUAL-3741	1001	<10K	100.00
		101330 4500151007	BROTHER P-TOUCH PT-2730 LABELING SYSTEM	1001	446-23	56.50
		101432 4500150592	SERV,BOILER MAINT./REPAIR,STEAM	1001	<10K	328.50
		101825 4500151403	SERV - SHIPPING FIRE	1001	<10K	2.00
			4500152772 SERV,TRANSACTION PROCESS/FEES	1001	<10K	2.80
		102191 4500149944	SERV,ROOF,REPAIR,537410	5040	578-22	92,012.52
		102376 4500156957	SERV - SHIPPING FIRE	1001	<10K	17.64
			SERV,MISC TESTING/CALIBRATION	1001	<10K	1,876.00
		102427 4500147247	DETECTORS,SMOKE	1001	265-08 & 232-19	787.92
			4500151947 BLADE	1001	<10K	14.68
			CLEANERS AND POLISHES,STAINLESS STEEL	1001	<10K	39.84
			DEGREASER	1001	<10K	295.20
			MISC	1001	<10K	33.94
			PAINT, SPRAY GREEN	1001	<10K	71.76
			PAINT, SPRAY RED	1001	<10K	38.88
			PAINT, SPRAY, SAFETY, BLUE	1001	<10K	77.76
			SPONGE, CELLULOSE	1001	<10K	63.60
			SQUEEGEES	1001	<10K	69.80
			TAPE,PAINTER 1" x 60YDS SCOTCH TAPE	1001	<10K	39.48
			WEED KILLER,(ROUNDUP)1 GAL	1001	<10K	239.76
			WHEEL,CUTOFF	1001	<10K	179.64
		102480 4500156767	REFERENCE BOOKS,MISC	1001	<10K	93.61
		103632 4500152057	VEHICLES,FIRE DEPARTMENT	5040	452-24	730,368.62
		103633 4500158354	AMBULANCES/RESCUE VEHICLES	5040	482-25	15,000.00
		103753 4500139240	SERV,INSTALLATION,RADIO,COMMUNICATION	1001	232-19 & 265-08	-
		103805 4500152983	AMUSEMENT,DÉCOR.,ENTERT.,GIFTS,TOYS	1001	<10K	1,400.00

Funds Ctr.	FC Name	Vendor/su Purch. Doc.	Short Text	Fund	Ordinance	Total
			BAGS	1001	<10K	1,830.00
			CUP,PLASTIC,FOR COLD DRINKS	1001	<10K	600.00
			HATS,SAFETY,HARD PLASTIC W/ADJ HEAD BAND	1001	<10K	1,450.00
			LANYARD,ID BADGE,BREAKAWAY TYPE	1001	<10K	355.00
			MAKEUP	1001	<10K	380.00
			PUBLIC EDUCATION MATERIALS - FIRE	1001	<10K	2,510.00
			SERV,FREIGHT	1001	<10K	570.00
104205		4500145155	CLOTHING,SAFETY,BOOTS,FIRE	1001	232-19	-
		4500151006	SERV, FIRE GEAR TESTING & REPAIR	1001	<10K	732.70
		4500157724	CLOTHING,SAFETY,BOOTS,FIRE	1001	232-19	155,763.35
104520		4500151060	CABINETS/ACCESSORIES,FILE,LATERAL,METAL	1001	<10K	500.00
			DESK/TABLE,METAL	1001	<10K	2,560.00
105035		4500130997	LifePak Brand LifePak 15	540G	532-21	-
105276		4500153291	SERV,SURCHARGES,FUEL	1001	<10K	35.70
105567		4500158182	SUPPLIES, EQUIP, FIELDS, AU	2016	<10K	-
106150		4500158204	SERV,LABOR,MISCELLANEOUS	1001	<10K	20.00
			TRIMMERS,STRING,ELECTRIC	1001	<10K	607.98
106813		4500135940	TRUCK, AERIAL LADDER - SALE	5040	403-22	11,176.00
107329		4500152787	SERV,FEES	1001	<10K	5.00
107436		4500142865	SERV,PROCESS SRVR	5040	578-22	74,235.30
108844		4500149853	SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	1001	76-22	2,843.52
109324		4500156697	SERV,PROFESSIONAL SERVICES	1001	<10K	119.00
109735		4500157067	SERV,HAZARDOUS MATERIAL/WASTE	1001	<10K	7,975.00
110017		4500156468	CARTRIDGE, TONER, PRINTER	1001	<10K	2,325.50
110125		4500155899	EDUCATIONAL/TRAINING	1001	<10K	107.95
		4500156635	EDUCATIONAL/TRAINING	1001	<10K	1,622.22
110666		4500152150	SERV,SURCHARGES,FUEL	1001	<10K	286.81
		4500158120	SERV - SHIPPING FIRE	1001	<10K	26.11
			TUBING,MISCELLANEOUS	1001	<10K	400.00
110691		4500157525	SERV,RENTAL OF LIQUID OXYGEN UNIT	1001	232-19	14,859.50
110723		4500144265	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	232-19	4,167.17
		4500155012	PARATECH EQUIPMENT	1001	<10K	4,310.00
			SERV - SHIPPING FIRE	1001	<10K	100.00
		4500155680	CLOTHING,SAFETY,BOOTS,FIRE	1001	<10K	3,010.00
		4500156439	SERV - SHIPPING FIRE	1001	<10K	50.00
110995		4500156280	SERV,TRANSPORTATION	2016	<10K	424.92
111338		4500152056	JANITORIAL EQUIPMENT/SUPPLIES	1001	232-19	1,024.08
		4500156806	JANITORIAL EQUIPMENT/SUPPLIES	1001	<10K	5,000.00
		4500158024	JANITORIAL EQUIPMENT/SUPPLIES	1001	232-19	9,220.46
111390		4500155860	HAZARDOUS MATERIAL EQUIP.- MISC.	1001	<10K	657.20
111394		4500144738	SERV, TRAINING - 3740	1001	<10K	565.50
111413		4500155901	LADDERS,ATTIC,FIRE RESCUE	1001	<10K	1,019.70
			LADDERS,COMBINATION,FIRE RESCUE	1001	<10K	2,774.64
			LADDERS,ROOF,FIRE RESCUE	1001	<10K	939.84
			SERV - SHIPPING FIRE	1001	<10K	1,005.00
111652		4500144260	SERV,TRAINING,FIRE DEPARTMENT	1001	232-19	103,065.78
		4500154215	SERV,PROFESSIONAL SERVICES	1001	336-25	13,799.99
111890		4500158257	ARMOR AND ACCESSORIES,BODY	1001	<10K	7,170.00
			SERV - SHIPPING FIRE	1001	<10K	200.00
112248		4500158200	SERV, REPAIRS, MAINT	1001	<10K	1,000.00
201384		4500156612	SERV,JANITORIAL/CUSTODIAL	1001	<10K	5,243.00
201639		4500158260	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	<10K	1,308.60
			SERV - SHIPPING FIRE	1001	<10K	29.99
		4500158261	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	<10K	335.88
			SERV - SHIPPING FIRE	1001	<10K	14.99
600708		4500158122	SERV - SHIPPING FIRE	1001	<10K	15.74
			STRETCHERS,AMBULANCE/RESCUE	1001	<10K	823.00
601010		4500150630	SERV,INSPECTION	1001	<10K	1,625.23
601185		4500157777	SERV,EMERGENCY MEDICAL SERVICES	1001	232-19	60,000.00
601426		4500153712	MATERIAL,GRANULAR	1001	<10K	19.79
			PASTE	1001	<10K	70.19

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
		601461	4500157406	SERV - SHIPPING FIRE	1001	<10K	50.00
				FUNERAL FLAG	1001	<10K	775.00
53000 Total							1,706,017.62
	56300 BUILDING INSPECTION	100242	4500156646	CONTRACTUAL SERVICES	1001	<10K	1,480.00
		100773	4500151869	SERV,POSTAGE	1001	232-19	4,819.43
			4500157993	SERV,POSTAGE	1001	232-19	2,599.81
		109031	4500146742	SERV,PROFESSIONAL SERVICES	1001	127-24	2,827.63
			4500151792	SERV,PROFESSIONAL SERVICES	1001	71-25	30,835.96
		109324	4500157682	PRINTING	1001	<10K	1,200.00
		110094	4500157162	SHOES,SAFETY	1001	686-23	790.07
56300 Total							44,552.90
	56400 CODE ENFORCEMENT	100773	4500151869	SERV,POSTAGE	1001	232-19	3,050.08
			4500157993	SERV,POSTAGE	1001	232-19	14,232.87
		109324	4500156835	SERV,PRINTING/BUSINESS CARDS,1 CLR,WHT	1001	<10K	-
		110094	4500150371	SHOES,SAFETY	1001	686-23	-
56400 Total							17,282.95
	60300 RECREATION	112074	4500157805	RECREATION PROGRAMS	2090	<10K	300.00
		600399	4500157961	RECREATION PROGRAMS	2090	<10K	3,000.00
		600720	4500157806	RECREATION PROGRAMS	2090	<10K	200.00
		601506	4500157804	RECREATION PROGRAMS	2090	<10K	400.00
		601579	4500158020	RECREATION PROGRAMS	2090	<10K	800.00
		601671	4500158003	RECREATION PROGRAMS	2090	<10K	207.00
60300 Total							4,907.00
	60500 PARKS & FORESTRY	100035	4500157615	SERV,ADVERTISING,NEWSPAPER	2090	232-19	2,018.40
		100053	4500157626	SERV,ADVERTISING,NEWSPAPER	2090	232-19	626.35
		100247	4500157004	SERV,RESTROOM,PORT,HANDCAP,1	2090	<10K	600.00
				SERV,RESTROOM,PORTABLE	2090	<10K	400.00
				SERV,RESTROOMS,PORT. STANDARD,1	2090	<10K	170.00
		104766	4500158214	ICE CREAM	2090	<10K	30.50
		601432	4500152209	CONTRACTUAL SERVICES	2090	520-24	13,438.79
60500 Total							17,284.04
	89800 GEN'L NON-DEPT SERVI	100077	4500150398	SERV,RENTAL OF PARKING SPACES	1001	404-18	96,120.50
		103131	4500151963	CONTRACTUAL SERVICES	1001	230-24	60,003.00
		106100	4500158239	SERV,PROFESSIONAL SERVICES	1001	632-24	55,000.00
		110315	4500150397	CONTRACTUAL SERVICES	1001	230-24	310.00
89800 Total							211,433.50
Grand Total							219,813,740.63

May 2026 Open Purchase Order Data

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500146462	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	538900	8CP2222DNGPRO	5/7/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION CONTRACT	1,258.00	1300005113 50-24, 588-24
4500150862	144	1001	GENERAL FUND	10100	CITY COUNCIL	521400	1112001STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	8,121.46	1300002896 232-19
4500151756	162	1001	GENERAL FUND	10100	CITY COUNCIL	537410	1112001STDSTD	3/26/2025	111896	EJP CONSULTING GROUP LLC	SERV, CONSULTING	52,295.00	1300005362 063-25
4500151756	162	1001	GENERAL FUND	10100	CITY COUNCIL	537410	1112001STDSTD	3/26/2025	111896	EJP CONSULTING GROUP LLC	SERV, CONSULTING	16,422.00	1300005362 63-25
4500151869	144	1001	GENERAL FUND	10100	CITY COUNCIL	521400	1112001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,404.47	1300005309 232-19
4500152850	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	5/28/2025	100028	B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	4,835.00	1300005566 156-25
4500153084	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	6/11/2025	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	5,645.00	1300005567 157-25
4500155461	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	11/3/2025	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	60,000.00	1300006086 109-25
4500155461	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	11/3/2025	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	34,421.49	1300006086 447-25
4500156923	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	2/25/2026	100513	GEO. GRADEL CO.	CONTRACTUAL SERVICES	31,000.00	1300006354 566-25
4500157585	10	1001	GENERAL FUND	10100	CITY COUNCIL	537500	1112001STDSTD	4/15/2026	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	2,553.20	<10K
4500157833	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	4/24/2026	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	46,178.35	1300006408 296-25
4500157993	144	1001	GENERAL FUND	10100	CITY COUNCIL	521400	1112001STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	3,214.79	1300006473 232-19
4500151869	144	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521400	1181001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	251.46	1300005309 232-19
4500157993	144	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521400	1181001STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	349.10	1300006473 232-19
4500154058	101	2016	OPERATION GRANTS	10201	SAVE OUR COMMUNITY	537410	3G01445STDSTD	8/13/2025	112056	GOOD GRIEF OF NORTHWEST OHIO, INC	CONTRACTUAL SERVICES	193,608.37	1300005844 516-24
4500157151	70	2016	OPERATION GRANTS	10201	SAVE OUR COMMUNITY	537410	3G20195STDSTD	3/13/2026	112061	BOWLING GREEN STATE UNIV.	CONTRACTUAL SERVICES	160,094.12	1300005907 018-25
4500158411	102	1001	GENERAL FUND	10202	MARCOM	558900	1143001STDADM	5/29/2026	103278	DESTINATION TOLEDO, INC.	SPONSORSHIP	50,000.00	164-26
4500150862	144	1001	GENERAL FUND	10400	PLANNING COMMISSION	521400	5611001STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,231.12	1300002896 232-19
4500154567	261	1001	GENERAL FUND	10400	PLANNING COMMISSION	533500	5611001STDSTD	9/16/2025	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	6,792.65	1300005958 31-25, 254-19
4500156779	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	537100	5611001STDSTD	2/12/2026	101369	CRIMINAL JUSTICE COORDINATING COUN	SERV,GOVERNMENTAL CONSULTING	2,165.00	<10K
4500157993	144	1001	GENERAL FUND	10400	PLANNING COMMISSION	521400	5611001STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,126.65	1300006473 232-19
4500158285	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	538900	1127001STDSTD	5/19/2026	111820	TOLEDO HELPS UKRAINE	SERV,SPONSORSHIPS	1,500.00	<10K
4500143850	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	11/27/2023	108956	THE EMPLOYERS ASSOCIATION	SERV,ENGINEER,PROFESSIONAL-3741	6,530.00	1300003678 488-23
4500150862	144	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	521400	1121003STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	4,562.29	1300002896 232-19
4500148322	90	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537400	3T02913STDSTD	9/3/2024	601352	ADVANCED ROBOT SOLUTIONS	SERV,WEBSITE ENHANCEMENTS	70,500.00	JE24-07-003
4500150449	177	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	533250	3000257STDSTD	1/16/2025	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	304.22	1300005209 129-24
4500151965	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	4/7/2025	109556	MADHOUSE CREATIVE LLC	SERV,WEBSITE ENHANCEMENTS	6,389.00	1300005324 19-25
4500156327	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	533100	3000257STDSTD	1/13/2026	106005	METROPOLITAN PARK DISTRICT	SERV,ROOM RENTAL,LEASE F/CONFRNCS	1,200.00	<10K
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	28# COLOR COPY PAPER 8 1/2 X 11	69.09	446-23
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	FILE FOLDERS	53.30	446-23
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521600	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	CORRECTION TAPE BY TOMBOW PAC	113.00	446-23
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	KLEENEX,FACIAL TISSUE,BUNDLE	49.87	446-23
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	CLEANER,BOARD,DRY ERASE,8 OZ	7.68	446-23
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	GOJO PURELL INSTANT HAND SANITIZER	36.70	446-23
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	SCOTCH REMOV DOUBLE-SIDE MOUNT PUTTY	10.98	446-23
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	DUSTER,OFFICE DEPOT,10OZ,6PAC	80.20	446-23
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	Scotch Packaging Tape/Dispenser	65.97	446-23
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	Clasp Envelopes, 6 x 9	48.89	446-23
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	INVISIBLE TAPE, 3/4" BY PACK	26.38	446-23
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	IMPORTANT MESSAGE PADS	19.50	446-23
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	BALLPOINT PENS MED BLACK 12CT	24.09	446-23
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	HEAVY-DUTY EASYOPEN D-RING VIEW BINDERS	59.50	446-23
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	Hanging folders legal 1/5 cut green	11.02	446-23
4500156751	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/10/2026	101330	OFFICE DEPOT INC	Dry-Erase Whiteboard, 48" x 96"	110.19	446-23
4500156792	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/13/2026	101134	SUPERIOR UNIFORM SALES, INC	UNIFORMS, MISC.	1,275.57	<10K
4500156856	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/20/2026	101330	OFFICE DEPOT INC	PAPER,COPY,8 1/2 X 11,CASE	389.90	446-23
4500156856	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/20/2026	101330	OFFICE DEPOT INC	3 MONTH VERTICAL REF WALL CALENDAR	68.97	446-23
4500156856	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/20/2026	101330	OFFICE DEPOT INC	B8 STAPLES 1 4" 5000 BOX	43.44	446-23
4500156856	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/20/2026	101330	OFFICE DEPOT INC	BINDERS,3-RING,1" CAPACITY,WHITE	21.46	446-23
4500156856	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/20/2026	101330	OFFICE DEPOT INC	BINDERS,3-RING,2" CAPACITY,WHITE	28.80	446-23
4500156856	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/20/2026	101330	OFFICE DEPOT INC	BINDERS,3-RING,1-1/2" CAPACITY,WHITE	14.70	446-23
4500157136	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	3/12/2026	107054	A.C.E.S. SERVICES LLC.	SERV,MAINTENANCE,LAWN	1,450.00	<10K
4500157241	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	3/23/2026	100990	QUALITY BUSINESS SYSTEMS, INC.	SERV,FREIGHT	59.00	<10K
4500157490	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	4/10/2026	101134	SUPERIOR UNIFORM SALES, INC	UNIFORMS, MISC.	2,988.00	<10K
4500157554	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	4/14/2026	100773	MAIL IT CORPORATION	SERV,MAILING	960.00	<10K
4500157554	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	4/14/2026	100773	MAIL IT CORPORATION	SERV,MAILING	2,880.00	<10K
4500157555	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521400	3000257STDSTD	4/14/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,401.51	<10K
4500157558	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	4/14/2026	100773	MAIL IT CORPORATION	SERV,MAILING	4,658.27	<10K
4500157877	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000250STDSTD	4/27/2026	600501	INTERPRETERS OF NORTHWEST OHIO LL	INTERPRETER SERVICES	3,326.50	<10K
4500157878	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000250STDSTD	4/27/2026	600626	CYNTHIA LEPELEY	INTERPRETER SERVICES	1,600.00	<10K
4500157923	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	4/28/2026	600648	dba ERIE INK	CARTRIDGES,TONER,LASER	2,284.56	<10K
4500158176	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	5/12/2026	100032	THE RUBBER STAMP SHOP +	STAMPS,CUSTOM	2,907.90	<10K
4500158177	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521600	3000257STDSTD	5/12/2026	102464	BRANDIT WITH PURPOSE	SERVICES,PRINTING,ALL OUTSIDE	1,875.10	<10K
4500158413	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	5/29/2026	103192	P&R COMMUNICATIONS SERVICE, INC.	BATTERY, 1800 MAH LILON, 2W MOTOTRBO	559.50	<10K
4500158413	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	5/29/2026	103192	P&R COMMUNICATIONS SERVICE, INC.	SERV,FREIGHT	16.79	<10K
4500155497	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	11/4/2025	101330	OFFICE DEPOT INC	DATE STAMP, 1&1/8BY1&11/16 2 COLOR	181.35	446-23
4500156346	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	1/13/2026	601520	IDENTIPHOTO, LLC	NAME BADGE 2-1/3X3-3/8 400PK	6.75	<10K
4500156732	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	2/9/2026	101330	OFFICE DEPOT INC	STAPLERS,DESK TYPE	31.58	446-23

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500156962	90	2090	EXPENDABLE TRUST	10900	CLERK OF MUNICIPAL	537400	3T02913STDSTD	2/26/2026	101818	AVATAR LLC	SERV,WEBSITE ENHANCEMENTS	9,000.00	047-26
4500157127	90	2090	EXPENDABLE TRUST	10900	CLERK OF MUNICIPAL	537400	3T02913STDSTD	3/11/2026	101818	AVATAR LLC	SERV,WEBSITE ENHANCEMENTS	2,400.00	047-26
4500157250	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	3/24/2026	110156	COLUMBUS TIME RECORDER	STAMPS: TIME,DATE AND NUMBERING	1,010.00	<10K
4500157414	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521600	3376001STDSTD	4/6/2026	100486	FORMS PLUS OF TOLEDO	CIVIL CHECKS	5,085.00	<10K
4500157666	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521600	3376001STDSTD	4/17/2026	101285	dba FRIENDS.OFFICE	SERV.PRINTING	110,120.00	1300006532 097-26
4500157960	90	2090	EXPENDABLE TRUST	10900	CLERK OF MUNICIPAL	521150	3T02913STDSTD	4/30/2026	101369	CRIMINAL JUSTICE COORDINATING COUN	MICROSOFT OFFICE PROFESSIONAL PLUS 2013	35,241.02	41-26
4500158333	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	5/22/2026	101330	OFFICE DEPOT INC	COPY PAPER	1,682.86	446-23
4500158364	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521150	3376001STDSTD	5/26/2026	101369	CRIMINAL JUSTICE COORDINATING COUN	LOGICUBE ECHO PLUS HARD DRIVE DUPLICATOR	2,456.88	<10K
4500132163	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	2/18/2022	102231	SPENGLER NATHANSON P.L.L.	SERV.LEGAL.ATTORNEYS	24,230.75	1300001377 405-21
4500140174	120	2090	EXPENDABLE TRUST	12000	LAW	556760	3T19516STDSTD	4/26/2023	100743	LEGAL AID OF WESTERN OHIO, INC.	INDIGENT CIVIL DEFEN	9,191.68	1300003045 622-24
4500143702	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	11/15/2023	601078	LIEBENTHAL LEVINE LTD	SERV.LEGAL.ATTORNEYS	4,804.45	1300003658 <10K
4500147909	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	8/6/2024	102231	SPENGLER NATHANSON P.L.L.	SERV,PROFESSIONAL SERVICES	8,060.25	1300004661 <10K
4500147910	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	8/6/2024	102231	SPENGLER NATHANSON P.L.L.	SERV,PROFESSIONAL SERVICES	5,774.50	1300004616 329-25
4500151869	144	1001	GENERAL FUND	12000	LAW	521400	1145001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,371.24	1300005309 232-19
4500152776	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	5/22/2025	109287	RUSSELL BURKE	SERV,PROFESSIONAL SERVICES	9,900.00	1300005633 <10K
4500152863	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	5/29/2025	601463	SAMUEL D. FAULKNER	SERV,PROFESSIONAL SERVICES	9,900.00	1300005640 <10K
4500154815	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	10/1/2025	601463	SAMUEL D. FAULKNER	SERV,PROFESSIONAL SERVICES	6,525.00	1300005984 <10K
4500156075	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	12/5/2025	106017	APPRAISAL RESOURCES, LTD	SERV,PROFESSIONAL SERVICES	9,900.00	1300006154 <10K
4500156971	120	7095	RISK MANAGEMENT	12000	LAW	537820	1157001STDSTD	2/27/2026	107478	CARDINAL SERVICES INC	SERV, PERSONNEL, SEASONAL	15,709.34	73-24
4500157105	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	3/10/2026	601463	SAMUEL D. FAULKNER	SERV,PROFESSIONAL SERVICES	7,400.00	1300006411 <10K
4500157409	120	1001	GENERAL FUND	12000	LAW	537150	1145001STDSTD	4/6/2026	100757	LOTT INDUSTRIES, INC.	SERV.RECYCLE.DOCUMENT DESTRUCTION	752.25	<10K
4500157643	120	1001	GENERAL FUND	12000	LAW	537400	1145001STDSTD	4/17/2026	103338	FRITZ BYERS	SERV,PROFESSIONAL SERVICES	8,250.00	1300006557 <10K
4500157811	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	4/23/2026	102231	SPENGLER NATHANSON P.L.L.	SERV,PROFESSIONAL SERVICES	8,462.75	1300006524 <10K
4500157993	144	1001	GENERAL FUND	12000	LAW	521400	1145001STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	719.19	1300006473 232-19
4500151957	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	537820	1122001STDSTD	4/7/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	65.70	73-24
4500158036	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/5/2026	101330	OFFICE DEPOT INC	HIGHLIGHTER YELLOW PAC12	25.58	446-23
4500158036	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/5/2026	101330	OFFICE DEPOT INC	INKS,RUBBER STAMP PAD,1/2 OZ BOTTLE,BL	8.39	446-23
4500158036	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/5/2026	101330	OFFICE DEPOT INC	INKS,RUBBER STAMP PAD,10CC/BOTTLE,PAD,BL	8.59	446-23
4500150862	144	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,694.56	1300002896 232-19
4500151869	144	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,640.52	1300005309 232-19
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2421001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	3,878.80	1300005309 232-19
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2422001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	4,809.36	1300005309 232-19
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2423001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,231.28	1300005309 232-19
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2424004STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	5,214.92	1300005309 232-19
4500156740	142	1001	GENERAL FUND	14200	TREASURY	523100	1132003STDSTD	2/10/2026	601520	IDENTIPHOTO, LLC	BADGES,CLEAR PLASTIC	382.56	<10K
4500156740	142	1001	GENERAL FUND	14200	TREASURY	537410	1132003STDSTD	2/10/2026	601520	IDENTIPHOTO, LLC	SERV, SHIPPING	60.13	<10K
4500156862	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	2/22/2026	102136	IMPACT PRINTING SERVICES	TAG,PLATES,PERMIT,METAL	650.00	232-19
4500156862	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/22/2026	102136	IMPACT PRINTING SERVICES	SERV,SHIPPING - UPS	50.00	232-19
4500157993	144	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	17,410.96	1300006473 232-19
4500157993	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2421001STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,228.69	1300006473 232-19
4500157993	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2422001STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	4,289.14	1300006473 232-19
4500157993	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2423001STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,120.26	1300006473 232-19
4500157993	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2424004STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	7,910.33	1300006473 232-19
4500138274	144	1001	GENERAL FUND	14400	TAXATION	535700	1133001STDSTD	1/28/2023	107304	CIVICA CMI	SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	15,577.91	1300002837 45-23
4500138483	144	1001	GENERAL FUND	14400	TAXATION	537400	1133001STDSTD	2/7/2023	107304	CIVICA CMI	SERV,LOCK BOX	35,050.00	45-23
4500144581	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	1/23/2024	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	760.00	232-19
4500150449	177	1001	GENERAL FUND	14400	TAXATION	533250	1133001STDSTD	1/16/2025	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	482.10	1300005209 129-24
4500150480	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	1/21/2025	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	344.00	<10K
4500150483	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	1/21/2025	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	720.00	232-19
4500150545	144	1001	GENERAL FUND	14400	TAXATION	533800	1133001STDSTD	1/24/2025	111461	CITRIX SYSTEMS, INC	SERV,APPLICATIONS SOFTWARE	156.06	232-19
4500150938	144	1001	GENERAL FUND	14400	TAXATION	523100	1133001STDSTD	2/14/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	401.01	686-23
4500152328	144	1001	GENERAL FUND	14400	TAXATION	537820	1133001STDSTD	4/22/2025	107478	CARDINAL SERVICES INC	SERV, PERSONNEL, SEASONAL	2,521.73	73-24
4500155132	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	10/17/2025	102187	INSOURCE SOLUTIONS GROUP, INC.	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	720.00	<10K
4500155980	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	12/2/2025	100033	THE SHAMROCK COMPANIES, INC.	POSTCARDS, FINAL RETURN	897.21	232-19
4500156387	144	1001	GENERAL FUND	14400	TAXATION	535200	1133001STDSTD	1/15/2026	101339	PITNEY BOWES INC	SERV,MAINTENANCE/REPAIR,TYPEWRITERS	18.48	<10K
4500156863	144	1001	GENERAL FUND	14400	TAXATION	533200	1133001STDSTD	2/22/2026	101339	PITNEY BOWES INC	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	625.58	<10K
4500156864	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	2/22/2026	100757	LOTT INDUSTRIES, INC.	SERV.DOCUMENT SHREDDING	2,800.00	<10K
4500157295	144	1001	GENERAL FUND	14400	TAXATION	523100	1133001STDSTD	3/26/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SAFETY VEST ORANGE	11.13	<10K
4500157295	144	1001	GENERAL FUND	14400	TAXATION	523100	1133001STDSTD	3/26/2026	100531	GRAINGER INDUSTRIAL SUPPLY	WHISTLE,SAFETY	11.66	<10K
4500157295	144	1001	GENERAL FUND	14400	TAXATION	525100	1133001STDSTD	3/26/2026	100531	GRAINGER INDUSTRIAL SUPPLY	FLASHLIGHTS,BATTERY TYPE	12.64	<10K
4500157398	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	4/5/2026	103286	GCS EXPRESS, LTD.	SERV,COURIER DEL,PARCEL/EXPEDITE	5,763.38	<10K
4500157993	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	54,623.05	1300006473 232-19
4500158059	144	1001	GENERAL FUND	14400	TAXATION	521100	1133001STDSTD	5/6/2026	101330	OFFICE DEPOT INC	Scanner, Fujitsu Fi-7160	1,227.19	446-23
4500158059	144	1001	GENERAL FUND	14400	TAXATION	521100	1133001STDSTD	5/6/2026	101330	OFFICE DEPOT INC	LIBERTY STORAGE BOXES	447.10	446-23
4500151869	144	1001	GENERAL FUND	14600	ACCOUNTS	521400	1134001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,818.17	1300005309 232-19
4500151870	146	1001	GENERAL FUND	14600	ACCOUNTS	537400	1134001STDSTD	4/2/2025	108189	JULIAN AND GRUBE, INC	SERV,PROFESSIONAL SERVICES	17,181.50	1300005180 528-24
4500157799	146	1001	GENERAL FUND	14600	ACCOUNTS	537820	1134001STDSTD	4/22/2026	107478	CARDINAL SERVICES INC	SERV, PERSONNEL, SEASONAL	4,280.32	73-24
4500157993	144	1001	GENERAL FUND	14600	ACCOUNTS	521400	1134001STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	317.73	1300006473 232-19
4500157238	147	1001	GENERAL FUND	14700	FINANCE ERP	537410	110ERP1STDSTD	3/23/2026	110332	DELOITTE CONSULTING LLP	SERV, CONTRACTUAL-3741	225,900.00	1300006438 130-24
4500157650	147	1001	GENERAL FUND	14700	FINANCE ERP	537410	110ERP1STDSTD	4/17/2026	110332	DELOITTE CONSULTING LLP	SERV,MAINTENANCE,SAP SOFTWARE	94,087.53	1300006452 126-25
4500146443	177	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	533250	5G49005579ADM	5/6/2024	110648	dba APPLIED INNOVATION	SERV.COPIER,RENT/LEASE,NEW	121.41	1300004338 317-22

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500151869	144	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521400	5632005STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	657.39	1300005309 232-19
4500153149	162	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GA0526STDSTD	6/13/2025	100775	MANNIK & SMITH GROUP, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,000.00	1300005624 130-25
4500153149	162	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GA0526STDSTD	6/13/2025	100775	MANNIK & SMITH GROUP, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,387.50	1300005624 130-25
4500153680	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GA0526STDSTD	7/18/2025	111478	SWAYNE FIELD SHOPPING CENTER INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	21,611.97	130-25
4500154347	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	537410	5G49005579ADM	9/3/2025	101635	LOCAL INITIATIVES SUPPORT CORP	CONTRACTUAL SERVICES	18,957.58	1300005050 263-23
4500154798	162	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5G49005579ADM	9/30/2025	102565	MCPARTLAND CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	133,128.57	1300005364 263-23
4500154798	162	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5G47005066ADM	9/30/2025	102565	MCPARTLAND CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,255.12	1300005364 383-21
4500154843	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395847TLCA	10/2/2025	100066	TOLEDO LUCAS COUNTY HOMELESSNES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,676.00	1300006026 322-25
4500154843	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395848HMIS	10/2/2025	100066	TOLEDO LUCAS COUNTY HOMELESSNES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	53,871.95	1300006026 322-25
4500154972	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395851BHRR	10/9/2025	100149	BEACH HOUSE INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	25,000.00	1300006043 322-25
4500154973	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395851CMTR	10/9/2025	108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,370.80	1300006035 322-25
4500154974	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395851SPES	10/9/2025	101222	ST. PAUL'S COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,166.70	1300006041 322-25
4500154975	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395849UWRR	10/9/2025	100112	UNITED WAY OF GREATER TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,489.80	1300006036 322-25
4500156006	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395851FHES	12/3/2025	100453	FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	28,468.25	1300006169 322-25
4500156056	271	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	537531	5T31306STDSTD	12/4/2025	111410	ETITLE AGENCY, INC.	REAL ESTATE	1,125.00	1300006176 446-02
4500156536	271	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	535100	5T31306STDSTD	1/27/2026	600935	TUCKER ELECTRICAL SERVICE LLC	SERV,ELECTRICAL MAINT./REPAIR	1,376.00	101-26
4500157376	401	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	556580	5T31306STDSTD	4/2/2026	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	216,003.00	1300006381 446-02
4500157926	271	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	535100	5T31306STDSTD	4/28/2026	600325	EASTER'S PLUMBING LLC	SERV,PLUMING MAINTENANCE AND REPAIR	1,525.00	101-26
4500157993	144	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521400	5632005STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,373.13	1300006473 232-19
4500158231	271	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	537410	5T31306STDSTD	5/15/2026	111640	HANSEN'S TREE & CRANE SERVICE LLC	SERV,TREE/STUMP REMOVAL 42"-48"	13,700.00	1300006428 232-19
4500158343	271	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	537410	5T31306STDSTD	5/26/2026	111640	HANSEN'S TREE & CRANE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	4,900.00	232-19
4500158385	271	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	537410	5T31306STDSTD	5/28/2026	105003	T & J EXCAVATING AND TREE CLEARING	SERV,TREE/STUMP REMOVAL 24"-30"	5,200.00	232-19
4500158386	271	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	537410	5T31306STDSTD	5/28/2026	601624	JOEY TREE SERVICE LLC.	SERV,TREE/STUMP REMOVAL 36"-42"	4,000.00	232-19
4500148928	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	537410	5GH2802STDREH	10/4/2024	100007	THE ABILITY CENTER OF GREATER TOLEDO	CONTRACTUAL SERVICES	3,000.00	1300004757 156-19
4500149456	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537410	5G2023ODODLSO	10/31/2024	100788	MAUMEE VALLEY HABITAT FOR HUMANITY	CONTRACTUAL SERVICES	576,444.63	1300004685 133-24
4500149834	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537410	5G2023ODODLSO	11/20/2024	105606	ACCURATE ANALYTICAL TESTING LLC.	SERV,LEAD	95.00	<10K
4500150124	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	601405	dba CANNON AND COMPANY CONSTRUCT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	35,440.17	1300004933 133-24
4500150125	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	50,716.34	1300004923 133-24
4500150129	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	601305	SOSIC PAINTING & REMODELING LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	61.25	1300004925 133-24
4500150156	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	7,844.80	1300004921 133-24
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH1611STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	53,615.72	1300004983 203-07
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2511STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2,000.00	1300004983 121-16
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2611STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	9,932.88	1300004983 154-17
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2911STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	22,538.26	1300004983 217-20
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3111STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	378,784.14	1300004983 327-22
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3211STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	26,833.00	1300004983 620-23
4500151587	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3211STDCHO	3/18/2025	108523	HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	25,847.90	1300005102 620-23
4500152915	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3311STDOWO	6/2/2025	100788	MAUMEE VALLEY HABITAT FOR HUMANITY	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	200,000.00	1300005041 295-24
4500154089	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G10326SWNFLD	8/15/2025	111478	SWAYNE FIELD SHOPPING CENTER INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	212,440.15	176-24
4500154798	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5GN5P08STDNSP	9/30/2025	102565	MCPARTLAND CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	383,508.88	1300005364 342-11
4500154798	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G43005STDREH	9/30/2025	102565	MCPARTLAND CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,671.43	1300005364 259-17
4500155039	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	10/14/2025	108766	QUALITY INN	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,000.00	<10K
4500155039	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7014STDLBP	10/14/2025	108766	QUALITY INN	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,500.20	<10K
4500155111	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	10/17/2025	102044	LUCAS METROPOLITAN HOUSING AUTHOI	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	285,900.00	1300005869 133-24
4500155151	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	552100	5GH3002STDARP	10/20/2025	112110	NORTHEAST & BUCKS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	7,572.50	1300006053 663-22
4500155777	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	11/18/2025	105606	ACCURATE ANALYTICAL TESTING LLC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	256.00	<10K
4500155785	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	11/18/2025	105606	ACCURATE ANALYTICAL TESTING LLC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	152.00	<10K
4500155884	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3002DRHARP	11/24/2025	111320	UNISON BEHAVIORAL	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	345,821.02	1300005785 663-22
4500156526	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G49005581HES	1/26/2026	112170	AFFORDABLE HOUSING CONNECTIONS, II	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	22,500.00	1300006168 263-23
4500156526	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3002STDARP	1/26/2026	112170	AFFORDABLE HOUSING CONNECTIONS, II	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	15,000.00	1300006168 620-21
4500156592	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	1/30/2026	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	17,777.00	1300006307 161-21
4500157099	162	1001	GENERAL FUND	16200	HOUSING DIVISION	521100	5632005STDSTD	3/10/2026	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	13.00	<10K
4500157100	162	1001	GENERAL FUND	16200	HOUSING DIVISION	521100	5632005STDSTD	3/10/2026	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	13.00	<10K
4500157149	162	1001	GENERAL FUND	16200	HOUSING DIVISION	521100	5632005STDSTD	3/13/2026	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	13.00	<10K
4500157159	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	3/16/2026	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	50,749.82	1300006403 161-21
4500157160	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	3/16/2026	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	28,463.44	1300006401 161-21
4500157324	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537500	5GA2024HMFAR	3/30/2026	101503	THE SOJOURNER'S TRUTH	SERV,ADVERTISING,NEWSPAPER,AU	420.00	<10K
4500157331	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537500	5GA2024HMFAR	3/30/2026	111799	dba THE JUICE FM 107.3 WJUC	SERV,ADVERTISING, DIGITAL	4,940.00	<10K
4500157349	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	3/31/2026	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	41,962.09	1300006469 161-21
4500158139	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521400	5GL7023LSHODH	5/11/2026	101655	MAIL WORKS II	POSTAGE	809.49	<10K
4500158211	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	537410	5GH1811STDREH	5/14/2026	100007	THE ABILITY CENTER OF GREATER TOLEDO	CONTRACTUAL SERVICES	10,000.00	1300006644 260-17
4500158326	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7014STDLLH	5/21/2026	111942	RELIANCE RADON SERVICES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,500.00	<10K
4500158327	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7014STDLLH	5/21/2026	111943	RADON ENVIRONMENTAL SERVICES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,500.00	<10K
4500158392	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537410	5GA2024HMFAR	5/28/2026	100700	KEYSTONE PRESS, INC.	CONTRACTUAL SERVICES	1,478.00	<10K
4500151869	144	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521400	5661001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,104.09	1300005309 232-19
4500156152	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	12/22/2025	601531	WEBER BLOCK LLC	SERV, ECONOMIC DEVELOPMENT (3740)	40,000.00	1300006219 131-23
4500157486	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5000436STDSTD	4/10/2026	111806	RANKER LAWN DBA OUTDOOR OBSESSIO	SERV,PROFESSIONAL SERVICES	4,428.15	<10K
4500157993	144	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521400	5661001STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	168.12	1300006473 232-19
4500158062	401	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5000436STDSTD	5/6/2026	601646				

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500149600	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005685PUB	11/7/2024	100861	NEIGHBORHOOD HSG SERV OF TOLEDO	1	2,220.83	1300004908 293-24
4500149618	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005706ADM	11/8/2024	100449	FAIR HOUSING OPPORTUNITIES OF NW O	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,097.38	1300004943 293-24
4500150453	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005716REH	1/17/2025	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	123.18	1300004998 293-24
4500151827	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G450050PARKS	4/1/2025	100580	HENRY W. BERGMAN, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,865.00	1300005318 293-24
4500152342	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G450050PARKS	4/23/2025	100580	HENRY W. BERGMAN, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	16,680.00	1300005348 293-24
4500153376	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005699LMH	7/1/2025	108935	LUCAS HOUSING SERVICES CORP.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	25,000.00	1300005735 293-24
4500153376	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005699LMH	7/1/2025	108935	LUCAS HOUSING SERVICES CORP.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	108,986.00	1300005735 293-24
4500154687	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45005009CV2	9/23/2025	108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	900.86	1300005946 261-24
4500154781	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005824REH	9/29/2025	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	29,718.23	1300006021 324-25
4500154781	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005826REH	9/29/2025	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	57,828.53	1300006021 324-25
4500154839	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005832PUB	10/2/2025	101318	MARTIN LUTHER KING CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	13,735.48	1300006025 324-25
4500154845	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005841PUB	10/2/2025	100860	NEIGHBORHOOD HEALTH ASSOC OF TOL	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	36,793.52	1300006024 324-25
4500154849	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005815CSM	10/2/2025	108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,333.37	1300006016 324-25
4500154853	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005850RCT	10/2/2025	101472	LC REGIONAL HEALTH DIST	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,265.07	1300006030 324-25
4500154854	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005825PUB	10/2/2025	110150	COMPASSION HEALTH TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	34,407.33	1300006023 324-25
4500154855	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005827ADM	10/2/2025	100449	FAIR HOUSING OPPORTUNITIES OF NW O	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	26,666.70	1300006022 324-25
4500154856	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005846PUB	10/2/2025	109290	TOLEDO GROWS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	11,409.05	1300006029 324-25
4500154857	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005817REH	10/2/2025	100788	MAUMEE VALLEY HABITAT FOR HUMANIT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	163,244.49	1300006027 324-25
4500154857	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005816REH	10/2/2025	100788	MAUMEE VALLEY HABITAT FOR HUMANIT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	71,517.78	1300006027 324-25
4500154976	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005821BEL	10/9/2025	104749	BELIEVE CENTER INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	37,816.10	1300006044 324-25
4500154977	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005822PUB	10/9/2025	110314	CONNECTING KIDS TO MEALS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	25,000.00	1300006054 324-25
4500154978	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005828PUB	10/9/2025	100743	LEGAL AID OF WESTERN OHIO, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	28,168.10	1300006040 324-25
4500154979	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005853WOT	10/9/2025	600424	DBA WOMEN OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,852.48	1300006037 324-25
4500155085	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005836TNC	10/16/2025	600499	REINVEST TOLEDO COALITION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	150,000.00	1300006064 324-25
4500155166	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005844PUB	10/21/2025	105079	SOFIA QUINTERO ARTS & CULTURAL CNT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	44,127.70	1300006067 324-25
4500155360	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005837PUB	10/28/2025	105613	GRACE COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,106.89	1300006038 324-25
4500155479	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005829PUB	11/3/2025	108097	THAT NEIGHBORHOOD CHURCH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,433.30	1300006063 324-25
4500156120	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45005871CV2	12/15/2025	101472	LC REGIONAL HEALTH DIST	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	61,646.78	1300006187 195-20
4500156120	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45005872CV2	12/15/2025	101472	LC REGIONAL HEALTH DIST	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	66,481.30	1300006187 195-20
4500156143	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005839PRK	12/19/2025	104269	GAME TIME	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	80,711.70	1300006173 324-25
4500156144	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005842PRK	12/19/2025	104269	GAME TIME	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,488.98	1300006174 324-25
4500156384	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005840PRK	1/15/2026	111167	PLAY AND PARK STRUCTURES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	78,815.28	1300006206 324-25
4500156385	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005843PRK	1/15/2026	111167	PLAY AND PARK STRUCTURES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	81,509.49	1300006200 324-25
4500157016	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005819REH	3/3/2026	108523	HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	179,900.00	1300006239 324-25
4500157221	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005845PRK	3/20/2026	101170	PASCHAL BIHN & SONS EXCAVATING, LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	69,872.66	1300006412 324-25
4500157351	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005830PUB	3/31/2026	110313	LUTHERAN SOCIAL SERVICES OF NW OHI	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	109,380.00	1300006429 324-25
4500157387	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005842PRK	4/2/2026	100400	E. R. ZEILER EXCAVATING, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	86,088.30	1300006476 324-25
4500157387	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005840PRK	4/2/2026	100400	E. R. ZEILER EXCAVATING, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	23,736.70	1300006476 324-25
4500157519	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005839PRK	4/13/2026	100400	E. R. ZEILER EXCAVATING, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	117,610.00	1300006432 324-25
4500157833	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G480050PARKS	4/24/2026	100580	HENRY W. BERGMAN, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	112,729.65	1300006408 293-24
4500148380	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	9/5/2024	108910	NATIONAL TESTING NETWORK	SERV,CONSULTING,PSYCHOLOGICAL EVAL	21,200.00	1300004701 306-24
4500150394	171	7082	WORKERS COMPENS	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	111872	SEDGWICK CLAIMS MANAGMT SERVICES	SERV,WORKERS COMP ADMIN,W/O H/C	49,975.00	1300005178 355-24
4500151209	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	3/3/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEA	SERV,PROFESSIONAL SERVICES	171,967.50	1300005211 322-23
4500151209	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	3/3/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEA	SERV,PROFESSIONAL SERVICES	9,525.70	1300005211 12-25
4500151869	144	1001	GENERAL FUND	17100	HUMAN RESOURCES	521400	1156001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	995.94	1300005309 232-19
4500153555	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	7/14/2025	109615	HARBOR dba LIGHTHOUSE	SERV,EMPLOYEE ASSISTANCE PROG	56,140.00	1300005772 270-25
4500153555	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	7/14/2025	109615	HARBOR dba LIGHTHOUSE	SERV,EMPLOYEE ASSISTANCE PROG	622.50	1300005772 270-25
4500156716	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	521600	1156001STDSTD	2/9/2026	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	104.00	<10K
4500157821	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	521600	1156001STDSTD	4/23/2026	109324	TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	103.00	<10K
4500157846	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	523950	1156001STDSTD	4/24/2026	110625	dba JUPMODE	SILK SCREEN PRINTING SUPPLIES	332.95	<10K
4500157950	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537400	1156001STDSTD	4/29/2026	100757	LOTT INDUSTRIES, INC.	SERV,RECYCLE,DOCUMENT DESTRUCTION	390.00	<10K
4500157993	144	1001	GENERAL FUND	17100	HUMAN RESOURCES	521400	1156001STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,212.91	1300006473 232-19
4500087163	80	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP1415ANALOG	11/4/2016	102535	PERRY CORPORATION	SERV,SUPPORT SERVICES	24,319.10	387-16
4500140365	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	531300	1144004ICTADM	5/5/2023	600896	dba UNITED TRAINING COMMERCIAL, LLC	SERV,EDUCATION/TRAINING	39,077.00	1300002973 168-23
4500144117	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	12/6/2023	111649	GLOBAL SOLUTIONS GROUP	CONTRACTUAL SERVICES	60,457.93	1300003746 528-23
4500145107	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	2/26/2024	111687	SECURANCE LLC	SERV,ADMINISTRATIVE SUPPORT,CONSULT	10,881.00	1300003974 98-23
4500146223	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	4/23/2024	111708	LOGICALIS INC	SERV,SUPPORT SERVICES	37,840.00	1300004127 232-19
4500147488	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144007ITSAAS	7/11/2024	110794	OPEN COUNTER ENTERPRISES INC	SERV, SOFTWARE LICENSE	10,200.00	1300004491 74-24
4500149474	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	11/1/2024	111708	LOGICALIS INC	SERV,SUPPORT, REMOTE DATA CENTER	2,916.05	124-24, 400-24
4500149771	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	11/18/2024	100658	JDRM ENGINEERING, INC.	SERV,SUPPORT, REMOTE DATA CENTER	3,076.00	1300004721 232-19
4500150273	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	12/31/2024	111708	LOGICALIS INC	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	3,307.50	1300005021 232-19
4500150274	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	12/31/2024	111708	LOGICALIS INC	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	2,728.00	1300005035 232-19
4500150944	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	537410	8CP2432HCMPRO	2/14/2025	111841	DAYFORCE US INC	SERV,APPLICATIONS SOFTWARE-3741	1,702,223.69	1300005128 628-24
4500151971	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMAIN	4/8/2025	102576	AZTECA SYSTEMS LLC	SERV,SOFTWARE INSTALLATION AND CONFIG.	675.00	<10K
4500152397	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	532100	1144004ICTADM	4/25/2025	101262	CDW GOVERNMENT, INC	SERV,WIRELESS,BROADBAND	1,233.80	<10K
4500152512	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144015PCEQPT	5/5/2025	101083	SHI INTERNATIONAL CORP	SERV, PROGRAMMING & CONFIGURATION	747.00	<10K
4500152569	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	5/7/2025	601326	GLASS CITY IT LLC	SERV,HARDWARE,INSTALLATION	425.00	<10K
4500153152	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	537410	8CP2432HCMPRO	6/13/2025	112018	ONACTUATE CONSULTING US INC	SERV,APPLICATIONS SOFTWARE-3741	628,478.00	130000

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500154524	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	9/12/2025	111230	THE BAZ GROUP	SERV,IT CONSULTING	79,972.50	1300005878 299-25
4500155224	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144005SWMAIN	10/23/2025	100810	dba NEW ERA TECHNOLOGY OH	SERV, SOFTWARE LICENSE	17,619.00	1300006059 232-19
4500156080	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537400	1144004ICTADM	12/5/2025	111745	SENTINEL TECHNOLOGIES INC	SERV,PHONES,SATELLITE	1,036.00	1300006186 380-25
4500156161	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	12/30/2025	601326	GLASS CITY IT LLC	SERV,SUPPORT SERVICES	125,220.00	1300006216 232-19
4500156197	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	538900	1144006HWMMAIN	12/31/2025	111745	SENTINEL TECHNOLOGIES INC	SERV,SUPPORT SERVICES	193,704.00	1300006249 232-19
4500156308	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMAIN	12/31/2025	101083	SHI INTERNATIONAL CORP	SERV,SUPPORT, REMOTE DATA CENTER	37,678.08	1300006005 232-19, 265-08
4500156321	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521100	1144004ICTADM	1/12/2026	101330	OFFICE DEPOT INC	2 x 8 nameplate	33.98	446-23
4500156514	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537820	1144004ICTADM	1/23/2026	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	1,079.60	73-24
4500157029	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	3/4/2026	110058	NATIONWIDE POWER SOLUTIONS, INC	ANNUAL MAINTENANCE	1,036.88	232-19, 265-08
4500157222	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMAIN	3/20/2026	109973	TIMMONS GROUP	SERV, SOFTWARE UPGRADE	23,970.00	1300006318 232-19
4500157663	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	4/17/2026	601592	CROWE LLP	SERV,IT CONSULTING	76,730.00	1300006155 628-24
4500157665	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521600	1144004ICTADM	4/17/2026	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	13.00	<10K
4500157726	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	537410	8CP2512STYBOX	4/21/2026	601326	GLASS CITY IT LLC	CONTRACTUAL SERVICES	20,581.00	1300006494 118-26
4500157742	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	4/21/2026	601326	GLASS CITY IT LLC	SERV,SUPPORT, REMOTE DATA CENTER	34,706.00	1300006410 232-19
4500157783	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMAIN	4/22/2026	100431	ENVIRONMENTAL SYSTEMS RESEARCH	SOFTWARE,GEOGRAPHICAL	10.00	1300006415 232-19
4500157928	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	4/28/2026	601326	GLASS CITY IT LLC	SERV,SUPPORT, REMOTE DATA CENTER	1,918.00	1300006613 232-19
4500157971	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537400	1144004ICTADM	4/30/2026	600935	TUCKER ELECTRICAL SERVICE LLC	SERV,LABOR,MISCELLANEOUS	1,350.00	<10K
4500158147	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMAIN	5/11/2026	601326	GLASS CITY IT LLC	SERV,MAINT.,ENTPRS.VAULT STRG MANAGER	9,675.00	232-19
4500158401	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMAIN	5/29/2026	102576	AZTECA SYSTEMS LLC	SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	304,427.76	1300006594 232-19
4500156574	175	1001	GENERAL FUND	17600	ENGAGE TOLEDO	537410	1ENGAGETOLEDO	1/28/2026	100242	MADISON AVENUE MARKETING GROUP	CONTRACTUAL SERVICES	1,404.00	<10K
4500158028	176	1001	GENERAL FUND	17600	ENGAGE TOLEDO	537410	1ENGAGETOLEDO	5/5/2026	111757	CONTINENTAL MESSAGE SOLUTION INC	SERV,CONSULTANT,PRIME	105.00	<10K
4500150601	177	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	533260	1142001STDSTD	1/28/2025	101666	ComDoc, Inc.	SERV,COPIER CLICK CHARGES	16.28	1300005229 129-24
4500150789	177	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	523100	1142001STDSTD	2/7/2025	110094	SAF-GARD SAFETY SHOE COMPANYY	SHOES,SAFETY	70.01	686-23
4500151869	144	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	521400	1142001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	126.18	1300005309 232-19
4500157792	177	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	521600	1142001STDSTD	4/22/2026	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	13.00	<10K
4500157792	177	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	521600	1142001STDSTD	4/22/2026	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	13.00	<10K
4500157792	177	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	521600	1142001STDSTD	4/22/2026	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	13.00	<10K
4500157993	144	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	521400	1142001STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	141.22	1300006473 232-19
4500150235	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/2/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV.RENTAL,STORAGE TANKS	120.00	<10K
4500154508	261	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533500	2413003STDSTD	9/12/2025	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	15,234.74	1300005955 254-19, 56-22
4500155672	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525300	2413001STDSTD	11/12/2025	111338	dba IMPERIAL DADE	SALT,ROCK	9.62	<10K
4500155672	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525300	2413002STDSTD	11/12/2025	111338	dba IMPERIAL DADE	SALT,ROCK	9.62	<10K
4500156165	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2026	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	146.00	<10K
4500156165	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2026	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	146.00	<10K
4500156165	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2026	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	146.00	<10K
4500156165	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2026	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	146.00	<10K
4500156165	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2026	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	146.00	<10K
4500156165	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2026	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	146.00	<10K
4500156165	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2026	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	146.00	<10K
4500156178	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/5/2026	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV.RENTAL,STORAGE TANKS	120.00	<10K
4500156178	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/5/2026	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV.RENTAL,STORAGE TANKS	120.00	<10K
4500156178	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/5/2026	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV.RENTAL,STORAGE TANKS	120.00	<10K
4500156178	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/5/2026	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV.RENTAL,STORAGE TANKS	120.00	<10K
4500156178	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/5/2026	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV.RENTAL,STORAGE TANKS	120.00	<10K
4500156178	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/5/2026	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV.RENTAL,STORAGE TANKS	120.00	<10K
4500156178	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/5/2026	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV.RENTAL,STORAGE TANKS	120.00	<10K
4500156413	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/16/2026	601623	dba STRATUS BUILDING SOLUTIONS	SERV,JANITORIAL/CUSTODIAL	830.00	<10K
4500156413	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/16/2026	601623	dba STRATUS BUILDING SOLUTIONS	SERV,JANITORIAL/CUSTODIAL	830.00	<10K
4500156413	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/16/2026	601623	dba STRATUS BUILDING SOLUTIONS	SERV,JANITORIAL/CUSTODIAL	830.00	<10K
4500156413	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/16/2026	601623	dba STRATUS BUILDING SOLUTIONS	SERV,JANITORIAL/CUSTODIAL	830.00	<10K
4500156413	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/16/2026	601623	dba STRATUS BUILDING SOLUTIONS	SERV,JANITORIAL/CUSTODIAL	830.00	<10K
4500156413	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/16/2026	601623	dba STRATUS BUILDING SOLUTIONS	SERV,JANITORIAL/CUSTODIAL	830.00	<10K
4500156413	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/16/2026	601623	dba STRATUS BUILDING SOLUTIONS	SERV,JANITORIAL/CUSTODIAL	830.00	<10K
4500157235	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537820	2413001STDSTD	3/23/2026	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	15,660.01	73-24
4500157236	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521600	2413003STDSTD	3/23/2026	109324	TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	253.00	<10K
4500157659	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523700	2413002STDSTD	4/17/2026	101006	RELIANCE PROPANE AND FUEL OIL CO	GAS,PROPANE	73.46	<10K
4500157659	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413002STDSTD	4/17/2026	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,PHYSICAL,HAZMAT	5.95	<10K
4500157659	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523700	2413002STDSTD	4/17/2026	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,SURCHARGES,FUEL	4.00	<10K
4500157993	144	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521400	2413002STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	653.62	1300006473 232-19
4500158005	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521100	2413003STDSTD	5/4/2026	101330	OFFICE DEPOT INC	ENVELOPES, SECURITY BUSINESS	29.48	446-23
4500158005	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521100	2413003STDSTD	5/4/2026	101330	OFFICE DEPOT INC	PENS, GEL INK	12.57	446-23
4500158005	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521100	2413003STDSTD	5/4/2026	101330	OFFICE DEPOT INC	PAPER CLIPS, JUMBO	1.95	446-23
4500158005	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521100	2413003STDSTD	5/4/2026	101330	OFFICE DEPOT INC	PENS	18.89	446-23
4500158060	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	5/6/2026	100083	BALDWIN & SOURS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	5,820.00	<10K
4500158060	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	5/6/2026	100083	BALDWIN & SOURS INC.	CONTROLLER PARTS,TRAFFIC SIGNAL	3,420.00	<10K
4500158060	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	5/6/2026	100083	BALDWIN & SOURS INC.	CABLE,POWER,MISC.	228.00	<10K
4500111049	370	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2019	101082	SHELLY MATERIALS, INC	COLD PATCH, ASPHALT,TON,PICK-UP	3,047.77	300000326 44-17
4500111049	370	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2019	101082	SHELLY MATERIALS, INC	COLD PATCH, ASPHALT,TON,PICK-UP	3,047.77	300000326 44-17
4500117141	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2517MLKBRD	1/23/2020	101155	TETRA TECH, INC.	SERV,CONSTRUCTION/DESIGN	15,000.00	1300005918 118-20, 120-25
4500133229	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	4/7/2022	101144	TAS, INC. ELECTRICAL CONTRACTORS	SERV,ELECTRICAL,BRIDGE	21,168.65	1300001848 232-19
4500134671	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	6/24/2022	105572	HARDESTY & HANOVER, LLC	SERV,SUPPORT SERVICES	11,001.29	1300002718 128-23

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	
4500135576	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2203MATCHP	8/17/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,SUPPORT SERVICES	24,723.13	1300002325	237-22
4500140695	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	5/23/2023	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	21.80		<10K
4500141598	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/19/2023	100985	PROUDFOOT ASSOCIATES, INC	SERV,DESIGN,PLANS,STRUCTURE	29,466.91	1300003173	128-23
4500143058	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/12/2023	100431	ENVIRONMENTAL SYSTEMS RESEARCH	SERV,APPLICATIONS SOFTWARE-3741	11,018.75	1300003624	438-23
4500143058	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/12/2023	100431	ENVIRONMENTAL SYSTEMS RESEARCH	SERV,APPLICATIONS SOFTWARE-3741	8,755.00	1300003624	438-23
4500145402	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2422001STDSTD	3/12/2024	101013	ARMS DOCK, INC.	SERV,LAND,RENTAL/LEASE	6,500.00	1300001731	536-19
4500147182	370	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	537410	5T12211STDDEM	6/18/2024	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,WATER OR SEWER KILLS	61,550.00	1300005368	418-11
4500147377	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/2/2024	100401	E.S. WAGNER CO.	SERV,CONSTRUCTION,BRIDGES	97,214.01	1300004468	128-23
4500147393	250	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	540200	8CP2420SNOPLW	7/3/2024	107651	HENDERSON PRODUCTS INC	PARTS AND ACCESS, SNOW PLOW	230,652.00	1300004553	93-24, 265-08
4500147493	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/11/2024	101191	ASPHALT MATERIALS, INC.	EMULSIONS,ASPHALT	2,600.29	1300002944	232-19
4500147518	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/12/2024	110273	SEAL MASTER	SERV,EQUIPMENT,RENTAL	16,100.00	1300003074	232-19
4500147518	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/12/2024	110273	SEAL MASTER	ASPHALT EMULSION RS-2	8,435.93	1300003074	232-19
4500147644	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2517MLKBRD	7/23/2024	100401	E.S. WAGNER CO.	SERV,ELECTRICAL,BRIDGE	102,164.41	1300005540	220-24
4500147644	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2517MLKBRD	7/23/2024	100401	E.S. WAGNER CO.	SERV,ELECTRICAL,BRIDGE	37,098.10	1300005540	220-24
4500147664	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/24/2024	100516	GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYPE 301	18,885.83	1300004253	232-19
4500148919	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	10/3/2024	109693	NORFOLK SOUTHERN RAILWAY COMPAN	SERV,DESIGN,PLANS,STRUCTURE	40,844.53	1300004609	128-23
4500148919	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2503MATCHP	10/3/2024	109693	NORFOLK SOUTHERN RAILWAY COMPAN	SERV,DESIGN,PLANS,STRUCTURE	182,839.00	1300004609	119-25
4500150449	177	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533250	2411001STDSTD	1/16/2025	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	1,348.09	1300005209	129-24
4500151316	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	3/6/2025	109817	CRAFCCO, INC.	EMULSIONS,ASPHALT	750.00	1300005305	232-19
4500151316	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	3/6/2025	109817	CRAFCCO, INC.	EMULSIONS,ASPHALT	60,000.00	1300005305	232-19
4500151452	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	3/12/2025	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	2,384.17	1300005313	232-19
4500151457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	3/12/2025	110273	SEAL MASTER	ASPHALT EMULSION RS-2	93,886.42	1300005304	232-19
4500151457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533300	2411001STDSTD	3/12/2025	110273	SEAL MASTER	SERV,MACHINERY RENTAL,DAMAGE REPAIRS	24,000.00	1300005304	232-19
4500151869	144	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521400	2411001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	71.20	1300005309	232-19
4500151973	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2422001STDSTD	4/8/2025	101013	ARMS DOCK, INC.	SERV,LAND,RENTAL/LEASE	6,500.00	1300001731	536-19
4500152276	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	525300	5T12211STDDEM	4/21/2025	111055	RENEWED OUTDOORS LLC	HYDROSEEDING,MULCH,HYDROSEED	13,479.75	1300005485	232-19
4500152276	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	525300	5T12211STDDEM	4/21/2025	111055	RENEWED OUTDOORS LLC	HYDROSEEDING,FESCUE-BLUEGRASS SEED MIX	7,699.50	1300005485	232-19
4500152664	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/14/2025	101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	4,656.77	1300005533	232-19
4500153275	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	6/24/2025	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	250.00	1300002943	232-19
4500153603	231	540G	CAPITAL IMPROV GRANT	23100	STREETS BRIDGES	537410	8GA8645STDSTD	7/16/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION,BRIDGES	158,416.75	1300005720	043-25
4500153603	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/16/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION,BRIDGES	70,327.95	1300005720	128-23
4500153630	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	7/17/2025	100707	KLUMM BROS LANDSCAPING & EXCAVATI	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	9,997.75	1300003529	232-19
4500153631	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	7/17/2025	100580	HENRY W. BERGMAN, INC.	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	25,000.00	1300004693	232-19
4500153661	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/17/2025	101191	ASPHALT MATERIALS, INC.	EMULSIONS,ASPHALT	11,276.96	1300002944	232-19
4500153924	370	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	537410	5T12211STDDEM	8/5/2025	102847	TAYLOR EXCAVATING	SERV,WATER OR SEWER KILLS	54,067.50	1300005271	418-11 & 133-12
4500153980	250	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	180200	8CP2519SNOPLW	8/8/2025	107651	HENDERSON PRODUCTS INC	PARTS AND ACCESS, SNOW PLOW	237,938.22	1300005804	94-25, 265-08
4500155751	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	11/17/2025	111267	CAPITAL ALLIANCE CORPORATION	SERV,EQUIPMENT,RENTAL	270.00		<10K
4500156307	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2431001STDSTD	1/12/2026	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,EQUIPMENT,RENTAL	517.00		<10K
4500156312	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	1/12/2026	101293	HABITEC SECURITY	SERV,SERVICING,CAMERA,SECURITY	1.00		<10K
4500156312	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	1/12/2026	101293	HABITEC SECURITY	SERV,SERVICING,CAMERA,SECURITY	1.00		<10K
4500156318	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2411001STDSTD	1/12/2026	103963	FERRELLGAS	GAS,PROPANE	431.92		<10K
4500156391	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	1/15/2026	101293	HABITEC SECURITY	SERV,SERVICING,CAMERA,SECURITY	996.00		<10K
4500156441	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533300	2422001STDSTD	1/20/2026	601319	DBA ALTA EQUIPMENT COMPANY	SERV,LOADER,BUCKET,RENTAL,3 YD3 4-WHL DR	13,906.00	1300006226	232-19
4500156519	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2331LEVEES	1/23/2026	100557	HANK'S PLUMBING & HEATING COMPANY	SERV,CONSTRUCTION	6,000.00	1300006131	129-23
4500156557	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	1/28/2026	111267	CAPITAL ALLIANCE CORPORATION	SERV,EQUIPMENT,RENTAL	105.00		<10K
4500156587	175	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537400	8C23100PROSUP	1/29/2026	601326	GLASS CITY IT LLC	SERV,PROFESSIONAL SERVICES	3,250.00		<10K
4500156621	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533300	2431001STDSTD	2/3/2026	100493	AIRGAS USA, LLC	SERV,RNTL AND DEMURRAGE ON CYLINDERS	91.47		<10K
4500156676	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2520RBMBLD	2/5/2026	102920	MIDWEST CONTRACTING, INC.	SERV,DOORS AND WINDOWS INSTALL	44,600.00	1300006096	251-25
4500156721	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2520RBMBLD	2/9/2026	101293	HABITEC SECURITY	SERV,SECURITY EQUIP INSTALLATION	15,650.50	1300005959	251-25
4500156724	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	2/9/2026	100516	GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYPE 301	112,821.62	1300004253	232-19
4500156897	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	2/24/2026	110844	CHEMTEK INCORPORATED	DEMULSIFIER,ASPHALT,ADJUVANT,LIQ,2.5 GAL	8,299.50		<10K
4500156989	231	6060	WATER OPERATING	23100	STREETS BRIDGES	525300	4000514STDSTD	3/2/2026	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	66.38	1300004257	232-19
4500156989	231	6070	SEWER OPERATING	23100	STREETS BRIDGES	525300	4000553STDSTD	3/2/2026	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	657.06	1300004257	232-19
4500156989	231	607A	STRM WTR UTIL OPER	23100	STREETS BRIDGES	525300	4000555STDSTD	3/2/2026	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	5,697.47	1300004257	232-19
4500157041	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2411001STDSTD	3/5/2026	103704	HOME DEPOT #3848 NE TOLEDO	CORDS, EXTENSION - 50'	256.68		<10K
4500157175	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2431001STDSTD	3/17/2026	103704	HOME DEPOT #3848 NE TOLEDO	TOOL BOX VARIOUS	360.80		<10K
4500157192	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	3/18/2026	100531	GRAINGER INDUSTRIAL SUPPLY	NAILS,MASONRY,FLUTED SHANK	73.80		<10K
4500157192	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	3/18/2026	100531	GRAINGER INDUSTRIAL SUPPLY	NAILS,FINISH,8D	24.00		<10K
4500157237	175	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2520RBMBLD	3/23/2026	601326	GLASS CITY IT LLC	SERV,HARDWARE,INSTALLATION	24,295.00	1300006376	232-19
4500157251	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	3/24/2026	101825	MENARDS	SHEET METAL SCREWS 10X1	10.97		<10K
4500157251	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	3/24/2026	101825	MENARDS	STUDS,METAL 2-1/2 IN. X 10 FT.	415.48		<10K
4500157308	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2520RBMBLD	3/27/2026	101825	MENARDS	SERV,FEES,BANK	98.50		<10K
4500157356	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	3/31/2026	111963	COLLIERS ENGINEERING & DESIGN, INC.	SERV,DATA COLLECTION,TRAFFIC SAFETY	58,463.60	1300006433	128-23
4500157386	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	4/2/2026	100790	MCELHENY SECURITY SOLUTIONS, INC.	PADLOCKS	134.88		<10K
4500157386	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	4/2/2026	100790	MCELHENY SECURITY SOLUTIONS, INC.	PADLOCKS	134.82		<10K
4500157448	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	4/7/2026	101293	HABITEC SECURITY	SERV,INSTALL OF SECURITY/ALARM EQUIP	2,123.00		<10K
4500157448	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	4/7/2026	101293	HABITEC SECURITY	SERV,INSTALL OF SECURITY/ALARM EQUIP	240.00		<10K
4500157475	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	4/9/2026	101144	TAS, INC. ELECTRICAL CONTRACTORS	SERV,INSPECTION	9,500.00		<10K
4500157547	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	4/14/2026	110094	SAF-GARD SAFETY SH				

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500157631	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2520RBMBLD	4/16/2026	101825	MENARDS	SERV,CARPENTRY	131.76	<10K
4500157678	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	525100	8CP2520RBMBLD	4/20/2026	100143	WAYNE LUMBER COMPANY, INC.	LUMBER, MISC. 2 X 4	1,337.00	<10K
4500157767	250	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537400	8CP2520RBMBLD	4/22/2026	100658	JDRM ENGINEERING, INC.	SERV,PROFESSIONAL SERVICES	15,000.00	1300006576 251-25
4500157769	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2431001STDSTD	4/22/2026	102427	LOWES	CONCRETE,READY MIX,80 LB/BAG	586.32	<10K
4500157786	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	4/22/2026	102427	LOWES	PADLOCKS	122.16	<10K
4500157834	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2431001STDSTD	4/24/2026	100840	MOTION INDUSTRIES, INC	PUMP	2,277.78	<10K
4500157834	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2431001STDSTD	4/24/2026	100840	MOTION INDUSTRIES, INC	SERV,FRIEGHT, AU	200.00	<10K
4500157854	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	4/24/2026	108928	HEI-WAY LLC	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	38,346.01	1300006536 232-19
4500157945	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2431001STDSTD	4/29/2026	100531	GRAINGER INDUSTRIAL SUPPLY	PAINT,SPRAY BLK	216.00	<10K
4500157993	144	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521400	2431001STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	478.80	1300006473 232-19
4500158113	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/8/2026	101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	905,440.59	1300006534 232-19
4500158157	231	6060	WATER OPERATING	23100	STREETS BRIDGES	525300	4000514STDSTD	5/12/2026	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	142,028.00	1300006569 232-19
4500158157	231	6070	SEWER OPERATING	23100	STREETS BRIDGES	525300	4000553STDSTD	5/12/2026	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	108,212.22	1300006569 232-19
4500158157	231	607A	STRM WTR UTIL OPER	23100	STREETS BRIDGES	525300	4000555STDSTD	5/12/2026	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	83,315.00	1300006569 232-19
4500158157	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/12/2026	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	20,000.00	1300006569 232-19
4500158223	250	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2520RBMBLD	5/15/2026	102213	REGENT ELECTRIC, INC.	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	23,500.00	1300006585 251-25
4500158227	250	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2520RBMBLD	5/15/2026	100095	TRI STATE INDUSTRIAL FLOORS, INC.	SERV,CARPET/FLOORING INSTLTN/REMOVAL	18,555.00	1300006611 251-25
4500158229	250	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	525100	8CP2520RBMBLD	5/15/2026	100510	GENERAL BUILDING PRODUCTS INC	DOORS,STORM,CHAIN	10,104.00	1300006629 251-25
4500158252	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/18/2026	106065	THORWORKS INDUSTRIES	COAT,TACK	5,292.00	<10K
4500158252	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	5/18/2026	106065	THORWORKS INDUSTRIES	SERV, SHIPPING	500.00	<10K
4500158255	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	5/18/2026	100593	HOME DEPOT U.S.A., INC.	GREASE, RED	334.56	<10K
4500158255	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2411001STDSTD	5/18/2026	100593	HOME DEPOT U.S.A., INC.	LUBRICANT,WD-40, 12-OZ AEROSOL	227.50	<10K
4500158255	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2431001STDSTD	5/18/2026	100593	HOME DEPOT U.S.A., INC.	PAINT,SPRAY RED PRIMER RUST	149.94	<10K
4500158270	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2431001STDSTD	5/18/2026	101125	STONECO, INC	STONE,TYPE D MATERIAL	127.81	<10K
4500158280	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2422001STDSTD	5/19/2026	101013	ARMS DOCK, INC.	SERV,LAND.RENTAL/LEASE	86,500.00	1300006660 536-19
4500158310	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	5/20/2026	100531	GRAINGER INDUSTRIAL SUPPLY	STORAGE CABINETS	2,926.96	<10K
4500158310	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	5/20/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	169.00	<10K
4500158322	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	5/21/2026	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	45,000.00	1300006600 232-19
4500158338	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	5/22/2026	100531	GRAINGER INDUSTRIAL SUPPLY	TRASH BAGS	255.70	<10K
4500158339	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523600	2411001STDSTD	5/22/2026	100531	GRAINGER INDUSTRIAL SUPPLY	BROOM HEAD	132.00	<10K
4500158340	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2431001STDSTD	5/22/2026	100531	GRAINGER INDUSTRIAL SUPPLY	PAINT,SPRAY COLD GALV COMPOUND GRAY	89.04	<10K
4500158369	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523600	2411001STDSTD	5/27/2026	100531	GRAINGER INDUSTRIAL SUPPLY	ABSORBENT,OIL	428.80	<10K
4500158369	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	5/27/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	169.00	<10K
4500158391	250	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2520RBMBLD	5/28/2026	100095	TRI STATE INDUSTRIAL FLOORS, INC.	SERV,FINISHES:FLOORING,WALL/CEILING	15,801.00	1300006642 251-25
4500158402	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2431001STDSTD	5/29/2026	101144	TAS, INC. ELECTRICAL CONTRACTORS	SERV,ELECTRIC UTILITY	40,000.00	1300006662 232-19
4500123932	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	11/24/2020	102912	ENVIRO TIRE RECYCLING	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	20,000.00	1300000365 232-19
4500125638	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	2/23/2021	105259	REPUBLIC SERVICES	SERV.RECYCLE,PROCESSING	1,449,542.55	1300006535 346-24
4500131110	175	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	12/7/2021	111015	GRANITE TELECOMMUNICATIONS LLC	SERV,SUPPORT SERVICES	84.04	1300001568 232-19
4500132302	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	535600	8CP2418LNDCEL	3/1/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	5,712.90	1300005505 98-24
4500133277	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	100775	MANNIK & SMITH GROUP, INC.	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	9.83	1300005475 448-16
4500133279	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	106238	CORNERSTONE ENVIRONMENTAL GROUOF	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1,705.81	1300005466 448-18
4500133280	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	111126	VERDANTAS LLC	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	2,204.88	1300005370 448-18
4500134282	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	6/2/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	252.27	1300004112 473-07, 448-18
4500135224	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022	108705	LSC ENVIRONMENTAL PRODUCTS LLC	INTERMEDIATE COVER CELLULOSE	6,992.00	1300004557 238-22
4500135224	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022	108705	LSC ENVIRONMENTAL PRODUCTS LLC	INTERMEDIATE COVER CELLULOSE	34,850.00	1300005695 238-22
4500141197	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	6/23/2023	110024	ENVIROTRAC LTD	SERV,MONITORING,WELL,ADJ.	223.29	1300004359 232-19
4500146560	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	5/14/2024	107054	A.C.E.S. SERVICES LLC.	SERV,SUPPORT SERVICES	15,893.00	1300006421 232-19
4500146942	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	6/5/2024	102912	ENVIRO TIRE RECYCLING	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	11,292.65	1300005519 232-19
4500147529	245	101A	DURA REMEDIATION	24500	WASTE DISPOSAL	537410	5DURAOPSTDSTD	7/15/2024	105332	COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	10,030.50	1300005689 380-99
4500147529	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	7/15/2024	105332	COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	9,885.00	1300005689 473-07
4500147581	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	7/17/2024	106587	WISE GUYS LAWN & LANDSCAPE	SERV, WEED CONTROL, DIKE	4,775.00	1300005694 232-19
4500147581	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	7/17/2024	106587	WISE GUYS LAWN & LANDSCAPE	SERV, WEED CONTROL, DIKE	7,750.00	1300005694 473-07, 232-19
4500149541	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	11/5/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	4,909.82	1300004400 232-19
4500150299	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	535600	8CP2418LNDCEL	1/8/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,MAINTENANCE,DITCH	36,744.46	1300005058 98-24
4500151132	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	2/26/2025	100929	PALMER ENERGY COMPANY, INC.	SERV,GAS SYSTEMS ENGINEERING	11,689.16	1300005246 422-24
4500151455	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	3/12/2025	105332	COMMERCIAL MOWING, LLC.	SERV,MAINTENANCE,DITCH	70,000.00	1300006423 232-19
4500151869	144	1001	GENERAL FUND	24500	WASTE DISPOSAL	521400	6232002STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	287.16	1300005309 232-19
4500152458	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525200	6232002STDSTD	5/1/2025	111419	H. BARBER & SONS, INC	PARTS/ACCESSORIES,TRACTORS,FARM	2,940.00	<10K
4500152458	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523950	6232002STDSTD	5/1/2025	111419	H. BARBER & SONS, INC	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	68.40	<10K
4500152774	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	5/22/2025	109039	NTH CONSULTANTS, LTD	SERV,FIELD ENGINEERING	1,224.92	1300005542 448-18
4500152774	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	5/22/2025	109039	NTH CONSULTANTS, LTD	SERV,FIELD ENGINEERING	40,000.00	1300005542 448-18
4500153522	250	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	7/11/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	CLOTHING,SAFETY,BOOTS,FIRE	102.10	1300005721 232-19
4500154355	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232003ENVONE	9/3/2025	600426	DENALI WATER SOLUTIONS	SERV,WASTE MGMT	10,832.00	1300005900 203-25
4500154831	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	10/1/2025	109731	STEARNS, CONRAD AND SCHMIDT CONSL	SERV, MONITORING, ENVIRONMENTAL	13,420.00	1300005905 473-07, 448-18
4500155932	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	12/1/2025	110024	ENVIROTRAC LTD	SERV,MONITORING,WELL,ADJ.	1,472.00	<10K
4500155978	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	12/2/2025	102363	CRYSTAL CLEAN, LLC	SERV,ENVIRONMENTAL PROCESS	5,797.22	232-19,473-07
4500156065	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	12/5/2025	107191	S & H HAULING	STONE,TYPE D MATERIAL	449.68	1300006123 232-19
4500156066	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	12/5/2025	100719	KUHLMAN CORPORATION	SAND,#1	9,449.81	1300006124 232-19
4500156217	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	1/6/2026	106629	KOORSEN FIRE & SECURITY	SERV,FIRE CONTROL EQUIP/MAINTENANCE	587.20	<10K
4500156255	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	1/8/2026	101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	3,520.30	<10K
4500156565	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535100	6232002STDSTD	1/28/2026	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	4,715.00	<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500156760	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	535600	6232002STDSTD	2/11/2026	100513	GEO. GRADEL CO.	SERV,MONITORING,WELL,ADJ.	35,000.00	1300006294 232-19
4500156816	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	538900	6232002STDSTD	2/18/2026	111015	GRANITE TELECOMMUNICATIONS LLC	SERV,SUPPORT SERVICES	5,816.72	<10K
4500156898	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	537250	6232002STDSTD	2/24/2026	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	20,522.80	1300006215 448-18
4500156900	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	537250	6232002STDSTD	2/24/2026	106238	CORNERSTONE ENVIRONMENTAL GROU	SERV,PROFESSIONAL SERVICES	11,297.49	1300006183 448-18
4500157074	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	537250	6232002STDSTD	3/6/2026	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	27,333.41	1300006090 448-18
4500157309	245	101A	DURA REMEDIATION		24500 WASTE DISPOSAL	537410	5DURAOPSTDSTD	3/27/2026	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	47,404.32	1300006228 380-99
4500157309	245	101B	STICKNEY REMED		24500 WASTE DISPOSAL	537410	5STAGOMSTDSTD	3/27/2026	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	44,998.00	1300006228 473-07
4500157393	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	535400	6232002STDSTD	4/2/2026	102220	BRECHBUHLER SCALES INC.	SERV,MAINTENANCE SERVICES,SCALES	450.00	<10K
4500157394	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	535400	6232002STDSTD	4/2/2026	102220	BRECHBUHLER SCALES INC.	SERV,MAINTENANCE SERVICES,SCALES	1,220.00	<10K
4500157753	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	521100	6232002STDSTD	4/21/2026	103704	HOME DEPOT #3848 NE TOLEDO	WHITE BOARD	69.99	<10K
4500157753	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	521100	6232002STDSTD	4/21/2026	103704	HOME DEPOT #3848 NE TOLEDO	PINS,STEEL	7.42	<10K
4500157993	144	1001	GENERAL FUND		24500 WASTE DISPOSAL	521400	6232002STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	156.28	1300006473 232-19
4500158168	245	101B	STICKNEY REMED		24500 WASTE DISPOSAL	537410	6232002STDSTD	5/12/2026	102363	CRYSTAL CLEAN, LLC	SERV,ENVIRONMENTAL PROCESS	5,835.00	<10K
4500158379	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	535400	6232002STDSTD	5/27/2026	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	1,275.51	1300005648 232-19
4500158395	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	535100	6232002STDSTD	5/29/2026	110024	ENVIROTRAC LTD	SERV,MAINT/REP,ROOFING GUTTER/DWNSPOUTS	2,150.00	<10K
4500123207	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	10/20/2020	100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	37.52	1300000266 44-17
4500124080	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	523700	1146001STDSTD	11/30/2020	109925	ROWLEYS WHOLESALE	OIL,LUBRICATING,SPECIAL	672.00	1300000335 44-17
4500124103	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	11/30/2020	107109	DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	65.77	1300000603 232-19
4500124105	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	11/30/2020	104059	RUDD EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU	99.51	1300000211 44-17
4500124370	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	12/9/2020	100475	FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	500.00	1300000706 232-19
4500124372	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	12/9/2020	105250	TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	20,000.00	1300000238 232-19
4500139515	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	3/24/2023	105250	TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	131.04	1300002903 232-19
4500140386	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	5/8/2023	101350	JACK DOHENY COMPANIES, INC	SERV,MAINT/REPAIR,CITY VEHICLES	38.49	1300003126 232-19
4500140660	261	5040	CAPITAL IMPROV		25000 FLEET OPERATIONS	180220	8CP2306VEHCTY	5/19/2023	100121	UTILITY TRUCK EQUIPMENT, INC.	UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL	10,226.68	1300003153 186-23, 265-08
4500141373	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	13.84	1300003283 232-19
4500141373	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	25,181.50	1300003283 232-19
4500141670	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/24/2023	100405	ADVANTAGE AUTO STORE #820	ANTI-FREEZE	40.00	1300003431 232-19
4500142178	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023	102668	TERMINALS N' MORE LLC	PARTS, MISC, EQUIP REPAIR, AU	63.53	1300003498 232-19
4500142180	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023	100137	THE W.W. WILLIAMS COMPANY LLC	PARTS, MISC, EQUIP REPAIR, AU	1,004.86	1300003499 232-19
4500142180	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	8/21/2023	100137	THE W.W. WILLIAMS COMPANY LLC	SERV,MAINT/REPAIR,CITY VEHICLES	1,028.37	1300003499 232-19
4500142337	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	8/31/2023	109108	dba CUMMINS SALES AND SERVICES	SERV,MAINT/REPAIR,CITY VEHICLES	68.62	1300003500 232-19
4500142390	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	9/1/2023	100373	IIA LIFTING SERVICES INC	SERV,INSPECTION	390.00	1300003525 232-19
4500142615	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	9/14/2023	100263	CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	873.62	1300003526 232-19
4500143136	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	10/17/2023	100475	FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	79.95	1300003666 232-19
4500143136	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	10/17/2023	100475	FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	18,158.37	1300003666 232-19
4500143845	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	11/27/2023	100094	BALLAS BUICK-GMC	SERV,MAINT/REPAIR,CITY VEHICLES	281.89	1300003748 232-19
4500143845	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	11/27/2023	100094	BALLAS BUICK-GMC	PARTS, MISC, EQUIP REPAIR, AU	14,169.31	1300003748 232-19
4500143845	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	11/27/2023	100094	BALLAS BUICK-GMC	SERV,MAINT/REPAIR,CITY VEHICLES	2,500.00	1300003748 232-19
4500145602	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	3/21/2024	105250	TRI COUNTY TIRE INC.	SERV,MAINT/REPAIR,CITY VEHICLES	81.96	1300004064 232-19
4500146982	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	6/6/2024	100175	Z&G INC. DBA BIG TRUCK & AUTO	SERV,MAINT/REPAIR,CITY VEHICLES	1,250.00	1300004428 232-19
4500150160	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	531300	1146001STDSTD	12/9/2024	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	4,615.00	1300005033 161-24
4500152065	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535400	1146001STDSTD	4/9/2025	104059	RUDD EQUIPMENT COMPANY	SERV,MAINT/REPAIR,CITY VEHICLES	554.55	1300005427 232-19
4500152065	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	4/9/2025	104059	RUDD EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU	2,189.24	1300005427 232-19
4500152065	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535400	1146001STDSTD	4/9/2025	104059	RUDD EQUIPMENT COMPANY	SERV,MAINT/REPAIR,CITY VEHICLES	2,832.43	1300005427 232-19
4500152348	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535400	1146001STDSTD	4/23/2025	100088	TOWLIFT INC.	SERV,PARTS,EQUIP,REPAIR	729.71	1300005534 232-19
4500152719	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/19/2025	109873	PARTS AUTHORITY LLC	PARTS,AUTO,AFTERMARKET,VARIOUS	10,040.71	1300005626 232-19
4500152720	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/19/2025	109873	PARTS AUTHORITY LLC	PARTS,AUTO,AFTERMARKET,VARIOUS	708.95	1300005626 232-19
4500152793	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/23/2025	100394	ADVANTAGE AUTO STORE #819	PARTS,AUTO,AFTERMARKET,VARIOUS	13,682.07	1300005647 232-19
4500152794	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/23/2025	100394	ADVANTAGE AUTO STORE #819	PARTS,AUTO,AFTERMARKET,VARIOUS	9,847.69	1300005647 232-19
4500152794	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/23/2025	100394	ADVANTAGE AUTO STORE #819	PARTS,AUTO,AFTERMARKET,VARIOUS	16,891.11	1300005647 232-19
4500152795	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/23/2025	100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	2.40	1300005645 232-19
4500152796	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/23/2025	100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	9,097.33	1300005645 232-19
4500152842	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/28/2025	100599	dba HOSE SALES DIRECT	PARTS,AUTO,AFTERMARKET,VARIOUS	35,049.64	1300005610 232-19
4500152843	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/28/2025	100599	dba HOSE SALES DIRECT	PARTS,AUTO,AFTERMARKET,VARIOUS	25,845.73	1300005610 232-19
4500152893	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/30/2025	109873	PARTS AUTHORITY LLC	BATTERY,AUTOMOTIVE & TRUCK	426.44	1300005628 232-19
4500152894	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/30/2025	109873	PARTS AUTHORITY LLC	BATTERY,AUTOMOTIVE & TRUCK	102.68	1300005628 232-19
4500153622	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	103464	LACAL EQUIPMENT, INC.	PARTS,ELGIN SWEEPER	16,516.40	1300005790 232-19
4500153623	250	5040	CAPITAL IMPROV		25000 FLEET OPERATIONS	540200	8CP2306VEHCTY	7/17/2025	107651	HENDERSON PRODUCTS INC	PARTS AND ACCESS.,SNOW PLOW	7,286.22	1300005745 186-23
4500153625	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	7/17/2025	106309	ALL AMERICAN FIRE EQUIPMENT	SERV,MAINT/REPAIR,CITY VEHICLES	10,990.22	1300005805 232-19
4500153625	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	7/17/2025	106309	ALL AMERICAN FIRE EQUIPMENT	SERV,MAINT/REPAIR,CITY VEHICLES	38,665.86	1300006623 232-19
4500153626	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	102668	TERMINALS N' MORE LLC	PARTS, MISC, EQUIP REPAIR, AU	358.82	1300005797 232-19
4500153627	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	102668	TERMINALS N' MORE LLC	PARTS, MISC, EQUIP REPAIR, AU	464.02	1300005797 232-19
4500153628	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	7/17/2025	111391	VALLEY FREIGHTLINER OF TOLEDO	SERV,MAINT/REPAIR,CITY VEHICLES	37.63	1300005753 232-19
4500153628	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	111391	VALLEY FREIGHTLINER OF TOLEDO	PARTS, MISC, EQUIP REPAIR, AU	1,518.15	1300005753 232-19
4500153628	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	7/17/2025	111391	VALLEY FREIGHTLINER OF TOLEDO	SERV,MAINT/REPAIR,CITY VEHICLES	33,877.10	1300005753 232-19
4500153647	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	111785	dba YARK FORD	PARTS, MISC, EQUIP REPAIR, AU	1,710.82	1300005782 232-19
4500153647	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	7/17/2025	111785	dba YARK FORD	SERV,MAINT/REPAIR,CITY VEHICLES	37,701.48	1300005782 232-19
4500153648	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	7/17/2025	111785	dba YARK FORD	SERV,MAINT/REPAIR,CITY VEHICLES	32,542.24	1300005782 232-19
4500153781	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/25/2025	100904	OHIO MACHINERY - OHIO PETERBILT	ENGINE COMPONENTS AND PARTS	24,270.19	1300005829 232-19
4500153782	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/25/2025	100137	THE W.W. WILLIAMS COMPANY LLC	PARTS, MISC, EQUIP REPAIR, AU	24,988.85	1300005827 232-19
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Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500153824	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/29/2025	111770	dba METRO AIRPORT TRUCK	PARTS, MISC, EQUIP REPAIR, AU	6,000.00	1300005795 232-19
4500153824	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/29/2025	111770	dba METRO AIRPORT TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	42,000.00	1300005795 232-19
4500153825	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/29/2025	111770	dba METRO AIRPORT TRUCK	PARTS, MISC, EQUIP REPAIR, AU	4,590.92	1300005795 232-19
4500153825	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/29/2025	111770	dba METRO AIRPORT TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	42,000.00	1300005795 232-19
4500153828	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/29/2025	109925	ROWLEYS WHOLESALE	ANTI-FREEZE	3,460.19	1300005812 232-19
4500153829	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/29/2025	109925	ROWLEYS WHOLESALE	ANTI-FREEZE	9,509.74	1300005812 232-19
4500154137	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/19/2025	105266	BANDIT INDUSTRIES, INC.	SERV,MAINT/REPAIR,CITY VEHICLES	5,270.00	1300005881 232-19
4500154137	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/19/2025	105266	BANDIT INDUSTRIES, INC.	PARTS, MISC, EQUIP REPAIR, AU	14,000.00	1300005881 232-19
4500154373	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	9/4/2025	109925	ROWLEYS WHOLESALE	OIL,INDUSTRIAL	6,459.25	1300005935 232-19
4500154374	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	9/4/2025	109925	ROWLEYS WHOLESALE	OIL,INDUSTRIAL	19,427.41	1300005935 232-19
4500154631	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/18/2025	104244	ABCO SERVICES INC.	PARTS, MISC, EQUIP REPAIR, AU	6,190.00	1300005945 232-19
4500154631	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/18/2025	104244	ABCO SERVICES INC.	SERV,MAINT/REPAIR,CITY VEHICLES	13,692.28	1300005945 232-19
4500154638	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/19/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	PARTS,AUTO,AFTERMARKET,VARIOUS	7,832.65	1300005961 232-19
4500154809	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	10/1/2025	112105	ABSOLUTE MOBILE GLASS INC	SERV,MAINT/REPAIR,CITY VEHICLES	12,781.60	1300006019 232-19
4500154810	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/1/2025	112105	ABSOLUTE MOBILE GLASS INC	SERV,MAINT/REPAIR,CITY VEHICLES	45.24	1300006019 232-19
4500154810	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	10/1/2025	112105	ABSOLUTE MOBILE GLASS INC	SERV,MAINT/REPAIR,CITY VEHICLES	8,496.46	1300006019 232-19
4500155042	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	10/14/2025	600684	WHITE WATER CAR WASH	SERV,WASH/CLEAN,ROAD/HWY EQUIP	3,980.00	1300006048 232-19
4500155310	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	10/27/2025	101165	PETROLEUM TRADERS CORPORATION	FUEL,SUPPLY TO CITY WIDE FLEET	790,141.74	1300006111 232-19
4500155551	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	48,971.00	1300005967 529-22
4500155569	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	521100	1146001STDSTD	11/6/2025	101330	OFFICE DEPOT INC	CALENDAR	94.98	446-23
4500155577	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/6/2025	111770	dba METRO AIRPORT TRUCK	ENGINE COMPONENTS AND PARTS	337.22	1300006092 232-19
4500155577	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/6/2025	111770	dba METRO AIRPORT TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	1,500.00	1300006092 232-19
4500155577	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/6/2025	111770	dba METRO AIRPORT TRUCK	ENGINE COMPONENTS AND PARTS	3,788.33	1300006092 232-19
4500155577	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/6/2025	111770	dba METRO AIRPORT TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	8,500.00	1300006092 232-19
4500155578	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2510VEHCTY	11/6/2025	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	59,655.00	1300006087 160-25
4500155686	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/13/2025	101451	TRI COUNTY TRUCK	TIRES,RECAPPED,RETREAD,AND TUBES	20,735.00	1300006152 232-19
4500155686	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/13/2025	101451	TRI COUNTY TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	3,750.00	1300006152 232-19
4500155692	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	11/13/2025	101188	THE OSCAR W. LARSON COMPANY	SERV,INSPECTION	3,387.40	1300005940 232-19
4500155717	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/14/2025	109108	dba CUMMINS SALES AND SERVICES	ENGINE COMPONENTS AND PARTS	4,368.10	1300006153 232-19
4500155717	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/14/2025	109108	dba CUMMINS SALES AND SERVICES	SERV,MAINT/REPAIR,CITY VEHICLES	8,196.42	1300006153 232-19
4500155780	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2306VEHCTY	11/18/2025	101679	CHARLIE'S DODGE, INC.	VANS,CARGO,MINI,2 WHL/FWD,6 CYL	52,330.00	1300006144 186-23
4500155840	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/21/2025	109195	SMILEY TIRE & RETREADING	TIRES,RECAPPED,RETREAD,AND TUBES	29,010.00	1300006167 232-19
4500155840	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/21/2025	109195	SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	4,200.00	1300006167 232-19
4500155874	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2510VEHCTY	11/24/2025	101679	CHARLIE'S DODGE, INC.	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	49,908.00	1300006157 160-25
4500156184	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	1/5/2026	105250	TRI COUNTY TIRE INC.	SERV,MAINT/REPAIR,CITY VEHICLES	197.00	1300006220 232-19
4500156184	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	1/5/2026	105250	TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	30,571.68	1300006220 232-19
4500156184	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	1/5/2026	105250	TRI COUNTY TIRE INC.	SERV,MAINT/REPAIR,CITY VEHICLES	6,875.00	1300006220 232-19
4500156185	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	1/5/2026	105250	TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	300.00	1300006220 232-19
4500156185	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	1/5/2026	105250	TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	83,079.69	1300006220 232-19
4500156185	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	1/5/2026	105250	TRI COUNTY TIRE INC.	SERV,MAINT/REPAIR,CITY VEHICLES	6,875.00	1300006220 232-19
4500156331	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	521100	1146001STDSTD	1/13/2026	101330	OFFICE DEPOT INC	CALENDAR, 3 MONTH WALL, AT-A-GLANCE	22.99	446-23
4500156648	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	533500	1146001STDSTD	2/4/2026	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	12,491.12	1300006315 90-25, 254-19
4500156781	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2410VEHCTY	2/12/2026	103088	RON'S TRAILERS INC.	TRAILER,(MISC.)	1.00	1300006329 157-24
4500156825	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/18/2026	107109	DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	35,700.04	1300006324 232-19
4500156826	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/18/2026	107109	DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	5,252.83	1300006324 232-19
4500157176	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/17/2026	103965	JEFFERS CRANE SERVICE, INC.	SERV,MAINTENANCE/REPAIR OF CRANES	2,769.50	<10K
4500157191	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	3/18/2026	100267	CHARLIE'S DODGE INC.	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7,628.20	<10K
4500157545	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	4/14/2026	100213	BOHL CRANE, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	3,598.00	<10K
4500157603	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/16/2026	100172	YARK AUTOMOTIVE GROUP	PARTS, MISC, EQUIP REPAIR, AU	42,015.75	1300006440 232-19
4500157603	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/16/2026	100172	YARK AUTOMOTIVE GROUP	SERV,MAINT/REPAIR,CITY VEHICLES	7,501.44	1300006440 232-19
4500157611	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	533900	1146001STDSTD	4/16/2026	105004	UNIFIRST CORPORATION	SERV,UNIFORM WEEKLY RENTAL	50,145.17	1300006521 232-19
4500157618	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/16/2026	109195	SMILEY TIRE & RETREADING	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	48,955.18	1300006439 232-19
4500157618	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/16/2026	109195	SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	9,500.00	1300006439 232-19
4500157619	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/16/2026	109195	SMILEY TIRE & RETREADING	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	40,021.51	1300006439 232-19
4500157619	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/16/2026	109195	SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	9,500.00	1300006439 232-19
4500157622	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/16/2026	104278	PARR PUBLIC SAFETY EQUIPMENT INC	PARTS/ACC,LIGHTS,WARN,STROBE	29,000.00	1300006362 232-19
4500157623	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/16/2026	104278	PARR PUBLIC SAFETY EQUIPMENT INC	PARTS/ACC,LIGHTS,WARN,STROBE	19,932.09	1300006362 232-19
4500157625	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/16/2026	101099	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS, MISC, EQUIP REPAIR, AU	75,532.63	1300006342 232-19
4500157625	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/16/2026	101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,MAINT/REPAIR,CITY VEHICLES	14,669.06	1300006342 232-19
4500157694	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/20/2026	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	PARTS/ACC,LIGHTS,WARN,STROBE	12,500.00	1300006375 232-19
4500157695	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/20/2026	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	PARTS/ACC,LIGHTS,WARN,STROBE	9,653.60	1300006375 232-19
4500157728	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/21/2026	104100	TRI COUNTY WHEEL & RIM, LTD.	PARTS, MISC, EQUIP REPAIR, AU	9,922.69	1300006548 232-19
4500157857	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	4/24/2026	101284	FORKLIFTS OF TOLEDO	SERV,PARTS,EQUIP,REPAIR	4,179.00	<10K
4500157933	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	4/28/2026	100246	C & C SERVICE OF NORWALK, LLC.	SERV,PARTS,EQUIP,REPAIR	1,625.00	<10K
4500157955	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	4/30/2026	105287	dba ARI HETRA	SERV,EQUIPMENT MAINTENANCE/REPAIR	3,531.00	<10K
4500157958	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/30/2026	100681	ALRO STEEL CORPORATION	PLATES,STAINLESS STEEL	0.94	<10K
4500158109	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/8/2026	100442	EXCEL AUTO	SERV,REPAIR,ACCIDENT,CITY VEHICLES	5,796.00	<10K
4500158115	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/8/2026	601438	Penske Truck Leasing Co, LP	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7,191.48	<10K
4500158117	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/8/2026	109877	FINISHLINE CAR TRUCK	SERV,REPAIR,ACCIDENT,CITY VEHICLES	4,905.00	<10K
4500158129	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	5374							

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500158206	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/14/2026	100175	Z&G INC. DBA BIG TRUCK & AUTO	PARTS, MISC, EQUIP REPAIR, AU	5,000.00	1300006649 232-19
4500158206	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/14/2026	100175	Z&G INC. DBA BIG TRUCK & AUTO	SERV,MAINT/REPAIR,CITY VEHICLES	613.65	1300006649 232-19
4500158207	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/14/2026	100175	Z&G INC. DBA BIG TRUCK & AUTO	PARTS, MISC, EQUIP REPAIR, AU	5,000.00	1300006649 232-19
4500158207	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/14/2026	100175	Z&G INC. DBA BIG TRUCK & AUTO	SERV,MAINT/REPAIR,CITY VEHICLES	1,000.00	1300006649 232-19
4500158209	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/14/2026	100475	FLEETPRIDE	BATTERY,AUTOMOTIVE & TRUCK	4,978.57	1300006647 232-19
4500158210	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/14/2026	100475	FLEETPRIDE	BATTERY,AUTOMOTIVE & TRUCK	7,968.40	1300006647 232-19
4500158212	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/14/2026	111982	A&H EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU	92,044.87	1300006645 232-19
4500158212	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/14/2026	111982	A&H EQUIPMENT COMPANY	SERV,MAINT/REPAIR,CITY VEHICLES	29,100.95	1300006645 232-19
4500158221	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/15/2026	110692	BAUMANN FORD OREGON	SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,516.59	<10K
4500158222	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/15/2026	109877	FINISHLINE CAR TRUCK	SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,142.56	<10K
4500158224	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/15/2026	600118	LIBERTY COLLISION CENTER	SERV,REPAIR,ACCIDENT,CITY VEHICLES	4,077.00	<10K
4500158225	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/15/2026	100395	DUNN CHEVROLET	SERV,REPAIR,ACCIDENT,CITY VEHICLES	4,748.84	<10K
4500158228	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/15/2026	100442	EXCEL AUTO	SERV,REPAIR,ACCIDENT,CITY VEHICLES	3,103.00	<10K
4500158230	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/15/2026	100395	DUNN CHEVROLET	SERV,REPAIR,ACCIDENT,CITY VEHICLES	5,951.65	<10K
4500158232	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/15/2026	100395	DUNN CHEVROLET	SERV,REPAIR,ACCIDENT,CITY VEHICLES	3,020.08	<10K
4500158233	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/15/2026	100442	EXCEL AUTO	SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,800.00	<10K
4500158236	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/15/2026	100395	DUNN CHEVROLET	SERV,REPAIR,ACCIDENT,CITY VEHICLES	3,106.34	<10K
4500158237	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/15/2026	100442	EXCEL AUTO	SERV,REPAIR,ACCIDENT,CITY VEHICLES	390.00	<10K
4500158238	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/15/2026	601438	Penske Truck Leasing Co, LP	SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,899.03	<10K
4500158241	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/15/2026	100267	CHARLIE'S DODGE INC.	SERV,REPAIR,ACCIDENT,CITY VEHICLES	4,086.25	<10K
4500158242	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/15/2026	109877	FINISHLINE CAR TRUCK	SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,140.00	<10K
4500158243	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/15/2026	100267	CHARLIE'S DODGE INC.	SERV,REPAIR,ACCIDENT,CITY VEHICLES	4,779.20	<10K
4500158273	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/18/2026	200943	ROWLEYS BROTHERS INC	PUMP,OIL	1,412.58	<10K
4500158287	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	533500	1146001STDSTD	5/19/2026	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	72,146.84	1300006683 134-26, 254-19
4500158288	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	533500	1146001STDSTD	5/19/2026	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	201,955.56	1300006682 134-26, 254-19
4500158291	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/19/2026	100442	EXCEL AUTO	SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,828.00	<10K
4500158293	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/19/2026	109877	FINISHLINE CAR TRUCK	SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,870.00	<10K
4500158296	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/20/2026	110692	BAUMANN FORD OREGON	SERV,REPAIR,ACCIDENT,CITY VEHICLES	4,165.04	<10K
4500158301	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/20/2026	100395	DUNN CHEVROLET	SERV,REPAIR,ACCIDENT,CITY VEHICLES	4,171.63	<10K
4500158389	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	537410	8CP2510VEHCTY	5/28/2026	601642	LIGHTHOUSE ELECTRIC OF	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	103,466.28	1300006509 160-25
4500116198	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	11/26/2019	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	7,725.00	1200000352 44-17
4500116198	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	11/26/2019	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	1,193.75	1200000352 44-17
4500118501	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	3/6/2020	109894	MELLOCRAFT INACTIVE	JANITORIAL EQUIPMENT/SUPPLIES	27.00	1300000161 44-17
4500136708	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2140FDCOMM	10/14/2022	100095	TRI STATE INDUSTRIAL FLOORS, INC.	SERV,FINISHES:FLOORING,WALL/CEILING	15,250.00	1300002493 478-21
4500138172	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	1/23/2023	109894	MELLOCRAFT INACTIVE	JANITORIAL EQUIPMENT/SUPPLIES	4,177.64	1300003642 232-19
4500138663	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/15/2023	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	6,648.60	1300002839 232-19
4500142865	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2320CCBIMP	9/28/2023	107436	G. STEPHENS INC	SERV.PROCESS SRVR	2,367.79	1300003580 250-23
4500142865	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2320CCBIMP	9/28/2023	107436	G. STEPHENS INC	SERV.PROCESS SRVR	23,488.70	1300005123 250-23
4500142865	261	5040	CAPITAL IMPROV	53000	FIRE	537400	8CP2210FIRBLD	9/28/2023	107436	G. STEPHENS INC	SERV.PROCESS SRVR	74,235.30	1300005123 578-22
4500145791	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2140FDCOMM	4/2/2024	601192	dba CITITEL INC	SERV,CAMERA INSTALLATION	1,047.50	<10K
4500146090	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	4/16/2024	100546	GUARDIAN ALARM COMPANY	SERV.ALARM MONITORING AND MAINTENANCE	1,795.48	1300004607 232-19
4500146162	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/19/2024	107054	A.C.E.S. SERVICES LLC.	SERV,MOVING,SPECIALIZED EQUIP	5,410.23	1300004277 232-19
4500149612	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2316PLDEMO	11/8/2024	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	2,107.00	1300004950 39-23
4500149995	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	521100	1147001STDSTD	12/2/2024	101330	OFFICE DEPOT INC	TIME CARDS	19.98	446-23
4500151784	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	3/27/2025	100546	GUARDIAN ALARM COMPANY	SERV.ALARM MONITORING AND MAINTENANCE	10.31	1300005412 232-19
4500152260	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/17/2025	101293	HABITEC SECURITY	SERV,ALARM MONITORING AND MAINTENANCE	186.89	1300005504 232-19
4500152669	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	535100	8CP2507MUNOFF	5/14/2025	111373	THE BREWER-GARRETT COMPANY	SERV,TRADE SERVICES,CONSTRUCTION	8,427.91	1300005586 89-25
4500153406	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CB2303HVACMA	7/2/2025	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION,PARKING LOT AND ALLEY	16,322.30	1300005674 187-23
4500153654	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	7/17/2025	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	11,655.75	1300005781 232-19
4500154516	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2506HVACMA	9/12/2025	105495	NOVA CONSULTANTS INC.	SERV,PROFESSIONAL SERVICES	7,455.00	1300005819 123-25
4500155714	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	11/14/2025	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	81,500.00	1300006137 232-19
4500155891	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	11/25/2025	100926	OVERHEAD INC.	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	2,871.00	<10K
4500156063	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	12/4/2025	111003	MIDWEST FLOORING OUTLET LLC	SERV. SHIPPING	21.28	<10K
4500156122	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CB2303HVACMA	12/15/2025	108356	GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES	25,974.90	1300006150 187-23
4500156122	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CB2303HVACMA	12/15/2025	108356	GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES	50,530.44	1300006150 187-23
4500156122	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CB2303HVACMA	12/15/2025	108356	GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES	9,299.78	1300006150 187-23
4500156122	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CB2303HVACMA	12/15/2025	108356	GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES	833.04	1300006150 187-23
4500156122	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CB2303HVACMA	12/15/2025	108356	GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES	5,317.80	1300006150 187-23
4500156554	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	1/28/2026	111162	VILLEGAS ENTERPRISE LLC	SERV,JANITORIAL MGMT	498.42	<10K
4500156885	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/23/2026	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	10,019.04	1300006341 232-19
4500156967	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/26/2026	101054	SCHINDLER ELEVATOR CORPORATION	SERV.CONVEYING SYSTEMS:ELEVATORS,LIFTS	54,568.41	1300006322 232-19
4500157252	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523900	1147001STDSTD	3/24/2026	103704	HOME DEPOT #3848 NE TOLEDO	BARRICADES,TRAFFIC,A FRAME,WOOD PANELS	99.00	<10K
4500157336	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	3/30/2026	100345	DARKINSON DOORS LLC	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	2,790.00	<10K
4500157355	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	3/31/2026	100510	GENERAL BUILDING PRODUCTS INC	DOORS	1,762.00	<10K
4500157415	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/6/2026	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	4,680.00	<10K
4500157454	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	4/7/2026	100345	DARKINSON DOORS LLC	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	12,831.75	1300006472 232-19
4500157629	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	4/16/2026	111338	dba IMPERIAL DADE	JANITORIAL EQUIPMENT/SUPPLIES	8,462.86	1300006418 232-19
4500157655	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	4/17/2026	101199	QUALITY OVERHEAD DOOR	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	1,835.00	<10K
4500157660	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523900	1147001STDSTD	4/17/2026	101293	HABITEC SECURITY	CONVERTER:ANALOG/DIGITAL,DIGITAL/ANALOG	4,500.00	<10K
4500157667	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	4/20/2026	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	10,561.94	1300006392 232-19
4500157725	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	4/21/2026	100926	OVERHEAD INC.	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	19,000.00	1300006394 232-19

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500157770	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/22/2026	600805 LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	70,272.46	1300006350	232-19
4500157867	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	4/27/2026	105271 J L MECHANICAL SERVICES, INC.	SERV,HEATING,AIR CONDITIONING/VENTILATIO	11,100.00	1300006377	232-19
4500158018	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	5/5/2026	110307 GENERATOR SYSTEMS, LLC	SERV,MOTOR MAINT./REPAIR	7,964.70	1300006427	232-19
4500158127	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	180200	8CP2608HVACMA	5/11/2026	108288 WATERVILLE SHEET METAL CO INC	BARRIERS,WINDOW,STEEL,OPERABLE,CRIME SH	30,000.00	1300006597	135-26
4500158163	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	525100	8CP2608HVACMA	5/12/2026	101293 HABITEC SECURITY	CABLE ACCESSORIES,MISCELLANEOUS	3,570.00		135-26
4500158175	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	5/12/2026	100444 dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	20,720.00	1300006482	232-19
4500133428	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022	100699 KEYSTONE PLASTICS, INC.	BROOMS,MAIN,W/STL SPACERS,DISP.	3,750.00		232-19
4500133428	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022	100699 KEYSTONE PLASTICS, INC.	BROOMS,GUTTER,ELJIN PELICAN,DISP.	8,200.00		232-19
4500133428	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022	100699 KEYSTONE PLASTICS, INC.	BROOMS,MAIN,W/STL SPACERS,DISP.	3,300.00		232-19
4500138201	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	1/24/2023	101443 TOLEDO-LUCAS COUNTY HEALTH DEPT	SERV,PEST CONTROL	1,823.00	1300002445	163-24
4500139387	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	3/20/2023	100568 HAZCORP ENVIRONMENTAL SERVICES, IN	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	11,025.00	1300002840	232-19
4500140648	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	5/19/2023	104758 DMD ENVIRONMENTAL, INC.	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	39,339.00	1300002891	232-19
4500141276	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	6/27/2023	110940 ERIE ENVIRONMENTAL	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1,434.00	1300002827	232-19
4500141276	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	6/27/2023	110940 ERIE ENVIRONMENTAL	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	47,700.00	1300002827	232-19
4500142081	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537577	5634001STDSTD	8/15/2023	600992 CREEKSIDE LANDFILL, LLC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	82,296.22	1300003314	232-19
4500149857	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	11/21/2024	107137 MALCZEWSKI'S LAWN CARE	SERV,PROPERTY MGMT	3,457.00	1300004966	232-19
4500150331	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	1/9/2025	600805 LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	855.00		232-19
4500150334	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	1/9/2025	110689 dba SPOTLESS DIVA CLEANING SERVICES	SERV,JANITORIAL MGMT	400.00		232-19
4500150591	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	1/28/2025	106390 REPUBLIC SERVICES	SERV,WASTE MGMT	1,146.14		<10K
4500150873	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	2/12/2025	106390 REPUBLIC SERVICES	SERV,WASTE MGMT	3,575.73		<10K
4500152041	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	4/16/2025	109065 WOODLAWN CEMETERY	SERV, CONTRACTUAL-3741	275,386.44	1300005294	164-24
4500152136	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537820	2423001STDSTD	4/14/2025	100668 THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	32,906.10		73-24
4500152282	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	4/21/2025	100689 KEEP TOLEDO/LUCAS COUNTY BEAUTIFU	SERV, CONTRACTUAL-3741	31,666.37	1300005285	164-24
4500153056	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	6/9/2025	110764 dba ADVANCED DEMOLITION SERVICES	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	112,517.81	1300005649	232-19
4500153056	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	6/9/2025	110764 dba ADVANCED DEMOLITION SERVICES	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	100,000.00	1300006646	232-19
4500153267	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	6/24/2025	111427 dba BEDFORD FENCE CO.	SERV,CONSTRUCT,PERMEGATE FEED BUILD.	0.50	1300005641	121-25
4500153340	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	6/26/2025	100531 GRAINGER INDUSTRIAL SUPPLY	ADAPTERS,HOSE,AIR	78.00		<10K
4500153522	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	7/11/2025	100600 MORIARTY MACHINERY & SUPPLY, INC	CLOTHING,SAFETY,BOOTS,FIRE	359.55	1300005721	232-19
4500153630	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	7/17/2025	100707 KLUMM BROS LANDSCAPING & EXCAVATI	SERV,HAULING	90,000.00	1300003529	232-19
4500153631	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	7/17/2025	100580 HENRY W. BERGMAN, INC.	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	134,998.50	1300004693	232-19
4500153659	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/17/2025	104810 dba AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 42"-48"	420.00		<10K
4500153659	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/17/2025	104810 dba AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 48"-54"	460.00		<10K
4500153724	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/22/2025	104810 dba AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 24"-30"	190.00		232-19
4500153724	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/22/2025	104810 dba AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 24"-30"	125.00		232-19
4500153757	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	7/29/2025	100719 KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	8,671.25	1300005916	232-19
4500153979	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	8/8/2025	111192 AG-PRO OHIO LLC	SAWS,CHAIN,2 CYCLE	4,079.94		<10K
4500153979	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/8/2025	111192 AG-PRO OHIO LLC	SERV, SHIPPING	39.99		<10K
4500154426	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	9/8/2025	111192 AG-PRO OHIO LLC	SPARK PLUG	21.60		<10K
4500154426	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	9/8/2025	111192 AG-PRO OHIO LLC	SPARK PLUG	33.90		<10K
4500154426	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	9/8/2025	111192 AG-PRO OHIO LLC	SPARK PLUG	74.90		<10K
4500154426	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2423001STDSTD	9/8/2025	111192 AG-PRO OHIO LLC	SCREW,1005274	14.90		<10K
4500154426	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2423001STDSTD	9/8/2025	111192 AG-PRO OHIO LLC	SCREW,1005274	14.90		<10K
4500154426	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	9/8/2025	111192 AG-PRO OHIO LLC	WEDGES	83.94		<10K
4500155362	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537400	2421003STDSTD	10/28/2025	100232 BUCK & KNOBBY EQUIPMENT CO., INC.	SERV,EQUIPMENT,RENTAL	700.00		<10K
4500155460	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537820	2421001STDSTD	11/3/2025	100668 THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	76,471.71		73-24
4500155512	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	533300	2423001STDSTD	11/4/2025	104748 SUNBELT RENTALS, INC	SERV,RENTAL,TRENCHER	540.00		<10K
4500155516	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	11/4/2025	104616 BETTER CARE LAWN & SNOW REMOVAL	SERV,LANDSCAPING	400.00		<10K
4500155693	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523700	6224001STDSTD	11/13/2025	100600 MORIARTY MACHINERY & SUPPLY, INC	OIL,2 CYCLE	294.00		<10K
4500156201	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	1/6/2026	106005 METROPOLITAN PARK DISTRICT	SERV, CONTRACTUAL-3741	672,922.79	1300005284	164-24
4500156207	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537820	2423001STDSTD	1/6/2026	100668 THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	15,874.03		73-24
4500156243	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	1/8/2026	101224 STATE INDUSTRIAL PRODUCTS	CLEANER, ECOLUTION DISINFECTANT (CASE)	384.00		<10K
4500156365	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	1/14/2026	600805 LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	4,556.25		232-19
4500156366	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	1/14/2026	110689 dba SPOTLESS DIVA CLEANING SERVICES	SERV,JANITORIAL MGMT	3,840.00		232-19
4500156515	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	1/23/2026	106390 REPUBLIC SERVICES	SERV,WASTE MGMT	2,335.55		<10K
4500156640	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	535600	2000312STDSTD	2/4/2026	107137 MALCZEWSKI'S LAWN CARE	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	3,168.50		232-19
4500156723	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	2/9/2026	112024 GRIFFIN GREENHOUSE SUPPLIES INC	SEEDS,FLOWERING	407.72		<10K
4500156723	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	2/9/2026	112024 GRIFFIN GREENHOUSE SUPPLIES INC	SERV, SHIPPING	12.24		<10K
4500156746	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	2/10/2026	100531 GRAINGER INDUSTRIAL SUPPLY	CANS,KEROSENE	799.14		<10K
4500156849	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	2/20/2026	106390 REPUBLIC SERVICES	SERV,WASTE MGMT	33.70		<10K
4500156880	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	2000312STDSTD	2/23/2026	106587 WISE GUYS LAWN & LANDSCAPE	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	32,003.00	1300006326	232-19
4500156965	261	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	533500	2421003STDSTD	2/26/2026	105660 ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	11,747.08	1300006316	186-25, 254-19
4500156993	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	3/2/2026	103072 THE DAVEY TREE EXPERT COMPANY	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	143,440.00	1300006349	232-19
4500157040	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	3/5/2026	109324 TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,FORMS	1,374.00		<10K
4500157040	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	3/5/2026	109324 TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,FORMS	916.00		<10K
4500157040	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	3/5/2026	109324 TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,FORMS	916.00		<10K
4500157069	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	6241001STDSTD	3/6/2026	109065 WOODLAWN CEMETERY	SERV,CEMETERY MGMT	257,500.00	1300006551	411-25
4500157267	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	3/25/2026	107137 MALCZEWSKI'S LAWN CARE	SERV,TREE PLANTING PROGRAM	289,720.00	1300006348	164-24
4500157296	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2423001STDSTD	3/26/2026	601318 MACQUEEN EMERGENCY GROUP	HEADPHONES & ACCESS,SOUND	313.00		<10K
4500157296	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	3/26/2026	601318 MACQUEEN EMERGENCY GROUP	SERV, SHIPPING	46.53		<10K
4500157306	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537400	2421001STDSTD	3/27/2026	101467 DTN, LLC	SERV,WEATHER FORECASTING	2,888.38		<10K
4500157314	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	3/30/2026	100531 GRAINGER INDUSTRIAL SUPPLY	FLASHLIGHT	645.40		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500157357	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	3/31/2026	600805 LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	13,203.30	1300006474	232-19
4500157382	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2423001STDSTD	4/2/2026	101966 SCHICHEL'S NURSERY INC.	TREES,ORNAMENTAL AND SHADE	13,040.00	1300006477	232-19
4500157520	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	4/13/2026	100707 KLUMM BROS LANDSCAPING & EXCAVATI	SERV,STRUCTURE,DEMOLISH	10.80	1300006385	022-26
4500157544	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2423001STDSTD	4/14/2026	101463 LAKE COUNTY NURSERY	TREES,ORNAMENTAL AND SHADE	1,350.00	1300006475	232-19
4500157553	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523950	2000312STDSTD	4/14/2026	100876 NORTH BRANCH NURSERY, INC.	TREES,ORNAMENTAL AND SHADE	22.00		<10K
4500157569	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	531300	2423001STDSTD	4/14/2026	101388 ACRT INC.	SERV,EDUCATION/TRAINING	9,400.00		232-19
4500157570	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	531300	2423001STDSTD	4/14/2026	101388 ACRT INC.	SERV,EDUCATION/TRAINING	5,200.00		<10K
4500157571	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	531300	2423001STDSTD	4/14/2026	101388 ACRT INC.	SERV,EDUCATION/TRAINING	7,190.00		<10K
4500157612	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537400	5634003STDSTD	4/16/2026	104748 SUNBELT RENTALS, INC	SERV,EQUIPMENT,RENTAL	3,885.00		<10K
4500157638	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/16/2026	601380 4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	2,500.00		232-19
4500157638	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/16/2026	601380 4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	3,500.00		232-19
4500157638	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/16/2026	601380 4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	2,500.00		232-19
4500157700	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	109479 dba LOWMASTER LAWN & LANDSCAPE LL	SERV,MOWING,LAWN	13,272.00	1300006556	232-19
4500157700	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	109479 dba LOWMASTER LAWN & LANDSCAPE LL	SERV,MOWING,LAWN	5,810.00	1300006556	232-19
4500157701	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	600866 LUCKYBIRD LAWN & LANDSCAPING, LLC	SERV,MOWING,LAWN	8,737.13	1300006451	232-19
4500157701	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	600866 LUCKYBIRD LAWN & LANDSCAPING, LLC	SERV,MOWING,LAWN	9,372.96	1300006451	232-19
4500157702	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	107137 MALCZEWSKI'S LAWN CARE	SERV,MOWING,LAWN	23,861.34	1300006453	232-19
4500157702	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	107137 MALCZEWSKI'S LAWN CARE	SERV,MOWING,LAWN	17,191.12	1300006453	232-19
4500157703	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	600202 dba MARTRE'S LLC	SERV,MOWING,LAWN	23,915.37	1300006454	232-19
4500157703	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	600202 dba MARTRE'S LLC	SERV,MOWING,LAWN	14,592.53	1300006454	232-19
4500157704	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	112009 MAUMEE BAY LAWN CARE LLC	SERV,MOWING,LAWN	36,890.00	1300006455	232-19
4500157704	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	112009 MAUMEE BAY LAWN CARE LLC	SERV,MOWING,LAWN	14,000.00	1300006455	232-19
4500157705	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	600359 MB LAWNCARE LLC	SERV,MOWING,LAWN	17,885.33	1300006558	232-19
4500157705	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	600359 MB LAWNCARE LLC	SERV,MOWING,LAWN	6,318.05	1300006558	232-19
4500157706	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	110271 dba MCNAIR MOWING	SERV,MOWING,LAWN	3,967.86	1300006559	232-19
4500157706	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	110271 dba MCNAIR MOWING	SERV,MOWING,LAWN	9,050.77	1300006559	232-19
4500157707	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	601658 MENDENHALL MOWING LLC	SERV,MOWING,LAWN	37,730.00	1300006566	232-19
4500157708	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	106950 PETTAWAY ENTERPRISES LLC	SERV,MOWING,LAWN	32,285.06	1300006456	232-19
4500157708	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	106950 PETTAWAY ENTERPRISES LLC	SERV,MOWING,LAWN	7,990.27	1300006456	232-19
4500157709	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	110726 PINNACLE ROOFING LLC	SERV,MOWING,LAWN	31,760.04	1300006457	232-19
4500157709	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	110726 PINNACLE ROOFING LLC	SERV,MOWING,LAWN	3,421.33	1300006457	232-19
4500157711	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	601209 dba RELEAF LAWNCARE	SERV,MOWING,LAWN	18,586.34	1300006458	232-19
4500157711	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	601209 dba RELEAF LAWNCARE	SERV,MOWING,LAWN	12,982.27	1300006458	232-19
4500157712	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	600909 dba RILEY'S WAY	SERV,MOWING,LAWN	10,365.62	1300006459	232-19
4500157713	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	600844 SERIOUS CUTS LANDSCAPING LLC	SERV,MOWING,LAWN	16,617.98	1300006568	232-19
4500157713	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	600844 SERIOUS CUTS LANDSCAPING LLC	SERV,MOWING,LAWN	898.52	1300006568	232-19
4500157714	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	107277 SONS OF NATURE LAWN CARE	SERV,MOWING,LAWN	9,872.19	1300006460	232-19
4500157714	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	107277 SONS OF NATURE LAWN CARE	SERV,MOWING,LAWN	18,830.00	1300006460	232-19
4500157715	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	108525 T WHITEHEAD RECOVERY CENTER	SERV,MOWING,LAWN	22,644.07	1300006461	232-19
4500157715	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	108525 T WHITEHEAD RECOVERY CENTER	SERV,MOWING,LAWN	4,489.91	1300006461	232-19
4500157716	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	601657 TOP QUALITEE LAWNCARE, LLC	SERV,MOWING,LAWN	13,978.68	1300006570	232-19
4500157716	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	601657 TOP QUALITEE LAWNCARE, LLC	SERV,MOWING,LAWN	3,360.55	1300006570	232-19
4500157717	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	600363 TOYER'S LANDSCAPING & SNOW REMOV	SERV,MOWING,LAWN	27,507.97	1300006462	232-19
4500157717	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	600363 TOYER'S LANDSCAPING & SNOW REMOV	SERV,MOWING,LAWN	1,504.33	1300006462	232-19
4500157718	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	601481 TWELVE RIVERS LAND MANAGEMENT LLC	SERV,MOWING,LAWN	23,114.00	1300006463	232-19
4500157719	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	106587 WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	29,470.00	1300006464	232-19
4500157719	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	106587 WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	13,300.00	1300006464	232-19
4500157727	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/21/2026	601380 4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 36"-42"	3,500.00		232-19
4500157727	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/21/2026	601380 4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	3,500.00		232-19
4500157741	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	601660 dba POE PARKS MAINTENANCE	SERV,MOWING,LAWN	20,828.56	1300006567	232-19
4500157741	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	601660 dba POE PARKS MAINTENANCE	SERV,MOWING,LAWN	8,358.61	1300006567	232-19
4500157743	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	600915 A TO Z MANAGEMENT	SERV,MOWING,LAWN	24,734.97	1300006434	232-19
4500157743	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	600915 A TO Z MANAGEMENT	SERV,MOWING,LAWN	9,046.43	1300006434	232-19
4500157744	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	107054 A.C.E.S. SERVICES LLC.	SERV,MOWING,LAWN	20,904.55	1300006435	232-19
4500157744	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	107054 A.C.E.S. SERVICES LLC.	SERV,MOWING,LAWN	16,950.00	1300006435	232-19
4500157745	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	601635 dba AG'S LAWN AND LANDSCAPE LLC	SERV,MOWING,LAWN	5,633.10	1300006561	232-19
4500157745	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	601635 dba AG'S LAWN AND LANDSCAPE LLC	SERV,MOWING,LAWN	6,412.06	1300006561	232-19
4500157746	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	108708 ANTHONY'S QUALITY LAWN SERVICE	SERV,MOWING,LAWN	19,493.52	1300006436	232-19
4500157746	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	108708 ANTHONY'S QUALITY LAWN SERVICE	SERV,MOWING,LAWN	7,730.80	1300006436	232-19
4500157747	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	105190 ASAP MOW AND SNOW, LLC	SERV,MOWING,LAWN	25,386.13	1300006437	232-19
4500157747	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	105190 ASAP MOW AND SNOW, LLC	SERV,MOWING,LAWN	3,026.83	1300006437	232-19
4500157748	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	105583 BELLA'S LAWN & LANDSCAPE LLC	SERV,MOWING,LAWN	115,439.00	1300006441	232-19
4500157748	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	105583 BELLA'S LAWN & LANDSCAPE LLC	SERV,MOWING,LAWN	63,294.00	1300006441	232-19
4500157749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	104616 BETTER CARE LAWN & SNOW REMOVAL	SERV,MOWING,LAWN	11,200.00	1300006442	232-19
4500157749	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	104616 BETTER CARE LAWN & SNOW REMOVAL	SERV,MOWING,LAWN	6,300.00	1300006442	232-19
4500157750	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	600802 BLAS LANDSCAPING	SERV,MOWING,LAWN	28,389.11	1300006443	232-19
4500157750	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	600802 BLAS LANDSCAPING	SERV,MOWING,LAWN	26,164.41	1300006443	232-19
4500157751	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	601244 CHUCK WEEDZ	SERV,MOWING,LAWN	21,564.12	1300006572	232-19
4500157751	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	601244 CHUCK WEEDZ	SERV,MOWING,LAWN	129.02	1300006572	232-19
4500157755	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	601655 DEDICATION PROPERTY MGMT LLC	SERV,MOWING,LAWN	10,766.00	1300006573	232-19
4500157756	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	600205 ELIJAH'S LAWN CARE</				

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500157756	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	600205	ELIJAH'S LAWN CARE	SERV,MOWING,LAWN	609.46	1300006445 232-19
4500157757	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	107494	ERNEST JACKSON	SERV,MOWING,LAWN	9,118.86	1300006446 232-19
4500157757	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	107494	ERNEST JACKSON	SERV,MOWING,LAWN	3,555.78	1300006446 232-19
4500157758	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	601656	GALLOWAY UNILMITED LLC	SERV,MOWING,LAWN	13,844.61	1300006575 232-19
4500157758	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	601656	GALLOWAY UNILMITED LLC	SERV,MOWING,LAWN	16,612.00	1300006575 232-19
4500157759	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	600357	GOLD STANDARD LAWN CARE LLC	SERV,MOWING,LAWN	4,760.00	1300006578 232-19
4500157759	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	600357	GOLD STANDARD LAWN CARE LLC	SERV,MOWING,LAWN	17,498.00	1300006578 232-19
4500157760	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	601189	dba GOTAY'S SERVICES LLC	SERV,MOWING,LAWN	24,561.99	1300006447 232-19
4500157760	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	601189	dba GOTAY'S SERVICES LLC	SERV,MOWING,LAWN	18,760.00	1300006447 232-19
4500157761	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	601659	dba HEALING HANDZ LLC	SERV,MOWING,LAWN	16,944.01	1300006579 232-19
4500157761	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	601659	dba HEALING HANDZ LLC	SERV,MOWING,LAWN	10,690.71	1300006579 232-19
4500157762	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	601142	dba JAG LAWN CARE SERVICE	SERV,MOWING,LAWN	4,471.65	1300006449 232-19
4500157762	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	601142	dba JAG LAWN CARE SERVICE	SERV,MOWING,LAWN	17,499.99	1300006449 232-19
4500157763	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	600801	K.A.M.'S LAWNCARE	SERV,MOWING,LAWN	15,180.97	1300006450 232-19
4500157763	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	600801	K.A.M.'S LAWNCARE	SERV,MOWING,LAWN	11,819.85	1300006450 232-19
4500157765	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	112225	KIDDIE KOLLEGE CHILDREN HEALTH	SERV,MOWING,LAWN	24,312.14	1300006581 232-19
4500157765	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	112225	KIDDIE KOLLEGE CHILDREN HEALTH	SERV,MOWING,LAWN	9,947.66	1300006581 232-19
4500157771	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/22/2026	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 36"-42"	2,500.00	232-19
4500157771	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/22/2026	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 36"-42"	1,500.00	232-19
4500157771	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/22/2026	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 36"-42"	2,000.00	232-19
4500157774	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2423001STDSTD	4/22/2026	100531	GRAINGER INDUSTRIAL SUPPLY	RATCHET TIE DOWN 15'	340.00	<10K
4500157793	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421003STDSTD	4/22/2026	100531	GRAINGER INDUSTRIAL SUPPLY	PIN	78.00	<10K
4500157793	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421003STDSTD	4/22/2026	100531	GRAINGER INDUSTRIAL SUPPLY	PULLEY,WIRE ROPE	20.00	<10K
4500157793	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421003STDSTD	4/22/2026	100531	GRAINGER INDUSTRIAL SUPPLY	PIN	7.47	<10K
4500157793	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421003STDSTD	4/22/2026	100531	GRAINGER INDUSTRIAL SUPPLY	HOOD LATCH	16.00	<10K
4500157795	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	4/22/2026	100531	GRAINGER INDUSTRIAL SUPPLY	COUPLERS/PARTS,QUICK CONNECT	37.00	<10K
4500157795	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	4/22/2026	100531	GRAINGER INDUSTRIAL SUPPLY	CIRCULATING WATER SYS,GASKET,NOZZLE	22.72	<10K
4500157809	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/23/2026	600152	dba GREATER ON THE OTHER SIDE LLC	SERV,MOWING,LAWN	19,861.49	1300006444 232-19
4500157809	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/23/2026	600152	dba GREATER ON THE OTHER SIDE LLC	SERV,MOWING,LAWN	13,466.98	1300006444 232-19
4500157815	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	533300	1123001STDSTD	4/23/2026	112235	MOBILEASE MODULAR SPACE, INC.	SERV,RNTL OF MOBILE OFFICE TRAILERS	5,400.00	<10K
4500157815	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	4/23/2026	112235	MOBILEASE MODULAR SPACE, INC.	SERV, SHIPPING	1,125.00	<10K
4500157824	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/23/2026	111981	STEVE'S TREE SERVICE	SERV,TREE/STUMP REMOVAL 30"-36"	8,900.00	232-19
4500157825	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/23/2026	111981	STEVE'S TREE SERVICE	SERV,TREE/STUMP REMOVAL 30"-36"	6,900.00	232-19
4500157826	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/23/2026	111981	STEVE'S TREE SERVICE	SERV,TREE/STUMP REMOVAL 30"-36"	6,500.00	232-19
4500157830	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/23/2026	111981	STEVE'S TREE SERVICE	SERV,TREE/STUMP REMOVAL 30"-36"	6,800.00	232-19
4500157832	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/23/2026	111981	STEVE'S TREE SERVICE	SERV,TREE/STUMP REMOVAL 30"-36"	8,900.00	232-19
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	TRAP, MOUSE	49.36	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523480	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	BAITS,POISONED,RAT	28.96	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525200	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	MAGNETIC PICKUP,IGNITION	40.83	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	HAND TRUCK	418.50	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	521100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	FOLDING TABLE	82.81	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525200	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	TIES,CABLE,8"	20.40	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	LADDER,STEP,ALUMINUM,6'	119.75	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SWABS,STING,BEE	7.89	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	GROMMET,KIT,500 SER STROBE146-5GROM	20.00	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	GROMMET/WASHER,BRASS,AUVECO #1	21.00	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	EYE WASH STATION	46.42	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525200	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SURGE PROTECTORS	25.18	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	521100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	CHAIRS,OFFICE,ERGONOMIC,MAXIMUM COMFORT	316.40	<10K
4500157912	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	CHAIRS,OFFICE,ERGONOMIC,MAXIMUM COMFORT	316.40	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525200	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	LIGHTS,WORK,FLOOR	309.03	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523950	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	HYDROCORTISONE CREAM	35.04	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SWABS,STING,BEE	6.58	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVE,RUBBER / CHEMICAL	72.00	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525200	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	TRUCKS,PLATFORM	560.43	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523600	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SPRAY, WASP & HORNET	41.58	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523600	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	REPELLENT,INSECT,ZEP	27.03	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	PADLOCKS	147.10	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523600	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	BROOM,FLOOR	77.44	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523600	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	BROOM PUSH	36.46	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523900	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	REFRIGERATOR	735.88	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVE,VINYL COATED (ALLEY CLEANING)	165.60	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523900	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	PUMP	8.64	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	FLASHLIGHT (2510)	135.34	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525200	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	MAT,FLOOR	152.13	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	521100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	LOGITECH WIRELESS KEYBOARD & MOUSE	61.73	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	REFILLS,FIRST AID KIT	32.41	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523600	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANERS,FLOOR AND UPHOLSTERY	27.61	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523900	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	OVENS,MICROWAVE	97.33	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523600	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	MOPS,WET TYPE,OTHER THAN SPONGE TYPE	36.00	<10K
4500157912	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523600	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANING MOP HEAD	74.72	<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	528900	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SCREEN MATERIAL,MULTIFILAMENT POLYESTER	207.00	<10K
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	528900	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SCREEN MATERIAL,MULTIFILAMENT POLYESTER	480.00	<10K
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	521100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	TABLE,FOLDING-8FT	120.36	<10K
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523900	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	BLOWERS,LAWN,POWER	203.00	<10K
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	521100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	CHAIR,FOLDING	237.90	<10K
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523950	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	LOCKER,ATHLETIC	564.76	<10K
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	144.04	<10K
4500157927	350	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	4/28/2026	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	1,122,072.38	1300006540 71-26
4500157947	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537820	2421003STDSTD	4/29/2026	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	86,020.24	73-24
4500157969	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537400	1123001STDSTD	4/30/2026	104748	SUNBELT RENTALS, INC	SERV,EQUIPMENT,RENTAL	2,530.00	<10K
4500157981	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	5/1/2026	100649	JACKSON INDUSTRIES CORPORATION	SERV,MOWING,LAWN	24,728.26	1300006448 232-19
4500157981	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	5/1/2026	100649	JACKSON INDUSTRIES CORPORATION	SERV,MOWING,LAWN	9,114.12	1300006448 232-19
4500157993	144	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	521400	2000312STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	705.00	1300006473 232-19
4500158070	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523900	2423001STDSTD	5/7/2026	100531	GRAINGER INDUSTRIAL SUPPLY	HAND TOOL PIN COTTERPULLER	680.00	<10K
4500158099	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	521600	1123001STDSTD	5/8/2026	100286	CLEAR IMAGES PROMOTIONAL PRODUCT	SERV,CHARGE,OVERRUN,PRINT	96.00	232-19
4500158102	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	1123001STDSTD	5/8/2026	105398	OFF CONTACT PRODUCTIONS	SERV,MAIN,3" DI FORCE,POLYWRAP	2,801.00	232-19
4500158106	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	1123001STDSTD	5/8/2026	100272	ACE DIVERSIFIED SERVICES, LLC	SERV.RESTROOM,PORT,HANDCAP,1	150.00	232-19
4500158158	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525300	5634003STDSTD	5/12/2026	100593	HOME DEPOT U.S.A., INC.	ENGINEERED LUMBER	162.40	<10K
4500158158	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525200	5634003STDSTD	5/12/2026	100593	HOME DEPOT U.S.A., INC.	ALTERNATOR,BOLT,STUD	519.00	<10K
4500158158	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525300	5634003STDSTD	5/12/2026	100593	HOME DEPOT U.S.A., INC.	ENGINEERED LUMBER	1,381.56	<10K
4500158158	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	5/12/2026	100593	HOME DEPOT U.S.A., INC.	SERV, SHIPPING	79.00	<10K
4500158184	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	1123001STDSTD	5/13/2026	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORT,HANDCAP,1	300.00	<10K
4500158254	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	5/18/2026	100593	HOME DEPOT U.S.A., INC.	SERV, SHIPPING	79.00	<10K
4500158321	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	1123001STDSTD	5/21/2026	100808	ACCUSHRED LLC	SERV,DOCUMENT SHREDDING	1,825.00	232-19
4500158328	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	1123001STDSTD	5/22/2026	100272	ACE DIVERSIFIED SERVICES, LLC	SERV.RESTROOM,PORT,HANDCAP,1	1,040.00	<10K
4500158373	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421001STDSTD	5/27/2026	601179	EDKO LLC	SERV, WEED CONTROL, ALLEYS	32,000.00	1300004135 232-19
4500140947	310	6072	SEWER BOND IMPROV		31000 UTILITIES ADMIN SERV	537410	4UB1918STDSTD	6/6/2023	110969	SL-SERCO INC	CONTRACTUAL SERVICES	29,078.81	1300003175 364-20, 250-22
4500143096	380	6073	SEWER REPLACE		31000 UTILITIES ADMIN SERV	537410	4UC5323STDSTD	10/16/2023	111564	dba SMART ENERGY WATER	COMPUTER SOFTWARE	15,800.00	1300003576 427-23
4500144451	380	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000524STDSTD	1/11/2024	109955	SENSUS USA INC	SERV,MAINTENANCE,SAP SOFTWARE	10,125.00	1300003785 544-23
4500148498	310	6063	WATER REPLACE		31000 UTILITIES ADMIN SERV	537410	4UC4423STDSTD	9/12/2024	101919	JOHNSON CONTROLS, INC.	SERV,ENGINEERING,INSPECTION,CONST.	156,179.64	1300004766 386-21; 250-22; 205-
4500148498	310	6073	SEWER REPLACE		31000 UTILITIES ADMIN SERV	537410	4UC4423STDSTD	9/12/2024	101919	JOHNSON CONTROLS, INC.	SERV,ENGINEERING,INSPECTION,CONST.	156,179.64	1300004766 386-21;250-22;205-23
4500150424	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000527STDSTD	1/15/2025	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	7,096.38	1300005088 232-19
4500150560	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000525STDSTD	1/24/2025	100773	MAIL IT CORPORATION	SERV,MAILING	13,655.42	1300005403 232-19
4500150968	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	521100	4000524STDSTD	2/19/2025	101330	OFFICE DEPOT INC	LETTER OPENERS, GENERAL	29.70	446-23
4500151442	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000525STDSTD	3/12/2025	101285	dba FRIENDS.OFFICE	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6,181.83	1300005185 232-19
4500151702	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	533800	4000527STDSTD	3/24/2025	109582	3SG PLUS, LLC	SERV, SOFTWARE UPGRADE	6,025.00	1300005529 232-19
4500151824	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	531120	4000524STDSTD	3/31/2025	100896	OHIO BUILDING CO., LTD	SERV.RENTAL OF PARKING SPACES	2,239.96	1300005408 251-22
4500152856	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	533800	4000524STDSTD	5/28/2025	101052	SAP PUBLIC SERVICES, INC.	CONTRACTUAL SERVICES	2,450.15	1300005642 364-20, 250-22
4500154969	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	521100	4000536STDSTD	10/9/2025	101330	OFFICE DEPOT INC	ERASERS,GENERAL,PINK,TAPER TIP,PENCILS	5.89	446-23
4500156326	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	535400	4000525STDSTD	1/12/2026	101666	ComDoc, Inc.	SERV,OFFICE EQUIPMENT TESTING	803.27	<10K
4500156522	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	531120	4000524STDSTD	1/26/2026	100896	OHIO BUILDING CO., LTD	SERV.RENTAL OF PARKING SPACES	46,176.89	1300006564 251-22
4500156522	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	533100	4000524STDSTD	1/26/2026	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	419,874.84	1300006564 251-22
4500156543	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000524STDSTD	1/27/2026	105860	RAFTELIS FINANCIAL CONSULTANTS, INC	CONTRACTUAL SERVICES	6,376.86	1300006297 11-25
4500156584	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	521600	4000524STDSTD	1/29/2026	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	150.00	<10K
4500156585	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000525STDSTD	1/29/2026	100773	MAIL IT CORPORATION	SERV,MAILING	100,000.00	1300006300 232-19
4500156644	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000524STDSTD	2/4/2026	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	2,783.45	<10K
4500156645	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000525STDSTD	2/4/2026	101126	STOP PROCESSING CENTER	SERV, BILL PAY, AUTO, SIGN UP	2,500.00	<10K
4500156659	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000527STDSTD	2/4/2026	110648	dba APPLIED INNOVATION	SERV,DOCUMENT/COPYING/REPRDCT SERV,CS	165.00	<10K
4500156841	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	533800	4000527STDSTD	2/19/2026	109582	3SG PLUS, LLC	SERV, SOFTWARE UPGRADE	3,977.00	1300006344 232-19, 265-08
4500157606	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	521400	4000525STDSTD	4/16/2026	100773	MAIL IT CORPORATION	POSTAGE	501,306.36	1300006562 232-19
4500157616	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	533800	4000524STDSTD	4/16/2026	101052	SAP PUBLIC SERVICES, INC.	CONTRACTUAL SERVICES	603,415.23	1300006563 364-20, 250-22, 232-
4500157630	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000527STDSTD	4/16/2026	111564	dba SMART ENERGY WATER	COMPUTER SOFTWARE	171,300.00	1300006565 427-23, 523-24
4500157650	147	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000527STDSTD	4/17/2026	110332	DELOITTE CONSULTING LLP	SERV,MAINTENANCE,SAP SOFTWARE	328,904.17	1300006452 126-25
4500157952	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	523600	4000524STDSTD	4/29/2026	111032	4AIIPromos	BOTTLE-22OZ	1.49	<10K
4500157952	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000524STDSTD	4/29/2026	111032	4AIIPromos	SERV,CLOTH TOWEL	740.00	<10K
4500157952	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	521600	4000524STDSTD	4/29/2026	111032	4AIIPromos	SERVICES,PRINTING,ALL OUTSIDE	95.00	<10K
4500157952	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	521400	4000524STDSTD	4/29/2026	111032	4AIIPromos	POSTAGE	490.00	<10K
4500157989	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000527STDSTD	5/1/2026	110332	DELOITTE CONSULTING LLP	CONTRACTUAL SERVICES	32,100.00	1300006161 100-24, 364-20, 250-
4500158084	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000527STDSTD	5/7/2026	109955	SENSUS USA INC	SERV, SOFTWARE LICENSE	255,428.01	1300006605 364-20
4500158372	310	6063	WATER REPLACE		31000 UTILITIES ADMIN SERV	537400	4UC0226STDSTD	5/27/2026	101981	DLZ OHIO, INC.	SERV, CONSULTING	215,977.00	1300006549 024-26
4500158372	310	6073	SEWER REPLACE		31000 UTILITIES ADMIN SERV	537400	4UC0226STDSTD	5/27/2026	101981	DLZ OHIO, INC.	SERV, CONSULTING	215,977.00	1300006549 024-26
4500057851	320	6062	WATER BOND IMPROV		32000 WATER TREATMENT	537410	4UB1916STDSTD	7/8/2014	100947	ARCADIS US, INC.	SERV,ENGINEER,PROFESSIONAL-3741	183,805.62	1200000599 209-13, 210-13
4500099049	320	6062	WATER BOND IMPROV		32000 WATER TREATMENT	537250	4UB1716STDSTD	2/14/2018	100947	ARCADIS US, INC.	SERV,ENGINEERING SERVICES	45,433.70	300000272 215-13
4500106261	320	6063	WATER REPLACE		32000 WATER TREATMENT	537250	4UC0924STDSTD	11/8/2018	100947	ARCADIS US, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	873,605.77	1300004251 76-24
4500116162	320	663L	WATER REPLACE - LOAN		32000 WATER TREATMENT	537250	4UL1619STDSTD	11/25/2019	106442	SHOOK CONSTRUCTION CO	SERV,CONSTRUCTION	1,385,855.00	1200000440 236-19
4500122442	320	6062	WATER BOND IMPROV		32000 WATER TREATMENT	537250	4UB2013STDSTD	9/15/2020	100947	ARCADIS US, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	38,103.61	1300001554 187-20
4500123724	320	6063	WATER REPLACE		32000 WATER TREATMENT	537410	4UC1124STDSTD	11/13/2020	100114	URS CORPORATION - OHIO	SERV,PROJECT MGMT	81,977.96	1300004345 76-24
4500123724	320	6062	WATER BOND IMPROV		32000 WATER TREATMENT	537410	4UB2913STDSTD	11/13/2020	100114	URS CORPORATION - OHIO	SERV,PROJECT MGMT	337,143.74	1300006252 369-25
4500123724	320	6062	WATER BOND IMPROV		32000 WATER TREATMENT	537410	4UB2916STDSTD	11/13/2020	100114	URS CORPORATION - OHIO	SERV,PROJECT MGMT	27,093.18	1300006252 369-25
4500126892	320	663L	WATER REPLACE - LOAN		32000 WATER TREATMENT	537410	4UL1920STDSTD	4/20/2021	110223	KOKOSING MOSSER JOINT VENTURE	SERV,CONSTRUCTION CONTRACT	350,000.00	1300000931 411-20
4500141021	320	6062	WATER BOND IMPROV		32000 WATER TREATMENT	537410	4UB1813STDSTD	6/12/2023	100676	JONES & HENRY ENGINEERS, LTD.	CONTRACTUAL SERVICES	37,231.27	1300003043 143-20

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500141684	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	7/25/2023	100254	CARUS LLC	POTASSIUM PERMANGANATE	11,017.60	1300006617 232-19
4500141684	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	7/25/2023	100254	CARUS LLC	POTASSIUM PERMANGANATE	626,000.00	1300006617 232-19
4500146070	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5616STDSTD	4/16/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION CONTRACT	46,635.47	1300003919 600-21
4500146194	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL2825STDSTD	4/22/2024	100947	ARCADIS US, INC.	CONTRACTUAL SERVICES	322,657.71	1300004236 569-23
4500146346	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL5623STDSTD	4/30/2024	100676	JONES & HENRY ENGINEERS, LTD.	CONTRACTUAL SERVICES	3,761,534.77	1300004237 676-23, 545-23
4500147153	320	6063	WATER REPLACE	32000	WATER TREATMENT	180200	4UC0624STDSTD	6/14/2024	102297	UNIVERSAL FILTRATION & PUMPING	PUMP SYSTEM	8,810.00	1300004425 36-24
4500147153	320	6063	WATER REPLACE	32000	WATER TREATMENT	180200	4UC0624STDSTD	6/14/2024	102297	UNIVERSAL FILTRATION & PUMPING	PUMP SYSTEM	8,810.00	1300004425 36-24
4500150151	320	6063	WATER REPLACE	32000	WATER TREATMENT	537250	4UC2424STDSTD	12/6/2024	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	52,300.00	1300004814 276-24
4500150190	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL2824STDSTD	1/30/2025	100711	KOKOSING INDUSTRIAL INC	CONTRACTUAL SERVICES	1,342,410.87	1300005008 353-24
4500150406	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/14/2025	101286	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE,LIQUID	147.89	1300005327 232-19
4500150449	177	6060	WATER OPERATING	32000	WATER TREATMENT	533250	4000511STDSTD	1/16/2025	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	515.25	1300005209 129-24
4500150562	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/27/2025	100433	AIR PRODUCTS AND CHEMICALS, INC.	LIQUID CARBON DIOXIDE - PH STABILIZATION	258,407.55	1300005122 429-23
4500150734	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/5/2025	102827	SHANNON CHEMICAL CORPORATION	MONOSODIUM PHOSPHATE	52,800.00	1300005188 232-19
4500150839	320	6060	WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	2/11/2025	109842	ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	67,848.89	1300005257 373-19
4500150842	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/11/2025	108011	CALGON CARBON CORPORATION	POWDERED ACTIVATED CARBON	27,170.00	1300006103 366-18
4500150842	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/11/2025	108011	CALGON CARBON CORPORATION	POWDERED ACTIVATED CARBON	1,300,000.00	1300006103 366-18
4500150842	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/11/2025	108011	CALGON CARBON CORPORATION	POWDERED ACTIVATED CARBON	592,415.20	1300005241 366-18
4500150843	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/11/2025	100657	JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER	472,736.00	1300006628 232-19
4500150951	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/18/2025	101171	BONDED CHEMICALS, INC.	ASH,SODA,DENSE	125,803.99	1300006402 232-19
4500150952	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/18/2025	104972	INTEGRITY AQUATIC, LLC	SERV,INSPECTION,UNDERWATER	9,000.00	1300006522 232-19
4500151076	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/25/2025	101171	BONDED CHEMICALS, INC.	SODIUM HEXAMETAPHOSHATE	35,167.00	1300005239 429-23
4500151850	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/2/2025	105332	COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	92,513.48	1300006542 232-19
4500152323	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/22/2025	100588	HOFFMAN ANALYTIC SERVICES INC.	SERV,LAB ANALYSIS,WATER SAMPLES	1,882.00	1300005490 232-19
4500152490	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	5/2/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	3,078.00	1300005573 232-19
4500152918	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	6/2/2025	100796	MEINKE MARINA	SERV,BOAT & BARGE CHARTERING	29,000.00	1300005595 232-19
4500152918	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	6/2/2025	100796	MEINKE MARINA	SERV,BOAT & BARGE CHARTERING	56,580.00	1300005595 232-19
4500153120	320	6063	WATER REPLACE	32000	WATER TREATMENT	535400	4UC0525STDSTD	6/12/2025	107180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV,REAL ESTATE/LAND CONSULTING	592,700.00	1300005541 124-25
4500153293	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	6/25/2025	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,CONSULTANT,PRIME	50,000.00	1300005691 187-25
4500153831	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB1213STDSTD	7/29/2025	111126	VERDANTAS LLC	SERV,ENGINEER SERVICES,PROFESSIONAL	133,026.40	1300005725 215-13
4500153831	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2013STDSTD	7/29/2025	111126	VERDANTAS LLC	SERV,ENGINEER SERVICES,PROFESSIONAL	111,347.11	1300005725 214-13
4500153831	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	7/29/2025	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	22,351.88	1300005725 473-16
4500153831	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	7/29/2025	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	127,182.25	1300005725 599-21
4500153960	261	6060	WATER OPERATING	32000	WATER TREATMENT	533800	4000505STDSTD	8/7/2025	110978	SAMSARA INC	SERV, MAINT, SECURITY FILTER, WEBSENSE	1,415.70	1300005865 276-23, 107-22
4500154152	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC1525STDSTD	8/20/2025	112055	BAY CRANE MIDWEST LLC	CONTRACTUAL SERVICES	826.80	1300005843 206-25
4500155136	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	10/20/2025	103549	NIPPON SANSO MATHESON, INC	OXYGEN,LIQUID	21,038.00	1300006050 163-25
4500155642	250	6063	WATER REPLACE	32000	WATER TREATMENT	180220	4UC0619STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	47,747.00	1300006100 202-19
4500155642	250	6063	WATER REPLACE	32000	WATER TREATMENT	180220	4UC0619STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	47,747.00	1300006100 202-19
4500155657	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	11/12/2025	101286	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE,LIQUID	194,022.21	1300006505 232-19
4500156177	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	12/31/2025	101171	BONDED CHEMICALS, INC.	SILICOFLURIDE,SODIUM	186,186.00	1300006151 163-25
4500156230	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000503STDSTD	1/7/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	4,289.53	686-23
4500156230	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000504STDSTD	1/7/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,200.00	686-23
4500156230	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000505STDSTD	1/7/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	9,600.00	686-23
4500156234	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/7/2026	111652	dba MERCY HEALTH OCCUPATIONAL HEAL	SERV,TEST,RESPIRATOR FIT,AUDIOGRAM	1,049.95	<10K
4500156234	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/7/2026	111652	dba MERCY HEALTH OCCUPATIONAL HEAL	SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	286.25	<10K
4500156234	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/7/2026	111652	dba MERCY HEALTH OCCUPATIONAL HEAL	SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	148.48	<10K
4500156234	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/7/2026	111652	dba MERCY HEALTH OCCUPATIONAL HEAL	CONTRACTUAL SERVICES	555.68	<10K
4500156237	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/8/2026	106390	REPUBLIC SERVICES	CONTRACTUAL SERVICES	1,905.26	<10K
4500156237	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/8/2026	106390	REPUBLIC SERVICES	CONTRACTUAL SERVICES	819.77	<10K
4500156276	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/9/2026	101280	FEDERAL EXPRESS CORP.	SERV,MAIL PICKUP & DELIVERY	1,656.99	<10K
4500156279	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/9/2026	101241	UNITED PARCEL SERVICE	SERV,MAIL PICKUP & DELIVERY	394.76	<10K
4500156330	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/13/2026	101252	dba COMPLETE LAUNDERING SERVICES	SERV,LAUNDRY	1,252.40	<10K
4500156335	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/13/2026	103704	HOME DEPOT #3848 NE TOLEDO	PARTS,SPARE	1,000.00	<10K
4500156335	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	1/13/2026	103704	HOME DEPOT #3848 NE TOLEDO	PARTS, MISC, EQUIP REPAIR	1,000.00	<10K
4500156336	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/13/2026	106074	EVOQUA WATER TECHNOLOGIES LLC	CARTRIDGE, LABORATORY USE	616.00	<10K
4500156336	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/13/2026	106074	EVOQUA WATER TECHNOLOGIES LLC	SDI MIXBED	4,510.00	<10K
4500156336	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/13/2026	106074	EVOQUA WATER TECHNOLOGIES LLC	SDI REACT CARBON	778.00	<10K
4500156336	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/13/2026	106074	EVOQUA WATER TECHNOLOGIES LLC	DI RENTAL	340.00	<10K
4500156336	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/13/2026	106074	EVOQUA WATER TECHNOLOGIES LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	350.00	<10K
4500156388	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/15/2026	101216	SHERWIN WILLIAMS CO.	Paint, Coatings, Sealants	1,160.55	<10K
4500156388	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	1/15/2026	101216	SHERWIN WILLIAMS CO.	Hand Tools	375.71	<10K
4500156396	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/15/2026	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	1,190.74	<10K
4500156397	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/16/2026	100790	MCELHENY SECURITY SOLUTIONS, INC.	CONTRACTUAL SERVICES	2,503.21	<10K
4500156495	320	6063	WATER REPLACE	32000	WATER TREATMENT	525100	4UC2425STDSTD	1/22/2026	112149	RODNEY HUNT INC	BARRIERS AND ENCLOSURES,CONSTRUCTION	162,000.00	1300006237 520-25
4500156568	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/28/2026	100393	DUNBAR MECHANICAL, INC.	SERV,MAINTENANCE,MISC.	5,000.00	<10K
4500156573	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/28/2026	106706	BAYES INC	SERV,MAINTENANCE,MISC.	5,000.00	<10K
4500156595	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	1/30/2026	100145	WELDER SERVICE CO., INC.	OXYGEN WELDING GASES	120.28	<10K
4500156595	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	1/30/2026	100145	WELDER SERVICE CO., INC.	ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	354.72	<10K
4500156595	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	1/30/2026	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	57.29	<10K
4500156595	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	1/30/2026	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	347.88	<10K
4500156595	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	1/30/2026	100145	WELDER SERVICE CO., INC.	GAS,PROPANE	501.93	<10K
4500156595	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/30/2026	100145	WELDER SERVICE CO., INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	150.00	<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500156603	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/30/2026	105004 UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	1,375.81		<10K
4500156669	320	6060	WATER OPERATING	32000	WATER TREATMENT	533300	4000505STDSTD	2/4/2026	100493 AIRGAS USA, LLC	SERV,RNTL AND DEMURRAGE ON CYLINDERS	382.90		<10K
4500156669	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/4/2026	100493 AIRGAS USA, LLC	NITROGEN	456.00		<10K
4500156669	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	2/4/2026	100493 AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	200.00		<10K
4500156669	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/4/2026	100493 AIRGAS USA, LLC	HAZMAT FEE	88.50		<10K
4500156726	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/9/2026	112180 CABLING CONCEPTS	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	9,615.00		<10K
4500156805	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/17/2026	106396 ENVIRONMENTAL RESOURCE ASSOCIATE	SERV,LAB ANALYSIS,WATER SAMPLES	113.90		<10K
4500156805	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/17/2026	106396 ENVIRONMENTAL RESOURCE ASSOCIATE	SERV,LAB ANALYSIS,WATER SAMPLES	112.20		<10K
4500156805	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	2/17/2026	106396 ENVIRONMENTAL RESOURCE ASSOCIATE	SERV,SHIPPING - DELIVERY/OTHER COURIERS	44.26		<10K
4500156820	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000505STDSTD	2/18/2026	102917 LYDEN OIL COMPANY	OIL SAMPLING ANALYSIS	525.00		<10K
4500156822	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/18/2026	101780 TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	1,186.00		<10K
4500156822	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/18/2026	101780 TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	826.00		<10K
4500156822	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/18/2026	101780 TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	826.00		<10K
4500156822	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/18/2026	101780 TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	826.00		<10K
4500156951	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/26/2026	100793 MCNAUGHTON-MCKAY ELECTRIC COMPAN	PLUGS,RECEPTACLE,ALL	101.70		<10K
4500156951	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/26/2026	100793 MCNAUGHTON-MCKAY ELECTRIC COMPAN	PLUGS,RECEPTACLE,ALL	114.95		<10K
4500156951	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/26/2026	100793 MCNAUGHTON-MCKAY ELECTRIC COMPAN	PLUGS,RECEPTACLE,ALL	78.00		<10K
4500156951	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	2/26/2026	100793 MCNAUGHTON-MCKAY ELECTRIC COMPAN	SERV,SHIPPING - DELIVERY/OTHER COURIERS	100.00		<10K
4500157265	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	3/25/2026	106365 Northcoast Process Controls	MODULES,ELECTRONIC	1,713.60		<10K
4500157265	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	3/25/2026	106365 Northcoast Process Controls	MODULES,ELECTRONIC	528.14		<10K
4500157265	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	3/25/2026	106365 Northcoast Process Controls	MODULES,ELECTRONIC	1,112.93		<10K
4500157265	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	3/25/2026	106365 Northcoast Process Controls	MODULES,ELECTRONIC	1,917.60		<10K
4500157265	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	3/25/2026	106365 Northcoast Process Controls	MODULES,ELECTRONIC	2,074.00		<10K
4500157265	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	3/25/2026	106365 Northcoast Process Controls	SERV,SHIPPING - DELIVERY/OTHER COURIERS	150.00		<10K
4500157265	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	3/25/2026	106365 Northcoast Process Controls	SERV,MAINTENANCE,MISC.	1,240.00		<10K
4500157265	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	3/25/2026	106365 Northcoast Process Controls	MILEAGE AND FEES 4000507	258.00		<10K
4500157278	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL2825STDSTD	3/25/2026	100711 KOKOSING INDUSTRIAL INC	CONTRACTUAL SERVICES	45,366,487.00	1300006465	519-25
4500157278	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC6223STDSTD	3/25/2026	100711 KOKOSING INDUSTRIAL INC	CONTRACTUAL SERVICES	900,000.00	1300006465	252-24
4500157279	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL2825STDSTD	3/25/2026	100711 KOKOSING INDUSTRIAL INC	CONTRACTUAL SERVICES	34,145,294.58	1300006466	519-25
4500157348	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	3/31/2026	109557 SALINA VORTEX CORPORATION	VALVE	900.00		<10K
4500157348	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	3/31/2026	109557 SALINA VORTEX CORPORATION	SERV,SHIPPING - DELIVERY/OTHER COURIERS	100.00		<10K
4500157374	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/1/2026	112210 EUROFINS DRINKING WATER AND	SERV,LAB ANALYSIS,WATER SAMPLES	169.00		<10K
4500157374	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/1/2026	112210 EUROFINS DRINKING WATER AND	SERV,LAB ANALYSIS,WATER SAMPLES	120.00		<10K
4500157374	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/1/2026	112210 EUROFINS DRINKING WATER AND	SERV,LAB ANALYSIS,WATER SAMPLES	120.00		<10K
4500157374	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/1/2026	112210 EUROFINS DRINKING WATER AND	SERV,LAB ANALYSIS,WATER SAMPLES	1,665.00		<10K
4500157374	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/1/2026	112210 EUROFINS DRINKING WATER AND	SERV,LAB ANALYSIS,WATER SAMPLES	1,960.00		<10K
4500157374	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/1/2026	112210 EUROFINS DRINKING WATER AND	SERV,LAB ANALYSIS,WATER SAMPLES	72.00		<10K
4500157374	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/1/2026	112210 EUROFINS DRINKING WATER AND	SERV,LAB ANALYSIS,WATER SAMPLES	1,008.00		<10K
4500157374	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/1/2026	112210 EUROFINS DRINKING WATER AND	SERV,LAB ANALYSIS,WATER SAMPLES	1,500.00		<10K
4500157374	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	4/1/2026	112210 EUROFINS DRINKING WATER AND	SERV,SHIPPING - DELIVERY/OTHER COURIERS	280.00		<10K
4500157417	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	4/6/2026	100939 PELTON ENVIRONMENTAL PRODUCTS, IN	SERV,SHIPPING - DELIVERY/OTHER COURIERS	100.00		<10K
4500157523	320	6060	WATER OPERATING	32000	WATER TREATMENT	537400	4000500STDSTD	4/13/2026	601636 FREEDOM SECURITY	SERV,SECURITY GUARD-3740	48,306.76	1300006493	232-19
4500157528	320	6060	WATER OPERATING	32000	WATER TREATMENT	531300	4000505STDSTD	4/13/2026	106291 MCNAUGHTON MCKAY ELECTRIC COMPAN	SERV,EDUCATION/TRAINING	7,800.00		<10K
4500157818	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	4/23/2026	101330 OFFICE DEPOT INC	REALSPACE HARD FLOOR CHAIR MAT, TRANS	727.56		446-23
4500157818	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	4/23/2026	101330 OFFICE DEPOT INC	CLIPBOARDS,HARDBOARD,9"X12-1/2",LET SIZE	59.88		446-23
4500158007	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/4/2026	601245 SD MYERS LLC	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	1,470.00		<10K
4500158032	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/5/2026	102255 ACCEL FIRE SYSTEMS, INC.	SERV,MAINTENANCE,MISC.	3,375.00		<10K
4500158042	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/6/2026	111033 BUCKEYE PUMPS	SERV, LABOR	24,397.41	1300006539	059-26
4500158096	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	5/8/2026	101168 APPLIED INDUSTRIAL TECHNOLOGIES	SERV,SHIPPING - DELIVERY/OTHER COURIERS	500.00		<10K
4500158126	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	5/11/2026	100531 GRAINGER INDUSTRIAL SUPPLY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	30.00		<10K
4500158132	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/11/2026	110935 PITTSBURG TANK & TOWER MAINT. CO	SERV,INSPECTION	2,120.00		<10K
4500158148	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/11/2026	102255 ACCEL FIRE SYSTEMS, INC.	SERV,INSPECTION	925.00		<10K
4500158226	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	5/15/2026	101428 CORRPRO COMPANIES, INC.	TESTING EQUIPMENT/SYSTEMS,ELECTRON METER	2,995.00		<10K
4500158245	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	5/15/2026	100593 HOME DEPOT U.S.A., INC.	GENERATOR, PORTABLE	1,049.00		<10K
4500158269	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/18/2026	103826 CRANE 1 SERVICES, INC	SERV,INSPECTION	4,665.00		<10K
4500158276	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	5/18/2026	108385 FERGUSON ENTERPRISES	COUPLING,THREADED PVC80 3" X 2"	193.56		<10K
4500158276	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	5/18/2026	108385 FERGUSON ENTERPRISES	"VALVE, BRZ GATE THRD 1/4"	1,837.70		<10K
4500158276	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	5/18/2026	108385 FERGUSON ENTERPRISES	"UNION, PVC, THRD, 3""	130.52		<10K
4500158276	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	5/18/2026	108385 FERGUSON ENTERPRISES	TEE,THRD PVC 3"	90.12		<10K
4500158276	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	5/18/2026	108385 FERGUSON ENTERPRISES	ELL,90 THRD PVC 3/4"	93.18		<10K
4500158276	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	5/18/2026	108385 FERGUSON ENTERPRISES	PIPE WELDMENT LH	506.00		<10K
4500158276	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	5/18/2026	108385 FERGUSON ENTERPRISES	ALIGNMENT,KING PIN	207.20		<10K
4500158276	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	5/18/2026	108385 FERGUSON ENTERPRISES	HOOKS,CONDUCTOR PIPE	46.40		<10K
4500158276	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	5/18/2026	108385 FERGUSON ENTERPRISES	COUPLING,THRD PVC 3"	427.28		<10K
4500158276	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	5/18/2026	108385 FERGUSON ENTERPRISES	ELL 90 DEG PVC HOSE 2" X 2"	35.30		<10K
4500158276	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	5/18/2026	108385 FERGUSON ENTERPRISES	"UNION, PVC, THRD, 3""	74.00		<10K
4500158276	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	5/18/2026	108385 FERGUSON ENTERPRISES	PIPE WELDMENT RH	365.00		<10K
4500158276	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	5/18/2026	108385 FERGUSON ENTERPRISES	"COUPLING, PVC, THRD, 3""	19.71		<10K
4500158276	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	5/18/2026	108385 FERGUSON ENTERPRISES	PIPE,NIPPLE 1/4 X 12 BLK H.D.	3.18		<10K
4500142674	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/19/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	10,998.20	1300005885	232-19
4500142674	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/19/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	3,380.76	1300005885	232-19

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500142674	340	6078	UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	523100	4000532STDSTD	9/19/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	10,000.00	1300005885	232-19
4500146517	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	531300	4000514STDSTD	5/9/2024	111142 TRAINCO INC	SERV,EDUCATION/TRAINING	1,935.00	1300004920	469-24
4500147135	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	537410	4000514STDSTD	6/14/2024	102846 CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	2,498.40	1300005615	232-19
4500147135	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	537410	4000519STDSTD	6/14/2024	102846 CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	587.40	1300005615	232-19
4500147135	340	6078	UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	537410	4000532STDSTD	6/14/2024	102846 CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	2,974.20	1300005615	232-19
4500147413	380	6063	WATER REPLACE		34000 WATER DISTRIBUTION	537400	4UC1918STDSTD	7/5/2024	101981 DLZ OHIO, INC.	SERV, CONSULTING	60,077.57	1300004244	07-24
4500147413	380	6073	SEWER REPLACE		34000 WATER DISTRIBUTION	537400	4UC1918STDSTD	7/5/2024	101981 DLZ OHIO, INC.	SERV, CONSULTING	60,077.57	1300004244	07-24
4500147538	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	7/15/2024	100942 PERRYSBURG PIPE & SUPPLY CO.	VALVES,TAPPING CONNECTION	1,755.00	1300004374	232-19
4500148700	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	9/24/2024	100719 KUHLMAN CORPORATION	STONE,#304	169.00	1300004715	232-19
4500149377	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	10/28/2024	100516 GERKEN MATERIALS, INC.	COLD PATCH, ASPHALT,TON,PICK-UP	99.90	1300003940	232-19
4500149489	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	11/4/2024	100942 PERRYSBURG PIPE & SUPPLY CO.	SLEEVES,CAST IRON,TAPPING	1,467.06	1300004374	232-19
4500151670	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	3/21/2025	100719 KUHLMAN CORPORATION	SAND,#9 WASHED	458.34	1300004715	232-19
4500152733	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	5/19/2025	100516 GERKEN MATERIALS, INC.	COLD PATCH, ASPHALT,TON,PICK-UP	3,375.00	1300003940	232-19
4500152902	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	5/31/2025	111719 dba OHM ADVISORS	ORS MOBILE READING SYSTEM	6,590.00	1300005500	522-24
4500152902	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	5/31/2025	111719 dba OHM ADVISORS	SERV,SHIPPING - DELIVERY/OTHER COURIERS	50.00	1300005500	522-24
4500152902	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	5/31/2025	111719 dba OHM ADVISORS	SERV,SUPPORT	1,885.00	1300005500	522-24
4500153597	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	7/16/2025	100516 GERKEN MATERIALS, INC.	COLD PATCH, ASPHALT,TON,PICK-UP	41,550.60	1300005181	232-19
4500154522	250	6063	WATER REPLACE		34000 WATER DISTRIBUTION	180220	4UC0125STDSTD	9/12/2025	110692 BAUMANN FORD OREGON	TRUCK,CRW CAB/CHASSIS,6 PASS,GAS/DSL	83,300.00	1300005825	209-25
4500154522	250	6063	WATER REPLACE		34000 WATER DISTRIBUTION	180220	4UC0125STDSTD	9/12/2025	110692 BAUMANN FORD OREGON	TRUCK,CRW CAB/CHASSIS,6 PASS,GAS/DSL	83,300.00	1300005825	209-25
4500154544	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	9/15/2025	107217 A&J LANDSCAPE	TOP SOIL/FILL DIRT	14,040.00	1300005839	232-19
4500154904	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	10/6/2025	100719 KUHLMAN CORPORATION	STONE,#304	603.45	1300005659	232-19
4500155578	250	6063	WATER REPLACE		34000 WATER DISTRIBUTION	180220	4UC0120STDSTD	11/6/2025	101679 CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	29,855.32	1300006087	252-22
4500155578	250	6063	WATER REPLACE		34000 WATER DISTRIBUTION	180220	4UC2423STDSTD	11/6/2025	101679 CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	17,619.75	1300006087	180-23
4500155578	250	6063	WATER REPLACE		34000 WATER DISTRIBUTION	180220	4UC0125STDSTD	11/6/2025	101679 CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	38,870.93	1300006087	209-25
4500155578	250	6063	WATER REPLACE		34000 WATER DISTRIBUTION	180220	4UC0125STDSTD	11/6/2025	101679 CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	86,346.00	1300006087	209-25
4500155642	250	6063	WATER REPLACE		34000 WATER DISTRIBUTION	180220	4UC0120STDSTD	11/10/2025	100229 BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	41,687.00	1300006100	252-22
4500155642	250	6063	WATER REPLACE		34000 WATER DISTRIBUTION	180220	4UC0120STDSTD	11/10/2025	100229 BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	41,687.00	1300006100	252-22
4500155711	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	537410	4000514STDSTD	11/14/2025	112136 M.E. SIMPSON COMPANY INC	SERV,CONST,UTILITY/UNDERGROUND PROJCTS	13,500.00	1300006089	364-25
4500155713	340	6063	WATER REPLACE		34000 WATER DISTRIBUTION	525300	4UC0925STDSTD	11/14/2025	100571 CORE & MAIN LP	LEAK DETECTOR	25.50	1300006133	267-25
4500156394	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	535100	4000514STDSTD	1/15/2026	200752 REPUBLIC SERVICES #259	SERV,GARBAGE/TRASH REMOVAL	3,443.67		<10K
4500156394	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	535100	4000519STDSTD	1/15/2026	200752 REPUBLIC SERVICES #259	SERV,GARBAGE/TRASH REMOVAL	3,443.67		<10K
4500156394	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	535100	4000523STDSTD	1/15/2026	200752 REPUBLIC SERVICES #259	SERV,GARBAGE/TRASH REMOVAL	3,443.67		<10K
4500156394	340	6078	UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	535100	4000532STDSTD	1/15/2026	200752 REPUBLIC SERVICES #259	SERV,GARBAGE/TRASH REMOVAL	3,443.67		<10K
4500156395	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	523950	4000523STDSTD	1/15/2026	101271 DIRECT TV	TV RECEIVER.&CONSOLES	516.08		<10K
4500156467	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	108385 FERGUSON ENTERPRISES	Large MJ Fittings	5,960.00		232-19
4500156467	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	108385 FERGUSON ENTERPRISES	Large MJ Fittings	750.00		232-19
4500156467	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	108385 FERGUSON ENTERPRISES	Large MJ Fittings	1,461.60		232-19
4500156469	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	100440 ETNA SUPPLY CO	HYDRANT REPAIR KIT B84B	7,450.00		<10K
4500156475	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525200	4000514STDSTD	1/21/2026	100719 KUHLMAN CORPORATION	PARTS, MISC, EQUIP REPAIR	37.50		<10K
4500156475	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525200	4000514STDSTD	1/21/2026	100719 KUHLMAN CORPORATION	PARTS, MISC, EQUIP REPAIR	1,312.50		<10K
4500156475	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525200	4000514STDSTD	1/21/2026	100719 KUHLMAN CORPORATION	PARTS, MISC, EQUIP REPAIR	90.00		<10K
4500156475	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525200	4000514STDSTD	1/21/2026	100719 KUHLMAN CORPORATION	PARTS, MISC, EQUIP REPAIR	373.50		<10K
4500156478	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	100571 CORE & MAIN LP	TUBING,PLASTIC,POLYETHYLENE	2,080.00		<10K
4500156478	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	100571 CORE & MAIN LP	TUBING,PLASTIC,POLYETHYLENE	6,630.00		<10K
4500156478	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	100571 CORE & MAIN LP	INSERTS,STAINLESS STEEL	1,250.00		<10K
4500156482	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	523100	4000514STDSTD	1/21/2026	100600 MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	615.00		<10K
4500156482	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	523100	4000514STDSTD	1/21/2026	100600 MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	615.00		<10K
4500156482	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	523100	4000514STDSTD	1/21/2026	100600 MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	307.50		<10K
4500156483	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	100719 KUHLMAN CORPORATION	SLEEVES,TAPPING,CONNECTION	870.00		<10K
4500156483	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	100719 KUHLMAN CORPORATION	SLEEVES,TAPPING,CONNECTION	1,176.00		<10K
4500156483	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	100719 KUHLMAN CORPORATION	SLEEVES,TAPPING,CONNECTION	385.00		<10K
4500156483	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	523900	4000514STDSTD	1/21/2026	100719 KUHLMAN CORPORATION	HAND TOOLS,MISCELLANEOUS	3,990.00		<10K
4500156483	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	523900	4000514STDSTD	1/21/2026	100719 KUHLMAN CORPORATION	HAND TOOLS,MISCELLANEOUS	1,050.00		<10K
4500156552	340	6063	WATER REPLACE		34000 WATER DISTRIBUTION	537400	4UC2724STDSTD	1/28/2026	101981 DLZ OHIO, INC.	SERV,ENGINEERING,PRELIMINARY	574,815.94	1300006061	401-25
4500156616	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	523900	4000514STDSTD	2/2/2026	111512 dba USABLUEBOOK	HAND TOOLS,MISCELLANEOUS	380.02		<10K
4500156877	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	537410	4000514STDSTD	2/23/2026	102846 CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	35,000.00		232-19
4500156877	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	537410	4000519STDSTD	2/23/2026	102846 CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	35,000.00		232-19
4500156877	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	537410	4000523STDSTD	2/23/2026	102846 CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	35,000.00		232-19
4500156877	340	6078	UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	537410	4000532STDSTD	2/23/2026	102846 CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	35,000.00		232-19
4500156902	340	6078	UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	521400	4000532STDSTD	3/4/2026	104665 HEATH CONSULTANTS, INC.	SERV,SHIPPING - FREIGHTLINE/TRUCK	150.37		<10K
4500156906	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	535100	4000514STDSTD	2/24/2026	100546 GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	4,826.58		<10K
4500156906	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	535100	4000519STDSTD	2/24/2026	100546 GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	4,826.58		<10K
4500156906	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	535100	4000523STDSTD	2/24/2026	100546 GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	4,826.58		<10K
4500156906	340	6078	UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	535100	4000532STDSTD	2/24/2026	100546 GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	4,826.58		<10K
4500156907	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	537400	4000514STDSTD	2/24/2026	100910 OHIO UTILITIES PROTECTION SERVICE	SERV,TELEMETRY	80.36		<10K
4500156909	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	523950	4000514STDSTD	2/24/2026	100757 LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	155.00		<10K
4500156909	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	523950	4000519STDSTD	2/24/2026	100757 LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	155.00		<10K
4500156909	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	523950	4000523STDSTD	2/24/2026	100757 LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	155.00		<10K
4500156909	340	6078	UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	523950	4000532STDSTD	2/24/2026	100757 LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	155.00		<10K
4500156936	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	535100	4000523STDSTD	2/25/2026	100790 MCELHENY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH	495.00		<10K
4500156938	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	537410	4000514STDSTD	2/25/2026	101327 NORFOLK SOUTHERN CORPORATION	SERV, LEASE - UNDERCOVER	29.53		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500156939	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	2/25/2026	109510	OMEGA RAIL MANAGEMENT INC	SERV, LEASE - UNDERCOVER	600.00	<10K
4500157044	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	3/5/2026	100703	ALTERNATIVE PLUMBING PLUS INC.	SERV,GEOTECH.,DRILLING/BORING	1,500.00	<10K
4500157115	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	3/11/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	150,000.00	1300006181 434-25
4500157116	340	663G	WATER REPLACE - GRAN	34000	WATER DISTRIBUTION	537410	4UG2725STDSTD	3/11/2026	105745	E & K CONTRACTORS	CONTRACTUAL SERVICES	447,901.00	1300006196 365-25
4500157256	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	3/24/2026	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	1,080.00	<10K
4500157256	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000519STDSTD	3/24/2026	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	1,080.00	<10K
4500157256	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000523STDSTD	3/24/2026	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	1,080.00	<10K
4500157256	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000532STDSTD	3/24/2026	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	1,080.00	<10K
4500157300	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	3/27/2026	104665	HEATH CONSULTANTS, INC.	SERV,SHIPPING - FREIGHTLINE/TRUCK	140.16	<10K
4500157445	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537440	4000514STDSTD	4/7/2026	100677	JONES & HENRY LABORATORIES, INC.	"SERV, TESTING - COPPER/LEAD"	3,082.00	<10K
4500157508	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/13/2026	100719	KUHLMAN CORPORATION	SAND,#9 WASHED	6,321.69	1300005659 232-19
4500157508	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/13/2026	100719	KUHLMAN CORPORATION	STONE,#304	24,280.21	1300005659 232-19
4500157508	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/13/2026	100719	KUHLMAN CORPORATION	GRAVEL,# 57	2,440.76	1300005659 232-19
4500157522	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	531300	4000514STDSTD	4/13/2026	108048	CARDINAL COMPLIANCE CONSULTANTS L	SERV,EDUCATION/TRAINING	9,800.00	<10K
4500157580	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	537561	4UC2523STDSTD	4/15/2026	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV, LABOR	5,000.00	1300006364 23-26
4500157617	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000523STDSTD	4/16/2026	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	500.00	<10K
4500157632	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	4/16/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	5,800.50	686-23
4500157632	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000519STDSTD	4/16/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	965.01	686-23
4500157632	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000523STDSTD	4/16/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,125.08	686-23
4500157632	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	4/16/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,915.14	686-23
4500157940	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	4/29/2026	109232	GATEWAY RECY & REDEM CENTER	SERV,RECYCLE,PROCESSING	800.00	<10K
4500158014	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	5/7/2026	100571	CORE & MAIN LP	METERS	2,700.00	1300006057 431-23
4500158108	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	5/8/2026	103266	BAIN ENTERPRISES	PARTS, MISC, EQUIP REPAIR	90.00	<10K
4500158159	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/12/2026	100571	CORE & MAIN LP	TUBING,PLASTIC,POLYETHYLENE	5,910.00	<10K
4500158159	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/12/2026	100571	CORE & MAIN LP	TUBING,PLASTIC,POLYETHYLENE	2,955.00	<10K
4500158353	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	5/26/2026	100600	MORIARTY MACHINERY & SUPPLY, INC	LOCATOR MAGNA TRAC	7,740.00	<10K
4500158353	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523900	4000532STDSTD	5/26/2026	100600	MORIARTY MACHINERY & SUPPLY, INC	LOCATOR MAGNA TRAC	7,740.00	<10K
4500125123	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	537400	4000552STDSTD	2/3/2021	101916	WOOLPERT	SERV,PROFESSIONAL SERVICES	8,369.27	1300000807 476-20
4500130101	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537400	4UC0621STDSTD	10/13/2021	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV,PROFESSIONAL SERVICES	9,266.61	1300003717 132-21
4500132258	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	537410	4000508STDSTD	2/25/2022	111125	STATE PAPER AND METAL	SERV,RECYCLE,PROCESSING	225.00	<10K
4500132417	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	3/8/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	118,658.58	1300001746 132-21
4500134793	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0322STDSTD	6/30/2022	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	145,980.69	1300002122 10-22
4500135531	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2204STREET	8/16/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	4,965.28	1300002333 13-22
4500142076	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2313STREET	8/15/2023	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	14,971.11	1300003457 21-23
4500145440	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC1923STDSTD	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	33,812.50	1300005319 16-23
4500145440	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2502STREET	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	86,581.25	1300006363 23-25
4500145440	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0225STDSTD	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	75,000.00	1300006363 21-25
4500145440	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0325STDSTD	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	18,528.25	1300006363 26-25
4500145442	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2317STRDEV	3/14/2024	106184	CT CONSULTANTS INC.	SERV,PROFESSIONAL TESTING -3740	4,996.50	1300003995 95-23
4500145724	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	3/27/2024	100803	AMERICAN PROPERTY ANALYSTS, INC.	SERV,PROFESSIONAL SERVICES	5,950.00	1300004020 87-20
4500146666	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	5/20/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	12.54	1300004798 13-24
4500146666	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	5/20/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	237.37	1300005452 11-24
4500146666	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	5/20/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	240,547.53	1300006420 23-25
4500146666	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	5/20/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	4,612.46	1300006420 13-24
4500148013	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8542STDSTD	8/13/2024	100362	DGL CONSULTING ENGINEERS, LLC	SERV,CONSTRUCTION	71,857.47	1300004637 553-23
4500148013	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2017STREET	8/13/2024	100362	DGL CONSULTING ENGINEERS, LLC	SERV,CONSTRUCTION	8,481.30	1300004637 87-20
4500148515	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	9/13/2024	106987	S&S DIRECTIONAL BORING, LTD.	SERV,CONSTRUCTION	77,929.23	1300004529 13-24
4500148785	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	9/27/2024	111136	TOOLE DESIGN GROUP LLC	SERV,PROFESSIONAL SERVICES	26,388.60	1300004730 87-20, 302-24
4500149309	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2402STRDEV	10/24/2024	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	614,358.99	1300004861 429-24
4500149309	350	6075	SAN SWR INFR DEV	35000	ENGINEERING SERVICES	537400	4UI3424STDSTD	10/24/2024	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	115,224.01	1300004861 429-24
4500149309	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2402STRDEV	10/24/2024	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	800,000.00	1300006121 429-24
4500149703	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2403STREET	11/13/2024	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	13,012.00	1300004927 11-24
4500151307	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	1,487.50	1300005308 10-24
4500151307	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0325STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	4,198.72	1300005947 26-25
4500151307	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	9,295.00	1300005947 40-24
4500151307	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	23,680.00	1300005947 21-25
4500151307	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	125,000.00	1300005947 16-23
4500151307	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	15,242.50	1300006488 10-24
4500151344	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7164STDSTD	3/7/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	338,861.56	1300005291 680-23
4500151344	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	3/7/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	57,648.78	1300006396 23-25
4500151420	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	3/11/2025	104089	EBONY CONSTRUCTION CO., INC.	SERV,CONSTRUCTION	3,780.00	1300005300 16-23
4500151420	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	3/11/2025	104089	EBONY CONSTRUCTION CO., INC.	SERV,CONSTRUCTION	41,350.00	1300005300 40-24
4500151739	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8644STDSTD	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	183,914.98	1300005363 388-24
4500151739	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	2,700.00	1300006191 21-25
4500151739	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8644STDSTD	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	10,125.00	1300006397 388-24
4500151739	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	15,564.39	1300006397 23-25
4500151798	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537400	4UC3623STDSTD	3/28/2025	101916	WOOLPERT	SERV,PROFESSIONAL SERVICES	83,219.20	1300005413 50-25
4500151997	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	4/8/2025	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	250.00	1300006467 21-25
4500152127	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8641STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	326,921.56	1300005456 39-24
4500152127	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0424STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	5,546.89	1300005456 42-24
4500152127	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0424STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	211,240.00	1300006094 42-24

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	
4500152127	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	1,035.50	1300006094	21-25
4500152171	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV.CONSTRUCTION	122.50	1300005502	10-24
4500152171	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0425STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV.CONSTRUCTION	35,315.00	1300005502	25-25
4500152171	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV.CONSTRUCTION	44,566.50	1300006634	10-24
4500152171	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV.CONSTRUCTION	73,162.21	1300006634	23-25
4500152171	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8G07066STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV.CONSTRUCTION	5,042.99	1300006694	92-25
4500152484	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	5/2/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV.CONSTRUCTION	92,190.00	1300005375	10-24
4500152484	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	5/2/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV.CONSTRUCTION	256,275.00	1300005375	21-25
4500152484	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	5/2/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV.CONSTRUCTION	136,650.00	1300005375	40-24
4500153320	350	673L	SEWER REPLACE - LOAN	35000	ENGINEERING SERVICES	537410	4UL2925STDSTD	6/26/2025	100711	KOKOSING INDUSTRIAL INC	SERV.CONSTRUCTION	4,745,078.60	1300006170	442-25
4500153320	350	673L	SEWER REPLACE - LOAN	35000	ENGINEERING SERVICES	537410	4UL2925STDSTD	6/26/2025	100711	KOKOSING INDUSTRIAL INC	SERV.CONSTRUCTION	730,702.00	1300006523	442-25
4500154433	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	9/9/2025	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV.CONSTRUCTION	86,053.83	1300005830	21-25
4500154953	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0425STDSTD	10/8/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV.CONSTRUCTION	20,159.68	1300006028	25-25
4500155057	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	10/15/2025	100513	GEO. GRADEL CO.	SERV.CONSTRUCTION	64,515.27	1300006039	23-25
4500155057	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	10/15/2025	100513	GEO. GRADEL CO.	SERV.CONSTRUCTION	35,035.01	1300006039	13-24
4500155057	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0325STDSTD	10/15/2025	100513	GEO. GRADEL CO.	SERV.CONSTRUCTION	5,465.00	1300006039	26-25
4500156444	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	1/20/2026	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV.PROFESSIONAL SERVICES	3,062.89		<10K
4500156687	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	531120	8C35000PROSUP	2/6/2026	600826	GEYDE OLEC LLC	SERV.RENTAL OF PARKING SPACES	3,920.75	1300006583	40-23
4500156687	350	6060	WATER OPERATING	35000	ENGINEERING SERVICES	531120	4000512STDSTD	2/6/2026	600826	GEYDE OLEC LLC	SERV.RENTAL OF PARKING SPACES	4,113.75	1300006583	40-23
4500156687	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	531120	4000508STDSTD	2/6/2026	600826	GEYDE OLEC LLC	SERV.RENTAL OF PARKING SPACES	4,721.25	1300006583	40-25
4500156687	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	531120	4000552STDSTD	2/6/2026	600826	GEYDE OLEC LLC	SERV.RENTAL OF PARKING SPACES	2,850.00	1300006583	40-23
4500156693	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2502STREET	2/6/2026	100362	DGL CONSULTING ENGINEERS, LLC	SERV.PROFESSIONAL SERVICES	94,148.00	1300006303	548-25
4500156694	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	533100	8C35000PROSUP	2/6/2026	600826	GEYDE OLEC LLC	SERV.OFFICE SPACE RENTAL/LEASE	74,871.09	1300006582	40-23
4500156694	350	6060	WATER OPERATING	35000	ENGINEERING SERVICES	533100	4000512STDSTD	2/6/2026	600826	GEYDE OLEC LLC	SERV.OFFICE SPACE RENTAL/LEASE	30,131.25	1300006582	40-23
4500156694	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	533100	4000508STDSTD	2/6/2026	600826	GEYDE OLEC LLC	SERV.OFFICE SPACE RENTAL/LEASE	34,571.25	1300006582	40-23
4500156694	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	533100	4000552STDSTD	2/6/2026	600826	GEYDE OLEC LLC	SERV.OFFICE SPACE RENTAL/LEASE	20,880.00	1300006582	40-23
4500156705	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8C35000PROSUP	2/6/2026	109324	TOLEDO PUBLIC SCHOOLS	SERV.PRINTING OF BUSINESS CARDS	74.00		<10K
4500156708	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	521400	8A35000PROSUP	2/7/2026	100773	MAIL IT CORPORATION	SERV.POSTAGE	1,489.67	1300006302	232-19
4500156881	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0426STDSTD	2/23/2026	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	1,016,031.00	1300006331	14-26
4500156881	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	2/23/2026	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	186,350.00	1300006331	40-24
4500156881	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0526STDSTD	2/23/2026	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	180,514.00	1300006331	15-26
4500156912	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0426STDSTD	2/24/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV.CONSTRUCTION	506,218.00	1300006338	14-26
4500156912	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0526STDSTD	2/24/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV.CONSTRUCTION	150,967.58	1300006338	15-26
4500156914	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0426STDSTD	2/24/2026	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	850,563.64	1300006336	14-26
4500156914	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0526STDSTD	2/24/2026	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	330.00	1300006336	15-26
4500156929	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7169STDSTD	2/25/2026	100513	GEO. GRADEL CO.	SERV.CONSTRUCTION	3,545,714.16	1300006346	22-25
4500156929	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7523STDSTD	2/25/2026	100513	GEO. GRADEL CO.	SERV.CONSTRUCTION	443,214.27	1300006346	49-25
4500156929	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0426STDSTD	2/25/2026	100513	GEO. GRADEL CO.	SERV.CONSTRUCTION	876,580.00	1300006346	14-26
4500156929	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2601STREET	2/25/2026	100513	GEO. GRADEL CO.	SERV.CONSTRUCTION	443,214.27	1300006346	19-26
4500157054	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	3/5/2026	100064	TOLEDO LEGAL NEWS	SERV.PROFESSIONAL SERVICES	2,102.97		<10K
4500157055	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7519STDSTD	3/5/2026	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	331,274.55	1300006378	49-25
4500157055	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2601STREET	3/5/2026	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	455,199.54	1300006378	19-26
4500157055	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7168STDSTD	3/5/2026	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	2,650,196.36	1300006378	22-25
4500157056	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0426STDSTD	3/5/2026	104089	EBONY CONSTRUCTION CO., INC.	SERV.CONSTRUCTION	133,600.00	1300006339	14-26
4500157058	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2601STREET	3/5/2026	100028	B&J CONCRETE AND CONSTRUCTION	SERV.CONSTRUCTION	99,474.13	1300006352	19-26
4500157058	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7167STDSTD	3/5/2026	100028	B&J CONCRETE AND CONSTRUCTION	SERV.CONSTRUCTION	653,066.20	1300006352	22-25
4500157058	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7522STDSTD	3/5/2026	100028	B&J CONCRETE AND CONSTRUCTION	SERV.CONSTRUCTION	61,608.00	1300006352	49-25
4500157058	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA7522STDSTD	3/5/2026	100028	B&J CONCRETE AND CONSTRUCTION	SERV.CONSTRUCTION	180,592.99	1300006352	49-25
4500157217	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	3/20/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV.CONSTRUCTION	757,231.00	1300006379	21-25; 24-25
4500157218	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7170STDSTD	3/20/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV.CONSTRUCTION	498,687.00	1300006384	22-25; 16-26; 19-26
4500157218	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0326STDSTD	3/20/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV.CONSTRUCTION	351,248.00	1300006384	16-26
4500157218	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2601STREET	3/20/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV.CONSTRUCTION	268,987.90	1300006384	19-26
4500157259	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537400	4UC0425STDSTD	3/24/2026	100985	PROUDFOOT ASSOCIATES, INC	SERV.PROFESSIONAL SERVICES	125,087.00	1300006431	25-25
4500157276	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	535400	8C35000PROSUP	3/25/2026	600541	PRECISION LASER & INSTRUMENT INC	SERV.EQUIPMENT MAINTENANCE/REPAIR	74.04		<10K
4500157380	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7166STDSTD	4/2/2026	100517	GERKEN PAVING, INC.	SERV.CONSTRUCTION	250,000.00	1300006478	22-25
4500157380	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2601STREET	4/2/2026	100517	GERKEN PAVING, INC.	SERV.CONSTRUCTION	800,332.00	1300006478	19-26
4500157479	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8542STDSTD	4/9/2026	100400	E. R. ZEILER EXCAVATING, INC.	SERV.CONSTRUCTION	1,772,609.04	1300006368	553-23
4500157479	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0426STDSTD	4/9/2026	100400	E. R. ZEILER EXCAVATING, INC.	SERV.CONSTRUCTION	82,390.00	1300006368	14-26
4500157479	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2601STREET	4/9/2026	100400	E. R. ZEILER EXCAVATING, INC.	SERV.CONSTRUCTION	196,956.56	1300006368	19-26
4500157479	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	4/9/2026	100400	E. R. ZEILER EXCAVATING, INC.	SERV.CONSTRUCTION	10,600.00	1300006368	40-24
4500157536	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0426STDSTD	4/13/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV.CONSTRUCTION	1,060,602.00	1300006337	14-26
4500157536	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0526STDSTD	4/13/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV.CONSTRUCTION	1,115,146.00	1300006337	15-26
4500157863	360	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0526STDSTD	4/24/2026	100400	E. R. ZEILER EXCAVATING, INC.	SERV. CONTRACTUAL-3741	98,943.00	1300006508	15-26
4500157927	350	5057	SPECASSMNT IMPROV	35000	ENGINEERING SERVICES	537410	8A10620STDSTD	4/28/2026	100028	B&J CONCRETE AND CONSTRUCTION	SERV.CONSTRUCTION	1,385,737.12	1300006540	71-26
4500157927	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2602SIDWLK	4/28/2026	100028	B&J CONCRETE AND CONSTRUCTION	SERV.CONSTRUCTION	431,250.09	1300006540	71-26
4500157932	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0325STDSTD	4/28/2026	100947	ARCADIS US, INC.	SERV.PROFESSIONAL SERVICES	36,500.00	1300006571	26-25
4500157993	144	6060	WATER OPERATING	35000	ENGINEERING SERVICES	521400	4000512STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV.POSTAGE	825.47	1300006473	232-19
4500157993	144	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	521400	8C35000PROSUP	5/7/2026	100773	MAIL IT CORPORATION	SERV.POSTAGE	5,000.00		232-19
4500158089	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537820	8C35000PROSUP	5/8/2026	100668	THE RUMPF CORP DBA JOB1USA	SERV. PERSONNEL, SEASONAL	16,774.25		73-24
4500158169	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2317STRDEV	5/12/2026	111963	COLLIERS ENGINEERING & DESIGN, INC.	SERV.PROFESSIONAL SERVICES	1,864,016.00	1300006602	95-23
45001581														

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500158313	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7524STDSTD	5/20/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	136,107.00	1300006604 49-25
4500158313	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA7524STDSTD	5/20/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	77,608.92	1300006604 49-25
4500158313	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2601STREET	5/20/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	911,104.73	1300006604 19-26
4500158362	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	523900	8C35000PROSUP	5/26/2026	600541	PRECISION LASER & INSTRUMENT INC	LEVELS, ROD, ELEVATION	564.56	<10K
4500158362	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	523900	8C35000PROSUP	5/26/2026	600541	PRECISION LASER & INSTRUMENT INC	CLAMPS,BAR FIXTURE	475.71	<10K
4500158362	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	523900	8C35000PROSUP	5/26/2026	600541	PRECISION LASER & INSTRUMENT INC	SECO CARBON FIBER 8' ROVER POLES	875.94	<10K
4500158362	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	523900	8C35000PROSUP	5/26/2026	600541	PRECISION LASER & INSTRUMENT INC	TAPS,PIPE	212.30	<10K
4500158362	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	523900	8C35000PROSUP	5/26/2026	600541	PRECISION LASER & INSTRUMENT INC	TAPS,PIPE	330.60	<10K
4500158362	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	523900	8C35000PROSUP	5/26/2026	600541	PRECISION LASER & INSTRUMENT INC	TIPS,CUTTING	52.44	<10K
4500114667	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	9/26/2019	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,PARTS,EQUIP,REPAIR	36,373.85	1200000161 185-18
4500116151	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/25/2019	100840	MOTION INDUSTRIES, INC	HINGE BRACKET CONVEYOR 1007503	39.42	<10K
4500116864	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	1/13/2020	101223	HARNESS HEALTH PARTNERS- OCC HEAL	SERV,EMPLOYMENT RELATED MEDICAL	166.54	428-16
4500117839	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC3823STDSTD	2/18/2020	100961	POGGEMEYER DESIGN GROUP, INC.	SERV,PROFESSIONAL SERVICES	13,094.54	1300003137 106-23
4500122387	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	9/11/2020	106289	FET CONSTRUCTION SERVICES, LLC	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	13,877.64	1300000586 185-18
4500122775	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC3219STDSTD	10/1/2020	100676	JONES & HENRY ENGINEERS, LTD.	SERV,PROFESSIONAL SERVICES	385,188.98	1300004014 433-23
4500122793	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	10/1/2020	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	1,012.53	1300000337 185-18
4500131631	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537390	4000531STDSTD	1/25/2022	600426	DENALI WATER SOLUTIONS	SERV,SLUDGE,DISPOSAL,DRY TON	2,688,718.04	1300006668 418-19
4500134676	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	6/24/2022	101028	ROMANOFF ELECTRIC CO., LLC	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	36,893.54	1300001846 185-18,579-21,602-21
4500140491	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	5/10/2023	100044	TIDEWATER PRODUCTS, INC.	POLYMER - SLUDGE DEWATERING	397,887.60	1300006574 366-18
4500141904	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	8/8/2023	102594	PVS CHEMICAL SOLUTIONS, INC	BIOSULFITE,SODIUM	2,589.48	1300006404 351-23
4500141904	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	8/8/2023	102594	PVS CHEMICAL SOLUTIONS, INC	BIOSULFITE,SODIUM	60,289.00	1300006404 351-23
4500144610	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC5523STDSTD	1/24/2024	101155	TETRA TECH, INC.	SERV, CONTRACTUAL-3741	95,300.00	1300005921 315-25
4500144751	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	1/31/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,MNTNC,PRTBL/STATIONARY GENERATORS	38,918.35	1300005125 232-19
4500144751	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	1/31/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,MNTNC,PRTBL/STATIONARY GENERATORS	50,000.00	1300006525 232-19
4500145259	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL5123STDSTD	3/5/2024	100838	MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	540,094.32	1300003847 432-23
4500145259	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL5123STDSTD	3/5/2024	100838	MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	147,212.00	1300005130 432-23
4500145259	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL5123STDSTD	3/5/2024	100838	MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	199,429.00	1300005675 432-23, 572-23
4500146210	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	4/23/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	18,268.50	1300006357 232-19
4500146504	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	5/9/2024	109691	PVS TECHNOLOGIES	CHLORIDE,FERRIC	31,099.28	1300005350 366-18
4500148147	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	8/21/2024	101028	ROMANOFF ELECTRIC CO., LLC	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	3,658.89	1300004634 232-19
4500148147	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	8/21/2024	101028	ROMANOFF ELECTRIC CO., LLC	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	3,547.63	1300005847 232-19
4500148147	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	8/21/2024	101028	ROMANOFF ELECTRIC CO., LLC	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	40,000.00	1300006609 232-19
4500148239	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	523900	4UC2524STDSTD	8/26/2024	102905	OVIVO USA, LLC	MIXERS,ALL TYPES,INCLUDING PARTS	74,600.00	1300004707 274-24
4500148451	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	9/10/2024	100962	POLYDYNE INC.	POLYMER,ACTIVE	144,350.00	1300006309 429-23
4500148862	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	10/2/2024	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV,MOTOR MAINT./REPAIR	1,667.57	1300005996 232-19
4500148862	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	10/2/2024	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV,MOTOR MAINT./REPAIR	75,000.00	1300006007 232-19
4500150347	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	1/10/2025	101280	FEDERAL EXPRESS CORP.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	246.43	<10K
4500150703	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/4/2025	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	9,717.20	1300005059 232-19
4500150743	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	2/6/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	988.61	686-23
4500150826	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	2/11/2025	106365	Northcoast Process Controls	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	9,950.00	<10K
4500151056	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	2/24/2025	101006	RELiance PROPANE AND FUEL OIL CO	PARTS, MISC, EQUIP REPAIR, AU	350.03	<10K
4500151206	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/3/2025	101907	ROTO ROOTER SEWER CLEANING CO.	SERV,DRAINS,FLOOR AND DECK	1,192.75	<10K
4500151286	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	3/6/2025	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	5,981.37	1300005832 232-19
4500151286	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	3/6/2025	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	19,005.00	1300006386 232-19
4500151289	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL3324STDSTD	3/6/2025	100838	MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	1,347,072.10	1300005249 396-24
4500151361	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/10/2025	100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	58.80	<10K
4500151361	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/10/2025	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	32.82	<10K
4500151361	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/10/2025	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	22.40	<10K
4500151361	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/10/2025	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	56.60	<10K
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	NITROGEN LABORATORY GAS	551.25	<10K
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	89.25	<10K
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	228.78	<10K
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	177.94	<10K
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	90.00	<10K
4500151602	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/18/2025	102079	VESCO OIL CORPORATION	SERV,CLEANING,STEAM/PRESSURE	276.00	<10K
4500151602	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/18/2025	102079	VESCO OIL CORPORATION	SERV,CLEANING,STEAM/PRESSURE	166.50	<10K
4500151602	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/18/2025	102079	VESCO OIL CORPORATION	SERV,WASTE MGMT	66.00	<10K
4500151753	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/26/2025	111928	VESTIS SERVICES LLC	SERV,LAUNDRY	296.76	<10K
4500152818	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	5/23/2025	111033	BUCKEYE PUMPS	SERV,EQUIPMENT MAINTENANCE/REPAIR	50,760.40	1300005470 232-19
4500152819	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	5/23/2025	100857	NATIONAL PUMP & PROCESS, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	30,840.00	1300005471 232-19
4500152819	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	5/23/2025	100857	NATIONAL PUMP & PROCESS, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	95,000.00	1300006702 232-19
4500153365	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	6/30/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	42.00	<10K
4500153371	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	7/1/2025	100012	THE BERGREN ASSOCIATES, INC.	SERV,MISC TESTING/CALIBRATION	1,200.00	<10K
4500153371	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	7/1/2025	100012	THE BERGREN ASSOCIATES, INC.	SERV,MISC TESTING/CALIBRATION	16.52	<10K
4500153940	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537250	4000508STDSTD	8/6/2025	111164	TANKNOLOGY INC	SERV,TESTING	332.50	<10K
4500153988	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL0725STDSTD	8/8/2025	100947	ARCADIS US, INC.	CONTRACTUAL SERVICES	38,658,141.25	1300005705 96-25
4500154081	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/14/2025	100840	MOTION INDUSTRIES, INC	WORM GEAR & SHAFT LIMIT TORQUE	5,390.18	<10K
4500154081	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	538920	4000508STDSTD	8/14/2025	100840	MOTION INDUSTRIES, INC	SERV,TARIFFS	500.00	<10K
4500154176	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537250	4000508STDSTD	8/21/2025	601326	GLASS CITY IT LLC	SERV,PROGRAMMING,PLC AND SCADA	2,099.75	<10K
4500154599	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521100	4000508STDSTD	9/17/2025	101522	FISHER SCIENTIFIC	REFRIGERATORS,LABORATORY	5,624.88	<10K
4500154599	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	9/17/2025	101522	FISHER SCIENTIFIC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.01	<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500154609	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	9/18/2025	103264	HYDRO CONTROLS INC.	CYLINDERS,HYDRAULIC	5,458.00	<10K
4500154609	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	9/18/2025	103264	HYDRO CONTROLS INC.	CYLINDERS,HYDRAULIC	415.00	<10K
4500154877	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	10/3/2025	100531	GRAINGER INDUSTRIAL SUPPLY	FILTER,AIR 20 X 25 X 1	651.60	<10K
4500154877	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	10/3/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CAPACITOR	40.92	<10K
4500154877	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523600	4000508STDSTD	10/3/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANER,ALL PURPOSE	61.29	<10K
4500154920	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC2325STDSTD	10/7/2025	101028	ROMANOFF ELECTRIC CO., LLC	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	50,276.64	1300005919 269-25
4500154925	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	535400	4UC1724STDSTD	10/8/2025	100875	NORON, INC.	SERV,PARTS,EQUIP,REPAIR	94,984.00	1300005932 268-25
4500154927	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	531300	4000508STDSTD	10/8/2025	100050	BADGER METER, INC.	SERV,EDUCATION/TRAINING	2,480.00	<10K
4500155578	250	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	180220	4UC0125STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	112,556.00	1300006087 209-25
4500155582	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC1925STDSTD	11/6/2025	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV, CONTRACTUAL-3741	36,422.00	1300006034 244-25
4500155775	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	11/18/2025	100693	KEMIRA WATER SOLUTIONS, INC.	CHLORIDE,FERROUS,PICKLE LIQUOR	126,294.57	1300006293 429-23
4500155849	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	11/21/2025	101914	EMERSON PROCESS MANAGEMENT	TRANSMITTER	2,614.63	<10K
4500155874	250	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	180220	4UC0125STDSTD	11/24/2025	101679	CHARLIE'S DODGE, INC.	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	60,796.00	1300006157 209-25
4500155874	250	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	180220	4UC0125STDSTD	11/24/2025	101679	CHARLIE'S DODGE, INC.	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	52,643.00	1300006157 209-25
4500156293	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	1/12/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PARTS, MISC, EQUIP REPAIR, AU	7,455.00	<10K
4500156356	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537440	4000508STDSTD	1/14/2026	102502	ENVIROSCIENCE, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	875.00	<10K
4500156356	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537440	4000508STDSTD	1/14/2026	102502	ENVIROSCIENCE, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	900.00	<10K
4500156356	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	1/14/2026	102502	ENVIROSCIENCE, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	300.00	<10K
4500156357	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	1/14/2026	100869	ANTIBUS SCALES & SYSTEMS, INC.	SERV,MAINTENANCE SERVICES,SCALES	380.00	<10K
4500156357	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	1/14/2026	100869	ANTIBUS SCALES & SYSTEMS, INC.	PARTS, MISC, EQUIP REPAIR, AU	1,000.00	<10K
4500156359	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	1/14/2026	101280	FEDERAL EXPRESS CORP.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	568.89	<10K
4500156400	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535100	4000508STDSTD	1/16/2026	100345	DARKINSON DOORS LLC	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7,403.00	<10K
4500156402	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537440	4000508STDSTD	1/16/2026	111925	EUROFINS ENVIRONMENT TESTING	SERV,LAB ANALYSIS,WATER SAMPLES	428.00	<10K
4500156402	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537440	4000508STDSTD	1/16/2026	111925	EUROFINS ENVIRONMENT TESTING	SERV,LAB ANALYSIS,WATER SAMPLES	1,544.00	<10K
4500156402	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	1/16/2026	111925	EUROFINS ENVIRONMENT TESTING	SERV,SHIPPING - DELIVERY/OTHER COURIERS	20.00	<10K
4500156434	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	1/20/2026	111928	VESTIS SERVICES LLC	SERV,LAUNDRY	2,382.87	<10K
4500156465	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	531300	4000508STDSTD	1/21/2026	101209	SAFETY COUNCIL OF NORTHWEST OHIO	SERV,EDUCATION/TRAINING	1,750.00	<10K
4500156529	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	1/27/2026	100652	JADE SCIENTIFIC, INC.	OTH DRUG CHEM LAB - (2349)	2,895.80	<10K
4500156647	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	2/4/2026	101006	RELIANCE PROPANE AND FUEL OIL CO	TANKS,PROPANE	1,635.90	<10K
4500156647	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523700	4000507STDSTD	2/4/2026	101006	RELIANCE PROPANE AND FUEL OIL CO	KEROSENE	962.00	<10K
4500156647	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	2/4/2026	101006	RELIANCE PROPANE AND FUEL OIL CO	PARTS, MISC, EQUIP REPAIR, AU	500.00	<10K
4500156664	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	2/4/2026	101428	CORRRPRO COMPANIES, INC.	SERV,INSPECTION	3,320.00	<10K
4500156666	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	2/4/2026	109922	TOLEDO WATER CONDITIONING	SALT,WATER SOFTENER	818.37	<10K
4500156666	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	2/4/2026	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	33.90	<10K
4500156666	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	2/4/2026	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	49.90	<10K
4500156666	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	2/4/2026	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	15.90	<10K
4500156666	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	2/4/2026	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	796.00	<10K
4500156666	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	2/4/2026	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	699.00	<10K
4500156666	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	2/4/2026	109922	TOLEDO WATER CONDITIONING	PARTS, MISC, EQUIP REPAIR, AU	318.00	<10K
4500156666	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	2/4/2026	109922	TOLEDO WATER CONDITIONING	PARTS, MISC, EQUIP REPAIR, AU	540.00	<10K
4500156667	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535100	4000508STDSTD	2/4/2026	100790	MCELHENEY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH	2,777.50	<10K
4500156668	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	2/4/2026	100822	MIDWEST MUNICIPAL INSTRUMENTATION	FLOW METER	5,995.00	<10K
4500156703	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC2524STDSTD	2/6/2026	100711	KOKOSING INDUSTRIAL INC	SERV, CONTRACTUAL-3741	156,500.00	1300006175 274-24
4500156706	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	2/6/2026	100082	dba TOMLIN EQUIPMENT	SERV,INSPECTION	5,506.25	<10K
4500156739	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	2/10/2026	103264	HYDRO CONTROLS INC.	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	1,250.00	<10K
4500156797	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	533300	4000507STDSTD	2/17/2026	100145	WELDER SERVICE CO., INC.	SERV,CYLINDER RNTL/DEMURRAGE,GAS	1,296.00	<10K
4500156797	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	2/17/2026	100145	WELDER SERVICE CO., INC.	NITROGEN LABORATORY GAS	776.62	<10K
4500156797	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	2/17/2026	100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	120.96	<10K
4500156797	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	2/17/2026	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	474.08	<10K
4500156797	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	2/17/2026	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	177.88	<10K
4500156797	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	2/17/2026	100145	WELDER SERVICE CO., INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	125.00	<10K
4500156800	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	2/17/2026	100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	117.60	<10K
4500156800	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	2/17/2026	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	196.92	<10K
4500156800	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	2/17/2026	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	44.80	<10K
4500156800	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	2/17/2026	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	56.60	<10K
4500156867	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	2/23/2026	100842	MOUSER ELECTRONICS, INC.	FIBER OPTIC,ACCESSORIES	359.30	<10K
4500156868	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	531300	4000508STDSTD	2/23/2026	100050	BADGER METER, INC.	SERV,EDUCATION/TRAINING	2,480.00	<10K
4500156883	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC1523STDSTD	2/23/2026	107145	ALFA LAVAL INC	CONTRACTUAL SERVICES	43,658.80	1300006171 306-23
4500156883	360	673G	SEWER REPLACE - GRAN		36000 WATER REC PLANT ADM	537410	4UG2225STDSTD	2/23/2026	107145	ALFA LAVAL INC	CONTRACTUAL SERVICES	174,635.20	1300006171 433-25
4500156883	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC1523STDSTD	2/23/2026	107145	ALFA LAVAL INC	CONTRACTUAL SERVICES	17,433.20	1300006171 306-23
4500156883	360	673G	SEWER REPLACE - GRAN		36000 WATER REC PLANT ADM	537410	4UG2225STDSTD	2/23/2026	107145	ALFA LAVAL INC	CONTRACTUAL SERVICES	69,732.80	1300006171 433-25
4500156883	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC1523STDSTD	2/23/2026	107145	ALFA LAVAL INC	CONTRACTUAL SERVICES	43,658.80	1300006171 306-23
4500156883	360	673G	SEWER REPLACE - GRAN		36000 WATER REC PLANT ADM	537410	4UG2225STDSTD	2/23/2026	107145	ALFA LAVAL INC	CONTRACTUAL SERVICES	174,635.20	1300006171 433-25
4500156883	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC1523STDSTD	2/23/2026	107145	ALFA LAVAL INC	CONTRACTUAL SERVICES	17,433.20	1300006171 306-23
4500156883	360	673G	SEWER REPLACE - GRAN		36000 WATER REC PLANT ADM	537410	4UG2225STDSTD	2/23/2026	107145	ALFA LAVAL INC	CONTRACTUAL SERVICES	69,732.80	1300006171 433-25
4500156883	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC1523STDSTD	2/23/2026	107145	ALFA LAVAL INC	CONTRACTUAL SERVICES	43,658.80	1300006171 306-23
4500156883	360	673G	SEWER REPLACE - GRAN		36000 WATER REC PLANT ADM	537410	4UG2225STDSTD	2/23/2026	107145	ALFA LAVAL INC	CONTRACTUAL SERVICES	174,635.20	1300006171 433-25
4500156883	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC1523STDSTD	2/23/2026	107145	ALFA LAVAL INC	CONTRACTUAL SERVICES	17,433.20	1300006171 306-23
4500156883	360	673G	SEWER REPLACE - GRAN		36000 WATER REC PLANT ADM	537410	4UG2225STDSTD	2/23/2026	107145	ALFA LAVAL INC	CONTRACTUAL SERVICES	69,732.80	1300006171 433-25
4500156911	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	531300	4000508STDSTD	2/24/2026	600813	NAIAD LLC	SERV,EDUCATION/TRAINING	1,200.00	<10K
4500156921	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	2/25/2026	102905	OVIVO USA, LLC	SERV,EQUIPMENT MAINTENANCE/REPAIR	7,450.00	<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500156964	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	523900	4UC2025STDSTD	2/26/2026	100857	NATIONAL PUMP & PROCESS, INC.	PUMPS,SUBMERSIBLE	24,692.00	1300006358 245-25
4500156988	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	3/2/2026	100657	JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER	13,904.00	1300006399 232-19
4500156988	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	3/2/2026	100657	JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER	173,800.00	1300006399 232-19
4500157174	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	3/17/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PUMP B/G BEARING	168.00	<10K
4500157174	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	3/17/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PUMP B/G BEARING	552.00	<10K
4500157174	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	3/17/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	LOCKNUTS,BALL BEARING,STEEL	63.04	<10K
4500157174	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	3/17/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	LOCKWASHERS,BALL BEARING,STEEL	15.60	<10K
4500157174	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	3/17/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	SEAL KIT,B/G PUMP (B.V.P.S.)	1,334.40	<10K
4500157174	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	3/17/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	O-RINGS,PUMP	291.20	<10K
4500157174	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	3/17/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	SEAL KIT,B/G PUMP (B.V.P.S.)	134.40	<10K
4500157174	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	3/17/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	O-RINGS,PUMP	83.20	<10K
4500157174	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	3/17/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	O-RINGS,PUMP	67.20	<10K
4500157174	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	3/17/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	B/G,PUMP ASSY	3,164.80	<10K
4500157174	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	3/17/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PUMP B/G GASKET	53.60	<10K
4500157174	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	3/17/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PUMP B/G GASKET	21.60	<10K
4500157203	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	3/19/2026	103264	HYDRO CONTROLS INC.	CHECK VALVES	1,186.00	<10K
4500157449	250	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	180200	4UC0619STDSTD	4/7/2026	109622	XYLEM DEWATERING SOLUTIONS INC	PUMP SYSTEM	58,525.25	1300006304 202-19
4500157457	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC0623STDSTD	4/7/2026	106365	Northcoast Process Controls	CONTRACTUAL SERVICES	9,998.00	209-24
4500157460	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	4/7/2026	112222	DRV INCORPORATED	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	1,500.00	<10K
4500157465	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523100	4000508STDSTD	4/8/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	3,979.47	686-23
4500157530	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	4/13/2026	111274	AIRFLOW PROS LLC	SERV,TESTING,PERFORMANCE,VARIOUS	1,250.00	<10K
4500157533	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	4/13/2026	100869	ANTIBUS SCALES & SYSTEMS, INC.	SERV,MISC TESTING/CALIBRATION	189.00	<10K
4500157537	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/13/2026	100857	NATIONAL PUMP & PROCESS, INC.	SERV,INSPECTION	3,000.00	<10K
4500157540	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC1624STDSTD	4/13/2026	100082	dba TOMLIN EQUIPMENT	CONTRACTUAL SERVICES	354,734.00	1300005218 468-24, 582-25
4500157543	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/13/2026	106035	POWERS & ASSOCIATES, INC.	SERV, CONTRACTUAL-3741	4,125.00	<10K
4500157543	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/13/2026	106035	POWERS & ASSOCIATES, INC.	SERV, CONTRACTUAL-3741	1,125.00	<10K
4500157543	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	4/13/2026	106035	POWERS & ASSOCIATES, INC.	ANTENNA BURIAL	350.00	<10K
4500157543	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/13/2026	106035	POWERS & ASSOCIATES, INC.	SERV, CONTRACTUAL-3741	300.00	<10K
4500157543	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/13/2026	106035	POWERS & ASSOCIATES, INC.	SERV, CONTRACTUAL-3741	95.00	<10K
4500157543	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	4/13/2026	106035	POWERS & ASSOCIATES, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	75.00	<10K
4500157579	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	4/15/2026	106365	Northcoast Process Controls	SERV,SHIPPING - DELIVERY/OTHER COURIERS	175.00	<10K
4500157637	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/16/2026	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	238.00	<10K
4500157684	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	4/20/2026	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	SWITCH PRESSURE CONTROL UE 0-80	1,994.61	<10K
4500157814	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	531300	4000508STDSTD	4/23/2026	101209	SAFETY COUNCIL OF NORTHWEST OHIO	SERV,EDUCATION/TRAINING	1,799.00	<10K
4500157862	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	4/24/2026	100857	NATIONAL PUMP & PROCESS, INC.	MOTOR,ELECTRIC,SUBMERSIBLE PUMP	7,015.00	<10K
4500157862	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	4/24/2026	100857	NATIONAL PUMP & PROCESS, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	350.00	<10K
4500157863	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC5523STDSTD	4/24/2026	100400	E. R. ZEILER EXCAVATING, INC.	SERV, CONTRACTUAL-3741	990,767.00	1300006508 315-25, 519-23
4500157906	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535100	4000508STDSTD	4/27/2026	100898	OHIO CONCRETE SAWING & DRILLING, IN	SERV,REPAIR ,CONCRTE,INCL REMOVAL/REPLAC	1,175.00	<10K
4500157908	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	533300	4000507STDSTD	4/27/2026	111805	EQUIPMENTSHARE.COM INC	SERV,RNTL OF MAN/BOOM/SCISOR LIFT,WO/OPR	700.00	<10K
4500157909	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/27/2026	101223	HARNESSE HEALTH PARTNERS- OCC HEAL	SERV,QUESTIONNAIRE,OSHA RESPIRATOR	51.00	<10K
4500157909	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/27/2026	101223	HARNESSE HEALTH PARTNERS- OCC HEAL	SERV,EMPLOYMENT RELATED MEDICAL	163.59	<10K
4500157924	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521150	4000508STDSTD	4/28/2026	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	2,990.00	<10K
4500157924	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521150	4000508STDSTD	4/28/2026	103753	BROWN ENTERPRISE SOLUTIONS LLC	BALT MOBILE LAPTOP CHRG STATION	538.00	<10K
4500157924	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521150	4000508STDSTD	4/28/2026	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	370.00	<10K
4500157936	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	4/29/2026	100084	TORRENCE SOUND EQUIPMENT COMPAN	PROJECTOR	6,680.00	<10K
4500157938	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523100	4000508STDSTD	4/29/2026	100531	GRAINGER INDUSTRIAL SUPPLY	PARTS/ACCESSORIES,CHLORINE GAS DETECTOR	3,601.72	<10K
4500157975	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	5/1/2026	102498	CORE ELECTRIC COMPANY, INC.	BRUSH,E/MOTOR BALDOR BP5002A02	523.04	<10K
4500157977	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	5/1/2026	112213	RSW TECHNOLOGIES, LLC	PARTS, MISC, EQUIP REPAIR, AU	2,550.00	<10K
4500157991	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	5/1/2026	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	SENSOR	2,765.30	<10K
4500158023	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC0723STDSTD	5/5/2026	100834	MONDO MECHANICAL, INC.	CONTRACTUAL SERVICES	176,025.00	1300006518 08-24
4500158055	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	531300	4000508STDSTD	5/6/2026	101209	SAFETY COUNCIL OF NORTHWEST OHIO	SERV,EDUCATION/TRAINING	700.00	<10K
4500158057	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	5/6/2026	106933	YSI INCORPORATED	ADAPTERS	420.50	<10K
4500158057	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	5/6/2026	106933	YSI INCORPORATED	ADAPTERS	458.28	<10K
4500158057	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	5/6/2026	106933	YSI INCORPORATED	ADAPTERS	229.14	<10K
4500158057	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	5/6/2026	106933	YSI INCORPORATED	SEAL, O-RING	453.30	<10K
4500158057	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	5/6/2026	106933	YSI INCORPORATED	ELLS,HYDRAULIC	1,087.76	<10K
4500158057	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	5/6/2026	106933	YSI INCORPORATED	ELLS,HYDRAULIC	851.08	<10K
4500158057	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	5/6/2026	106933	YSI INCORPORATED	ELLS,HYDRAULIC	825.90	<10K
4500158057	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	5/6/2026	106933	YSI INCORPORATED	HOSE,SUCTION	2,215.85	<10K
4500158057	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	5/6/2026	106933	YSI INCORPORATED	HOSE,SUCTION	2,946.05	<10K
4500158057	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	5/6/2026	106933	YSI INCORPORATED	SERV,SHIPPING - DELIVERY/OTHER COURIERS	485.00	<10K
4500158063	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537400	4000508STDSTD	5/6/2026	601636	FREEDOM SECURITY	SERV,SECURITY GUARD-3740	190,500.40	1300006608 232-19
4500158105	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	5/8/2026	100652	JADE SCIENTIFIC, INC.	OTH DRUG CHEM LAB - (2349)	99.89	<10K
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	5/11/2026	106751	FYR-FYTER SALES & SERVICE	SERV,FIRE EXTINGUISHER INSPECTION MNTNC	2,193.75	<10K
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	5/11/2026	106751	FYR-FYTER SALES & SERVICE	EXTINGUISHERS,FIRE,C02	47.96	<10K
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	5/11/2026	106751	FYR-FYTER SALES & SERVICE	SERV,FIRE EXTINGUISHER RECHARGE	52.25	<10K
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	5/11/2026	106751	FYR-FYTER SALES & SERVICE	EXTINGUISHERS,FIRE	84.48	<10K
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	5/11/2026	106751	FYR-FYTER SALES & SERVICE	SERV,FIRE EXTINGUISHER RECHARGE	123.75	<10K
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	5/11/2026	106751	FYR-FYTER SALES & SERVICE	EXTINGUISHERS,FIRE	23.15	<10K
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	5/11/2026	106751	FYR-FYTER SALES & SERVICE	EXITNGUISHER, FIRE, 10 LB	168.96	<10K
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	5/11/2026	106751	FYR-FYTER SALES & SERVICE	SERV,FIRE EXTINGUISHER RECHARGE	2,069.10	<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	5/11/2026	106751	FYR-FYTER SALES & SERVICE	SERV,FIRE EXTINGUISHER MAINT REPAIR	787.10	<10K
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	5/11/2026	106751	FYR-FYTER SALES & SERVICE	EXTINGUISHERS,FIRE	42.24	<10K
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	5/11/2026	106751	FYR-FYTER SALES & SERVICE	SERV,FIRE EXTINGUISHER RECHARGE	283.80	<10K
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	5/11/2026	106751	FYR-FYTER SALES & SERVICE	SERV,FIRE EXTINGUISHER MAINT REPAIR	69.45	<10K
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	5/11/2026	106751	FYR-FYTER SALES & SERVICE	SERV,FIRE EXTINGUISHER MAINT REPAIR	83.94	<10K
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	5/11/2026	106751	FYR-FYTER SALES & SERVICE	SERV,FIRE EXTINGUISHER MAINT REPAIR	83.94	<10K
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	5/11/2026	106751	FYR-FYTER SALES & SERVICE	EXTINGUISHERS,FIRE,HALON TYPE	303.00	<10K
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525300	4000507STDSTD	5/11/2026	106751	FYR-FYTER SALES & SERVICE	PARTS,FIRE EXTINGUISHER	250.00	<10K
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525300	4000507STDSTD	5/11/2026	106751	FYR-FYTER SALES & SERVICE	PARTS,FIRE EXTINGUISHER	290.00	<10K
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525300	4000507STDSTD	5/11/2026	106751	FYR-FYTER SALES & SERVICE	PARTS,FIRE EXTINGUISHER	41.75	<10K
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525300	4000507STDSTD	5/11/2026	106751	FYR-FYTER SALES & SERVICE	PARTS,FIRE EXTINGUISHER	860.00	<10K
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	5/11/2026	106751	FYR-FYTER SALES & SERVICE	SERV,SHIPPING - DELIVERY/OTHER COURIERS	200.00	<10K
4500158154	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC1523STDSTD	5/12/2026	100857	NATIONAL PUMP & PROCESS, INC.	CONTRACTUAL SERVICES	2,796.00	1300006485 306-23, 433-25
4500158155	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	525100	4UC0522STDSTD	5/12/2026	100624	INDUSTRIAL POWER SYSTEMS, INC.	HEAT EXCHANGERS	179,790.00	1300006498 255-22, 580-25
4500158166	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	5/12/2026	101814	EATON CORPORATION	PARTS, MISC, EQUIP REPAIR, AU	5,765.00	232-19
4500158171	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	5/12/2026	100822	MIDWEST MUNICIPAL INSTRUMENTATION	FLOWMETER, MISC	5,995.00	<10K
4500158215	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	5/14/2026	100744	LEMSCO INC.	SERVICE CALL	237.50	<10K
4500158217	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	5/14/2026	103770	THE CRAUN-LIEBING COMPANY	PUMPS,SUMP,AND PARTS	1,154.25	<10K
4500158217	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	5/14/2026	103770	THE CRAUN-LIEBING COMPANY	O-RINGS,PUMP	5.75	<10K
4500158217	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	5/14/2026	103770	THE CRAUN-LIEBING COMPANY	PUMP B/G IMPELLER	2,864.70	<10K
4500158217	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	5/14/2026	103770	THE CRAUN-LIEBING COMPANY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	85.00	<10K
4500158248	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	5/15/2026	100857	NATIONAL PUMP & PROCESS, INC.	PUMP,MULTIPLE,AND PARTS	11,522.50	1300006616 232-19
4500158248	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	5/15/2026	100857	NATIONAL PUMP & PROCESS, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	1,000.00	1300006616 232-19
4500158266	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	5/18/2026	100840	MOTION INDUSTRIES, INC	PARTS,PUMP,MISC	1,185.00	<10K
4500158268	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	5/18/2026	101771	BINKELMAN CORPORATION	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	5,016.00	<10K
4500158330	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	5/22/2026	101825	MENARDS	BITS,DRILL,MASONRY	39.98	<10K
4500158330	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523700	4000507STDSTD	5/22/2026	101825	MENARDS	GREASE,DIELECTRIC	44.97	<10K
4500158330	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	5/22/2026	101825	MENARDS	DUCT TAPE 3M	49.41	<10K
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/26/2026	101409	PHENOVA, INC.	STANDARD,DMRQA,DEMAND,PT	68.40	<10K
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/26/2026	101409	PHENOVA, INC.	STANDARD,DMRQA,SOLIDS,PT	68.40	<10K
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/26/2026	101409	PHENOVA, INC.	STANDARD,DMRQA,NUTRIENTS,PT	137.40	<10K
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/26/2026	101409	PHENOVA, INC.	STANDARD, CHLORINE, LOW LEVEL, PT	60.00	<10K
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/26/2026	101409	PHENOVA, INC.	STANDARD,PH,PT	56.40	<10K
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/26/2026	101409	PHENOVA, INC.	STANDARD,DMRQA,DEMAND,QC	106.00	<10K
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/26/2026	101409	PHENOVA, INC.	STANDARD,DMRQA,SOLIDS,QC	106.00	<10K
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/26/2026	101409	PHENOVA, INC.	STANDARD,DMRQA,NUTRIENTS,QC	209.00	<10K
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/26/2026	101409	PHENOVA, INC.	STANDARD, CHLORINE, LOW LEVEL, QC	92.00	<10K
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/26/2026	101409	PHENOVA, INC.	STANDARD,PH,QC	87.00	<10K
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/26/2026	101409	PHENOVA, INC.	STANDARD,DMRQA,MICRO,PT	95.40	<10K
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/26/2026	101409	PHENOVA, INC.	STANDARD,DMRQA,MICRO,QC	147.00	<10K
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	5/26/2026	101409	PHENOVA, INC.	OTH DRUG CHEM LAB - (2349)	102.00	<10K
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537440	4000508STDSTD	5/26/2026	101409	PHENOVA, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	300.00	<10K
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	5/26/2026	101409	PHENOVA, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	157.37	<10K
4500158367	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	5/27/2026	101949	USA BLUE BOOK	OTH DRUG CHEM LAB - (2349)	1,938.00	<10K
4500158367	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	5/27/2026	101949	USA BLUE BOOK	SERV,SHIPPING - DELIVERY/OTHER COURIERS	18.29	<10K
4500158381	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	5/28/2026	101219	JOHNSON CONTROLS FIRE PROTECTION	SERV,INSPECTION OF FIRE ALARMS	2,078.95	<10K
4500158384	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	5/28/2026	100533	GRAYBAR ELECTRIC	ELECTRICAL,SUPPLIES,MISC.	664.30	<10K
4500142713	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	537410	4000510ADMSUP	9/20/2023	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	1,000.00	1300005677 232-19
4500142713	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	537410	4000510ADMSUP	9/20/2023	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	7,000.00	1300005677 232-19
4500145854	370	6073	SEWER REPLACE		37000 SEWER & DRAINS	537410	4UC0323STDSTD	4/4/2024	106509	CHAMPION CLEANING SPECIALISTS INC	SERV,2009 SEWER TELEVISING,COND,ASSESS	244,610.05	1300003807 333-23 & 520-23
4500150240	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	STONE,#411	531.79	1300004659 232-19
4500150240	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	STONE,#411	354.52	1300004659 232-19
4500150240	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	GRAVEL,# 57	660.51	1300004659 232-19
4500150240	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	GRAVEL,# 57	440.46	1300004659 232-19
4500150241	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	STONE,#411	1,065.36	1300004659 232-19
4500150241	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	STONE,#411	710.15	1300004659 232-19
4500150241	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	GRAVEL,# 57	219.36	1300004659 232-19
4500150241	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	GRAVEL,# 57	146.36	1300004659 232-19
4500150449	177	6070	SEWER OPERATING		37000 SEWER & DRAINS	533250	4000510STDSTD	1/16/2025	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	673.28	1300005209 12-24
4500150899	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525200	4000509SANCLN	2/13/2025	103643	dba JANNEY'S SERVICE CENTER	PARTS, MISC, EQUIP REPAIR	501.24	<10K
4500150899	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525200	4000551STMCLN	2/13/2025	103643	dba JANNEY'S SERVICE CENTER	PARTS, MISC, EQUIP REPAIR	501.24	<10K
4500150899	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525200	4000553STDSTD	2/13/2025	103643	dba JANNEY'S SERVICE CENTER	PARTS, MISC, EQUIP REPAIR	1,106.23	<10K
4500150899	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525200	4000555STDSTD	2/13/2025	103643	dba JANNEY'S SERVICE CENTER	PARTS, MISC, EQUIP REPAIR	1,106.23	<10K
4500151486	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	523100	4000510ADMSUP	3/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,151.72	686-23
4500152476	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	535600	4000558STDSTD	5/2/2025	102847	TAYLOR EXCAVATING	SERV,REPAIRS,SEWER	233,736.19	1300006308 391-21
4500153496	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	535600	4000558STDSTD	7/9/2025	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,REPAIRS,SEWER	26,663.48	1300005268 391-21
4500153590	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	7/16/2025	106587	WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - DELIVERED	3,992.52	1300005676 232-19
4500153590	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	7/16/2025	106587	WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - DELIVERED	2,642.28	1300005676 232-19
4500153916	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	8/5/2025	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	2,964.00	1300005666 232-19
4500153916	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	8/5/2025	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	2,041.00	1300005666 232-19
4500154059	370	6060	WATER OPERATING		37000 SEWER & DRAINS	537410	4000512WTRKIL	8/13/2025	102847	TAYLOR EXCAVATING	SERV,REPAIRS,SEWER	10,000.00	1300005270 241-25

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4500154059	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	8/13/2025	102847	TAYLOR EXCAVATING	SERV,WATER OR SEWER KILLS	10,000.00	1300005270 241-25
4500154059	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4651006SWRKIL	8/13/2025	102847	TAYLOR EXCAVATING	SERV,WATER OR SEWER KILLS	7,007.00	1300005270 241-25
4500154163	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	8/20/2025	103256	J.G. EWING	SERV,REPAIRS,SEWER	315,507.75	1300005937 391-21
4500154393	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000553STDSTD	9/5/2025	100531	GRAINGER INDUSTRIAL SUPPLY	HAND TOOL HOOK GRATE	381.84	<10K
4500154393	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000555STDSTD	9/5/2025	100531	GRAINGER INDUSTRIAL SUPPLY	HAND TOOL HOOK GRATE	381.84	<10K
4500155417	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	10/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SEAT	996.62	<10K
4500155417	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	10/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,FREIGHT	30.00	<10K
4500156534	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/27/2026	100604	ALL SPRAY LTD	SERV,SUPPLY MACHINE SHOP MAT,& SERV.	3,149.36	<10K
4500156807	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	2/17/2026	109324	TOLEDO PUBLIC SCHOOLS	SERV,PREFRINTED BILL FORMS/LETTERHEAD	2,400.00	<10K
4500156808	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	521400	4000510ADMSUP	2/17/2026	101241	UNITED PARCEL SERVICE	POSTAGE	500.00	<10K
4500156818	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	2/18/2026	100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	5,100.00	<10K
4500156854	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000553STDSTD	2/20/2026	107026	ZORO TOOLS, INC	SOCKETS,WRENCHES,EXT,ADAPTORS	111.96	<10K
4500156854	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000555STDSTD	2/20/2026	107026	ZORO TOOLS, INC	SOCKETS,WRENCHES,EXT,ADAPTORS	111.96	<10K
4500157071	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523700	4000510ADMSUP	3/6/2026	101006	RELiance PROPANE AND FUEL OIL CO	GAS,PROPANE	566.00	<10K
4500157097	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	3/10/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	2,740.73	686-23
4500157582	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535300	4000510ADMSUP	4/15/2026	109097	BUCKEYE BROADBAND	SERV,CABLE TV SERVICES	1,517.11	<10K
4500157982	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180200	4UC0125STDSTD	5/1/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SWEeper	60,551.21	1300006517 209-25
4500158094	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000553STDSTD	5/8/2026	100593	HOME DEPOT U.S.A., INC.	PUMP,COMPRESSOR	214.99	<10K
4500158094	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000555STDSTD	5/8/2026	100593	HOME DEPOT U.S.A., INC.	PUMP,COMPRESSOR	214.99	<10K
4500158414	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	521150	4000510ADMSUP	5/29/2026	104211	B&H PHOTO & ELECTRONICS CORP	DISPLAY,ELECTRONIC	3,520.44	<10K
4500122203	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523600	4000508STDSTD	9/4/2020	102427	LOWES	DISINFECTANT,SANITIZER,BLEACH CONCENT.	65.64	<10K
4500124146	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92	<10K
4500124146	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92	<10K
4500124146	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92	<10K
4500124146	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11	<10K
4500124146	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11	<10K
4500124146	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11	<10K
4500133273	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6GA8577STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	896.98	1300003689 479-23
4500133273	380	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	537410	4UC3624STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	8,318.48	1300005491 596-24
4500133273	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00308STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	3,122.34	1300006000 518-21
4500133273	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6GA8577STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	13,409.54	1300006000 479-23
4500136029	261	6073	SEWER REPLACE	38000	ENVIRONMENTAL SERVIC	180220	4UC0619STDSTD	9/13/2022	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	20,865.00	1300002150 202-19
4500137935	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	1.85	1300005598 303-22
4500137935	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	18,115.00	1300006512 303-22
4500141937	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00317STDSTD	8/9/2023	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	24,799.01	1300006515 15-23, 575-25
4500143554	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10228STDSTD	11/6/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	32.53	1300006492 108-23
4500145603	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00313STDSTD	3/21/2024	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	16,463.14	1300003840 480-23
4500146667	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00309STDSTD	5/20/2024	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	8,975.22	1300005696 645-23
4500146667	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00315STDSTD	5/20/2024	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	20,646.00	1300006372 407-25
4500149138	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000552STDSTD	10/17/2024	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV,PROFESSIONAL SERVICES	39,450.00	1300006619 389-24
4500149680	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G02025STDSTD	11/13/2024	100508	GEDDIS PAVING & EXC., INC.	CONTRACTUAL SERVICES	6,614.35	1300005807 390-24
4500149680	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G02025STDSTD	11/13/2024	100508	GEDDIS PAVING & EXC., INC.	CONTRACTUAL SERVICES	9,985.15	1300006062 390-24
4500151014	380	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	537410	4UC3624STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRA	CONTRACTUAL SERVICES	2,600.00	1300004971 596-24
4500151014	380	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	537410	4UC3624STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRA	CONTRACTUAL SERVICES	7,000.00	1300006223 596-24
4500155551	250	6073	SEWER REPLACE	38000	ENVIRONMENTAL SERVIC	180220	4UC3023STDSTD	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	9,238.48	1300005967 180-23
4500155551	250	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	180220	4UC3023STDSTD	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	9,238.48	1300005967 180-23
4500155551	250	6073	SEWER REPLACE	38000	ENVIRONMENTAL SERVIC	180220	4UC0125STDSTD	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	38,494.04	1300005967 209-25
4500155551	250	6073	SEWER REPLACE	38000	ENVIRONMENTAL SERVIC	180220	4UC0125STDSTD	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	56,971.00	1300005967 209-25
4500155551	250	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	180220	4UC0125STDSTD	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	12,560.00	1300005967 209-25
4500155551	250	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	180220	4UC0125STDSTD	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	27,415.00	1300005967 209-25
4500155780	250	6073	SEWER REPLACE	38000	ENVIRONMENTAL SERVIC	180220	4UC0125STDSTD	11/18/2025	101679	CHARLIE'S DODGE, INC.	VANS,CARGO,MINI,2 WHL/FWD,6 CYL	12,559.96	1300006144 209-25
4500155780	250	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	180220	4UC0125STDSTD	11/18/2025	101679	CHARLIE'S DODGE, INC.	VANS,CARGO,MINI,2 WHL/FWD,6 CYL	39,770.04	1300006144 209-25
4500156183	250	6063	WATER REPLACE	38000	ENVIRONMENTAL SERVIC	180220	4UC0125STDSTD	1/5/2026	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	34,025.00	1300006203 209-25
4500156183	250	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	180220	4UC0125STDSTD	1/5/2026	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	14,946.00	1300006203 209-25
4500156245	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	418.70	<10K
4500156245	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	418.70	<10K
4500156245	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	418.70	<10K
4500156245	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	113.42	<10K
4500156245	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	113.42	<10K
4500156245	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	113.42	<10K
4500156245	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	1,256.10	<10K
4500156245	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	1,256.10	<10K
4500156245	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	1,256.10	<10K
4500156245	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	837.40	<10K
4500156245	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	837.40	<10K
4500156245	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	837.40	<10K
4500156245	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	226.84	<10K
4500156245	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	226.84	<10K
4500156245	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	226.84	<10K
4500156245	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	101.76	<10K
4500156245	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	101.76	<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500156245	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	101.76	<10K
4500156245	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	140.00	<10K
4500156245	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	140.00	<10K
4500156245	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	140.00	<10K
4500156291	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/12/2026	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	168.00	<10K
4500156291	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/12/2026	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	168.00	<10K
4500156291	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/12/2026	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	168.00	<10K
4500156295	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/12/2026	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	19.98	<10K
4500156295	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/12/2026	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	19.98	<10K
4500156295	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/12/2026	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	19.98	<10K
4500156295	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/12/2026	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	1,000.00	<10K
4500156295	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/12/2026	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	1,000.00	<10K
4500156295	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/12/2026	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	1,000.00	<10K
4500156338	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/13/2026	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	5,780.00	<10K
4500156338	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/13/2026	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	5,780.00	<10K
4500156360	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/14/2026	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	759.00	<10K
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	46.00	<10K
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	46.00	<10K
4500156362	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	46.00	<10K
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	288.00	<10K
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	288.00	<10K
4500156362	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	288.00	<10K
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	96.00	<10K
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	96.00	<10K
4500156362	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	96.00	<10K
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	52.00	<10K
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	52.00	<10K
4500156362	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	52.00	<10K
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	533300	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,CYLINDER RNTL/DEMURRAGE,GAS	470.48	<10K
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	533300	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,CYLINDER RNTL/DEMURRAGE,GAS	470.48	<10K
4500156362	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	533300	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,CYLINDER RNTL/DEMURRAGE,GAS	470.48	<10K
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	1,196.00	<10K
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	1,196.00	<10K
4500156362	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	1,196.00	<10K
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	1,728.00	<10K
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	1,728.00	<10K
4500156362	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	1,728.00	<10K
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	2,112.00	<10K
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	2,112.00	<10K
4500156362	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	2,112.00	<10K
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	156.00	<10K
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	156.00	<10K
4500156362	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	156.00	<10K
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	533300	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,CYLINDER RNTL/DEMURRAGE,GAS	1,001.55	<10K
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	533300	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,CYLINDER RNTL/DEMURRAGE,GAS	1,001.55	<10K
4500156362	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	533300	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,CYLINDER RNTL/DEMURRAGE,GAS	1,001.55	<10K
4500156374	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	1/14/2026	109324	TOLEDO PUBLIC SCHOOLS	BOXES,BUSINESS CARD	300.00	<10K
4500156374	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	1/14/2026	109324	TOLEDO PUBLIC SCHOOLS	ENVELOPES,EXPENSE	186.00	<10K
4500156438	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/20/2026	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	60.00	<10K
4500156438	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/20/2026	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	60.00	<10K
4500156438	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/20/2026	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	150.00	<10K
4500156438	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/20/2026	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	150.00	<10K
4500156473	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/21/2026	100917	ONDRUS HARDWARE	PARTS, MISC, EQUIP REPAIR	300.00	<10K
4500156473	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/21/2026	100917	ONDRUS HARDWARE	PARTS, MISC, EQUIP REPAIR	300.00	<10K
4500156473	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/21/2026	100917	ONDRUS HARDWARE	PARTS, MISC, EQUIP REPAIR	300.00	<10K
4500156474	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/21/2026	100790	MCELHENY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH,MISCELLANEOUS	200.00	<10K
4500156474	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/21/2026	100790	MCELHENY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH,MISCELLANEOUS	200.00	<10K
4500156474	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/21/2026	100790	MCELHENY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH,MISCELLANEOUS	200.00	<10K
4500156476	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000508STDSTD	1/21/2026	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	155.01	<10K
4500156476	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/21/2026	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	473.58	<10K
4500156476	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000562STDSTD	1/21/2026	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	166.11	<10K
4500156567	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/28/2026	101223	HARNESS HEALTH PARTNERS- OCC HEAL	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	3,505.57	<10K
4500156567	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/28/2026	101223	HARNESS HEALTH PARTNERS- OCC HEAL	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	3,505.57	<10K
4500156567	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/28/2026	101223	HARNESS HEALTH PARTNERS- OCC HEAL	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	3,505.57	<10K
4500156728	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G2026SSTDSTD	2/9/2026	101770	CITY OF WATERVILLE	CONTRACTUAL SERVICES	321.18	432-25
4500156733	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00314STDSTD	2/9/2026	601584	NEW ROOTS ENVIRONMENTAL	CONTRACTUAL SERVICES	12,000.00	1300006211 516-25
4500156734	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00315STDSTD	2/9/2026	100513	GEO. GRADEL CO.	CONTRACTUAL SERVICES	407,079.87	1300006052 407-25
4500156735	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10228STDSTD	2/9/2026	100513	GEO. GRADEL CO.	CONTRACTUAL SERVICES	103,776.43	1300006192 108-23
4500156735	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10228STDSTD	2/9/2026	100513	GEO. GRADEL CO.	CONTRACTUAL SERVICES	149,924.00	1300006520 108-23
4500156735	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6GA8578STDSTD	2/9/2026	100513	GEO. GRADEL CO.	CONTRACTUAL SERVICES	166,300.86	1300006520 576-25
4500156823	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	2/18/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,000.00	686-23

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500156823	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	2/18/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,000.00	686-23
4500156823	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	2/18/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,835.05	686-23
4500156823	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	2/18/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,835.05	686-23
4500156823	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	2/18/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	75.02	686-23
4500156823	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	2/18/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	75.02	686-23
4500156823	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	2/18/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	75.02	686-23
4500156823	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	2/18/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	600.00	686-23
4500156823	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	2/18/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	600.00	686-23
4500156823	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	2/18/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	600.00	686-23
4500157043	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000552STDSTD	3/5/2026	601596	STORM WATER SIMPLIFIED LTD	CONTRACTUAL SERVICES	26,479.00	1300006355 021-26
4500157104	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523900	6G2026PSTDSTD	3/10/2026	100040	THERMO ENVIRONMENTAL	PUMPS,AIR	3,615.00	<10K
4500157104	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2026PSTDSTD	3/10/2026	100040	THERMO ENVIRONMENTAL	SERV,SHIPPING - DELIVERY/OTHER COURIERS	127.47	<10K
4500157109	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2026PSTDSTD	3/10/2026	111727	ALICAT SCIENTIFIC INC	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	400.00	<10K
4500157109	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2026PSTDSTD	3/10/2026	111727	ALICAT SCIENTIFIC INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	30.44	<10K
4500157316	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523100	6G2026SSTDSTD	3/30/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,240.02	686-23
4500157316	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	3/30/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	280.03	686-23
4500157339	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00312STDSTD	3/30/2026	112201	C. CRUMP INC.	CONTRACTUAL SERVICES	380,000.00	1300006413 015-23
4500157339	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00317STDSTD	3/30/2026	112201	C. CRUMP INC.	CONTRACTUAL SERVICES	155,861.00	1300006413 575-25
4500157428	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	112210	EUROFINS DRINKING WATER AND	SERV,LAB ANALYSIS,WATER SAMPLES	840.00	<10K
4500157428	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	112210	EUROFINS DRINKING WATER AND	SERV,LAB ANALYSIS,WATER SAMPLES	840.00	<10K
4500157428	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	4/6/2026	112210	EUROFINS DRINKING WATER AND	SERV,SHIPPING - DELIVERY/OTHER COURIERS	600.00	<10K
4500157428	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	4/6/2026	112210	EUROFINS DRINKING WATER AND	SERV,SHIPPING - DELIVERY/OTHER COURIERS	600.00	<10K
4500157430	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	112210	EUROFINS DRINKING WATER AND	SERV,LAB ANALYSIS,WATER SAMPLES	1,210.00	<10K
4500157430	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	112210	EUROFINS DRINKING WATER AND	SERV,LAB ANALYSIS,WATER SAMPLES	495.00	<10K
4500157430	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	4/6/2026	112210	EUROFINS DRINKING WATER AND	SERV,SHIPPING - DELIVERY/OTHER COURIERS	750.00	<10K
4500157433	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	1,120.00	<10K
4500157433	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	1,120.00	<10K
4500157433	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	1,280.00	<10K
4500157433	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	1,280.00	<10K
4500157433	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	120.00	<10K
4500157433	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	120.00	<10K
4500157434	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	800.00	<10K
4500157434	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	800.00	<10K
4500157434	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	120.00	<10K
4500157434	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	120.00	<10K
4500157435	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	3,234.00	<10K
4500157435	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	105.00	<10K
4500157538	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2026PSTDSTD	4/13/2026	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	9,012.22	432-25
4500157573	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000560STDSTD	4/14/2026	106587	WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	8,800.00	<10K
4500157574	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000560STDSTD	4/14/2026	106587	WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	1,515.00	<10K
4500157614	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	180200	6G2026SSTDSTD	4/21/2026	107179	TELEDYNE INSTRUMENTS INC	METERS	19,605.00	1300006501 432-25
4500157669	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000560STDSTD	4/20/2026	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV,PROFESSIONAL SERVICES	9,500.00	<10K
4500157670	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000560STDSTD	4/20/2026	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	9,500.00	<10K
4500157671	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000560STDSTD	4/20/2026	111126	VERDANTAS LLC	SERV,PROFESSIONAL SERVICES	9,500.00	<10K
4500157681	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	4/22/2026	111690	PerkinElmer U.S. LLC	SERV,LABORATORY,MONITR EQUIP	5,268.00	<10K
4500157681	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	4/22/2026	111690	PerkinElmer U.S. LLC	SERV,LABORATORY,MONITR EQUIP	5,268.00	<10K
4500157681	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	4/22/2026	111690	PerkinElmer U.S. LLC	SERV,LABORATORY,MONITR EQUIP	5,268.00	<10K
4500157681	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	4/22/2026	111690	PerkinElmer U.S. LLC	SERV,LABORATORY,MONITR EQUIP	336.00	<10K
4500157681	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	4/22/2026	111690	PerkinElmer U.S. LLC	SERV,LABORATORY,MONITR EQUIP	336.00	<10K
4500157681	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	4/22/2026	111690	PerkinElmer U.S. LLC	SERV,LABORATORY,MONITR EQUIP	336.00	<10K
4500158156	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	5/12/2026	101330	OFFICE DEPOT INC	DRIVE,FLASH,16GB,PK3	76.77	446-23
4500158189	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000552STDSTD	5/13/2026	106154	AQUA DOC	CONTRACTUAL SERVICES	33,100.00	1300006553 338-25
4500158190	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000552STDSTD	5/13/2026	107137	MALCZEWSKI'S LAWN CARE	CONTRACTUAL SERVICES	58,025.00	1300006554 337-25
4500138288	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	1/30/2023	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	19,100.72	1300002685 513-22
4500143256	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	10/23/2023	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	4,500.00	1300003559 413-23
4500148086	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	8/19/2024	100073	TOLEDO SIGN COMPANY, INC	CONTRACTUAL SERVICES	206.00	1300006018 294-22
4500149187	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2414SAVPRK	10/21/2024	111766	BRANDSTETTER CARROLL INC	CONTRACTUAL SERVICES	16,560.00	1300004831 331-24
4500149759	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	11/18/2024	111034	REVELS TURF AND TRACTOR	CONTRACTUAL SERVICES	341.26	1300004854 447-24
4500149759	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	11/18/2024	111034	REVELS TURF AND TRACTOR	CONTRACTUAL SERVICES	682.44	1300004854 447-24
4500149759	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	11/18/2024	111034	REVELS TURF AND TRACTOR	CONTRACTUAL SERVICES	682.44	1300004854 447-24
4500149817	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8658STDSTD	11/20/2024	106335	THOMAS PORTER ARCHITECTS	CONTRACTUAL SERVICES	24,730.00	1300004898 375-24
4500149817	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8658STDSTD	11/20/2024	106335	THOMAS PORTER ARCHITECTS	CONTRACTUAL SERVICES	6,116.00	1300005952 375-24
4500150230	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	12/26/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO	CONTRACTUAL SERVICES	214.91	1300004890 447-24
4500150230	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	12/26/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO	CONTRACTUAL SERVICES	429.86	1300004890 447-24
4500150230	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	12/26/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO	CONTRACTUAL SERVICES	429.86	1300004890 447-24
4500150302	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	1/8/2025	110143	RELIANCE BOTTLE GAS CO., INC.	SERV,TRADE	50.00	<10K
4500150303	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000314STDSTD	1/8/2025	107637	DEL ROY PRODUCTS AND PEST CONTROL	SERV,PROFESSIONAL SERVICES	28.79	<10K
4500150303	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	1/8/2025	107637	DEL ROY PRODUCTS AND PEST CONTROL	SERV,PROFESSIONAL SERVICES	278.00	<10K
4500150339	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8658STDSTD	1/9/2025	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	1,652.20	1300006208 375-24
4500150503	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000314STDSTD	1/22/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	30.01	<10K
4500150503	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000315STDSTD	1/22/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	98.05	<10K

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4500150503	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523100	7741001STDSTD	1/22/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,550.02	<10K
4500150510	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	1/22/2025	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	711.58	<10K
4500150544	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719	KUHLMAN CORPORATION	SERV, SHIPPING	200.00	<10K
4500150544	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719	KUHLMAN CORPORATION	SERV, SHIPPING	85.00	<10K
4500150544	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719	KUHLMAN CORPORATION	SERV,CONCRETE,FURNISH,INSTALL	204.00	<10K
4500151121	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	2/26/2025	111160	KTS EQUIPMENT INC	SERV, SHIPPING	86.50	<10K
4500151292	401	5040	CAPITAL IMPROV		40100 PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	3/6/2025	601331	DBA WEBER CONTRACTING	CONTRACTUAL SERVICES	77,116.13	1300004922 413-23
4500151292	401	5040	CAPITAL IMPROV		40100 PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	3/6/2025	601331	DBA WEBER CONTRACTING	CONTRACTUAL SERVICES	200,000.00	1300004922 503-24
4500151529	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000315STDSTD	3/17/2025	110675	ANTHEM SPORTS, LLC	TEAM GAMES,EQUIPMENT	2,075.70	<10K
4500151529	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000315STDSTD	3/17/2025	110675	ANTHEM SPORTS, LLC	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	262.36	<10K
4500151631	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	3/19/2025	105306	TRUGREEN	SERV,SEEDING,TEMPORARY	78.00	<10K
4500151690	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	3/21/2025	111616	dba EMSCO	BIOSULFITE,SODIUM - DELIVERY	35.00	<10K
4500151690	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	3/21/2025	111616	dba EMSCO	HYPOCHLORITE,SODIUM 1 GAL/CONTAINER	123.90	<10K
4500151777	401	540G	CAPITAL IMPROV GRANT		40100 PARKS, RECREATION & COMM ENRICH	537410	8GA8659STDSTD	3/27/2025	106335	THOMAS PORTER ARCHITECTS	CONTRACTUAL SERVICES	26,285.74	1300005189 562-24
4500151777	401	540G	CAPITAL IMPROV GRANT		40100 PARKS, RECREATION & COMM ENRICH	537410	8GA8659STDSTD	3/27/2025	106335	THOMAS PORTER ARCHITECTS	CONTRACTUAL SERVICES	43,470.00	1300006550 562-24
4500151854	401	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	4/2/2025	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	176.31	<10K
4500151854	401	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	4/2/2025	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	196.76	<10K
4500151869	144	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	521400	7000301STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	181.97	1300005309 232-19
4500152248	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/17/2025	104520	ULINE, INC.	SERV, SHIPPING	7.58	<10K
4500152394	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000320STDSTD	4/25/2025	111616	dba EMSCO	MILEAGE AND FEES 4000507	9.83	<10K
4500152607	401	540G	CAPITAL IMPROV GRANT		40100 PARKS, RECREATION & COMM ENRICH	537410	8G02026STDSTD	5/9/2025	111126	VERDANTAS LLC	SERV,PROFESSIONAL SERVICES	147,284.64	1300005454 561-24
4500152623	603	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	5/12/2025	111616	dba EMSCO	DELIVERED SPLIT LOAD TO MULTI FAC. BRINE	30.00	<10K
4500152852	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	5/28/2025	101288	GLADIEUX LUMBER & SUPPLY CO.	LATE DELIVERY CHARGES	125.00	<10K
4500153417	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	7/3/2025	108097	THAT NEIGHBORHOOD CHURCH	SERV,SUMMER YOUTH PROG	0.03	1300005755 097-25
4500153609	603	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	7/16/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BOLTS,HARDWOOD,KILN DRIED	7.68	<10K
4500153888	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525100	7000301STDSTD	8/4/2025	110944	HOIST & CRANE SERVICE GROUP INC	PARTS,OVERHEAD DOOR	101.62	<10K
4500154154	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	8/20/2025	111616	dba EMSCO	BIOSULFITE,SODIUM - DELIVERY	55.00	<10K
4500154172	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	8/21/2025	110876	dba CHICO VAUGHN BASKETBALL CAMP II	SERV,SUMMER YOUTH PROG	0.72	1300005901 097-25
4500154358	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	521100	7000301STDSTD	9/3/2025	101330	OFFICE DEPOT INC	PRINTER	259.99	446-23
4500154562	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	9/16/2025	101934	UNIVERSITY OF TOLEDO	SERV,SUMMER YOUTH PROG	12,500.00	1300005981 097-25
4500154647	401	5040	CAPITAL IMPROV		40100 PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	9/19/2025	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	9,778.60	1300006001 413-23
4500154647	401	5040	CAPITAL IMPROV		40100 PARKS, RECREATION & COMM ENRICH	537410	8CP2414SAVPRK	9/19/2025	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	9,221.40	1300006001 562-24
4500155619	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	11/7/2025	104645	FORESTRY SUPPLIERS INC	shipping	106.09	<10K
4500155619	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000314STDSTD	11/7/2025	104645	FORESTRY SUPPLIERS INC	shipping	124.00	<10K
4500155634	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	521100	7000301STDSTD	11/10/2025	101330	OFFICE DEPOT INC	SCISSORS, OFFICE, SUPPLIES	4.42	446-23
4500156244	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	1/8/2026	600530	ANDREW L BELL	SERV, TRAINING - 3740	5,425.00	<10K
4500156246	603	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/8/2026	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	845.55	<10K
4500156246	603	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/8/2026	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	718.08	<10K
4500156246	603	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/8/2026	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	690.78	<10K
4500156246	603	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	1/8/2026	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	1,423.94	<10K
4500156246	603	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	1/8/2026	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	479.05	<10K
4500156246	603	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	1/8/2026	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	414.05	<10K
4500156246	603	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	1/8/2026	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	589.33	<10K
4500156252	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000314STDSTD	1/8/2026	104520	ULINE, INC.	ICE MELT,ROAD/HIGHWAY,50 LB. BAG	1,200.00	<10K
4500156252	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000314STDSTD	1/8/2026	104520	ULINE, INC.	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	0.08	<10K
4500156288	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	1/9/2026	600951	JAMES EVANS JR.	SERV, TRAINING - 3740	2,800.00	<10K
4500156470	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	1/21/2026	101006	RELiance PROPANE AND FUEL OIL CO	OXYGEN WELDING GASES	85.95	<10K
4500156470	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	1/21/2026	101006	RELiance PROPANE AND FUEL OIL CO	ACETYLENE INDUSTRIAL/WELDING GAS	263.43	<10K
4500156470	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	1/21/2026	101006	RELiance PROPANE AND FUEL OIL CO	WELDING GAS,ARGON(75%),CARB DIOXIDE(25%)	69.80	<10K
4500156470	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	1/21/2026	101006	RELiance PROPANE AND FUEL OIL CO	CHEMICALS,MISC.LIST OR EQUAL, AU	504.00	<10K
4500156470	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	1/21/2026	101006	RELiance PROPANE AND FUEL OIL CO	POLYELECTROLYTE TANK TRUCK DELIVERY	38.00	<10K
4500156470	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	1/21/2026	101006	RELiance PROPANE AND FUEL OIL CO	CHEMICALS,MISC.LIST OR EQUAL, AU	11.90	<10K
4500156470	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	1/21/2026	101006	RELiance PROPANE AND FUEL OIL CO	POLYELECTROLYTE TANK TRUCK DELIVERY	8.00	<10K
4500156471	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/21/2026	107637	DEL ROY PRODUCTS AND PEST CONTROL	SERV, REMOVAL, PEST	2,069.28	<10K
4500156471	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	1/21/2026	107637	DEL ROY PRODUCTS AND PEST CONTROL	SERV, REMOVAL, PEST	1,660.00	<10K
4500156471	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	1/21/2026	107637	DEL ROY PRODUCTS AND PEST CONTROL	SERV, REMOVAL, PEST	1,870.00	<10K
4500156605	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/30/2026	100719	KUHLMAN CORPORATION	SERV.CONCRETE,STRUCT./INCIDENTAL CONSTRU	4,134.00	<10K
4500156605	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/30/2026	100719	KUHLMAN CORPORATION	SERV.CONCRETE,STRUCT./INCIDENTAL CONSTRU	144.00	<10K
4500156605	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/30/2026	100719	KUHLMAN CORPORATION	SERV.CONCRETE,STRUCT./INCIDENTAL CONSTRU	1,200.00	<10K
4500156605	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/30/2026	100719	KUHLMAN CORPORATION	SERV.CONCRETE,STRUCT./INCIDENTAL CONSTRU	379.00	<10K
4500156981	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	3/2/2026	104748	SUNBELT RENTALS, INC	SERV,FURNISH EQUIP/MANPOWER	1,339.00	<10K
4500157093	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000314STDSTD	3/10/2026	105306	TRUGREEN	SERV,PROFESSIONAL SERVICES	1,128.00	<10K
4500157096	603	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	531300	7000320STDSTD	3/10/2026	109272	WEST TOLEDO YMCA	SERV,TEACHING/INSTRUCTION	480.00	<10K
4500157158	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	3/16/2026	111949	FASTENAL COMPANY	HAND TOOL 18' PRUNING SAW	201.96	<10K
4500157172	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	3/17/2026	111986	BEACON ATHLETICS, LLC	SIDE/SUPPORT	6,519.80	<10K
4500157172	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	521400	7000315STDSTD	3/17/2026	111986	BEACON ATHLETICS, LLC	POSTAGE	300.00	<10K
4500157244	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/24/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,055.09	686-23
4500157244	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523100	7741001STDSTD	3/24/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,120.05	686-23
4500157244	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523100	7000315STDSTD	3/24/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	195.03	686-23
4500157244	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523100	7000314STDSTD	3/24/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	80.01	686-23
4500157376	401	540G	CAPITAL IMPROV GRANT		40100 PARKS, RECREATION & COMM ENRICH	537410	8GA8659STDSTD	4/2/2026	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	847,746.57	1300006381 562-24

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500157376	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2414SAVPRK	4/2/2026	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	606,743.57	1300006381 562-24
4500157376	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8660STDSTD	4/2/2026	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	25,000.00	1300006381 456-25
4500157498	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537820	7000320STDSTD	4/21/2026	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	163,947.06	73-24
4500157498	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537820	7000301STDSTD	4/21/2026	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	198,564.38	73-24
4500157498	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537820	7000315STDSTD	4/21/2026	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	59,298.82	73-24
4500157498	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537820	7000314STDSTD	4/21/2026	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	61,719.44	73-24
4500157586	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/15/2026	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	77,955.00	1300006414 232-19
4500157595	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000320STDSTD	4/15/2026	109272	WEST TOLEDO YMCA	SERV,PROFESSIONAL SERVICES	900.00	<10K
4500157974	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000320STDSTD	5/1/2026	110643	DIVERSE CREATIONS	SHIRT,TANK,LARGE	10.50	<10K
4500157993	144	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	521400	7000301STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,938.49	1300006473 232-19
4500158101	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	5/8/2026	104702	SYLVANIA MOWER CENTER	MOWERS,LAWN,HAND	3,242.00	<10K
4500158101	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000314STDSTD	5/8/2026	104702	SYLVANIA MOWER CENTER	MOWERS,LAWN,HAND	1,621.00	<10K
4500158107	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553	OE MEYER CO	DI RENTAL	48.96	<10K
4500158107	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553	OE MEYER CO	DI RENTAL	86.40	<10K
4500158107	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553	OE MEYER CO	CYLINDERS	210.00	<10K
4500158107	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553	OE MEYER CO	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	104.00	<10K
4500158107	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553	OE MEYER CO	DI RENTAL	69.44	<10K
4500158107	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553	OE MEYER CO	DI RENTAL	22.40	<10K
4500158107	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553	OE MEYER CO	DI RENTAL	43.52	<10K
4500158107	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553	OE MEYER CO	DI RENTAL	76.80	<10K
4500158107	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553	OE MEYER CO	CYLINDERS	210.00	<10K
4500158107	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553	OE MEYER CO	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	104.00	<10K
4500158107	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553	OE MEYER CO	DI RENTAL	69.44	<10K
4500158107	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553	OE MEYER CO	DI RENTAL	22.40	<10K
4500158107	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553	OE MEYER CO	DI RENTAL	43.52	<10K
4500158107	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553	OE MEYER CO	DI RENTAL	76.80	<10K
4500158107	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553	OE MEYER CO	CYLINDERS	210.00	<10K
4500158107	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553	OE MEYER CO	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	104.00	<10K
4500158107	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553	OE MEYER CO	DI RENTAL	69.44	<10K
4500158107	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553	OE MEYER CO	DI RENTAL	22.40	<10K
4500158107	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553	OE MEYER CO	DI RENTAL	27.20	<10K
4500158107	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553	OE MEYER CO	DI RENTAL	48.00	<10K
4500158107	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553	OE MEYER CO	CYLINDERS	90.00	<10K
4500158107	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553	OE MEYER CO	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	104.00	<10K
4500158107	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553	OE MEYER CO	DI RENTAL	29.76	<10K
4500158107	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553	OE MEYER CO	DI RENTAL	9.60	<10K
4500158123	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	5/11/2026	601171	GREEN EARTH MATERIALS	STONE,CRUSHED/SCREENED,SCREENINGS	4,772.33	<10K
4500158162	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	531300	7000301STDSTD	5/12/2026	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	8,000.00	1300006503 232-19
4500158180	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	5/13/2026	601380	4 POINT TREE SERVICE LLC	SERV.REMOVE/DISPOSE,TREE,STUMP,SHRUBS	2,000.00	<10K
4500158185	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	5/13/2026	110101	LAKE ERIE GOLF CARS	CONTRACTUAL SERVICES	26,784.00	1300006635 180-22
4500158185	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	5/13/2026	110101	LAKE ERIE GOLF CARS	CONTRACTUAL SERVICES	26,784.00	1300006635 180-22
4500158185	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	5/13/2026	110101	LAKE ERIE GOLF CARS	CONTRACTUAL SERVICES	6,912.00	1300006635 180-22
4500158188	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	5/13/2026	101656	POOL & SPA WAREHOUSE, INC.	SERV.MANTENANCE/REPAIR,SWIMMING POOL	37,500.00	1300006591 232-19
4500158219	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	5/14/2026	101656	POOL & SPA WAREHOUSE, INC.	CHEMICALS,SWIM POL,HOT TUB/SPA SODA ASH	7,680.00	1300006653 232-19
4500158244	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000315STDSTD	5/15/2026	112250	US SPECIALTY COATINGS	SERV, SHIPPING	749.20	<10K
4500158355	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/26/2026	112256	ROPE.COM LLC	ROPES,GYMNASIUM	143.69	<10K
4500158355	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/26/2026	112256	ROPE.COM LLC	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	9.95	<10K
4500158356	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000320STDSTD	5/26/2026	111186	SPIRALEDGE dba SWIMOUTLET.COM	SUIT,RAIN	48.10	<10K
4500158356	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000320STDSTD	5/26/2026	111186	SPIRALEDGE dba SWIMOUTLET.COM	SUIT,RAIN	48.10	<10K
4500158356	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000320STDSTD	5/26/2026	111186	SPIRALEDGE dba SWIMOUTLET.COM	SUIT,RAIN	48.10	<10K
4500158356	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000320STDSTD	5/26/2026	111186	SPIRALEDGE dba SWIMOUTLET.COM	SUIT,RAIN	55.50	<10K
4500158356	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000320STDSTD	5/26/2026	111186	SPIRALEDGE dba SWIMOUTLET.COM	SUIT,RAIN	48.10	<10K
4500158356	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000320STDSTD	5/26/2026	111186	SPIRALEDGE dba SWIMOUTLET.COM	SUIT,RAIN	148.10	<10K
4500158357	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000315STDSTD	5/26/2026	111986	BEACON ATHLETICS, LLC	CHALK LINE REEL	1,755.00	<10K
4500158357	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000315STDSTD	5/26/2026	111986	BEACON ATHLETICS, LLC	SERV, SHIPPING	140.40	<10K
4500158358	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000320STDSTD	5/26/2026	100917	ONDRUS HARDWARE	WRENCHES,OPEN END	113.94	<10K
4500158358	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000320STDSTD	5/26/2026	100917	ONDRUS HARDWARE	PARTS & ACCESS,HERBICIDE SPRAYER	47.94	<10K
4500158358	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000320STDSTD	5/26/2026	100917	ONDRUS HARDWARE	TAPE,PAVEMENT MARKING (GENERAL)	71.94	<10K
4500158358	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000320STDSTD	5/26/2026	100917	ONDRUS HARDWARE	TOOL SCREWDRIVER FLAT MED	29.94	<10K
4500158358	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000320STDSTD	5/26/2026	100917	ONDRUS HARDWARE	CARTS,LAWN	84.99	<10K
4500158358	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000320STDSTD	5/26/2026	100917	ONDRUS HARDWARE	TOOL SCREWDRIVER PHILLIPS LG	38.94	<10K
4500105771	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	10/24/2018	600001	ELLIS AND SONS LANDSCAPING	SERV,MAINTENANCE,MISC.	260.00	<10K
4500139511	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/24/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	43.75	1300002985 232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	392.00	1300002985 232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	922.50	1300002985 232-19

Purch. Doc.	PGR	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.75	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	388.50	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	518.00	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	864.50	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	775.00	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	145.60	1300002985	232-19
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	504.00	1300002985	232-19
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.75	1300002985	232-19
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	552.75	1300002985	232-19
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	391.50	1300002985	232-19
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	93.60	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	432.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	259.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,871.25	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	104.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	132.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	80.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	304.25	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	42.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	152.50	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	89.25	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	196.50	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	45.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.85	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.50	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	62.40	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	20.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	8.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	7.25	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.00	1300002985	232-19
4500143080	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/13/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.00	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	258.50	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	285.00	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,710.00	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	63.75	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.75	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	282.50	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	107.50	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.00	1300002985	232-19
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	387.00	1300002985	232-19
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	39.00	1300002985	232-19
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	40.50	1300002985	232-19
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	63.00	1300002985	232-19
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	31.20	1300002985	232-19
4500143674	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/14/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	286.75	1300002985	232-19
4500144054	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	12/5/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	27.50	1300002985	232-19
4500144391	520	1001	GENERAL FUND	52000	POLICE	533200	3381002STDSTD	1/10/2024	101271 DIRECT TV	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	280.12	<10K	
4500144650	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	1/26/2024	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	3,825.35	1300002985	232-19
4500145194	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	3/4/2024	100283 ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	784.00	1300003652	471-23
4500145221	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/5/2024	102308 SIRCHIE ACQUISITION COMPANY LLC	BAGS	324.66	<10K	
4500145630	520	1001	GENERAL FUND	52000	POLICE	525100	3381002STDSTD	3/22/2024	104211 B&H PHOTO & ELECTRONICS CORP	SPLITTERS,CABLE,HYBRID	59.99	<10K	
4500148483	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/11/2024	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	2,186.05	1300004067	232-19
4500150862	144	1001	GENERAL FUND	52000	POLICE	521400	3381002STDSTD	2/11/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	4,740.12	1300002896	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	723.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	180.75	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	180.75	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	852.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	213.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	737.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	368.50	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	522.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	261.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	210.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	387.50	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	89.25	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	156.00	1300005330	232-19
4500151869	144	1001	GENERAL FUND	52000	POLICE	521400	3381002STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	4,142.41	1300005309	232-19

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500152575	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	5/8/2025	111585 dba AUTORETURN US, LLC	SERV.PROFESSIONAL SERVICES	2,268.75	1300005587	382-23
4500152735	520	1001	GENERAL FUND	52000	POLICE	533100	3381002STDSTD	5/19/2025	100927 OWENS COMMUNITY COLLEGE	SERV,ROOM RENTAL,LEASE F/CONFRNCS	13,824.37	1300005623	212-24
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	120.50	1300005330	232-19
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	129.50	1300005330	232-19
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	40.00	1300005330	232-19
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	3.90	1300005330	232-19
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	6.75	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	62.30	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	64.75	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	333.79	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	241.00	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	290.00	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	57.50	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	57.50	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	60.85	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.26	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	0.76	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	6.75	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.50	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	93.75	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	188.87	1300005330	232-19
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	10.15	1300005330	232-19
4500154253	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/27/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	95.34	1300005330	232-19
4500154384	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	9/5/2025	100283 ACME AUTO LEASING, LLC	SERV.VEHICLE,LEASE,POLICE	6,075.00	1300005924	370-25
4500154385	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	9/5/2025	100283 ACME AUTO LEASING, LLC	SERV.VEHICLE,LEASE,POLICE	32,220.00	1300005923	371-25
4500154986	520	5040	CAPITAL IMPROV	52000	POLICE	180200	8CP2504POLEQP	10/10/2025	100126 dba VANCES LAW ENFORCEMENT	ARMOR,BODY,BALLISTIC	100.97	1300005933	372-25
4500155071	520	1001	GENERAL FUND	52000	POLICE	533100	3381002STDSTD	10/15/2025	100896 OHIO BUILDING CO., LTD	SERV.OFFICE SPACE RENTAL/LEASE	13,500.00	1300005994	414-24
4500155873	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	11/24/2025	110369 dba GREATER.GENERATIONS	SNOW PLOWING	8,700.00	1300006126	232-19
4500156172	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537500	3391001STDSTD	1/5/2026	100053 BLOCK COMMUNICATIONS	SERV.ADVERTISING,NEWSPAPER	944.29		432-08
4500156204	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/6/2026	101223 HARNESS HEALTH PARTNERS- OCC HEAL	LAB TESTING	1,174.75		<10K
4500156204	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/6/2026	101223 HARNESS HEALTH PARTNERS- OCC HEAL	LAB TESTING	4,999.00		<10K
4500156205	520	607T	MUNICIPAL TOW LOT	52000	POLICE	533100	3391001STDSTD	1/6/2026	100272 ACE DIVERSIFIED SERVICES, LLC	SERV,TOILETS,PORTABLE,RENTAL/LEASE	1,640.00		432-08
4500156292	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/12/2026	101453 LASALLE CLEANERS, INC.	SERV.LAUNDRY	1,355.23		<10K
4500156294	520	607T	MUNICIPAL TOW LOT	52000	POLICE	533200	3391001STDSTD	1/12/2026	100293 COLLINGWOOD WATER CO, INC.	SERV,RNTL OF WATER COOLERS	339.25		432-08
4500156298	520	1001	GENERAL FUND	52000	POLICE	533200	3381002STDSTD	1/12/2026	101271 DIRECT TV	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	2,018.05		<10K
4500156299	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/12/2026	101241 UNITED PARCEL SERVICE	SERV, SHIPPING	1,613.86		<10K
4500156300	520	607T	MUNICIPAL TOW LOT	52000	POLICE	533900	3391001STDSTD	1/12/2026	100274 CINTAS CORPORATION	SERV.RENTAL OF FLOOR MATS	309.20		432-08
4500156301	520	1001	GENERAL FUND	52000	POLICE	533900	3381002STDSTD	1/12/2026	100274 CINTAS CORPORATION	SERV,RENTAL OF FLOOR MATS	2,186.68		<10K
4500156302	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	1/12/2026	106390 REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	4,693.77		<10K
4500156317	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	1/12/2026	106406 FBI NATIONAL ACADEMY ASSOCIATES	SERV,EDUCATION/TRAINING	795.00		<10K
4500156370	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/14/2026	100808 ACCUSHRED LLC	SERV.DOCUMENT SHREDDING	4,589.00		<10K
4500156372	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/14/2026	107579 dba ACTION TARGET	SERV, SHIPPING	1.00		<10K
4500156419	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/16/2026	101358 OHIO BUREAU OF MOTOR VEHICLES	SERV,INSPECTION	110.00		<10K
4500156419	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/16/2026	101358 OHIO BUREAU OF MOTOR VEHICLES	SERV,INSPECTION	6.00		<10K
4500156446	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	1/20/2026	101547 WELCH PACKAGING TOLEDO	TARGETS,POLICE	3,988.60		<10K
4500156458	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	1/20/2026	110355 MIDWEST PUBLIC SAFETY LLC	ACCESSORIES,CAMERA	1,000.00		<10K
4500156458	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/20/2026	110355 MIDWEST PUBLIC SAFETY LLC	SERV, SHIPPING	60.00		<10K
4500156488	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/21/2026	109324 TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	1,537.00		<10K
4500156488	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/21/2026	109324 TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	1,044.00		<10K
4500156503	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	1/22/2026	101330 OFFICE DEPOT INC	Compass	31.96		446-23
4500156524	520	1001	GENERAL FUND	52000	POLICE	535400	3381002STDSTD	1/26/2026	111374 dba FLOCK SAFETY	SERV,POLICE EQUIPMENT MAINTENANCE/REPAIR	750.00		<10K
4500156525	520	607T	MUNICIPAL TOW LOT	52000	POLICE	535100	3391001STDSTD	1/26/2026	107329 WASTE MANAGEMENT OF OHIO, INC.	SERV,GARBAGE/TRASH REMOVAL	1,774.97		<10K
4500156553	520	1001	GENERAL FUND	52000	POLICE	535300	3381002STDSTD	1/28/2026	601326 GLASS CITY IT LLC	SERV,TELEPHONE SERVICE,CELLULAR	1,850.00		<10K
4500156569	520	1001	GENERAL FUND	52000	POLICE	525100	3381002STDSTD	1/28/2026	110355 MIDWEST PUBLIC SAFETY LLC	CABLE ACCESSORIES,MISCELLANEOUS	320.00		<10K
4500156569	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/28/2026	110355 MIDWEST PUBLIC SAFETY LLC	SERV, SHIPPING	15.00		<10K
4500156663	520	1001	GENERAL FUND	52000	POLICE	521150	3381002STDSTD	2/4/2026	101335 OHIO STATE HIGHWAY PATROL	SOFTWARE,LAW ENFORCEMENT	4,800.00		<10K
4500156838	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/19/2026	100546 GUARDIAN ALARM COMPANY	SERV,INSTALL OF SECURITY/ALARM EQUIP	3,955.00		<10K
4500156839	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/19/2026	100546 GUARDIAN ALARM COMPANY	SERV,CARD ACCESS SECURITY	2,106.00		<10K
4500156858	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	2/20/2026	112079 VHG LABS INC dba LGC STANDARDS	CHEMICALS,MISC,LISTED OR EQUAL	227.00		<10K
4500156858	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	2/20/2026	112079 VHG LABS INC dba LGC STANDARDS	CHEMICALS,MISC,LISTED OR EQUAL	161.00		<10K
4500156872	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	2/23/2026	102398 SIGMA-ALDRICH, INC	CHEMICALS,MISC,LISTED OR EQUAL	36.10		<10K
4500156872	520	1001	GENERAL FUND	52000	POLICE	538920	3381002STDSTD	2/23/2026	102398 SIGMA-ALDRICH, INC	SERV,TARIFFS	0.72		<10K
4500156872	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/23/2026	102398 SIGMA-ALDRICH, INC	SERV, SHIPPING	0.72		<10K
4500156879	520	1001	GENERAL FUND	52000	POLICE	535300	3381002STDSTD	2/23/2026	101244 VERIZON WIRELESS	SERV,TELEPHONE SERVICE,CELLULAR	542.63	1300006141	232-19 & 265-08
4500156879	520	1001	GENERAL FUND	52000	POLICE	535300	3381002STDSTD	2/23/2026	101244 VERIZON WIRELESS	SERV,TELEPHONE SERVICE,CELLULAR	45,463.45	1300006141	232-19, 265-08
4500156922	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	2/25/2026	100065 TOLEDO LOCK & KEY LLC	SERV, LOCKSMITH, VEHICLE	19,403.00	1300006353	232-19
4500156932	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	2/25/2026	100905 OHIO PEACE OFFICER TRAINING ACADEM	SERV,EDUCATION/TRAINING	700.00		<10K
4500156985	520	1001	GENERAL FUND	52000	POLICE	533200	3381002STDSTD	3/2/2026	100540 GREAT LAKES SOUND, INC	SERV,AUDIO/VIDEO EQUIP/ACC RENTAL/LEASE	560.00		<10K
4500157020	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/4/2026	109019 SHR 3D VISUAL SOLUTIONS	PLAQUE,8-1/2" W X 14" L X 5/8" THICK	257.88		<10K
4500157143	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	3/12/2026	601600 WARNKE ENTERPRISES LLC	SERV,MAINTENANCE,MISC.	1,198.00		<10K
4500157184	520	1001	GENERAL FUND	52000	POLICE	523900	3381002STDSTD	3/18/2026	112212 FOX VALLEY METROLOGY, LTD	TEST SYSTEM/CALIBRATION STANDARDS	60.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500157184	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	3/18/2026	112212	FOX VALLEY METROLOGY, LTD	SERV, SHIPPING	15.00	<10K
4500157200	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	3/19/2026	100905	OHIO PEACE OFFICER TRAINING ACADEM	SERV,EDUCATION/TRAINING	150.00	<10K
4500157379	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	4/2/2026	100905	OHIO PEACE OFFICER TRAINING ACADEM	SERV,EDUCATION/TRAINING	1,600.00	<10K
4500157419	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	4/6/2026	111792	ROBERT H. MEADER, LLC	SERV,EDUCATION/TRAINING	5,000.00	<10K
4500157494	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	4/13/2026	100905	OHIO PEACE OFFICER TRAINING ACADEM	SERV,EDUCATION/TRAINING	1,400.00	<10K
4500157497	520	1001	GENERAL FUND	52000	POLICE	533300	3381002STDSTD	4/13/2026	101242	UNITED RENTALS (NORTH AMERICA) INC	SERV,RNTL OF MOBILE OFFICE TRAILERS	3,426.80	<10K
4500157500	520	1001	GENERAL FUND	52000	POLICE	538900	3381002STDSTD	4/13/2026	103771	COMMISSION ON ACCREDITATION FOR L/	SERV,ACCREDITATION FEES	1,673.35	<10K
4500157502	520	1001	GENERAL FUND	52000	POLICE	527840	3381002STDSTD	4/13/2026	105982	ALL AMERICAN SCREEN PRINTING	MISC. PROMOTIONAL ITEM,IMPRINTED	1,920.00	<10K
4500157507	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/13/2026	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	IDENTIFICATION BADGE SUPPLIES AND MATERI	4,518.00	<10K
4500157511	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	4/13/2026	100790	MCELHENEY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH.TRIP CHR.G,15 ML RADIUS	1,500.00	<10K
4500157512	520	1001	GENERAL FUND	52000	POLICE	528900	3381002STDSTD	4/13/2026	100293	COLLINGWOOD WATER CO., INC.	WATER,POTABLE	3,053.65	<10K
4500157515	520	1001	GENERAL FUND	52000	POLICE	523490	3381002STDSTD	4/13/2026	111539	CETRIX TECHNOLOGIES LLC	FB NITRILE GLV PF LF M 100/PK	540.00	<10K
4500157518	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/13/2026	103771	COMMISSION ON ACCREDITATION FOR L/	SERV,INSPECTION/CERTIFICATION	5,630.00	<10K
4500157535	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/13/2026	100126	dba VANCES LAW ENFORCEMENT	AMMUNITION,CARTRIDGES,BLANK	2,983.20	<10K
4500157535	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/13/2026	100126	dba VANCES LAW ENFORCEMENT	SERV, SHIPPING	180.00	<10K
4500157561	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	4/14/2026	104211	B&H PHOTO & ELECTRONICS CORP	PARTS & ACCESSORIES,RECORDER	1,537.98	<10K
4500157581	520	1001	GENERAL FUND	52000	POLICE	525100	3381002STDSTD	4/15/2026	105007	CRASH DATA GROUP INC	CABLE,ELECTRONIC	855.00	<10K
4500157581	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/15/2026	105007	CRASH DATA GROUP INC	SERV, SHIPPING	30.00	<10K
4500157729	520	1001	GENERAL FUND	52000	POLICE	523480	3381002STDSTD	4/21/2026	100493	AIRGAS USA, LLC	HELIUM INDUSTRIAL GAS	1,186.86	<10K
4500157729	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/21/2026	100493	AIRGAS USA, LLC	SERV, SHIPPING	148.84	<10K
4500157840	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/24/2026	101577	KRISTIN HONISKO	SERV,PROFESSIONAL SERVICES	3,956.00	<10K
4500157841	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/24/2026	600972	MICHELLE HISER	SERV,PROFESSIONAL SERVICES	3,933.00	<10K
4500157842	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/24/2026	101583	CAREY BRYANT	SERV,PROFESSIONAL SERVICES	3,933.00	<10K
4500157843	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/24/2026	600971	DEANNA W. VALACHEK	SERV,PROFESSIONAL SERVICES	3,852.50	<10K
4500157845	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/24/2026	101581	KRISTEN WEBB	SERV,PROFESSIONAL SERVICES	3,461.50	<10K
4500157847	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/24/2026	108440	PATRICIA J. MOUCH	SERV,PROFESSIONAL SERVICES	5,336.00	<10K
4500157848	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/24/2026	600974	THOMAS WILLIAM COOK	SERV,PROFESSIONAL SERVICES	3,933.00	<10K
4500157849	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/24/2026	101582	LORI A. ANDERSON	SERV,PROFESSIONAL SERVICES	5,014.00	<10K
4500157850	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/24/2026	101584	SHARON SUE OLSON	SERV,PROFESSIONAL SERVICES	5,014.00	<10K
4500157851	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/24/2026	600970	CONSUELA LANGSTON	SERV,PROFESSIONAL SERVICES	6,800.00	<10K
4500157879	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/27/2026	110355	MIDWEST PUBLIC SAFETY LLC	SERV,PROFESSIONAL SERVICES	9,800.00	<10K
4500157913	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/28/2026	112233	CERILLIANT CORPORATION	TEST PACKS,DRUG	57.60	<10K
4500157913	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/28/2026	112233	CERILLIANT CORPORATION	TEST PACKS,DRUG	29.70	<10K
4500157913	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/28/2026	112233	CERILLIANT CORPORATION	TEST PACKS,DRUG	35.30	<10K
4500157913	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/28/2026	112233	CERILLIANT CORPORATION	TEST PACKS,DRUG	52.10	<10K
4500157913	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/28/2026	112233	CERILLIANT CORPORATION	SERV, SHIPPING	22.00	<10K
4500157913	520	1001	GENERAL FUND	52000	POLICE	538920	3381002STDSTD	4/28/2026	112233	CERILLIANT CORPORATION	SERV,TARIFFS	3.49	<10K
4500157917	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	4/28/2026	107426	VERIZON WIRELESS	SERV,RECORD KEEPING	1,500.00	<10K
4500157918	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	4/28/2026	101915	AT&T SERVICES, INC	SERV,RECORD KEEPING	1,160.00	<10K
4500157919	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	4/28/2026	100047	T-MOBILE USA INC	SERV,RECORD KEEPING	500.00	<10K
4500157941	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/29/2026	101576	MARGARET REED	SERV,PROFESSIONAL SERVICES	5,014.00	<10K
4500157964	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/30/2026	101776	NORIS/CRIMINAL JUSTICE	HOMELAND SECURITY EQUIPMENT/ACC.	5,568.00	<10K
4500157993	144	1001	GENERAL FUND	52000	POLICE	521400	3381002STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	7,648.89	1300006473 232-19
4500158002	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	5/4/2026	103166	CAYMAN CHEMICAL	CHEMICALS,MISC,LISTED OR EQUAL	402.00	<10K
4500158002	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	5/4/2026	103166	CAYMAN CHEMICAL	CHEMICALS,MISC,LISTED OR EQUAL	54.00	<10K
4500158002	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	5/4/2026	103166	CAYMAN CHEMICAL	SERV, SHIPPING	46.00	<10K
4500158004	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	5/4/2026	112079	VHG LABS INC dba LGC STANDARDS	CHEMICALS,MISC,LISTED OR EQUAL	103.00	<10K
4500158004	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	5/4/2026	112079	VHG LABS INC dba LGC STANDARDS	SERV, SHIPPING	42.00	<10K
4500158027	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	5/5/2026	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,CLEANING,SOLID,SURFACE	2,310.00	<10K
4500158071	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	5/7/2026	100701	KIESLER POLICE SUPPLY, INC.	CARTRIDGES,AMMUNITION	137,770.76	1300006610 232-19;265-08
4500158093	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	5/8/2026	111038	NATIONAL MEDICAL SERVICES INC	LAB TESTING	4,675.00	<10K
4500158097	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	5/8/2026	100126	dba VANCES LAW ENFORCEMENT	SHOTGUNS,POLICE	944.00	<10K
4500158144	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/11/2026	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	6,336.75	1300006596 232-19
4500158149	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2620POLVEH	5/11/2026	110692	BAUMANN FORD OREGON	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	44,415.68	1300006598 137-26
4500158149	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2620POLVEH	5/11/2026	110692	BAUMANN FORD OREGON	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	44,415.68	1300006598 137-26
4500158149	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2620POLVEH	5/11/2026	110692	BAUMANN FORD OREGON	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	44,415.68	1300006598 137-26
4500158149	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2620POLVEH	5/11/2026	110692	BAUMANN FORD OREGON	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	44,415.68	1300006598 137-26
4500158149	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2620POLVEH	5/11/2026	110692	BAUMANN FORD OREGON	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	44,415.68	1300006598 137-26
4500158149	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2620POLVEH	5/11/2026	110692	BAUMANN FORD OREGON	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	44,415.68	1300006598 137-26
4500158149	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2620POLVEH	5/11/2026	110692	BAUMANN FORD OREGON	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	44,415.68	1300006598 137-26
4500158149	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2620POLVEH	5/11/2026	110692	BAUMANN FORD OREGON	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	44,415.68	1300006598 137-26
4500158149	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2620POLVEH	5/11/2026	110692	BAUMANN FORD OREGON	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	44,415.68	1300006598 137-26
4500158149	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2620POLVEH	5/11/2026	110692	BAUMANN FORD OREGON	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	44,415.68	1300006598 137-26
4500158149	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2620POLVEH	5/11/2026	110692	BAUMANN FORD OREGON	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	44,415.68	1300006598 137-26
4500158149	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2620POLVEH	5/11/2026	110692	BAUMANN FORD OREGON	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	44,415.68	1300006598 137-26
4500158149	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2620POLVEH	5/11/2026	110692	BAUMANN FORD OREGON	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	44,415.68	1300006598 137-26
4500158149	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2620POLVEH	5/11/2026	110692	BAUMANN FORD OREGON	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	44,415.68	1300006598 137-26
4500158202	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/14/2026	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,223.75	1300006596 232-19
4500158202	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/14/2026	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	672.00	1300006596 232-19
4500158202	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/14/2026	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	25.00	1300006596 232-19
4500158249	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	5/15/2026	111585	dba AUTORETURN US, LLC	SERV,PROFESSIONAL SERVICES	15,881.25	1300006655 382-23

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500158298	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	5/20/2026	101313	LUCAS COUNTY CORONERS OFFICE	SERV,LABORATORY/FIELD TEST	8,259.00	<10K
4500158299	520	1001	GENERAL FUND		52000 POLICE	528900	3381002STDSTD	5/20/2026	101825	MENARDS	WATER,POTABLE	239.40	<10K
4500158312	520	1001	GENERAL FUND		52000 POLICE	523950	3381002STDSTD	5/20/2026	100593	HOME DEPOT U.S.A., INC.	GLASSES,WATER	20.38	<10K
4500158319	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	5/21/2026	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	693.00	1300006596 232-19
4500158319	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	5/21/2026	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	635.25	1300006596 232-19
4500158319	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	5/21/2026	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	693.00	1300006596 232-19
4500158319	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	5/21/2026	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	819.00	1300006596 232-19
4500158319	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	5/21/2026	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	971.25	1300006596 232-19
4500158319	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	5/21/2026	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	509.25	1300006596 232-19
4500158361	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	5/26/2026	103166	CAYMAN CHEMICAL	TEST PACKS,DRUG	136.00	<10K
4500158361	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	5/26/2026	103166	CAYMAN CHEMICAL	TEST PACKS,DRUG	290.00	<10K
4500158361	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	5/26/2026	103166	CAYMAN CHEMICAL	TEST PACKS,DRUG	402.00	<10K
4500158361	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	5/26/2026	103166	CAYMAN CHEMICAL	SERV, SHIPPING	46.00	<10K
4500158405	520	1001	GENERAL FUND		52000 POLICE	523900	3381002STDSTD	5/29/2026	105402	STOP STICK LTD	CONTROLLERS AND SUPPLIES,TRAFFIC	360.00	<10K
4500158405	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	5/29/2026	105402	STOP STICK LTD	SERV, SHIPPING	20.00	<10K
4500135940	530	5040	CAPITAL IMPROV		53000 FIRE	537400	8CB2209FIRVEH	9/9/2022	106813	ROSENBAUER MINNESOTA LLC	TRUCK, AERIAL LADDER - SALE	11,176.00	1300002394 403-22
4500144260	530	1001	GENERAL FUND		53000 FIRE	537410	3341002EMSBUR	12/21/2023	111652	dba MERCY HEALTH OCCUPATIONAL HEA	SERV,TRAINING,FIRE DEPARTMENT	103,065.78	1300003821 232-19
4500144265	530	1001	GENERAL FUND		53000 FIRE	523900	3341002FRSHOP	1/5/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	79.67	1300003809 232-19
4500144265	530	1001	GENERAL FUND		53000 FIRE	523900	3341002FRSHOP	1/5/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	4,087.50	1300003809 232-19
4500144511	530	1001	GENERAL FUND		53000 FIRE	523100	3341002SUPSRV	1/17/2024	101134	SUPERIOR UNIFORM SALES, INC	CLOTHING,SAFETY,BOOTS,FIRE	5,556.33	1300004309 602-23
4500144738	530	1001	GENERAL FUND		53000 FIRE	537400	3341002SPOPSB	1/31/2024	111394	dba GILBOA QUARRY	SERV, TRAINING - 3740	565.50	<10K
4500147247	530	1001	GENERAL FUND		53000 FIRE	523950	3341002PUBREC	6/24/2024	102427	LOWES	DETECTORS,SMOKE	787.92	1300004546 265-08 & 232-19
4500149853	530	1001	GENERAL FUND		53000 FIRE	537400	3341002SUPSRV	11/21/2024	108844	ESO SOLUTIONS	SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	2,843.52	1300003793 76-22
4500149944	530	5040	CAPITAL IMPROV		53000 FIRE	537410	8CP2210FIRBLD	11/26/2024	102191	WOLFE'S ROOFING COMPANY	SERV,ROOF,REPAIR,537410	92,012.52	1300004885 578-22
4500150514	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	1/22/2025	100394	ADVANTAGE AUTO STORE #819	DIESEL EXHAUST FLUID	332.48	<10K
4500150592	530	1001	GENERAL FUND		53000 FIRE	535400	3341002MAINTB	1/28/2025	101432	OHIO DEPARTMENT OF COMMERCE	SERV,BOILER MAINT./REPAIR,STEAM	328.50	<10K
4500150595	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	1/28/2025	101280	FEDERAL EXPRESS CORP.	shipping	2,840.25	<10K
4500150630	530	1001	GENERAL FUND		53000 FIRE	537410	3341002FRSHOP	1/29/2025	601010	CERTASITE, LLC	SERV,INSPECTION	1,625.23	<10K
4500151006	530	1001	GENERAL FUND		53000 FIRE	537400	3341002FRSHOP	2/20/2025	104205	PHOENIX SAFETY OUTFITTERS LLC	SERV, FIRE GEAR TESTING & REPAIR	732.70	<10K
4500151007	530	1001	GENERAL FUND		53000 FIRE	521100	3341002SUPSRV	2/20/2025	101330	OFFICE DEPOT INC	BROTHER P-TOUCH PT-2730 LABELING SYSTEM	56.50	446-23
4500151060	530	1001	GENERAL FUND		53000 FIRE	521100	3341002SUPSRV	2/24/2025	104520	ULINE, INC.	DESK/TABLE,METAL	2,560.00	<10K
4500151060	530	1001	GENERAL FUND		53000 FIRE	521100	3341002SUPSRV	2/24/2025	104520	ULINE, INC.	CABINETS/ACCESSORIES,FILE,LATERAL,METAL	500.00	<10K
4500151066	530	1001	GENERAL FUND		53000 FIRE	523100	3341002SUPSRV	2/24/2025	101134	SUPERIOR UNIFORM SALES, INC	CLOTHING,SAFETY,BOOTS,FIRE	32,588.68	1300005290 602-23
4500151066	530	1001	GENERAL FUND		53000 FIRE	523100	3341002SUPSRV	2/24/2025	101134	SUPERIOR UNIFORM SALES, INC	CLOTHING,SAFETY,BOOTS,FIRE	100,000.00	1300005290 602-23
4500151403	530	1001	GENERAL FUND		53000 FIRE	537400	3341002SPOPSB	3/11/2025	101825	MENARDS	SERV - SHIPPING FIRE	2.00	<10K
4500151469	530	1001	GENERAL FUND		53000 FIRE	537410	3341002EMSBUR	3/12/2025	101309	LANGUAGE LINE SERVICES	SERV, CONTRACTUAL-3741	8.00	<10K
4500151743	530	1001	GENERAL FUND		53000 FIRE	537400	3341002MAINTB	3/25/2025	101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	138.99	<10K
4500151743	530	1001	GENERAL FUND		53000 FIRE	537400	3341002MAINTB	3/25/2025	101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	67.90	<10K
4500151743	530	1001	GENERAL FUND		53000 FIRE	537400	3341002STDSTD	3/25/2025	101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	108.00	<10K
4500151869	144	1001	GENERAL FUND		53000 FIRE	521400	3341002STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,535.39	1300005309 232-19
4500151947	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	4/4/2025	102427	LOWES	BLADE	14.68	<10K
4500151947	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	4/4/2025	102427	LOWES	MISC	33.94	<10K
4500151947	530	1001	GENERAL FUND		53000 FIRE	525100	3341002FRSHOP	4/4/2025	102427	LOWES	PAINT, SPRAY RED	38.88	<10K
4500151947	530	1001	GENERAL FUND		53000 FIRE	525100	3341002FRSHOP	4/4/2025	102427	LOWES	TAPE,PAINTER 1" x 60YDS SCOTCH TAPE	39.48	<10K
4500151947	530	1001	GENERAL FUND		53000 FIRE	528900	3341002FRSHOP	4/4/2025	102427	LOWES	PAINT, SPRAY, SAFETY, BLUE	77.76	<10K
4500151947	530	1001	GENERAL FUND		53000 FIRE	525100	3341002FRSHOP	4/4/2025	102427	LOWES	PAINT, SPRAY GREEN	71.76	<10K
4500151947	530	1001	GENERAL FUND		53000 FIRE	523950	3341002FRSHOP	4/4/2025	102427	LOWES	WHEEL,CUTOFF	179.64	<10K
4500151947	530	1001	GENERAL FUND		53000 FIRE	523600	3341002FRSHOP	4/4/2025	102427	LOWES	DEGREASER	191.52	<10K
4500151947	530	1001	GENERAL FUND		53000 FIRE	523600	3341002FRSHOP	4/4/2025	102427	LOWES	DEGREASER	103.68	<10K
4500151947	530	1001	GENERAL FUND		53000 FIRE	523480	3341002FRSHOP	4/4/2025	102427	LOWES	WEED KILLER,(ROUNDUP)1 GAL	239.76	<10K
4500151947	530	1001	GENERAL FUND		53000 FIRE	525100	3341002FRSHOP	4/4/2025	102427	LOWES	SPONGE, CELLULOSE	63.60	<10K
4500151947	530	1001	GENERAL FUND		53000 FIRE	523600	3341002FRSHOP	4/4/2025	102427	LOWES	SQUEEGEES	69.80	<10K
4500151947	530	1001	GENERAL FUND		53000 FIRE	523600	3341002FRSHOP	4/4/2025	102427	LOWES	CLEANERS AND POLISHES.STAINLESS STEEL	39.84	<10K
4500152056	530	1001	GENERAL FUND		53000 FIRE	523600	3341002FRSHOP	4/9/2025	111338	dba IMPERIAL DADE	JANITORIAL EQUIPMENT/SUPPLIES	1,024.08	1300005458 232-19
4500152057	530	5040	CAPITAL IMPROV		53000 FIRE	180220	8CP2407FIRVEH	4/9/2025	103632	ROLLAND SPECIALTY VEHICLES & PRODU	VEHICLES,FIRE DEPARTMENT	365,184.31	1300005129 452-24
4500152057	530	5040	CAPITAL IMPROV		53000 FIRE	180220	8CP2407FIRVEH	4/9/2025	103632	ROLLAND SPECIALTY VEHICLES & PRODU	VEHICLES,FIRE DEPARTMENT	365,184.31	1300005129 452-24
4500152150	530	1001	GENERAL FUND		53000 FIRE	523700	3341002SPOPSB	4/14/2025	110666	ALL SAFE INDUSTRIES	SERV,SURCHARGES,FUEL	286.81	<10K
4500152772	530	1001	GENERAL FUND		53000 FIRE	537050	3341002SPOPSB	5/22/2025	101825	MENARDS	SERV,TRANSACTION PROCESS/FEES	2.80	<10K
4500152787	530	1001	GENERAL FUND		53000 FIRE	538900	3341002MAINTB	5/22/2025	107329	WASTE MANAGEMENT OF OHIO, INC.	SERV,FEES	5.00	<10K
4500152917	530	1001	GENERAL FUND		53000 FIRE	523950	3341002SPOPSB	6/2/2025	100219	BOUND TREE MEDICAL	SUITS, HAZMAT LEVEL A	3,999.53	<10K
4500152927	530	1001	GENERAL FUND		53000 FIRE	537410	3341002FRSHOP	6/2/2025	101266	CONSOLIDATED FLEET SERVICES	SERV,INSPECTION	295.75	<10K
4500152983	530	1001	GENERAL FUND		53000 FIRE	523950	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	PUBLIC EDUCATION MATERIALS - FIRE	1,500.00	<10K
4500152983	530	1001	GENERAL FUND		53000 FIRE	523950	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	MAKEUP	380.00	<10K
4500152983	530	1001	GENERAL FUND		53000 FIRE	523100	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	LANYARD,ID BADGE,BREAKAWAY TYPE	355.00	<10K
4500152983	530	1001	GENERAL FUND		53000 FIRE	523950	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	PUBLIC EDUCATION MATERIALS - FIRE	460.00	<10K
4500152983	530	1001	GENERAL FUND		53000 FIRE	521100	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	CUP,PLASTIC,FOR COLD DRINKS	600.00	<10K
4500152983	530	1001	GENERAL FUND		53000 FIRE	523100	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	BAGS	1,830.00	<10K
4500152983	530	1001	GENERAL FUND		53000 FIRE	527840	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	AMUSEMENT,DÉCOR.,ENTERT.,GIFTS,TOYS	1,400.00	<10K
4500152983	530	1001	GENERAL FUND		53000 FIRE	523950	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	PUBLIC EDUCATION MATERIALS - FIRE	550.00	<10K
4500152983	530	1001	GENERAL FUND		53000 FIRE	523100	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	HATS,SAFETY,HARD PLASTIC W/ADJ HEAD BAND	1,450.00	<10K
4500152983	530	1001	GENERAL FUND		53000 FIRE	537410	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	SERV,FREIGHT	570.00	<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500153291	530	1001	GENERAL FUND		53000 FIRE			6/25/2025	105276	HONEYWELL ANALYTICS	SERV,SURCHARGES,FUEL	35.70	<10K
4500153712	530	1001	GENERAL FUND		53000 FIRE			7/22/2025	601426	ALL HANDS FIRE EQUIP. LLC	MATERIAL,GRANULAR	19.79	<10K
4500153712	530	1001	GENERAL FUND		53000 FIRE			7/22/2025	601426	ALL HANDS FIRE EQUIP. LLC	PASTE	70.19	<10K
4500153712	530	1001	GENERAL FUND		53000 FIRE			7/22/2025	601426	ALL HANDS FIRE EQUIP. LLC	SERV - SHIPPING FIRE	50.00	<10K
4500153933	530	1001	GENERAL FUND		53000 FIRE			8/5/2025	100219	BOUND TREE MEDICAL	SERV,EMERGENCY MEDICAL SERVICES	68,284.42	1300005054 214-25, 337-24
4500153982	530	1001	GENERAL FUND		53000 FIRE			8/8/2025	100137	THE W.W. WILLIAMS COMPANY LLC	SERV,TESTING	1,100.00	<10K
4500154215	530	1001	GENERAL FUND		53000 FIRE			8/25/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEA	SERV,PROFESSIONAL SERVICES	13,799.99	1300005650 336-25
4500155012	530	1001	GENERAL FUND		53000 FIRE			10/14/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	PARATECH EQUIPMENT	4,200.00	<10K
4500155012	530	1001	GENERAL FUND		53000 FIRE			10/14/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	PARATECH EQUIPMENT	110.00	<10K
4500155012	530	1001	GENERAL FUND		53000 FIRE			10/14/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	SERV - SHIPPING FIRE	100.00	<10K
4500155486	530	1001	GENERAL FUND		53000 FIRE			11/4/2025	100900	OHIO DEPARTMENT OF PUBLIC SAFETY	PARTS/ACCESSORIES,ALL METERS	220.00	<10K
4500155486	530	1001	GENERAL FUND		53000 FIRE			11/4/2025	100900	OHIO DEPARTMENT OF PUBLIC SAFETY	PARTS/ACCESSORIES,ALL METERS	65.00	<10K
4500155486	530	1001	GENERAL FUND		53000 FIRE			11/4/2025	100900	OHIO DEPARTMENT OF PUBLIC SAFETY	SERV,LABOR,MISCELLANEOUS	35.80	<10K
4500155642	250	5040	CAPITAL IMPROV		53000 FIRE			11/10/2025	100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	59,021.00	1300006100 195-25
4500155680	530	1001	GENERAL FUND		53000 FIRE			11/13/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	CLOTHING,SAFETY,BOOTS,FIRE	2,380.00	<10K
4500155680	530	1001	GENERAL FUND		53000 FIRE			11/13/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	CLOTHING,SAFETY,BOOTS,FIRE	630.00	<10K
4500155860	530	1001	GENERAL FUND		53000 FIRE			11/21/2025	111390	SAFEWARE INC	HAZARDOUS MATERIAL EQUIP.- MISC.	328.60	<10K
4500155860	530	1001	GENERAL FUND		53000 FIRE			11/21/2025	111390	SAFEWARE INC	HAZARDOUS MATERIAL EQUIP.- MISC.	328.60	<10K
4500155899	530	1001	GENERAL FUND		53000 FIRE			11/25/2025	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	59.25	<10K
4500155899	530	1001	GENERAL FUND		53000 FIRE			11/25/2025	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	48.70	<10K
4500155901	530	1001	GENERAL FUND		53000 FIRE			11/25/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	LADDERS,COMBINATION,FIRE RESCUE	2,774.64	<10K
4500155901	530	1001	GENERAL FUND		53000 FIRE			11/25/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	LADDERS,ATTIC,FIRE RESCUE	1,019.70	<10K
4500155901	530	1001	GENERAL FUND		53000 FIRE			11/25/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	LADDERS,ROOF,FIRE RESCUE	939.84	<10K
4500155901	530	1001	GENERAL FUND		53000 FIRE			11/25/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	SERV - SHIPPING FIRE	1,005.00	<10K
4500156232	530	1001	GENERAL FUND		53000 FIRE			1/7/2026	100464	FIRE SAFETY SERVICES INC	SERV - SHIPPING FIRE	50.00	<10K
4500156241	530	1001	GENERAL FUND		53000 FIRE			1/8/2026	101024	UNIFIRST CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	498.89	<10K
4500156241	530	1001	GENERAL FUND		53000 FIRE			1/8/2026	101024	UNIFIRST CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	487.80	<10K
4500156241	530	1001	GENERAL FUND		53000 FIRE			1/8/2026	101024	UNIFIRST CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	15.06	<10K
4500156258	530	1001	GENERAL FUND		53000 FIRE			1/9/2026	101293	HABITEC SECURITY	SERV,ALARM MONITORING AND MAINTENANCE	135.06	<10K
4500156280	530	2016	OPERATION GRANTS		53000 FIRE			1/9/2026	110995	dba BLACK AND WHITE TAXI & CAB CO	SERV,TRANSPORTATION	424.92	<10K
4500156379	530	1001	GENERAL FUND		53000 FIRE			1/15/2026	100267	CHARLIE'S DODGE INC.	SERV,LABOR,MISCELLANEOUS	759.80	<10K
4500156379	530	1001	GENERAL FUND		53000 FIRE			1/15/2026	100267	CHARLIE'S DODGE INC.	SERV,LABOR,MISCELLANEOUS	150.00	<10K
4500156379	530	1001	GENERAL FUND		53000 FIRE			1/15/2026	100267	CHARLIE'S DODGE INC.	MISCELLANEOUS. DRAWING/PAINTING SUPPLIES	497.80	<10K
4500156379	530	1001	GENERAL FUND		53000 FIRE			1/15/2026	100267	CHARLIE'S DODGE INC.	SERV,LABOR,MISCELLANEOUS	10.00	<10K
4500156412	530	1001	GENERAL FUND		53000 FIRE			1/16/2026	100394	ADVANTAGE AUTO STORE #819	DIESEL EXHAUST FLUID	1,939.41	<10K
4500156412	530	1001	GENERAL FUND		53000 FIRE			1/16/2026	100394	ADVANTAGE AUTO STORE #819	DIESEL EXHAUST FLUID	2,094.62	<10K
4500156439	530	1001	GENERAL FUND		53000 FIRE			1/20/2026	110723	ATLANTIC EMERGENCY SOLUTIONS INC	SERV - SHIPPING FIRE	50.00	<10K
4500156468	530	1001	GENERAL FUND		53000 FIRE			1/21/2026	110017	BOB'S REPAIR LLC	CARTRIDGE, TONER, PRINTER	2,325.50	<10K
4500156511	530	1001	GENERAL FUND		53000 FIRE			1/23/2026	100927	OWENS COMMUNITY COLLEGE	SERV,OFFICE SPACE RENTAL/LEASE	37,387.98	1300003936 381-24, 544-22
4500156612	530	1001	GENERAL FUND		53000 FIRE			2/2/2026	201384	LONDELL SMITH & ASSOCIATED LLC	SERV,JANITORIAL/CUSTODIAL	5,243.00	<10K
4500156635	530	1001	GENERAL FUND		53000 FIRE			2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	408.50	<10K
4500156635	530	1001	GENERAL FUND		53000 FIRE			2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	51.36	<10K
4500156635	530	1001	GENERAL FUND		53000 FIRE			2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	135.86	<10K
4500156635	530	1001	GENERAL FUND		53000 FIRE			2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	117.90	<10K
4500156635	530	1001	GENERAL FUND		53000 FIRE			2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	103.00	<10K
4500156635	530	1001	GENERAL FUND		53000 FIRE			2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	223.90	<10K
4500156635	530	1001	GENERAL FUND		53000 FIRE			2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	39.00	<10K
4500156635	530	1001	GENERAL FUND		53000 FIRE			2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	37.50	<10K
4500156635	530	1001	GENERAL FUND		53000 FIRE			2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	187.50	<10K
4500156635	530	1001	GENERAL FUND		53000 FIRE			2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	178.00	<10K
4500156635	530	1001	GENERAL FUND		53000 FIRE			2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	3.00	<10K
4500156635	530	1001	GENERAL FUND		53000 FIRE			2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	16.80	<10K
4500156635	530	1001	GENERAL FUND		53000 FIRE			2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	16.50	<10K
4500156635	530	1001	GENERAL FUND		53000 FIRE			2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	103.40	<10K
4500156697	530	1001	GENERAL FUND		53000 FIRE			2/6/2026	109324	TOLEDO PUBLIC SCHOOLS	SERV,PROFESSIONAL SERVICES	119.00	<10K
4500156767	530	1001	GENERAL FUND		53000 FIRE			2/12/2026	102480	JONES & BARTLETT LEARNING LLC	REFERENCE BOOKS,MISC	93.61	<10K
4500156806	530	1001	GENERAL FUND		53000 FIRE			2/17/2026	111338	dba IMPERIAL DADE	JANITORIAL EQUIPMENT/SUPPLIES	5,000.00	<10K
4500156957	530	1001	GENERAL FUND		53000 FIRE			2/26/2026	102376	MIRION TECHNOLOGIES (CANBERRA) INC	SERV,MISC TESTING/CALIBRATION	1,876.00	<10K
4500156957	530	1001	GENERAL FUND		53000 FIRE			2/26/2026	102376	MIRION TECHNOLOGIES (CANBERRA) INC	SERV - SHIPPING FIRE	17.64	<10K
4500157067	530	1001	GENERAL FUND		53000 FIRE			3/6/2026	109735	ADVOWASTE MEDICAL SERVICES, LLC	SERV,HAZARDOUS MATERIAL/WASTE	7,975.00	<10K
4500157405	530	1001	GENERAL FUND		53000 FIRE			4/6/2026	100223	BRENNER 75 AT HARRISON LLC	SERV,PUMP,FUEL,SERVICE	3,901.21	<10K
4500157406	530	1001	GENERAL FUND		53000 FIRE			4/6/2026	601461	T-TOWN FLAGS	FUNERAL FLAG	520.00	<10K
4500157406	530	1001	GENERAL FUND		53000 FIRE			4/6/2026	601461	T-TOWN FLAGS	FUNERAL FLAG	160.00	<10K
4500157406	530	1001	GENERAL FUND		53000 FIRE			4/6/2026	601461	T-TOWN FLAGS	FUNERAL FLAG	95.00	<10K
4500157407	530	1001	GENERAL FUND		53000 FIRE			4/6/2026	100464	FIRE SAFETY SERVICES INC	SERV,MISC TESTING/CALIBRATION	2,250.00	<10K
4500157525	530	1001	GENERAL FUND		53000 FIRE			4/13/2026	110691	MOBILE OXYGEN SERVICES LLC	SERV,RENTAL OF LIQUID OXYGEN UNIT	14,859.50	1300006471 232-19
4500157672	530	1001	GENERAL FUND		53000 FIRE			4/20/2026	101121	STEVENS DISPOSAL & RECYCLING SERV.	SERV,GARBAGE/TRASH REMOVAL	2,001.00	<10K
4500157674	530	1001	GENERAL FUND		53000 FIRE			4/20/2026	101309	LANGUAGE LINE SERVICES	SERV, CONTRACTUAL-3741	100.00	<10K
4500157724	530	1001	GENERAL FUND		53000 FIRE			4/21/2026	104205	PHOENIX SAFETY OUTFITTERS LLC	CLOTHING,SAFETY,BOOTS,FIRE	155,763.35	1300006526 232-19
4500157777	530	1001	GENERAL FUND		53000 FIRE			4/22/2026	601185	dba FIRE MEDIC SOLUTIONS LLC	SERV,EMERGENCY MEDICAL SERVICES	60,000.00	1300004224 232-19
4500157839	530	1001	GENERAL FUND		53000 FIRE			4/24/2026	100546	GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	4,591.14	<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500157839	530	1001	GENERAL FUND		53000 FIRE	535400	3341002STDSTD	4/24/2026	100546 GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	3,255.00		<10K
4500157993	144	1001	GENERAL FUND		53000 FIRE	521400	3341002STDSTD	5/7/2026	100773 MAIL IT CORPORATION	SERV,POSTAGE	597.68	1300006473	232-19
4500158024	530	1001	GENERAL FUND		53000 FIRE	523600	3341002STDSTD	5/5/2026	111338 dba IMPERIAL DADE	JANITORIAL EQUIPMENT/SUPPLIES	9,220.46	1300005458	232-19
4500158054	530	1001	GENERAL FUND		53000 FIRE	525100	3341002STDSTD	5/6/2026	100342 D.R. EBEL POLICE & FIRE EQUIPMENT	INVERTERS,AC/DC	985.87		<10K
4500158120	530	1001	GENERAL FUND		53000 FIRE	525300	3341002STDSTD	5/11/2026	110666 ALL SAFE INDUSTRIES	TUBING,MISCELLANEOUS	150.00		<10K
4500158120	530	1001	GENERAL FUND		53000 FIRE	525300	3341002STDSTD	5/11/2026	110666 ALL SAFE INDUSTRIES	TUBING,MISCELLANEOUS	250.00		<10K
4500158120	530	1001	GENERAL FUND		53000 FIRE	537400	3341002STDSTD	5/11/2026	110666 ALL SAFE INDUSTRIES	SERV - SHIPPING FIRE	26.11		<10K
4500158122	530	1001	GENERAL FUND		53000 FIRE	523900	3341002STDSTD	5/11/2026	600708 GMES LLC	STRETCHERS,AMBULANCE/RESCUE	823.00		<10K
4500158122	530	1001	GENERAL FUND		53000 FIRE	537400	3341002STDSTD	5/11/2026	600708 GMES LLC	SERV - SHIPPING FIRE	15.74		<10K
4500158152	530	1001	GENERAL FUND		53000 FIRE	537410	3341002STDSTD	5/12/2026	100137 THE W.W. WILLIAMS COMPANY LLC	SERV,INSPECTION	4,760.00		<10K
4500158200	530	1001	GENERAL FUND		53000 FIRE	537440	3341002STDSTD	5/14/2026	112248 THE RAGMAN INC.	SERV, REPAIRS, MAINT	1,000.00		<10K
4500158204	530	1001	GENERAL FUND		53000 FIRE	523900	3341002STDSTD	5/14/2026	106150 LECKLER'S INC.	TRIMMERS,STRING,ELECTRIC	607.98		<10K
4500158204	530	1001	GENERAL FUND		53000 FIRE	537400	3341002STDSTD	5/14/2026	106150 LECKLER'S INC.	SERV,LABOR,MISCELLANEOUS	20.00		<10K
4500158257	530	1001	GENERAL FUND		53000 FIRE	523500	3341002STDSTD	5/18/2026	111890 BUCKEYE EMERGENCY VEHICLE PRODUC	ARMOR AND ACCESSORIES,BODY	2,275.00		<10K
4500158257	530	1001	GENERAL FUND		53000 FIRE	523500	3341002STDSTD	5/18/2026	111890 BUCKEYE EMERGENCY VEHICLE PRODUC	ARMOR AND ACCESSORIES,BODY	200.00		<10K
4500158257	530	1001	GENERAL FUND		53000 FIRE	523500	3341002STDSTD	5/18/2026	111890 BUCKEYE EMERGENCY VEHICLE PRODUC	ARMOR AND ACCESSORIES,BODY	4,000.00		<10K
4500158257	530	1001	GENERAL FUND		53000 FIRE	523500	3341002STDSTD	5/18/2026	111890 BUCKEYE EMERGENCY VEHICLE PRODUC	ARMOR AND ACCESSORIES,BODY	220.00		<10K
4500158257	530	1001	GENERAL FUND		53000 FIRE	523500	3341002STDSTD	5/18/2026	111890 BUCKEYE EMERGENCY VEHICLE PRODUC	ARMOR AND ACCESSORIES,BODY	275.00		<10K
4500158257	530	1001	GENERAL FUND		53000 FIRE	523500	3341002STDSTD	5/18/2026	111890 BUCKEYE EMERGENCY VEHICLE PRODUC	ARMOR AND ACCESSORIES,BODY	200.00		<10K
4500158257	530	1001	GENERAL FUND		53000 FIRE	537400	3341002STDSTD	5/18/2026	111890 BUCKEYE EMERGENCY VEHICLE PRODUC	SERV - SHIPPING FIRE	200.00		<10K
4500158260	530	1001	GENERAL FUND		53000 FIRE	523900	3341002STDSTD	5/18/2026	201639 ALL HANDS FIRE EQUIP. LLC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1,308.60		<10K
4500158260	530	1001	GENERAL FUND		53000 FIRE	537400	3341002STDSTD	5/18/2026	201639 ALL HANDS FIRE EQUIP. LLC	SERV - SHIPPING FIRE	29.99		<10K
4500158261	530	1001	GENERAL FUND		53000 FIRE	523900	3341002STDSTD	5/18/2026	201639 ALL HANDS FIRE EQUIP. LLC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	335.88		<10K
4500158261	530	1001	GENERAL FUND		53000 FIRE	537400	3341002STDSTD	5/18/2026	201639 ALL HANDS FIRE EQUIP. LLC	SERV - SHIPPING FIRE	14.99		<10K
4500158336	530	1001	GENERAL FUND		53000 FIRE	523950	3341002STDSTD	5/22/2026	100464 FIRE SAFETY SERVICES INC	SCBA CARRING CASE	900.00		<10K
4500158336	530	1001	GENERAL FUND		53000 FIRE	523950	3341002STDSTD	5/22/2026	100464 FIRE SAFETY SERVICES INC	SPEAKERS AND ACCESSORIES	1,959.00		<10K
4500158336	530	1001	GENERAL FUND		53000 FIRE	525200	3341002STDSTD	5/22/2026	100464 FIRE SAFETY SERVICES INC	COUPLING ASSY	1,518.00		<10K
4500158336	530	1001	GENERAL FUND		53000 FIRE	525200	3341002STDSTD	5/22/2026	100464 FIRE SAFETY SERVICES INC	GASKET	36.00		<10K
4500158336	530	1001	GENERAL FUND		53000 FIRE	525200	3341002STDSTD	5/22/2026	100464 FIRE SAFETY SERVICES INC	CALIBRATION/VERIFICATION MODULES	432.00		<10K
4500158336	530	1001	GENERAL FUND		53000 FIRE	537400	3341002STDSTD	5/22/2026	100464 FIRE SAFETY SERVICES INC	SERV - SHIPPING FIRE	25.00		<10K
4500158337	530	1001	GENERAL FUND		53000 FIRE	537400	3341002STDSTD	5/22/2026	100464 FIRE SAFETY SERVICES INC	SERV, FIRE GEAR TESTING & REPAIR	434.00		<10K
4500158337	530	1001	GENERAL FUND		53000 FIRE	537400	3341002STDSTD	5/22/2026	100464 FIRE SAFETY SERVICES INC	SERV - SHIPPING FIRE	25.00		<10K
4500158354	530	5040	CAPITAL IMPROV		53000 FIRE	180220	8CP2523FIRAMB	5/26/2026	103633 JERUSALEM TOWNSHIP FIRE DEPARTMEN	AMBULANCES/RESCUE VEHICLES	15,000.00	1300006632	482-25
4500158387	530	1001	GENERAL FUND		53000 FIRE	535500	3341002STDSTD	5/28/2026	100707 KLUMM BROS LANDSCAPING & EXCAVATI	SERV,MAINTENANCE/REPAIR,DUMPSTERS	1,200.00		<10K
4500146742	563	1001	GENERAL FUND		56300 BUILDING INSPECTION	537400	5652001STDSTD	5/23/2024	109031 SAFEBUILT OHIO LLC	SERV,PROFESSIONAL SERVICES	2,827.63	1300004365	127-24
4500151792	563	1001	GENERAL FUND		56300 BUILDING INSPECTION	537400	5652001STDSTD	3/28/2025	109031 SAFEBUILT OHIO LLC	SERV,PROFESSIONAL SERVICES	30,835.96	1300005426	71-25
4500151869	144	1001	GENERAL FUND		56300 BUILDING INSPECTION	521400	5652001STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	4,819.43	1300005309	232-19
4500156646	563	1001	GENERAL FUND		56300 BUILDING INSPECTION	537410	5652001STDSTD	2/4/2026	100242 MADISON AVENUE MARKETING GROUP	CONTRACTUAL SERVICES	1,480.00		<10K
4500157162	563	1001	GENERAL FUND		56300 BUILDING INSPECTION	523100	5652001STDSTD	3/16/2026	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	790.07		686-23
4500157682	563	1001	GENERAL FUND		56300 BUILDING INSPECTION	521300	5652001STDSTD	4/20/2026	109324 TOLEDO PUBLIC SCHOOLS	PRINTING	1,200.00		<10K
4500157993	144	1001	GENERAL FUND		56300 BUILDING INSPECTION	521400	5652001STDSTD	5/7/2026	100773 MAIL IT CORPORATION	SERV,POSTAGE	2,599.81	1300006473	232-19
4500151869	144	1001	GENERAL FUND		56400 CODE ENFORCEMENT	521400	5634001STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	3,050.08	1300005309	232-19
4500157993	144	1001	GENERAL FUND		56400 CODE ENFORCEMENT	521400	5634001STDSTD	5/7/2026	100773 MAIL IT CORPORATION	SERV,POSTAGE	14,232.87	1300006473	232-19
4500157804	401	2090	EXPENDABLE TRUST		60300 RECREATION	556730	5T71517STDSTD	4/23/2026	601506 DAYNA TRIPLETT	RECREATION PROGRAMS	400.00		<10K
4500157805	401	2090	EXPENDABLE TRUST		60300 RECREATION	556730	5T71517STDSTD	4/23/2026	112074 GLASS CITY HUSTLERS	RECREATION PROGRAMS	300.00		<10K
4500157806	401	2090	EXPENDABLE TRUST		60300 RECREATION	556730	5T71517STDSTD	4/23/2026	600720 INTEGRATION YOGA WITH JENN	RECREATION PROGRAMS	200.00		<10K
4500157961	401	2090	EXPENDABLE TRUST		60300 RECREATION	556730	5T71517STDSTD	4/30/2026	600399 dba PREMIER SCREENINGS LLC	RECREATION PROGRAMS	3,000.00		<10K
4500158003	401	2090	EXPENDABLE TRUST		60300 RECREATION	556730	5T71517STDSTD	5/4/2026	601671 MICHAEL A. DOUGLAS	RECREATION PROGRAMS	207.00		<10K
4500158020	401	2090	EXPENDABLE TRUST		60300 RECREATION	556730	5T71517STDSTD	5/5/2026	601579 WIP PICKLEBALL TRAINING LLC	RECREATION PROGRAMS	800.00		<10K
4500152209	271	2090	EXPENDABLE TRUST		60500 PARKS & FORESTRY	537410	7T71508STDSTD	4/16/2025	601432 dba EVERWILD, LLC	CONTRACTUAL SERVICES	13,438.79	1300005060	520-24
4500157004	271	2090	EXPENDABLE TRUST		60500 PARKS & FORESTRY	537410	7T71508STDSTD	3/3/2026	100247 C & L SANITATION, INC	SERV,RESTROOMS,PORT. STANDARD,1	170.00		<10K
4500157004	271	2090	EXPENDABLE TRUST		60500 PARKS & FORESTRY	537410	7T71508STDSTD	3/3/2026	100247 C & L SANITATION, INC	SERV,RESTROOM,PORT,HANDCAP,1	600.00		<10K
4500157004	271	2090	EXPENDABLE TRUST		60500 PARKS & FORESTRY	537410	7T71508STDSTD	3/3/2026	100247 C & L SANITATION, INC	SERV,RESTROOM,PORTABLE	400.00		<10K
4500157615	271	2090	EXPENDABLE TRUST		60500 PARKS & FORESTRY	537500	7T71508STDSTD	4/16/2026	100035 THE TOLEDO JOURNAL	SERV,ADVERTISING,NEWSPAPER	2,018.40		232-19
4500157626	271	2090	EXPENDABLE TRUST		60500 PARKS & FORESTRY	537500	7T71508STDSTD	4/16/2026	100053 BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	626.35		232-19
4500158214	401	2090	EXPENDABLE TRUST		60500 PARKS & FORESTRY	523200	7T72902STDSTD	5/14/2026	104766 YUMMY TREATS	ICE CREAM	30.50		<10K
4500150397	171	1001	GENERAL FUND		89800 GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/13/2025	110315 300 MADISON BUILDING, LLC	CONTRACTUAL SERVICES	310.00	1300005169	230-24
4500150398	171	1001	GENERAL FUND		89800 GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/13/2025	100077 TOLEDO-LUCAS COUNTY PORT AUTHORIT	SERV,RENTAL OF PARKING SPACES	96,120.50	1300005170	404-18
4500151963	171	1001	GENERAL FUND		89800 GEN'L NON-DEPT SERVI	531120	1129001STDSTD	4/7/2025	103131 TOLEDO LUCAS COUNTY PORT AUTHORIT	CONTRACTUAL SERVICES	60,003.00	1300005429	230-24
4500158239	147	1001	GENERAL FUND		89800 GEN'L NON-DEPT SERVI	537400	1129001STDSTD	5/15/2026	106100 SHUMAKER ADVISORS, LLC	SERV,PROFESSIONAL SERVICES	55,000.00	1300006299	632-24

Grand Total- 2026 May PO Data

219,813,740.63

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